

[747]



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 28.]

PERTH : WEDNESDAY, APRIL 4th.

[1951.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st December,  
1950, and the 31st December, 1949.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1950 and the 31st DECEMBER, 1949.**

**REVENUE.**

Head of Revenue.	Three months ended :		Six months ended :	
	31st Dec., 1950.	31st Dec., 1949.	31st Dec., 1950.	31st Dec., 1949.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax	£ 13,989	s. d. 7 1	£ 7,474	s. d. 4 4
Income Tax—Commonwealth Reimbursement	1,431,000	0 0	1,170,000	0 0
Totalisator Tax	44,837	17 10	44,704	16 11
Stamp Duty	235,448	0 4	190,711	13 2
Probate Duty	155,611	16 8	89,824	9 10
Licenses	32,819	18 11	32,270	13 2
<b>Total, Taxation</b>	<b>1,913,707</b>	<b>0 10</b>	<b>1,534,985</b>	<b>17 5</b>
<i>Territorial.</i>				
Land Revenue	51,679	7 3	60,185	4 0
Mining Revenue	4,306	16 5	4,916	17 1
Timber	86,611	11 1	61,483	10 10
<b>Total, Territorial</b>	<b>142,597</b>	<b>14 9</b>	<b>126,585</b>	<b>11 11</b>
Law Courts	33,419	18 8	28,283	15 11
Departmental Reimbursements, Fees, and other Services	628,297	16 2	540,576	5 2
Royal Mint	26,413	1 3	19,307	17 4
	688,130	16 1	588,167	18 5
Commonwealth Grant—Price Control Reimbursement	13,320	14 8	....	....
			20,373	9 11
				1,256,691
				9 5
				1,205,999
				1 3
<b>COMMONWEALTH.</b>				
States Grants Act	1,434,239	3 6	1,525,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
<b>Total, Commonwealth</b>	<b>1,552,598</b>	<b>3 6</b>	<b>1,643,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b>	<b>4,310,354</b>	<b>9 10</b>	<b>3,893,098</b>	<b>7 9</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust	98,395	18 6	98,756	1 0
Goldfields Water Supply	64,313	14 7	61,867	1 8
State Abattoirs and Saleyards	40,266	5 5	30,829	19 1
Metropolitan Water Supply, Sewerage, and Drainage	292,213	19 0	251,396	12 6
Other Hydraulic Undertakings	33,150	10 3	27,191	18 11
Railways	1,673,772	0 1	1,639,573	7 7
Tramways	149,529	8 4	151,948	5 6
State Ferries	2,064	0 6	2,933	2 11
State Batteries	25,788	4 0	14,692	1 6
Caves House, etc.	4,907	15 0	5,327	19 10
<b>Total, Public Utilities</b>	<b>2,384,401</b>	<b>15 8</b>	<b>2,284,516</b>	<b>10 6</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	35,000	0 0	5,000	0 0
Recoup of Departmental Charges, Interest, etc.	18,599	8 4	16,515	9 9
<b>Total, State Trading Concerns</b>	<b>53,599</b>	<b>8 4</b>	<b>21,515</b>	<b>9 9</b>
<b>Total, Public Utilities and State Trading Concerns</b>	<b>2,438,001</b>	<b>4 0</b>	<b>2,306,032</b>	<b>0 3</b>
<b>Grand Total</b>	<b>6,748,355</b>	<b>13 10</b>	<b>6,199,130</b>	<b>8 0</b>
				12,595,049
				2 8
				11,194,256
				0 2

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1951.

D. R. McLARTY,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1950, and the 31st DECEMBER, 1949.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :					
	31st Dec., 1950.	31st Dec., 1949.	31st Dec., 1950.	31st Dec., 1949.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts .....	5,842	18 6	5,487	10 0	11,205	8 6	10,975	0 0
Loan Acts—Interest and Sinking Fund .....	1,143,188	0 0	1,055,451	5 9	2,286,364	0 0	2,099,129	5 9
Auditor General .....	485	0 1	322	1 2	761	1 1	598	2 2
Commonwealth Pensions .....	.....	.....	.....	.....	.....	.....	.....	.....
Court of Arbitration .....	1,192	10 0	1,092	10 0	2,285	0 0	2,185	0 0
Fire Brigades Act—Contribution .....	9,847	17 9	.....	.....	18,544	19 11	15,266	18 10
Forests Act—Conservator of Forests .....	425	0 0	—325	0 0	750	0 0	650	0 0
Forests Act—Transfer from Revenue .....	46,112	17 4	30,941	4 6	82,088	11 9	65,115	6 4
Government Employees Pensions Act, 1948 .....	6,543	9 4	7,652	3 4	14,961	19 2	16,979	3 6
Judges' Pensions .....	287	9 0	537	9 8	574	19 0	1,074	18 8
Mine Workers' Relief Fund .....	3,550	14 6	3,612	15 1	7,624	3 6	6,837	1 8
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	23,618	3 4	19,946	2 7	43,839	0 0	40,233	12 7
Pensions and Retiring Allowances .....	40,100	0 6	41,533	14 1	79,734	7 3	82,406	12 7
Pensions—State Savings Bank Transfer Act, 1931 .....	125	12 9	125	12 9	125	12 9	125	12 9
Public Service Commissioner .....	493	15 0	368	15 0	862	10 0	737	10 0
Royal Mint .....	5,500	0 0	11,200	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates .....	1,860	0 5	1,479	4 9	3,149	12 7	2,737	5 0
Superannuation and Family Benefits Act .....	96,348	17 6	90,542	7 10	177,339	1 4	179,964	1 1
The Agent General Act .....	437	10 0	437	10 0	875	0 0	875	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	630	0 0	630	0 0	630	0 0	630	0 0
University of Western Australia .....	10,000	0 0	10,000	0 0	20,000	0 0	20,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	12	4 6	67	7 0	30	8 2	67	7 0
<b>Total</b> .....	<b>1,399,709</b>	<b>12 11</b>	<b>1,284,860</b>	<b>5 11</b>	<b>2,789,853</b>	<b>7 5</b>	<b>2,584,695</b>	<b>10 4</b>
<i>Legislative Council</i> .....	1,088	19 9	937	10 6	1,972	13 10	1,781	13 6
<i>Legislative Assembly</i> .....	1,444	15 10	1,347	7 6	2,721	4 7	2,600	7 6
<i>Joint House Committee</i> .....	3,971	9 2	2,926	9 11	7,519	18 10	6,443	2 7
<i>Joint Printing Committee</i> .....	3,246	8 2	2,821	15 11	6,416	8 5	5,376	18 10
<i>Joint Library Committee</i> .....	174	3 4	133	2 0	297	2 2	272	9 4
<i>Premier and Treasurer—</i>								
Premier's Office .....	6,515	17 0	4,512	2 10	14,851	13 4	10,846	7 5
Treasury .....	15,893	0 7	13,755	17 6	29,070	10 2	25,556	9 7
Governor's Establishment .....	1,606	10 8	1,061	3 4	2,966	16 9	2,090	3 9
London Agency .....	3,946	5 8	2,634	7 11	7,919	14 7	5,018	12 5
Public Service Commissioner .....	1,375	19 3	1,407	4 6	2,591	11 3	2,516	13 7
Government Motor Car Service .....	890	10 6	2,372	13 4	3,076	1 8	4,028	14 5
Audit .....	10,020	8 3	8,700	9 9	18,187	4 8	16,035	11 2
Compassionate Allowances .....	197	7 3	2,501	16 3	1,127	13 7	5,847	9 9
Government Stores .....	14,002	1 0	13,151	7 4	27,202	12 2	24,219	11 4
Taxation .....	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board .....	1,969	3 5	2,074	8 9	3,816	4 9	3,767	1 0
Printing .....	57,993	14 6	50,423	9 11	105,527	14 3	92,049	18 3
Literary and Scientific Grants .....	7,896	4 9	7,220	16 3	16,117	19 0	14,418	6 1
Miscellaneous Services .....	897,663	7 0	819,634	3 3	1,514,590	19 2	1,418,958	6 1
<b>Total</b> .....	<b>1,025,970</b>	<b>9 10</b>	<b>935,450</b>	<b>0 11</b>	<b>1,753,046</b>	<b>15 4</b>	<b>1,631,353</b>	<b>4 10</b>
<i>Minister for Forests and North-West—</i>								
Forests .....	29,750	5 8	28,583	3 1	55,037	16 7	58,780	14 2
North-West Generally .....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>29,750</b>	<b>5 8</b>	<b>28,583</b>	<b>3 1</b>	<b>55,037</b>	<b>16 7</b>	<b>58,780</b>	<b>14 2</b>
<i>Minister for Education, Child Welfare and Industrial Development—</i>								
Education .....	597,304	6 4	513,271	2 7	1,251,290	1 11	1,055,249	19 3
Child Welfare .....	37,880	2 9	29,563	7 7	68,161	19 1	56,607	2 1
Department of Industrial Development .....	19,678	8 0	7,413	4 10	27,595	7 4	14,629	8 2
<b>Total</b> .....	<b>654,862</b>	<b>17 1</b>	<b>550,247</b>	<b>15 0</b>	<b>1,347,047</b>	<b>8 4</b>	<b>1,126,486</b>	<b>9 6</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1950.	31st Dec., 1949.	31st Dec., 1950.	31st Dec., 1949.
<i>Minister for Works, Water Supplies and Housing—</i>				
Public Works .....	£ 180,317 6 9	£ 138,932 14 3	£ 369,289 2 9	£ 268,219 7 4
Housing .....	13,063 5 9	5,650 1 1	24,711 5 10	12,882 8 0
Total .....	193,380 12 6	144,582 15 4	394,000 8 7	281,101 15 4
<i>Minister for Lands—</i>				
Lands and Surveys .....	67,846 11 3	72,613 7 3	137,055 19 1	141,898 10 1
Farmers Debts Adjustment .....	72 12 5	117 14 1	145 9 0	215 17 11
Total .....	67,919 3 8	72,731 1 4	137,201 8 1	142,114 8 0
<i>Minister for Agriculture—</i>				
Agriculture .....	96,435 12 4	86,610 7 3	170,363 7 10	162,206 16 5
College of Agriculture .....	8,949 16 0	8,023 7 7	18,614 13 8	14,465 8 3
Total .....	105,385 8 4	94,633 14 10	188,978 1 6	176,672 4 8
<i>Minister for Labour—</i>				
Labour .....	1,284 15 5	1,034 4 0	2,414 14 10	2,212 31 4
Factories .....	4,193 0 8	3,459 2 0	7,715 11 11	6,484 8 5
Total .....	5,477 16 1	4,493 6 0	10,130 6 9	8,697 1 9
<i>Attorney General—</i>				
Crown Law .....	80,526 19 2	75,660 17 7	144,207 2 8	135,900 1 9
Licensing .....	1,069 2 11	819 7 4	1,932 4 11	1,559 5 1
Arbitration Court .....	4,117 5 5	3,372 7 6	7,605 8 2	6,479 15 9
Total .....	85,713 7 6	79,852 12 5	153,744 15 9	143,939 2 7
<i>Minister for Police—</i>				
Police .....	178,470 19 11	153,809 0 3	331,479 10 4	281,332 2 4
Fisheries .....	9,034 9 7	5,108 15 2	14,907 7 7	9,493 14 10
Total .....	187,505 9 6	158,917 15 5	346,386 17 11	290,825 17 2
<i>Chief Secretary—</i>				
Chief Secretary .....	13,385 4 0	11,583 18 4	26,514 14 4	23,548 18 8
Registry .....	8,853 0 7	8,072 9 0	17,944 8 5	16,308 8 10
Prisons .....	23,415 12 2	21,108 17 8	46,530 2 7	41,650 3 10
Observatory .....	560 5 6	613 18 4	1,263 13 3	1,057 9 7
Tourist Bureau .....	4,899 12 8	3,558 8 3	10,581 11 5	5,973 17 4
Harbour and Light .....	17,456 18 11	16,367 11 7	34,602 9 8	31,855 18 8
Town Planning .....	1,395 6 11	1,074 10 4	2,736 3 3	1,990 13 7
Total .....	69,966 0 9	62,379 13 6	140,173 2 11	122,385 10 6
<i>Minister for Local Government and Native Affairs—</i>				
Local Government .....	4,724 14 0	....	8,294 17 2	....
Native Affairs .....	38,000 0 0	33,500 0 0	58,000 0 0	43,500 0 0
Total .....	42,724 14 0	33,500 0 0	66,294 17 2	43,500 0 0
<i>Minister for Health and Supply and Shipping—</i>				
Medical .....	31,428 7 1	27,067 12 2	58,472 0 1	50,494 15 9
Public Health .....	101,734 5 9	88,066 15 0	196,908 9 5	162,791 13 10
Mental Hospitals .....	78,973 2 2	78,617 12 0	166,212 10 5	151,626 10 5
Supply and Shipping .....	272 10 6	....	729 15 5	....
Unemployment Relief and State Labour Bureau .....	....	402 0 6	....	706 14 7
Total .....	212,408 5 6	194,153 19 8	422,322 15 4	365,619 14 7
<i>Minister for Mines—</i>				
Mines .....	58,552 16 11	51,973 12 8	116,539 10 4	99,627 14 9
<i>Public Utilities—</i>				
Goldfields Water Supply .....	88,703 11 2	77,246 10 10	172,885 9 9	147,721 19 6
Other Hydraulic Undertakings .....	56,152 4 3	49,669 15 4	118,542 4 9	93,708 3 4
State Abattoirs .....	30,799 3 7	27,414 11 8	57,625 8 2	50,812 7 2
Metropolitan Water Supply, Sewerage and Drainage .....	91,124 0 5	65,104 14 3	170,465 12 1	124,742 12 2
Railways .....	2,062,000 16 8	1,943,387 8 10	4,193,671 9 1	3,741,633 2 7
Tramways .....	182,736 16 1	196,747 6 9	367,181 12 11	358,435 9 10
Ferries .....	3,312 10 7	4,375 2 0	6,899 0 6	9,178 13 8
State Batteries .....	34,513 17 7	19,927 8 11	68,291 17 10	41,404 5 3
Caves House .....	5,408 1 7	5,125 13 2	10,894 4 4	10,423 6 5
Total .....	2,554,751 1 11	2,388,998 11 9	5,166,456 19 5	4,578,059 19 11
<b>GRAND TOTAL</b> .....	<b>6,704,003 18 5</b>	<b>6,093,524 13 8</b>	<b>13,106,141 19 3</b>	<b>11,670,333 19 10</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1951.

D. R. McLARTY,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 31st December, 1950.

	£	s.	d.		£	s.	d.
<b>To Revenue for year 1950-51—</b>				<b>By Expenditure for year 1950-51—</b>			
Taxation .....	3,397,024	18	4	Special Acts .....	2,789,853	7	5
Territorial .....	296,939	16	10	Parliament House .....	18,927	7	10
Law Courts .....	65,976	9	1	Premier and Treasurer .....	1,753,046	15	4
Departmental .....	1,144,640	11	0	Minister for Forests and North-West .....	55,037	16	7
Royal Mint .....	46,074	9	4	"    Education, Child Welfare and In-			
Commonwealth .....	2,903,830	13	5	"    dustrial Development .....	1,347,047	8	4
Public Utilities and State Trading Concerns .....	4,740,562	4	8	"    Works, Water Supplies and Housing .....	394,000	8	7
				"    Lands .....	137,201	8	1
				"    Agriculture .....	188,978	1	6
				"    Labour .....	10,130	6	9
				Attorney General .....	153,744	15	9
				Minister for Police .....	346,386	17	11
				Chief Secretary .....	140,173	2	11
				Minister for Local Government and Native Af-			
				"    fairs .....	66,294	17	2
				"    Health and Supply and Shipping .....	422,322	15	4
				"    Mines .....	116,539	10	4
„ Balance Deficit .....	511,092	16	7	Public Utilities .....	5,166,456	19	5
	13,106,141	19	3		13,106,141	19	3
<b>To Balance of Assessed Commonwealth Grant for 1948-49 .....</b>	817,260	16	6	<b>By Deficit brought forward 30th June, 1950 .....</b>	736,065	15	9
<b>To Balance, 31st December, 1950 .....</b>	429,897	15	10	„ Deficit as above .....	511,092	16	7
	£1,247,158	12	4		£1,247,158	12	4

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1951.

D. R. McLARTY,  
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1950.

LIABILITIES.				ASSETS.											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
PUBLIC DEBT				118,134,818	2	8	INVESTED IN WORKS AND SERVICES					113,118,284	14	10	
							Balance—General Loan Fund					5,016,533	7	10	
				<u>£118,134,818</u>	<u>2</u>	<u>8</u>						<u>118,134,818</u>	<u>2</u>	<u>8</u>	
To BALANCE, GENERAL LOAN FUND				5,016,533	7	10	By CONSOLIDATED REVENUE FUND					429,897	15	10	
„ STATE TAXES—ARREARS				588,985	12	2	„ ADVANCE TO TREASURER (as per Statement 5)					1,258,566	2	6	
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS				66,260	3	11	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION					655,245	16	1	
„ RESERVE ACCOUNTS (as per Statement 1)				875	1	10	„ STORES ON HAND—								
„ SUSPENSE ACCOUNTS (as per Statement 2)				722,337	2	1	Government Printer				119,518	17	7		
„ TRADING CONCERNS (as per Statement 6)				44,665	4	5	Government Stores				1,045,271	0	2		
							Railway Stores				929,308	15	5		
							Tramway Stores				155,848	0	2		
												2,249,946	13	4	
TRUST FUNDS—							„ REMITTANCES TO LONDON					835,000	0	0	
Governmental (as per Statement 3)	6,560,183	1	9				„ REMITTANCES BETWEEN CHESTS					14,527	12	5	
Private (as per Statement 4)	4,625,300	13	0				„ TRUST FUND INVESTMENTS—								
				<u>11,185,483</u>	<u>14</u>	<u>9</u>	Governmental (as per Statement 7)				2,263,987	5	10		
„ DRAFTS IN TRANSITU				3,883	4	6	Private (as per Statement 8)				3,925,459	7	3		
												<u>6,189,446</u>	<u>13</u>	<u>1</u>	
							„ CASH—								
							At Bank:								
							Government of W.A. Account				287,077	8	11		
							Trust				768,952	3	6		
							Eastern States				33,181	10	9		
							Debenture Deposits				4,727,960	0	0		
												5,817,171	3	2	
							Agent General				160,873	18	10		
							In Hand				18,347	16	3		
												<u>179,221</u>	<u>15</u>	<u>1</u>	
													5,996,392	18	3
													<u>£17,629,023</u>	<u>11</u>	<u>6</u>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1951.

D. R. McLARTY,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1950, and BALANCE as at  
31st DECEMBER, 1950.**

	Balance as at 1st October, 1950.	Debit.	Credit.	Balance as at 31st Dec., 1950.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	312 10 11	....	562 10 11	875 1 10
Total, Reserve	312 10 11	....	562 10 11	875 1 10

**STATEMENT No. 2.**

**SUSPENSE ACCOUNTS.†**

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	34,641 0 9	76,863 0 1	85,111 18 3	42,889 18 11
Crown Law—Advance	11,463 12 5	86,576 14 0	77,173 16 0	2,060 14 5
Departmental Receipts in Suspense	28,382 14 7	1,234,893 17 11	1,225,783 5 11	19,272 2 7
Dishonoured Cheques	....	4,751 4 5	4,751 4 5	....
Government Stores Adjustment	455 19 5	....	....	455 19 5
Interest on Stock, Treasury Bills, etc.	203,994 1 1	874,521 0 4	897,188 0 0	226,661 0 9
London Salaries	1,933 13 1	2,568 19 2	4,217 18 2	3,582 12 1
Other Ores—Advance Suspense	1,003 8 9	156 9 8	167 17 10	1,014 16 11
Plant Hire	52,476 9 6	83,878 14 11	84,527 0 10	53,124 15 5
Plant Suspense	*44,214 14 1	110,186 4 1	188,069 8 1	33,668 9 11
Plant Suspense Reserve	18,024 12 8	1,434 6 5	11,996 3 5	28,586 9 8
Public Works—Unclaimed Wages	7,259 3 0	6,741 19 2	8,716 18 10	9,234 2 8
Railways—Expenditure Advance	286,121 15 10	2,584,782 11 10	2,544,334 11 2	245,673 15 2
Railways—Payments in Suspense	6,131 19 0	3,760 2 7	4,244 17 5	6,616 13 10
Railways—Private Works and Sales	11,282 10 1	20,128 16 5	19,774 15 11	10,928 9 7
Railway Stores—Adjustment	14,233 9 7	....	3,508 7 4	17,741 16 11
Railway Stores—Depreciation Suspense	250 0 0	....	250 0 0	500 0 0
Railways Suspense	12,378 0 0	....	....	12,378 0 0
Stud Stock	4,003 15 8	2,552 10 0	2,590 9 2	4,041 14 10
Tramway Stores—Adjustment Account	645 11 7	8 11 6	2,315 5 5	2,952 5 6
Tramways—Payments in Suspense	311 19 6	958 5 5	1,060 7 8	414 1 9
Water Supply—Unclaimed Wages and Sundry Creditors	440 0 9	471 17 2	570 18 2	539 1 9
Total, Suspense	651,219 3 2	5,095,235 5 1	5,166,353 4 0	722,337 2 1

**STATEMENT No. 3.**

**GOVERNMENTAL TRUST.†**

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	91,881 18 1	5,075 14 0	4,291 19 5	91,098 3 6
Albany Harbour Board	4,079 8 10	3,714 9 7	4,583 19 8	4,948 18 11
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	5,391 18 8	7,754 5 6	5,743 9 2	3,381 2 4
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	200 14 6	4 10 2	22 2 0	218 6 4
Charles Hadley Travelling Library	415 0 7	34 15 1	....	380 5 6
Child Welfare	1,260 5 11	1,441 18 3	1,957 19 2	1,776 6 10
Commissioner—Natives' Medical Fund	5,233 4 11	1,179 13 1	715 14 3	4,769 6 1
Commissioners Rural and Industries Bank	24,825 1 5	1,892,943 14 5	1,873,615 12 9	5,496 19 9
Commissioners Rural and Industries Bank—Reserve Account	531,000 0 0	994,000 0 0	838,000 0 0	375,000 0 0
Commonwealth and State—Encouragement to Meat Production	....	28,717 9 6	40,000 0 0	11,282 10 6
Commonwealth Grants—				
Assistance to Distressed Farmers	65,509 12 9	2,246 8 11	....	63,263 3 10
Assistance to Metalliferous Mining	589 11 0	....	83 9 5	673 0 5
Dairying Industry	5,782 18 10	4,274 18 2	2,383 19 8	3,892 0 4
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Goldmining Encouragement	17,658 5 6	6,540 17 5	1,519 17 3	12,637 5 4
Murine Typhus Research	72 16 10	2 14 0	....	70 2 10
Pharmaceutical Benefits	....	4,385 14 5	4,385 14 5	....
Private Hospitals Benefit	6,044 4 9	34,159 19 1	40,000 0 0	11,884 5 8
Public Hospitals Benefit	23,030 10 6	87,000 0 0	100,000 0 0	36,030 10 6
Rural Relief, No. 2	155,196 12 7	224 11 9	3,302 15 5	158,274 16 3
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	854 16 1	5 11 0	19 1 3	868 6 4
Dairy Cattle—Compensation	16,157 5 9	4,955 14 8	7,342 17 7	18,544 8 8
Dairy Produce Improvements	604 18 0	1,018 5 4	1,999 5 7	1,585 18 3
Carried forward	997,243 1 3	3,079,681 4 4	2,929,967 17 0	47,529 13 11

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1950.		Debit.		Credit.		Balance as at 31st Dec., 1950.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .....	997,243	1 3	3,079,681	4 4	2,929,967	17 0	847,529	13 11
Emu Point Reserve Board .....	74	10 4	56	17 7	16	0	18	8 9
Federation Jubilee Celebrations .....	13,953	11 7	3,092	6 2	14,069	10 0	24,930	15 5
Ferries Depreciation .....	650	0 0	.....	.....	.....	.....	650	0 0
Forests—Improvements and Reforestation .....	2,155	5 5	90,375	19 10	88,653	4 10	432	10 5
Fremantle Harbour Trust .....	23,594	12 5	426,256	12 8	436,976	9 5	34,314	9 2
Fremantle Harbour Trust Replacement .....	144,458	0 4	.....	.....	1,479	13 4	145,937	13 8
Government A.R.P. Recovery .....	999	15 3	.....	.....	95	2 6	1,094	17 9
Harper, N. W.—Donation for Sub-normal Children .....	20,050	0 0	.....	.....	.....	.....	20,050	0 0
Hospital Building and Equipment .....	14,755	15 6	2,492	14 0	1,869	9 6	14,132	11 0
Hospital Fund Contributions .....	.....	.....	411,369	18 0	411,369	18 0	.....	.....
Infant Welfare Centres .....	823	4 5	6,754	9 10	8,800	1 6	2,868	16 1
Insurance—								
Assurance Fund .....	43,288	2 0	.....	.....	700	15 9	43,988	17 9
Government Fire and Marine Insurance .....	75,624	17 6	14,240	0 9	14,995	15 11	76,380	12 8
Government Fire and Marine Insurance Reserve .....	74,160	0 0	.....	.....	.....	.....	74,160	0 0
Government Workers' Compensation .....	162,990	12 10	113,123	1 1	73,500	7 10	123,367	19 7
Public Buildings .....	27,995	11 9	93	5 6	.....	.....	27,902	6 3
Railway Accident and Fire Insurance Fund .....	128,201	7 11	13,942	11 3	19,449	15 2	133,708	11 10
Sheriff's Assurance Fund .....	7,355	8 10	.....	.....	51	12 0	7,407	0 10
State Insurance .....	150,359	17 6	168,198	17 3	122,638	16 1	104,799	16 4
State Insurance Reserve .....	1,034,900	0 0	.....	.....	75,000	0 0	1,109,900	0 0
Tramway Accident and Fire Insurance Fund .....	35,447	9 7	1,573	15 9	1,745	9 7	35,619	3 5
Kalgoorlie Metallurgical Laboratory .....	132	3 8	84	5 9	39	19 0	87	16 11
Kalgoorlie School of Mines Apparatus Trust .....	1,284	12 9	146	8 9	.....	.....	1,138	4 0
Mechanical Appliances .....	8,166	2 8	266	10 3	.....	.....	7,899	12 5
Metropolitan Markets .....	15,263	15 7	8,366	9 8	6,000	12 6	12,897	18 5
Milk Board of W.A. ....	6,416	8 1	4,429	16 8	4,502	2 1	6,488	13 6
Metropolitan Milk Board—Reserve .....	3,690	0 0	.....	.....	.....	.....	3,690	0 0
Migrant Children .....	95	0 0	.....	.....	.....	.....	95	0 0
Migrant Children Sick and Clothing Fund .....	19	6 8	14	0 10	.....	.....	5	5 10
Mines Department—Deposits .....	345	0 0	.....	.....	.....	.....	345	0 0
Mining Leases—Royalty .....	577	2 0	.....	.....	14	12 8	591	14 8
Mothercraft Improvement .....	58	8 4	6	3 11	2	2 0	54	6 5
National Safety Council .....	.....	.....	2,250	0 0	2,250	0 0	.....	.....
Native Affairs Administration .....	11,324	2 1	49,971	18 4	40,322	6 3	1,674	10 0
Pig Industry Compensation Fund .....	17,533	14 1	510	6 4	1,679	18 1	18,703	5 10
Provision for Long Service Leave (Commonwealth Works) .....	6,093	14 10	.....	.....	.....	.....	6,093	14 10
Public Debt—Sinking Fund .....	70,980	3 4	.....	.....	.....	.....	70,980	3 4
Public Education Endowment .....	729	1 5	96	6 8	27	0 0	659	14 9
Public Hospital Benefit Distribution A/c. ....	.....	.....	93,155	14 11	93,155	14 11	.....	.....
Public Trustee Deposits .....	10,000	0 0	.....	.....	10,000	0 0	20,000	0 0
Public Works—Works and Reimbursements .....	*4,671	17 8	19,221	11 6	35,527	6 7	11,633	17 5
Railways Depreciation Fund Suspense Account .....	127,000	0 0	221,460	0 0	120,000	0 0	25,540	0 0
Railway Plant and Machinery Suspense Account .....	6,228	1 1	1,638	2 8	.....	.....	4,589	18 5
Road Motor Services Overhaul Suspense Account .....	13,098	10 10	5,107	16 5	2,490	0 0	10,480	14 5
Roads—								
Commonwealth Aid Roads .....	535,109	12 2	385,318	16 5	506,651	16 11	656,442	12 8
Commonwealth Aid Roads—Other Works .....	280,491	12 4	99,152	12 6	188,120	15 8	369,459	15 6
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.) .....	668,424	1 10	70,825	14 0	195,593	7 0	793,191	14 10
Main Roads .....	266,197	6 9	94,716	16 10	61,274	19 7	232,755	9 6
Main Roads—Contributions .....	48,932	12 6	.....	.....	40	0 0	48,972	12 6
Metropolitan Traffic .....	41,340	8 6	9,822	3 7	94,483	13 1	126,001	18 0
State Brickworks—Depreciation .....	13,745	5 2	13,765	11 9	20	6 7	.....	.....
State Gardens Board .....	3,484	15 1	8,133	9 4	5,654	1 5	1,005	7 2
State Implement Works Reserve Account .....	10,807	10 2	.....	.....	2,000	0 0	12,807	10 2
Taxation Suspense—								
Financial Emergency .....	.....	.....	387	13 5	387	13 5	.....	.....
Hospital Fund .....	.....	.....	170	18 1	171	13 5	15	4
Income Tax .....	.....	.....	2,567	12 6	2,568	0 10	8	4
Technical School Typewriters .....	1,238	13 9	53	9 0	.....	.....	1,185	4 9
The Charcoal-Iron and Steel Industry .....	4,845	2 3	87,712	11 2	96,742	5 1	13,874	16 2
The Electricity Commission—General Fund A/c. No. 1 .....	165,957	6 5	1,059,739	18 11	943,336	3 5	49,553	10 11
The Electricity Commission—General Fund A/c. No. 2 .....	142,853	6 5	902,046	6 7	809,721	9 0	50,528	8 10
The Fruit Fly Eradication .....	2,753	13 10	2,395	10 2	288	12 5	646	16 1
The Fruit Growing Industry .....	2,305	12 1	2,485	9 11	376	2 0	196	4 2
The Fruit Growing Industry Reserve .....	7,738	3 3	.....	.....	1,200	0 0	8,938	3 3
The Potato Growing Industry .....	2,294	13 6	492	9 3	354	18 7	2,157	2 10
The Poultry Industry .....	845	13 0	.....	.....	315	4 8	1,160	17 8
The State (W.A.) Alumite Industry .....	832	15 11	9,625	4 3	9,392	7 4	599	19 0
The State National Fitness Fund .....	7,941	8 5	4,002	8 11	1,582	11 9	5,521	11 3
Tourist Bureau .....	20,157	6 4	34,468	5 0	33,783	14 7	19,472	15 11
Carried forward .....	5,481,741	13 10	7,525,860	8 3	7,471,436	5 3	5,427,317	10 10

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1950.		Debit.		Credit.		Balance as at 31st Dec., 1950.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,481,741	13 10	7,525,860	8 3	7,471,436	5 3	5,427,317	10 10
Tramway Depreciation	40,000	0 0	....	....	....	....	40,000	0 0
Transport Co-ordination Fund	63,790	3 4	52,243	1 10	21,509	5 0	33,056	6 6
Vegetable Production Publicity	162	19 6	....	....	....	....	162	19 6
Vermin Act	10,346	17 10	8,411	13 2	4,890	3 9	6,825	8 5
Wire Netting—								
Advance Repayments, No. 1	882	19 9	....	....	64	12 8	947	12 5
Commonwealth—Wire Netting	157,225	4 7	10,740	15 0	3,344	1 6	149,828	11 1
The State Housing Commission—								
Weekly Tenancy	5,379	11 1	12,566	9 10	5,475	18 6	*1,711	0 3
McNess Housing	163	0 7	4,507	0 9	4,514	14 6	170	14 4
McNess Housing Reserve	38,109	4 4	79	0 1	....	....	38,030	4 3
War Service Homes Commission—Receipts in Suspense	37,089	18 3	187,583	13 9	200,427	0 1	49,933	4 7
Commonwealth-State Housing Agreement Fund	343,859	14 4	956,735	6 6	1,013,896	14 0	401,021	1 10
The State Housing Commission Fund	389,554	19 11	360,185	11 11	385,409	16 7	414,779	4 7
Zoological Gardens	944	4 1	5,779	0 3	4,655	19 10	*178	16 4
Total, Governmental Trust	6,569,250	11 5	9,124,692	1 4	9,115,624	11 8	6,560,183	1 9

**STATEMENT No. 4.****PRIVATE TRUST†**

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship	79	3 4	52	10 0	....	....	26	13 4
Bulldozer Clearing	636	2 11	1,221	5 0	653	7 1	68	5 0
Cadetslip Bonds	601	10 0	....	....	....	....	601	10 0
Charitable Institutions	27,318	11 3	2,663	10 2	4,140	11 4	28,795	12 5
Child Endowment—Native Affairs	10,372	17 0	2,803	11 10	1,815	17 9	9,385	2 11
Clerk of Courts	19,644	2 3	74,440	19 6	74,036	16 9	19,239	19 6
Coal Miners' Welfare Fund	11,273	9 0	....	....	....	....	11,273	9 0
Coal Mine Workers' Pensions	562	9 6	13,846	11 10	19,264	2 2	5,979	19 10
Coal Mine Workers' Pensions Reserve	79,000	0 0	....	....	6,500	0 0	85,500	0 0
Commissioner of Native Affairs	2,155	10 3	2,140	2 3	1,651	16 9	1,667	4 9
Commonwealth Machinery Pool	1,341	10 11	2,250	7 2	1,257	3 0	348	6 9
Commonwealth—Reconstruction Training	3,783	15 11	21,999	15 4	22,529	9 4	4,313	9 11
Commonwealth—Rural Training	1,900	4 8	13,164	6 7	13,056	5 5	1,692	3 6
Commonwealth—Social Services Training	782	11 0	106	2 11	....	....	676	8 1
Commonwealth—Soldiers' Settlement—Acquisition of Properties	103,862	8 8	453,293	8 8	467,374	4 4	117,943	4 4
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Convalescent Homes	50,000	0 0	....	....	30,000	0 0	80,000	0 0
Country Hospitals Extensions	68,869	15 8	1,031	5 0	1,031	5 0	68,869	15 8
Deposits—								
Contractors' Deposits	122,030	1 6	17,678	3 2	27,380	2 2	131,732	0 6
Deposits on Land Application	18,173	18 1	8,341	4 4	9,981	11 0	19,814	4 9
Railway Traffic Deposits	107,845	19 8	1,241	10 0	3,209	1 3	109,813	10 11
Students' Deposits:								
Denmark School of Agriculture	143	10 0	....	....	36	0 0	179	10 0
Muresk College	245	3 2	....	....	....	....	245	3 2
Narrogin School of Agriculture	246	0 0	....	....	72	0 0	318	0 0
School of Mines, Kalgoorlie	17	0 0	....	....	....	....	17	0 0
Federal Income Tax—Departmental Collections	89,851	1 6	285,013	12 3	290,047	3 2	94,834	12 5
W.A. Timber Export Association	240	6 2	84	0 0	....	....	156	6 2
Derby Leprosarium Child Endowment Trust Fund	939	1 6	156	6 8	....	....	782	14 10
Geraldton Hospital—McKellar Estate	943	2 6	....	....	14	19 0	958	1 6
Rush Bequest	3,684	7 8	....	....	....	....	3,684	7 8
Rush Bequest Income	25	9 10	30	6 6	40	5 8	35	9 0
Home for Aged People	50,506	5 0	25,500	0 0	22,000	0 0	47,006	5 0
Hospitals—Connolly Bequest	45	7 11	....	....	....	....	45	7 11
"Junior Farmers"—Memorial Building Fund	424	5 11	....	....	175	2 9	599	8 8
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,627	3 5	....	....	100	0 0	7,727	3 5
John Stevenson Bequest	7	10 0	....	....	....	....	7	10 0
Insurance—								
Insurance Companies Act, 1918	160,790	0 0	5,100	0 0	....	....	155,690	0 0
Life Assurance Fund	1,691	17 3	40	6 10	165	7 6	1,816	17 11
Police Benefit Fund Distribution	565	14 5	....	....	....	....	565	14 5
Railway Employees' Death Benefit Fund	303,243	18 0	6,957	2 4	15,445	9 6	311,732	5 2
Railway Servants' Benefit Fund	2,174	18 10	....	....	147	15 4	2,322	14 2
W.A.G.R. Provident Fund	25,898	9 7	1,564	15 2	2,261	7 5	26,595	1 10
W.A.G. Tramways and Ferries Provident Fund	823	18 5	232	2 1	243	4 2	835	0 6
Water Supply Provident Fund	47	12 8	150	17 6	128	12 6	25	7 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
Interstate Destitute Persons	85	12 0	3,703	4 2	3,918	2 2	300	10 0
Carried forward	1,386,701	17 4	944,807	7 3	1,018,677	2 6	1,460,571	12 7

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st October, 1950.		Debit.		Credit.		Balance as at 31st Dec., 1950.	
<b>STATEMENT No. 4—continued.</b>								
<b>PRIVATE TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,386,701	17 4	944,807	7 3	1,018,677	2 6	1,460,571	12 7
Local Authorities—								
Municipal Loan Sinking Fund	81,064	17 11	273	3 8	348	18 0	81,140	12 3
Road Board Current	104,717	8 2	156,595	18 6	144,790	16 2	92,912	5 10
Road Board Sinking Fund	170,051	4 8	5,174	16 8	1,223	13 6	166,100	1 6
Water Board Sinking Fund	364	13 6	...	...	53	14 8	418	8 2
Meat Industry Apprenticeship Advisory Trust	1	12 4	...	...	...	...	1	12 4
Mental Hospital Patient's Comforts and Private Cash	2,371	1 3	2,597	18 7	2,740	1 2	2,513	3 10
Metropolitan Hospitals	184,000	0 0	1,420	18 9	1,420	18 9	184,000	0 0
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Nominated Passages	243	15 0	593	16 6	625	3 6	275	2 0
Official Receiver in Bankruptcy	1,803	13 11	102	17 3	64	0 0	1,764	16 8
Old Men's Home Entertainment Fund	81	7 6	...	...	19	6	82	7 0
Parliamentary Superannuation Fund	918	13 11	1,061	0 0	999	1 3	856	15 2
Parliamentary Superannuation Fund Reserve A/c.	4,500	0 0	...	...	1,000	0 0	5,500	0 0
Pay Roll Tax	504	18 7	106,435	6 4	106,320	8 2	390	0 5
Prisoners' Private Cash	602	0 2	1,104	10 5	1,185	13 1	683	2 10
Public Trustee—Common Fund	161	16 3	116,275	17 6	117,379	4 3	1,265	3 0
Purchase of Tailings	6,359	15 6	22,511	18 7	16,474	3 3	322	0 2
Regional Hospitals	128,000	0 0	933	8 9	933	8 9	128,000	0 0
Scholarships—								
Thomas Coombe	311	1 4	106	13 4	...	...	204	8 0
James and Rose Coombe Scholarship	281	17 8	281	8 8	300	0 0	300	9 0
R. S. Sampson	52	10 0	7	10 0	...	...	45	0 0
Shell	326	18 6	35	0 0	...	...	291	18 6
White Gum Valley School—William Samuel Bequest	...	...	...	...	400	0 0	400	0 0
J. A. Wood	47	10 0	33	0 0	...	...	14	10 0
Sheep Fertility Investigations	227	0 3	695	7 10	3,063	3 0	2,594	15 5
Sheriff	863	12 0	1,302	1 7	2,163	11 0	1,725	1 5
Shipping Master	46	10 1	...	...	28	14 6	75	4 7
Sundry Creditors	49,562	0 8	23,123	7 9	26,738	8 0	53,177	0 11
Superannuation Fund	*4,334	11 1	215,127	0 5	219,203	18 10	*257	12 8
Superannuation Board Reserve	2,191,681	13 0	42,291	18 8	102,226	7 1	2 251,616	1 5
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	2,817	5 2	...	...	9	5 3	2,826	10 5
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,504	8 2	...	...	119	0 6	3,623	8 8
War Service Homes	109,005	13 3	738,474	11 8	750,069	2 0	120,600	3 7
War Service—Land Settlement—Advance to Settlers	73,825	15 0	237,271	13 6	164,497	5 4	1,051	6 10
War Service—Land Settlement—Living Allowances	3,593	2 8	18,701	19 1	9,943	16 9	*5,164	19 8
War Service—Land Settlement—Maintaining Properties	1,191	8 8	569	2 3	336	14 3	959	0 8
War Service—Land Settlement—Settlers' Proceeds	12,182	6 8	29,183	7 5	55,999	3 2	38,998	2 5
W.A.G. Tramways Welfare Fund	862	15 8	...	...	121	15 5	*984	11 1
Wooroloo Colony Scheme	5,000	0 0	5,012	10 0	12	10 0	...	...
Wooroloo Sanatorium—Gooch Bequest	692	1 8	44	16 10	...	...	647	4 10
Logue Bequest	28	0 7	...	...	...	...	28	0 7
McNess Donation	104	1 4	...	...	...	...	104	1 4
Workers' Compensation Board Fund	6,847	8 3	2,037	12 3	692	14 1	5,502	10 1
Workers' Compensation Board Fund Reserve	4,250	0 0	...	...	...	...	4,250	0 0
Workers' Compensation Board Trust Suspense Account	2,429	7 9	8,569	8 3	9,926	12 6	3,786	12 0
<b>Total, Private Trust</b>	<b>4,547,968</b>	<b>13 1</b>	<b>2,682,757</b>	<b>8 3</b>	<b>2,760,089</b>	<b>8 2</b>	<b>4,625,300</b>	<b>13 0</b>

## 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	791	3 6	1,058	15 2	529	7 7	1,320	11 1
Cablegrams in Suspense	3	13 6	36	14 2	42	13 11	†2	6 3
Comprehensive Water Supply	121,783	2 5	187,851	16 8	113,549	8 3	196,085	10 10
Cropping	†43,002	18 4	11,968	6 10	12,323	15 11	†43,358	7 5
Crown Law—Payments in Suspense	1,680	18 0	5,966	6 6	5,149	0 6	2,498	4 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	†2,944	4 10	60,165	13 7	13,194	8 11	44,026	19 10
Industries Assistance Board—Advance to Drought-affected Settlers	8,402	6 10	...	...	4,819	5 2	3,583	1 8
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	...	...
	<b>400,745</b>	<b>0 1</b>	<b>267,047</b>	<b>12 11</b>	<b>159,608</b>	<b>0 3</b>	<b>508,184</b>	<b>12 9</b>

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st October, 1950.		Debit.		Credit.		Balance as at 31st Dec., 1950.	
<b>STATEMENT No. 5—continued.</b>								
<b>ADVANCE TO TREASURER.*—continued</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought Forward	400,745	0 1	267,047	12 11	159,608	0 3	508,184	12 9
Land Development, Albany Zone	47,157	13 0	6,621	12 7	279	10 4	53,499	15 3
Land Settlement (Reconditioning Farms)	32,370	3 8	17,146	18 3	23,229	17 6	26,287	4 5
Liquid Fuel Control Board	†260	8 5	24	10 5	85	1 2	†320	19 2
London Payments in Suspense	503	3 6	28,835	19 5	29,303	16 1	35	6 10
Milk Board of W.A.	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Minister for Works—Cash Order in Suspense	47,601	3 1	540,679	1 2	461,286	9 3	126,993	15 0
Postage Stamps	1,196	13 1	6,481	15 6	6,540	1 3	1,138	7 4
Public Trustee	10,000	0 0	10,000	0 0	11,000	0 0	9,000	0 0
Public Works—Departmental Works and Sales	100,392	12 3	156,384	13 0	152,187	10 4	104,589	14 11
Purchase of Land for Settlement (Qualeup)	11,111	19 0	.....	.....	.....	.....	11,111	19 0
Purchase of Stock and Plant	42,839	5 1	43,991	13 8	106,156	3 9	†19,325	5 0
Railways—Departmental Works and Sales	15,411	3 7	47,866	8 5	36,809	19 5	26,467	12 7
South-West Bush Fires	1,679	18 3	16,400	14 6	.....	.....	18,080	12 9
State Electricity Commission	40,000	0 0	.....	.....	.....	.....	40,000	0 0
State Government Housing Scheme	38,546	11 5	104,672	1 9	115,311	16 8	27,906	16 6
Steel Industry	22,500	0 0	.....	.....	.....	.....	22,500	0 0
Strategic Roads and Roads of Access to Commonwealth Property	9,415	10 2	4,972	1 0	10,225	15 8	4,161	15 6
Sundry Debtors	180,788	2 1	80,203	10 10	30,536	9 9	230,455	3 2
Superannuation Fund	.....	.....	15,000	0 0	.....	.....	15,000	0 0
Tootra Flock Experiment	466	7 6	3,619	4 11	19,678	0 5	†15,592	8 0
Treasury Paymaster	13,451	8 6	63,290	19 7	55,187	12 4	21,554	15 9
Tuberculosis Treatment—Erection of Buildings	9,939	17 9	8,107	10 0	1	17 1	18,045	10 8
W.A. University Buildings—Additions	1,468	18 9	151	6 8	19	9 8	1,600	15 9
Wooroloo Sanatorium (Erection of Quarters)	17,190	16 6	.....	.....	.....	.....	17,190	16 6
<b>Total, Advance to Treasurer</b>	<b>1,054,515</b>	<b>18 10</b>	<b>1,421,497</b>	<b>14 7</b>	<b>1,217,447</b>	<b>10 11</b>	<b>1,258,566</b>	<b>2 6</b>

**STATEMENT No. 6.**

## TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	5,752	8 10	45,022	9 9	57,372	7 1	18,102	6 2
State Hotels	3,134	2 1	37,864	16 1	38,277	12 6	3,546	18 6
State Implement Works	29,580	10 6	104,194	10 2	91,274	11 10	16,660	12 2
State Quarries	1	10 0	1	10 0	.....	.....	.....	.....
State Saw Mills	65,628	13 1	357,080	5 6	295,985	10 10	4,533	18 5
Kent River Saw Mill (State Saw Mill No. 2 A/c.)	*9,984	3 9	3,880	5 7	20,019	5 6	6,154	16 2
State Shipping Service	*52,097	6 5	182,900	10 3	234,997	16 8	.....	.....
West Australian Meat Exports	14,420	14 1	182,294	16 1	163,540	15 0	*4,333	7 0
<b>Total, Trading Concerns</b>	<b>56,436</b>	<b>8 5</b>	<b>913,239</b>	<b>3 5</b>	<b>901,467</b>	<b>19 5</b>	<b>44,665</b>	<b>4 5</b>

**STATEMENT No. 7.**

## GOVERNMENTAL TRUST FUNDS INVESTMENTS.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	3,837	17 7	14	15 9	.....	.....	3,852	13 4
Depreciation Fund	2,887	11 10	.....	.....	2,887	11 10	.....	.....
Fremantle Harbour Trust Replacement	144,458	0 4	1,479	13 4	.....	.....	145,937	13 8
Insurance—								
Assurance Fund	43,218	17 10	694	19 2	.....	.....	43,913	17 0
Government Fire Insurance	74,160	0 0	.....	.....	.....	.....	74,160	0 0
Railway Accident and Fire Insurance	25,000	0 0	.....	.....	.....	.....	25,000	0 0
Sheriff's Assurance Fund	7,355	8 10	51	12 0	.....	.....	7,407	0 10
State Insurance Fund	1,034,900	0 0	75,000	0 0	.....	.....	1,109,900	0 0
McNess Housing	26,109	4 4	2,000	0 0	79	0 1	28,030	4 3
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	.....	.....	20,000	0 0
State Implement Reserve	11,307	10 2	1,500	0 0	.....	.....	12,807	10 2
The Fruit Growing Industry	7,738	3 3	2,000	0 0	800	0 0	8,938	3 3
Trust Funds	699,320	0 0	.....	.....	.....	.....	699,320	0 0
<b>Total, Governmental Trust Fund Investments</b>	<b>2,175,012</b>	<b>17 6</b>	<b>92,741</b>	<b>0 3</b>	<b>3,766</b>	<b>11 11</b>	<b>2,263,987</b>	<b>5 10</b>

**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	79,000	0 0	6,500	0 0	.....	.....	85,500	0 0
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Convalescent Homes	50,000	0 0	30,000	0 0	.....	.....	80,000	0 0
Country Hospitals Extensions	68,869	15 8	.....	.....	.....	.....	68,869	15 8
<b>Carried Forward</b>	<b>198,971</b>	<b>5 8</b>	<b>36,500</b>	<b>0 0</b>	<b>.....</b>	<b>.....</b>	<b>235,471</b>	<b>5 8</b>

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st October, 1950.		Debit.		Credit.		Balance as at 31st Dec., 1950.	
<b>STATEMENT No. 8—continued.</b>								
<b>PRIVATE TRUST FUND INVESTMENTS.*—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought Forward	198,971	5 8	36,500	0 0	...	...	235,471	5 8
Deposits—								
Contractors'	73,908	1 11	13,732	8 0	6,520	16 9	81,119	13 2
Railway Traffic Deposits	107,789	1 1	2,000	0 0	...	...	109,789	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	50,506	5 0	15,000	0 0	18,500	0 0	47,006	5 0
Insurance—								
Insurance Companies Act, 1918	160,790	0 0	...	...	5,100	0 0	155,690	0 0
Life Assurance Fund	1,677	10 9	149	0 7	35	18 9	1,790	12 7
Railway Employees' Death Benefit Fund	303,147	16 11	21,500	0 0	13,000	0 0	311,647	16 11
Railway Servants' Benefit Fund	2,125	12 0	150	0 0	...	...	2,275	12 0
W.A.G.R. Provident Fund	25,810	13 4	750	0 0	...	...	26,560	13 4
W.A.G. Tramways and Ferries Provident Fund	810	0 0	...	...	...	...	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	7,627	3 5	100	0 0	...	...	7,727	3 5
Local Authorities—								
Municipal Loan Sinking Fund	81,064	17 11	1,559	11 1	1,483	16 9	81,140	12 3
Road Board Sinking Fund	170,051	4 8	3,702	16 0	7,653	19 2	166,100	1 6
Water Board Sinking Fund	364	13 6	102	19 3	49	4 7	418	8 2
Metropolitan Hospitals	184,000	0 0	...	...	...	...	184,000	0 0
Old Men's Home Entertainment	60	0 0	...	...	...	...	60	0 0
Parliamentary Superannuation Fund	4,500	0 0	1,000	0 0	...	...	5,500	0 0
Regional Hospitals	128,000	0 0	...	...	...	...	128,000	0 0
Superannuation Fund	2,191,681	13 0	102,226	6 10	42,363	0 6	2,251,544	19 4
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	2,724	12 8	9	5 3	...	...	2,733	17 11
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
W.A. Timber Export Association	240	6 2	...	...	84	0 0	156	6 2
White Gum Valley School—William Samuel Bequest	...	...	400	0 0	...	...	400	0 0
Wooroloo Colony Scheme	5,000	0 0	12	10 0	5,012	10 0	...	...
Wooroloo Sanatorium—Gooch Bequest	692	1 8	...	...	44	16 10	647	4 10
McNess Donation	104	1 4	...	...	...	...	104	1 4
Workers' Compensation Board Fund	4,250	0 0	...	...	...	...	4,250	0 0
<b>Total, Private Trust Fund Investments</b>	<b>3,826,412</b>	<b>13 7</b>	<b>198,894</b>	<b>17 0</b>	<b>99,848</b>	<b>3 4</b>	<b>3,925,459</b>	<b>7 3</b>

\* Debit. † Credit.

TRUST FUNDS INVESTED.		£	s. d.
Governmental	...	2,263,987	5 10
Private	...	3,925,459	7 3
		<b>6,189,446</b>	<b>13 1</b>
Security for Trust Funds Invested—			
Stock Inscribed at Treasury	...	1,812,294	18 9
Stock Inscribed at Commonwealth Bank	...	1,151,230	0 0
Stock—Other	...	762,300	0 0
Savings Bank Current Account	...	307,866	7 5
Bank Fixed Deposits	...	515,000	0 0
Debentures	...	1,490,602	16 3
Titles, etc.	...	79,172	7 4
Trustees, Sinking Fund	...	70,980	3 4
		<b>£6,189,446</b>	<b>13 1</b>
Debenture Deposit	...	£4,727,960	0 0

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1950.

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No. 12.

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 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.	For Redemptions and Conversions.	For Works and Services.			
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.		£	s. d.
	....		....		1,309,638	4 1			71,937 18 11
To Proceeds of Loans, etc.—							<i>Administration.</i>		
<b>Commonwealth Government Inscribed Stock.</b>							Departmental		
<i>Raised by the Commonwealth:</i>									
Tenth Security Loan—3½%, 1961-64 and 2%, 1953	8,500,000	0 0	....	....	8,500,000	0 0	<i>Railways, etc.</i>		
Ninth Security Loan—Cash and Conversion (£251,000)	....		539 12 10	....	Dr. 539 12 10		Additions and Improvements to Opened		
<i>Raised by the State:</i>							Railways	521,300 5 1	
Counter Sales—3½%, 15th August, 1961-64	103,900	0 0	....	....	103,900	0 0	Rolling Stock	250,920 9 0	
							Perth Electric Tramways	220,650 4 11	992,870 19 0
							<i>Electricity Supply.</i>		
							Metropolitan Power Scheme and Gas Supply	1,043,358 10 7	
							South-West Power Scheme	620,905 10 10	1,664,264 1 5
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	17 1 8	
							Albany Harbour Works	69,345 0 6	
							Bunbury Harbour Works	83,440 11 9	
							Busselton Jetty	274 9 6	
							Dredges and Barges	27,898 16 4	
							Fremantle Harbour Works	123,380 11 9	
							Improvements to Harbours and Rivers	7,549 7 9	311,905 19 3
							<i>Water Supply and Sewerage.</i>		
							Water Supply for Towns generally	43,788 8 6	
							Water Supply on Stock Routes, etc.	670 18 0	
							Sewerage for Perth and Fremantle	146,146 7 9	
							Sewerage for Country Towns	17,543 18 11	
							Metropolitan Water Supply	253,681 8 5	
							Goldfields Water Supply	187,402 16 0	
							Water Supply, Agricultural Districts, etc.	218,941 17 9	
							Eastern Goldfields	....	
							Murchison and Peak Hill Goldfields	1,204 12 0	869,380 7 4
							<i>Development of Goldfields and Mineral Resources.</i>		
							Development of Mining	100,490 2 3	
							Erection of State Batteries and Provision of Treatment Plants	2,302 5 5	
LOAN REPAYMENTS	8,603,900	0 0	539 12 10	....	8,603,360	7 2	Charcoal Iron Production	100,000 0 0	
	....		....	....	340,815	4 4			

				State (W.A.) Alunite Industry (Potash Production) ....	14,500 0 0	217,292 7 8
				<i>Development of Agriculture, etc.</i>		
				Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	38,400 12 4	
				College of Agriculture ....	215 9 10	
				Development of Agriculture (Lands) ....	5,072 4 4	
				Development of Agriculture (Agriculture)	7,018 14 11	
				Development of Agriculture (North-West)	23 12 6	
				Pine Planting and Purchase of Land and Forest Regeneration ....	86,092 19 9	136,823 13 8
				<i>Public Buildings, etc.</i>		
				Public Buildings ....	....	449,423 11 8
				Native Hospital Depots and Settlements	7,155 0 0	
				<i>Sundries.</i>		
				Bulk Handling of Wheat—Albany ....	1,079 10 7	
				State Brickworks ....	20,000 0 0	
				State Hotels ....	291 17 4	
				State Saw Mills ....	45,000 0 0	
				State Shipping Service ....	40,000 0 0	
				Purchase of Plant Suspense ....	250,000 0 0	
				Welshpool Industries ....	159,855 0 11	523,381 8 10
				Expenditure, 1st July, 1950, to 31st December, 1950 ....	....	5,237,280 7 9
Net Receipts, 1st July, 1950, to 31st December, 1950 ....	....	....	....	8,944,175 11 6	By Balance ....	5,016,533 7 10
				10,253,813 15 7		£ 10,253,813 15 7

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1951.

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.

31st December, 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	2,098 8 1	....	7,090 8 1	4,992 0 0	4,999 4 11	4,992 0 0	14,983 4 11	7,892 16 10	....	....
Avondale ... ..	49,949 2 3	122,785 11 1	3,417 0 4	176,151 13 8	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	....	15,232 10 2	....
Baacton ... ..	32,875 7 6	53,143 10 4	....	86,018 17 10	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	13,121 10 1	....	....
Bowes ... ..	54,351 17 0	101,862 19 5	17,587 12 11	173,802 9 4	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	....	4,184 3 11	....
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	35 17 11	....	....
Bucklands ... ..	30,162 0 0	61,785 3 2	....	91,947 3 2	30,162 0 0	15,666 6 9	30,162 0 0	75,990 6 9	....	15,956 16 5	....
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	....	2,602 11 3	....
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	20,494 19 3	361 7 1	29,175 18 7	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	....	2,240 9 4	....
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	....	....
Kockatea ... ..	16,170 0 0	25,215 0 10	....	41,385 0 10	16,170 0 0	15,046 14 0	....	31,216 14 0	....	10,168 6 10	....
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	1 14 4	....	....
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	....	10,162 1 0	....
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	15 5 9	....	....
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	45,242 4 2	12,018 5 10	79,260 10 0	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	....	8,894 12 5	....
Pickering ... ..	4,294 11 7	3,066 11 1	106 7 3	7,467 9 11	4,294 11 7	4,356 4 11	4,294 11 7	12,945 8 1	5,477 18 2	....	....
Porongorup (Plantagenet) ... ..	1,764 0 0	1,126 2 3	39 9 8	2,929 11 11	1,764 0 0	1,683 4 4	....	3,447 4 4	517 12 5	....	....
Ulijugulup ... ..	3,350 0 0	5,826 4 0	1,586 12 0	10,762 16 0	3,350 0 0	3,560 2 8	....	6,910 2 8	....	....	3,852 13 4
Weir's ... ..	700 0 0	....	....	700 0 0	700 0 0	666 17 3	....	1,366 17 3	666 17 3	....	....
Wongoondy ... ..	42,260 0 0	43,367 1 4	....	85,627 1 4	42,260 0 0	38,942 17 6	....	81,202 17 6	....	4,424 3 10	....
Yandanooka ... ..	140,000 0 0	384,255 15 3	16,161 15 9	540,417 11 0	140,000 0 0	216,987 2 10	140,000 0 0	496,987 2 10	....	43,430 8 2	....
£	477,506 10 7	984,557 1 9	63,830 9 2	1,525,894 1 6	477,506 10 7	560,612 16 10	396,676 10 7	1,434,795 18 0	30,050 13 2	117,296 3 4	3,852 13 4
										121,148 16 8	
										Credit Balance ... .. £91,098 3 6	

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 24th January, 1951.

D. R. McLARTY,  
Treasurer.