



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 39.]

PERTH : THURSDAY, AUGUST 24.

[1944.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th JUNE, 1944,
and the 30th JUNE, 1943.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1944, and the 30th JUNE, 1943.

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1944.	30th June, 1943.	30th June, 1944.	30th June, 1943.
GOVERNMENTAL.				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	27,526 18 5	34,734 19 5	122,519 12 5	132,101 16 7
Income Tax	853,000 0 0	853,000 0 0	2,546,000 0 0	2,546,000 0 0
Entertainment Tax—Commonwealth Reimbursement	24,548 10 0	24,548 0 0	98,186 0 0	73,640 0 0
Entertainment Tax—(State) ... ..	...	32 1 0	2 12 0	33,050 18 4
Totalisator Tax	35,063 0 10	19,103 3 8	115,210 3 11	61,870 1 2
Stamp Duty	54,871 17 7	53,914 16 1	221,812 12 0	209,086 17 10
Probate Duty	55,905 2 3	45,440 7 3	233,399 13 1	179,287 11 3
Licenses—Liquor	2,105 17 7	2,708 13 5	78,778 7 3	78,120 17 7
Other	174 0 0	204 10 0	4,244 2 0	3,708 8 6
Crown Law ... ..	...	9 10 0	758 0 0	812 0 0
Total, Taxation	1,053,193 6 8	1,033,696 0 10	3,420,911 2 8	3,317,678 11 3
<i>Territorial.</i>				
Land Revenue	36,115 10 5	32,821 9 4	199,253 7 3	157,730 5 0
Mining Revenue	5,627 8 2	5,196 14 9	21,873 3 11	21,707 12 4
Timber	30,989 3 2	33,883 7 8	128,732 5 4	137,595 16 2
Total, Territorial	72,732 1 9	71,901 11 9	349,858 16 6	317,033 13 6
Law Courts	13,176 17 2	13,375 3 1	50,857 4 8	68,388 16 3
Departmental Reimbursements, Fees, and other Services	535,768 1 11	477,808 13 2	1,434,100 7 5	1,248,650 17 0
Royal Mint	18,807 0 4	14,428 5 6	78,098 12 10	60,759 0 5
	567,751 19 5	505,612 1 9	1,563,056 4 11	1,377,798 13 8
COMMONWEALTH.				
States Grants Act	212,500 0 0	200,000 0 0	850,000 0 0	800,000 0 0
Interest Contributions	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
Total, Commonwealth	330,855 0 0	318,355 0 0	1,323,432 0 0	1,273,432 0 0
Grand Total, Governmental...	2,024,532 7 10	1,929,564 14 4	6,657,258 4 1	6,285,942 18 5
PUBLIC UTILITIES.				
Bunbury Harbour Board	5,500 0 0	5,000 0 0	5,500 0 0	5,000 0 0
Fremantle Harbour Trust	82,146 2 0	107,294 3 11	259,139 18 3	287,241 7 2
Goldfields Water Supply	66,119 19 5	71,610 9 5	270,277 12 0	273,778 16 0
Kalgoorlie Abattoirs	1,385 19 10	1,775 8 11	5,654 4 3	6,306 13 7
Metropolitan Abattoirs and Saleyards	16,828 3 9	20,088 7 11	81,725 14 2	78,682 4 9
Metropolitan Water Supply, Sewerage, and Drainage	64,404 0 10	64,356 5 2	577,660 11 8	563,767 10 3
Other Hydraulic Undertakings	23,122 10 7	18,040 3 7	84,056 18 4	82,210 10 11
Railways	1,107,486 8 11	1,180,892 12 2	4,419,765 16 10	4,446,370 13 3
Tramways	130,945 14 5	122,436 4 8	515,163 1 6	469,750 14 7
State Ferries	2,802 4 11	2,693 17 1	11,546 9 1	11,336 10 2
Electricity Supply	135,910 18 7	123,285 7 8	540,931 12 3	477,903 14 1
State Batteries	6,849 14 3	8,722 4 4	29,673 13 1	42,723 16 4
Cave Houses, etc.	2,696 12 10	3,427 16 7	11,717 16 3	13,954 11 1
Total, Public Utilities	1,646,198 10 4	1,729,623 1 5	6,812,813 7 8	6,759,027 2 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	...	8,721 19 3	41,308 1 10	58,721 19 3
Recoup of Departmental Charges, Interest, etc. ...	29,698 13 3	32,939 13 1	77,795 10 4	47,986 3 1
Total, State Trading Concerns	29,698 13 3	41,661 12 4	119,103 12 2	106,708 2 4
Total, Public Utilities and State Trading Concerns	1,675,897 3 7	1,771,284 13 9	6,931,916 19 10	6,865,735 4 6
Grand Total	3,700,429 11 5	3,700,849 8 1	13,589,175 3 11	13,151,678 2 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th July, 1944.

J. C. WILLCOCK,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1944, and the 30th June, 1943.

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1944.	30th June, 1943.	30th June, 1944.	30th June, 1943.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,242 10 0	4,242 10 0	16,910 0 0	16,910 0 0
Loan Acts—Interest and Sinking Fund ...	984,221 7 5	992,706 14 5	4,092,571 6 11	4,091,654 13 1
Auditor General	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	4,472 5 5	5,296 11 5	4,472 5 5	5,296 11 5
Court of Arbitration	925 0 0	995 16 8	3,841 13 4	3,770 16 8
Dairy Cattle Compensation Act	230 2 9	158 15 4	511 14 11	394 18 6
Fire Brigades Act—Contribution	4,371 0 8	4,018 7 9	17,131 9 9	16,436 16 7
Forests Act—Conservator of Forests ... ..	...	...	...	...
Forests Act—Transfer from Revenue	3,949 12 1	9,118 8 5	26,735 1 1	39,710 6 10
Judges' Pensions	250 0 4	250 1 0	1,000 0 0	1,000 0 0
Mine Workers' Relief Fund	1,785 7 0	1,932 16 11	7,435 7 5	10,201 18 10
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	11,838 15 3	12,150 0 0	47,880 1 2	48,510 3 3
Pensions and Retiring Allowances	36,850 3 2	36,822 0 2	143,013 5 5	146,606 11 9
Pensions—State Savings Bank Transfer Act, 1931	387 11 0	395 14 5	783 5 7	791 9 0
Pig Industry Compensation Act ... ..	...	1,517 1 10	...	12,402 4 1
Police Benefit Abolition Act	5,600 0 0	5,600 0 0	5,600 0 0	5,600 0 0
Profiteering Prevention Act	1,730 6 0	2,085 6 8	1,924 12 2	2,100 7 10
Public Service Commissioner	287 11 0	335 9 6	1,246 1 0	1,246 1 0
Royal Mint ... ..	...	...	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,002 19 0	1,170 2 2	4,346 2 4	4,328 18 4
Superannuation and Family Benefits Act	29,103 14 8	28,727 18 5	117,337 11 10	99,209 3 5
The Agent General Act	375 0 0	375 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	630 0 0	630 0 0
University of Western Australia	13,410 14 3	16,930 0 0	41,150 0 0	42,955 0 0
Total	1,108,891 6 5	1,128,686 7 6	4,580,235 3 2	4,595,471 5 5
<i>Legislative Council</i>	488 10 0	532 8 7	1,972 8 5	1,923 0 5
<i>Legislative Assembly</i>	698 13 6	817 7 2	3,179 5 9	3,123 10 4
<i>Joint House Committee</i>	1,228 2 7	1,243 8 0	4,835 0 2	4,886 2 6
<i>Joint Printing Committee</i>	1,382 18 7	1,621 3 11	6,081 2 6	6,010 16 10
<i>Joint Library Committee</i>	57 4 9	36 4 9	264 16 8	264 16 8
<i>Premier and Treasurer—</i>				
Premier's Office	1,761 17 7	2,262 4 2	10,549 8 1	12,458 11 2
Treasury	7,102 18 4	7,464 2 2	30,444 19 3	31,053 0 1
Governor's Establishment	689 4 6	559 17 1	2,732 18 2	2,643 15 9
London Agency	2,559 3 7	3,332 14 6	10,919 8 10	9,643 3 4
Public Service Commissioner	374 15 6	910 16 9	1,653 18 2	1,563 12 11
Government Motor Car Service	506 12 1	1,229 6 6	1,312 16 2	1,589 9 7
Audit	3,945 15 3	4,693 13 7	18,798 14 0	17,272 15 0
Compassionate Allowances	2,091 12 8	1,148 9 1	4,678 15 0	3,055 16 1
Government Stores	3,669 6 8	4,800 8 4	18,710 0 0	18,193 16 5
Taxation	6,000 0 0	6,000 0 0	12,067 0 0	12,441 3 7
Superannuation Board	965 2 8	759 17 2	3,259 7 3	2,500 1 3
Printing	18,141 15 2	17,462 16 0	70,037 13 6	66,414 13 6
Tourist and Publicity Bureau	9 18 3	222 6 0	481 16 7	1,489 3 9
Literary and Scientific Grants	2,975 0 0	7,975 0 0	11,550 0 0	16,550 0 0
Miscellaneous Services	407,923 7 1	440,667 11 7	1,359,102 1 4	1,336,820 16 10
Total	458,656 9 4	499,489 2 11	1,555,698 16 4	1,533,699 19 3
<i>Minister for Forests—</i>				
Forests	40,370 3 2	25,596 7 3	137,105 10 7	77,948 16 11
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	91,131 13 4	140,029 17 10	233,051 16 11	251,976 19 2
Town Planning	409 14 6	416 17 0	1,684 8 7	1,634 14 4
Unemployment Relief and State Labour Bureau	1,210 0 10	1,970 7 6	3,334 9 8	8,864 15 0
Total	92,751 8 8	142,417 2 4	238,070 15 2	262,476 8 6

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1944.	30th June, 1943.	30th June, 1944.	30th June, 1943.
<i>Minister for Lands—</i>				
Lands and Surveys	£ 14,321 11 10	£ 14,829 10 6	£ 61,391 8 6	£ 55,353 1 10
Rural Relief and Farmers' Debts Adjustment ...	† 11 12 6	622 5 0	2,003 6 6	2,678 18 10
Total	14,309 19 4	15,451 15 6	63,394 15 0	58,032 0 8
<i>Minister for Agriculture—</i>				
Agriculture Generally	26,630 19 7	29,850 16 1	107,072 9 10	99,020 9 4
College of Agriculture	1,538 5 8	1,088 10 10	5,456 11 5	6,348 12 3
Total	28,169 5 3	30,939 6 11	112,529 1 3	105,369 1 7
<i>Minister for Labour and Industrial Development—</i>				
Labour	433 10 9	295 17 11	1,700 11 3	1,182 13 2
Factories	1,676 2 4	1,843 12 11	7,795 16 11	7,520 0 0
Arbitration Court	1,228 6 11	1,206 9 6	5,594 2 8	5,075 7 2
Council of Industrial Development	3,947 3 8	996 15 2	7,411 12 2	4,680 0 8
Child Welfare and Outdoor Relief	18,331 3 6	19,052 1 6	72,674 0 9	78,936 7 10
Total	25,616 7 2	23,394 17 0	95,176 3 9	97,394 8 10
<i>Minister for Mines—</i>				
Mines	27,815 17 10	28,728 17 0	113,507 0 1	112,264 6 9
<i>Minister for Public Health—</i>				
Medical	10,053 1 8	10,227 15 7	40,860 7 3	40,690 1 7
Public Health	13,094 11 4	12,692 11 5	63,170 9 9	48,147 3 8
Mental Hospitals and Inebriates	39,073 13 9	37,013 17 1	148,795 13 11	140,239 17 4
Total	62,221 6 9	59,934 4 1	252,826 10 11	229,077 2 7
<i>Chief Secretary—</i>				
Office of Chief Secretary	5,076 0 9	5,935 3 3	23,329 2 4	21,915 8 4
Friendly Societies and Registry	3,492 12 7	4,747 17 0	15,990 0 4	16,611 19 0
Prisons	10,500 6 7	9,402 0 11	46,682 2 4	38,464 11 9
Observatory	382 12 7	435 13 9	1,567 7 3	1,645 17 1
Total	19,451 12 6	20,520 14 11	87,568 12 3	78,637 16 2
<i>Minister for Education—</i>				
Education	239,129 9 10	200,315 15 0	873,737 2 8	813,438 11 2
<i>Minister for Police—</i>				
Police	66,283 13 0	78,217 8 5	292,562 13 10	292,070 6 4
<i>Minister for Justice—</i>				
Crown Law, etc.	24,547 12 8	23,207 0 9	102,249 17 3	84,129 9 7
Licensing	614 3 2	788 5 1	2,726 18 8	2,997 15 8
Total	25,161 15 10	23,995 5 10	104,976 15 11	87,127 5 3
<i>Minister for the North-West—</i>				
Native Affairs	13,000 0 0	12,500 0 0	41,250 0 0	40,250 0 0
Harbour and Light and Jetties	11,271 12 3	10,445 3 0	42,599 15 0	32,242 14 11
Fisheries	1,948 15 9	1,750 5 11	8,145 7 7	7,141 3 6
North-West Generally	63 15 0	...	243 9 1	33 17 3
Total	26,284 4 0	24,695 8 11	92,238 11 8	79,667 15 8
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ...	38,724 6 5	35,717 18 1	141,874 19 9	134,642 1 7
Kalgoorlie Abattoirs	1,421 2 1	1,571 5 2	5,876 16 6	5,235 1 7
Metropolitan Abattoirs and Saleyards ...	14,756 15 11	14,002 7 8	57,737 9 9	49,040 18 5
Metropolitan Water Supply, Sewerage, and Drainage	33,882 12 0	35,498 11 0	131,859 12 0	126,552 0 6
Other Hydraulic Undertakings	19,935 12 4	27,365 5 10	74,289 0 11	74,878 0 10
Railways	940,600 10 3	968,809 6 7	3,624,320 3 5	3,490,170 13 2
Tramways, Perth Electric	98,814 17 10	101,657 6 1	386,908 5 10	345,404 1 5
State Ferries	2,588 16 8	2,729 3 8	10,584 19 1	10,627 19 8
Electricity Supply	121,714 10 3	105,054 7 1	451,760 11 8	392,853 1 9
State Batteries	9,098 1 3	10,254 7 1	38,702 5 1	47,452 16 6
Cave Houses	2,849 13 2	3,132 4 11	11,279 8 2	11,501 18 9
Total	1,284,386 12 2	1,305,792 3 2	4,935,193 12 2	4,688,358 14 2
GRAND TOTAL	3,523,355 0 8	3,612,425 9 2	13,551,153 18 3	13,127,242 6 0

† Credit.

A. J. REID,
Under Treasurer,
The Treasury, Perth 17th July, 1944.

J. C. WILLCOCK,
Treasurer

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

Statement as at 30th June, 1944.

	£	s.	d.		£	s.	d.
To Revenue for year 1943-44—				By Expenditure for year 1943-44—			
Taxation	3,420,911	2	8	Special Acts	4,580,235	3	2
Territorial	349,858	16	6	Parliament House	16,332	13	6
Law Courts	50,857	4	8	Premier and Treasurer	1,555,698	16	4
Departmental	1,434,100	7	5	Minister for Forests	137,105	10	7
Royal Mint	78,098	12	10	" Public Works, Water Supplies and	238,070	15	2
Commonwealth	1,323,432	0	0	" Employment	63,394	15	0
Public Utilities and State Trading Concerns	6,931,916	19	10	" Lands	112,529	1	3
				" Agriculture	95,176	3	9
				" Labour and Industrial Develop-	113,507	0	1
				" ment	252,826	10	11
				" Mines	87,568	12	3
				" Public Health	873,737	2	8
				Chief Secretary	292,562	13	10
				Minister for Education	104,976	15	11
				" Police	92,238	11	8
				" Justice	4,935,193	12	2
				" the North-West	£13,551,153	18	3
				Public Utilities	38,021	5	8
				Balance Surplus	£13,589,175	3	11
Surplus as above	38,021	5	8				
To Balance—Unfunded Deficit 30th June, 1944	5,901,974	13	5	By Accumulated Unfunded Deficit to 30th June, 1943	5,939,995	19	1
	£5,939,995	19	1		£5,939,995	19	1

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 17th July, 1944.

J. C. WILCOCK,
 Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th JUNE, 1944.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	96,478,295 3 1	INVESTED IN WORKS AND SERVICES	95,022,365 10 5
		Balance—General Loan Fund	1,455,929 12 8
	96,478,295 3 1		96,478,295 3 1
To BALANCE, GENERAL LOAN FUND	1,455,929 12 8	By CONSOLIDATED REVENUE FUND	5,901,974 13 5
" ADVANCE TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-40	5,901,974 13 5	" ADVANCE TO TREASURER (STATEMENT 5)	264,913 0 0
" STATE TAXES—ARREARS	429,942 11 11	" SUSPENSE ACCOUNT—EXPENDITURE IN SUSPENSE	126,743 17 5
" HOSPITAL FUND CONTRIBUTIONS—ARREARS	53,332 2 7	" COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	483,274 14 6
" RESERVE ACCOUNTS (STATEMENT 1)	14,852 18 0	STORES ON HAND—	
" SUSPENSE ACCOUNTS (STATEMENT 2)	140,950 13 4	Government Printer	44,295 3 4
" TRADING CONCERNS (STATEMENT 6)	126,869 5 1	Government Stores	114,039 2 7
		Railway Stores	680,188 13 5
" TRUST FUNDS—		REMITTANCES TO LONDON	838,522 19 4
Governmental (STATEMENT 3)	4,380,712 0 5		360,000 0 0
Private (STATEMENT 4)	2,363,223 6 4	TRUST FUND INVESTMENTS—	
	6,743,935 6 9	Governmental (STATEMENT 7)	1,879,262 19 6
		Private (STATEMENT 8)	2,214,502 6 3
		CASH—	
		At Bank:	
		Government of W.A. Account	372,161 8 9
		Trust	2,365,022 19 0
		Eastern States	26,745 9 8
		In Transit:	
		Remittances between Chests	11,150 9 8
		Less Drafts	399 15 0
		Agent General	10,076 15 2
		In Hand	13,835 6 1
			23,912 1 3
			2,798,592 13 4
			£14,867,787 3 9

A. J. REID,
Under Treasurer,
The Treasury, 18th July, 1944.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st April, 1944, and BALANCE as at 30th June, 1944.

	Balance as at 31st March, 1944.	Debit.	Credit.	Balance as at 30th June, 1944.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,477 0 1	...	50 0 0	1,527 0 1
Railway Timber Mills Reserve Fund	13,325 17 11	...	...	13,325 17 11
Total, Reserve	14,802 18 0	...	50 0 0	14,852 18 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	190,344 14 1	260,530 13 9	70,185 19 8	...
Crown Law	4,234 13 3	14,316 15 7	12,037 15 4	1,955 13 0
Crown Law—Advance	1,586 6 1	5,154 4 3	3,567 18 2	...
Departmental Receipts in Suspense	24,704 14 2	119,910 2 1	146,931 1 9	51,725 13 10
Dishonoured Cheques ... ..	...	2,173 9 7	2,173 9 7	...
Expenditure in Suspense ... ..	...	126,743 17 5	...	*126,743 17 5
Interest on Stock, Treasury Bills, etc.	728,340 19 7	1,569,611 5 1	841,270 5 6	...
London Salaries	2,601 10 5	4,435 7 1	2,013 17 0	180 0 4
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	8,222 5 0	18,551 9 10	18,552 8 3	8,223 3 5
Plant Suspense	67,683 14 5	16,558 1 0	3,619 11 9	54,745 5 2
Plant Suspense Reserve	8,689 15 0	3,940 12 5	5,347 9 4	10,096 11 11
Public Works—Unclaimed Wages	2,879 10 10	4,668 11 11	4,592 2 8	2,803 1 7
Purchase of Stock Suspense	1,008 10 8	501 10 11	342 1 10	849 1 7
Railways—Expenditure Advance	141,515 12 11	1,521,048 1 8	1,379,532 8 9	...
Railways—Payments in Suspense	3,430 0 11	1,305 14 5	1,396 16 0	3,521 2 6
Railways—Private Works and Sales	1,643 5 6	4,709 17 9	4,507 10 8	1,440 18 5
Railway Stores—Adjustment	4,062 6 10	6,509 16 8	2,447 9 10	...
Railway Stores—Depreciation Suspense	945 4 9	1,194 4 9	249 0 0	...
South African Contingents' Relief Fund	12 8 8	12 0 0	18 0 0	18 8 8
Stud Stock	4,122 11 4	...	80 11 9	4,203 3 1
Water Supply—Unclaimed Wages and Sundry Creditors	280 16 3	116 19 7	21 4 5	185 1 1
Total, Suspense	1,197,312 9 5	3,681,992 15 9	2,498,887 2 3	14,206 15 11

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Bank	615,017 6 11	454,132 7 1	157,180 9 5	318,065 9 3
Agricultural Land Purchase	20,338 11 10	743 7 10	17,395 16 8	36,991 0 8
Bunbury Harbour Board	6,393 9 7	7,549 3 11	3,211 6 11	2,055 12 7
Bunbury—Bulk Handling	1,507 11 1	3,629 6 4	2,412 12 8	290 17 5
Charles Hadley Travelling Library	17 11 6	13 17 4	0 18 1	4 12 3
Child Welfare	1,269 11 10	1,040 0 3	1,011 2 2	1,240 13 9
Commissioner—Natives' Medical Fund	2,625 9 4	1,044 5 7	242 4 0	1,823 7 9
Commonwealth and State—Local Public Works, 12/1936	18,005 0 0	11,334 0 0	9,975 0 0	16,646 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	64,413 17 5	2,132 16 4	33 0 6	62,314 1 7
Assistance to Metalliferous Mining	1,005 4 4	444 4 5	28 4 0	589 3 11
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	5,324 19 1	248 13 8	76 0 9	5,152 6 2
Drought Relief	471,396 13 7	300,350 7 7	5,760 9 10	176,806 15 10
Goldmining Encouragement	47,573 12 4	4 6 4	732 6 10	48,301 12 10
Maintenance of Mining	55,259 17 4	8,697 12 10	13 18 6	46,576 3 0
National Fitness	4,432 10 8	1,133 16 6	293 9 6	3,592 3 8
Production of Steel Castings	17,918 10 9	10,512 12 5	...	7,405 18 4
Rural Relief No. 1	22,951 13 4	1,516 10 7	...	21,435 2 9
Rural Relief No. 2	16,820 0 8	...	798 0 10	17,618 1 6
Wheat Growers	2,448 18 9	114 14 3	1 11 3	2,335 15 9
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance	555 11 5	126 10 11	64 6 0	493 6 6
Dairy Cattle—Compensation	249 18 6	339 16 6	302 4 3	212 6 3
Dairy Produce Improvements	1,264 9 8	412 3 1	...	852 6 7
Deferred Maintenance of Public Buildings	100,000 0 0	...	50,000 0 0	150,000 0 0
Forests—Improvements and Reforestation	44,118 19 7	35,654 2 4	60,126 12 10	68,591 10 1
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	2,339 19 3	215,281 13 3	219,751 12 5	6,809 18 5
Fremantle Harbour Trust Replacement	121,521 2 8	...	1,623 19 11	123,145 2 7
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery ... ..	...	...	456 9 11	456 9 11
Harbour and Light Department—Buoys, Lights, Chains, etc.	1,929 5 0	...	...	1,929 5 0
Hospital Building and Equipment	5,319 19 9	2,317 0 8	14,013 4 9	17,016 3 10
Hospital Fund Contributions	36,181 17 7	118,124 12 4	106,228 13 5	24,285 18 8
Hospital Fund Contributions Reserve	20,000 0 0	...	233 6 8	20,233 6 8
Carried forward	1,717,556 15 1	1,176,898 2 4	651,967 2 1	1,192,625 14 10

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1944.		Debit.		Credit.		Balance as at 30th June, 1944.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,717,556	15 1	1,176,898	2 4	651,967	2 1	1,192,625	14 10
Hospital Fund Grant for Erection of New Perth Hospital Building	1,721	13 10	9,499	10 5	10,537	0 11	2,759	4 4
Insurance—								
Assurance Fund	31,835	13 1	...	...	417	7 5	32,253	0 6
Government Fire and Marine Insurance ...	50,451	2 7	34,358	19 11	9,536	7 2	25,628	9 10
Government Fire and Marine Insurance Reserve	39,159	10 6	...	...	25,000	0 0	64,159	10 6
Government Workers' Compensation	79,325	11 6	24,917	3 8	31,868	15 4	86,277	3 2
Public Buildings	22,228	13 9	10	3 8	535	0 0	22,753	10 1
Railway Accident and Fire Insurance Fund ...	193,997	7 7	3,045	6 2	13,174	4 5	204,126	5 10
Sheriffs' Assurance Fund	5,836	1 7	...	...	60	11 11	5,896	13 6
State Insurance	139,235	16 8	177,051	1 2	60,489	0 9	22,673	16 3
State Insurance Reserve	634,900	0 0	...	...	75,000	0 0	709,900	0 0
Kalgoorlie Metallurgical Laboratory	68	0 7	24	11 3	32	0 0	75	9 4
"Koolama" Insurance	375,225	0 0	37,787	16 8	...	...	337,437	3 4
Mechanical Appliances	1,654	7 9	632	7 0	2,750	0 0	3,772	0 9
Metropolitan Markets	6,348	4 6	7,494	16 6	5,648	7 8	4,501	15 8
Metropolitan Milk Board	3,493	10 0	3,562	13 9	2,456	17 3	2,387	13 6
Metropolitan Milk Board—Reserve	33,102	6 0	...	...	2,000	0 0	35,102	6 0
Mines Department—Deposits	320	0 0	5	0 0	...	...	315	0 0
Mining Leases—Royalty	254	19 9	...	...	63	15 0	318	14 9
Muresk Sports Fund	172	16 6	...	...	1	4 4	174	0 10
Native Affairs Administration	19,450	16 10	14,425	19 5	14,459	8 2	19,484	5 7
North-West Cattle—No. 1 Pool Account ...	50	0 0	...	...	...	...	50	0 0
North-West Cattle—No. 2 Pool Account ...	50	0 0	...	...	...	...	50	0 0
Perth Hospital	34,959	15 3	6,889	1 9	5,672	7 10	33,743	1 4
Pig Industry Compensation Fund	3,935	9 0	6,106	16 2	2,171	7 2	...	...
Potato Growers	2,196	16 7	99	13 1	563	12 6	2,660	16 0
Public Buildings—Suspense	1,361	16 7	518	11 1	67	14 2	910	19 8
Public Debt—Sinking Fund	173,514	19 10	984,336	4 4	880,981	0 10	70,159	16 4
Public Education Endowment	136	11 8	...	...	42	4 6	178	16 2
Public Works—Works and Sales	4,899	14 0	5,835	7 10	3,783	2 11	2,847	9 1
Railways Belated Repairs, etc., Suspense Account	120,000	0 0	...	...	50,000	0 0	170,000	0 0
Railways Intersystem Revenue in Suspense ...	...	...	...	...	72,000	0 0	72,000	0 0
Replacement of Railway and Tramway Rolling Stock Suspense	143,755	2 3	2,048	8 3	...	...	141,706	14 0
Roads—								
Federal Aid Roads (New Agreement)	485,131	4 7	49,929	0 1	76,645	5 3	511,847	9 9
Federal Aid Roads (New Agreement and other Works)	73,324	2 3	20,192	13 1	19,168	2 8	72,299	11 10
Joint Agreement Roads ... ..	...	...	17,623	6 11	17,623	6 11	...	...
Joint Agreement Roads Sinking Fund ... ..	...	...	17,623	6 11	17,623	6 11	...	...
Main Roads	114,383	11 9	15,614	17 8	17,651	4 0	116,419	18 1
Main Roads—Contributions	80,206	9 0	...	...	2,777	2 10	82,983	11 10
Metropolitan Traffic	9,656	3 5	17,688	10 6	33,907	7 4	25,875	0 3
Settlers' Sick and Clothing Fund	100	8 7	5	16 5	...	...	94	12 2
Shipbuilding Yards	20,000	0 0	...	...	...	...	20,000	0 0
State Aluminate Industries Partnership	690	8 1	19,528	12 11	20,205	13 6	1,367	8 8
State Brickworks—Depreciation	11,077	11 7	...	...	55	9 0	11,133	0 7
State Gardens Board	3,648	4 6	2,245	13 8	2,782	3 7	4,184	14 5
Taxation Suspense—								
Dividend Duty ... ..	...	...	190	9 4	190	9 4	...	...
Financial Emergency Tax	744	4 5	4,336	7 6	4,239	16 8	647	13 7
Gold Mining Profits Tax ... ..	...	...	10	0 6	10	0 6	...	...
Hospital Fund Contributions	268	3 8	2,099	10 9	2,184	1 4	352	14 3
Income Tax	2,661	19 8	26,400	17 3	28,570	14 7	4,831	17 0
Technical School Typewriters	568	12 6	14	6 6	451	13 6	1,005	19 6
The Charcoal-Iron and Steel Industry	18,917	9 9	7,274	13 6	28	2 5	11,670	18 8
The Fruit Fly Eradication	832	17 8	1,305	4 0	1,161	15 6	689	9 2
The Fruit Growing Industry	1,937	19 5	1,597	8 4	437	11 4	778	2 5
The Fruit Growing Industry Reserve Account ...	...	...	...	...	1,500	0 0	1,500	0 0
Tobacco Investigation	2,239	9 5	96	14 3	...	...	2,142	15 2
Tramways—Suspense	20,890	1 2	498	18 9	...	...	20,391	2 5
Transport Co-ordination Fund	17,936	10 3	26,354	9 0	18,818	6 8	10,400	7 11
Vermin Act—								
Gascoyne Vermin District	429	11 11	454	0 0	25	0 0	0	11 11
Vermin Act	28,279	6 5	9,867	6 9	6,333	6 5	24,745	6 1
West Australian Meatworks	3,686	7 6	...	...	...	...	3,686	7 6
Wire Netting—								
Advance Repayments, No. 1	2,187	0 11	1,289	17 2	980	14 10	1,877	18 7
Advance Repayments, No. 2 ... ..	...	...	9,998	1 1	9,998	1 1	...	...
Commonwealth—Wire Netting	6,010	4 6	...	...	90	15 5	6,100	19 11
Workers' Homes Board—								
McNess Housing	8,185	2 4	123	11 11	1,098	3 2	9,159	13 7
McNess Housing Reserve	43,830	9 5	180	6 2	250	0 0	43,900	3 3
Workers' Homes Receipts in Suspense	11,606	18 3	46,641	11 10	39,529	11 8	4,494	18 1
Workers' Homes Fund	110,397	5 6	32,824	3 6	39,100	4 10	116,673	6 10
Zoological Gardens Trust Fund	2,085	3 11	2,934	19 7	3,376	11 6	2,526	15 10
Total, Governmental Trust	4,923,111	15 7	2,830,492	10 3	2,288,092	15 1	4,380,712	0 5

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1944.		Debit.		Credit.		Balance as at 30th June, 1944.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	1,131	19 0	404	14 4	0	16 10	728	1 6
Clerk of Courts	7,103	6 4	47,031	18 0	48,356	15 4	8,428	3 8
Charitable Institutions	4,076	3 5	1,526	3 1	1,873	15 4	4,423	15 8
Child Endowment—Native Affairs	1,930	10 7	778	15 9	2,168	5 0	3,319	19 10
Civil Defence—A.R.P. Administration	81	2 6	154	9 6	500	0 0	426	13 0
Commissioner of Native Affairs	1,322	5 5	1,439	9 11	1,300	0 3	1,182	15 9
Commonwealth Advance—Blue Spec Gold Mines Ltd.	1,594	11 6	13,976	6 5	10,345	6 8	*2,036	8 3
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	...	6,039	13 4	6,039	13 4	...	...
Commonwealth Advance—Civil Defence	1,411	4 8	328	14 1	3	5 0	1,085	15 7
Commonwealth Advance—Minerals Production	2,208	10 9	2,575	7 11	1,031	6 11	664	9 9
Commonwealth Defence Training—R.A.A.F.	5,941	2 9	3,020	18 10	3,624	16 10	6,545	0 9
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	10	11 11	6	2 0	...	...	4	9 11
Commonwealth Income Tax—Stamp Sales	17,611	17 3	34,129	11 9	17,117	14 6	...	...
Commonwealth—Reconstruction Training	966	9 8	178	12 3	218	15 0	1,006	12 5
Commonwealth Factory Board Training	1,776	12 2	1,165	18 10	823	1 9	1,433	15 1
Country Hospitals Extensions	14,000	0 0	...	...	8,158	6 8	22,158	6 8
Deposits—								
Contractors' Deposits	34,155	6 1	1,978	6 4	2,526	8 1	34,703	7 10
Deposits on Land Application	2,372	18 1	1,027	6 5	1,612	2 4	2,957	14 0
Electoral Act Deposits	374	19 10	724	18 0	425	0 0	75	1 10
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	74,880	15 9	1,932	10 9	1,387	12 11	74,335	17 11
Students' Deposits:								
Denmark School of Agriculture	261	0 0	129	0 0	6	0 0	138	0 0
Muresk College	56	3 2	...	...	...	...	56	3 2
Narrogin School of Agriculture	141	0 0	6	0 0	72	0 0	207	0 0
School of Mines, Kalgoorlie	15	0 0	8	0 0	9	0 0	16	0 0
Federal Income Tax—Departmental Collections	61,153	11 8	247,909	15 3	208,618	10 1	21,862	6 6
W.A. Timber Export Association	655	14 3	...	...	13	15 4	669	9 7
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Farmers Reserve Fund	972	16 1	157	0 3	451	0 6	1,266	16 4
Geraldton Hospital—McKellar Estate	925	2 10	...	...	14	19 0	940	1 10
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	102	5 2	18	10 6	44	3 0	127	17 8
Home for Aged People	11,000	0 0	...	...	12,075	0 0	23,075	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,864	18 4	...	...	245	9 4	5,110	7 8
Kalgoorlie Hospital—John Stevenson Bequest	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	195,960	0 0	...	...	...	...	195,960	0 0
Life Assurance Companies Act	126,609	0 3	...	...	...	...	126,609	0 3
Life Assurance Fund	889	13 2	...	...	37	10 0	927	3 2
Police Benefit Fund Distribution	6,116	18 11	5,928	4 6	5,719	1 2	5,907	15 7
Railway Employees' Death Benefit Fund	181,082	19 5	4,133	7 2	9,615	11 1	186,565	3 4
Railway Servants' Benefit Fund	1,964	15 3	33	0 0	83	9 1	2,015	4 4
W.A.G.R. Provident Fund	637	15 7	3,077	8 11	2,794	12 4	354	19 0
Water Supply Provident Fund	381	5 3	101	17 6	127	5 3	406	13 0
Workers' Compensation Act, 1924	85,150	0 0	...	...	...	...	85,150	0 0
Interstate Destitute Persons	122	16 2	1,145	5 4	1,186	0 10	163	11 8
Iron Ore Assays	53	18 6	53	18 6	...	...	...	...
Iron Ore Deposits, Survey No. 2	429	13 0	429	13 0	...	...	...	...
Local Authorities—								
Municipal Loan Sinking Fund	282,733	1 7	7,728	8 10	3,891	1 4	278,895	14 1
Road Board Current	27,687	12 11	28,592	14 8	24,271	10 1	23,366	8 4
Road Board Sinking Fund	148,646	2 0	5,486	3 5	5,400	15 11	148,560	14 6
Water Board Sinking Fund	5,568	3 4	...	...	93	16 5	5,661	19 9
Mental Hospital Patients' Comforts and Private Cash	1,079	2 9	781	8 3	1,046	5 10	1,344	0 4
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	*90	11 6	21,411	17 9	22,765	3 0	1,262	13 9
Minerals Production Advance—Yinnietarra	1,115	15 10	6,753	15 3	5,787	5 1	149	5 8
Mortgage Moneys under Transfer of Land Act	130	10 1	...	...	0	2 10	130	12 11
Official Receiver in Bankruptcy	633	19 4	99	17 5	19	0 0	553	1 11
Old Men's Home Entertainment Fund	68	14 0	...	...	0	19 6	69	13 6
Pay Roll Tax ... ..	...	...	44,225	5 10	44,405	17 7	180	11 9
Prisoners' Private Cash	648	4 4	498	19 2	749	0 5	898	5 7
Public Trustee—Common Fund	6,378	3 11	60,772	16 11	61,047	0 6	6,652	7 6
Purchase of Tailings	9,921	13 4	6,016	11 8	6,043	9 5	9,948	11 1
Scholarships—								
Thomas Coombe	27	8 9	40	0 0	80	0 0	67	8 9
James and Rose Coombe Scholarship	169	14 9	339	4 2	226	13 4	57	3 11
Shell	340	0 0	16	10 0	...	...	323	10 0
Sheriff	80	7 0	308	14 3	254	14 10	26	7 7
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	8,827	14 6	9,085	7 4	16,921	2 9	16,663	9 11
Superannuation Fund	15,727	0 6	109,586	16 6	97,065	13 10	3,205	17 10
Carried forward	1,365,390	12 5	683,295	9 10	638,696	2 5	1,320,791	5 0

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1944.	Debit.	Credit.	Balance as at 30th June, 1944.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,365,390 12 5	683,295 9 10	638,696 2 5	1,320,791 5 0
Superannuation Board Reserve	959,867 6 7	7,791 10 8	73,634 3 9	1,025,709 19 8
Trustees—				
Perpetual Trustees, Executor & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	189 2 5	...	...	189 2 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	4,037 18 3	182 19 10	...	3,854 18 5
War Service Homes	788 3 5	3,190 15 2	4,000 0 0	1,597 8 3
Woorloo Colony Scheme	1,367 4 8	522 14 6	96 3 1	940 13 3
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	90 12 9	...	1 16 0	92 8 9
Total, Private Trust	2,341,778 11 1	694,983 10 0	716,428 5 3	2,363,223 6 4

STATEMENT No. 5.**ADVANCE TO TREASURER.***

Advance to Pearlery (1939 Season)	2,390 7 11	...	...	2,390 7 11
Advance to Evacuees—Darwin	35 5 6	22 8 0	35 5 6	22 8 0
Advance to Evacuees (Overseas)	65 8 9	37 15 0	70 14 9	32 9 0
Aerodrome Site Survey ... ..	...	11 4 0	...	11 4 0
Agricultural Machinery Control	700 8 8	201 10 3	763 0 7	138 18 4
Albany Freezing Works	900 0 0	...	...	900 0 0
Blast Furnace Experiment	2,721 2 0	...	2,721 2 0	...
Butter Advance	28,149 0 6	74,485 3 6	103,045 4 7	†411 0 7
Cablegrams in Suspense	†2 1 4	43 9 10	42 11 3	†1 2 9
Commonwealth and State A.R.P. Expenditure ...	25,975 8 7	14,456 14 5	40,432 3 0	...
Commonwealth Defence Works	103,949 17 1	238,010 9 2	317,013 12 11	24,946 13 4
Crown Law—Payments in Suspense	317 1 3	660 0 3	788 4 9	188 16 9
Deferred Wharfage Charges, etc.	59 11 8	4 6 7	2 16 4	61 1 11
District War Agricultural Committees	1,190 8 3	1,695 17 0	1,639 10 4	1,246 14 11
Emergency Reserve Stock Expenses	101 18 8	1,526 16 8	1,594 4 6	34 10 10
Emergency Survey—Military	†16 0 0	23 11 5	7 11 5	...
Expenditure Advances	182,305 0 0	...	182,305 0 0	...
Food Supplies, Hall's Creek	3,499 6 6	...	3,499 6 6	...
Geraldton Canneries	114 6 8	1 7 9	115 14 5	...
Greenbushes Tin Ltd.	520 0 0	...	...	520 0 0
Industries Assistance Board—Advances to Drought- affected Settlers	395 4 0	3,438 9 0	1,282 13 0	2,551 0 0
Installation and Operating of Egg Drying Plant ...	2,104 18 9	1,996 17 6	3,775 2 8	326 13 7
Kalgoorlie Mechanics' Institute	800 0 0	...	100 0 0	700 0 0
Liquid Fuel Control Board	1,235 18 5	7,139 8 11	4,816 0 11	3,559 6 5
London Payments in Suspense	6 17 5	21,927 3 0	13,341 6 0	8,592 14 5
Minister for Works—Cash Order, Suspense ...	14,696 6 10	161,491 3 4	171,876 3 11	4,311 6 3
Norseman Gold Mines—Pyrite Advance ... ..	...	11,012 17 7	6,270 2 7	4,742 15 0
Overseas Children	80 15 4	239 3 1	304 5 5	15 13 0
Postage Stamps	787 14 5	4,216 6 8	4,016 13 3	987 7 10
Public Works Department—Allied Works	5 19 9	4,254 6 4	4,260 6 1	...
Purchase of Petrol for Water Haulage	149 14 4	...	149 14 4	...
Railway Deferred Freightments	346 16 0	...	104 9 1	242 6 11
Railways—Departmental Works and Sales ...	104,246 18 11	156,582 16 3	173,852 5 4	86,977 9 10
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	30,028 13 11	17,419 12 4	18,100 1 0	29,348 5 3
South-West Woollen Mills	100 3 6	...	...	100 3 6
South-West Woollen Mills (Cotton Yarn Account)	359 5 1	679 2 7	763 10 0	274 17 8
State Implement Works	16,000 0 0	...	...	16,000 0 0
State Implement Works—"Blackout" of Buildings	78 7 2	...	78 7 2	...
Storm Damage	†30 13 4	30 13 4	...	...
Sundry Debtors—1942-43	1,995 12 2	...	1,726 15 4	268 16 10
Sundry Debtors—1943-44	14,042 10 10	19,156 14 10	19,025 18 9	14,173 6 11
Technical Correspondence Courses	42 0 0	449 11 0	491 11 0	...
Tin Investigation	929 8 4	...	929 8 4	...
Treasury Paymaster	6,425 0 4	31,564 8 0	30,250 7 10	7,739 0 6
Urgent War-time Public Works—No. 1 Account ...	2,648 7 4	1,529 2 9	2,694 7 5	1,483 2 8
Wheat Stabilisation Advance	648 5 8	905 3 11	885 6 0	668 3 7
Wooden Ships Construction	18,018 17 2	71,234 15 3	37,484 4 3	51,769 8 2
Total, Advance to Treasurer	569,119 13 0	846,448 9 6	1,150,655 2 6	264,913 0 0

STATEMENT No. 6.**TRADING CONCERNS. †**

State Brickworks	3,730 12 7	10,902 16 4	8,903 14 0	1,731 10 3
State Hotels	9,864 8 6	17,222 12 2	14,494 0 2	7,135 16 6
State Implement Works	7,971 1 1	105,825 11 3	127,581 10 4	29,727 0 2
State Quarries	294 10 11	...	23 5 0	317 15 11
State Saw Mills	54,853 2 10	153,887 4 2	168,526 18 2	69,492 16 10
State Shipping Service	*37,505 3 2	474,318 7 7	511,823 10 9	...
West Australian Meat Export Works	12,324 12 4	51,325 3 7	57,464 16 8	18,464 5 5
Total, Trading Concerns	51,533 5 1	813,481 15 1	888,817 15 1	126,869 5 1

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1944	Debit.	Credit.	Balance as at 30th June, 1944.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,611 19 5	41 15 2	...	3,653 14 7
Depreciation Fund	11,077 11 7	55 9 0	...	11,133 0 7
Fremantle Harbour Trust Replacement	121,521 2 8	2,919 6 10	1,295 6 11	123,145 2 7
Fruit Growing Industry ... ..	...	1,500 0 0	...	1,500 0 0
Hospital Fund Contributions	20,000 0 0	233 6 8	...	20,233 6 8
Insurance—				
Assurance Fund	31,820 8 6	421 14 10	...	32,242 3 4
Government Fire Insurance	39,159 10 6	25,000 0 0	...	64,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	5,836 1 7	60 11 11	...	5,896 13 6
State Insurance Fund	634,900 0 0	75,000 0 0	...	709,900 0 0
Metropolitan Milk Board	33,102 6 0	2,000 0 0	...	35,102 6 0
McNess Housing	43,830 9 5	250 0 0	180 6 2	43,900 3 3
Muresk College Sports Fund	172 16 6	1 4 4	...	174 0 10
National Debt Commission	173,514 19 10	880,981 0 10	934,336 4 4	70,159 16 4
Perth Hospital	34,959 15 3	2,672 7 10	3,889 1 9	33,743 1 4
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,877,827 1 3	991,136 17 5	989,700 19 2	1,879,262 19 6

STATEMENT No. 8.**PRIVATE TRUST FUND INVESTMENTS.***

Country Hospitals Extensions	14,000 0 0	8,158 6 8	...	22,158 6 8
Deposits—				
Contractors'	26,589 9 11	2,605 19 9	2,646 12 0	26,548 17 8
Railway Traffic Deposits	74,871 1 11	6,485 9 2	7,100 0 0	74,256 11 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	11,000 0 0	12,075 0 0	...	23,075 0 0
Insurance—				
Insurance Companies Act, 1918	195,960 0 0	...	...	195,960 0 0
Life Assurance Companies Securities	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund	887 2 1	39 11 1	...	926 13 2
Police Benefit Fund	5,116 18 11	119 1 2	...	5,236 0 1
Railway Employees' Death Benefit Fund	179,637 5 1	7,593 12 9	2,500 0 0	184,730 17 10
Railway Servants' Benefit Fund	1,917 14 4	88 0 9	...	2,005 15 1
W.A.G.R. Provident Fund	262 9 4	5 4 9	...	267 14 1
Water Supply Provident Fund	200 0 0	100 0 0	100 0 0	200 0 0
Workers' Compensation Act, 1924	85,150 0 0	...	...	85,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,864 18 4	245 9 4	...	5,110 7 8
Local Authorities—				
Municipal Loan Sinking Fund	282,733 1 7	17,908 4 0	33,873 15 6	266,767 10 1
Road Board Sinking Fund	145,201 9 1	11,067 19 11	7,708 14 6	148,560 14 6
Water Board Sinking Fund	5,568 3 4	127 2 11	33 6 6	5,661 19 9
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Mortgage Moneys under Transfer of Land Act	130 10 1	0 2 10	...	130 12 11
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	959,867 6 7	73,634 3 9	7,791 10 8	1,025,709 19 8
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	655 14 3	13 15 4	...	669 9 7
Wooroloo Sanatorium—McNess Donation	90 12 9	1 16 0	...	92 8 9
Total, Private Trust Fund Investments	2,135,987 5 3	140,269 0 2	61,753 19 2	2,214,502 6 3

* Debit.

TRUST FUNDS INVESTED.

Governmental	£ s. d.	£ s. d.
Private	1,879,262 19 6	2,214,502 6 3
	£4,093,765 5 9	
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,448,783 8 3	
Stock Inscribed at Commonwealth Bank	1,258,000 0 0	
Stock—Other	201,549 16 4	
Savings Bank Current Account	180,512 18 3	
Bank Fixed Deposits	525,500 0 0	
Debentures	294,586 15 2	
Titles, etc.	114,672 11 5	
Trustees' Sinking Fund	70,159 16 4	
	£4,093,765 5 9	

The Agricultural Lands Purchase Act, 1909, and Amendments.
[Amount Authorised £1,500,000.]
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 30th June, 1944.

Estates.	Receipts.			Payments.			Balances.				
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,100 5 2	3,417 0 4	6,092 5 2	4,992 0 0	3,617 12 1	49,949 2 3	8,609 12 1	2,517 6 11	...	...
Avondale	49,949 2 3	106,338 19 9	...	159,705 2 4	49,949 2 3	61,020 19 0	...	160,919 3 6	1,214 1 2	...	...
Baacton	32,875 7 6	16,797 9 1	...	49,672 16 7	32,875 7 6	29,334 11 3	...	62,209 18 9	12,537 2 2	...	...
Bowes	54,351 17 0	95,960 6 3	17,587 12 11	167,899 16 2	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,694 15 11	...	...
Brunswick	5,650 0 0	9,755 19 8	1,605 0 7	17,011 0 3	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	213 10 4	...	...
Bucklands	30,162 0 0	38,534 1 2	...	68,696 1 2	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	7,252 3 1	...	...
Henty	4,526 9 6	9,301 16 8	33 18 11	13,862 5 1	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	201 8 0	...
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	18,512 13 1	361 7 1	27,193 12 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	258 3 2	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	14 14 9	5,463 6 0	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	...	...	...
Koockatea	16,170 0 0	7,479 18 1	...	23,649 18 1	16,170 0 0	10,836 13 5	...	27,006 13 5	2,864 0 4	...	...
Marijadin	4,452 0 0	7,911 5 4	1,749 0 3	14,112 5 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	3,356 15 4	...	...
Mendel	16,586 0 0	10,765 9 2	223 13 9	27,574 2 11	16,586 0 0	12,048 14 11	...	28,634 14 11	1,059 12 0	...	...
Narra Narra	24,119 4 0	40,593 16 2	3,881 2 4	68,594 2 6	24,119 4 0	21,411 12 0	...	69,650 0 0	7 19 4	...	...
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	1,055 17 6	...	...
Oakabella	22,000 0 0	40,471 11 0	12,018 5 10	74,489 16 10	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,174 14 5	...
Pickering	4,294 11 7	2,045 6 4	106 7 3	6,446 5 2	4,294 11 7	3,334 14 4	...	7,629 5 11	1,183 0 9	...	...
Porongorup (Plantagenet)	1,764 0 0	934 2 9	39 9 8	2,737 12 5	1,764 0 0	1,224 1 9	...	2,988 1 9	250 9 4	...	...
Ulijigulup	3,350 0 0	5,426 18 10	915 18 5	9,692 17 3	3,350 0 0	2,689 2 8	...	6,039 2 8	...	...	3,653 14 7
Wear's	700 0 0	...	...	700 0 0	700 0 0	484 17 3	...	1,184 17 3	484 17 3	...	...
Wongoody	42,260 0 0	13,515 17 1	...	55,775 17 1	42,260 0 0	27,930 15 10	...	70,190 15 10	14,414 18 9	...	...
Yandanooka	140,000 0 0	298,419 12 1	16,161 15 9	454,581 7 10	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	8,843 5 6	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
	£ 477,506 10 7	1047221 18 0	63,159 15 7	1587888 4 2	477,506 10 7	718,876 1 5	354,514 11 6	1550897 3 6	50,106 10 2	83,443 16 3	3,653 14 7
									£87,097 10 10		
									£36,991 0 8		

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 10th July, 1944.

J. C. WILLCOCK,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR 12 MONTHS ENDED

30TH JUNE, 1944.
