



Government Gazette

OF
WESTERN AUSTRALIA.

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NO. 30.]

PERTH : THURSDAY, MARCH 23.

[1950.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 31st DECEMBER, 1949, and the 31st DECEMBER, 1948.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1949, and the 31st DECEMBER, 1948.

REVENUE.

Head of Revenue.	Three months ended :		Six months ended :	
	31st Dec., 1949.	31st Dec., 1948.	31st Dec., 1949.	31st Dec., 1948.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 7,474 s. 4 d. 4	£ 6,075 s. 18 d. 4	£ 33,681 s. 14 d. 7	£ 26,713 s. 6 d. 3
Income Tax—Commonwealth Reimbursement	1,170,000 0 0	1,038,000 0 0	2,070,000 0 0	1,800,000 0 0
Totalisator Tax	44,704 16 11	46,832 3 9	76,215 19 10	75,680 11 6
Stamp Duty	190,711 13 2	143,352 16 1	341,489 1 0	269,720 19 1
Probate Duty	89,824 9 10	103,167 2 2	196,474 13 5	221,484 10 1
Entertainment Tax—				
Commonwealth Reimbursement	....	....	....	(a)
State	....	....	....	....
Licenses	32,270 13 2	29,232 2 1	86,148 16 9	73,891 14 2
Total, Taxation	1,534,985 17 5	1,366,660 2 5	2,804,010 5 7	2,467,491 1 1
<i>Territorial.</i>				
Land Revenue	60,185 4 0	70,347 1 9	158,030 12 6	168,228 12 0
Mining Revenue	4,916 17 1	5,402 5 4	15,932 5 5	17,054 5 9
Timber	61,483 10 10	56,255 5 1	122,366 13 8	99,280 9 11
Total, Territorial	126,585 11 11	132,004 12 2	296,329 11 7	284,563 7 8
Law Courts	28,283 15 11	28,215 4 3	56,920 2 4	56,558 12 5
Departmental Reimbursements, Fees, and other Services	540,576 5 2	432,149 10 2	1,115,160 1 2	942,590 14 4
Royal Mint	19,307 17 4	16,553 12 7	33,918 17 9	29,740 6 2
	588,167 18 5	476,918 7 0	1,205,999 1 3	1,028,889 12 11
COMMONWEALTH.				
States Grants Act	1,525,000 0 0	1,305,750 0 0	2,425,000 0 0	1,800,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	1,643,359 0 0	1,424,109 0 0	2,661,718 0 0	2,036,718 0 0
Grand Total, Governmental	3,893,098 7 9	3,399,692 1 7	6,968,056 18 5	5,817,662 1 8
PUBLIC UTILITIES.				
Fremantle Harbour Trust	98,756 1 0	90,399 6 6	162,256 1 0	145,798 13 0
Bunbury Harbour Board	....	....	....	....
Goldfields Water Supply	61,867 1 8	58,288 4 4	136,342 8 3	134,482 14 10
State Abattoirs and Saleyards	30,829 19 1	35,952 14 7	56,514 2 6	65,005 19 0
Metropolitan Water Supply, Sewerage, and Drainage	251,396 12 6	230,456 10 10	504,511 14 0	478,778 16 7
Other Hydraulic Undertakings	27,191 18 11	26,382 13 6	61,020 9 9	55,530 16 3
Railways	1,639,573 7 7	1,389,298 2 2	2,955,814 13 8	2,627,870 4 10
Tramways	151,948 5 6	158,379 10 0	284,752 17 4	302,049 7 8
State Ferries	2,933 2 11	2,917 5 11	5,541 14 9	5,324 19 5
Electricity Supply	....	(b)	....	(b)
State Batteries	14,692 1 6	17,258 19 7	25,629 15 2	32,371 8 5
Caves House, etc.	5,327 19 10	4,748 9 11	8,876 9 6	6,676 17 6
Total, Public Utilities	2,284,516 10 6	2,014,081 17 4	4,201,260 5 11	3,853,889 17 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	5,000 0 0	18,684 3 4	5,000 0 0	18,684 3 4
Recoup of Departmental Charges, Interest, etc.	16,515 9 9	16,015 7 5	19,938 15 10	18,617 15 9
Total, State Trading Concerns	21,515 9 9	34,699 10 9	24,938 15 10	37,301 19 1
Total, Public Utilities and State Trading Concerns	2,306,032 0 3	2,048,781 8 1	4,226,199 1 9	3,891,191 16 7
Grand Total	6,199,130 8 0	5,448,473 9 8	11,194,256 0 2	9,708,853 18 3

(a) Included in Income Tax—Commonwealth Reimbursements from 1st July, 1946.
Electricity Commission from 1st July, 1946

(b) Taken over by the State

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th January, 1950.

D. R. McLARTY,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1949, and the 31st DECEMBER, 1948.

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :					
	31st Dec., 1949.	31st Dec., 1948.	31st Dec., 1949.	31st Dec., 1948.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	5,487	10 0	5,469	4 5	10,975	0 0	10,531	14 5
Loan Acts—Interest and Sinking Fund	1,055,451	5 9	1,043,433	1 0	2,099,129	5 9	2,079,744	18 6
Auditor General	322	1 2	322	1 2	598	2 2	644	2 4
Commonwealth Pensions ....	.....	.....	575	0 0	.....	.....	1,150	0 0
Court of Arbitration	1,092	10 0	1,092	10 0	2,185	0 0	2,185	0 0
Fire Brigades Act—Contribution ....	.....	.....	6,581	11 4	15,266	18 10	13,163	2 8
Forests Act—Conservator of Forests	325	0 0	325	0 0	650	0 0	650	0 0
Forests Act—Transfer from Revenue	30,941	4 6	28,727	9 11	65,115	6 4	50,448	4 5
Government Employees Pensions Act, 1948	7,652	3 4	.....	.....	16,979	3 6	.....	.....
Judges' Pensions	537	9 8	537	10 8	1,074	18 8	1,074	19 8
Mine Workers' Relief Fund	3,612	15 1	2,821	2 9	6,837	1 8	5,286	14 6
Native Affairs Administration Act ....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	19,946	2 7	20,121	17 8	40,233	12 7	40,409	7 8
Pensions and Retiring Allowances	41,533	14 1	41,907	11 1	82,406	12 7	83,414	2 10
Pensions—State Savings Bank Transfer Act, 1931	125	12 9	.....	.....	125	12 9	.....	.....
Police Benefit Abolition Act ....	.....	.....	.....	.....	.....	.....	1,977	12 8
Public Service Commissioner	368	15 0	368	15 0	737	10 0	737	10 0
Royal Mint	11,200	0 0	11,500	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates	1,479	4 9	1,262	8 5	2,737	5 0	2,524	16 10
Superannuation and Family Benefits Act	90,542	7 10	84,516	10 8	179,964	1 1	167,096	2 11
The Agent General Act	437	10 0	437	10 0	875	0 0	875	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings	630	0 0	630	0 0	630	0 0	630	0 0
University of Western Australia	10,000	0 0	10,000	0 0	20,000	0 0	20,000	0 0
Wheat Industry Stabilisation Act	67	7 0	.....	.....	67	7 0	.....	.....
Total	1,284,860	5 11	1,263,736	16 6	2,584,695	10 4	2,520,651	1 10
<i>Legislative Council</i>	937	10 6	871	11 5	1,781	13 6	1,729	6 4
<i>Legislative Assembly</i>	1,347	7 6	1,164	7 7	2,600	7 6	2,376	3 5
<i>Joint House Committee</i>	2,926	9 11	2,792	1 3	6,443	2 7	5,748	2 5
<i>Joint Printing Committee</i>	2,821	15 11	2,799	3 1	5,376	18 10	5,438	13 2
<i>Joint Library Committee</i>	133	2 0	141	9 10	272	9 4	260	19 6
<i>Premier and Treasurer—</i>								
Premier's Office	4,512	2 10	5,223	17 11	10,846	7 5	13,819	9 0
Treasury	13,755	17 6	11,242	4 0	25,556	9 7	22,592	0 11
Governor's Establishment	1,061	3 4	1,058	8 1	2,090	3 9	1,849	7 7
London Agency	2,634	7 11	4,878	16 2	5,018	12 5	6,734	4 2
Public Service Commissioner	1,407	4 6	1,175	4 9	2,516	13 7	2,174	3 10
Government Motor Car Service	2,372	13 4	Cr. 37	14 4	4,028	14 5	980	15 1
Audit	8,700	9 9	7,197	4 1	16,035	11 2	14,651	15 3
Compassionate Allowances	2,501	16 3	1,796	8 5	5,847	9 9	2,481	3 0
Government Stores	13,151	7 4	8,818	11 0	24,219	11 4	20,031	5 6
Taxation	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board	2,074	8 9	1,519	3 4	3,767	1 0	2,981	1 4
Printing	50,423	9 11	41,175	2 10	92,049	18 3	80,038	8 8
Literary and Scientific Grants	7,220	16 3	5,451	0 0	14,418	6 1	12,511	0 0
Miscellaneous Services	819,634	3 3	624,845	6 7	1,418,958	6 1	1,057,845	16 2
Total	935,450	0 11	720,343	12 10	1,631,353	4 10	1,244,690	10 6
<i>Minister for Education—</i>								
Education	513,271	2 7	429,317	18 8	1,055,249	19 3	889,347	0 6
Town Planning	1,074	10 4	815	7 7	1,990	13 7	1,623	6 5
Department of Industrial Development	7,413	4 10	5,074	1 3	14,629	8 2	10,780	5 2
Farmers' Debts Adjustment	117	14 1	108	15 2	215	17 11	213	4 5
Total	521,876	11 10	435,316	2 8	1,072,085	18 11	901,963	16 6

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1949.	31st Dec., 1948.	31st Dec., 1949.	31st Dec., 1948.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	£ 29,563 7 7	£ 28,473 19 8	£ 56,607 2 1	£ 53,834 11 4
Unemployment Relief and State Labour Bureau	402 0 6	422 13 8	706 14 7	765 0 8
Total	29,965 8 1	28,896 13 4	57,313 16 8	54,599 12 0
<i>Minister for Housing, Forests and Native Affairs—</i>				
Housing	5,650 1 1	5,061 10 11	12,882 8 0	12,480 18 7
Forests	28,583 3 1	22,249 7 11	58,780 14 2	41,828 15 2
Native Affairs	33,500 0 0	25,000 0 0	43,500 0 0	27,000 0 0
Total	67,733 4 2	52,310 18 10	115,163 2 2	81,309 13 9
<i>Minister for Lands—</i>				
Lands and Surveys	72,613 7 3	45,437 17 2	142,198 10 1	88,100 2 2
<i>Minister for Agriculture—</i>				
Agriculture	86,610 7 3	58,664 0 10	162,206 16 5	110,380 8 2
College of Agriculture	8,023 7 7	8,402 5 4	14,465 8 3	14,477 19 1
Total	94,633 14 10	67,066 6 2	176,672 4 8	124,858 7 3
<i>Minister for Labour—</i>				
Labour	1,034 4 0	1,068 15 5	2,212 13 4	1,962 6 10
Factories	3,459 2 0	3,408 16 1	6,484 8 5	6,739 16 8
Total	4,493 6 0	4,477 11 6	8,697 1 9	8,702 3 6
<i>Chief Secretary—</i>				
Chief Secretary	11,583 18 4	10,442 7 0	23,548 18 8	20,995 16 5
Registry and Friendly Societies	8,072 9 0	6,748 12 2	16,308 8 10	14,433 3 1
Prisons	21,108 17 8	16,894 16 3	41,650 3 10	34,742 13 8
Observatory	613 18 4	494 18 11	1,057 9 7	979 13 0
Tourist and Publicity Bureau	3,558 8 3	4,518 8 9	5,973 17 4	6,695 19 1
Harbour and Lights and Jetties	16,367 11 7	12,638 0 9	31,855 18 8	25,486 16 7
North West Generally .....	.....	.....	.....	.....
Total	61,305 3 2	51,737 3 10	120,394 16 11	103,334 1 10
<i>Minister for Mines—</i>				
Mines	51,973 12 8	47,215 9 10	99,627 14 9	98,452 0 0
<i>Minister for Police—</i>				
Police	153,809 0 3	132,172 5 6	281,332 2 4	260,089 13 5
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings	138,932 14 3	135,433 4 0	268,219 7 4	295,618 15 5
<i>Attorney General—</i>				
Crown Law, etc.	75,660 17 7	60,517 18 11	135,900 1 9	106,006 3 10
Licensing	819 7 4	875 19 1	1,559 5 1	1,771 14 1
Arbitration Court	3,372 7 6	3,124 16 11	6,479 15 9	6,829 19 9
Total	79,852 12 5	64,518 14 11	143,939 2 7	114,607 17 8
<i>Minister for Public Health—</i>				
Medical	27,067 12 2	21,680 5 9	50,494 15 9	43,786 6 2
Public Health	88,066 15 0	34,538 9 4	162,791 13 10	65,961 18 8
Mental Hospitals and Inebriates	78,617 12 0	63,938 19 4	151,626 10 5	128,394 11 1
Fisheries	5,108 15 2	4,156 5 7	9,493 14 10	7,917 16 2
Total	198,860 14 4	124,314 0 0	374,406 14 10	246,060 12 1
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	77,246 10 10	62,670 8 1	147,721 19 6	118,950 13 3
State Abattoirs and Saleyards	27,414 11 8	28,486 2 6	50,812 7 2	54,142 0 7
Metropolitan Water Supply, Sewerage, and Drainage	65,104 14 3	64,999 1 3	124,742 12 2	117,958 9 4
Other Hydraulic Undertakings	49,669 15 4	31,724 10 9	93,708 3 4	65,622 13 4
Railways	1,943,387 8 10	1,720,305 3 1	3,741,633 2 7	3,324,528 7 6
Tramways	196,747 6 9	166,184 8 9	358,435 9 10	330,415 10 0
Ferries	4,375 2 0	3,373 3 2	9,178 13 8	6,757 11 4
State Batteries	19,927 8 11	22,754 14 6	41,404 5 3	43,963 10 9
Caves House, etc.	5,125 13 2	5,429 14 10	10,423 6 5	9,235 16 1
Total	2,388,998 11 9	2,105,927 6 11	4,578,059 19 11	4,071,574 12 2
GRAND TOTAL	6,093,524 13 8	5,286,672 17 2	11,670,633 19 10	10,230,166 4 11

A. J. REID,
Under Treasurer,
The Treasury, Perth 19th January, 1950.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.

Statement as at 31st December, 1949.

	£ s. d.				£ s. d.		
To Revenue for year 1949-50—				By Expenditure for year 1949-50—			
Taxation	2,804,010	5	7	Special Acts	2,584,695	10	4
Territorial	296,329	11	7	Parliament House	16,474	11	9
Law Courts	56,920	2	4	Premier and Treasurer	1,631,353	4	10
Departmental	1,115,160	1	2	Minister for Education	1,072,085	18	11
Royal Mint	33,918	17	9	" Social Services	57,313	16	8
Commonwealth	2,661,718	0	0	" Housing, Forests and Native Affairs	115,163	2	2
Public Utilities and State Trading Concerns	4,226,199	1	9	" Lands	142,198	10	1
				" Agriculture	176,672	4	8
				" Labour	8,697	1	9
				Chief Secretary	120,394	16	11
				Minister for Mines	99,627	14	9
				" Police	281,332	2	4
				" Public Works Water Supplies	268,219	7	4
„ Balance Deficit	476,377	19	8	Attorney General	143,939	2	7
				Minister for Public Health	374,406	14	10
				Public Utilities	4,578,059	19	11
	11,670,633 19 10				11,670,633 19 10		
					£	s.	d.
				By Deficit brought forward from			
				30th June, 1949	1,197,823	14	2
				<i>Less</i> Balance of Assessed Common-			
				wealth Grant for 1947-48	768,000	0	0
To Balance, 30th December, 1949	906,201	13	10	By Deficit as above			
	£906,201 13 10				429,823 14 2		
					476,377 19 8		
					£906,201 13 10		

A. J. REID
Under Treasurer,
The Treasury, Perth, 15th January 1950.

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1949.

LIABILITIES.						ASSETS.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT				111,336,041	2	3						
				£111,336,041	2	3						
To BALANCE, GENERAL LOAN FUND				7,506,606	13	3	INVESTED IN WORKS AND SERVICES			103,829,434	9	0
„ STATE TAXES—ARREARS				568,326	8	1	Balance—General Loan Fund			7,506,606	13	3
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS				65,025	9	7				£111,336,041	2	3
„ RESERVE ACCOUNTS (as per Statement 1)				1,944	3	6	By CONSOLIDATED REVENUE FUND			906,201	13	10
„ SUSPENSE ACCOUNTS (as per Statement 2)				966,702	7	1	„ ADVANCE TO TREASURER (as per Statement 5)			1,019,216	0	3
„ TRADING CONCERNS (as per Statement 6)				38,462	0	9	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION			633,351	17	8
„ TRUST FUNDS—							„ STORES ON HAND—					
Governmental (as per Statement 3)	6,236,608	19	5				Government Printer		127,298	7	7	
Private (as per Statement 4)	4,289,881	7	8				Government Stores		623,162	0	1	
				10,526,490	7	1	Railway Stores		1,010,024	16	3	
„ DRAFTS IN TRANSITU				645	10	10	Tramway Stores		92,523	19	5	
									1,853,009	3	4	
							„ REMITTANCES TO LONDON			770,000	0	0
							„ REMITTANCES BETWEEN CHESTS			16,812	0	1
							„ TRUST FUND INVESTMENTS—					
							Governmental (as per Statement 7)		2,060,748	15	7	
							Private (as per Statement 8)		3,750,875	3	0	
									5,811,623	18	7	
							„ CASH—					
							At Bank :					
							Government of W.A. Account	882,825	17	5		
							Trust	1,011,810	12	0		
							Eastern States	33,683	19	11		
							Debenture Deposits	6,605,000	0	0		
									8,533,320	9	4	
							Agent General	120,153	10	5		
							In Hand	10,514	6	8		
									130,667	17	1	
									8,663,988	6	5	
									£19,674,203	0	2	
				£19,674,203	0	2						

A. J. REID,
Under Treasurer,
The Treasury, 15th January 1950.

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER., 1949, and BALANCE as at 31st DECEMBER, 1949.

	Balance as at 1st October, 1949.		Debit.		Credit.		Balance as at 31st December, 1949.	
STATEMENT No. 1.								
RESERVE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry	826	15 1	....	....	45	4 6	871	19 7
Railway Timber Mills Reserve Fund	1,286	3 4	213	19 5	....	....	1,072	3 11
Total, Reserve	2,112	18 5	213	19 5	45	4 6	1,944	3 6

STATEMENT No. 2.								
SUSPENSE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Law	26,251	15 11	42,402	14 3	38,739	7 5	22,588	9 1
Crown Law—Advance	3,043	6 10	38,660	1 11	38,013	12 3	2,396	17 2
Departmental Receipts in Suspense	23,577	2 10	931,257	18 5	1,588,749	19 5	681,069	3 10
Dishonoured Cheques ... ..	....	....	4,873	11 0	4,873	11 0	....	....
Government Stores Adjustment	182	6 1	....	....	....	....	182	6 1
Interest on Stock, Treasury Bills, etc.	121,560	19 4	867,309	10 8	831,757	4 1	86,008	12 9
London Salaries	1,703	2 0	2,943	7 6	3,447	13 11	2,207	8 5
Other Ores—Advances Suspense	1,003	8 9	47	5 11	....	6 7	956	9 5
Plant Hire	32,334	4 11	84,700	0 9	79,371	0 2	27,005	4 4
Plant Suspense	30,486	7 8	39,274	2 7	22,540	2 9	13,752	7 10
Plant Suspense Reserve	21,949	11 5	6,991	14 11	3,457	1 6	18,414	18 0
Public Works—Unclaimed Wages	7,073	0 9	5,510	4 6	6,855	15 3	8,418	11 6
Purchase of Heifers and Cows	9,874	8 6	9,069	10 10	290	4 6	1,095	2 2
Railways—Expenditure Advance	151,884	11 6	2,215,276	19 0	2,126,207	14 10	62,815	7 4
Railways—Payments in Suspense	6,582	13 5	3,225	12 11	2,966	19 8	6,324	0 2
Railways—Private Works and Sales	4,129	1 11	11,892	4 0	12,838	17 4	5,075	15 3
Railway Stores—Adjustment	5,146	5 6	....	....	17,173	3 0	22,319	8 6
Railway Stores—Depreciation Suspense	250	0 0	....	....	250	0 0	500	0 0
Stud Stock	3,408	3 8	....	....	150	15 10	3,558	19 6
Tramway Stores Adjustment Account	500	11 7	....	....	648	7 3	1,148	18 10
Tramways Payments in Suspense	557	9 3	907	17 8	952	15 2	602	6 9
Water Supply—Unclaimed Wages and Sundry Creditors	228	11 4	177	11 11	211	0 9	262	0 2
Total, Suspense	451,727	3 2	4,264,520	8 9	4,779,495	12 8	966,702	7 1

STATEMENT No. 3.								
GOVERNMENTAL TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	115,924	9 6	85	17 10	11,045	18 9	126,884	10 5
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,497	14 9	....	....	....	....	1,497	14 9
Bunbury Harbour Board	3,437	14 5	7,631	8 5	7,952	2 4	3,758	8 4
Bunbury—Bulk Handling	1,836	11 5	....	....	....	....	1,836	11 5
Charitable Collections Act	336	11 5	177	17 1	30	7 8	189	2 0
Charles Hadley Travelling Library	274	14 11	299	18 6	250	0 0	224	16 5
Child Welfare	925	8 2	975	8 4	920	18 2	870	18 0
Commissioner—Natives' Medical Fund	4,589	4 2	451	9 4	445	5 0	4,582	19 10
Commissioners Rural and Industries Bank	8,682	6 2	1,139,125	13 10	1,135,225	4 5	4,781	16 9
Commissioners of Rural and Industries Bank Reserve A/c.	1,250,000	0 0	406,000	0 0	708,000	0 0	1,552,000	0 0
Commonwealth and State—Local Public Works, 12/1936	140	0 0	....	....	....	....	140	0 0
Commonwealth Grants—								
Assistance to Distressed Farmers	79,301	3 4	3,631	18 7	....	....	75,669	4 9
Assistance to Metalliferous Mining	541	7 7	....	....	17	3 5	558	11 0
Dairying Industry	377	13 8	3,718	6 5	18,225	10 4	14,884	17 7
Drought Relief, 1940 (acreage basis)	1,776	15 11	....	....	....	....	1,776	15 11
Drought Relief	81	12 8	....	....	158	13 2	240	5 10
Goldmining Encouragement	38,357	10 4	11,998	15 6	1,446	10 6	27,805	5 4
Murine Typhus Research	330	10 8	224	12 1	200	0 0	305	18 7
Private Hospitals Benefit	17,167	10 4	39,278	7 0	39,000	0 0	16,889	3 4
Public Hospitals Benefit	40,766	10 6	84,528	8 0	80,000	0 0	36,238	2 6
Rural Relief No. 2	124,832	9 10	2,861	19 5	17,823	11 4	139,794	1 9
Tuberculosis Financial Aid	597	9 10	2,438	8 6	3,006	0 0	1,165	1 4
Wheat Growers	1,538	2 0	....	....	....	....	1,538	2 0
Wheat Bounty	1,326	4 5	....	....	....	....	1,326	4 5
Youth Employment	416	10 6	....	....	....	....	416	10 6
Commonwealth Hospitals Benefits Surplus A/c.	13,070	2 9	....	....	....	....	13,070	2 9
Companies Liquidation Account	141	14 7	....	....	....	....	141	14 7
Country Water Supply Delayed Maintenance	342	6 8	....	....	....	....	342	6 8
Dairy Cattle—Compensation	7,948	2 2	5,935	12 6	5,506	5 3	7,518	14 11
Dairy Produce Improvements	1,059	7 6	737	15 8	232	18 10	554	10 8
Emu Point Reserve Board	343	10 10	356	16 10	222	9 2	209	3 2
Ferries Depreciation ... ..	....	....	....	....	325	0 0	325	0 0
Forests—Improvements and Reforestation	1,543	4 1	51,788	4 7	55,732	13 11	5,487	13 5
Forests—Sandalwood	369	11 6	....	....	....	....	369	11 6
Fremantle Harbour Trust	45,482	13 4	334,623	14 7	309,502	17 6	20,361	16 3
Fremantle Harbour Trust Replacement	138,703	7 0	....	....	1,386	4 9	140,089	11 9
Government A.R.P. Recovery	671	19 0	....	....	139	17 6	811	16 6
Harper, N. W.—Donation for Sub-normal Children ... ..	....	....	....	....	10,000	0 0	10,000	0 0
Carried forward	1,904,732	5 11	2,096,870	13 0	2,406,795	12 0	2,214,657	4 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1949.		Debit.		Credit.		Balance as at 31st December 1949.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,904,732	5 11	2,096,870	13 0	2,406,795	12 0	2,214,657	4 11
Hospital Building and Equipment	18,742	2 5	3,424	5 6	1,348	0 0	16,665	16 11
Hospital Fund Contributions	153	3 9	316,310	19 2	316,157	15 5	...	...
Infant Welfare Centres	1,932	0 8	6,245	0 9	4,323	7 1	10	7 0
Insurance—								
Assurance Fund	41,111	4 2	...	...	507	5 4	41,618	9 6
Government Fire and Marine Insurance	76,203	5 8	9,253	11 5	9,715	5 5	76,664	19 8
Government Fire and Marine Insurance Reserve	64,160	0 0	...	...	...	...	64,160	0 0
Government Workers' Compensation	122,420	13 2	123,323	11 0	71,221	6 6	70,318	8 8
Public Buildings	26,005	3 8	153	11 10	29	16 8	25,881	8 6
Railway Accident and Fire Insurance Fund	73,028	15 11	5,963	4 9	5,859	12 4	72,925	3 6
Sheriff's Assurance Fund	7,100	13 10	...	...	51	12 0	7,152	5 10
State Insurance	133,165	7 5	125,735	7 11	106,580	16 1	114,010	15 7
State Insurance Reserve	884,900	0 0	...	...	50,000	0 0	934,900	0 0
Kalgoorlie Metallurgical Laboratory	169	5 3	16	7 8	28	2 6	181	0 1
Kalgoorlie School of Mines—Apparatus Trust	1,345	1 6	...	...	2,000	0 0	3,345	1 6
Mechanical Appliances	5,886	10 3	3,469	17 7	...	...	2,416	12 8
Metropolitan Markets	13,697	19 4	7,707	13 3	5,965	17 6	11,956	3 7
Milk Board of W.A.	4,532	0 11	5,002	19 4	3,648	14 3	3,177	15 10
Metropolitan Milk Board—Reserve	2,690	0 0	...	...	1,000	0 0	3,690	0 0
Migrant Children—Sick and Clothing Fund	47	0 10	11	12 6	...	...	35	8 4
Mines Department—Deposits	355	0 0	...	...	...	...	355	0 0
Mining Leases—Royalty	439	5 3	...	...	31	1 2	470	6 5
Mothercraft Improvement	105	7 4	...	...	...	...	105	7 4
National Safety Council ... ..	...	...	2,250	0 0	2,250	0 0	...	...
Native Affairs Administration	7,982	0 10	38,889	17 8	35,233	0 5	4,325	3 7
Pig Industry Compensation Fund	13,925	6 0	492	14 10	1,622	7 4	15,054	18 6
Provision for Long Service Leave (Commonwealth Works)	5,017	18 3	180	15 8	...	...	4,837	2 7
Public Buildings—Suspense	141	5 6	...	...	...	...	141	5 6
Public Debt—Sinking Fund	62,822	3 3	...	...	...	...	62,822	3 3
Public Education Endowment	173	7 11	12	17 9	160	15 0	321	5 2
Public Hospital Benefit Distribution A/c.	64	18 7	85,690	6 6	85,625	7 11	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Reimbursements	*5,986	9 1	36,554	12 6	34,139	9 2	*8,401	12 5
Railways Depreciation Fund Suspense Account	133,800	0 0	...	...	89,200	0 0	223,000	0 0
Railways Plant and Machinery Suspense Account	6,207	1 4	...	...	919	13 6	7,126	14 10
Roads—								
Commonwealth Aid Roads	601,914	12 4	313,456	13 9	222,346	8 2	510,804	6 9
Commonwealth Aid Roads—Other Works	188,074	17 2	24,346	15 0	41,754	17 9	205,482	19 11
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	470,584	4 3	65,082	1 3	194,727	16 8	600,229	19 8
Federal Aid Roads (New Agreement and other Works)	16,934	12 10	46,698	9 8	73,462	7 9	43,698	10 11
Main Roads	98,119	16 9	52,593	19 9	112,243	6 8	157,769	3 8
Main Roads—Contributions	228,669	6 11	55,000	0 0	17,829	16 0	191,499	2 11
Metropolitan Traffic	116,962	0 1	102,451	7 2	90,733	19 9	105,244	12 8
Seasonal Drought Relief	861	1 8	...	...	...	...	861	1 8
State Brickworks—Depreciation	13,385	8 9	...	...	36	12 4	13,422	1 1
State Gardens Board	6,955	8 6	7,006	10 5	5,658	2 0	5,607	0 1
State Implement Works Reserve A/c.	10,680	14 2	...	...	...	...	10,680	14 2
Taxation Suspense—								
Dividend Duty	6	2 1	6	2 1	...	...	...	...
Financial Emergency	3	14 3	275	10 3	274	8 0	2	12 0
Hospital Fund	5	7 9	141	12 6	138	19 3	2	14 6
Income Tax	22	16 0	1,451	0 11	1,451	0 11	23	6 2
Technical School Typewriters	1,505	9 0	85	5 6	200	18 9	1,621	2 3
The Charcoal-Iron and Steel Industry	6,454	2 8	62,350	14 10	63,799	1 9	7,902	9 7
The Electricity Commission Depreciation Reserve	125,640	11 4	...	...	...	...	125,640	11 4
The Electricity Commission General Fund Account No. 1	*304,836	9 1	922,094	10 8	881,773	9 11	*345,157	9 10
The Electricity Commission General Fund Account No. 2	*141,535	1 9	431,174	18 3	576,894	13 0	4,184	13 0
The Fruit Fly Eradication	1,929	1 5	1,561	10 1	369	17 6	737	8 10
The Fruit Growing Industry	1,000	16 11	1,145	15 2	679	1 11	534	3 8
The Fruit Growing Industry Reserve	7,707	11 2	...	...	...	...	7,707	11 2
The Potato Growing Industry	1,318	11 11	411	11 2	855	0 3	1,762	1 0
The Poultry Industry ... ..	...	...	8	14 0	128	13 4	119	19 4
The State (W.A.) Alunite Industry	5,493	17 8	36,421	3 2	35,658	19 2	4,731	13 8
The State Housing Commission—								
Weekly Tenancy	9,129	7 1	14,763	8 3	13,844	15 8	8,210	14 6
McNess Housing	4,601	17 6	796	18 4	983	13 0	4,788	12 2
McNess Housing Reserve	38,400	0 6	75	7 6	...	...	38,324	13 0
War Service Homes Commission—Receipts in Suspense	11,159	10 11	123,466	2 6	129,249	12 0	16,943	0 5
Commonwealth-State Housing Agreement Fund	242,476	10 6	749,001	0 2	510,790	10 10	4,266	1 2
The State Housing Commission Fund	265,778	4 9	215,007	8 8	220,277	18 2	271,048	14 3
The State National Fitness Fund	9,574	7 4	5,059	19 1	853	12 2	5,368	0 5
Tourist Bureau	15,203	11 5	28,572	15 9	28,665	11 6	15,296	7 2
Carried forward	5,671,252	4 7	6,128,067	6 5	6,460,098	11 11	6,003,283	10 1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1949.		Debit.		Credit.		Balance as at 31st December, 1949.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,671,252	4 7	6,128,067	6 5	6,460,098	11 11	6,003,283	10 1
Tramway Accident and Fire Insurance Fund.	34,154	10 7	414	1 6	1,275	0 0	35,015	9 1
Tramway Depreciation ....	....	....	....	....	20,000	0 0	20,000	0 0
Tramways—Suspense	2,887	9 11	....	....	....	....	2,887	9 11
Transport Co-ordination Fund	16,902	15 7	8,443	8 2	21,558	19 10	30,018	7 3
Vegetable Production Publicity	162	19 6	....	....	....	....	162	19 6
Vermin Act—								
Vermin Act	8,271	6 3	8,451	4 0	3,802	7 3	3,622	9 6
Wire Netting—								
Advance Repayments, No. 1	4,803	0 3	4,458	10 11	219	14 8	564	4 0
Commonwealth—Wire Netting	139,469	14 4	10,740	15 0	10,823	0 1	139,551	19 5
Zoological Gardens	206	15 0	4,720	6 2	6,016	1 10	1,502	10 8
Total, Governmental Trust ...	5,878,110	16 0	6,165,295	12 2	6,523,793	15 7	6,236,608	19 5

STATEMENT No. 4.
PRIVATE TRUST. †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bulldozer Clearing ...	1,050	8 0	233	0 0	....	....	817	8 0
Cadetship Bonds	100	0 0	....	....	500	0 0	600	0 0
Charitable Institutions	16,496	1 10	3,150	15 6	4,106	2 9	17,451	9 1
Child Endowment—Native Affairs	6,868	3 4	2,460	13 1	2,896	4 8	7,303	14 11
Clerk of Courts	18,890	14 1	64,271	0 8	62,987	0 10	17,606	14 3
Coal Miners' Welfare Fund	6,604	2 7	164	1 6	....	....	6,440	1 1
Coal Mine Workers' Pensions	2,835	14 6	13,629	11 10	11,637	8 2	843	10 10
Coal Mine Workers' Pensions Reserve	61,000	0 0	....	....	8,000	0 0	69,000	0 0
Commissioner of Native Affairs	1,572	12 10	1,580	16 7	1,491	5 10	1,483	2 1
Commonwealth Machinery Pool	1,202	5 9	3,019	11 6	2,454	19 9	637	14 0
Commonwealth—Reconstruction Training	14,547	2 2	23,807	14 4	13,381	2 7	4,120	10 5
Commonwealth—Rural Training	5,691	2 2	14,091	17 3	14,975	7 6	6,574	12 5
Commonwealth Soldiers Settlement, Acquisition of Properties ...	138,391	9 7	286,735	12 9	169,829	3 6	21,485	0 4
Companies Act Stockbrokers Bonds	500	0 0	....	....	....	....	500	0 0
Country Hospitals Extensions	68,869	15 8	406	5 0	406	5 0	68,869	15 8
Deposits—								
Contractors' Deposits ...	89,157	16 1	12,731	0 4	15,953	4 11	92,380	0 8
Deposits on Land Application ...	11,849	10 1	6,170	3 8	4,460	12 6	10,139	18 11
Railway Traffic Deposits ...	102,440	9 2	1,296	14 0	2,386	13 9	103,530	8 11
Students' Deposits:								
Denmark School of Agriculture ...	131	10 0	....	....	12	0 0	143	10 0
Muresk College ...	254	3 2	....	....	....	....	254	3 2
Narrogin School of Agriculture ...	249	0 0	....	....	6	0 0	255	0 0
School of Mines, Kalgoorlie ...	17	0 0	16	0 0	3	0 0	4	0 0
Federal Income Tax—Departmental Collections	73,904	3 11	230,079	1 4	233,953	7 5	77,778	10 0
W.A. Timber Export Association ...	318	13 0	....	....	....	....	318	13 0
Derby Leprosarium Child Endowment Trust Fund ...	872	15 3	88	9 9	79	14 3	863	19 9
Geraldton Hospital—McKellar Estate ...	933	4 6	10	0 0	14	19 0	938	3 6
Rush Bequest ...	3,684	7 8	....	....	....	....	3,684	7 8
Rush Bequest Income ...	10	10 11	53	18 6	50	5 8	6	18 1
Home for Aged People ...	51,506	5 0	13,987	10 0	487	10 0	38,006	5 0
Hospitals—Connolly Bequest ...	35	7 11	2,490	0 0	2,500	0 0	45	7 11
"Junior Farmers" Memorial Building Fund ...	114	19 0	18	9 10	20	0 0	116	9 2
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	7,302	7 0	....	....	100	0 0	7,402	7 0
Kalgoorlie Hospital—John Stevenson Bequest ...	7	10 0	....	....	....	....	7	10 0
Insurance—								
Insurance Companies Act, 1918 ...	160,790	0 0	....	....	....	....	160,790	0 0
Life Assurance Fund ...	1,404	18 9	162	2 1	140	14 9	1,383	11 5
Police Benefit Fund Distribution ...	565	14 5	....	....	....	....	565	14 5
Railway Employees' Death Benefit Fund ...	268,030	10 1	5,252	12 3	14,268	8 2	277,046	6 0
Railway Servants' Benefit Fund ...	1,540	19 3	....	....	162	13 8	1,703	12 11
W.A.G.R. Provident Fund ...	19,976	0 5	1,590	7 10	3,300	9 6	21,686	2 1
W.A.G. Tramways and Ferries Provident Fund	545	8 8	216	17 6	265	6 0	593	17 2
Water Supply Provident Fund ...	11	5 4	107	12 6	103	14 8	7	7 6
Water Supply Provident Fund Reserve Account	800	0 0	....	....	....	....	800	0 0
Workers' Compensation Act, 1924 ...	100,000	0 0	....	....	....	....	100,000	0 0
Interstate Destitute Persons ...	163	16 3	3,817	6 9	3,968	16 8	315	6 2
Local Authorities—								
Municipal Loan Sinking Fund ...	305,912	1 1	5,508	9 6	1,629	4 9	302,032	16 4
Road Board Current ...	75,522	8 2	127,240	18 7	124,414	2 1	72,695	11 8
Road Board Sinking Fund ...	167,815	13 8	13	0 0	941	5 2	168,743	18 10
Water Board Sinking Fund ...	3,068	16 2	....	....	57	8 5	3,126	4 7
Meat Industry Apprenticeship Advisory Trust ...	0	8 1	....	....	....	....	0	8 1
Mental Hospital Patients' Comforts and Private Cash ...	2,641	2 10	1,840	14 4	2,130	6 2	2,930	14 8
Metropolitan Hospitals ...	184,000	0 0	503	15 0	503	15 0	184,000	0 0
Migration—								
Overseas Settlement Committee Advance ...	8	14 11	....	....	....	....	8	14 11
Nominated Passages ...	387	9 0	748	13 0	773	14 0	412	10 0
Carried forward ...	1,980,594	12 3	827,494	16 9	705,352	7 1	1,858,452	2 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st Oct., 1949.		Debit.		Credit		Balance as at 31st December, 1949.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,980,594	12 3	827,494	16 9	705,352	7 1	1,858,452	2 7
Official Receiver in Bankruptcy	905	11 5	25	15 10	130	5 11	1,010	1 6
Old Men's Home Entertainment Fund	79	8 6	...	...	0	19 6	80	8 0
Parliamentary Superannuation Fund	6,956	14 11.	7,943	12 9	986	17 10	...	...
Parliamentary Superannuation Fund Reserve A/c.	...	...	...	...	7,514	3 5	7,514	3 5
Pay Roll Tax	499	6 6	96,394	2 0	96,261	0 2	366	4 8
Prisoners' Private Cash	474	9 9	718	5 7	937	9 1	693	13 3
Public Trustee—Common Fund	5,132	11 7	118,831	7 10	115,342	16 1	1,643	19 10
Purchase of Tailings	282	9 5	19,317	11 11	23,278	9 11	4,243	7 5
Regional Hospitals	178,000	0 0	50,503	15 0	503	15 0	128,000	0 0
Scholarships—								
Artillery Comrades Association	99	3 4	87	10 0	...	...	11	13 4
Thomas Coombe	267	14 8	80	0 0	...	...	187	14 8
James and Ro-e Coombe	193	12 5	188	0 10	150	0 0	155	11 7
R. S. Sampson	45	0 0	7	10 0	...	...	37	10 0
Shell	321	18 6	60	0 0	...	...	261	18 6
J. A. Wood	11	0 0	...	...	...	...	11	0 0
Sheep Fertility Investigations	243	1 8	374	4 7	2,041	18 1	1,910	15 2
Sheriff	290	7 6	4,695	18 1	4,556	12 3	151	1 8
Shipping Master	28	5 7	...	...	9	8 0	37	13 7
Sundry Creditors	34,223	4 6	22,530	7 5	29,014	12 2	40,707	9 3
Superannuation Fund	6,078	13 2	497,977	6 6	501,344	0 5	9,445	7 1
Superannuation Board Reserve	1,975,876	17 6	337,589	14 3	389,365	14 7	2,027,652	17 10
Three Springs Hospital Trust Account	109	1 4	...	...	...	...	109	1 4
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	2,678	13 8	...	...	6	19 9	2,685	13 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,620	2 6	14	3 11	224	8 9	3,830	7 4
War Service Homes	118,601	7 11	401,266	0 10	390,000	0 0	107,335	7 1
War Service—Land Settlement Advance to Settlers	85,167	7 2	74,333	8 0	37,808	14 1	48,642	13 3
War Service—Land Settlement Living Allowances	7,589	6 3	6,453	15 11	...	...	1,135	10 4
War Service—Land Settlement Settlers' Proceeds ...	4,083	7 3	19,911	7 0	34,175	15 5	18,347	15 8
W.A.G. Tramways Welfare Fund ... ..	...	...	23	4 0	1,000	8 7	977	4 7
Woorloo Colony Scheme	5,078	2 6	...	...	...	...	5,078	2 6
Woorloo Sanatorium—Gooch Bequest	785	5 5	...	...	...	...	785	5 5
Logue Bequest	28	0 7	...	...	...	...	28	0 7
McNess Donation	102	0 7	...	...	...	...	102	0 7
Workers' Compensation Board Fund	8,934	11 5	2,024	7 8	674	2 0	7,584	5 9
Workers' Compensation Board Trust Suspense Account	2,377	14 5	9,673	5 10	7,960	17 11	665	6 6
Total, Private Trust	4,439,759	4 2	2,498,519	12 6	2,348,641	16 0	4,289,881	7 8

STATEMENT No. 5.
ADVANCE TO TREASURER.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Australian Blue Asbestos	592	1 11	1,780	15 8	890	7 10	1,482	9 9
Cablegrams in Suspense	1	9 11	36	12 1	37	7 10	14	2
Comprehensive Water Supply Scheme	14,894	11 9	30,176	16 8	18	1 4	45,053	7 1
Cropping	†17,659	18 7	3,802	7 7	5,603	2 0	†19,460	13 0
Crown Law—Payments in Suspense	1,433	16 7	4,017	16 9	4,380	2 8	1,071	10 8
Department of Industrial Development ... ..	...	...	135	4 5	...	...	135	4 5
Expenditure Advances	302,330	0 0	...	...	...	...	302,330	0 0
Generator for Welshpool	97	3 0	4,367	2 8	33	19 6	4,430	6 2
Industries Assistance Board—Advance to Drought- affected Settlers	12,747	13 11	467	0 5	5,801	19 1	7,412	15 3
Kalgoorlie Mechanics' Institute	200	0 0	...	...	...	...	200	0 0
Land Development (Albany Zone)	20,150	2 9	7,588	18 5	114	13 6	27,624	7 8
Land Settlement (Reconditioning Farms)	37,913	3 11	20,405	12 11	5,642	0 11	52,676	15 11
Liquid Fuel Control Board	12,926	11 3	11,748	2 0	9,681	6 11	14,993	6 4
London Payments in Suspense	11,844	16 6	162,838	1 6	169,709	1 1	4,973	16 11
Milk Board of W.A.	10,000	0 0	...	...	...	...	10,000	0 0
Minister for Works—Cash Order Suspense	35,658	6 11	414,215	1 0	377,856	17 0	72,016	10 11
Postage Stamps	1,515	9 10	6,301	6 8	6,402	13 8	1,414	2 10
Public Works—Departmental Works and Sales ...	80,096	4 11	138,856	6 8	127,532	4 7	91,419	7 0
Purchase of Stock and Plant	60,592	0 2	28,919	6 8	45,929	18 0	43,581	8 10
Railways—Departmental Works and Sales	83,648	2 9	32,099	8 0	21,527	15 3	94,219	15 6
Removal Homes (Reedy and Agnew Townsites)	129	10 8	107	8 9	186	15 7	50	3 10
Resumption of Land (Industrial Development Act, 1945)	175	0 0	...	...	...	...	175	0 0
Rural Training and Rehabilitation Works	118	10 3	7	4 11	...	...	125	15 2
State Electricity Commission	40,000	0 0	...	...	...	...	40,000	0 0
State Government Housing Scheme	26,330	13 6	98,242	7 6	87,441	0 9	37,132	0 3
Steel Industry ... ..	...	...	16,250	0 0	...	...	16,250	0 0
Strategic Roads and Roads of Access to Common- wealth Property	23,671	13 1	8,009	6 5	20,009	17 2	11,671	2 4
Sundry Debtors	93,643	13 1	93,596	5 6	66,060	3 11	121,179	14 8
Treasury Paymaster	12,872	14 3	60,124	17 7	54,407	1 8	18,590	10 2
Vermin Act	13,000	0 0	...	...	...	...	13,000	0 0
W.A. University Buildings—Additions	330	6 7	462	9 2	86	8 4	706	7 5
West Australian Industrial Trading Syndicate ...	760	0 0	...	...	...	...	760	0 0
Woorloo Sanatorium—Erection of Quarters	750	0 0	3,250	0 0	...	...	4,000	0 0
Total, Advance to Treasurer	880,763	18 11	1,147,804	19 11	1,009,352	18 7	1,019,216	0 3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1949.	Debit.	Credit.	Balance as at 31st December, 1949.
STATEMENT No. 6.				
TRADING CONCERNS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	16,230 16 8	23,486 19 8	19,723 4 4	12,467 1 4
State Hotels	2,986 16 5	34,464 0 6	35,779 0 9	4,301 16 8
State Implement Works	16,407 15 7	76,155 18 6	68,640 14 1	8,892 11 2
State Quarries	1,039 2 6	815 0 0	423 0 0	647 2 6
State Saw Mills	4,328 15 2	255,717 13 2	253,773 18 0	2,385 0 0
State Shipping Service	*94,873 9 1	182,798 10 2	277,671 19 3	....
West Australian Meat Exports	24,429 1 2	170,755 12 3	156,095 0 2	9,768 9 1
Total Trading Concerns	*29,451 1 7	744,193 14 3	812,106 16 7	38,462 0 9

STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,936 8 6	14 15 9	67 0 0	3,884 4 3
Charitable Collections Act	168 19 7	....	168 19 7	....
Depreciation Fund	13,385 8 9	36 12 4	....	13,422 1 1
Fremantle Harbour Trust Replacement	138,703 7 0	1,386 4 9	....	140,089 11 9
Harper, N. W.—Donation for Sub-normal Children Insurance—	....	10,000 0 0	....	10,000 0 0
Assurance Fund	41,009 5 1	586 6 0	....	41,595 11 1
Government Fire Insurance	64,160 0 0	....	....	64,160 0 0
Railway Accident and Fire Insurance	25,000 0 0	....	....	25,000 0 0
Sheriffs' Assurance Fund	7,100 13 10	51 12 0	....	7,152 5 10
State Insurance Fund	884,900 0 0	50,000 0 0	....	934,900 0 0
McNess Housing	26,400 0 6	....	75 7 6	26,324 13 0
Milk Board of W.A.	2,690 0 0	1,000 0 0	....	3,690 0 0
National Debt Commission	62,822 3 3	....	....	62,822 3 3
Public Trust Deposit	10,000 0 0	....	....	10,000 0 0
State Implement Reserve	10,680 14 2	....	....	10,680 14 2
The Fruit Growing Industry	7,707 11 2	....	....	7,707 11 2
Trust Funds	699,320 0 0	....	....	699,320 0 0
Total, Governmental Trust Fund Investments	1,997,984 11 10	63,075 10 10	311 7 1	2,060,748 15 7

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cadetship Bonds	100 0 0	500 0 0	....	600 0 0
Coal Mine Workers' Pensions	61,000 0 0	8,000 0 0	....	69,000 0 0
Companies Act Stockbrokers Bonds	500 0 0	....	....	500 0 0
Country Hospitals Extensions	68,869 15 8	....	....	68,869 15 8
Deposits—				
Contractors'	55,243 3 8	4,461 12 10	4,301 1 5	55,403 15 1
Railway Traffic Deposits	102,285 4 8	1,191 5 0	61 11 3	103,414 18 5
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Home for Aged People	51,506 5 0	....	13,500 0 0	38,006 5 0
Insurance—				
Insurance Companies Act, 1918	160,790 0 0	....	....	160,790 0 0
Life Assurance Fund	1,402 4 3	105 19 2	157 19 1	1,350 4 4
Railway Employees' Death Benefit Fund	267,677 6 3	34,300 0 0	25,500 0 0	276,477 6 3
Railway Servants' Benefit Fund	1,493 12 6	200 0 0	....	1,693 12 6
W.A.G.R. Provident Fund	19,935 9 2	11,200 0 0	9,000 0 0	22,135 9 2
W.A.G. Tramways and Ferries Provident Fund	430 0 0	150 0 0	....	580 0 0
Water Supply Provident Fund	800 0 0	....	....	800 0 0
Workers' Compensation Act, 1924	100,000 0 0	....	....	100,000 0 0
Kalgoorlie Hospital—G. C. W. Robiinson Bequest	7,302 7 0	100 0 0	....	7,402 7 0
Local Authorities—				
Municipal Loan Sinking Fund	305,912 1 1	21,870 2 2	25,749 6 11	302,032 16 4
Road Board Sinking Fund	167,815 13 10	2,891 17 7	1,963 12 7	168,743 18 10
Water Board Sinking Fund	3,068 16 2	57 8 5	....	3,126 4 7
Metropolitan Hospitals	184,000 0 0	....	....	184,000 0 0
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	4,684 14 11	7,563 1 3	4,733 12 9	7,514 3 5
Regional Hospitals	178,000 0 0	....	50,000 0 0	128,000 0 0
Superannuation Fund	1,975,876 17 6	389,365 14 7	337,589 14 3	2,027,652 17 10
Three Springs Hospital Trust	109 1 4	....	....	109 1 4
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,436 11 0	291 2 0	140 7 0	2,587 6 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
W.A. Timber Export Association	318 13 0	....	....	318 13 0
Wooroloo Colony Scheme	5,000 0 0	....	....	5,000 0 0
Wooroloo Sanatorium—McNess Donation	102 0 7	....	....	102 0 7
Total, Private Trust Fund Investments	3,741,324 5 3	482,248 3 0	472,697 5 3	3,750,875 3 0

* Debit. † Credit.

STATEMENT No. 8.—continued.

TRUST FUNDS INVESTED.										£	s.	d.
Governmental	...	...	...	...	...	...	...	...	...	2,060,748	15	7
Private	...	...	...	...	...	...	...	...	...	3,750,875	3	0
										<hr/>		
										5,811,623	18	7
Security for Trust Funds Invested—												
Stock Inscribed at State Treasury	...	...	...	...	...	...	...	...	...	1,855,958	3	5
Stock Inscribed at Commonwealth Bank	...	...	...	...	...	...	...	...	...	1,271,230	0	0
Stock—Other	...	...	...	...	...	...	...	...	...	941,900	0	0
Savings Bank Current Account	...	...	...	...	...	...	...	...	...	318,136	1	1
Bank Fixed Deposits	...	...	...	...	...	...	...	...	...	520,000	0	0
Debentures	...	...	...	...	...	...	...	...	...	781,069	11	4
Titles, etc.	...	...	...	...	...	...	...	...	...	60,507	19	6
Trustees, Sinking Fund	...	...	...	...	...	...	...	...	...	62,822	3	3
										<hr/>		
										£5,811,623	18	7
 Debenture Deposit										£6,605,000	0	0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31ST DECEMBER, 1949.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 1949.

The Treasurer in Account current with the Government of the State of Western Australia.

Receipts.

Expenditure.

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.				Works and Services.	Amount.	Total.
					For Redemptions and Conversions.		For Works and Services.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.		£	s. d.
To Balance brought forward	....	....	....	....	2,224,862	14 0			Departmental	....	69,593 14 9
To Proceeds of Loans, etc.—									<i>Railways, etc.</i>		
Commonwealth Government Inscribed Stock.									Additions and Improvements to Opened		
<i>Raised by the Commonwealth:</i>									Railways	115,475	13 1
Eighth Security Loan—3½%, 1960-63 and 2%, 1953	6,467,000	0 0	....	....	6,467,000	0 0			Rolling Stock	144,250	11 7
Seventh Security Loan—Cash and Conversion (£962,750)	....	....	1,162	5 1	Dr. 1,162	5 1			Perth Electric Tramways	214,814	9 9
									<i>Electricity Supply.</i>		
									Metropolitan Power Scheme	942,571	0 2
									South-West Power Scheme	158,896	11 11
									<i>Harbour and River Improvements.</i>		
									Additions and Improvements to Jetties, etc., in North-West	289	11 1
									Albany Harbour Works	14,126	3 2
									Bunbury Harbour Works	41,274	7 11
									Dredges and Barges	106,686	14 9
									Fremantle Harbour Works	32,355	2 7
									Improvements to Harbours and Rivers	13,901	17 9
									<i>Water Supply and Sewerage.</i>		
									Water Supply for Towns generally	13,586	4 8
									Water Supply on Stock Routes, etc.	285	18 2
									Sewerage for Perth and Fremantle	117,665	4 0
									Sewerage for Country Towns	10,882	5 3
									Metropolitan Water Supply	132,788	0 7
									Goldfields Water Supply	94,557	0 11
									Water Supply, Agricultural Districts, etc.	108,410	18 4
									Eastern Goldfields	2,940	1 0
									Murchison and Peak Hill Hill Goldfields...	8	14 10
									<i>Development of Goldfields and Mineral Resources.</i>		
									Development of Mining	25,000	12 1
									Erection of State Batteries and Provision of Treatment Plants	650	18 3
									Charcoal Iron Production	75,000	0 0
									State (W.A.) Alunite Industry (Potash Production	45,000	0 0
LOAN REPAYMENTS	....	....	....	....	8,443,227	15 0					145,651 10 4
					87,951	0 5					

					<i>Development of Agriculture, etc.</i>			
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	45,929	15	1
					College of Agriculture	1,523	11	0
					Development of Agriculture (Lands)	12,734	3	4
					Development of Agriculture (Agriculture)	1,359	2	1
					Development of Agriculture (North-West)	373	0	1
					Rural and Industries Bank—Working Capital	250,000	0	0
					Pine Planting and Purchase of Land and Forest Regeneration	46,794	0	8
								358,713 12 3
					<i>Public Buildings, etc.</i>			
					Public Buildings			
								325,073 4 7
					<i>Sundries.</i>			
					State Engineering Works	5,000	0	0
					State Ferries	2,500	0	0
					State Saw Mills	10,000	0	0
					Bulk Handling of Wheat—Fremantle	3,745	11	9
					Purchase of Plant Suspense	50,000	0	0
					Welshpool Industries	13,389	6	0
					Purchase of Land for Industrial Purposes	1	5	0
								84,636 2 9
					Expenditure, 1st July, 1949, to 31st December, 1949			
								3,249,434 16 2
Net Receipts, 1st July, 1949, to 31st December, 1949				8,531,178 15 5	By Balance			
								7,506,606 13 3
				10,756,041 9 5				10,756,041 9 5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 27th January, 1950.

D. R. McLARTY,
Treasurer.

