



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : WEDNESDAY, DECEMBER 20.

[1950.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three months ended :	
	30th Sept., 1950.	30th Sept., 1949.
GOVERNMENTAL.		
<i>Taxation.</i>		
	£	s. d.
Land Tax	31,743	15 9
Income Tax—Commonwealth Reimbursement	1,035,000	0 0
Totalisator Tax	38,308	17 3
Stamp Duty	217,193	1 9
Probate Duty	98,715	16 0
Licenses	62,356	6 9
Total, Taxation	1,483,317	17 6
<i>Territorial.</i>		
Land Revenue	74,912	10 11
Mining Revenue	11,072	17 7
Timber	68,356	13 7
Total, Territorial	154,342	2 1
Law Courts	32,556	10 5
Departmental Reimbursements, Fees, and other Services	516,342	14 10
Royal Mint	19,661	8 1
.....	568,560	13 4
Commonwealth Grant—Price Control Reimbursement	7,052	15 3
COMMONWEALTH.		
States Grants Act	1,212,500	0 0
Interest Contributions	118,359	0 0
Total, Commonwealth	1,330,859	0 0
Grand Total, Governmental	3,544,132	8 2
PUBLIC UTILITIES.		
Fremantle Harbour Trust	38,395	18 6
Goldfields Water Supply	76,232	10 3
State Abattoirs and Saleyards	27,405	10 3
Metropolitan Water Supply, Sewerage, and Drainage	258,063	3 8
Other Hydraulic Undertakings	35,176	1 4
Railways	1,690,034	6 0
Tramways	145,831	0 3
State Ferries	1,931	18 11
State Batteries	23,938	16 6
Caves House, etc.	2,819	1 1
Total, Public Utilities	2,299,828	6 9
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns .....	.....	.....
Recoup of Departmental Charges, Interest, etc.	2,732	13 11
Total, State Trading Concerns	2,732	13 11
Total, Public Utilities and State Trading Concerns	2,302,561	0 8
Grand Total	5,846,693	8 10
.....	4,995,125	12 2

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

D. R. McLARTY,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :			
	30th Sept., 1950.		30th Sept., 1949.	
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts	5,362	10 0	5,487	10 0
Loan Acts—Interest and Sinking Fund	1,143,176	0 9	1,043,678	0 0
Auditor General	276	1 0	276	1 0
Commonwealth Pensions .....	.....	.....	.....	.....
Court of Arbitration	1,092	10 0	1,092	10 0
Fire Brigades Act—Contribution	8,697	2 2	15,266	18 10
Forests Act—Conservator of Forests	325	0 0	325	0 0
Forests Act—Transfer from Revenue	35,975	14 5	34,174	1 10
Government Employees Pensions Act, 1948	8,418	9 10	9,327	0 2
Judges' Pensions	287	10 0	537	9 0
Mine Workers' Relief Fund	4,073	9 0	3,224	6 7
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	20,220	16 8	20,287	10 0
Pensions and Retiring Allowances	39,634	6 9	40,872	18 6
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	.....	.....
Public Service Commissioner	368	15 0	368	15 0
Royal Mint	19,500	0 0	13,800	0 0
Stipendiary Magistrates	1,289	12 2	1,258	0 3
Superannuation and Family Benefits Act	80,990	3 10	89,421	13 3
The Agent General Act	437	10 0	437	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	.....	.....
University of Western Australia	10,000	0 0	10,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	18	3 8	.....	.....
Total	1,390,143	14 6	1,299,835	4 5
<i>Legislative Council</i>	883	14 1	844	3 0
<i>Legislative Assembly</i>	1,276	8 9	1,253	0 0
<i>Joint House Committee</i>	3,548	9 8	3,516	12 8
<i>Joint Printing Committee</i>	3,170	0 3	2,555	2 11
<i>Joint Library Committee</i>	122	18 10	139	7 4
<i>Premier and Treasurer—</i>				
Premier's Office	8,335	16 4	6,334	4 7
Treasury	13,177	9 7	11,800	12 1
Governor's Establishment	1,360	6 1	1,029	0 5
London Agency	3,973	8 11	2,384	4 6
Public Service Commissioner	1,215	12 0	1,109	9 1
Government Motor Car Service	2,185	11 2	1,656	1 1
Audit	8,166	16 5	7,335	1 5
Compassionate Allowances	930	6 4	3,345	13 6
Government Stores	13,200	11 2	11,068	4 0
Taxation .....	.....	.....	.....	.....
Superannuation Board	1,847	1 4	1,692	12 3
Printing	47,533	19 9	41,626	8 4
Literary and Scientific Grants	8,221	14 3	7,197	9 10
Miscellaneous Services	616,927	12 2	599,324	2 10
Total	727,076	5 6	695,903	3 11
<i>Minister for Forests and North-West—</i>				
Forests	25,287	10 11	30,197	11 1
North-West Generally .....	.....	.....	.....	.....
Total	25,287	10 11	30,197	11 1
<i>Minister for Education, Child Welfare and Industrial Development—</i>				
Education	653,985	15 7	541,978	16 8
Child Welfare	30,281	16 4	27,043	14 6
Department of Industrial Development	7,916	19 4	7,216	3 4
Total	692,184	11 3	576,238	14 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1950.	30th Sept., 1949.
<i>Minister for Works, Water Supplies and Housing—</i>		
Public Works	£ 188,971 16 0	£ 129,286 13 1
Housing	11,648 0 1	7,232 6 11
Total	200,619 16 1	136,519 0 0
<i>Minister for Lands—</i>		
Lands and Surveys	69,209 7 10	69,585 2 10
Farmers Debts Adjustment	72 16 7	98 3 10
Total	69,282 4 5	69,683 6 8
<i>Minister for Agriculture—</i>		
Agriculture	73,927 15 6	75,596 9 2
College of Agriculture	9,664 17 8	6,442 0 8
Total	83,592 13 2	82,038 9 10
<i>Minister for Labour—</i>		
Labour	1,129 19 5	1,178 9 4
Factories	3,522 11 3	3,025 6 5
Total	4,652 10 8	4,203 15 9
<i>Attorney General—</i>		
Crown Law	63,680 3 6	60,239 4 2
Licensing	863 2 0	739 17 9
Arbitration Court	3,488 2 9	3,107 8 3
Total	68,031 8 3	64,086 10 2
<i>Minister for Police—</i>		
Police	153,008 10 5	127,523 2 1
Fisheries	5,872 18 0	4,384 19 8
Total	158,881 8 5	131,908 1 9
<i>Chief Secretary—</i>		
Chief Secretary	13,129 10 4	11,965 0 4
Registry	9,091 7 10	8,235 19 10
Prisons	23,114 10 5	20,541 6 2
Observatory	703 7 9	443 11 3
Tourist Bureau	5,681 18 9	2,415 9 1
Harbour and Light	17,145 10 9	15,488 7 1
Town Planning	1,340 16 4	916 3 3
Total	70,207 2 2	60,005 17 0
<i>Minister for Local Government and Native Affairs—</i>		
Local Government	3,570 3 2	....
Native Affairs	20,000 0 0	10,000 0 0
Total	23,570 3 2	10,000 0 0
<i>Minister for Health and Supply and Shipping—</i>		
Medical	27,043 13 0	23,427 3 7
Public Health	95,174 3 8	74,724 18 10
Mental Hospitals	87,239 8 3	73,008 18 5
Supply and Shipping	457 4 11	....
Unemployment Relief and State Labour Bureau	....	304 14 1
Total	209,914 9 10	171,465 14 11
<i>Minister for Mines—</i>		
Mines	57,986 13 5	47,654 2 1
<i>Public Utilities—</i>		
Goldfields Water Supply	84,181 18 7	70,475 8 8
Other Hydraulic Undertakings	62,390 0 6	44,038 8 0
State Abattoirs	26,826 4 7	23,397 15 6
Metropolitan Water Supply, Sewerage and Drainage	79,341 11 8	59,637 17 11
Railways	2,131,670 12 5	1,798,245 13 9
Tramways	184,444 16 10	161,688 3 1
Ferries	3,586 9 11	4,803 11 8
State Batteries	33,778 0 3	21,476 16 4
Caves House	5,486 2 9	5,297 13 3
Total	2,611,705 17 6	2,189,061 8 2
GRAND TOTAL	6,402,138 0 10	5,577,109 6 2

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

	£	s.	d.		£	s.	d.
To Revenue for year 1950-51—				By Expenditure for year 1950-51—			
Taxation	1,483,317	17	6	Special Acts	1,390,143	14	6
Territorial	154,342	2	1	Parliament House	9,001	11	7
Law Courts	32,556	10	5	Premier and Treasurer	727,076	5	6
Departmental	516,342	14	10	Minister for Forests and North-West	25,287	10	11
Royal Mint	19,661	8	1	„ Education, Child Welfare and Industrial Development	692,184	11	3
Commonwealth	1,337,911	15	3	„ Works, Water Supplies and Housing	200,619	16	1
Public Utilities and State Trading Concerns	2,302,561	0	8	„ Lands	69,282	4	5
				„ Agriculture	83,592	13	2
				„ Labour	4,652	10	8
				Attorney General	68,031	8	3
„ Balance Deficit	555,444	12	0	Minister for Police	158,881	8	5
				Chief Secretary	70,207	2	2
				Minister for Local Government and Native Affairs	23,570	3	2
				„ Health and Supply and Shipping	209,914	9	10
				„ Mines	57,986	13	5
				Public Utilities	2,611,705	17	6
	6,402,138	0	10		6,402,138	0	10
				By Deficit brought forward from 30th June, 1950	736,065	15	9
To Balance, 30th September, 1950	1,291,510	7	9	„ Deficit as above	555,444	12	0
	£1,291,510	7	9		£1,291,510	7	9

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

D. R. McLARTY,
Treasurer.

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

LIABILITIES.						ASSETS.					
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
PUBLIC DEBT	.....			118,093,058	2 11	INVESTED IN WORKS AND SERVICES	.....			110,597,118	6 4
						Balance—General Loan Fund	.....			7,495,939	16 7
				<u>£118,093,058</u>	<u>2 11</u>					<u>118,093,058</u>	<u>2 11</u>
To BALANCE, GENERAL LOAN FUND	.....			7,495,939	16 7	By CONSOLIDATED REVENUE FUND	.....			1,291,510	7 9
„ STATE TAXES—ARREARS	.....			586,084	18 4	„ ADVANCE TO TREASURER (as per Statement 5)	.....			1,054,515	18 10
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	.....			66,094	7 4	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	.....			652,179	5 8
„ RESERVE ACCOUNTS (as per Statement 1)	.....			312	10 11	„ STORES ON HAND—					
„ SUSPENSE ACCOUNTS (as per Statement 2)	.....			651,219	3 2	Government Printer	.....	111,846	10 4		
„ TRADING CONCERNS (as per Statement 6)	.....			56,436	8 5	Government Stores	.....	1,211,181	16 1		
						Railway Stores	.....	1,276,542	12 8		
						Tramway Stores	.....	149,423	9 0	2,748,994	8 1
„ TRUST FUNDS—						„ REMITTANCES TO LONDON	.....			480,000	0 0
Governmental (as per Statement 3)	.....	6,569,250	11 5			„ REMITTANCES BETWEEN CHESTS	.....			9,953	13 7
Private (as per Statement 4)	.....	4,547,968	13 1	11,117,219	4 6	„ TRUST FUND INVESTMENTS—					
						Governmental (as per Statement 7)	.....	2,175,012	17 6		
„ DRAFTS IN TRANSITU	.....			829	1 4	Private (as per Statement 8)	.....	3,826,412	13 7	6,001,425	11 1
						„ CASH—					
						At Bank :					
						Government of W.A. Account	.....	2,065,813	2 0		
						Trust	.....	588,146	4 4		
						Eastern States	.....	40,803	17 2		
						Debenture Deposits	.....	5,027,960	0 0	7,722,723	3 6
						Agent General	.....	1,622	4 11		
						In Hand	.....	11,210	17 2	12,833	2 1
										<u>7,735,556</u>	<u>5 7</u>
				<u>£19,974,135</u>	<u>10 7</u>					<u>£19,974,135</u>	<u>10 7</u>

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

D. R. McLARTY,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1950, and BALANCE as at
30th SEPTEMBER, 1950.**

	Balance as at 1st July, 1950.	Debit.	Credit.	Balance as at 30th Sept., 1950.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
Assistance to Gold Mining Industry	£ 901 7 7	£ 623 9 11	£ 34 13 3	£ 312 10 11
Total, Reserve	901 7 7	623 9 11	34 13 3	312 10 11

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	67,088 10 6	378,889 14 7	346,442 4 10	34,641 0 9
Crown Law—Advance	....	375,913 12 6	387,377 4 11	11,463 12 5
Departmental Receipts in Suspense	28,463 1 1	302,594 12 3	302,514 5 9	28,382 14 7
Dishonoured Cheques	....	4,725 16 1	4,725 16 1	....
Expenditure in Suspense	*42,463 17 1	....	42,463 17 1	....
Government Stores Adjustment	455 19 5	....	....	455 19 5
Interest on Stock, Treasury Bills, etc.	....	693,696 5 2	897,690 6 3	203,994 1 1
London Salaries	*261 12 7	1,334 17 10	3,530 3 6	1,933 13 1
Other Ores—Advance Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	45,817 9 10	76,464 12 5	83,123 12 1	52,476 9 6
Plant Suspense	8,095 14 4	186,461 17 8	134,151 9 3	*44,214 14 1
Plant Suspense Reserve	17,183 10 7	6,743 11 7	7,584 13 8	18,024 12 8
Public Works—Unclaimed Wages	4,844 19 8	7,284 7 1	9,698 10 5	7,259 3 0
Railways—Expenditure Advance	....	2,608,083 6 0	2,894,205 1 10	286,121 15 10
Railways—Payments in Suspense	6,267 17 7	3,370 3 11	3,234 5 4	6,131 19 0
Railways—Private Works and Sales	5,872 15 10	14,337 11 0	19,747 5 3	11,282 10 1
Railway Stores—Adjustment	....	....	14,233 9 7	14,233 9 7
Railway Stores—Depreciation Suspense	....	....	250 0 0	250 0 0
Railways Suspense	12,378 0 0	....	....	12,378 0 0
Stud Stock	3,778 11 8	....	225 4 0	4,003 15 8
Tramway Stores—Adjustment Account	....	....	645 11 7	645 11 7
Tramways—Payments in Suspense	736 18 11	1,677 13 8	1,252 14 3	311 19 6
Water Supply—Unclaimed Wages and Sundry Creditors	344 13 0	347 3 8	442 11 5	440 0 9
Total, Suspense	159,606 1 6	4,661,925 5 5	5,153,538 7 1	651,219 3 2

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	87,908 14 4	1,716 8 10	5,689 12 7	91,881 18 1
Albany Harbour Board	1,826 3 8	2,020 4 8	4,273 9 10	4,079 8 10
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	2,308 8 10	3,934 0 1	7,017 9 11	5,391 18 8
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	198 11 0	9 11 6	11 15 0	200 14 6
Charles Hadley Travelling Library	28 8 2	31 18 8	418 11 1	415 0 7
Child Welfare	755 6 8	1,382 14 10	1,887 14 1	1,260 5 11
Commissioner—Natives' Medical Fund	2,945 16 1	859 1 8	3,146 10 6	5,233 4 11
Commissioners Rural and Industries Bank	58,576 15 8	1,544,103 6 10	1,510,351 12 7	24,825 1 5
Commissioners Rural and Industries Bank—Reserve Account	1,204,000 0 0	1,448,000 0 0	775,000 0 0	531,000 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	70,480 7 3	4,970 14 6	....	65,509 12 9
Assistance to Metalliferous Mining	570 1 6	2 14 7	22 4 1	589 11 0
Dairying Industry	6,360 8 10	6,595 0 4	6,017 10 4	5,782 18 10
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Goldmining Encouragement	23,926 2 9	8,189 9 8	1,921 12 5	17,658 5 6
Murine Typhus Research	72 16 10	....	....	72 16 10
Pharmaceutical Benefits	38 10 10	5,165 17 4	5,127 6 6	....
Private Hospitals Benefit	19,176 1 0	38,131 16 3	25,000 0 0	6,044 4 9
Public Hospitals Benefit	24,812 18 6	91,782 8 0	90,000 0 0	23,030 10 6
Rural Relief, No. 2	153,266 7 8	....	1,930 4 11	155,196 12 7
Tuberculosis—Financial Aid	1,187 9 1	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	301 4 7	....	553 11 6	854 16 1
Dairy Cattle—Compensation	4,796 0 10	3,750 2 10	15,111 7 9	16,157 5 9
Dairy Produce Improvements	1,177 2 0	631 16 7	59 12 7	604 18 0
Carried forward	1,706,167 11 10	3,162,464 16 3	2,453,540 5 8	997,243 1 3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1950.	Debit.	Credit.	Balance as at 30th Sept., 1950.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,706,167 11 10	3,162,464 16 3	2,453,540 5 8	997,243 1 3
Emu Point Reserve Board	109 1 3	34 10 11	....	74 10 4
Federation Jubilee Celebrations	....	46 8 5	14,000 0 0	13,953 11 7
Ferries Depreciation	650 0 0	....	....	650 0 0
Forests—Improvements and Reforestation	946 11 4	68,617 13 5	69,826 7 6	2,155 5 5
Fremantle Harbour Trust	29,721 19 4	322,253 8 3	316,126 1 4	23,594 12 5
Fremantle Harbour Trust Replacement	143,158 14 5	....	1,299 5 11	144,458 0 4
Government A.R.P. Recovery	882 4 0	....	117 11 3	999 15 3
Harper, N. W.—Donation for Sub-normal Children	10,050 0 0	....	10,000 0 0	20,050 0 0
Hospital Building and Equipment	17,493 4 2	6,230 12 7	3,493 3 11	14,755 15 6
Hospital Fund Contributions	774 8 8	362,620 9 11	361,846 1 3	....
Infant Welfare Centres	11 9 6	7,141 5 1	7,953 0 0	823 4 5
Insurance—				
Assurance Fund	42,651 3 10	16 8	637 14 10	43,288 2 0
Government Fire and Marine Insurance	83,276 13 1	18,920 13 6	11,268 17 11	75,624 17 6
Government Fire and Marine Insurance Reserve	64,160 0 0	....	10,000 0 0	74,160 0 0
Government Workers' Compensation	118,978 11 10	50,509 0 0	94,521 1 0	162,990 12 10
Public Buildings	25,837 1 0	16 12 8	2,175 3 5	27,995 11 9
Railway Accident and Fire Insurance Fund	116,047 16 1	7,374 10 11	19,528 2 9	128,201 7 11
Sheriff's Assurance Fund	7,285 14 9	....	69 14 1	7,355 8 10
State Insurance	136,152 0 7	144,710 16 7	58,918 13 6	150,359 17 6
State Insurance Reserve	984,900 0 0	....	50,000 0 0	1,034,900 0 0
Tramway Accident and Fire Insurance Fund	35,538 7 1	1,458 14 6	1,367 17 0	35,447 9 7
Kalgoorlie Metallurgical Laboratory	107 0 1	35 3 11	60 7 6	132 3 8
Kalgoorlie School of Mines Apparatus Trust	1,813 0 6	528 7 9	....	1,284 12 9
Mechanical Appliances	8,166 2 8	....	....	8,166 2 8
Metropolitan Markets	12,532 1 0	3,879 18 7	6,611 13 2	15,263 15 7
Milk Board of W.A.	5,057 7 4	4,013 0 6	5,372 1 3	6,416 8 1
Metropolitan Milk Board—Reserve	3,690 0 0	....	....	3,690 0 0
Migrant Children	....	5 0 0	100 0 0	95 0 0
Migrant Children Sick and Clothing Fund	16 19 9	7 13 3	10 0 2	19 6 8
Mines Department—Deposits	355 0 0	10 0 0	....	345 0 0
Mining Leases—Royalty	508 3 9	....	68 18 3	577 2 0
Mothercraft Improvement	69 5 8	10 17 4	....	58 8 4
National Safety Council	....	2,250 0 0	2,250 0 0	....
Native Affairs Administration	25,691 2 9	45,679 3 11	31,312 3 3	11,324 2 1
Pig Industry Compensation Fund	16,527 5 10	393 2 0	1,399 10 3	17,533 14 1
Provision for Long Service Leave (Commonwealth Works)	4,820 10 4	....	1,273 4 6	6,093 14 10
Public Debt—Sinking Fund	70,980 3 4	....	....	70,980 3 4
Public Education Endowment	726 10 2	46 3 9	48 15 0	729 1 5
Public Hospital Benefit Distribution A/c.	....	91,782 8 0	91,782 8 0	....
Public Trustee Deposits	10,000 0 0	....	....	10,000 0 0
Public Works—Works and Reimbursements	*6,125 10 9	28,401 1 7	29,854 14 8	*4,671 17 8
Railways Depreciation Fund Suspense Account	....	....	127,000 0 0	127,000 0 0
Railway Plant and Machinery Suspense Account	6,276 0 1	2,036 14 6	1,988 15 6	6,228 1 1
Railways Intersystem Revenue in Suspense	66,000 0 0	66,000 0 0	....	....
Road Motor Services Overhaul Suspense Account	13,906 0 0	3,297 9 2	2,490 0 0	13,098 10 10
Roads—				
Commonwealth Aid Roads	508,150 5 0	241,593 3 9	268,552 10 11	535,109 12 2
Commonwealth Aid Roads—Other Works	239,310 14 9	12,758 6 8	53,939 4 3	280,491 12 4
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	626,433 0 3	104,466 11 3	146,457 12 10	668,424 1 10
Main Roads	132,824 16 6	88,917 14 8	222,290 4 11	266,197 6 9
Main Roads—Contributions	224,023 19 9	181,700 0 0	6,608 12 9	48,932 12 6
Metropolitan Traffic	58,296 12 0	106,058 18 10	89,102 15 4	41,340 8 6
State Brickworks—Depreciation	13,649 1 4	48 7 9	144 11 7	13,745 5 2
State Gardens Board	5,438 2 7	6,837 0 6	4,883 13 0	3,484 15 1
State Implement Works Reserve Account	10,807 10 2	....	....	10,807 10 2
Taxation Suspense—				
Financial Emergency	17 12 8	399 13 4	382 0 8	....
Hospital Fund	7 9 1	141 15 5	134 6 4	....
Income Tax	152 4 11	1,674 6 11	1,522 2 0	....
Technical School Typewriters	1,849 11 3	610 17 6	....	1,238 13 9
The Charcoal-Iron and Steel Industry	2,032 10 3	83,080 4 4	85,892 16 4	4,845 2 3
The Electricity Commission—General Fund A/c. No. 1	16,074 18 0	1,462,611 9 2	1,612,493 17 7	165,957 6 5
The Electricity Commission Depreciation Reserve	125,640 11 4	125,640 11 4	....	....
The Electricity Commission—General Fund A/c. No. 2	14,862 5 8	791,604 4 2	919,595 4 11	142,853 6 5
The Fruit Fly Eradication	192 14 0	1,671 14 7	4,232 14 5	2,753 13 10
The Fruit Growing Industry	2,097 17 10	782 10 10	990 5 1	2,305 12 1
The Fruit Growing Industry Reserve	7,738 3 3	....	....	7,738 3 3
The Potato Growing Industry	2,309 19 4	541 0 2	525 14 4	2,294 13 6
The Poultry Industry	703 14 1	13 0 10	154 19 9	845 13 0
The State (W.A.) Alunite Industry	707 12 6	13,527 8 10	13,652 12 3	832 15 11
Carried forward	5,759,231 1 9	7,625,455 14 9	7,319,867 12 1	5,453,642 19 1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1950.		Debit.		Credit.		Balance as at 30th Sept., 1950.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,759,231	1 9	7,625,455	14 9	7,319,867	12 1	5,453,642	19 1
The State National Fitness Fund	3,620	9 6	3,717	0 2	8,037	19 1	7,941	8 5
Tourist Bureau	9,276	13 7	22,006	8 3	32,887	1 0	20,157	6 4
Tramway Depreciation	40,000	0 0	....	....	....	....	40,000	0 0
Transport Co-ordination Fund	52,837	17 1	12,034	11 8	22,986	17 11	63,790	3 4
Vegetable Production Publicity	162	19 6	....	....	....	....	162	19 6
Vermin Act	7,088	2 3	8,484	10 9	11,743	6 4	10,346	17 10
Wire Netting—								
Advance Repayments, No. 1	645	5 0	....	....	237	14 9	882	19 9
Commonwealth—Wire Netting	150,617	8 5	....	....	6,607	16 2	157,225	4 7
The State Housing Commission—								
Weekly Tenancy	3,494	6 2	12,397	14 8	14,282	19 7	5,379	11 1
McNess Housing	2,565	0 0	4,304	3 0	1,902	3 7	163	0 7
McNess Housing Reserve	38,179	3 11	69	19 7	....	....	38,109	4 4
War Service Homes Commission—Receipts in Suspense	15,879	0 4	171,542	2 11	192,753	0 10	37,089	18 3
Commonwealth—State Housing Agreement Fund	148,896	19 6	792,037	6 10	987,000	1 8	343,859	14 4
The State Housing Commission Fund	359,555	0 3	281,820	12 2	311,820	11 10	389,554	19 11
Zoological Gardens	64	9 1	4,950	6 1	5,830	1 1	944	4 1
Total, Government Trust	6,592,113	16 4	8,938,820	10 10	8,915,957	5 11	6,569,250	11 5

STATEMENT No. 4.

PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship	131	13 4	52	10 0	....	....	79	3 4
Bulldozer Clearing	581	11 5	312	0 0	366	11 6	636	2 11
Cadetship Bonds	601	10 0	....	....	....	....	601	10 0
Charitable Institutions	27,591	7 11	4,020	18 5	3,748	1 9	27,318	11 3
Child Endowment—Native Affairs	9,420	9 10	1,314	5 2	2,266	12 4	10,372	17 0
Clerk of Courts	20,344	16 11	71,874	19 6	71,174	4 10	19,644	2 3
Coal Miners' Welfare Fund	8,852	1 0	44	0 0	2,465	8 0	11,273	9 0
Coal Mine Workers' Pensions	1,204	14 9	10,054	7 5	9,412	2 2	562	9 6
Coal Mine Workers' Pensions Reserve	76,000	0 0	....	....	3,000	0 0	79,000	0 0
Commissioner of Native Affairs	1,776	10 6	2,179	16 10	2,558	16 7	2,155	10 3
Commonwealth Machinery Pool	1,822	2 7	3,513	8 11	3,032	17 3	1,341	10 11
Commonwealth—Reconstruction Training	6,082	16 9	18,385	0 11	16,086	0 1	3,783	15 11
Commonwealth—Rural Training	11,475	0 4	11,768	17 0	2,094	1 4	1,804	4 8
Commonwealth—Social Services Training	862	5 0	79	14 0	....	....	782	11 0
Commonwealth—Soldiers' Settlement—Acquisition of Properties	150,816	14 3	405,477	6 8	358,523	1 1	103,862	8 8
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Convalescent Homes	20,000	0 0	186	12 11	30,186	12 11	50,000	0 0
Country Hospitals Extensions	68,869	15 8	....	....	....	....	68,869	15 8
Deposits—								
Contractors' Deposits	112,554	16 5	12,442	3 2	21,917	8 3	122,030	1 6
Deposits on Land Application	22,526	14 10	15,265	6 9	10,912	10 0	18,173	18 1
Railway Traffic Deposits	108,175	9 10	4,056	0 10	3,726	10 8	107,845	19 8
Students' Deposits:								
Denmark School of Agriculture	146	10 0	3	0 0	....	....	143	10 0
Muresk College	239	3 2	12	0 0	18	0 0	245	3 2
Narrogin School of Agriculture	252	0 0	6	0 0	....	....	246	0 0
School of Mines, Kalgoorlie	18	0 0	1	0 0	....	....	17	0 0
Federal Income Tax—Departmental Collections	19,471	3 5	199,998	8 4	270,378	6 5	89,851	1 6
W.A. Timber Export Association	240	6 2	....	....	....	....	240	6 2
Derby Leprosarium Child Endowment Trust Fund	889	0 5	18	4 9	68	5 10	939	1 6
Electoral Act Deposits	99	19 4	99	19 4	....	....	....	....
Geraldton Hospital—McKellar Estate	943	2 6	....	....	....	....	943	2 6
Rush Bequest	3,684	7 8	....	....	....	....	3,684	7 8
Rush Bequest Income	39	3 10	39	11 0	25	17 0	25	9 10
Home for Aged People	64,006	5 0	13,500	0 0	....	....	50,506	5 0
Hospitals—Connolly Bequest	45	7 11	....	....	....	....	45	7 11
"Junior Farmers"—Memorial Building Fund	293	9 2	57	8 9	188	5 6	424	5 11
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,607	13 5	....	....	19	10 0	7,627	3 5
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	1,552	15 11	5	18 9	145	0 1	1,691	17 3
Police Benefit Fund Distribution	565	14 5	....	....	....	....	565	14 5
Railway Employees' Death Benefit Fund	296,287	13 7	5,877	6 11	12,833	11 4	303,243	18 0
Railway Servants' Benefit Fund	2,029	1 1	....	....	145	17 9	2,174	18 10
W.A.G.R. Provident Fund	25,198	10 1	1,332	14 11	2,032	14 5	25,898	9 7
W.A.G. Tramways and Ferries Provident Fund	762	10 6	153	10 3	214	18 2	823	18 5
Water Supply Provident Fund	50	5 8	130	6 9	127	13 9	47	12 8
Water Supply Provident Fund Reserve Account	800	0 0	....	....	....	....	800	0 0
Workers' Compensation Act, 1924	105,000	0 0	....	....	....	....	105,000	0 0
Carried forward	1,341,210	4 7	782,262	18 3	827,668	19 0	1,386,616	5 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1950.			Debit.			Credit.			Balance as at 30th Sept., 1950.		
STATEMENT No. 4—continued.												
PRIVATE TRUST†—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,341,210	4	7	782,262	18	3	827,668	19	0	1,386,616	5	4
Interstate Destitute Persons	255	12	0	4,330	0	2	4,160	0	2	85	12	0
Local Authorities—												
Municipal Loan Sinking Fund	80,134	0	9	10	14	10	941	12	0	81,064	17	11
Road Board Current	110,101	15	7	148,371	3	6	142,986	16	1	104,717	8	2
Road Board Sinking Fund	165,984	19	0	16	5	0	4,082	10	8	170,051	4	8
Water Board Sinking Fund	308	11	1				56	2	5	364	13	6
Meat Industry Apprenticeship Advisory Trust	1	12	4							1	12	4
Mental Hospital Patient's Comforts and Private												
Cash	2,473	10	11	2,475	7	8	2,372	18	0	2,371	1	3
Metropolitan Hospitals	184,000	0	0	781	5	0	781	5	0	184,000	0	0
Migration—												
Overseas Settlement Committee Advance	8	14	11							8	14	11
Nominated Passages	256	5	0	543	13	6	531	3	6	243	15	0
Official Receiver in Bankruptcy	1,472	8	1	33	14	2	365	0	0	1,803	13	11
Old Men's Home Entertainment Fund	81	7	6							81	7	6
Parliamentary Superannuation Fund	1,257	1	10	1,755	2	8	1,416	14	9	918	13	11
Parliamentary Superannuation Fund Reserve A/c.	3,955	9	1	455	9	1	1,000	0	0	4,500	0	0
Pay Roll Tax	4,856	14	6	111,128	14	10	106,776	18	11	504	18	7
Prisoners' Private Cash	661	3	2	829	12	3	770	9	3	602	0	2
Public Trustee—Common Fund	12,273	19	1	151,551	17	9	139,439	14	11	161	16	3
Purchase of Tailings	939	16	9	15,778	17	4	21,198	16	1	6,359	15	6
Regional Hospitals	128,000	0	0	781	5	0	781	5	0	128,000	0	0
Scholarships—												
Thomas Coombe	364	8	0	53	6	8				311	1	4
James and Rose Coombe Scholarship	56	6	3	104	8	7	330	0	0	281	17	8
R. S. Sampson	67	10	0	15	0	0				52	10	0
Shell	346	18	6	20	0	0				326	18	6
J. A. Wood	47	10	0							47	10	0
Sheep Fertility Investigations	468	3	3	577	14	10	336	11	10	227	0	3
Sheriff	1,712	3	9	3,500	1	2	2,651	9	5	863	12	0
Shipping Master	46	10	1							46	10	1
Sundry Creditors	53,052	5	0	24,912	15	0	21,422	10	8	49,562	0	8
Superannuation Fund	907	19	11	235,148	16	1	229,906	5	1	*4,334	11	1
Superannuation Board Reserve	2,164,320	14	4	75,555	11	2	102,916	9	10	2,191,681	13	0
Three Springs Hospital Trust Account	111	4	11							111	4	11
Trustees—												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0							5,000	0	0
Testamentary and Trust Deposits	2,786	4	1				31	1	1	2,817	5	2
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0							5,000	0	0
Unclaimed Moneys	3,504	8	2							3,504	8	2
War Service Homes	79,104	5	6	620,223	10	1	650,124	17	10	109,005	13	3
War Service—Land Settlement—Advance to Settlers	29,265	8	7	178,199	12	4	222,759	18	9	73,825	15	0
War Service—Land Settlement—Living Allowances	1,845	18	2	15,752	15	6	17,500	0	0	3,593	2	8
War Service—Land Settlement—Maintaining Properties	1,200	0	0	1,148	5	5	1,139	14	1	1,191	8	8
War Service—Land Settlement—Settlers' Proceeds	8,383	1	8	7,775	17	9	11,575	2	9	12,182	6	8
W.A.G. Tramways Welfare Fund	751	8	10				111	6	10	862	15	8
Wooroloo Colony Scheme	5,000	0	0	78	2	6	78	2	6	5,000	0	0
Wooroloo Sanatorium—Gooch Bequest	692	1	8							692	1	8
Logue Bequest	28	0	7							28	0	7
McNess Donation	104	1	4							104	1	4
Workers' Compensation Board Fund	1,416	3	8	2,194	9	10	7,625	14	5	6,847	8	3
Workers' Compensation Board Fund Reserve	3,750	0	0				500	0	0	4,250	0	0
Workers' Compensation Board Trust Suspense Account	677	1	0	10,093	3	9	11,845	10	6	2,429	7	9
Total, Private Trust	4,408,243	3	5	2,396,459	11	8	2,536,185	1	4	4,547,968	13	1

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				1,582	7	0	791	3	6	791	3	6
Cablegrams in Suspense	4	14	9	35	14	4	36	15	7	3	13	6
Comprehensive Water Supply	80,245	11	5	120,063	6	2	78,525	15	2	121,783	2	5
Cropping	†25,516	14	7	9,879	12	10	27,365	16	7	†43,002	18	4
Crown Law—Payments in Suspense	1,286	13	4	5,961	4	6	5,566	19	10	1,680	18	0
Department of Industrial Development	80	19	0							80	19	0
Expenditure Advances				302,350	0	0				302,350	0	0
Frozen Lamb and Mutton for Local Requirements	50,166	13	9	7,412	7	4	60,523	5	11	†2,944	4	10
Industries Assistance Board—Advance to Drought-affected Settlers	7,093	14	8	3,839	16	2	2,531	4	0	8,402	6	10
Kalgoorlie Mechanics' Institute	100	0	0							100	0	0
Kent River Saw Mills (State Saw Mill No. 2 A/c.)	10,000	0	0							10,000	0	0
	124,961	12	4	451,124	8	4	175,341	0	7	400,745	0	1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1950.		Debit.		Credit.		Balance as at 30th Sept., 1950.	
STATEMENT No. 5—continued.								
ADVANCE TO TREASURER.*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought Forward	124,961	12 4	451,124	8 4	175,341	0 7	400,745	0 1
Land Development, Albany Zone	34,668	7 3	12,609	6 11	120	1 2	47,157	13 0
Land Settlement (Reconditioning Farms)	50,015	6 5	16,996	11 2	34,641	13 11	32,370	3 8
Liquid Fuel Control Board	8,367	19 9	500	5 7	9,123	13 9	†260	8 5
London Payments in Suspense	185,859	17 7	211,691	1 2	397,047	15 3	503	3 6
Milk Board of W.A.	.....	.....	10,000	0 0	.....	.....	10,000	0 0
Minister for Works—Cash Order in Suspense	37,396	19 1	456,818	17 7	446,614	13 7	47,601	3 1
Postage Stamps	1,582	12 2	7,166	3 8	7,552	2 9	1,196	13 1
Public Trustee	.....	.....	10,000	0 0	.....	.....	10,000	0 0
Public Works—Departmental Works and Sales	57,266	15 7	144,290	15 7	101,164	18 11	100,392	12 3
Purchase of Land for Settlement (Qualeup)	11,107	9 0	4	10 0	.....	.....	11,111	19 0
Purchase of Stock and Plant	77,508	15 10	37,624	10 1	72,294	0 10	42,839	5 1
Railways—Departmental Works and Sales	52,431	6 6	27,908	0 10	64,928	3 9	15,411	3 7
Removal Homes, Reedy and Agnew Townsite	100	0 0	.....	.....	100	0 0	.....	.....
South-West Bush Fires	950	6 1	1,679	18 3	950	6 1	1,679	18 3
State Electricity Commission	40,000	0 0	.....	.....	.....	.....	40,000	0 0
State Government Housing Scheme	27,957	5 7	107,031	5 9	96,441	19 11	38,546	11 5
Steel Industry	22,500	0 0	.....	.....	.....	.....	22,500	0 0
Strategic Roads and Roads of Access to Commonwealth Property	3,846	18 11	11,556	16 2	5,988	4 11	9,415	10 2
Sundry Debtors	167,286	10 4	202,473	2 1	188,971	10 4	180,788	2 1
Superannuation Fund	31,000	0 0	.....	.....	31,000	0 0	.....	.....
Tootra Flock Experiment	616	9 8	736	17 3	886	19 5	466	7 6
Treasury Paymaster	10,459	15 1	68,667	11 0	65,675	17 7	13,451	8 6
Tuberculosis Treatment—Erection of Buildings	.....	.....	9,948	6 11	8	9 2	9,939	17 9
W.A. University Buildings—Additions	1,263	14 3	207	18 2	2	13 8	1,468	18 9
West Australian Industrial Trading Syndicate	760	0 0	.....	.....	760	0 0	.....	.....
Woorlooloo Sanatorium (Erection of Quarters)	16,102	3 0	1,088	13 6	.....	.....	17,190	16 6
Total, Advance to Treasurer	964,010	4 5	1,790,125	0 0	1,699,619	5 7	1,054,515	18 10

STATEMENT No. 6.
TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	6,983	18 4	22,908	16 3	21,677	6 9	5,752	8 10
State Hotels	1,467	15 7	33,323	15 6	34,990	2 0	3,134	2 1
State Implement Works	29,378	1 10	93,520	2 1	93,722	10 9	29,580	10 6
State Quarries	651	16 8	651	11 8	1	5 0	1	10 0
State Saw Mills	74,511	4 5	295,900	3 9	287,017	12 5	65,628	13 1
Kent River Saw Mill (State Saw Mill No. 2 A/c.)	1,170	9 5	11,184	10 10	29	17 8	†9,984	3 9
State Shipping Service	.....	.....	181,385	10 7	129,288	4 2	*52,097	6 5
West Australian Meat Exports	16,572	13 11	44,061	3 8	41,909	3 10	14,420	14 1
Total, Trading Concerns	130,736	0 2	682,935	14 4	608,636	2 7	56,436	8 5

STATEMENT No. 7.
GOVERNMENTAL TRUST FUNDS INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	3,885	16 4	19	1 3	67	0 0	3,837	17 7
Depreciation Fund	13,649	1 4	7	6	10,761	17 0	2,887	11 10
Fremantle Harbour Trust Replacement	143,158	14 5	10,887	15 2	9,588	9 3	144,458	0 4
Insurance—								
Assurance Fund	42,533	1 4	1,810	16 6	1,125	0 0	43,218	17 10
Government Fire Insurance	64,160	0 0	10,000	0 0	.....	.....	74,160	0 0
Railway Accident and Fire Insurance	25,000	0 0	.....	.....	.....	.....	25,000	0 0
Sheriff's Assurance Fund	7,285	14 9	69	14 1	.....	.....	7,355	8 10
State Insurance Fund	984,900	0 0	50,000	0 0	.....	.....	1,034,900	0 0
McNess Housing	26,179	3 11	.....	.....	69	19 7	26,109	4 4
Milk Board of W.A.	3,690	0 0	.....	.....	.....	.....	3,690	0 0
National Debt Commission	70,980	3 4	.....	.....	.....	.....	70,980	3 4
N. W. Harper Donation for Sub-normal Children	10,050	0 0	.....	.....	.....	.....	10,050	0 0
Public Trust Deposit	10,000	0 0	.....	.....	.....	.....	10,000	0 0
State Implement Reserve	10,807	10 2	500	0 0	.....	.....	11,307	10 2
The Fruit Growing Industry	7,738	3 3	.....	.....	.....	.....	7,738	3 3
Trust Funds	699,320	0 0	.....	.....	.....	.....	699,320	0 0
Total, Governmental Trust Fund Investments	2,123,337	8 10	73,287	14 6	21,612	5 10	2,175,012	17 6

STATEMENT No. 8.
PRIVATE TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cadetship Bonds	601	10 0	.....	.....	.....	.....	601	10 0
Coal Mine Workers' Pensions	76,000	0 0	3,000	0 0	.....	.....	79,000	0 0
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Convalescent Homes	20,000	0 0	30,000	0 0	.....	.....	50,000	0 0
Country Hospitals Extensions	68,869	15 8	.....	.....	.....	.....	68,869	15 8
Carried Forward	165,971	5 8	33,000	0 0	.....	.....	198,971	5 8

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1950.		Debit.		Credit.		Balance as at 30th Sept., 1950.	
STATEMENT No. 8—continued.								
PRIVATE TRUST FUND INVESTMENTS.* <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought Forward	165,971	5 8	33,000	0 0			198,971	5 8
Deposits—								
Contractors'	67,070	5 6	11,079	12 3	4,241	15 10	73,908	1 11
Railway Traffic Deposits	108,089	1 1	1,500	0 0	1,800	0 0	107,789	1 1
Geraldton Hospital—McKellar Estate	920	0 0					920	0 0
Rush Bequest	3,684	7 8					3,684	7 8
Home for Aged People	64,006	5 0			13,500	0 0	50,506	5 0
Insurance—								
Insurance Companies Act, 1918	160,790	0 0					160,790	0 0
Life Assurance Fund	1,519	13 10	167	1 8	9	4 9	1,677	10 9
Railway Employees' Death Benefit Fund	296,147	16 11	18,000	0 0	11,000	0 0	303,147	16 11
Railway Servants' Benefit Fund	2,025	12 0	100	0 0			2,125	12 0
W.A.G.R. Provident Fund	25,110	13 4	6,700	0 0	6,000	0 0	25,810	13 4
W.A.G. Tramways and Ferries Provident Fund	709	0 4	100	19 8			810	0 0
Water Supply Provident Fund	800	0 0					800	0 0
Workers' Compensation Act, 1924	105,000	0 0					105,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,607	13 5	19	10 0			7,627	3 5
Local Authorities—								
Municipal Loan Sinking Fund	80,129	0 9	4,279	0 11	3,343	3 9	81,064	17 11
Road Board Sinking Fund	165,984	19 0	13,158	6 1	9,092	0 5	170,051	4 8
Water Board Sinking Fund	308	11 1	56	2 5			364	13 6
Metropolitan Hospitals	184,000	0 0					184,000	0 0
Old Men's Home Entertainment	60	0 0					60	0 0
Parliamentary Superannuation Fund	3,955	9 1	1,000	0 0	455	9 1	4,500	0 0
Regional Hospitals	128,000	0 0					128,000	0 0
Superannuation Fund	2,164,320	14 4	105,216	9 10	77,855	11 2	2,191,681	13 0
Three Springs Hospital Trust	111	4 11					111	4 11
Trustees—								
Perpetual Executors, Trustee & Agency Co.	5,000	0 0					5,000	0 0
Testamentary and Trust Deposits	2,699	9 7	25	3 1			2,724	12 8
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0					5,000	0 0
W.A. Timber Export Association	240	6 2					240	6 2
Woorlooloo Colony Scheme	5,000	0 0					5,000	0 0
Woorlooloo Sanatorium—Gooch Bequest	692	1 8					692	1 8
McNess Donation	104	1 4					104	1 4
Workers' Compensation Board Fund	3,750	0 0	500	0 0			4,250	0 0
Total, Private Trust Fund Investments	3,758,807	12 8	194,902	5 11	127,297	5 0	3,826,412	13 7

* Debit. † Credit.

TRUST FUNDS INVESTED.		£	s. d.
Governmental	...	2,175,012	17 6
Private	...	3,826,412	13 7
		6,001,425	11 1
Security for Trust Funds Invested—			
Stock Inscribed at Treasury	...	1,767,489	4 9
Stock Inscribed at Commonwealth Bank	...	1,081,230	0 0
Stock—Other	...	762,300	0 0
Savings Bank Current Account	...	309,435	5 8
Bank Fixed Deposits	...	515,000	0 0
Debentures	...	1,415,844	16 10
Titles, etc.	...	79,146	0 6
Trustees, Sinking Fund	...	70,980	3 4
		£6,001,425	11 1
Debenture Deposit	...	£5,027,960	0 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE
FOR THE THREE MONTHS ENDED
30TH SEPTEMBER, 1950.

No. 12.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 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.
	£	s. d.	£	s. d.	£	s. d.			
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.		£	s. d.
	....	....	....	....	1,309,638	4 1		....	33,576 9 1
To Proceeds of Loans, etc.—							<i>Administration.</i>		
Commonwealth Government Incribed Stock.							Departmental		
<i>Raised by the Commonwealth:</i>							<i>Railways, etc.</i>		
Tenth Security Loan—3½%, 1961-64 and 2%, 1953	8,500,000	0 0	....	....	8,500,000	0 0	Additions and Improvements to Opened Railways	127,960	12 1
Ninth Security Loan—Cash and Conversion (£251,000)	....	....	539 12 10	....	Dr. 539 12 10	....	Rolling Stock	84,342	19 2
							Perth Electric Tramways	103,612	6 5
<i>Raised by the State:</i>							<i>Electricity Supply.</i>		
Counter Sales—3½%, 15th August, 1961-64	51,000	0 0	....	....	51,000	0 0	Metropolitan Power Scheme and Gas Supply	616,328	17 8
							South-West Power Scheme	386,426	6 6
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	....
							Albany Harbour Works	12,734	15 10
							Bunbury Harbour Works	45,173	0 9
							Dredges and Barges	26,743	15 0
							Fremantle Harbour Works	38,849	14 0
							Improvements to Harbours and Rivers	2,976	18 10
							<i>Water Supply and Sewerage.</i>		
							Water Supply for Towns generally	21,664	18 2
							Water Supply on Stock Routes, etc.	119	4 1
							Sewerage for Perth and Fremantle	63,831	8 11
							Sewerage for Country Towns	7,794	11 9
							Metropolitan Water Supply	133,086	7 9
							Goldfields Water Supply	96,386	2 4
							Water Supply, Agricultural Districts, etc.	121,488	17 1
							Eastern Goldfields	....	....
							Murchison and Peak Hill Goldfields	358	9 8
							<i>Development of Goldfields and Mineral Resources.</i>		
							Development of Mining	87,909	3 9
							Erection of State Batteries and Provision of Treatment Plants	503	11 11
							Charcoal Iron Production	....	....
							State (W.A.) Alunite Industry (Potash Production)	8,000	0 0
LOAN REPAYMENTS	8,551,000	0 0	539 12 10	....	8,550,460	7 2			
	....	....	....	....	87,575	1 2			96,412 15 8

					<i>Development of Agriculture, etc.</i>			
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	19,754	17	1
					College of Agriculture	215	9	10
					Development of Agriculture (Lands)	4,111	1	6
					Development of Agriculture (Agriculture)	2,473	10	10
					Development of Agriculture (North-West)	Cr. 247	12	9
					Pine Planting, Purchase of Land and Forest Regeneration	39,220	11	6
								65,527 18 0
					<i>Public Buildings, etc.</i>			
					Public Buildings			
								209,043 0 3
					<i>Sundries.</i>			
					Native Hospitals, Depots and Settlements	7,155	0	0
					State Hotels	291	17	4
					Welshpool Industries	4,847	9	6
								12,294 6 10
					Expenditure, 1st July, 1950, to 30th September, 1950			
								2,306,733 15 10
					<i>Loan Suspense.</i>			
					Purchase of Plant Suspense	100,000	0	0
					Charcoal Iron Production	45,000	0	0
								145,000 0 0
								2,451,733 15 10
Net Receipts, 1st July, 1950, to 30th September, 1950	....	....	....	....	8,638,035	8	4	
					9,947,673	12	5	
					By Balance			
								7,495,939 16 7
								9,947,673 12 5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 23rd October, 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 September, 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.
Anniebrook	4,992	0 0	2,098	8 1	....	....	7,090	8 1	4,992	0 0	4,915	10 11	9,907	10 11	2,817	2 10
Avondale	49,949	2 3	122,548	10 5	3,417	0 4	175,914	13 0	49,949	2 3	61,020	19 0	49,949	2 3	160,919	3 6
Baacton	32,875	7 6	53,004	3 7	....	....	85,879	11 1	32,875	7 6	33,389	12 11	32,875	7 6	99,140	7 11
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
Brunswick	5,650	0 0	9,933	12 1	1,605	0 7	17,188	12 8	5,650	0 0	5,924	10 7	5,650	0 0	17,224	10 7
Bucklands	30,162	0 0	60,776	1 11	....	....	90,938	1 11	30,162	0 0	15,666	6 9	30,162	0 0	75,990	6 9
Henty	4,526	9 6	11,702	19 11	33	18 11	16,263	8 4	4,526	9 6	4,607	18 1	4,526	9 6	13,660	17 1
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
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
Kockatea	16,170	0 0	25,198	0 10	....	....	41,368	0 10	16,170	0 0	15,046	14 0	....	....	31,216	14 0
Marjidin	4,452	0 0	7,917	10 4	1,749	0 3	14,118	10 7	4,452	0 0	5,216	4 11	4,452	0 0	14,120	4 11
Mendel	16,586	0 0	26,418	1 1	223	13 9	43,227	14 10	16,586	0 0	16,479	13 10	....	....	33,065	13 10
Narra Tarra	24,119	4 0	41,634	7 11	3,881	2 4	69,634	14 3	24,119	4 0	21,411	12 0	24,119	4 0	69,650	0 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
Pickering	4,294	11 7	3,055	8 7	106	7 3	7,456	7 5	4,294	11 7	4,356	4 11	4,294	11 7	12,945	8 1
Porongorup (Plantagenet)	1,764	0 0	1,125	0 2	39	9 8	2,928	9 10	1,764	0 0	1,683	4 4	....	....	3,447	4 4
Ulijugulup	3,350	0 0	5,826	4 0	1,571	16 3	10,748	0 3	3,350	0 0	3,560	2 8	....	....	6,910	2 8
Weir's	700	0 0	....	....	....	....	700	0 0	700	0 0	666	17 3	....	....	1,366	17 3
Wongoondy	42,260	0 0	43,290	8 3	....	....	85,550	8 3	42,260	0 0	38,942	17 6	....	....	81,202	17 6
Yandanooka	140,000	0 0	381,569	6 6	16,161	15 9	537,731	2 3	140,000	0 0	216,987	2 10	140,000	0 0	496,987	2 10
£	477,506	10 7	980,279	18 1	63,815	13 5	1,521,602	2 1	477,506	10 7	560,529	2 10	391,684	10 7	1,429,720	4 0
													25,126	10 6	113,170	11 0
															3,837	17 7
															£117,008 8 7	
													Credit Balance	....	£91,881	18 1

A. J. REID
Under Treasurer.
The Treasury, Perth, 25th October, 1950.

D. R. McLARTY
Treasurer