

[1959]



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 79.]

PERTH : THURSDAY, AUGUST 24.

[1950.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th
JUNE, 1950, and the 30th JUNE, 1949.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1950, and the 30th JUNE, 1949.

REVENUE.

Head of Revenue.	Three months ended :				Twelve months ended :			
	30th June, 1950.		30th June, 1949.		30th June, 1950.		30th June, 1949.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	54,643	0 2	61,701	0 8	160,840	4 7	132,243	5 7
Income Tax—Commonwealth Reimbursement	2,067,433	0 0	1,794,632	0 0	5,172,433	0 0	4,494,632	0 0
Totalisator Tax	45,505	5 3	46,169	1 1	181,519	13 2	177,817	4 7
Stamp Duty	191,880	13 8	138,944	0 0	704,913	1 9	530,885	5 8
Probate Duty	133,962	13 6	70,587	4 0	412,816	0 9	362,167	14 5
Licenses	3,251	0 0	4,734	10 5	160,011	11 3	138,494	15 4
Total, Taxation	2,496,675	12 7	2,116,767	16 2	6,792,533	11 6	5,836,240	5 7
<i>Territorial.</i>								
Land Revenue	55,400	8 11	53,259	8 10	320,519	5 1	328,104	0 7
Mining Revenue	11,929	2 4	9,710	8 1	43,511	15 9	42,317	16 9
Timber	63,128	2 5	43,363	5 0	248,683	12 6	182,654	5 10
Total, Territorial	130,457	13 8	106,333	1 11	612,714	13 4	553,076	3 2
Law Courts	35,387	15 7	31,059	9 5	121,748	8 7	114,744	12 11
Departmental Reimbursements, Fees, and other Services	1,002,249	0 7	776,580	11 8	2,796,646	18 5	2,237,850	14 7
Royal Mint	20,424	18 11	14,893	11 4	78,964	12 9	63,610	4 3
	1,058,061	15 1	822,533	12 5	2,997,359	19 9	2,416,205	11 9
Commonwealth Grant—Price Control Reimbursement	25,768	12 11	44,388	5 0	69,810	3 1	44,388	5 0
COMMONWEALTH.								
States Grants Act	1,542,500	0 0	900,000	0 0	5,180,000	0 0	3,600,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Commonwealth Coal Strike Emergency Grant	661,676	15 2	.....	.....	661,676	15 2	.....	.....
Total, Commonwealth	2,322,531	15 2	1,018,355	0 0	6,315,108	15 2	4,073,432	0 0
Grand Total, Governmental	6,033,495	9 5	4,108,377	15 6	16,787,527	2 10	12,923,342	5 6
PUBLIC UTILITIES.								
Fremantle Harbour Trust	177,096	6 3	126,279	10 0	461,980	7 9	357,477	9 6
Goldfields Water Supply	76,109	3 3	74,695	3 8	352,424	12 10	349,573	16 2
State Abattoirs and Saleyards	46,647	13 1	35,448	4 10	133,805	5 3	140,236	3 2
Metropolitan Water Supply, Sewerage, and Drainage	91,450	16 8	76,601	9 4	756,123	9 7	704,089	11 0
Other Hydraulic Undertakings	25,199	9 10	25,665	18 3	131,453	0 5	121,628	8 11
Railways	1,787,294	5 2	1,262,274	0 9	6,371,769	19 10	5,161,218	2 3
Tramways	158,274	4 3	147,123	9 7	593,928	5 10	591,466	4 5
State Ferries	2,883	4 9	3,124	19 10	12,665	4 3	11,879	6 3
State Batteries	14,762	12 10	12,467	18 3	57,666	19 6	60,256	16 1
Caves House, etc.	7,508	4 3	5,022	16 3	23,938	1 2	17,972	19 0
Total, Public Utilities	2,387,226	0 4	1,768,703	10 9	8,895,755	6 5	7,515,798	16 9
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	11,631	0 8	10,104	2 7	36,631	0 8	48,788	5 11
Recoup of Departmental Charges, Interest, etc.	68,409	7 10	31,440	13 8	91,047	14 2	72,716	8 9
Total, State Trading Concerns	80,040	8 6	41,544	16 3	127,678	14 10	121,504	14 8
Total, Public Utilities and State Trading Concerns	2,467,266	8 10	1,810,248	7 0	9,023,434	1 3	7,637,303	11 5
Grand Total	8,500,761	18 3	5,918,626	2 6	25,810,961	4 1	20,560,645	16 11

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

D. R. McLARTY,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1950, and the 30th JUNE, 1949.

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1950.	30th June, 1949.	30th June, 1950.	30th June, 1949.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	5,505 16 8	5,547 10 0	21,968 6 8	21,566 14 5
Loan Acts—Interest and Sinking Fund	1,089,862 4 2	993,995 8 4	4,254,104 9 11	4,107,724 6 10
Auditor General	322 1 2	322 1 2	1,196 4 4	1,242 4 6
Commissioner of Railways .....	.....	4,072 19 9	.....	5,946 12 10
Commonwealth Pensions	3,000 0 0	3,400 0 0	2,779 4 3	3,331 12 3
Court of Arbitration	1,092 10 0	1,700 17 2	4,370 0 0	4,978 7 2
Fire Brigades Act—Contribution	8,697 2 2	7,077 9 10	33,168 16 4	27,814 1 0
Forests Act—Conservator of Forests	325 0 0	325 0 0	1,300 0 0	1,300 0 0
Forests Act—Transfer from Revenue	32,201 14 1	19,997 15 5	130,914 9 5	91,071 9 11
Government Employees Pensions Act, 1948	7,181 9 9	9,346 13 6	33,030 14 1	12,551 4 8
Judges' Pensions	287 10 2	537 11 4	1,858 6 8	2,150 0 0
Mine Workers' Relief Fund	3,344 5 6	3,210 15 1	13,523 5 2	11,106 0 4
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	20,248 12 8	20,287 10 0	80,034 17 2	80,822 1 3
Pensions and Retiring Allowances	41,476 14 10	42,012 5 1	165,042 8 9	166,656 13 3
Pensions—State Savings Bank Transfer Act, 1931	125 12 8	125 12 8	251 5 5	375 8 5
Police Benefit Abolition Act .....	.....	.....	.....	1,977 12 8
Public Service Commissioner	368 15 0	368 15 0	1,475 0 0	1,475 0 0
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,493 18 10	1,448 4 10	5,505 11 6	5,224 19 6
Superannuation and Family Benefits Act	94,578 12 4	75,290 1 6	354,071 16 7	316,626 17 5
The Agent General Act	437 10 0	437 10 0	1,750 0 0	1,750 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	630 0 0	630 0 0
University of Western Australia	10,000 0 0	10,000 0 0	40,000 0 0	40,000 0 0
Wheat Industry Stabilisation Act	11 3 6	.....	97 9 2	.....
Total	1,323,668 5 11	1,202,611 13 1	5,188,287 10 3	4,947,536 11 3
<i>Legislative Council</i>	1,026 2 1	885 18 4	3,646 12 3	3,382 17 4
<i>Legislative Assembly</i>	1,336 0 0	1,335 1 11	5,119 8 5	4,836 17 0
<i>Joint House Committee</i>	2,562 1 6	2,141 1 5	11,312 11 4	9,734 18 4
<i>Joint Printing Committee</i>	3,377 15 5	2,736 1 3	11,229 0 9	10,531 6 0
<i>Joint Library Committee</i>	69 0 6	56 3 3	379 13 4	343 10 0
<i>Premier and Treasurer—</i>				
Premier's Office	5,204 14 0	5,979 18 0	22,210 10 10	26,366 15 9
Treasury	14,526 16 4	12,664 16 10	52,606 1 10	45,899 7 7
Governor's Establishment	1,497 8 11	1,009 10 4	4,707 12 4	4,110 14 9
London Agency	6,493 18 3	6,021 11 1	16,750 5 11	16,333 12 4
Public Service Commissioner	1,378 4 7	1,363 17 6	4,841 14 3	4,487 16 2
Government Motor Car Service	7,930 15 7	3,196 17 5	11,249 5 11	4,289 18 2
Audit	8,678 2 5	7,717 6 0	32,430 9 9	28,757 11 6
Compassionate Allowances	175 17 0	1,840 2 10	6,317 12 7	5,152 12 2
Government Stores	16,464 3 9	9,187 18 10	51,116 13 1	37,455 17 8
Taxation	6,000 0 0	6,000 0 0	12,000 0 0	12,000 0 0
Superannuation Board	2,042 14 6	1,628 8 1	7,492 19 2	6,298 9 7
Printing	49,909 1 4	42,720 10 7	184,866 14 10	155,839 7 0
Literary and Scientific Grants	8,964 2 9	3,894 11 0	27,467 4 4	21,946 15 1
Miscellaneous Services	1,635,697 17 4	1,205,415 4 11	4,005,909 6 11	2,896,322 3 4
Total	1,764,963 16 9	1,308,640 13 5	4,439,966 11 9	3,265,261 1 1
<i>Minister for Education—</i>				
Education	537,615 6 10	446,707 12 1	2,079,781 9 9	1,759,635 1 9
Town Planning	1,103 0 1	1,209 16 7	4,094 12 11	3,602 6 2
Department of Industrial Development	24,800 18 0	8,734 15 8	65,859 6 1	24,498 10 5
Farmers' Debts Adjustment	130 19 4	119 7 6	448 0 10	427 15 8
Total	563,650 4 3	456,771 11 10	2,150,183 9 7	1,788,163 14 0

EXPENDITURE—continued.

Heads of Service.	Three Months ended :				Twelve Months ended :			
	30th June, 1950.		30th June, 1949.		30th June, 1950.		30th June, 1949.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Social Services—</i>								
Child Welfare and Outdoor Relief	38,293	1 1	32,491	16 5	124,279	12 0	112,329	4 7
Unemployment Relief and State Labour Bureau	317	4 7	540	14 3	1,530	14 2	1,659	11 3
Total	38,610	5 8	33,032	10 8	125,810	6 2	113,988	15 10
<i>Minister for Housing, Forests and Native Affairs—</i>								
Housing	20,432	19 2	7,919	12 8	39,007	6 3	24,520	17 8
Forests	26,784	0 6	28,030	17 11	108,867	13 2	90,245	9 7
Native Affairs	49,508	5 9	36,602	0 11	129,008	5 9	95,102	0 11
Total	96,725	5 5	72,552	11 6	276,883	5 2	209,868	8 2
<i>Minister for Lands—</i>								
Lands and Surveys	75,014	9 4	53,418	17 7	283,833	13 5	186,162	18 7
<i>Minister for Agriculture—</i>								
Agriculture	90,552	10 0	67,763	16 10	317,041	12 5	231,414	9 1
College of Agriculture	7,976	19 4	5,950	17 6	28,747	5 7	25,949	4 8
Total	98,529	9 4	73,714	14 4	345,788	18 0	257,363	13 9
<i>Minister for Labour—</i>								
Labour	1,198	8 10	1,021	7 5	4,519	6 6	3,847	4 10
Factories	3,864	5 9	3,450	9 0	13,724	3 10	13,415	17 1
Total	5,062	14 7	4,471	16 5	18,243	10 4	17,263	1 11
<i>Chief Secretary—</i>								
Chief Secretary	11,624	7 11	9,043	16 0	46,494	0 3	40,083	11 8
Registry and Friendly Societies	8,257	19 9	7,427	9 2	32,070	9 9	27,775	9 10
Prisons	25,291	7 3	22,404	13 1	88,082	6 4	74,048	18 9
Observatory	533	19 5	491	4 2	2,068	3 3	1,865	16 2
Tourist and Publicity Bureau	6,396	0 9	5,484	7 9	18,411	17 11	15,027	12 8
Harbour and Lights and Jetties	16,923	7 8	12,570	14 10	62,035	9 8	51,775	14 11
North West Generally .....	....	....	....	....	....	....	....	....
Total	69,027	2 9	57,422	5 0	249,162	7 2	210,577	4 0
<i>Minister for Mines—</i>								
Mines	62,935	19 4	49,977	18 0	208,362	2 1	193,801	18 1
<i>Minister for Police—</i>								
Police	168,532	10 4	141,110	7 1	591,877	3 2	518,387	12 8
<i>Minister for Public Works, Water Supplies—</i>								
Public Works and Buildings	265,001	17 3	124,502	19 6	655,575	16 9	536,018	14 2
<i>Attorney General—</i>								
Crown Law, etc.	85,195	19 4	66,190	2 5	286,650	17 8	226,229	16 2
Licensing	1,044	4 9	1,196	3 10	3,561	16 7	3,748	17 3
Arbitration Court....	3,760	7 0	2,688	11 5	12,909	9 2	11,906	5 8
Total	90,000	11 1	70,074	17 8	303,122	3 5	241,884	19 1
<i>Minister for Public Health—</i>								
Medical	30,365	4 7	25,744	15 10	107,158	10 1	93,458	12 2
Public Health	100,128	5 6	35,241	9 1	347,182	1 8	136,040	8 1
Mental Hospitals and Inebriates	79,514	12 7	64,468	18 7	316,758	11 6	255,563	13 1
Fisheries	13,501	14 7	4,550	14 8	28,843	14 6	17,556	7 4
Total	223,509	17 3	130,005	18 2	799,942	17 9	502,619	0 8
<i>Public Utilities—</i>								
Goldfields Water Supply Undertakings	87,943	10 10	74,264	5 0	313,871	5 1	270,819	5 11
State Abattoirs and Saleyards	26,955	15 7	28,240	19 4	99,743	2 9	103,721	3 9
Metropolitan Water Supply, Sewerage, and Drainage....	92,623	8 11	68,890	7 4	299,343	8 5	239,648	12 9
Other Hydraulic Undertakings	61,900	12 11	47,855	5 1	211,003	12 3	158,826	0 7
Railways	2,513,063	4 8	1,814,575	2 4	8,065,616	5 8	6,787,861	17 1
Tramways	468,024	14 4	192,034	8 9	996,612	17 9	685,385	0 7
Ferries	3,784	8 11	4,655	3 9	16,985	0 9	15,453	14 8
State Batteries	26,783	9 11	17,111	12 2	91,208	16 3	80,524	15 9
Caves House, etc.	7,670	9 9	4,750	6 9	24,091	15 8	17,939	0 5
Total	3,288,749	15 10	2,252,377	10 6	10,118,476	4 7	8,360,179	11 6
GRAND TOTAL	8,142,353	4 7	6,037,840	10 11	25,787,203	5 8	21,377,906	13 5

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

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th June, 1950.

To Revenue for year 1949-50—	£	s.	d.	By Expenditure for year 1949-50—	£	s.	d.
Taxation	6,792,533	11	6	Special Acts	5,188,287	10	3
Territorial	612,714	13	4	Parliament House	31,687	6	1
Law Courts	121,748	8	7	Premier and Treasurer	4,439,966	11	9
Departmental	2,796,646	18	5	Minister for Education	2,150,183	9	7
Royal Mint	78,964	12	9	" Social Services	125,810	6	2
Commonwealth	6,384,918	18	3	" Housing, Forests and Native Affairs	276,883	5	2
Public Utilities and State Trading Concerns	9,023,434	1	3	" Lands	283,833	13	5
				" Agriculture	345,788	18	0
				" Labour	18,243	10	4
				Chief Secretary	249,162	7	2
				Minister for Mines	208,362	2	1
				" Police	591,877	3	2
				" Public Works Water Supplies	655,575	16	9
				Attorney General	303,122	3	5
				Minister for Public Health	799,942	17	9
				Public Utilities	10,118,476	4	7
				By Balance Surplus	23,757	18	5
	25,810,961	4	1		25,810,961	4	1
To Surplus for year ended 30th June, 1950, as above	23,757	18	5	£	s.	d.	
				By Deficit brought forward from			
				30th June, 1949	1,197,823	14	2
				Less Balance of Assessed Common-			
				wealth Grant for 1947-48	438,000	0	0
To Balance, Deficit 30th June, 1950	736,065	15	9				759,823 14 2
	£759,823	14	2				£759,823 14 2

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

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1950.

LIABILITIES.				ASSETS.							
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT			109,550,141	17 9	INVESTED IN WORKS AND SERVICES			108,240,503	13 8		
					Balance—General Loan Fund			1,309,638	4 1		
			109,550,141	17 9				109,550,141	17 9		
To BALANCE, GENERAL LOAN FUND			1,309,638	4 1	By CONSOLIDATED REVENUE FUND			736,065	15 9		
„ STATE TAXES—ARREARS			584,077	14 8	„ ADVANCE TO TREASURER (as per Statement 5)			964,010	4 5		
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS			65,955	2 9	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION			650,032	17 5		
„ RESERVE ACCOUNTS (as per Statement 1)			901	7 7	„ STORES ON HAND—						
„ SUSPENSE ACCOUNTS (as per Statement 2)			159,606	1 6	Government Printer			114,410	14 9		
„ TRADING CONCERNS (as per Statement 6)			130,736	0 2	Government Stores			1,006,768	17 7		
					Railway Stores			999,348	18 5		
					Tramway Stores			124,956	14 8		
								2,245,485	5 5		
„ TRUST FUNDS—					„ TRUST FUND INVESTMENTS—						
Governmental (as per Statement 3)	6,592,113	16 4			Governmental (as per Statement 7)			2,123,337	8 10		
Private (as per Statement 4)	4,408,243	3 5			Private (as per Statement 8)			3,758,807	12 8		
			11,000,356	19 9				5,882,145	1 6		
					„ CASH—						
					At Bank:						
					Government of W.A. Account			112,261	6 8		
					Trust			960,113	5 10		
					Eastern States			57,531	2 9		
					Debenture Deposit Account			1,559,000	0 0		
								2,688,905	15 3		
					In Transitu:						
					Remittances between Chests			15,901	17 9		
					Less Drafts			662	10 6		
								15,239	7 3		
					Agent General			66,268	9 8		
					In Hand			3,118	13 10		
								69,387	3 6		
								2,773,532	6 0		
			£13,251,271	10 6				£13,251,271	10 6		

A. J. REID,
Under Treasurer,
The Treasury, 3rd August, 1950.

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1950, and BALANCE as at 30th JUNE, 1950.

	Balance as at 1st April, 1950.	Debit.	Credit.	Balance as at 30th June, 1950.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
Assistance to Gold Mining Industry	£ 896 0 6	£	£ 5 7 1	£ 901 7 7
Railway Timber Mills Reserve Fund	1,072 3 11	1,072 3 11	....	....
Total, Reserve	1,968 4 5	1,072 3 11	5 7 1	901 7 7

STATEMENT No. 2.

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SUSPENSE ACCOUNTS.†				
Crown Law	41,322 19 3	90,931 15 5	116,697 6 8	67,088 10 6
Crown Law—Advance	*1,276 2 9	95,743 2 6	97,019 5 3	....
Departmental Receipts in Suspense	689,211 0 9	783,496 1 6	122,748 1 10	28,463 1 1
Dishonoured Cheques ... ..	....	4,222 13 3	4,222 13 3	....
Expenditure in Suspense ... ..	....	42,463 17 1	....	*42,463 17 1
Government Stores Adjustment	182 6 1	476 6 8	750 0 0	455 19 5
Interest on Stock, Treasury Bills, etc.	178,731 5 4	1,067,896 4 9	889,164 19 5	....
London Salaries	2,119 11 7	6,144 16 10	3,763 12 8	*261 12 7
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	37,017 1 1	76,467 11 10	85,268 0 7	45,817 9 10
Plant Suspense	*276 18 3	100,510 1 7	108,882 14 2	8,095 14 4
Plant Suspense Reserve	17,739 16 4	6,132 10 1	5,576 4 4	17,183 10 7
Public Works—Unclaimed Wages	8,995 14 10	11,248 1 9	7,097 6 7	4,844 19 8
Purchase of Heifers and Cows	1,078 10 1	1,078 10 1	....	....
Railways—Expenditure Advance	175,848 14 1	3,054,525 9 11	2,878,676 15 10	....
Railways—Payments in Suspense	5,975 15 0	3,766 18 11	4,059 1 6	6,267 17 7
Railways—Private Works and Sales	9,827 10 10	19,455 19 9	15,501 4 9	5,872 15 10
Railway Stores—Adjustment	31,860 9 6	44,743 19 3	12,883 9 9	....
Railway Stores—Depreciation Suspense	750 0 0	1,000 0 0	250 0 0	....
Railway Suspense ... ..	....	....	12,378 0 0	12,378 0 0
Stud Stock	3,674 5 8	....	104 6 0	3,778 11 8
Tramway Stores Adjustment Account	1,607 16 5	2,455 11 0	847 14 7	....
Tramways Payments in Suspense	677 15 9	1,587 15 6	1,646 18 8	736 18 11
Water Supply—Unclaimed Wages and Sundry Creditors	415 16 1	658 5 7	587 2 6	344 13 0
Total, Suspense	1,206,486 16 5	5,415,005 13 3	4,368,124 18 4	159,606 1 6

STATEMENT No. 3.

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL TRUST.†				
Agricultural Land Purchase	144,975 10 0	64,071 6 0	7,004 10 4	87,908 14 4
Albany Harbour Board ... ..	....	1,982 19 1	3,809 2 9	1,826 3 8
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,497 14 9	....	....	1,497 14 9
Assistance to Settlers affected by South-West Bush Fires ... ..	....	....	20,000 0 0	20,000 0 0
Bunbury Harbour Board	3,599 1 0	6,251 19 6	4,961 7 4	2,308 8 10
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	188 5 0	4 10 0	14 16 0	198 11 0
Charles Hadley Travelling Library	44 2 7	15 14 5	....	28 8 2
Child Welfare	788 18 8	803 5 3	769 13 3	755 6 8
Commissioner—Natives' Medical Fund	3,737 12 7	1,100 2 0	308 5 6	2,945 16 1
Commissioners Rural and Industries Bank	43,947 15 4	2,392,194 9 6	2,406,823 9 10	58,576 15 8
Commissioners of Rural and Industries Bank Reserve A/c.	2,238,000 0 0	1,534,000 0 0	500,000 0 0	1,204,000 0 0
Commonwealth and State—Local Public Works, 12/1936	140 0 0	140 0 0	....	....
Commonwealth Grants—				
Assistance to Distressed Farmers	73,820 1 7	3,339 14 4	....	70,480 7 3
Assistance to Metalliferous Mining	559 11 0	....	10 10 6	570 1 6
Dairying Industry	12,107 4 2	5,787 13 10	40 18 6	6,360 8 10
Drought Relief, 1940 (acreage basis)	1,773 13 5	5 3 6	....	-1,768 9 11
Drought Relief	343 7 1	598 0 7	254 13 6	....
Goldmining Encouragement	23,840 4 9	2,351 6 0	2,437 4 0	23,926 2 9
Murine Typhus Research	79 12 6	6 15 8	....	72 16 10
Pharmaceutical Benefits	3,846 9 6	3,927 15 9	119 17 1	38 10 10
Private Hospitals Benefit	20,164 7 4	35,996 14 4	35,008 8 0	19,176 1 0
Carried forward	2,575,290 2 8	4,052,577 9 9	2,981,562 16 7	1,504,275 9 6

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1950.		Debit.		Credit.		Balance as at 30th June, 1950.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,575,290	2 8	4,052,577	9 9	2,981,562	16 7	1,504,275	9 6
Commonwealth Grants—continued.								
Public Hospitals Benefit	33,578	10 6	88,765	12 0	80,000	0 0	24,812	18 6
Rural Relief No. 2	149,424	12 9	....	....	3,841	14 11	153,266	7 8
Tuberculosis Financial Aid	1,321	14 9	2,638	4 8	2,503	19 0	1,187	9 1
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	....	....	159	10 0	301	4 7
Country Water Supply Delayed Maintenance	342	6 8	342	6 8	....	....	....	....
Dairy Cattle—Compensation	11,490	2 10	12,367	5 11	5,673	3 11	4,796	0 10
Dairy Produce Improvements	1,611	19 7	522	8 10	87	11 3	1,177	2 0
Emu Point Reserve Board	215	1 1	128	4 4	22	4 6	109	1 3
Ferries Depreciation	487	0 0	....	....	163	0 0	650	0 0
Forests—Improvements and Reforestation	2,985	12 3	94,756	1 7	92,717	0 8	946	11 4
Forests—Sandalwood	369	11 6	369	11 6	....	....	....	....
Fremantle Harbour Trust	37,074	14 11	398,383	0 10	391,030	5 3	29,721	19 4
Fremantle Harbour Trust Replacement	141,388	17 8	....	....	1,769	16 9	143,158	14 5
Government A.R.P. Recovery	867	8 0	....	....	14	16 0	882	4 0
Harper, N. W.—Donation for Sub-normal Children	10,000	0 0	....	....	50	0 0	10,050	0 0
Hospital Building and Equipment	15,374	8 5	3,605	8 1	5,724	3 10	17,493	4 2
Hospital Fund Contributions ... ..	....	....	384,569	0 10	385,343	9 6	774	8 8
Infant Welfare Centres	124	2 8	6,603	3 11	6,490	10 9	11	9 6
Insurance—								
Assurance Fund	42,099	17 9	....	....	551	6 1	42,651	3 10
Government Fire and Marine Insurance	79,037	1 1	12,379	14 1	16,619	6 1	83,276	13 1
Government Fire and Marine Insurance Reserve	64,160	0 0	....	....	....	....	64,160	0 0
Government Workers' Compensation	104,434	12 1	52,723	11 1	67,267	10 10	118,978	11 10
Public Buildings	25,871	0 0	34	11 7	0	12 7	25,837	1 0
Railway Accident and Fire Insurance Fund	71,663	4 6	23,168	3 11	67,552	15 6	116,047	16 1
Sheriff's Assurance Fund	7,230	3 6	....	....	55	11 3	7,285	14 9
State Insurance	105,734	6 11	70,661	15 9	101,079	9 5	136,152	0 7
State Insurance Reserve	984,900	0 0	....	....	....	....	984,900	0 0
Tramway Accident and Fire Insurance Fund	34,633	11 5	397	16 4	1,302	12 0	35,538	7 1
Kalgoorlie Metallurgical Laboratory	122	6 9	39	15 2	24	8 6	107	0 1
Kalgoorlie School of Mines—Apparatus Trust	3,065	18 6	1,255	0 3	2	2 3	1,813	0 6
Mechanical Appliances	2,416	12 8	0	10 0	5,750	0 0	8,166	2 8
Metropolitan Markets	15,012	16 2	8,740	15 3	6,260	0 1	12,532	1 0
Milk Board of W.A.	4,689	7 0	4,612	7 5	4,980	7 9	5,057	7 4
Metropolitan Milk Board—Reserve	3,690	0 0	....	....	....	....	3,690	0 0
Migrant Children—Sick and Clothing Fund	26	19 11	10	0 2	....	....	16	19 9
Mines Department—Deposits	355	0 0	....	....	....	....	355	0 0
Mining Leases—Royalty	499	8 11	....	....	8	14 10	508	3 9
Mothercraft Improvement	70	5 2	8	9 6	7	10 0	69	5 8
National Safety Council ... ..	....	....	2,250	0 0	2,250	0 0	....	....
Native Affairs Administration	7,223	13 10	43,265	2 1	61,732	11 0	25,691	2 9
Pig Industry Compensation Fund	15,811	4 0	405	17 6	1,121	19 4	16,527	5 10
Provision for Long Service Leave (Commonwealth Works)	4,820	10 4	....	....	....	....	4,820	10 4
Public Buildings—Suspense	141	5 6	141	5 6	....	....	....	....
Public Debt—Sinking Fund	62,822	3 3	1,102,645	9 2	1,110,803	9 3	70,980	3 4
Public Education Endowment	424	18 6	109	13 4	411	5 0	726	10 2
Public Hospital Benefit Distribution A/c. ... ..	....	....	175,412	17 1	175,412	17 1	....	....
Public Trustee Deposits	10,000	0 0	....	....	....	....	10,000	0 0
Public Works—Works and Reimbursements	*8,363	8 6	123,955	1 1	126,192	18 10	*6,125	10 9
Railways Depreciation Fund Suspense Account	167,250	0 0	167,250	0 0	....	....	....	....
Railways Plant and Machinery Suspense Account	7,665	16 9	2,199	6 2	809	9 6	6,276	0 1
Railways Intersystem Revenue in Suspense ... ..	....	....	....	....	66,000	0 0	66,000	0 0
Road Motor Services Overhaul Suspense — Account ... ..	....	....	....	....	13,906	0 0	13,906	0 0
Roads—								
Commonwealth Aid Roads	480,697	12 1	254,196	8 10	281,649	1 9	508,150	5 0
Commonwealth Aid Roads—Other Works	230,828	0 2	41,190	7 8	49,673	2 3	239,310	14 9
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	658,936	11 1	188,257	16 8	155,754	5 10	626,433	0 3
Federal Aid Roads (New Agreement and other Works)	28,693	8 9	38,892	7 10	10,198	19 1	....	....
Main Roads	149,299	8 3	93,967	7 1	77,492	15 4	132,824	16 6
Main Roads—Contributions	200,735	17 2	....	....	23,288	2 7	224,023	19 9
Metropolitan Traffic	76,760	12 11	108,126	11 4	89,662	10 5	58,296	12 0
Seasonal Drought Relief	861	1 8	861	1 8	....	....	....	....
State Brickworks—Depreciation	13,566	5 2	....	....	82	16 2	13,649	1 4
State Gardens Board	5,232	15 2	6,546	11 6	6,751	18 11	5,438	2 7
State Implement Works Reserve A/c.	10,680	14 2	....	....	126	16 0	10,807	10 2
Carried forward	6,672,240	3 1	7,569,333	13 11	6,481,937	8 5	5,584,843	17 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1950.	Debit.	Credit.	Balance as at 30th June, 1950.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	6,672,240 3 1	7,569,333 13 11	6,481,937 8 5	5,584,843 17 7
Taxation Suspense—				
Dividend Duty .....	....	8,367 19 0	8,367 19 0	....
Financial Emergency	0 5 0	4,777 9 8	4,794 17 4	17 12 8
Hospital Fund	9 7 6	846 16 10	844 18 5	7 9 1
Income Tax	151 19 11	1,431 2 7	1,431 7 7	152 4 11
Technical School Typewriters	1,611 17 9	32 12 6	270 6 0	1,849 11 3
The Charcoal-Iron and Steel Industry	651 13 6	89,487 15 1	90,868 11 10	2,032 10 3
The Electricity Commission Depreciation Reserve	125,640 11 4	....	....	125,640 11 4
The Electricity Commission General Fund Account No. 1	*292,075 4 3	1,338,184 6 1	1,646,334 8 4	16,074 18 0
The Electricity Commission General Fund Account No. 2	*100,769 14 3	638,698 6 6	754,330 6 5	14,862 5 8
The Fruit Fly Eradication	587 17 6	1,692 13 5	1,297 9 11	192 14 0
The Fruit Growing Industry	140 10 1	116 4 9	2,073 12 6	2,097 17 10
The Fruit Growing Industry Reserve	7,707 11 2	....	30 12 1	7,738 3 3
The Potato Growing Industry	2,241 1 9	715 1 7	783 19 2	2,309 19 4
The Poultry Industry	468 17 10	....	234 16 3	703 14 1
The State (W.A.) Alumite Industry	5,139 0 1	20,395 17 2	15,964 9 7	707 12 6
The State Housing Commission—				
Weekly Tenancy	5,995 8 5	7,828 1 6	5,326 19 3	3,494 6 2
McNess Housing	3,850 7 2	3,862 18 11	2,577 11 9	2,565 0 0
McNess Housing Reserve	38,256 7 6	77 3 7	....	38,179 3 11
War Service Homes Commission—Receipts in Suspense	19,350 6 0	175,802 11 10	172,331 6 2	15,879 0 4
Commonwealth-State Housing Agreement Fund	137,373 11 5	774,871 2 6	786,394 10 7	148,896 19 6
The State Housing Commission Fund	342,856 3 6	254,176 17 2	270,875 13 11	359,555 0 3
The State National Fitness Fund	7,471 5 5	4,920 16 1	1,070 0 2	3,620 9 6
Tourist Bureau	19,271 14 9	37,283 7 9	27,288 6 7	9,276 13 7
Tramway Depreciation	30,000 0 0	....	10,000 0 0	40,000 0 0
Tramways—Suspense	2,887 9 11	2,887 9 11	....	....
Transport Co-ordination Fund	37,402 10 8	18,532 1 3	33,967 7 8	52,837 17 1
Vegetable Production Publicity	162 19 6	....	....	162 19 6
Vermin Act—				
Vermin Act	3,779 10 2	8,540 11 10	11,849 3 11	7,088 2 3
Wire Netting—				
Advance Repayments, No. 1	944 5 1	564 4 0	265 3 11	645 5 0
Commonwealth—Wire Netting	149,356 17 1	10,740 15 0	12,001 6 4	150,617 8 5
Zoological Gardens	169 0 5	4,919 8 8	4,814 17 4	64 9 1
Total, Governmental Trust ...	7,222,873 15 0	10,979,087 9 1	10,348,327 10 5	6,592,113 16 4

STATEMENT No. 4.

PRIVATE TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bulldozer Clearing	1,127 8 0	1,062 10 7	516 14 0	581 11 5
Cadetship Bonds	600 0 0	....	1 10 0	601 10 0
Charitable Institutions	27,773 11 8	3,175 4 8	2,993 0 11	27,591 7 11
Child Endowment—Native Affairs	8,133 11 4	2,401 8 0	3,688 6 6	9,420 9 10
Clerk of Courts	18,875 12 8	70,206 9 11	71,675 14 2	20,344 16 11
Coal Miners' Welfare Fund	8,852 7 0	0 6 0	....	8,852 1 0
Coal Mine Workers' Pensions	1,406 12 0	11,235 16 1	11,033 18 10	1,204 14 9
Coal Mine Workers' Pensions Reserve	71,000 0 0	....	5,000 0 0	76,000 0 0
Commissioner of Native Affairs	1,740 17 11	1,813 14 6	1,849 7 1	1,776 10 6
Commonwealth Advances—				
Minerals Production Advance—Wodgina .....	....	70 0 0	70 0 0	....
Commonwealth Machinery Pool	1,185 14 1	2,895 19 5	3,532 7 11	1,822 2 7
Commonwealth—Reconstruction Training	15,091 18 7	22,315 0 11	13,305 19 1	6,082 16 9
Commonwealth—Rural Training	12,827 2 7	14,637 19 4	13,285 17 1	11,475 0 4
Commonwealth Social Services Training	1,000 0 0	137 15 0	....	862 5 0
Commonwealth Soldiers Settlement, Acquisition of Properties	*23,591 6 11	727,134 17 5	901,542 18 7	150,816 14 3
Companies Act—Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Convalescent Homes .....	....	....	20,000 0 0	20,000 0 0
Country Hospitals Extensions	68,869 15 8	1,190 19 3	1,190 19 3	68,869 15 8
Deposits—				
Contractors' Deposits	106,418 17 2	16,060 0 3	22,195 19 6	112,554 16 5
Deposits on Land Application	14,632 2 3	5,658 11 6	13,553 4 1	22,526 14 10
Railway Traffic Deposits	105,919 16 7	1,137 10 8	3,393 3 11	108,175 9 10
Students' Deposits:				
Denmark School of Agriculture	203 10 0	63 0 0	6 0 0	146 10 0
Muresk College	227 3 2	....	12 0 0	239 3 2
Narrogin School of Agriculture	366 0 0	132 0 0	18 0 0	252 0 0
School of Mines, Kalgoorlie	73 0 0	55 0 0	....	18 0 0
Federal Income Tax—Departmental Collections	94,829 1 4	347,903 16 3	272,545 18 4	19,471 3 5
W.A. Timber Export Association	234 13 0	0 2 10	5 16 0	240 6 2
Carried forward ...	538,297 8 1	1,229,288 2 7	1,361,416 15 3	670,426 0 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1950.		Debit.		Credit.		Balance as at 30th June, 1950.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	538,297	8 1	1,229,288	2 7	1,361,416	15 3	670,426	0 9
Derby Leprosarium Child Endowment Trust Fund	822	18 0	82	3 4	148	5 9	889	0 5
Electoral Act Deposits	2,625	0 5	3,050	1 1	525	0 0	99	19 4
Geraldton Hospital—McKellar Estate	928	3 6	...	...	14	19 0	943	2 6
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	3	10 10	7	14 3	43	7 3	39	3 10
Home for Aged People	48,006	5 0	16,182	11 4	32,182	11 4	64,006	5 0
Hospitals—Connolly Bequest	45	7 11	...	...	...	...	45	7 11
“Junior Farmers” Memorial Building Fund	207	9 4	...	...	85	19 10	293	9 2
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,414	7 0	...	...	193	6 5	7,607	13 5
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	1,401	10 1	2	1 6	153	7 4	1,552	15 11
Police Benefit Fund Distribution	565	14 5	...	...	...	...	565	14 5
Railway Employees' Death Benefit Fund	285,329	13 5	5,372	2 1	16,330	2 3	296,287	13 7
Railway Servants' Benefit Fund	1,802	11 0	25	0 0	251	10 1	2,029	1 1
W.A.G.R. Provident Fund	23,462	0 11	1,405	2 2	3,141	11 4	25,198	10 1
W.A.G. Tramways and Ferries Provident Fund	656	4 0	147	13 0	253	19 6	762	10 6
Water Supply Provident Fund	33	2 6	134	18 6	152	1 8	50	5 8
Water Supply Provident Fund Reserve Account	800	0 0	...	...	...	...	800	0 0
Workers' Compensation Act, 1924	100,000	0 0	...	...	5,000	0 0	105,000	0 0
Interstate Destitute Persons	96	6 10	4,021	11 7	4,180	16 9	255	12 0
Local Authorities—								
Municipal Loan Sinking Fund	304,759	2 9	227,734	19 9	3,109	17 9	80,134	0 9
Road Board Current	77,728	12 9	220,669	0 4	253,042	3 2	110,101	15 7
Road Board Sinking Fund	163,183	14 3	1,506	7 9	4,307	12 6	165,984	19 0
Water Board Sinking Fund	3,163	0 6	3,012	3 5	157	14 0	308	11 1
Meat Industry Apprenticeship Advisory Trust	1	12 4	...	...	...	...	1	12 4
Mental Hospital Patients' Comforts and Private Cash	2,357	14 2	2,036	2 6	2,151	19 3	2,473	10 11
Metropolitan Hospitals	184,000	0 0	2,199	2 10	2,199	2 10	184,000	0 0
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Nominated Passages	306	4 0	462	8 0	412	9 0	256	5 0
Official Receiver in Bankruptcy	2,356	10 4	963	18 5	79	16 2	1,472	8 1
Old Men's Home Entertainment Fund	80	8 0	...	...	0	19 6	81	7 6
Parliamentary Superannuation Fund ... ..	...	...	4,580	0 0	5,837	1 10	1,257	1 10
Parliamentary Superannuation Fund Reserve A/c.	8,446	3 5	4,500	0 0	9	5 8	3,955	9 1
Pay Roll Tax	421	8 5	104,293	6 9	108,728	12 10	4,856	14 6
Prisoners' Private Cash	677	5 11	721	14 4	705	11 7	661	3 2
Public Trustee—Common Fund	3,642	9 8	113,494	14 2	122,126	3 7	12,273	19 1
Purchase of Tailings	4,033	2 6	12,148	18 10	9,055	13 1	939	16 9
Regional Hospitals	128,000	0 0	1,434	19 7	1,434	19 7	128,000	0 0
Scholarships—								
Artillery Comrades Association	11	13 4	...	...	120	0 0	131	13 4
Thomas Coombe	401	1 4	36	13 4	...	...	364	8 0
James and Rose Coombe	22	4 11	265	18 8	300	0 0	56	6 3
R. S. Sampson	82	10 0	15	0 0	...	...	67	10 0
Shell	356	18 6	10	0 0	...	...	346	18 6
J. A. Wood	69	10 0	22	0 0	...	...	47	10 0
Sheep Fertility Investigations	1,139	9 8	681	19 10	10	13 5	468	3 3
Sheriff	900	4 2	1,491	10 10	2,303	10 5	1,712	3 9
Shipping Master	32	7 7	...	...	14	2 6	46	10 1
Sundry Creditors	44,183	18 8	19,421	2 5	28,289	8 9	53,052	5 0
Superannuation Fund	*4,686	11 3	352,510	15 0	358,105	6 2	907	19 11
Superannuation Board Reserve	2,091,489	6 0	165,935	19 6	238,767	7 10	2,164,320	14 4
Three Springs Hospital Trust Account	109	1 4	...	...	2	3 7	111	4 11
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	2,699	3 7	...	...	87	0 6	2,786	4 1
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	4,098	2 2	659	18 9	66	4 9	3,504	8 2
War Service Homes	16,520	3 4	507,490	13 11	570,074	16 1	79,104	5 6
War Service—Land Settlement Advance to Settlers	67,358	3 3	213,795	11 9	175,702	17 1	29,265	8 7
War Service—Land Settlement Living Allowances	2,641	16 2	8,319	7 11	7,523	9 11	1,845	18 2
War Service—Land Settlement—Maintaining Properties ... ..	...	...	...	...	1,200	0 0	1,200	0 0
War Service—Land Settlement Settlers' Proceeds	30,645	16 6	26,389	1 5	4,126	6 7	8,383	1 8
W.A.G. Tramways Welfare Fund	1,107	0 9	514	13 6	159	1 7	751	8 10
Wooroloo Colony Scheme	5,000	0 0	...	...	...	...	5,000	0 0
Wooroloo Sanatorium—Gooch Bequest	757	3 1	70	0 0	4	18 7	692	1 8
Logue Bequest	28	0 7	...	...	...	...	28	0 7
McNess Donation	102	0 7	...	...	2	0 9	104	1 4
Workers' Compensation Board Fund	6,551	15 6	5,684	8 5	548	16 7	1,416	3 8
Workers' Compensation Board Fund Reserve ... ..	...	...	...	...	3,750	0 0	3,750	0 0
Workers' Compensation Board Trust Suspense Account	3,022	1 10	16,709	19 8	14,364	18 10	677	1 0
Total, Private Trust	4,344,788	16 5	3,279,501	13 0	3,342,956	0 0	4,408,243	3 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1950.		Debit.		Credit.		Balance as at 30th June, 1950.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board ... ..	....	....	1,500	0 0	....	....	1,500	0 0
Australian Blue Asbestos ... ..	....	....	1,192	18 2	1,192	18 2	....	....
Cablegrams in Suspense	1	10 0	42	19 3	39	14 6	4	14 9
Coal and Coke consignment <i>ex</i> Sedge Pool	67,042	19 8	11	14 5	67,054	14 1	....	....
Comprehensive Water Supply Scheme	66,586	16 4	92,712	9 3	79,053	14 2	80,245	11 5
Cropping	†41,479	11 9	27,601	3 1	11,638	5 11	†25,516	14 7
Crown Law—Payments in Suspense	880	7 3	5,225	5 7	4,818	19 6	1,286	13 4
Department of Industrial Development	124	7 6	11	0 0	54	8 6	80	19 0
Expenditure Advances	302,330	0 0	....	....	302,330	0 0	....	....
Frozen Lamb and Mutton for Local Requirements	....	....	59,852	9 7	9,685	15 10	50,166	13 9
Generator for Welshpool	11,202	10 5	43	13 11	11,246	4 4	....	....
Industries Assistance Board—Advance to Drought-affected Settlers	4,508	18 1	3,297	19 0	713	2 5	7,093	14 8
Kalgoorlie Mechanics' Institute	100	0 0	....	....	....	....	100	0 0
Kent River Saw Mills (State Saw Mill No. 2 A/c.)	5,000	0 0	5,000	0 0	....	....	10,000	0 0
Land Development (Albany Zone)	26,707	12 9	8,758	13 2	797	18 8	34,668	7 3
Land Settlement (Reconditioning Farms)	33,186	4 6	36,454	9 6	19,625	7 7	50,015	6 5
Liquid Fuel Control Board	6,114	3 0	3,423	4 9	1,169	8 0	8,367	19 9
London Payments in Suspense	56,774	5 1	566,123	8 8	437,037	16 2	185,859	17 7
Milk Board of W.A.	10,000	0 0	....	....	10,000	0 0	....	....
Minister for Works—Cash Order Suspense	34,698	19 9	423,339	2 9	420,641	3 5	37,396	19 1
Postage Stamps	903	7 3	7,405	6 8	6,726	1 9	1,582	12 2
Public Works—Departmental Works and Sales	86,997	19 6	129,476	3 8	159,207	7 7	57,266	15 7
Purchase of Land for Settlement (Qualeup) ... ..	....	....	11,107	9 0	....	....	11,107	9 0
Purchase of Stock and Plant	32,835	7 9	93,911	5 6	49,237	17 5	77,508	15 10
Railways—Departmental Works and Sales	107,982	15 9	60,441	9 9	115,992	19 0	52,431	6 6
Removal Homes (Reedy and Agnew Townsites)	97	0 7	200	0 0	197	0 7	100	0 0
South-West Bush Fires ... ..	....	....	950	6 1	....	....	950	6 1
State Electricity Commission	40,000	0 0	....	....	....	....	40,000	0 0
State Government Housing Scheme	26,443	19 9	90,372	5 4	88,858	19 6	27,957	5 7
Steel Industry	22,500	0 0	....	....	....	....	22,500	0 0
Strategic Roads and Roads of Access to Commonwealth Property	8,328	7 0	11,529	10 3	16,010	18 4	3,846	18 11
Sundry Debtors	150,811	19 4	79,004	3 6	62,529	12 6	167,286	10 4
Superannuation Fund ... ..	....	....	31,000	0 0	....	....	31,000	0 0
Tootra Flock Experiment ... ..	....	....	623	19 10	7	10 2	616	9 8
Treasury Paymaster	18,744	4 11	59,533	15 5	67,818	5 3	10,459	15 1
Vermin Act	13,000	0 0	....	....	13,000	0 0	....	....
W.A. University Buildings—Additions	935	2 3	329	12 11	1	0 11	1,263	14 3
West Australian Industrial Trading Syndicate	760	0 0	....	....	....	....	760	0 0
Woorloo Sanatorium—Erection of Quarters	5,650	0 0	10,452	3 0	....	....	16,102	3 0
Total, Advance to Treasurer	1,099,769	6 8	1,820,928	2 0	1,956,687	4 3	964,010	4 5

STATEMENT No. 6.
TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Kent River Saw Mills (State Saw Mill No. 2 A/c.)	4,568	6 8	8,431	2 3	5,033	5 0	1,170	9 5
State Brickworks	9,385	14 10	25,467	7 2	23,065	10 8	6,983	18 4
State Hotels	8,978	4 5	43,736	11 5	36,226	2 7	1,467	15 7
State Implement Works	12,940	16 4	89,318	4 4	105,755	9 10	29,378	1 10
State Quarries	647	2 6	....	....	4	14 2	651	16 8
State Saw Mills	31,605	16 11	272,470	1 5	315,375	8 11	74,511	4 5
State Shipping Service ... ..	....	....	217,050	0 9	217,050	0 9	....	....
West Australian Meat Exports	11,026	17 11	51,561	9 3	57,107	5 3	16,572	13 11
Total, Trading Concerns	79,152	19 7	708,034	16 7	759,617	17 2	130,736	0 2

STATEMENT No. 7.
GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	3,836	5 6	49	10 10	....	....	3,885	16 4
Depreciation Fund	13,566	5 2	82	16 2	....	....	13,649	1 4
Fremantle Harbour Trust Replacement	141,388	17 8	6,269	16 9	4,500	0 0	143,158	14 5
Insurance—								
Assurance Fund	42,054	11 1	478	10 3	....	....	42,533	1 4
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	7,230	3 6	55	11 3	....	....	7,285	14 9
State Insurance Fund	984,900	0 0	....	....	....	....	984,900	0 0
McNess Housing	26,256	7 6	....	....	77	3 7	26,179	3 11
Milk Board of W.A.	3,690	0 0	....	....	....	....	3,690	0 0
National Debt Commission	62,822	3 3	1,110,803	9 3	1,102,645	9 2	70,980	3 4
Harper, N. W.—Donation for Sub-normal Children	10,000	0 0	50	0 0	....	....	10,050	0 0
Public Trust Deposit	10,000	0 0	....	....	....	....	10,000	0 0
State Implement Reserve	10,680	14 2	126	16 0	....	....	10,807	10 2
The Fruit Growing Industry	7,707	11 2	30	12 1	....	....	7,738	3 3
Trust Funds	699,320	0 0	....	....	....	....	699,320	0 0
Total, Governmental Trust Fund Investments	2,112,612	19 0	1,117,947	2 7	1,107,222	12 9	2,123,337	8 10

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1950.	Debit.	Credit.	Balance as at 30th June, 1950.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cadetship Bonds	600 0 0	1 10 0	....	601 10 0
Coal Mine Workers' Pensions	71,000 0 0	5,000 0 0	....	76,000 0 0
Companies Act Stockbrokers Bonds	500 0 0	....	....	500 0 0
Convalescent Homes .....	....	20,000 0 0	....	20,000 0 0
Country Hospitals Extensions	68,869 15 8	58 13 9	58 13 9	68,869 15 8
Deposits—				
Contractors'	62,390 10 5	8,319 10 11	3,639 15 10	67,070 5 6
Railway Traffic Deposits	105,814 18 5	2,274 2 8	....	108,089 1 1
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	3 1 7	3 1 7	3,684 7 8
Home for Aged People	48,006 5 0	32,182 11 4	16,182 11 4	64,006 5 0
Insurance—				
Insurance Companies Act, 1918	160,790 0 0	....	....	160,790 0 0
Life Assurance Fund	1,380 13 4	143 0 8	4 0 2	1,519 13 10
Railway Employees' Death Benefit Fund	285,277 6 3	28,870 10 8	18,000 0 0	296,147 16 11
Railway Servants' Benefit Fund	1,793 12 6	231 19 6	....	2,025 12 0
W.A.G.R. Provident Fund	23,435 9 2	1,675 4 2	....	25,110 13 4
W.A.G. Tramways and Ferries Provident Fund	640 0 0	69 0 4	....	709 0 4
Water Supply Provident Fund	800 0 0	3 6 8	3 6 8	800 0 0
Workers' Compensation Act, 1924	100,000 0 0	5,000 0 0	....	105,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,414 7 0	193 6 5	....	7,607 13 5
Local Authorities—				
Municipal Loan Sinking Fund	304,759 2 9	3,311 14 4	227,941 16 4	80,129 0 9
Road Board Sinking Fund	163,183 14 3	5,731 19 6	2,930 14 9	165,984 19 0
Water Board Sinking Fund	3,163 0 6	375 19 8	3,230 9 1	308 11 1
Metropolitan Hospitals	184,000 0 0	708 15 0	708 15 0	184,000 0 0
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	8,446 3 5	9 5 8	4,500 0 0	3,955 9 1
Regional Hospitals	128,000 0 0	432 1 8	432 1 8	128,000 0 0
Superannuation Fund	2,091,489 6 0	238,760 11 8	165,929 3 4	2,164,320 14 4
Three Springs Hospital Trust	109 1 4	2 3 7	....	111 4 11
Trustees—				
Perpetual Executors, Trustees & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,612 9 1	87 0 6	....	2,699 9 7
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
W.A. Timber Export Association	234 13 0	5 16 0	2 10	240 6 2
Wooroloo Colony Scheme	5,000 0 0	....	....	5,000 0 0
Wooroloo Sanatorium—McNess Donation	102 0 7	2 0 9	....	104 1 4
Gooch Bequest	757 3 1	4 18 7	70 0 0	692 1 8
Workers' Compensation Board Fund .....	....	3,750 0 0	....	3,750 0 0
Total, Private Trust Fund Investments	3,845,233 19 5	357,208 5 7	443,634 12 4	3,758,807 12 8

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,123,337	8 10
Private	3,758,807	12 8
	£5,882,145	1 6
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury	1,716,562	13 10
Stock Inscribed at Commonwealth Bank	1,091,230	0 0
Stock—Other	732,300	0 0
Savings Bank Current Account	328,372	6 1
Bank Fixed Deposits	515,000	0 0
Debentures	1,356,788	13 8
Titles, etc.	70,911	4 7
Trustees, Sinking Fund	70,980	3 4
	£5,882,145	1 6
Debenture Deposit	£1,559,000	0 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE
FOR THE TWELVE MONTHS ENDED
30TH JUNE, 1950.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1950.

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.	£	s. d.			
To Balance brought forward							2,224,862	14	0	Departmental			148,639	4	9
To Proceeds of Loans, etc.—										<i>Administration.</i>					
Commonwealth Government Inscribed Stock.										<i>Railways, etc.</i>					
<i>Raised by the Commonwealth:</i>										Additions and Improvements to Opened					
Eighth Security Loan—3½%, 1960–63	8,604,040	0 0	11,999	9 0	3,287,040	0 0	5,305,000	11	0	Railways	440,240	14	9		
2%, 1953	1,838,440	0 0	2,563	18 11	688,440	0 0	1,147,436	1	1	Rolling Stock	1,754,207	11	5		
Seventh Security Loan—Cash and Conversion (£962,750)			1,162	5 1						Perth Electric Tramways	43,278	12	2		
Ninth Security Loan—3½%, 1961–64	194,000	0 0			24,000	0 0	Dr. 1,162	5 1		<i>Electricity Supply.</i>					
2%, 1953	57,000	0 0			29,000	0 0	170,000	0 0		Metropolitan Power Scheme	1,894,882	10	11		
<i>Raised by the State:</i>										South-West Power Scheme	433,587	17	9		
Counter Sales—3½%, 15th October, 1960–63	57,260	0 0					57,260	0 0		<i>Harbour and River Improvements.</i>					
3½%, 15th August, 1961–64	44,000	0 0								Additions and Improvements to Jetties, etc., in North-West	363	16	1		
Commonwealth Treasury Bills										Albany Harbour Works	31,009	1	2		
Issued in Australia	1,500,000	0 0					1,500,000	0 0		Bunbury Harbour Works	108,665	5	8		
Commonwealth Instalment Stock.										Dredges and Barges	159,595	7	3		
(Under Savings Bank Transfer Act)	452,000	0 0								Fremantle Harbour Works	69,567	5	11		
Conversion Expenses paid from Loan proceeds—										Improvements to Harbours and Rivers	20,514	8	2		
London Loans—		£ s. d.								<i>Water Supply and Sewerage.</i>					
3½%, 1940–60		877,407	15	4						Water Supply for Towns generally	41,847	19	2		
4%, 1942–60		4,866,582	17	9						Water Supply on Stock Routes, etc.	636	18	10		
3½%, 1948–53		864,393	3	5						Sewerage for Perth and Fremantle	199,622	6	5		
			15,730	11	7					Sewerage for Country Towns	22,282	7	8		
			1,556	12	3					Metropolitan Water Supply	285,917	3	8		
										Goldfields Water Supply	193,334	13	7		
										Water Supply, Agricultural Districts, etc.	239,656	18	8		
										Eastern Goldfields	5,109	19	2		
										Murchison and Peak Hill Goldfields	1,784	5	8		
										<i>Development of Goldfields and Mineral Resources.</i>					
										Development of Mining	109,426	6	9		
										Erection of State Batteries and Provision of Treatment Plants	7,262	10	1		
										Charcoal Iron Production	165,000	0	0		
										State (W.A.) Alunite Industry (Potash Production)	76,000	0	0		
													357,688	16	10

5%, 1945-75 (Mar., 1945), Additional 4%, 1943-48 ; 3½%, 1927-47, (Jan., 1947), Additional	....	854 3 4	....	....	433,073 15 7	Development of Agriculture, etc. Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	83,804 13 2	....
Less Treasury Bills retired	12,746,740 0 0 1,500,000 0 0	34,651 17 5	4,028,480 0 0	8,683,608 2 7 1,500,000 0 0	College of Agriculture Development of Agriculture (Lands) Development of Agriculture (Agriculture) Development of Agriculture (North-West)	1,962 18 4 18,123 14 7 8,515 13 0 886 7 6	....	....
LOAN REPAYMENTS	11,246,740 0 0	34,651 17 5	4,028,480 0 0	7,183,608 2 7	Rural and Industries Bank—Working Capital Pine Planting, Purchase of Land and Forest Regeneration Purchase of Grain Distillery—Collie Purchase of Flax Mill—Boyup Brook	500,000 0 0 112,607 6 5 144,349 10 0 25,000 0 0	895,250 3 0	....
				252,182 13 11	Public Buildings, etc. Public Buildings	....	673,480 17 7	....
					Sundries. Native Hospitals, Depots and Settlements State Engineering Works State Hotels State Ferries State Saw Mills W.A. Meat Export Works Bulk Handling of Wheat—Provision of Facilities at Bunbury Bulk Handling of Wheat—Fremantle Purchase of Plant Suspense Welshpool Industries Purchase of Land for Industrial Purposes	10,000 0 0 10,000 0 0 910 12 11 2,833 6 8 70,000 0 0 20,000 0 0 1,094 9 4 3,745 11 9 180,000 0 0 29,245 17 6 2,021 2 0	329,851 0 2	....
Net Receipts, 1st July, 1949, to 30th June, 1950	....	....	....	7,435,790 16 6 £ 9,660,653 10 6	Expenditure, 1st July, 1949, to 30th June, 1950 By Balance	....	*8,351,015 6 5 1,309,638 4 1	£9,660,653 10 6

* Includes expenditure, as detailed below, pending authority of a Loan Act.

	£	s.	d.
Development of Mining	30,600	13	3
Charcoal Iron Production	75,000	0	0
Pine Planting etc.	34,886	17	9
Purchase of Plant Suspense	25,000	0	0
Bulk Handling of Wheat—Bunbury	836	16	2
	£166,324	7	2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 3rd August, 1950.

D. R. McLARTY,
Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.

[Amount Authorised £1,500,000.]

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

30th June, 1950.

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,921 0 4	....	6,913 0 4	4,992 0 0	4,815 14 1	....	9,807 14 1	2,894 13 9	....	....
Avondale	49,949 2 3	122,384 5 5	3,417 0 4	175,750 8 0	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	....	14,831 4 6	....
Baacton	32,875 7 6	52,850 6 11	....	85,725 14 5	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	13,414 13 6	....	....
Bowes	54,351 17 0	101,847 12 7	17,587 12 11	173,787 2 6	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	....	4,168 17 1	....
Brunswick	5,650 0 0	9,919 18 8	1,605 0 7	17,174 19 3	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	49 11 4	....	....
Bucklands	30,162 0 0	58,519 2 4	....	88,681 2 4	30,162 0 0	15,666 6 9	30,162 0 0	75,990 6 9	....	12,690 15 7	....
Henty	4,526 9 6	11,695 15 10	33 18 11	16,256 4 3	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	....	2,595 7 2	....
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	....	....	....
Jelcobine	8,319 12 3	20,415 17 9	361 7 1	29,096 17 1	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	....	2,161 7 10	....
Jingalup (Kojonup)	2,734 6 6	3,257 4 8	14 14 9	6,006 5 11	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,321 0 5	....	....
Kookatea	16,170 0 0	25,108 13 11	....	41,278 13 11	16,170 0 0	14,723 6 0	....	30,893 6 0	....	10,385 7 11	....
Marjadin	4,452 0 0	7,917 5 4	1,749 0 3	14,118 5 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1 19 4	....	....
Mendel	16,586 0 0	26,391 11 9	223 13 9	43,201 5 6	16,586 0 0	16,147 19 5	....	32,733 19 5	....	10,467 6 1	....
Narra Tarra	24,119 4 0	41,626 2 8	3,881 2 4	69,626 9 0	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	23 11 0	....	....
Norman	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	....	....	....
Oakabella	22,000 0 0	45,237 3 11	12,018 5 10	79,255 9 9	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	....	8,889 12 2	....
Pickering	4,294 11 7	2,965 2 10	106 7 3	7,366 1 8	4,294 11 7	4,356 4 11	4,294 11 7	12,945 8 1	5,579 6 5	....	....
Porongorup (Plantagenet)	1,764 0 0	1,109 11 2	39 9 8	2,913 0 10	1,764 0 0	1,647 18 9	....	3,411 18 9	498 17 11	....	....
Ulijugulup	3,350 0 0	5,826 4 0	1,552 15 0	10,728 19 0	3,350 0 0	3,493 2 8	....	6,843 2 8	....	....	3,885 16 4
Weir's	700 0 0	....	....	700 0 0	700 0 0	652 17 3	....	1,352 17 3	652 17 3	....	....
Wongoondy	42,260 0 0	43,223 18 0	....	85,483 18 0	42,260 0 0	38,097 13 6	....	80,357 13 6	....	5,126 4 6	....
Yandanooka	140,000 0 0	378,968 13 2	16,161 15 9	535,130 8 11	140,000 0 0	216,987 2 10	140,000 0 0	496,987 2 10	....	38,143 6 1	....
Sundry Estates under Soldiers' Settlement Scheme ... ..	....	307,218 10 1	....	307,218 10 1	....	307,218 10 1	....	307,218 10 1	....	....	....
£	477,506 10 7	1281827 16 10	63,796 12 2	1823130 19 7	477,506 10 7	866,031 4 1	391,684 10 7	1735222 5 3	25,436 10 11	109,459 8 11	3,885 16 4
										£113,345 5 3	
									Credit Balance	£87,908 14 4	

A. J. REID,
Under Treasurer,
The Treasury, Perth, 26th July, 1950.

D. R. McLARTY,
Treasurer.