



# Government Gazette

OF

## WESTERN AUSTRALIA.

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No. 8.]

PERTH : TUESDAY, FEBRUARY 20.

[1945.

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,  
1944, and the 31st DECEMBER, 1943.

**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, 1944, and the 31st DECEMBER, 1943.**

**REVENUE.**

| Head of Revenue.                                             | Three Months ended : |                  | Six Months ended : |                  |
|--------------------------------------------------------------|----------------------|------------------|--------------------|------------------|
|                                                              | 31st Dec., 1944.     | 31st Dec., 1943. | 31st Dec., 1944.   | 31st Dec., 1943. |
| <b>GOVERNMENTAL.</b>                                         |                      |                  |                    |                  |
| <i>Taxation.</i>                                             | £ s. d.              | £ s. d.          | £ s. d.            | £ s. d.          |
| Land Tax ... ..                                              | 31,427 13 6          | 36,718 4 11      | 38,309 13 4        | 45,132 17 10     |
| Income Tax—Commonwealth Reimbursement ...                    | 379,000 0 0          | 379,000 0 0      | 869,000 0 0        | 869,000 0 0      |
| Totalisator Tax ... ..                                       | 27,803 10 2          | 23,447 14 2      | 51,858 9 9         | 48,554 11 1      |
| Stamp Duty ... ..                                            | 66,761 1 10          | 61,228 17 11     | 131,746 15 9       | 115,214 10 11    |
| Probate Duty ... ..                                          | 83,917 3 6           | 39,797 12 8      | 173,220 7 0        | 114,722 4 6      |
| Entertainment Tax—                                           |                      |                  |                    |                  |
| Commonwealth Reimbursement ... ..                            | 24,546 10 0          | 24,546 10 0      | 49,093 0 0         | 49,093 0 0       |
| State ... ..                                                 | 115 18 8             | 1 12 0           | 115 18 8           | 2 12 0           |
| Licenses ... ..                                              | 24,179 2 0           | 29,622 14 0      | 50,638 9 5         | 51,933 14 5      |
| Total, Taxation ... ..                                       | 637,750 19 8         | 594,363 5 8      | 1,363,982 13 11    | 1,293,653 10 9   |
| <i>Territorial.</i>                                          |                      |                  |                    |                  |
| Land ... ..                                                  | 25,147 3 10          | 29,086 4 11      | 79,832 14 8        | 89,296 1 11      |
| Mining ... ..                                                | 3,450 13 0           | 3,216 4 9        | 7,633 3 11         | 8,556 1 0        |
| Timber ... ..                                                | 37,037 17 6          | 34,919 13 0      | 73,737 1 0         | 69,680 11 5      |
| Total, Territorial ... ..                                    | 65,635 14 4          | 67,222 2 8       | 161,202 19 7       | 167,532 14 4     |
| Law Courts ... ..                                            | 14,386 12 2          | 12,580 11 10     | 28,034 3 9         | 24,543 5 9       |
| Departmental Reimbursements, Fees, and other Services ... .. | 540,464 13 3         | 369,105 14 0     | 813,432 14 0       | 620,158 7 8      |
| Royal Mint ... ..                                            | 19,409 7 1           | 22,040 6 6       | 37,303 1 1         | 40,063 13 9      |
|                                                              | 574,260 12 6         | 403,726 12 4     | 878,769 18 10      | 684,765 7 2      |
| <b>COMMONWEALTH.</b>                                         |                      |                  |                    |                  |
| States Grants Act ... ..                                     | 239,500 0 0          | 225,000 0 0      | 452,000 0 0        | 425,000 0 0      |
| Interest Contributions ... ..                                | 118,359 0 0          | 118,359 0 0      | 236,718 0 0        | 236,718 0 0      |
| Total, Commonwealth ... ..                                   | 357,859 0 0          | 343,359 0 0      | 688,718 0 0        | 661,718 0 0      |
| Grand Total, Governmental... ..                              | 1,635,506 6 6        | 1,408,671 0 8    | 3,092,673 12 4     | 2,807,669 12 3   |
| <b>PUBLIC UTILITIES.</b>                                     |                      |                  |                    |                  |
| Fremantle Harbour Trust ... ..                               | 71,960 19 9          | 48,997 18 9      | 127,921 19 6       | 97,995 17 6      |
| Goldfields Water Supply ... ..                               | 64,212 2 7           | 54,810 17 10     | 127,988 16 11      | 99,734 12 6      |
| Kalgoorlie Abattoirs ... ..                                  | 1,408 15 4           | 1,466 9 8        | 2,697 19 8         | 2,695 15 10      |
| Metropolitan Abattoirs and Saleyards ... ..                  | 22,129 3 7           | 19,683 6 9       | 40,752 1 3         | 41,426 0 10      |
| Metropolitan Water Supply, Sewerage, and Drainage            | 185,489 1 2          | 180,749 5 7      | 392,410 14 3       | 371,258 1 2      |
| Other Hydraulic Undertakings ... ..                          | 20,308 2 8           | 19,409 3 9       | 37,601 17 3        | 35,054 16 2      |
| Railways ... ..                                              | 1,161,995 1 9        | 1,104,058 19 9   | 2,266,817 5 11     | 2,184,697 13 4   |
| Tramways ... ..                                              | 128,196 15 11        | 127,789 14 11    | 251,163 0 3        | 251,512 5 4      |
| State Ferries ... ..                                         | 2,483 10 11          | 2,942 17 3       | 5,333 12 6         | 5,430 19 0       |
| Electricity Supply ... ..                                    | 139,634 10 8         | 137,502 1 10     | 292,691 7 9        | 276,804 4 2      |
| State Batteries ... ..                                       | 5,811 0 9            | 9,000 3 9        | 10,936 15 3        | 16,980 0 5       |
| Cave Houses, etc. ... ..                                     | 2,650 2 10           | 3,234 9 5        | 5,372 7 3          | 6,252 0 5        |
| Total, Public Utilities ... ..                               | 1,806,279 7 11       | 1,709,645 9 3    | 3,561,687 17 9     | 3,389,842 6 8    |
| <i>State Trading Concerns—</i>                               |                      |                  |                    |                  |
| Balance transferred from State Trading Concerns ...          | 10,619 10 11         | 15,000 0 0       | 15,619 10 11       | 30,000 0 0       |
| Recoup of Departmental Charges, Interest, etc. ...           | 18,206 14 0          | 30,746 8 8       | 18,572 11 9        | 32,478 14 10     |
| Total, State Trading Concerns ... ..                         | 28,826 4 11          | 45,746 8 8       | 34,192 2 8         | 62,478 14 10     |
| Total, Public Utilities and State Trading Concerns ... ..    | 1,835,105 12 10      | 1,755,391 17 11  | 3,595,880 0 5      | 3,452,321 1 6    |
| Grand Total ... ..                                           | 3,470,611 19 4       | 3,164,062 18 7   | 6,688,553 12 9     | 6,259,990 13 9   |

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 14th January, 1945.

J. C. WILLCOCK,  
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, 1944 and the 31st DECEMBER, 1943.**

**EXPENDITURE.**

| Heads of Service.                                                           | Three Months ended :  |                       | Six Months ended :    |                      |
|-----------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                             | 31st Dec., 1944.      | 31st Dec., 1943.      | 31st Dec., 1944.      | 31st Dec., 1943.     |
| <i>Special Acts—</i>                                                        | £ s. d.               | £ s. d.               | £ s. d.               | £ s. d.              |
| Constitution Acts ... ..                                                    | 4,242 10 0            | 4,242 10 0            | 8,455 0 0             | 8,455 0 0            |
| Loan Acts—Interest and Sinking Fund ...                                     | 1,022,079 19 9        | 1,035,995 16 2        | 2,051,729 16 6        | 2,074,251 16 4       |
| Auditor General ... ..                                                      | 250 0 0               | 250 0 0               | 500 0 0               | 500 0 0              |
| Commissioner of Railways ... ..                                             | 500 0 0               | 500 0 0               | 1,000 0 0             | 1,000 0 0            |
| Commonwealth Pensions ... ..                                                | ...                   | ...                   | ...                   | ...                  |
| Court of Arbitration ... ..                                                 | 925 0 0               | 925 0 0               | 1,850 0 0             | 1,991 13 4           |
| Dairy Cattle Compensation Act ... ..                                        | 170 12 10             | 57 19 2               | 346 2 11              | 196 16 6             |
| Fire Brigades Act—Contribution ... ..                                       | 4,489 7 9             | 4,408 18 10           | 8,860 8 6             | 8,427 6 7            |
| Forests Act—Conservator of Forests ... ..                                   | ...                   | ...                   | ...                   | ...                  |
| Forests Act—Transfer from Revenue ... ..                                    | 5,343 13 9            | 8,396 7 2             | 9,511 0 3             | 21,446 2 2           |
| Judges' Pensions ... ..                                                     | 249 19 0              | 250 1 0               | 499 19 0              | 500 0 0              |
| Mine Workers' Relief Fund ... ..                                            | 1,985 14 3            | 1,765 11 11           | 3,575 14 10           | 3,746 11 11          |
| Native Affairs Administration Act ... ..                                    | ...                   | ...                   | 10,000 0 0            | 10,000 0 0           |
| Parliamentary Allowances ... ..                                             | 11,886 3 8            | 12,062 1 11           | 23,842 18 1           | 24,163 14 2          |
| Pensions and Retiring Allowances ... ..                                     | 36,054 7 9            | 35,380 3 7            | 70,665 2 5            | 70,504 11 2          |
| Pensions—State Savings Bank Transfer Act, 1931                              | 230 0 1               | 395 14 7              | 230 0 1               | 395 14 7             |
| Profiteering Prevention Act ... ..                                          | 18 13 9               | 86 0 4                | 37 12 4               | 194 12 2             |
| Public Service Commissioner ... ..                                          | 287 11 0              | 287 11 0              | 623 0 6               | 623 0 6              |
| Royal Mint ... ..                                                           | 12,000 0 0            | 10,000 0 0            | 23,000 0 0            | 25,000 0 0           |
| Stipendiary Magistrates ... ..                                              | 816 12 6              | 1,002 19 0            | 1,787 15 9            | 2,173 1 2            |
| Superannuation and Family Benefits Act ...                                  | 32,279 11 10          | 30,625 6 10           | 68,057 14 0           | 56,045 17 1          |
| University Building Acts (No. 37 of 1930 and<br>No. 50 of 1931) ... ..      | 3,107 12 5            | 3,107 10 0            | 3,107 12 5            | 3,107 10 0           |
| University Building Act (No. 4 of 1938), Agri-<br>cultural Buildings ... .. | 630 0 0               | 630 0 0               | 630 0 0               | 630 0 0              |
| University of Western Australia ... ..                                      | 8,675 0 0             | 8,675 0 0             | 17,350 0 0            | 17,350 0 0           |
| The Agent General ... ..                                                    | 375 0 0               | 375 0 0               | 750 0 0               | 750 0 0              |
| <b>Total ... ..</b>                                                         | <b>1,146,597 10 4</b> | <b>1,159,419 11 6</b> | <b>2,306,409 17 7</b> | <b>2,331,453 7 8</b> |
| <i>Legislative Council ... ..</i>                                           | <i>523 17 7</i>       | <i>454 18 4</i>       | <i>1,128 3 1</i>      | <i>976 18 9</i>      |
| <i>Legislative Assembly ... ..</i>                                          | <i>832 0 4</i>        | <i>779 19 7</i>       | <i>1,752 8 0</i>      | <i>1,652 18 9</i>    |
| <i>Joint House Committee ... ..</i>                                         | <i>1,337 10 9</i>     | <i>1,262 6 6</i>      | <i>2,868 16 6</i>     | <i>2,436 13 5</i>    |
| <i>Joint Printing Committee ... ..</i>                                      | <i>1,452 8 6</i>      | <i>1,402 16 5</i>     | <i>3,093 13 8</i>     | <i>3,034 9 5</i>     |
| <i>Joint Library Committee ... ..</i>                                       | <i>112 6 3</i>        | <i>77 2 10</i>        | <i>193 14 7</i>       | <i>157 17 2</i>      |
| <i>Premier and Treasurer—</i>                                               |                       |                       |                       |                      |
| Premier's Office ... ..                                                     | 1,767 16 4            | 2,815 1 5             | 5,529 6 7             | 5,312 2 4            |
| Treasury ... ..                                                             | 6,693 7 0             | 6,743 16 10           | 15,091 2 4            | 15,233 14 5          |
| Governor's Establishment ... ..                                             | 860 10 7              | 591 10 3              | 1,486 1 1             | 1,356 7 1            |
| London Agency ... ..                                                        | 1,857 19 7            | 1,649 17 1            | 4,101 18 1            | 4,640 3 0            |
| Public Service Commissioner ... ..                                          | 374 2 6               | 253 15 8              | 815 15 5              | 476 3 4              |
| Government Motor Car Service ... ..                                         | 735 6 1               | 381 5 9               | 860 4 1               | 900 8 0              |
| Audit ... ..                                                                | 4,054 1 8             | 4,658 19 11           | 9,077 17 1            | 9,444 19 7           |
| Compassionate Allowances ... ..                                             | 794 1 10              | 929 16 0              | 1,877 12 7            | 1,944 12 2           |
| Government Stores ... ..                                                    | 4,889 13 9            | 4,295 11 3            | 10,354 14 1           | 10,018 10 10         |
| Taxation ... ..                                                             | 6,000 0 0             | 6,067 0 0             | 6,000 0 0             | 6,067 0 0            |
| Superannuation Board ... ..                                                 | 743 4 9               | 776 13 2              | 1,525 17 6            | 1,511 15 5           |
| Printing ... ..                                                             | 18,139 5 10           | 18,053 11 2           | 36,093 16 4           | 34,785 0 0           |
| Tourist and Publicity Bureau ... ..                                         | 307 3 3               | 69 3 9                | 527 3 11              | 328 18 8             |
| Literary and Scientific Grants ... ..                                       | 2,850 0 0             | 2,875 0 0             | 5,700 0 0             | 5,725 0 0            |
| Miscellaneous Services ... ..                                               | 407,441 8 9           | 253,765 19 4          | 714,954 5 7           | 572,433 5 11         |
| <b>Total ... ..</b>                                                         | <b>457,508 1 11</b>   | <b>303,927 1 7</b>    | <b>813,995 14 8</b>   | <b>670,178 0 9</b>   |
| <i>Minister for Lands—</i>                                                  |                       |                       |                       |                      |
| Lands and Surveys ... ..                                                    | 14,297 15 10          | 13,860 2 6            | 30,863 5 0            | 30,449 4 8           |
| Farmers' Debts Adjustment ... ..                                            | 348 8 9               | 650 4 4               | 777 1 1               | 1,379 19 1           |
| <b>Total ... ..</b>                                                         | <b>14,646 4 7</b>     | <b>14,510 6 10</b>    | <b>31,640 6 1</b>     | <b>31,829 3 9</b>    |
| <i>Minister for Agriculture—</i>                                            |                       |                       |                       |                      |
| Agriculture ... ..                                                          | 28,992 5 1            | 26,611 0 3            | 58,219 14 1           | 53,162 5 11          |
| College of Agriculture ... ..                                               | 1,319 6 4             | 1,092 3 6             | 2,495 1 8             | 2,472 1 9            |
| <b>Total ... ..</b>                                                         | <b>30,311 11 5</b>    | <b>27,703 3 9</b>     | <b>60,714 15 9</b>    | <b>55,634 7 8</b>    |
| <i>Minister for Public Works, Water Supplies, and<br/>Employment—</i>       |                       |                       |                       |                      |
| Public Works and Buildings ... ..                                           | 57,307 12 0           | 43,916 1 7            | 116,607 12 9          | 95,666 4 10          |
| Town Planning ... ..                                                        | 408 5 3               | 404 9 10              | 882 2 9               | 837 15 4             |
| Unemployment Relief and State Labour Bureau                                 | 620 13 4              | 692 7 10              | 1,274 14 11           | 1,518 1 7            |
| <b>Total ... ..</b>                                                         | <b>58,336 10 7</b>    | <b>45,012 19 3</b>    | <b>118,764 10 5</b>   | <b>98,022 1 9</b>    |

## EXPENDITURE—continued.

| Heads of Service.                                        | Three Months ended : |                  | Six Months ended : |                  |
|----------------------------------------------------------|----------------------|------------------|--------------------|------------------|
|                                                          | 31st Dec., 1944.     | 31st Dec., 1943. | 31st Dec., 1944.   | 31st Dec., 1943. |
|                                                          | £ s. d.              | £ s. d.          | £ s. d.            | £ s. d.          |
| <i>Minister for Labour and Industrial Development—</i>   |                      |                  |                    |                  |
| Labour ... ..                                            | 393 17 0             | 392 6 0          | 871 4 0            | 794 2 10         |
| Factories ... ..                                         | 1,940 2 4            | 1,949 6 9        | 4,053 1 1          | 3,929 18 0       |
| Arbitration Court ... ..                                 | 1,455 18 0           | 1,189 9 11       | 2,965 2 11         | 2,813 2 9        |
| Department of Industrial Development ... ..              | 1,290 19 4           | 1,034 9 10       | 2,654 17 1         | 2,173 13 2       |
| Total ... ..                                             | 5,080 16 8           | 4,565 12 6       | 10,544 5 1         | 9,710 16 9       |
| <i>Minister for Mines—</i>                               |                      |                  |                    |                  |
| Mines ... ..                                             | 26,305 11 3          | 26,329 12 3      | 57,676 8 5         | 55,971 17 0      |
| <i>Minister for Public Health—</i>                       |                      |                  |                    |                  |
| Medical ... ..                                           | 10,573 9 4           | 9,474 3 3        | 22,744 0 4         | 20,145 0 0       |
| Public Health ... ..                                     | 11,908 1 1           | 15,062 6 1       | 29,896 17 2        | 34,493 3 1       |
| Mental Hospitals and Inebriates ... ..                   | 34,940 0 5           | 36,750 14 10     | 70,920 15 5        | 74,251 10 0      |
| Total ... ..                                             | 57,421 10 10         | 61,287 4 2       | 123,561 12 11      | 128,889 13 1     |
| <i>Chief Secretary—</i>                                  |                      |                  |                    |                  |
| Chief Secretary ... ..                                   | 5,340 5 4            | 5,465 0 10       | 11,673 3 9         | 11,933 10 10     |
| Registry and Friendly Societies ... ..                   | 3,325 8 10           | 3,529 17 11      | 7,768 8 5          | 8,297 13 11      |
| Prisons ... ..                                           | 11,293 5 8           | 10,924 17 2      | 24,472 17 6        | 23,558 1 1       |
| Observatory ... ..                                       | 320 15 7             | 305 8 8          | 717 5 2            | 725 2 0          |
| Total ... ..                                             | 20,279 15 5          | 20,225 4 7       | 44,631 14 10       | 44,514 7 10      |
| <i>Minister for Police—</i>                              |                      |                  |                    |                  |
| Police ... ..                                            | 65,064 15 7          | 69,815 16 3      | 141,516 13 7       | 148,906 16 2     |
| <i>Minister for Justice—</i>                             |                      |                  |                    |                  |
| Crown Law ... ..                                         | 23,249 17 1          | 26,323 0 2       | 48,513 18 7        | 51,421 11 6      |
| Licensing ... ..                                         | 629 12 5             | 646 1 2          | 1,338 18 8         | 1,361 8 7        |
| Total ... ..                                             | 23,879 9 6           | 26,969 1 4       | 49,852 17 3        | 52,783 0 1       |
| <i>Minister for the North-West—</i>                      |                      |                  |                    |                  |
| Native Affairs ... ..                                    | 16,250 0 0           | 13,750 0 0       | 18,750 0 0         | 16,250 0 0       |
| Harbour and Light and Jetties ... ..                     | 10,556 9 4           | 9,986 14 2       | 21,226 1 6         | 19,550 6 8       |
| Fisheries ... ..                                         | 1,465 10 9           | 1,872 13 6       | 3,707 5 0          | 3,979 2 3        |
| North-West Generally ... ..                              | 12 12 11             | 75 2 6           | 88 5 11            | 146 2 6          |
| Total ... ..                                             | 28,284 13 0          | 25,684 10 2      | 43,771 12 5        | 39,925 11 5      |
| <i>Minister for Forests—</i>                             |                      |                  |                    |                  |
| Forests ... ..                                           | 41,942 1 7           | 30,587 11 6      | 91,246 19 9        | 59,419 1 0       |
| <i>Minister for Education—</i>                           |                      |                  |                    |                  |
| Education ... ..                                         | 235,570 7 0          | 226,082 13 5     | 443,865 9 8        | 449,957 15 6     |
| <i>Minister for Social Services—</i>                     |                      |                  |                    |                  |
| Child Welfare and Outdoor Relief ... ..                  | 18,426 8 8           | 16,890 2 5       | 36,957 12 4        | 34,912 7 9       |
| <i>Public Utilities—</i>                                 |                      |                  |                    |                  |
| Goldfields Water Supply Undertaking ... ..               | 39,548 4 11          | 36,455 13 0      | 74,076 11 9        | 67,924 0 11      |
| Kalgoorlie Abattoirs ... ..                              | 1,786 0 11           | 1,401 16 3       | 3,528 8 7          | 2,825 16 7       |
| Metropolitan Abattoirs and Saleyards ... ..              | 13,905 0 3           | 13,905 15 7      | 28,193 10 4        | 27,839 4 9       |
| Metropolitan Water Supply, Sewerage, and Drainage ... .. | 35,428 10 7          | 36,514 13 10     | 63,889 5 11        | 67,423 13 3      |
| Other Hydraulic Undertakings ... ..                      | 17,772 13 11         | 18,998 16 10     | 34,677 7 11        | 36,522 6 1       |
| Railways ... ..                                          | 909,678 2 3          | 912,638 9 8      | 1,792,079 16 2     | 1,781,611 0 0    |
| Tramways ... ..                                          | 94,190 7 5           | 95,477 10 0      | 188,752 6 8        | 190,921 5 0      |
| Ferries ... ..                                           | 2,981 3 7            | 2,740 12 6       | 5,317 6 2          | 5,314 13 10      |
| Electricity Supply ... ..                                | 112,089 9 7          | 106,079 10 11    | 236,233 1 8        | 212,074 19 4     |
| State Batteries ... ..                                   | 8,061 16 1           | 9,559 18 8       | 16,487 9 7         | 19,501 11 0      |
| Caves House, etc. ... ..                                 | 2,476 19 5           | 2,749 9 5        | 4,766 6 10         | 5,381 13 5       |
| Total ... ..                                             | 1,237,918 8 11       | 1,236,522 6 8    | 2,448,001 11 7     | 2,417,340 4 2    |
| GRAND TOTAL ... ..                                       | 3,471,832 0 8        | 3,299,510 1 10   | 6,832,188 18 2     | 6,637,707 9 10   |

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 8th January, 1945.

J. C. WILLCOCK,  
Treasurer





## TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st October, 1944, and BALANCE as at 31st December, 1944

|                                           | Balance as at 30th<br>September, 1944. | Debit.  | Credit. | Balance as at 31st<br>December, 1944. |
|-------------------------------------------|----------------------------------------|---------|---------|---------------------------------------|
| <b>STATEMENT No. 1.</b>                   |                                        |         |         |                                       |
| <b>RESERVE ACCOUNTS. †</b>                |                                        |         |         |                                       |
|                                           | £ s. d.                                | £ s. d. | £ s. d. | £ s. d.                               |
| Assistance to Gold Mining Industry ... .. | 1,677 10 1                             | ...     | 96 7 8  | 1,773 17 9                            |
| Railway Timber Mills Reserve Fund ... ..  | 13,295 18 11                           | ...     | ...     | 13,295 18 11                          |
| Total, Reserve ... ..                     | 14,973 9 0                             | ...     | 96 7 8  | 15,069 16 8                           |

|                                                             |              |                |                |              |
|-------------------------------------------------------------|--------------|----------------|----------------|--------------|
| <b>STATEMENT No. 2.</b>                                     |              |                |                |              |
| <b>SUSPENSE ACCOUNTS. †</b>                                 |              |                |                |              |
|                                                             | £ s. d.      | £ s. d.        | £ s. d.        | £ s. d.      |
| Agricultural Bank—Interest in Suspense ... ..               | 31,957 15 0  | 82,148 15 10   | 68,284 14 4    | 18,093 13 6  |
| Crown Law ... ..                                            | 1,659 7 9    | 18,710 6 4     | 19,224 1 6     | 2,173 2 11   |
| Crown Law—Advance ... ..                                    | 1,596 13 7   | 8,515 19 2     | 8,545 14 9     | 1,626 9 2    |
| Departmental Receipts in Suspense ... ..                    | 11,997 8 1   | 98,854 16 4    | 106,343 3 9    | 19,485 15 6  |
| Dishonoured Cheques ... ..                                  | ...          | 1,559 13 1     | 1,559 13 1     | ...          |
| Expenditure in Suspense ... ..                              | ...          | 92,618 15 0    | ...            | *92,618 15 0 |
| Government Stores Adjustment ... ..                         | ...          | 74 5 8         | 300 0 0        | 225 14 4     |
| Interest on Stock, Treasury Bills, etc. ... ..              | 580,351 12 5 | 1,125,799 2 5  | 838,736 6 6    | 293,288 16 6 |
| London Salaries ... ..                                      | 1,889 8 4    | 1,136 1 9      | 1,970 4 8      | 2,723 11 3   |
| Other Ores—Advances Suspense ... ..                         | 1,003 8 9    | ...            | ...            | 1,003 8 9    |
| Plant Hire ... ..                                           | 7,978 14 0   | 12,730 8 6     | 17,499 10 8    | 12,747 16 2  |
| Plant Suspense ... ..                                       | 53,772 5 6   | 3,328 1 7      | 5,228 16 2     | 55,673 0 1   |
| Plant Suspense Reserve ... ..                               | 10,447 4 6   | 5,109 4 3      | 5,756 2 0      | 11,094 2 3   |
| Public Works—Unclaimed Wages ... ..                         | 2,392 10 10  | 2,667 3 9      | 2,528 3 11     | 2,253 11 0   |
| Purchase of Stock Suspense ... ..                           | 906 0 4      | 458 15 7       | 482 8 3        | 929 13 0     |
| Railways—Expenditure Advance ... ..                         | 137,398 18 0 | 1,324,803 19 3 | 1,348,752 4 6  | 161,347 3 3  |
| Railways—Payments in Suspense ... ..                        | 3,557 18 9   | 857 13 7       | 1,100 2 6      | 3,800 7 8    |
| Railways—Private Works and Sales ... ..                     | 1,454 10 4   | 4,995 9 5      | 10,346 12 10   | 6,805 13 9   |
| Railway Stores—Adjustment ... ..                            | 1,944 18 9   | ...            | 697 2 0        | 2,642 0 9    |
| Railway Stores—Depreciation Suspense ... ..                 | 253 0 0      | ...            | 249 0 0        | 502 0 0      |
| South African Contingents' Relief Fund ... ..               | 24 8 8       | 13 0 0         | 20 0 0         | 31 8 8       |
| Stud Stock ... ..                                           | 4,254 12 1   | ...            | 13 2 6         | 4,267 14 7   |
| Water Supply—Unclaimed Wages and Sundry<br>Creditors ... .. | 129 8 9      | 6 6            | 10 9 5         | 139 11 8     |
| Total, Suspense ... ..                                      | 854,970 4 5  | 2,784,381 18 0 | 2,437,647 13 4 | 508,235 19 9 |

|                                                              |                 |              |               |                |
|--------------------------------------------------------------|-----------------|--------------|---------------|----------------|
| <b>STATEMENT No. 3.</b>                                      |                 |              |               |                |
| <b>GOVERNMENTAL TRUST. †</b>                                 |                 |              |               |                |
|                                                              | £ s. d.         | £ s. d.      | £ s. d.       | £ s. d.        |
| Additions and Improvements to Opened Railways ... ..         | 6,893 8 5       | ...          | ...           | 6,893 8 5      |
| Agricultural Bank ... ..                                     | 331,159 19 5    | 36,257 8 10  | 37,601 17 5   | 332,504 8 0    |
| Agricultural Land Purchase ... ..                            | 37,783 0 9      | ...          | 1,670 3 11    | 39,453 4 8     |
| Bunbury Harbour Board ... ..                                 | 5,282 17 9      | 3,146 8 8    | 5,182 13 11   | 7,319 3 0      |
| Bunbury—Bulk Handling ... ..                                 | 2,595 5 0       | 2,918 18 7   | 5,225 4 5     | 4,901 10 10    |
| Charles Hadley Travelling Library ... ..                     | 174 10 8        | 58 5 11      | ...           | 116 4 9        |
| Child Welfare ... ..                                         | 1,070 13 9      | 1,538 2 3    | 1,864 9 6     | 1,397 1 0      |
| Commissioner—Natives' Medical Fund ... ..                    | 3,610 7 0       | 871 15 4     | 656 15 0      | 3,395 6 8      |
| Commonwealth and State—Local Public Works,<br>12/1936 ... .. | 15,617 13 9     | ...          | ...           | 15,617 13 9    |
| Commonwealth Grants—                                         |                 |              |               |                |
| Assistance to Distressed Farmers ... ..                      | 60,498 5 7      | 3,920 5 9    | 5 0           | 56,578 4 10    |
| Assistance to Metalliferous Mining ... ..                    | 575 0 6         | 29 8 3       | 120 9 0       | 666 1 3        |
| Banana Growing ... ..                                        | 306 15 6        | ...          | ...           | 306 15 6       |
| Drought Relief, 1940 (acreage basis) ... ..                  | 4,972 5 0       | 350 6 10     | 18 0 0        | 4,639 18 2     |
| Drought Relief ... ..                                        | 174,116 13 11   | 8            | 1,002 13 4    | 175,119 6 7    |
| Goldmining Encouragement ... ..                              | 48,325 12 10    | 43 5 3       | 108 0 10      | 48,390 8 5     |
| Maintenance of Mining ... ..                                 | 25,994 17 5     | 6,677 16 10  | ...           | 19,317 0 7     |
| National Fitness ... ..                                      | 6,201 17 7      | 3,212 6 8    | 439 0 8       | 3,428 11 7     |
| Production of Steel Castings ... ..                          | 4,167 18 4      | 4,167 18 4   | ...           | ...            |
| Rural Relief ... ..                                          | 21,435 2 9      | ...          | ...           | 21,435 2 9     |
| Rural Relief No. 2 ... ..                                    | 19,108 3 5      | ...          | 2,594 6 3     | 21,702 9 8     |
| Wheat Growers ... ..                                         | 2,335 15 9      | 19 1 6       | ...           | 2,316 14 3     |
| Wheat Bounty ... ..                                          | 1,326 4 5       | ...          | ...           | 1,326 4 5      |
| Youth Employment ... ..                                      | 416 10 6        | ...          | ...           | 416 10 6       |
| Country Water Supply Delayed Maintenance ... ..              | 488 12 10       | 87 10 4      | ...           | 401 2 6        |
| Dairy Cattle—Compensation ... ..                             | 60 3 11         | 272 18 3     | 264 5 4       | 51 11 0        |
| Dairy Produce Improvements ... ..                            | 419 13 3        | 629 18 9     | 786 4 1       | 575 18 7       |
| Deferred Maintenance of Public Buildings ... ..              | 150,000 0 0     | ...          | ...           | 150,000 0 0    |
| Forests—Improvements and Reforestation ... ..                | 48,228 13 5     | 26,474 8 3   | 10,101 8 7    | 31,855 13 9    |
| Forests—Sandalwood ... ..                                    | 369 11 6        | ...          | ...           | 369 11 6       |
| Fremantle Harbour Trust ... ..                               | 26,352 11 11    | 221,861 4 4  | 208,686 15 11 | 13,178 3 6     |
| Fremantle Harbour Trust Replacement ... ..                   | 124,702 11 2    | 75 0 0       | 1,555 8 8     | 126,182 19 10  |
| Fremantle Technical School ... ..                            | 42 11 0         | ...          | ...           | 42 11 0        |
| Government A.R.P. Recovery ... ..                            | 1,344 6 8       | ...          | 706 17 6      | 2,051 4 2      |
| Harbour and Light—Buoys, Lights, Chains, etc. ... ..         | 1,929 5 0       | ...          | 166 13 6      | 2,095 18 6     |
| Hospital Building and Equipment ... ..                       | 14,227 5 9      | 8,738 5 9    | 4,616 7 0     | 10,105 7 0     |
| Hospital Fund Contributions ... ..                           | 24,067 10 5     | 103,640 12 1 | 104,640 9 10  | 25,067 8 2     |
| Hospital Fund Contributions Reserve ... ..                   | 20,000 0 0      | ...          | ...           | 20,000 0 0     |
| Carried forward ... ..                                       | 1,186,201 16 10 | 424,991 7 5  | 388,008 9 8   | 1,149,218 19 1 |

\* Debit,

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|                                                                           | Balance as at 30th<br>September, 1944. | Debit.              | Credit.             | Balance as at 31st<br>December, 1944 |
|---------------------------------------------------------------------------|----------------------------------------|---------------------|---------------------|--------------------------------------|
| <b>STATEMENT No. 3—continued.</b>                                         |                                        |                     |                     |                                      |
| <b>GOVERNMENTAL TRUST †—continued.</b>                                    |                                        |                     |                     |                                      |
| Brought forward ... ..                                                    | £ 1,186,201 s. 16 d. 10                | £ 424,991 s. 7 d. 5 | £ 388,008 s. 9 d. 8 | £ 1,149,218 s. 19 d. 1               |
| Hospital Fund Grant for Erection of New Perth<br>Hospital Building ... .. | 708 6 3                                | 4,694 15 1          | 7,180 16 4          | 3,194 7 0                            |
| Insurance—                                                                |                                        |                     |                     |                                      |
| Assurance Fund ... ..                                                     | 32,582 3 10                            | 50 0 0              | 352 7 0             | 32,884 10 10                         |
| Government Fire and Marine Insurance ...                                  | 27,794 5 3                             | 2,755 1 5           | 4,492 13 5          | 29,531 17 3                          |
| Government Fire and Marine Insurance Reserve                              | 64,159 10 6                            | ...                 | ...                 | 64,159 10 6                          |
| Government Workers' Compensation ... ..                                   | 87,409 7 10                            | 60,085 17 3         | 20,637 18 7         | 47,961 9 2                           |
| Public Buildings ... ..                                                   | 23,037 2 11                            | 688 12 3            | 532 18 0            | 22,881 8 8                           |
| Railway Accident and Fire Insurance Fund ...                              | 210,994 18 7                           | 4,513 12 7          | 9,183 9 8           | 215,664 15 8                         |
| Sheriffs' Assurance Fund ... ..                                           | 5,963 10 8                             | ...                 | 47 3 8              | 6,010 14 2                           |
| State Insurance ... ..                                                    | 53,785 17 5                            | 53,323 14 3         | 59,269 11 3         | 59,731 14 8                          |
| State Insurance Reserve ... ..                                            | 709,900 0 0                            | ...                 | ...                 | 709,900 0 0                          |
| Kalgoorlie Metallurgical Laboratory ... ..                                | 68 6 7                                 | 16 13 8             | 31 0 0              | 82 12 1                              |
| "Koolama" Insurance Trust ... ..                                          | 337,437 3 4                            | 191,556 7 5         | ...                 | 145,880 15 11                        |
| Mechanical Appliances ... ..                                              | 3,179 16 10                            | 801 16 10           | ...                 | 2,378 0 0                            |
| Metropolitan Markets ... ..                                               | 6,995 13 0                             | 7,029 13 8          | 5,377 13 7          | 5,343 12 11                          |
| Metropolitan Milk Board ... ..                                            | 3,814 13 8                             | 3,524 9 2           | 2,046 7 4           | 2,336 11 10                          |
| Metropolitan Milk Board—Reserve ... ..                                    | 35,102 6 0                             | ...                 | 2,000 0 0           | 37,102 6 0                           |
| Mines Department—Deposits ... ..                                          | 315 0 0                                | ...                 | ...                 | 315 0 0                              |
| Mining Leases—Royalty ... ..                                              | 345 17 2                               | 88 5 10             | 27 18 7             | 285 9 11                             |
| Muresk Sports Fund ... ..                                                 | 175 13 4                               | ...                 | ...                 | 175 13 4                             |
| Native Affairs Administration ... ..                                      | 16,617 9 5                             | 20,376 1 1          | 18,241 0 0          | 14,482 8 4                           |
| Perth Hospital ... ..                                                     | 39,743 1 4                             | 7,301 0 3           | 4,000 0 0           | 36,442 1 1                           |
| Pig Industry Compensation Fund ... ..                                     | 1,677 19 7                             | 390 5 1             | 2,826 10 9          | 4,114 5 3                            |
| Potato Growers ... ..                                                     | 2,814 3 6                              | 174 11 2            | 763 5 2             | 3,402 17 6                           |
| Public Buildings—Suspense ... ..                                          | 580 10 4                               | 21 15 1             | 20 0 7              | 578 15 10                            |
| Public Debt—Sinking Fund ... ..                                           | 70,159 16 4                            | 10 0 0              | ...                 | 70,159 6 4                           |
| Public Education Endowment ... ..                                         | 185 6 2                                | 1 10 0              | 82 14 0             | 266 10 2                             |
| Public Trustee Deposit ... ..                                             | 10,000 0 0                             | 162 10 0            | 162 10 0            | 10,000 0 0                           |
| Public Works—Works and Sales ... ..                                       | 3,332 0 2                              | 10,382 7 7          | 10,079 14 11        | 3,029 7 0                            |
| Railways Belated Repairs, etc., Suspense Account                          | 170,000 0 0                            | ...                 | ...                 | 170,000 0 0                          |
| Replacement of Railway and Tramway Rolling<br>Stock Suspense ... ..       | 141,695 7 1                            | 337 2 3             | 184 19 4            | 141,543 4 2                          |
| Roads—                                                                    |                                        |                     |                     |                                      |
| Federal Aid Roads (New Agreement) ... ..                                  | 496,276 0 11                           | 60,331 11 6         | 103,124 12 1        | 539,069 1 0                          |
| Federal Aid Roads (New Agreement and other<br>Works) ... ..               | 79,936 8 6                             | 35,017 18 2         | 17,340 14 1         | 62,259 4 8                           |
| Main Roads ... ..                                                         | 120,092 14 2                           | 13,551 1 10         | 14,759 4 2          | 121,300 16 0                         |
| Main Roads—Contributions ... ..                                           | 83,276 0 8                             | ...                 | 19,627 9 3          | 102,903 9 1                          |
| Metropolitan Traffic ... ..                                               | 79,750 1 9                             | 76,598 4 10         | 14,886 11 8         | 18,038 8 7                           |
| Settlers' Sick and Clothing Fund ... ..                                   | 94 12 2                                | 10 7 9              | ...                 | 84 4 4                               |
| Shipbuilding Yards ... ..                                                 | 20,000 0 0                             | ...                 | ...                 | 20,000 0 0                           |
| State Aluminate Industries Partnership ... ..                             | 3,183 4 3                              | 20,265 11 11        | 19,689 19 8         | 2,607 12 0                           |
| State Brickworks—Depreciation ... ..                                      | 11,288 1 8                             | ...                 | 93 8 7              | 11,381 10 2                          |
| State Gardens Board ... ..                                                | 2,883 8 0                              | 1,845 19 4          | 2,964 13 4          | 4,002 2 0                            |
| Taxation Suspense—                                                        |                                        |                     |                     |                                      |
| Financial Emergency ... ..                                                | 309 13 0                               | 3,324 8 8           | 3,074 2 4           | 59 6 8                               |
| Gold Mining Profits Tax ... ..                                            | 10 0 0                                 | 42 19 9             | 32 19 9             | ...                                  |
| Hospital Fund ... ..                                                      | 173 7 2                                | 1,385 2 3           | 1,252 9 8           | 40 14 7                              |
| Income Tax ... ..                                                         | 2,815 11 5                             | 13,422 18 6         | 10,843 2 8          | 235 15 7                             |
| Technical School Typewriters ... ..                                       | 999 9 6                                | 24 5 0              | ...                 | 975 4 0                              |
| The Charcoal-Iron and Steel Industry ... ..                               | 7,296 0 7                              | 5,156 9 3           | 16 18 7             | 2,156 9 1                            |
| The Fruit Fly Eradication ... ..                                          | 2,046 11 5                             | 1,098 18 5          | 391 8 6             | 1,339 1 0                            |
| The Fruit Growing Industry ... ..                                         | 1,354 4 0                              | 3 3 0               | 304 15 9            | 1,655 16 9                           |
| The Fruit Growing Industry Reserve ... ..                                 | 1,500 0 0                              | ...                 | ...                 | 1,500 0 0                            |
| Tobacco Investigation ... ..                                              | 1,993 17 11                            | 794 15 2            | ...                 | 1,199 2 9                            |
| Tourist Bureau ... ..                                                     | ...                                    | 5 0 0               | 7 0 0               | 2 0 0                                |
| Tramways—Suspense ... ..                                                  | 20,085 8 10                            | 60 14 5             | ...                 | 20,024 14 5                          |
| Transport Co-ordination Fund ... ..                                       | 5,292 5 2                              | 10,145 3 8          | 15,684 17 9         | 10,831 19 2                          |
| Treasury Bills Redemption ... ..                                          | ...                                    | 250,000 0 0         | 250,000 0 0         | ...                                  |
| Vegetable Production Publicity ... ..                                     | 83 3 6                                 | 230 12 0            | 315 18 3            | 168 9 9                              |
| Vermine Act—                                                              |                                        |                     |                     |                                      |
| Gascoyne Vermine District ... ..                                          | 148 10 8                               | ...                 | 236 18 11           | 385 9 7                              |
| Vermine Act ... ..                                                        | 16,986 3 6                             | 9,824 16 10         | 3,847 10 11         | 11,008 17 7                          |
| West Australian Meatworks ... ..                                          | 3,325 7 6                              | ...                 | 10,000 0 0          | 13,325 7 0                           |
| Wire Netting—                                                             |                                        |                     |                     |                                      |
| Advance Repayments, No. 1 ... ..                                          | 2,225 15 7                             | 1,877 18 7          | 146 15 3            | 494 12 2                             |
| Advance Repayments, No. 2 ... ..                                          | ...                                    | 8,256 7 8           | 8,256 7 8           | ...                                  |
| Commonwealth—Wire Netting ... ..                                          | 6,100 19 11                            | ...                 | ...                 | 6,100 19 1                           |
| Workers' Homes Board—                                                     |                                        |                     |                     |                                      |
| McNess Housing ... ..                                                     | 9,718 17 6                             | 250 2 9             | 1,726 1 5           | 11,194 16 2                          |
| McNess Housing Reserve ... ..                                             | 43,848 2 7                             | 184 6 11            | ...                 | 43,663 15 8                          |
| Workers' Homes Receipts in Suspense ...                                   | 5,249 7 8                              | 39,186 2 5          | 38,449 9 9          | 4,512 15 0                           |
| Workers' Homes Fund ... ..                                                | 135,588 14 2                           | 29,857 13 3         | 31,416 2 3          | 137,147 3 8                          |
| Zoological Gardens ... ..                                                 | 2,835 9 0                              | 2,634 12 9          | 2,734 16 2          | 2,935 12 8                           |
| Total, Governmental Trust ... ..                                          | 4,413,544 16 7                         | 1,378,655 5 11      | 1,106,773 10 3      | 4,141,663 0 1                        |

\* Debit.

† Credit.



## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|                                                                                                             | Balance as at 30th<br>September, 1944. |     |     | Debit.  |     |     | Credit. |     |     | Balance as at 31st<br>December, 1944. |     |     |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------|-----|-----|---------|-----|-----|---------|-----|-----|---------------------------------------|-----|-----|
| STATEMENT No. 4.                                                                                            |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| PRIVATE TRUST. †                                                                                            |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
|                                                                                                             | £                                      | s.  | d.  | £       | s.  | d.  | £       | s.  | d.  | £                                     | s.  | d.  |
| Army Training ... ..                                                                                        | 43                                     | 4   | 8   | 465     | 14  | 7   | 1,535   | 0   | 0   | 1,112                                 | 10  | 1   |
| Clerk of Courts ... ..                                                                                      | 7,450                                  | 9   | 1   | 48,561  | 13  | 4   | 50,097  | 9   | 2   | 8,986                                 | 4   | 11  |
| Charitable Institutions ... ..                                                                              | 4,325                                  | 12  | 5   | 1,430   | 6   | 6   | 1,819   | 6   | 3   | 4,714                                 | 12  | 2   |
| Child Endowment—Native Affairs ... ..                                                                       | 2,644                                  | 0   | 6   | 994     | 14  | 9   | 2,702   | 16  | 3   | 4,352                                 | 2   | 0   |
| Civil Defence—A.R.P. Administration ... ..                                                                  | 241                                    | 15  | 9   | 142     | 5   | 10  | ...     | ... | ... | 99                                    | 9   | 11  |
| Coal Mine Workers' Pensions ... ..                                                                          | 857                                    | 10  | 7   | 6,155   | 15  | 1   | 6,151   | 0   | 7   | 852                                   | 16  | 1   |
| Coal Mine Workers' Pensions Reserve ... ..                                                                  | 3,000                                  | 0   | 0   | ...     | ... | ... | 4,000   | 0   | 0   | 7,000                                 | 0   | 0   |
| Commissioner of Native Affairs ... ..                                                                       | 1,047                                  | 12  | 9   | 1,319   | 18  | 2   | 1,531   | 2   | 4   | 1,258                                 | 16  | 11  |
| Commonwealth Advance—Blue Spec Gold Mines<br>Ltd. ... ..                                                    | 1,399                                  | 10  | 6   | 15,173  | 8   | 1   | 15,012  | 10  | 9   | 1,238                                 | 13  | 2   |
| Commonwealth Advance—Broome Freezing and<br>Chilling Works ... ..                                           | ...                                    | ... | ... | 707     | 1   | 7   | 707     | 1   | 7   | ...                                   | ... | ... |
| Commonwealth Advance—Civil Defence ... ..                                                                   | 946                                    | 5   | 0   | 19      | 16  | 0   | ...     | ... | ... | 926                                   | 9   | 0   |
| Commonwealth Advance—Minerals Production ... ..                                                             | 1,392                                  | 4   | 8   | 4,036   | 3   | 8   | 4,400   | 17  | 2   | 1,756                                 | 18  | 2   |
| Commonwealth Defence Training—R.A.A.F. ... ..                                                               | 7,930                                  | 3   | 7   | 3,341   | 3   | 4   | 3,242   | 13  | 11  | 7,831                                 | 14  | 2   |
| Commonwealth Defence—Training Trust Account<br>for the Department of Aircraft Production<br>Training ... .. | 4                                      | 9   | 11  | ...     | ... | ... | ...     | ... | ... | 4                                     | 9   | 11  |
| Commonwealth Machinery Pool ... ..                                                                          | ...                                    | ... | ... | 987     | 17  | 10  | 1,288   | 9   | 0   | 300                                   | 11  | 2   |
| Commonwealth—Reconstruction Training ... ..                                                                 | 2,000                                  | 9   | 10  | 1,695   | 16  | 3   | 2,089   | 9   | 0   | 2,394                                 | 2   | 7   |
| Commonwealth Training Factory Board ... ..                                                                  | 606                                    | 11  | 8   | 440     | 0   | 11  | 483     | 14  | 0   | 650                                   | 4   | 9   |
| Country Hospitals Extensions ... ..                                                                         | 26,158                                 | 6   | 8   | ...     | ... | ... | 4,000   | 0   | 0   | 30,158                                | 6   | 8   |
| Deposits—                                                                                                   |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Contractors' Deposits ... ..                                                                                | 34,561                                 | 15  | 8   | 1,797   | 6   | 3   | 3,140   | 0   | 3   | 35,904                                | 9   | 8   |
| Deposits on Land Application ... ..                                                                         | 2,941                                  | 19  | 3   | 1,695   | 16  | 4   | 1,690   | 15  | 7   | 2,936                                 | 18  | 6   |
| Electoral Act Deposits ... ..                                                                               | 24                                     | 19  | 10  | 124     | 19  | 10  | 100     | 0   | 0   | ...                                   | ... | ... |
| Metropolitan Markets Deposits ... ..                                                                        | 10                                     | 3   | 3   | 0       | 3   | 3   | ...     | ... | ... | 10                                    | 0   | 0   |
| Railway Traffic Deposits ... ..                                                                             | 74,816                                 | 18  | 0   | 787     | 15  | 9   | 1,696   | 12  | 10  | 75,725                                | 15  | 1   |
| Students' Deposits:                                                                                         |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Denmark School of Agriculture ... ..                                                                        | 129                                    | 0   | 0   | ...     | ... | ... | ...     | ... | ... | 129                                   | 0   | 0   |
| Muresk College ... ..                                                                                       | 56                                     | 3   | 2   | ...     | ... | ... | ...     | ... | ... | 56                                    | 3   | 2   |
| Narrogin School of Agriculture ... ..                                                                       | 210                                    | 0   | 0   | ...     | ... | ... | ...     | ... | ... | 210                                   | 0   | 0   |
| School of Mines, Kalgoorlie ... ..                                                                          | 16                                     | 0   | 0   | 16      | 0   | 0   | ...     | ... | ... | ...                                   | ... | ... |
| W.A. Timber Export Association ... ..                                                                       | 669                                    | 9   | 7   | ...     | ... | ... | ...     | ... | ... | 669                                   | 9   | 7   |
| Whaling Act, 1937 ... ..                                                                                    | 50                                     | 0   | 0   | ...     | ... | ... | ...     | ... | ... | 50                                    | 0   | 0   |
| Workers' Homes Board Contractors' Retention<br>Moneys ... ..                                                | ...                                    | ... | ... | ...     | ... | ... | 4,538   | 0   | 0   | 4,538                                 | 0   | 0   |
| Derby Leprosarium Child Endowment Trust<br>Fund ... ..                                                      | ...                                    | ... | ... | 1       | 2   | 6   | 128     | 11  | 8   | 127                                   | 9   | 2   |
| Farmers Reserve Fund ... ..                                                                                 | 1,708                                  | 5   | 9   | 181     | 2   | 5   | 54      | 19  | 6   | 1,582                                 | 2   | 10  |
| Federal Income Tax—Departmental Collections ... ..                                                          | 90,361                                 | 11  | 8   | 263,137 | 18  | 1   | 254,892 | 13  | 1   | 82,116                                | 6   | 8   |
| Geraldton Hospital—McKellar Estate ... ..                                                                   | 940                                    | 1   | 10  | ...     | ... | ... | 14      | 19  | 0   | 955                                   | 0   | 10  |
| Rush Bequest ... ..                                                                                         | 3,684                                  | 7   | 8   | ...     | ... | ... | ...     | ... | ... | 3,684                                 | 7   | 8   |
| Rush Bequest Income ... ..                                                                                  | 106                                    | 0   | 11  | 46      | 0   | 2   | 41      | 6   | 7   | 101                                   | 7   | 4   |
| Home for Aged People ... ..                                                                                 | 37,075                                 | 0   | 0   | ...     | ... | ... | 4,000   | 0   | 0   | 41,075                                | 0   | 0   |
| Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..                                                        | 5,122                                  | 7   | 8   | ...     | ... | ... | 62      | 0   | 0   | 5,184                                 | 7   | 8   |
| Kalgoorlie Hospital—John Stevenson Bequest ... ..                                                           | 7                                      | 10  | 0   | ...     | ... | ... | ...     | ... | ... | 7                                     | 10  | 0   |
| Insurance—                                                                                                  |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Insurance Companies Act, 1918 ... ..                                                                        | 195,960                                | 0   | 0   | 2,500   | 0   | 0   | ...     | ... | ... | 193,460                               | 0   | 0   |
| Life Assurance Companies Act ... ..                                                                         | 126,609                                | 0   | 3   | ...     | ... | ... | ...     | ... | ... | 126,609                               | 0   | 3   |
| Life Assurance Fund ... ..                                                                                  | 942                                    | 3   | 0   | 40      | 8   | 9   | 24      | 14  | 3   | 926                                   | 8   | 6   |
| Members of Parliament Fund ... ..                                                                           | 5,108                                  | 0   | 0   | 5,577   | 17  | 4   | 469     | 17  | 4   | ...                                   | ... | ... |
| Police Benefit Fund Distribution ... ..                                                                     | 5,907                                  | 15  | 7   | ...     | ... | ... | ...     | ... | ... | 5,907                                 | 15  | 7   |
| Railway Employees' Death Benefit Fund ... ..                                                                | 191,066                                | 19  | 6   | 5,199   | 1   | 0   | 11,871  | 16  | 8   | 197,739                               | 15  | 2   |
| Railway Servants' Benefit Fund ... ..                                                                       | 1,982                                  | 16  | 11  | 50      | 0   | 0   | 54      | 19  | 0   | 1,987                                 | 15  | 11  |
| W.A.G.R. Provident Fund ... ..                                                                              | 102                                    | 17  | 5   | 3,066   | 0   | 5   | 3,110   | 0   | 8   | 146                                   | 17  | 8   |
| Water Supply Provident Fund ... ..                                                                          | 404                                    | 11  | 3   | 58      | 12  | 6   | 112     | 3   | 9   | 458                                   | 2   | 6   |
| Workers' Compensation Act, 1924 ... ..                                                                      | 90,150                                 | 0   | 0   | ...     | ... | ... | ...     | ... | ... | 90,150                                | 0   | 0   |
| Interstate Destitute Persons ... ..                                                                         | 173                                    | 14  | 6   | 1,373   | 15  | 4   | 1,272   | 12  | 4   | 72                                    | 11  | 6   |
| Local Authorities—                                                                                          |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Municipal Loan Sinking Fund ... ..                                                                          | 262,763                                | 6   | 10  | 419     | 13  | 3   | 3,780   | 17  | 4   | 266,124                               | 10  | 11  |
| Road Board Current ... ..                                                                                   | 16,099                                 | 15  | 6   | 26,068  | 13  | 6   | 33,540  | 4   | 4   | 23,571                                | 6   | 4   |
| Road Board Sinking Fund ... ..                                                                              | 148,544                                | 13  | 9   | 3,371   | 15  | 4   | 1,755   | 5   | 5   | 146,928                               | 3   | 10  |
| Water Board Sinking Fund ... ..                                                                             | 5,734                                  | 19  | 6   | ...     | ... | ... | 103     | 1   | 1   | 5,838                                 | 0   | 7   |
| Mental Hospital Patients' Comforts and Private<br>Cash ... ..                                               | 1,384                                  | 3   | 9   | 544     | 19  | 8   | 702     | 2   | 4   | 1,541                                 | 6   | 5   |
| Migration—                                                                                                  |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Overseas Settlement Committee Advance ... ..                                                                | 8                                      | 14  | 11  | ...     | ... | ... | ...     | ... | ... | 8                                     | 14  | 11  |
| Minerals Production Advance—Wodgina ... ..                                                                  | 2,072                                  | 4   | 10  | 16,892  | 1   | 3   | 18,279  | 13  | 2   | 3,459                                 | 16  | 9   |
| Minerals Production Advance—Yinnietharra ... ..                                                             | 2,405                                  | 15  | 10  | 1,092   | 8   | 1   | 2,036   | 7   | 7   | 3,349                                 | 15  | 4   |
| Mortgage Moneys under Transfer of Land Act ... ..                                                           | 132                                    | 11  | 11  | ...     | ... | ... | ...     | ... | ... | 132                                   | 11  | 11  |
| Official Receiver in Bankruptcy ... ..                                                                      | 572                                    | 6   | 2   | 0       | 15  | 6   | 12      | 7   | 8   | 583                                   | 18  | 4   |
| Old Men's Home Entertainment Fund ... ..                                                                    | 69                                     | 13  | 6   | ...     | ... | ... | 0       | 19  | 6   | 70                                    | 13  | 0   |
| Pay Roll Tax ... ..                                                                                         | ...                                    | ... | ... | 45,325  | 17  | 6   | 45,325  | 17  | 6   | ...                                   | ... | ... |
| Prisoners' Private Cash ... ..                                                                              | 655                                    | 11  | 4   | 356     | 1   | 5   | 401     | 19  | 2   | 701                                   | 9   | 1   |
| Public Trustee—Common Fund ... ..                                                                           | 6,280                                  | 11  | 7   | 77,816  | 6   | 11  | 90,603  | 15  | 10  | 19,068                                | 0   | 6   |
| Purchase of Tailings ... ..                                                                                 | 1,959                                  | 5   | 6   | 4,612   | 18  | 9   | 4,693   | 14  | 9   | 2,040                                 | 1   | 6   |
| Scholarships—                                                                                               |                                        |     |     |         |     |     |         |     |     |                                       |     |     |
| Thomas Coombe ... ..                                                                                        | 94                                     | 2   | 1   | 80      | 0   | 0   | ...     | ... | ... | 14                                    | 2   | 1   |
| James and Rose Coombe Scholarship ... ..                                                                    | 144                                    | 4   | 7   | 370     | 10  | 5   | 550     | 0   | 0   | 323                                   | 14  | 2   |
| Shell ... ..                                                                                                | 303                                    | 10  | 0   | 36      | 11  | 6   | 100     | 0   | 0   | 366                                   | 18  | 6   |
| Carried forward ... ..                                                                                      | 1,380,173                              | 11  | 10  | 548,114 | 8   | 11  | 588,223 | 18  | 2   | 1,420,283                             | 1   | 1   |

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|                                               | Balance as at 30th<br>September, 1944. | Debit.         | Credit.        | Balance as at 31st<br>December, 1944. |
|-----------------------------------------------|----------------------------------------|----------------|----------------|---------------------------------------|
| <b>STATEMENT No. 4—continued.</b>             |                                        |                |                |                                       |
| <b>PRIVATE TRUST†—continued.</b>              |                                        |                |                |                                       |
| Brought forward ... ..                        | £ 1,380,173 11 10                      | £ 548,114 8 11 | £ 588,223 18 2 | £ 1,420,283 1 1                       |
| Sheep Fertility Investigations ... ..         | 1,019 6 5                              | 259 1 4        | 7 17 2         | 768 2 3                               |
| Sheriff ... ..                                | 6 7 5                                  | 167 17 0       | 219 6 4        | 57 16 9                               |
| Shipping Master ... ..                        | 40 7 9                                 | ...            | ...            | 40 7 9                                |
| Sundry Creditors ... ..                       | 8,473 17 4                             | 16,437 8 2     | 15,533 5 1     | 7,569 14 3                            |
| Superannuation Fund ... ..                    | 12,717 17 0                            | 89,066 15 8    | 88,059 4 8     | 11,710 6 0                            |
| Superannuation Board Reserve ... ..           | 1,056,074 17 0                         | 2,263 10 11    | 51,094 10 2    | 1,104,905 16 3                        |
| Three Springs Hospital Trust Account ... ..   | ...                                    | ...            | 100 0 0        | 100 0 0                               |
| 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 ... ..                       | 3,859 8 5                              | ...            | ...            | 3,859 8 5                             |
| War Service Homes ... ..                      | 494 18 9                               | 358 10 10      | 7,500 0 0      | 7,636 7 11                            |
| Wooroloo Colony Scheme ... ..                 | 1,096 18 7                             | 179 12 6       | 3,444 19 9     | 4,362 5 10                            |
| Wooroloo Sanatorium—Gooch Bequest ... ..      | 132 2 0                                | ...            | ...            | 132 2 0                               |
| Logue Bequest ... ..                          | 47 10 7                                | ...            | ...            | 47 10 7                               |
| McNess Donation ... ..                        | 92 8 9                                 | ...            | ...            | 92 8 9                                |
| Total, Private Trust ... ..                   | 2,474,418 14 3                         | 656,847 5 4    | 754,183 1 4    | 2,571,754 10 3                        |

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

|                                                                                                |              |              |              |              |
|------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| Advance to Pearlery (1939 Season) ... ..                                                       | 2,390 7 11   | ...          | ...          | 2,390 7 11   |
| Advance to Evacuees—Darwin ... ..                                                              | 17 12 0      | 22 8 0       | 17 12 0      | 22 8 0       |
| Advance to Evacuees (Overseas) ... ..                                                          | 114 5 4      | 54 13 6      | 118 11 4     | 50 7 6       |
| Aerodrome Site Survey ... ..                                                                   | 11 4 0       | ...          | 11 4 0       | ...          |
| Agricultural Machinery Control ... ..                                                          | 352 1 9      | 251 18 8     | 352 1 9      | 251 18 8     |
| Albany Freezing Works ... ..                                                                   | 900 0 0      | ...          | 900 0 0      | 900 0 0      |
| Butter Advance ... ..                                                                          | †36 10 0     | ...          | 414 13 10    | †451 3 10    |
| Cablegrams in Suspense, 1943–44 ... ..                                                         | †2 12 11     | 2 6 8        | ...          | †0 6 3       |
| Cablegrams in Suspense, 1944–45 ... ..                                                         | 1 8 4        | 27 1 9       | 27 13 7      | 0 16 6       |
| Commonwealth and State A.R.P. Expenditure ...                                                  | 1,500 4 7    | 2,170 0 4    | 1,541 13 8   | 2,128 11 3   |
| Commonwealth Defence Works ... ..                                                              | 57,745 16 5  | 184,868 13 2 | 194,526 7 2  | 48,088 2 5   |
| Commonwealth War Housing Trust Advance ...                                                     | 4,753 1 3    | 32,432 11 0  | ...          | 37,185 12 3  |
| Crown Law—Payments in Suspense ... ..                                                          | 250 12 3     | 1,437 2 1    | 1,413 15 9   | 273 18 7     |
| Dairy Cattle Compensation Fund ... ..                                                          | ...          | 27 0 0       | ...          | 27 0 0       |
| Deferred Wharfage and Handling Charges, etc. ...                                               | 53 17 2      | 7 5 7        | 18 0 9       | 43 2 0       |
| District War Agricultural Committees ... ..                                                    | 1,291 5 9    | 2,479 2 1    | 2,058 1 8    | 1,712 6 2    |
| Emergency Reserve Stock Expenses ... ..                                                        | 157 13 1     | 1,072 6 10   | 1,227 2 3    | 2 17 8       |
| Expenditure Advances ... ..                                                                    | 182,305 0 0  | ...          | ...          | 182,305 0 0  |
| Greenbushes Tin Ltd. ... ..                                                                    | 520 0 0      | ...          | ...          | 520 0 0      |
| Industries Assistance Board—Advances to Drought-<br>affected Settlers ... ..                   | 6,439 6 7    | 1,229 9 6    | 802 3 9      | 6,866 12 4   |
| Installation and Operating of Egg Drying Plant ...                                             | 1,516 8 7    | 11,646 13 7  | 9,574 0 7    | 3,589 1 7    |
| Kalgoorlie Mechanics' Institute ... ..                                                         | 700 0 0      | ...          | ...          | 700 0 0      |
| Liquid Fuel Control Board ... ..                                                               | 2,289 13 0   | 5,779 7 2    | 6,243 2 11   | 1,825 17 3   |
| London Payments in Suspense—1943–44 ... ..                                                     | 740 13 9     | ...          | 738 11 6     | 2 2 3        |
| London Payments in Suspense—1944–45 ... ..                                                     | ...          | 11,706 9 11  | 11,683 4 1   | 23 5 10      |
| Minister for Works—Cash Order, Suspense ...                                                    | 11,986 12 8  | 150,581 4 3  | 143,595 0 4  | 18,972 16 7  |
| Norseman Gold Mines—Pyrite Advance ... ..                                                      | 6,194 14 6   | 20,459 1 1   | 15,682 17 2  | 10,970 18 5  |
| Overseas Children ... ..                                                                       | 83 12 1      | 231 18 0     | 270 15 1     | 44 15 0      |
| Postage Stamps ... ..                                                                          | 758 9 3      | 4,291 6 8    | 4,167 0 4    | 882 15 7     |
| Railway Deferred Freight ... ..                                                                | 192 11 1     | ...          | 11 16 0      | 180 15 1     |
| Railways—Departmental Works and Sales ...                                                      | 38,592 17 6  | 119,844 3 6  | 128,731 0 10 | 29,706 0 2   |
| Slipways, etc., for building Wooden Ships (includ-<br>ing Shipbuilding Sheds and Yards) ... .. | 30,849 16 9  | 683 15 3     | 12 0 0       | 31,521 12 0  |
| South-West Woollen Mills ... ..                                                                | 100 3 6      | ...          | ...          | 100 3 6      |
| South-West Woollen Mills (Cotton Yarn Account)                                                 | 333 16 4     | 1,024 5 5    | 919 19 0     | 438 2 9      |
| State Implement Works ... ..                                                                   | 12,000 0 0   | ...          | 6,000 0 0    | 6,000 0 0    |
| Sundry Debtors—1943–44 ... ..                                                                  | 829 16 10    | 63 4 7       | 457 5 2      | 435 16 3     |
| Sundry Debtors, 1944–45 ... ..                                                                 | 15,584 5 6   | 12,183 19 5  | 11,651 15 9  | 16,116 9 2   |
| Technical Correspondence Courses ... ..                                                        | 378 7 0      | 221 9 3      | 539 18 9     | 59 17 6      |
| Treasury Paymaster ... ..                                                                      | 8,874 15 11  | 34,589 7 8   | 35,017 19 7  | 8,446 4 0    |
| Urgent War-time Public Works—No. 1 Account ...                                                 | 2,081 8 8    | 1,218 19 4   | 73 19 7      | 3,226 8 5    |
| Wheat Stabilisation Advance ... ..                                                             | 165 19 4     | 639 0 11     | 7 10 0       | 797 10 3     |
| Wooden Ships Construction ... ..                                                               | 42,822 15 7  | 62,391 16 9  | 67,969 0 6   | 37,245 11 10 |
| Total, Advance to Treasurer ... ..                                                             | 435,841 11 4 | 663,638 1 11 | 645,875 18 8 | 453,603 14 7 |

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

|                                          |              |              |               |             |
|------------------------------------------|--------------|--------------|---------------|-------------|
| State Brickworks ... ..                  | 1,897 5 8    | 11,207 16 10 | 11,054 19 11  | 1,744 8 9   |
| State Hotels ... ..                      | 9,242 14 3   | 22,810 6 4   | 18,887 18 3   | 5,320 6 2   |
| State Implement Works ... ..             | 14,940 7 2   | 99,391 17 4  | 102,401 12 10 | 17,950 2 8  |
| State Quarries ... ..                    | 465 19 11    | ...          | 17 14 0       | 483 13 11   |
| State Saw Mills ... ..                   | 59,005 18 1  | 161,224 6 11 | 161,476 5 1   | 59,257 16 3 |
| State Shipping Service ... ..            | 9,889 0 8    | 72,563 19 7  | 72,664 0 6    | 9,989 1 7   |
| West Australian Meat Export Works ... .. | 29,366 10 6  | 148,523 14 5 | 131,946 2 4   | 12,788 18 5 |
| Total, Trading Concerns ... ..           | 124,807 16 3 | 515,722 1 5  | 498,448 12 11 | 107,534 7 9 |

\* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|                                            | Balance as at 30th<br>September, 1944. | Debit.     | Credit.     | Balance as at 31st<br>December, 1944. |
|--------------------------------------------|----------------------------------------|------------|-------------|---------------------------------------|
| STATEMENT No. 7.                           |                                        |            |             |                                       |
| GOVERNMENTAL TRUST FUND INVESTMENTS.*      |                                        |            |             |                                       |
|                                            | £ s. d.                                | £ s. d.    | £ s. d.     | £ s. d.                               |
| Agricultural Land Purchase ... ..          | 3,608 0 1                              | 14 15 9    | ...         | 3,622 15 10                           |
| Depreciation Fund ... ..                   | 11,288 1 8                             | 93 8 7     | ...         | 11,381 10 3                           |
| Fremantle Harbour Trust Replacement ... .. | 124,702 11 2                           | 2,579 6 5  | 1,098 17 9  | 126,182 19 10                         |
| Hospital Fund Contributions ... ..         | 20,000 0 0                             | ...        | ...         | 20,000 0 0                            |
| Insurance—                                 |                                        |            |             |                                       |
| Assurance Fund ... ..                      | 32,552 10 2                            | 382 0 8    | 50 0 0      | 32,884 10 10                          |
| Government Fire Insurance ... ..           | 64,159 10 6                            | ...        | ...         | 64,159 10 6                           |
| Railway Accident and Fire Insurance ... .. | 25,000 0 0                             | ...        | ...         | 25,000 0 0                            |
| Sheriffs' Assurance Fund ... ..            | 5,963 10 8                             | 47 3 8     | ...         | 6,010 14 4                            |
| State Insurance Fund ... ..                | 709,900 0 0                            | ...        | ...         | 709,900 0 0                           |
| Metropolitan Milk Board ... ..             | 35,102 6 0                             | 2,000 0 0  | ...         | 37,102 6 0                            |
| McNess Housing ... ..                      | 43,848 2 7                             | ...        | 184 6 11    | 43,663 15 8                           |
| Muresk College Sports Fund ... ..          | 175 13 4                               | ...        | ...         | 175 13 4                              |
| National Debt Commission ... ..            | 70,159 16 4                            | ...        | 0 10 0      | 70,159 6 4                            |
| Perth Hospital ... ..                      | 39,743 1 4                             | ...        | 3,301 0 3   | 36,442 1 1                            |
| Public Trustee Deposit ... ..              | 10,000 0 0                             | ...        | ...         | 10,000 0 0                            |
| The Fruit Growing Industry ... ..          | 1,500 0 0                              | ...        | ...         | 1,500 0 0                             |
| Trust Funds ... ..                         | 699,320 0 0                            | ...        | ...         | 699,320 0 0                           |
| Total, Governmental Trust Fund Investments | 1,897,023 3 10                         | 5,116 15 1 | 4,634 14 11 | 1,897,505 4 0                         |

STATEMENT No. 8.

|                                                   |                |             |              |                |
|---------------------------------------------------|----------------|-------------|--------------|----------------|
| PRIVATE TRUST FUND INVESTMENTS.*                  |                |             |              |                |
|                                                   | £ s. d.        | £ s. d.     | £ s. d.      | £ s. d.        |
| Coal Mine Workers' Pensions ... ..                | 3,000 0 0      | 4,000 0 0   | ...          | 7,000 0 0      |
| Country Hospitals Extensions ... ..               | 26,158 6 8     | 4,000 0 0   | ...          | 30,158 6 8     |
| Deposits—                                         |                |             |              |                |
| Contractors' ... ..                               | 27,202 15 11   | 485 19 6    | 256 16 0     | 27,431 19 5    |
| Railway Traffic Deposits ... ..                   | 74,437 9 10    | 1,148 2 6   | ...          | 75,585 12 4    |
| Geraldton Hospital—McKellar Estate ... ..         | 920 0 0        | ...         | ...          | 920 0 0        |
| Rush Bequest ... ..                               | 3,684 7 8      | ...         | ...          | 3,684 7 8      |
| Home for Aged People ... ..                       | 37,075 0 0     | 4,000 0 0   | ...          | 41,075 0 0     |
| Insurance—                                        |                |             |              |                |
| Insurance Companies Act, 1918 ... ..              | 195,960 0 0    | ...         | 2,500 0 0    | 193,460 0 0    |
| Life Assurance Companies Securities ... ..        | 126,609 0 0    | ...         | ...          | 126,609 0 0    |
| Life Assurance Fund ... ..                        | 941 3 9        | 24 10 3     | 39 14 1      | 925 19 11      |
| Police Benefit Fund ... ..                        | 5,236 0 1      | ...         | ...          | 5,236 0 1      |
| Railway Employees' Death Benefit Fund ... ..      | 189,530 17 10  | 9,300 0 0   | 3,400 0 0    | 195,430 17 10  |
| Railway Servants' Benefit Fund ... ..             | 1,980 15 1     | ...         | 10 0 0       | 1,970 15 1     |
| W.A.G.R. Provident Fund ... ..                    | 117 14 1       | ...         | 10 0 0       | 107 14 1       |
| Water Supply Provident Fund ... ..                | 200 0 0        | ...         | ...          | 200 0 0        |
| Workers' Compensation Act, 1924 ... ..            | 90,150 0 0     | ...         | ...          | 90,150 0 0     |
| Kalgoorlie Hospital—G. C. W. Robinson Bequest     | 5,122 7 8      | 62 0 0      | ...          | 5,184 7 8      |
| Local Authorities—                                |                |             |              |                |
| Municipal Loan Sinking Fund ... ..                | 262,763 6 10   | 4,627 14 9  | 1,266 10 8   | 266,124 10 11  |
| Road Board Sinking Fund ... ..                    | 148,544 13 9   | 5,458 11 3  | 7,075 1 2    | 146,928 3 10   |
| Water Board Sinking Fund ... ..                   | 5,734 19 6     | 103 1 1     | ...          | 5,838 0 7      |
| Metropolitan Markets Deposit ... ..               | 10 0 0         | ...         | ...          | 10 0 0         |
| Mortgage Moneys under Transfer of Land Act ... .. | 132 11 11      | ...         | ...          | 132 11 11      |
| Old Men's Home Entertainment ... ..               | 60 0 0         | ...         | ...          | 60 0 0         |
| Superannuation Fund ... ..                        | 1,056,074 17 0 | 51,094 10 2 | 2,263 10 11  | 1,104,905 16 3 |
| Three Springs Hospital Trust ... ..               | ...            | 100 0 0     | ...          | 100 0 0        |
| 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 ... ..             | 669 9 7        | ...         | ...          | 669 9 7        |
| Wooroloo Sanatorium—McNess Donation ... ..        | 92 8 9         | ...         | ...          | 92 8 9         |
| Workers' Homes Board Contractors Retention        | ...            | 4,538 0 0   | ...          | 4,538 0 0      |
| Moneys ... ..                                     | ...            | ...         | ...          | ...            |
| Total, Private Trust Fund Investments             | 2,272,408 5 11 | 88,942 9 6  | 16,821 12 10 | 2,344,529 2 7  |

\* Debit.

TRUST FUNDS INVESTED.

|                                             |               |                |
|---------------------------------------------|---------------|----------------|
|                                             | £ s. d.       | £ s. d.        |
| Governmental ... ..                         | 1,897,505 4 0 |                |
| Private ... ..                              | 2,344,529 2 7 |                |
|                                             |               | 4,242,034 6 7  |
| Security for Trust Fund Investments—        |               |                |
| Stock Inscribed at State Treasury ... ..    |               | 1,463,850 3 1  |
| Stock Inscribed at Commonwealth Bank ... .. |               | 1,350,000 0 0  |
| Stock—Other ... ..                          |               | 201,292 12 4   |
| Savings Bank Current Account ... ..         |               | 218,256 5 3    |
| Bank Fixed Deposits ... ..                  |               | 525,000 0 0    |
| Debentures ... ..                           |               | 293,593 13 1   |
| Titles, etc. ... ..                         |               | 119,882 6 6    |
| Trustees' Sinking Fund ... ..               |               | 70,159 6 4     |
|                                             |               | £4,242,034 6 7 |

## 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, 1944.

| Estates.                                               | Receipts.                  |                              |              |               | Payments.          |                                       |                         |               | Balances.            |                    |             |
|--------------------------------------------------------|----------------------------|------------------------------|--------------|---------------|--------------------|---------------------------------------|-------------------------|---------------|----------------------|--------------------|-------------|
|                                                        | Proceeds of<br>Debentures. | Sale of Lots,<br>Rents, etc. | Interest.    | Total.        | Purchase<br>Money. | Survey<br>Expenses,<br>Interest, etc. | Debentures<br>Redeemed. | Total.        | Amount<br>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                  | 1,130 1 10                   | ...          | 6,122 1 10    | 4,992 0 0          | 3,717 8 11                            | ...                     | 8,709 8 11    | 2,587 7 1            | ...                | ...         |
| Avondale ...                                           | 49,949 2 3                 | 106,627 17 6                 | 3,417 0 4    | 159,994 0 1   | 49,949 2 3         | 61,020 19 0                           | 49,949 2 3              | 160,919 3 6   | 925 3 5              | ...                | ...         |
| Baacton ...                                            | 32,875 7 6                 | 16,896 5 5                   | ...          | 49,771 12 11  | 32,875 7 6         | 29,334 11 3                           | ...                     | 62,209 18 9   | 12,438 5 10          | ...                | ...         |
| Bowes ...                                              | 54,351 17 0                | 96,239 4 6                   | 17,587 12 11 | 168,178 14 5  | 54,351 17 0        | 60,890 18 1                           | 54,351 17 0             | 169,594 12 1  | 1,415 17 8           | ...                | ...         |
| Brunswick ...                                          | 5,650 0 0                  | 9,769 12 11                  | 1,605 0 7    | 17,024 13 6   | 5,650 0 0          | 5,924 10 7                            | 5,650 0 0               | 17,224 10 7   | 199 17 1             | ...                | ...         |
| Bucklands ...                                          | 30,162 0 0                 | 38,887 0 9                   | ...          | 69,049 0 9    | 30,162 0 0         | 15,624 4 3                            | 30,162 0 0              | 75,948 4 3    | 6,899 3 6            | ...                | ...         |
| Henty ...                                              | 4,526 9 6                  | 9,357 10 4                   | 33 18 11     | 13,917 18 9   | 4,526 9 6          | 4,607 18 1                            | 4,526 9 6               | 13,660 17 1   | ...                  | 257 1 8            | ...         |
| 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                 | 18,606 6 1                   | 361 7 1      | 27,287 5 5    | 8,319 12 3         | 10,296 4 9                            | 8,319 12 3              | 26,935 9 3    | ...                  | 351 16 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     | 2,864 0 4            | ...                | ...         |
| Kookatea ...                                           | 16,170 0 0                 | 7,627 18 6                   | ...          | 23,797 18 6   | 16,170 0 0         | 11,160 1 5                            | ...                     | 27,330 1 5    | 3,532 2 11           | ...                | ...         |
| Marjadin ...                                           | 4,452 0 0                  | 7,912 0 4                    | 1,749 0 3    | 14,113 0 7    | 4,452 0 0          | 5,216 4 11                            | 4,452 0 0               | 14,120 4 11   | 7 4 4                | ...                | ...         |
| Mendel ...                                             | 16,586 0 0                 | 11,040 15 11                 | 223 13 9     | 27,850 9 8    | 16,586 0 0         | 12,468 1 4                            | ...                     | 29,054 1 4    | 1,203 11 8           | ...                | ...         |
| Narra Tarra ...                                        | 24,119 4 0                 | 40,825 7 9                   | 3,881 2 4    | 68,825 14 1   | 24,119 4 0         | 21,411 12 0                           | 24,119 4 0              | 69,650 0 0    | 824 5 11             | ...                | ...         |
| 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                 | 40,879 2 4                   | 12,018 5 10  | 74,897 8 2    | 22,000 0 0         | 26,315 2 5                            | 22,000 0 0              | 70,315 2 5    | ...                  | 4,582 5 9          | ...         |
| Pickering ...                                          | 4,294 11 7                 | 2,061 13 2                   | 106 7 3      | 6,462 12 0    | 4,294 11 7         | 3,334 14 4                            | ...                     | 7,629 5 11    | 1,166 13 11          | ...                | ...         |
| Porongorup (Plantagenet) ...                           | 1,764 0 0                  | 937 17 9                     | 39 9 8       | 2,741 7 5     | 1,764 0 0          | 1,259 7 4                             | ...                     | 3,023 7 4     | 281 19 11            | ...                | ...         |
| Uljugulup ...                                          | 3,350 0 0                  | 5,426 18 10                  | 951 19 8     | 9,728 18 6    | 3,350 0 0          | 2,756 2 8                             | ...                     | 6,106 2 8     | ...                  | ...                | 3,622 15 10 |
| Weir's ...                                             | 700 0 0                    | ...                          | ...          | 700 0 0       | 700 0 0            | 498 17 3                              | ...                     | 1,198 17 3    | 498 17 3             | ...                | ...         |
| Wongoondy ...                                          | 42,260 0 0                 | 14,201 14 11                 | ...          | 56,461 14 11  | 42,260 0 0         | 28,775 19 10                          | ...                     | 71,035 19 10  | 14,574 4 11          | ...                | ...         |
| Yandanooka ...                                         | 140,000 0 0                | 299,668 2 5                  | 16,161 15 9  | 455,829 18 2  | 140,000 0 0        | 165,738 2 4                           | 140,000 0 0             | 445,738 2 4   | ...                  | 10,091 15 10       | ...         |
| Sundry Estates under<br>Soldiers' Settlement<br>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               | 1,051,452 1 7                | 63,195 16 10 | 1,592,154 9 0 | 477,506 10 7       | 720,680 2 3                           | 354,514 11 6            | 1,552,701 4 4 | 49,418 15 9          | 85,249 4 7         | 3,622 15 10 |
|                                                        |                            |                              |              |               |                    |                                       |                         |               |                      | £88,872 0 5        |             |
|                                                        |                            |                              |              |               |                    |                                       |                         |               |                      | Credit Balance ... | £39,453 4 8 |

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 8th January, 1945.

J. C. WILLCOCK,  
Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR 6 MONTHS ENDED

31ST DECEMBER, 1944.

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# The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1944.

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

*Receipts.*

*Expenditure.*

|                                                         | Nominal<br>Amount of<br>Debt. | Discounts,<br>Expenses,<br>etc. | Net Proceeds Available.             |                            | Works and Services.                                                                                            | Amount.      | Total.       |
|---------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|--------------|--------------|
|                                                         |                               |                                 | For Redemptions<br>and Conversions. | For Works and<br>Services. |                                                                                                                |              |              |
|                                                         | £ s. d.                       | £ s. d.                         | £ s. d.                             | £ s. d.                    |                                                                                                                | £ s. d.      | £ s. d.      |
| To Balance brought forward ... ..                       | ...                           | ...                             | ...                                 | 1,455,929 12 8             | <i>Administration.</i><br>Departmental ... ..                                                                  | ...          | 11,665 7 8   |
| To Proceeds of Loans, etc.—                             |                               |                                 |                                     |                            | <i>Railways, etc.</i><br>Additions and Improvements to Opened<br>Railways ... ..                               | 37,196 3 8   |              |
| Commonwealth Government Inscribed Stock.                |                               |                                 |                                     |                            | Electric Power Stations ... ..                                                                                 | 6,672 11 7   |              |
| Raised by the State :                                   |                               |                                 |                                     |                            | Rolling Stock ... ..                                                                                           | 256 4 8      |              |
| Counter Sales ... ..                                    | 18,000 0 0                    | ...                             | ...                                 | 18,000 0 0                 | Perth Electric Tramways ... ..                                                                                 | 3,602 0 10   | 47,727 0 9   |
| New Debt, 1st July, 1944, to 31st December, 1944 ... .. | 18,000 0 0                    | ...                             | ...                                 | 18,000 0 0                 | <i>Harbour and River Improvements.</i><br>Additions and Improvements to Jetties,<br>etc., in North-West ... .. | 720 8 8      |              |
| LOAN REPAYMENTS ... ..                                  | ...                           | ...                             | ...                                 | 91,319 18 6                | Fremantle Harbour Works ... ..                                                                                 | 16,475 1 5   |              |
|                                                         |                               |                                 |                                     |                            | Improvements to Harbours and Rivers                                                                            | 68 6 11      |              |
|                                                         |                               |                                 |                                     |                            | Geraldton Harbour Works ... ..                                                                                 | 1,024 8 10   | 18,288 5 10  |
|                                                         |                               |                                 |                                     |                            | <i>Water Supply and Sewerage.</i><br>Water Supply for Towns generally ...                                      | 2,565 0 4    |              |
|                                                         |                               |                                 |                                     |                            | Sewerage for Perth and Fremantle ...                                                                           | 2,627 16 1   |              |
|                                                         |                               |                                 |                                     |                            | Metropolitan Water Supply ... ..                                                                               | 10,170 12 11 |              |
|                                                         |                               |                                 |                                     |                            | Goldfields Water Supply ... ..                                                                                 | 12,572 12 2  |              |
|                                                         |                               |                                 |                                     |                            | Water Supply, Agricultural Districts, etc.                                                                     | 7,734 16 0   |              |
|                                                         |                               |                                 |                                     |                            | Water Supply, Stock Routes ... ..                                                                              | 1,009 14 5   | 36,680 11 11 |
|                                                         |                               |                                 |                                     |                            | <i>Development of Goldfields and Mineral Resources.</i><br>Development of Mining ... ..                        | 5,742 18 5   |              |
|                                                         |                               |                                 |                                     |                            | Erection of State Batteries and Provision<br>of Treatment Plants ... ..                                        | 546 4 4      |              |
|                                                         |                               |                                 |                                     |                            | State (W.A.) Alunite Industry (Potash<br>Production) ... ..                                                    | 6,869 18 0   |              |
|                                                         |                               |                                 |                                     |                            | State (W.A.) Alunite Industry (Alumina<br>Pilot Plant) ... ..                                                  | 1,995 7 7    | 15,154 8 4   |

|                                                          |     |     |     |                 |                                                                                                  |        |    |    |                 |
|----------------------------------------------------------|-----|-----|-----|-----------------|--------------------------------------------------------------------------------------------------|--------|----|----|-----------------|
|                                                          |     |     |     |                 | <i>Development of Agriculture, etc.</i>                                                          |        |    |    |                 |
|                                                          |     |     |     |                 | Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.                        | 2,400  | 9  | 1  |                 |
|                                                          |     |     |     |                 | Development of Agriculture (Lands) ...                                                           | 3,911  | 18 | 9  |                 |
|                                                          |     |     |     |                 | Development of Agriculture (Agriculture)                                                         | 262    | 11 | 10 |                 |
|                                                          |     |     |     |                 | Development of Agriculture (North-West)                                                          | 5,051  | 18 | 8  |                 |
|                                                          |     |     |     |                 | Assistance to Settlers, Industries, etc. ...                                                     | 2,000  | 0  | 0  |                 |
|                                                          |     |     |     |                 | Land Settlements for Soldiers ...                                                                | 471    | 17 | 1  |                 |
|                                                          |     |     |     |                 |                                                                                                  |        |    |    | 14,098 15 5     |
|                                                          |     |     |     |                 | <i>Public Buildings, etc.</i>                                                                    |        |    |    |                 |
|                                                          |     |     |     |                 | Public Buildings ...                                                                             | 23,943 | 6  | 6  |                 |
|                                                          |     |     |     |                 | Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ... | 10,000 | 0  | 0  |                 |
|                                                          |     |     |     |                 |                                                                                                  |        |    |    | 33,943 6 6      |
|                                                          |     |     |     |                 | <i>Sundries</i>                                                                                  |        |    |    |                 |
|                                                          |     |     |     |                 | Air Raid Precautions ...                                                                         | 2,012  | 8  | 4  |                 |
|                                                          |     |     |     |                 | West Australian Meat Export Works ...                                                            | 10,000 | 0  | 0  |                 |
|                                                          |     |     |     |                 | Bulk Handling of Wheat—Fremantle ...                                                             | 57     | 15 | 9  |                 |
|                                                          |     |     |     |                 |                                                                                                  |        |    |    | 12,070 4 1      |
|                                                          |     |     |     |                 | Expenditure, 1st July, 1944, to 31st December, 1944 ...                                          | ...    |    |    | 189,628 0 6     |
|                                                          |     |     |     |                 | <i>Loan Suspense.</i>                                                                            |        |    |    |                 |
|                                                          |     |     |     |                 | State (W.A.) Alunite Industry (Potash Production) ...                                            | 29,130 | 2  | 0  |                 |
|                                                          |     |     |     |                 | State (W.A.) Alunite Industry (Alumina Pilot Plant) ...                                          | 13,017 | 11 | 4  |                 |
|                                                          |     |     |     |                 |                                                                                                  |        |    |    | 42,147 13 4     |
|                                                          |     |     |     |                 | Amount applied towards redemption of Treasury Bills ...                                          | ...    |    |    | 58,443 12 7     |
|                                                          |     |     |     |                 | By Balance ...                                                                                   | ...    |    |    | 1,275,030 4 9   |
| Net Receipts, 1st July, 1944, to 31st December, 1944 ... | ... | ... | ... | 109,319 18 6    |                                                                                                  |        |    |    |                 |
|                                                          |     |     |     | £1,565,249 11 2 |                                                                                                  |        |    |    | £1,565,249 11 2 |

A. J. REID,

Under Treasurer,

The Treasury, Perth, 11th January, 1945.

J. C. WILLCOCK,

Treasurer.