



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 23.]

PERTH : WEDNESDAY, MAY 23.

[1945.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS [ended respectively on the 31st MARCH, 1945, and the 31st MARCH, 1944.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1945, and the 31st MARCH, 1944.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1945.	31st Mar., 1944.	31st Mar., 1945.	31st Mar., 1944.
GOVERNMENTAL.				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	53,202 14 5	49,859 16 2	91,512 7 9	94,992 14 0
Income Tax—Commonwealth Reimbursement ...	824,000 0 0	824,000 0 0	1,693,000 0 0	1,693,000 0 0
Totalisator Tax	39,542 16 7	31,592 12 0	91,401 6 4	80,147 3 1
Stamp Duty	59,400 14 8	51,726 3 6	191,147 10 5	166,940 14 5
Probate Duty	49,461 5 3	62,772 6 4	222,681 12 3	177,494 10 10
Entertainment Tax—				
Commonwealth Reimbursement	24,546 10 0	24,546 10 0	73,639 10 0	73,639 10 0
State	31 15 3	...	147 13 11	2 12 0
Licenses	39,451 9 1	29,566 17 3	90,089 18 6	81,500 11 8
Total, Taxation	1,089,637 5 3	1,074,064 5 3	2,453,619 19 2	2,367,717 16 0
<i>Territorial.</i>				
Land Revenue	75,711 11 0	73,841 14 11	155,544 5 8	163,137 16 10
Mining Revenue	8,363 15 5	7,689 14 9	15,996 19 4	16,245 15 9
Timber	30,539 7 9	28,062 10 9	104,276 8 9	97,743 2 2
Total, Territorial	114,614 14 2	109,594 0 5	275,817 13 9	277,126 14 9
Law Courts	15,589 14 2	13,137 1 9	43,623 17 11	37,680 7 6
Departmental Reimbursements, Fees, and other Services	239,416 2 9	278,173 17 10	1,052,848 16 9	898,332 5 6
Royal Mint	17,130 1 3	19,227 18 9	54,433 2 4	59,291 12 6
Total,	272,135 18 2	310,538 18 4	1,150,905 17 0	995,304 5 6
COMMONWEALTH.				
States Grants Act	226,000 0 0	212,500 0 0	678,000 0 0	637,500 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	344,359 0 0	330,859 0 0	1,033,077 0 0	992,577 0 0
Grand Total, Governmental... ..	1,820,746 17 7	1,825,056 4 0	4,913,420 9 11	4,632,725 16 3
PUBLIC UTILITIES.				
Fremantle Harbour Trust	72,960 19 9	78,997 18 9	200,882 19 3	176,993 16 3
Goldfields Water Supply	106,754 19 8	104,423 0 1	234,743 16 7	204,157 12 7
Kalgoorlie Abattoirs	1,491 16 11	1,572 8 7	4,189 16 7	4,268 4 5
Metropolitan Abattoirs and Saleyards	19,519 17 8	23,471 9 7	60,271 18 11	64,897 10 5
Metropolitan Water Supply, Sewerage, and Drainage	141,163 16 7	141,998 9 8	533,574 10 10	513,256 10 10
Other Hydraulic Undertakings	32,422 1 2	25,879 11 7	70,023 18 5	60,934 7 9
Railways	1,058,240 6 4	1,127,581 14 7	3,325,057 12 3	3,312,279 7 11
Tramways	128,985 5 11	132,705 1 9	380,148 6 2	384,217 7 1
State Ferries	3,830 8 2	3,313 5 2	9,164 0 8	8,744 4 2
Electricity Supply	134,223 2 1	128,216 9 6	426,914 9 10	405,020 13 8
State Batteries	5,052 13 5	5,843 18 5	15,989 8 8	22,823 18 10
Cave Houses, etc.	3,598 3 0	2,769 3 0	8,970 10 3	9,021 3 5
Total, Public Utilities	1,708,243 10 8	1,776,772 10 8	5,269,931 8 5	5,166,614 17 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	...	11,308 1 10	15,619 10 11	41,308 1 10
Recoup of Departmental Charges, Interest, etc. ...	653 18 5	15,618 2 3	19,226 10 2	48,096 17 1
Total, State Trading Concerns	653 18 5	26,926 4 1	34,846 1 1	89,404 18 11
Total, Public Utilities and State Trading Concerns	1,708,897 9 1	1,803,698 14 9	5,304,777 9 6	5,256,019 16 3
Grand Total	3,529,644 6 8	3,628,754 18 9	10,218,197 19 5	9,888,745 12 6

A. J. REID,
Under Treasurer,
The Treasury, Perth, 9th April, 1945.

J. C. WILLCOCK,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1945, and the 31st MARCH, 1944.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1945.	31st Mar., 1944.	31st Mar., 1945.	31st Mar., 1944.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,212 10 0	4,212 10 0	12,667 10 0	12,667 10 0
Loan Acts—Interest and Sinking Fund ...	1,031,417 16 5	1,034,098 3 2	3,083,147 12 11	3,108,349 19 6
Auditor General	250 0 0	250 0 0	750 0 0	750 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	...	...	...	...
Court of Arbitration	925 0 0	925 0 0	2,775 0 0	2,916 13 4
Dairy Cattle Compensation Act	80 9 3	84 15 8	426 12 2	281 12 2
Fire Brigades Act—Contribution	4,242 14 11	4,333 2 6	13,103 3 5	12,760 9 1
Forests Act—Conservator of Forests	...	...	...	...
Forests Act—Transfer from Revenue	10,175 0 10	1,339 6 10	19,686 1 1	22,785 9 0
Judges' Pensions	250 1 0	249 19 8	750 0 0	749 19 8
Mine Workers' Relief Fund	1,673 16 6	1,903 8 6	5,249 11 4	5,650 0 5
Native Affairs Administration Act	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	13,546 5 9	11,877 11 9	37,389 3 10	36,041 5 11
Pensions and Retiring Allowances	35,862 12 10	35,658 11 1	106,527 15 3	106,163 2 3
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	230 0 1	395 14 7
Profiteering Prevention Act	18 13 9	...	56 6 1	194 12 2
Public Service Commissioner	335 9 6	335 9 6	958 10 0	958 10 0
Royal Mint	2,000 0 0	...	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,268 10 6	1,170 2 2	3,056 6 3	3,343 3 4
Superannuation and Family Benefits Act ...	33,329 7 9	32,188 0 1	101,387 1 9	88,233 17 2
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	...	2 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings	...	...	630 0 0	630 0 0
University of Western Australia	8,595 0 0	10,389 5 9	25,945 0 0	27,739 5 9
The Agent General	375 0 0	375 0 0	1,125 0 0	1,125 0 0
Total	1,149,058 9 0	1,139,890 9 1	3,455,468 6 7	3,471,343 16 9
<i>Legislative Council</i>	<i>611 0 8</i>	<i>506 19 8</i>	<i>1,739 3 9</i>	<i>1,483 18 5</i>
<i>Legislative Assembly</i>	<i>1,037 19 0</i>	<i>827 13 6</i>	<i>2,790 7 0</i>	<i>2,480 12 3</i>
<i>Joint House Committee</i>	<i>1,394 0 8</i>	<i>1,170 4 2</i>	<i>4,262 17 2</i>	<i>3,606 17 7</i>
<i>Joint Printing Committee</i>	<i>1,651 7 0</i>	<i>1,663 14 6</i>	<i>4,745 0 8</i>	<i>4,698 3 11</i>
<i>Joint Library Committee</i>	<i>39 1 7</i>	<i>49 14 9</i>	<i>232 16 2</i>	<i>207 11 11</i>
<i>Premier and Treasurer—</i>				
Premier's Office	2,240 6 10	3,475 8 2	7,769 13 5	8,787 10 6
Treasury	8,166 17 11	8,108 6 6	23,258 0 3	23,342 0 11
Governor's Establishment	594 7 3	687 6 7	2,080 8 4	2,043 13 8
London Agency	3,085 13 2	3,120 2 3	7,187 11 3	7,760 5 3
Public Service Commissioner	468 13 8	802 19 4	1,284 9 1	1,279 2 8
Government Motor Car Service	673 6 9	Cr. 94 3 11	1,533 10 10	806 4 1
Audit	4,666 7 7	5,407 19 2	13,744 4 8	14,852 18 9
Compassionate Allowances	461 5 10	642 10 2	2,338 18 5	2,587 2 4
Government Stores	5,146 16 11	5,022 2 6	15,501 11 0	15,040 13 4
Taxation	...	...	6,000 0 0	6,067 0 0
Superannuation Board	881 9 7	842 9 2	2,407 7 1	2,354 4 7
Printing	16,078 7 6	17,110 15 4	52,172 3 10	51,895 18 4
Tourist and Publicity Bureau	197 16 5	142 19 8	725 0 4	471 18 4
Literary and Scientific Grants	2,875 0 0	2,850 0 0	8,575 0 0	8,575 0 0
Miscellaneous Services	388,014 15 8	378,745 8 4	1,102,969 1 3	951,178 14 3
Total	433,551 5 1	426,864 3 3	1,247,546 19 9	1,097,042 7 0
<i>Minister for Lands—</i>				
Lands and Surveys	18,394 4 9	16,620 12 0	49,257 9 9	47,069 16 8
Farmers' Debts Adjustment	421 0 1	634 19 11	1,198 1 2	2,014 19 0
Total	18,815 4 10	17,255 11 11	50,455 10 11	49,084 15 8
<i>Minister for Agriculture—</i>				
Agriculture	34,645 6 5	27,279 4 4	92,865 0 6	80,441 10 3
College of Agriculture	2,524 13 11	1,446 4 0	5,019 15 7	3,918 5 9
Total	37,170 0 4	28,725 8 4	97,884 16 1	84,359 16 0
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	62,328 10 10	46,253 18 9	178,936 3 7	141,920 3 7
Town Planning	658 7 7	436 18 9	1,540 10 4	1,274 14 1
Unemployment Relief and State Labour Bureau ...	581 12 2	606 7 3	1,856 7 1	2,124 8 10
Total	63,568 10 7	47,297 4 9	182,333 1 0	145,319 6 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1945.	31st Mar., 1944.	31st Mar., 1945.	31st Mar., 1944.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Labour and Industrial Development—</i>				
Labour	450 13 9	472 17 8	1,321 17 9	1,267 0 6
Factories	1,975 14 5	2,189 16 7	6,028 15 6	6,119 14 7
Arbitration Court	1,262 17 6	1,552 13 0	4,228 0 5	4,365 15 9
Department of Industrial Development	1,455 10 2	1,290 15 4	4,110 7 3	3,464 8 6
Total	5,144 15 10	5,506 2 7	15,689 0 11	15,216 19 4
<i>Minister for Mines—</i>				
Mines	39,159 13 1	29,719 5 3	96,836 1 6	85,691 2 3
<i>Minister for Public Health—</i>				
Medical	11,559 15 11	10,662 5 7	34,303 16 3	30,807 5 7
Public Health	10,290 4 6	15,582 18 4	40,187 1 8	50,075 18 5
Mental Hospitals and Inebriates	36,710 2 5	35,470 10 2	107,630 17 10	109,722 0 2
Total	58,560 2 10	61,715 14 1	182,121 15 9	190,605 4 2
<i>Chief Secretary—</i>				
Chief Secretary	5,607 17 6	6,319 10 9	17,281 1 3	18,253 1 7
Registry and Friendly Societies	4,399 16 2	4,199 13 10	12,168 4 7	12,497 7 9
Prisons	12,695 15 9	12,623 14 8	37,168 13 3	36,181 15 9
Observatory	382 18 2	459 12 8	1,100 3 4	1,184 14 8
Total	23,086 7 7	23,602 11 11	67,718 2 5	68,116 19 9
<i>Minister for Police—</i>				
Police	76,733 19 6	77,372 4 8	218 250 13 1	226,279 0 10
<i>Minister for Justice—</i>				
Crown Law	24,847 7 0	26,280 13 1	73,361 5 7	77,702 4 7
Licensing	754 5 5	751 6 11	2,093 4 1	2,112 15 6
Total	25,601 12 5	27,032 0 0	75,454 9 8	79,815 0 1
<i>Minister for the North-West—</i>				
Native Affairs	14,300 0 0	12,000 0 0	33,050 0 0	28,250 0 0
Harbour and Light and Jetties	8,224 6 6	11,777 15 1	29,450 8 0	31,328 1 9
Fisheries	2,032 5 11	2,217 9 7	5,739 10 11	6,196 11 10
North-West Generally	...	33 11 7	88 5 11	179 14 1
Total	24,556 12 5	26,028 16 3	68,328 4 10	65,954 7 8
<i>Minister for Forests—</i>				
Forests	34,739 13 10	37,316 6 5	125,986 13 7	96,735 7 5
<i>Minister for Education—</i>				
Education	198,844 12 5	184,649 17 4	642,710 2 1	634,607 12 10
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	21,041 9 0	19,430 9 6	57,999 1 4	54,342 17 3
<i>Public Utilities—</i>				
Goldfields Water Supply Undertaking	48,182 12 2	35,226 12 5	122,259 3 11	103,150 13 4
Kalgoorlie Abattoirs	1,390 18 3	1,629 17 10	4,919 6 10	4,455 14 5
Metropolitan Abattoirs and Saleyards	14,422 19 4	15,141 9 1	42,616 9 8	42,980 13 10
Metropolitan Water Supply, Sewerage, and Drainage	32,520 0 6	30,553 6 9	96,409 6 5	97,977 0 0
Other Hydraulic Undertakings	18,956 6 5	17,831 2 6	53,633 14 4	54,353 8 7
Railways	861,872 0 4	902,108 13 2	2,653,951 16 6	2,683,719 13 2
Tramways	97,960 10 11	97,172 3 0	286,712 17 7	288,093 8 0
Ferries	2,543 2 0	2,681 14 7	7,860 8 2	7,996 8 5
Electricity Supply	111,799 15 4	117,971 2 1	348,032 17 0	330,046 1 5
State Batteries	8,931 3 1	10,102 12 10	25,418 12 8	29,604 3 10
Caves House, etc.	2,626 2 3	3,048 1 7	7,392 9 1	8,429 15 0
Total	1,201,205 10 7	1,233,466 15 10	3,649,207 2 2	3,650,807 0 0
GRAND TOTAL	3,415,571 8 3	3,390,091 7 9	10,247,760 6 5	10,027,798 17 7

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th April, 1945.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st January, 1945, and BALANCE as at 31st March, 1945

	Balance as at 31st December, 1944.	Debit.	Credit.	Balance as at 31st March, 1945.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,773 17 9	6 3	35 0 0	1,808 11 6
Railway Timber Mills Reserve Fund	13,295 18 11	...	...	13,295 18 11
Total, Reserve	15,069 16 8	6 3	35 0 0	15,104 10 5

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	18,093 13 6	38,189 11 0	205,167 0 9	185,071 3 3
Crown Law	2,173 2 11	26,252 4 9	25,612 3 4	1,533 1 6
Crown Law—Advance	1,626 9 2	14,838 3 9	14,831 6 4	1,619 11 9
Departmental Receipts in Suspense	19,485 15 6	99,951 16 8	94,941 10 5	14,475 9 3
Dishonoured Cheques	...	5,091 15 9	5,091 15 9	...
Expenditure in Suspense	*92,618 15 0	465 3 1	92,618 15 0	*465 3 1
Government Stores Adjustment	225 14 4	...	...	225 14 4
Interest on Stock, Treasury Bills, etc.	293,288 16 6	560,313 17 5	853,412 0 0	586,386 19 1
London Salaries	2,723 11 3	2,609 12 9	1,853 18 7	1,967 17 1
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	12,747 16 2	9,403 0 10	9,720 3 10	13,064 19 2
Plant Suspense	55,673 0 1	7,372 19 10	6,515 3 5	54,815 3 8
Plant Suspense Reserve	11,094 2 3	2,555 10 3	2,793 8 2	11,332 0 2
Public Works—Unclaimed Wages	2,253 11 0	3,087 12 1	3,254 15 0	2,420 13 11
Purchase of Heifers and Cows	...	1,452 17 6	5,000 0 0	3,547 2 6
Purchase of Stock Suspense	929 13 0	179 12 0	194 6 8	944 7 8
Railways—Expenditure Advance	161,347 3 3	1,319,151 7 11	1,312,357 19 3	154,553 14 7
Railways—Payments in Suspense	3,800 7 8	1,030 14 1	1,364 15 6	4,134 9 1
Railways—Private Works and Sales	6,805 13 9	6,963 10 10	5,278 2 4	5,120 5 3
Railway Stores—Adjustment	2,642 0 9	...	2,908 13 6	5,550 14 3
Railway Stores—Depreciation Suspense	502 0 0	...	249 0 0	751 0 0
South African Contingents' Relief Fund	31 8 8	13 0 0	...	18 8 8
Stud Stock	4,267 14 7	...	...	4,267 14 7
Water Supply—Unclaimed Wages and Sundry Creditors	139 11 8	33 15 4	28 19 8	134 16 0
Total, Suspense	508,235 19 9	2,098,956 5 10	2,643,193 17 6	1,052,473 11 5

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Bank	332,504 8 0	39,465 17 8	67,664 11 11	360,703 2 3
Agricultural Land Purchase	39,453 4 8	2,459 16 8	16,082 15 8	53,076 3 8
Bunbury Harbour Board	7,319 3 0	3,260 19 4	5,199 3 4	9,257 7 0
Bunbury—Bulk Handling	4,901 10 10	1,668 4 8	3,089 1 11	6,322 8 1
Charles Hadley Travelling Library	116 4 9	138 17 2	50 0 0	27 7 7
Child Welfare	1,397 1 0	1,348 11 3	903 1 8	951 11 5
Commissioner—Natives' Medical Fund	3,395 6 8	2,098 0 6	282 12 0	1,579 18 2
Commonwealth and State—Local Public Works, 12/1936	15,617 13 9	323 13 9	3,325 0 0	18,619 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	56,578 4 10	4,259 2 9	159 9 2	52,478 11 3
Assistance to Metalliferous Mining	666 1 3	...	121 16 8	787 17 11
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	4,639 18 2	1,661 12 0	62 10 8	3,040 16 10
Drought Relief	175,119 6 7	1,779 18 10	2,191 0 1	175,530 7 10
Goldmining Encouragement	48,390 8 5	2,721 0 6	51 9 5	45,720 17 4
Maintenance of Mining	19,317 0 7	16,154 3 2	...	3,162 17 5
National Fitness	3,428 11 7	2,269 11 7	5,017 16 2	6,176 16 2
Rural Relief	21,435 2 9	...	...	21,435 2 9
Rural Relief No. 2	21,702 9 8	...	3,052 7 8	24,754 17 4
Wheat Growers	2,316 14 3	...	...	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	401 2 6	...	...	401 2 6
Dairy Cattle—Compensation	51 11 0	302 12 0	640 0 8	388 19 8
Dairy Produce Improvements	575 18 7	647 19 2	599 13 0	527 12 5
Deferred Maintenance of Public Buildings	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation	31,855 13 9	36,481 17 7	17,357 3 1	12,730 19 3
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	13,178 3 6	204,221 12 0	206,122 1 6	15,078 13 0
Fremantle Harbour Trust Replacement	126,182 19 10	...	1,557 8 7	127,740 8 5
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	2,051 4 2	...	2,200 8 11	4,251 13 1
Harbour and Light—Buoys, Lights, Chains, etc.	2,095 18 6	...	...	2,095 18 6
Hospital Building and Equipment	10,105 7 0	7,956 4 1	11,804 0 9	13,953 3 8
Hospital Fund Contributions	25,067 8 2	109,764 0 10	104,390 13 11	19,694 1 3
Hospital Fund Contributions Reserve	20,000 0 0	...	...	20,000 0 0
Carried forward	1,149,218 19 1	438,983 15 6	451,924 6 9	1,162,159 10 4

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1944.			Debit.			Credit.			Balance as at 31st March, 1945.		
STATEMENT No. 3—continued.												
GOVERNMENTAL TRUST †—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,149,218	19	1	438,983	15	6	451,924	6	9	1,162,159	10	
Hospital Fund Grant for Erection of New Perth Hospital Building	3,194	7	6	7,063	15	11	11,511	4	7	7,641	16	
Insurance—												
Assurance Fund	32,884	10	10	18	9		324	16	11	33,208	9	
Government Fire and Marine Insurance ...	29,531	17	3	5,507	14	4	5,745	15	1	29,769	18	
Government Fire and Marine Insurance Reserve	64,159	10	6	...	...	...	...	...	...	64,159	10	
Government Workers' Compensation	47,961	9	2	20,788	18	10	27,522	12	2	54,695	2	
Public Buildings	22,881	8	8	247	4	6	503	4	4	23,137	8	
Railway Accident and Fire Insurance Fund ...	215,664	15	8	4,762	14	6	10,105	5	10	221,007	7	
Sheriffs' Assurance Fund	6,010	14	4	...	...	...	46	5	9	6,057	0	
State Insurance	59,731	14	5	85,477	3	1	52,505	5	2	26,759	16	
State Insurance Reserve	709,900	0	0	...	...	...	50,000	0	0	759,900	0	
Kalgoorlie Metallurgical Laboratory	82	12	11	3	1	9	5	0	0	84	11	
"Koolama" Insurance Trust	145,880	15	11	...	...	...	...	...	...	145,880	15	
Mechanical Appliances	2,378	0	0	448	8	5	...	...	...	1,929	11	
Metropolitan Markets	5,343	12	11	1,990	8	4	5,711	5	2	9,064	9	
Metropolitan Milk Board	2,336	11	10	1,578	7	0	2,346	11	5	3,104	16	
Metropolitan Milk Board—Reserve	37,102	6	0	...	...	...	...	...	...	37,102	6	
Mines Department—Deposits	315	0	0	...	...	...	...	...	...	315	0	
Mining Leases—Royalty	285	9	11	102	2	7	31	3	10	214	11	
Muresk Sports Fund	175	13	4	178	5	8	2	12	4	...	...	
Native Affairs Administration	14,482	8	4	15,948	0	1	15,955	15	6	14,490	3	
Perth Hospital	36,442	1	1	...	...	...	15,000	0	0	51,442	1	
Pig Industry Compensation Fund	4,114	5	3	833	19	4	2,761	3	6	6,041	9	
Potato Growers	3,402	17	6	116	0	0	403	7	11	3,690	5	
Public Buildings—Suspense	578	15	10	105	2	5	10	15	6	484	8	
Public Debt—Sinking Fund	70,159	6	4	...	...	...	...	...	...	70,159	6	
Public Education Endowment	266	10	2	90	0	0	43	6	6	219	16	
Public Trustee Deposits	10,000	0	0	...	...	...	...	...	...	10,000	0	
Public Works—Works and Sales	3,029	7	6	23,170	19	11	32,030	7	3	11,888	14	
Railways Belated Repairs, etc., Suspense Account	170,000	0	0	...	...	...	...	...	...	170,000	0	
Replacement of Railway and Tramway Rolling Stock Suspense	141,543	4	2	465	16	3	...	...	...	141,077	7	
Roads—												
Federal Aid Roads (New Agreement)	539,069	1	6	48,552	13	10	85,635	1	5	576,151	9	
Federal Aid Roads (New Agreement and other Works)	62,259	4	5	18,822	4	11	17,288	6	8	60,725	6	
Main Roads	121,300	16	6	10,456	9	6	7,510	15	2	118,355	2	
Main Roads—Contributions	102,903	9	11	...	...	...	7,270	6	0	110,173	15	
Metropolitan Traffic	18,038	8	7	41,060	13	7	31,009	14	6	7,987	9	
Seasonal Drought Relief	...	...	...	...	...	...	40,000	0	0	40,000	0	
Settlers' Sick and Clothing Fund	84	4	5	...	...	...	...	...	...	84	4	
Shipbuilding Yards	20,000	0	0	...	...	...	...	...	...	20,000	0	
State Alunite Industries Partnership	2,607	12	0	28,035	2	1	25,460	4	2	32	14	
State Brickworks—Depreciation	11,381	10	3	...	...	...	155	1	1	11,536	11	
State Gardens Board	4,002	2	0	2,525	15	3	3,043	2	11	4,519	9	
Taxation Suspense—												
Financial Emergency	59	6	8	1,277	7	0	1,529	6	9	311	6	
Gold Mining Profits Tax	...	...	...	20	0	6	30	0	6	10	0	
Hospital Fund	40	14	7	661	14	9	749	13	1	128	12	
Income Tax	235	15	7	4,403	1	7	5,459	17	1	1,292	11	
Technical School Typewriters	975	4	6	29	12	0	169	14	8	1,115	7	
The Charcoal-Iron and Steel Industry	2,156	9	11	11,736	6	8	25,435	18	2	15,856	1	
The Fruit Fly Eradication	1,339	1	6	1,260	6	7	117	15	2	196	10	
The Fruit Growing Industry	1,655	16	9	1,308	19	7	326	12	10	673	10	
The Fruit Growing Industry Reserve	1,500	0	0	...	...	...	350	0	0	1,850	0	
Tobacco Investigation	1,199	2	9	145	12	9	...	...	...	1,053	10	
Tourist Bureau	2	0	0	2	0	0	4	16	0	4	16	
Tramways—Suspense	20,024	14	5	1	5	3	...	...	...	20,023	9	
Transport Co-ordination Fund	10,831	19	3	10,290	4	5	18,064	5	4	18,606	0	
Vegetable Production Publicity	168	9	9	...	...	...	10	17	11	179	7	
Vermin Act—												
Gascoyne Vermin District	385	9	7	...	...	...	50	2	2	435	11	
Vermin Act	11,008	17	7	9,303	6	2	9,055	2	0	10,760	13	
West Australian Meatworks	13,325	7	6	12,220	0	0	...	...	...	1,105	7	
Wire Netting—												
Advance Repayments, No. 1	494	12	3	...	...	...	542	13	3	1,037	5	
Advance Repayments, No. 2	...	...	...	12,563	13	0	12,563	13	0	...	...	
Commonwealth—Wire Netting	6,100	19	11	...	...	...	...	...	...	6,100	19	
Workers' Homes Board—												
McNess Housing	11,194	16	2	174	19	5	1,220	12	0	12,240	8	
McNess Housing Reserve	43,663	15	8	53	6	9	...	...	...	43,610	8	
Workers' Homes Receipts in Suspense	4,512	15	0	34,715	15	0	40,217	5	1	10,014	5	
Workers' Homes Fund	137,147	3	2	16,550	5	1	39,507	3	8	160,104	1	
War Housing	...	...	...	60,525	12	3	75,172	2	6	14,646	10	
Zoological Gardens	2,935	12	5	3,235	6	1	3,291	12	11	2,991	19	
Total, Governmental Trust	4,141,663	0	11	937,794	11	2	1,135,732	1	6	4,339,600	11	

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1944.		Debit.		Credit.		Balance as at 31st March, 1945.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	1,112	10 1	590	0 1	1 11 11		524	1 11
Clerk of Courts	8,986	4 11	46,193	6 3	49,147	6 6	11,940	5 2
Charitable Institutions	4,714	12 2	1,633	0 2	1,496	19 4	4,578	11 4
Child Endowment—Native Affairs	4,352	2 0	1,078	6 9	683	7 4	3,957	2 7
Civil Defence Perth—A.R.P. Administration	99	9 11	73	8 3	75	13 7	101	15 3
Coal Mine Workers' Pensions	852	16 1	6,218	9 5	6,063	15 6	698	2 2
Coal Mine Workers' Pensions Reserve	7,000	0 0	...	...	4,000	0 0	11,000	0 0
Commissioner of Native Affairs	1,258	16 11	1,134	8 3	891	6 10	1,015	15 6
Commonwealth Advance—Blue Spec Gold Mines Ltd.	1,238	13 2	18,651	7 3	25,016	7 4	7,603	13 3
Commonwealth Advance—Broome Freezing and Chilling Works	...	...	103	3 0	103	3 0	...	...
Commonwealth Advance—Civil Defence	926	9 0	13	11 6	...	...	912	17 6
Commonwealth Advance—Minerals Production	1,756	18 2	2,520	19 2	4,005	2 0	3,241	1 0
Commonwealth Defence Training—R.A.A.F.	7,831	14 2	2,826	15 6	1,553	7 5	6,558	6 1
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	4	9 11	...	...	...	...	4	9 11
Commonwealth Machinery Pool	300	11 2	1,748	3 10	1,749	10 3	301	17 7
Commonwealth—Reconstruction Training	2,394	2 7	1,359	15 0	2,803	9 8	3,837	17 3
Commonwealth Training Factory Board—Training	650	4 9	400	7 11	129	0 0	378	16 10
Country Hospitals Extensions	30,158	6 8	...	...	8,000	0 0	38,158	6 8
Deposits—								
Contractors' Deposits	35,904	9 8	5,384	16 4	7,533	5 2	38,052	18 6
Deposits on Land Application	2,936	18 6	945	17 4	3,484	3 10	5,475	5 0
Electoral Act Deposits	...	...	150	0 0	150	0 0	...	...
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	75,725	15 1	584	1 7	1,800	18 9	76,942	12 3
Students' Deposits:								
Denmark School of Agriculture	129	0 0	3	0 0	66	0 0	192	0 0
Muresk College	56	3 2	...	...	84	0 0	140	3 2
Narrogin School of Agriculture	210	0 0	12	0 0	111	0 0	309	0 0
School of Mines, Kalgoorlie	...	...	10	0 0	25	0 0	15	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 Moneys	4,538	0 0	...	...	462	0 0	5,000	0 0
Derby Leprosarium Child Endowment Trust Fund	127	9 2	2	10 0	77	2 11	202	2 1
Farmers Reserve Fund	1,582	2 10	...	...	63	6 10	1,645	9 8
Federal Income Tax—Departmental Collections	82,116	6 8	246,802	11 3	253,843	4 7	89,157	0 0
Geraldton Hospital—McKellar Estate	955	0 10	...	...	...	...	955	0 10
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	101	7 4	40	4 0	27	12 0	88	15 4
Home for Aged People	41,075	0 0	10	15 6	12,010	15 6	53,075	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,184	7 8	...	...	112	0 0	5,296	7 8
Kalgoorlie Hospital—John Stevenson Bequest	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	193,460	0 0	2,500	0 0	...	...	190,960	0 0
Life Assurance Companies Act	126,609	0 3	...	...	...	...	126,609	0 3
Life Assurance Fund	926	8 6	...	...	24	4 0	950	12 6
Police Benefit Fund Distribution	5,907	15 7	24	1 0	...	...	5,883	14 7
Railway Employees' Death Benefit Fund	197,739	15 2	4,410	19 10	10,130	5 11	203,459	1 3
Railway Servants' Benefit Fund	1,987	15 11	28	0 0	47	18 0	2,007	13 11
W.A.G.R. Provident Fund	146	17 8	2,390	18 9	2,396	3 2	152	2 1
Water Supply Provident Fund	458	2 6	124	2 6	143	1 0	477	1 0
Workers' Compensation Act, 1924	90,150	0 0	...	...	...	...	90,150	0 0
Interstate Destitute Persons	72	11 6	1,245	9 0	1,261	7 10	88	10 4
Local Authorities—								
Municipal Loan Sinking Fund	266,124	10 11	...	...	16,720	7 0	282,844	17 11
Road Board Current	23,571	6 4	21,477	0 8	24,023	6 3	26,117	11 11
Road Board Sinking Fund	146,928	3 10	3,401	1 0	2,865	11 4	146,392	14 2
Water Board Sinking Fund	5,838	0 7	1	0	84	0 9	5,922	0 4
Members of Parliament Fund	...	...	536	18 0	536	18 0	...	...
Mental Hospital Patients' Comforts and Private Cash	1,541	6 5	622	13 6	755	16 10	1,674	9 9
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	3,459	16 9	5,081	18 3	1,391	4 0	*230	17 6
Minerals Production Advance—Yinnietharra	3,349	15 4	3,455	2 6	343	7 4	238	0 2
Mortgage Moneys under Transfer of Land Act	132	11 11	...	...	1	19 0	134	10 11
Official Receiver in Bankruptcy	583	18 4	17	16 9	7	0 0	573	1 7
Old Men's Home Entertainment Fund	70	13 0	...	...	...	...	70	13 0
Pay Roll Tax	...	...	44,844	0 0	44,844	0 0	...	...
Prisoners' Private Cash	701	9 1	441	14 4	454	7 2	714	1 11
Public Trustee—Common Fund	19,068	0 6	83,246	19 8	70,654	10 2	6,475	11 0
Purchase of Tailings	2,040	1 6	4,482	4 8	6,425	7 3	3,983	4 1
Scholarships—								
Thomas Coombe	14	2 1	...	...	240	0 0	254	2 1
James and Rose Coombe Scholarship	323	14 2	...	...	...	...	323	14 2
Shell	366	18 6	15	0 0	...	...	351	18 6
Carried forward	1,420,283	1 1	516,836	19 9	568,921	5 3	1,472,367	6 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1944.	Debit.	Credit.	Balance as at 31st March, 1945.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,420,283 1 1	516,836 19 9	568,921 5 3	1,472,367 6
Sheep Fertility Investigations	768 2 3	198 0 11	813 4 6	1,383 5
Sheriff	57 16 9	154 0 9	120 12 11	24 8
Shipping Master	40 7 9	...	...	40 7
Sundry Creditors	7,569 14 3	6,868 10 6	8,069 10 1	8,770 13 1
Superannuation Fund	11,710 6 0	90,007 1 7	84,691 3 7	6,394 8
Superannuation Board Reserve	1,104,905 16 3	1,725 0 5	43,422 17 9	1,146,603 13
Three Springs Hospital Trust Account	100 0 0	...	...	100 0
Trustees—				
Perpetual Trustees, Executor & Agency Co. ...	5,000 0 0	...	...	5,000 0
Testamentary and Trust Deposits	189 2 5	...	...	189 2
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0
Unclaimed Moneys	3,859 8 5	14 13 10	103 0 4	3,947 14 1
War Service Homes	7,636 7 11	7,954 18 6	3,011 17 6	2,693 6 1
Wooroloo Colony Scheme	4,362 5 10	179 2 3	695 6 3	4,878 9 1
Wooroloo Sanatorium—Gooch Bequest	132 2 0	...	123 13 1	255 15
Logue Bequest	47 10 7	...	...	47 10
McNess Donation	92 8 9	...	...	92 8
Total, Private Trust	2,571,754 10 3	623,938 8 6	709,972 11 3	2,657,788 13

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance—Purchase of Heifers for Land Development Purposes	...	1,452 17 6	1,452 17 6	...
Advance to Pearlers (1939 Season)	2,390 7 11	...	...	2,390 7 1
Advance to Evacuees—Darwin	22 8 0	19 4 0	22 8 0	19 4
Advance to Evacuees (Overseas)	50 7 6	32 7 1	54 13 6	28 1
Agricultural Machinery Control	251 18 8	298 5 1	251 18 8	298 5
Albany Freezing Works	900 0 0	...	...	900 0
Butter Advance	†451 3 10	451 3 10	...	...
Cablegrams in Suspense, 1943–44	†6 3	...	...	†6
Cablegrams in Suspense, 1944–45	16 6	47 14 4	45 9 6	3 1
Commonwealth and State A.R.P. Expenditure ...	2,128 11 3	2,381 12 9	4,510 4 0	...
Commonwealth Defence Works	48,088 2 5	124,521 19 4	143,158 4 3	29,451 17
Commonwealth War Housing Trust Advance ...	37,185 12 3	15,701 0 10	52,886 13 1	...
Crown Law—Payments in Suspense	273 18 7	344 13 0	340 10 5	278 1
Dairy Cattle Compensation Fund	27 0 0	49 16 0	...	76 16
Deferred Wharfage and Handling Charges, etc. ...	43 2 0	38 6 11	52 3 5	29 5
District War Agricultural Committees	1,712 6 2	2,386 13 10	2,429 11 7	1,669 8
Emergency Perishable Stores for North-West ...	...	340 4 3	1 14 1	338 10
Emergency Reserve Stock Expenses	2 17 8	667 16 6	645 6 10	25 7
Expenditure Advances	182,305 0 0	...	...	182,305 0
Greenbushes Tin Ltd.	520 0 0	...	...	520 0
Industries Assistance Board—Advances to Drought-affected Settlers	6,866 12 4	3,375 10 11	5,536 16 5	4,705 6 1
Installation and Operating of Egg Drying Plant ...	3,589 1 7	6,020 0 3	8,102 18 5	1,506 3
Kalgoorlie Mechanics' Institute	700 0 0	...	...	700 0
Liquid Fuel Control Board	1,825 17 3	4,760 19 10	4,902 11 2	1,684 5 1
London Payments in Suspense—1943–44	2 2 3	...	...	2 2
London Payments in Suspense—1944–45	23 5 10	3,309 14 4	3,131 5 4	201 14 1
Minister for Works—Cash Order, Suspense A/c ...	18,972 16 7	116,124 16 1	119,923 9 0	15,174 3
Norseman Gold Mines—Pyrite Advance—N.L. ...	10,970 18 5	25,952 10 8	28,779 16 8	8,143 12
Overseas Children	44 15 0	224 9 11	229 5 5	39 19
Postage Stamps	882 15 7	4,208 9 0	4,308 8 4	782 16
Railway Deferred Freight	180 15 1	...	7 6 7	173 8
Railways—Departmental Works and Sales ...	29,706 0 2	82,032 11 6	82,425 9 5	29,313 2
Slipways, etc., for building Wooden Ships (including Shipbuilding Sheds and Yards) ...	31,521 12 0	3,602 4 7	...	35,123 16
South-West Woollen Mills	100 3 6	...	...	100 3
South-West Woollen Mills (Cotton Yarn Account) ...	438 2 9	365 19 6	590 0 0	214 2
South West Woollen Mills (Woollen Yarn)	...	200 0 0	...	200 0
State Implement Works	6,000 0 0	...	6,000 0 0	...
Sundry Debtors—1943–44	435 16 3	...	14 5 11	421 10
Sundry Debtors, 1944–45	16,116 9 2	6,237 3 1	5,500 16 5	16,852 15 1
Technical Correspondence Courses	59 17 6	17 14 0	59 17 6	17 14
Treasury Paymaster	8,446 4 0	27,634 5 2	27,757 13 4	8,322 15 1
Urgent War-time Public Works	3,226 8 5	1,273 1 0	...	4,499 9
Wheat Stabilisation Advance	797 10 3	577 0 7	1,075 10 9	299 0
Wooden Ships Construction	37,245 11 10	57,630 0 4	60,399 10 1	34,476 2
Total, Advance to Treasurer	453,603 14 7	492,280 6 0	564,596 15 7	381,287 5

STATEMENT No. 6.
TRADING CONCERNS. †

State Brickworks	1,744 8 9	9,505 19 11	10,018 14 11	2,257 3
State Hotels	5,320 6 2	17,089 7 9	19,732 2 1	7,963 0
State Implement Works	17,950 2 8	93,390 3 6	93,561 3 10	18,121 3
State Quarries	483 13 11	...	983 18 0	1,467 11 1
State Saw Mills	59,257 16 3	133,828 0 1	131,024 19 11	56,454 16
State Shipping Service	9,989 1 7	52,588 9 3	40,335 5 1	*2,264 2
West Australian Meat Export Works	12,788 18 5	148,380 3 6	135,707 10 10	116 5
Total, Trading Concerns	107,534 7 9	454,782 4 0	431,363 14 8	84,115 18

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1944.	Debit.	Credit.	Balance as at 31st March, 1945.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,622 15 10	...	45 14 6	3,577 1 4
Depreciation Fund	11,381 10 3	155 1 1	...	11,536 11 4
Fremantle Harbour Trust Replacement	126,182 19 10	5,442 16 0	3,885 7 5	127,740 8 5
Hospital Fund Contributions	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund	32,884 10 10	2,454 9 2	2,154 15 7	33,184 4 5
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	6,010 14 4	844 6 3	798 0 6	6,057 0 1
State Insurance Fund	709,900 0 0	50,000 0 0	...	759,900 0 0
Metropolitan Milk Board	37,102 6 0	...	...	37,102 6 0
McNess Housing	43,663 15 8	...	53 6 9	43,610 8 11
Muresk College Sports Fund	175 13 4	...	175 13 4	...
National Debt Commission	70,159 6 4	...	...	70,159 6 4
Perth Hospital	36,442 1 1	15,000 0 0	...	51,442 1 1
Public Trustee Deposit	10,000 0 0	...	...	10,000 0 0
The Fruit Growing Industry	1,500 0 0	350 0 0	...	1,850 0 0
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,897,505 4 0	74,246 12 6	7,112 18 1	1,964,638 18 5

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

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	7,000 0 0	4,000 0 0	...	11,000 0 0
Country Hospitals Extensions	30,158 6 8	8,000 0 0	...	38,158 6 8
Deposits—				
Contractors'	27,431 19 5	4,989 13 11	3,295 1 1	29,126 12 3
Railway Traffic Deposits	75,585 12 4	1,130 18 9	...	76,716 11 1
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	41,075 0 0	12,000 0 0	...	53,075 0 0
Insurance—				
Insurance Companies Act, 1918	193,460 0 0	...	2,500 0 0	190,960 0 0
Life Assurance Companies Securities	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund	925 19 11	22 11 1	...	948 11 0
Police Benefit Fund	5,236 0 1	...	...	5,236 0 1
Railway Employees' Death Benefit Fund	195,430 17 10	9,500 0 0	3,300 0 0	201,630 17 10
Railway Servants' Benefit Fund	1,970 15 1	...	...	1,970 15 1
W.A.G.R. Provident Fund	107 14 1	...	50 0 0	57 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	5,184 7 8	112 0 0	...	5,296 7 8
Local Authorities—				
Municipal Loan Sinking Fund	266,124 10 11	24,237 11 7	12,440 3 10	277,921 18 8
Road Board Sinking Fund	146,928 3 10	10,900 17 1	13,503 13 8	144,325 7 3
Water Board Sinking Fund	5,838 0 7	2,191 17 6	2,107 17 9	5,922 0 4
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Mortgage Moneys under Transfer of Land Act	132 11 11	11 19 0	10 0 0	134 10 11
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	1,104,905 16 3	43,422 17 9	1,725 0 5	1,146,603 13 7
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 Moneys	4,538 0 0	462 0 0	...	5,000 0 0
Total, Private Trust Fund Investments	2,344,529 2 7	120,982 6 8	38,931 16 9	2,426,579 12 6

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	2,426,579 12 6	
Private	1,964,638 18 5	
	4,391,218 10 11	
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,497,253 4 1	
Stock Inscribed at Commonwealth Bank	1,443,600 0 0	
Stock—Other	201,031 7 3	
Savings Bank Current Account	241,792 18 0	
Bank Fixed Deposits	525,000 0 0	
Debentures	292,119 7 10	
Titles, etc.	120,262 7 5	
Trustees' Sinking Fund	70,159 6 4	
	£4,391,218 10 11	

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 March, 1945.

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,169 14 8	...	6,161 14 8	4,992 0 0	3,817 5 9	...	8,809 5 9	2,647 11 1	...	...
Avondale	49,949 2 3	106,883 11 6	3,417 0 4	160,249 14 1	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	669 9 5	...	...
Baacton	32,875 7 6	22,276 18 7	...	55,152 6 1	32,875 7 6	29,992 1 3	...	62,867 8 9	7,715 2 8	...	...
Bowes	54,351 17 0	96,464 11 3	17,587 12 11	168,404 1 2	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,190 10 11	...	...
Brunswick	5,650 0 0	9,783 6 2	1,605 0 7	17,038 6 9	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	186 3 10	...	...
Bucklands	30,162 0 0	44,440 1 1	...	74,602 1 1	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	1,346 3 2	...	...
Henty	4,526 9 6	9,412 7 1	33 18 11	13,972 15 6	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	311 18 5	...
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	18,699 19 1	361 7 1	27,380 18 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	445 9 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	...	...
Kockatea	16,170 0 0	7,879 14 11	...	24,049 14 11	16,170 0 0	11,483 9 5	...	27,653 9 5	3,603 14 6	...	...
Marjidin	4,452 0 0	7,912 15 4	1,749 0 3	14,113 15 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	6 9 4	...	...
Mendel	16,586 0 0	11,559 9 3	223 13 9	28,369 3 0	16,586 0 0	12,799 15 9	...	29,385 15 9	1,016 12 9	...	...
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	41,060 6 5	12,018 5 10	75,078 12 3	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,763 9 10	...
Pickering	4,294 11 7	2,072 16 11	106 7 3	6,473 15 9	4,294 11 7	3,420 12 2	...	7,715 3 9	1,241 8 0	...	...
Porongorup (Plantagenet)	1,764 0 0	937 17 9	39 9 8	2,741 7 5	1,764 0 0	1,294 12 11	...	3,058 12 11	317 5 6	...	...
Ulijugulup	3,350 0 0	5,426 18 10	973 5 2	9,750 4 0	3,350 0 0	2,823 2 8	...	6,173 2 8	...	...	3,577 1 4
Weir's	700 0 0	...	...	700 0 0	700 0 0	512 17 3	...	1,212 17 3	512 17 3	...	...
Wongoondy	42,260 0 0	14,563 11 3	...	56,823 11 3	42,260 0 0	29,621 3 10	...	71,881 3 10	15,057 12 7	...	...
Yandanooka	140,000 0 0	302,817 13 7	16,161 15 9	458,979 9 4	140,000 0 0	165,768 2 4	140,000 0 0	445,768 2 4	...	13,211 7 0	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
£	477,506 10 7	1,067,543 11 9	63,217 2 4	1,608,267 4 8	477,506 10 7	723,169 18 11	354,514 11 6	1,555,191 1 0	39,199 7 3	88,698 9 7	3,577 1 4
										£92,275 10 11	
										Credit Balance ...	£53,076 3 8

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th April, 1945.

J. C. WILLCOCK,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1945.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1945.

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

Receipts.

Expenditure.

	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
			For Redemptions and Conversions.	For Works and Services.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Balance brought forward	...	...	...	1,455,929 12 8	Administration. Departmental	...	18,889 5 7
Loan Suspense, 1943-1944	...	...	...	4,039 3 3			
				1,459,968 15 11			
To Proceeds of Loans, etc.—					Railways, etc. Additions and Improvements to Opened Railways	51,725 15 1	
Commonwealth Government Inscribed Stock.					Electric Power Stations	8,146 10 7	
Raised by the State :					Rolling Stock	830 10 4	
Counter Sales	53,820 0 0	...	...	53,820 0 0	Perth Electric Tramways	3,905 8 9	64,608 4 9
					Harbour and River Improvements. Additions and Improvements to Jetties, etc., in North-West	1,831 11 4	
New Debt, 1st July, 1944, to 31st March, 1945	53,820 0 0	...	...	53,820 0 0	Fremantle Harbour Works	20,565 4 0	
					Improvements to Harbours and Rivers	68 6 11	
LOAN REPAYMENTS	...	...	...	138,817 7 9	Geraldton Harbour Works	3,035 9 8	25,500 11 11
					Water Supply and Sewerage. Water Supply for Towns generally ...	7,674 6 0	
					Sewerage for Perth and Fremantle ...	3,777 10 5	
					Metropolitan Water Supply	14,993 18 10	
					Goldfields Water Supply	21,712 9 11	
					Water Supply, Agricultural Districts, etc.	11,374 3 4	
					Water Supply, Stock Routes	957 3 1	60,489 11 7
					Development of Goldfields and Mineral Resources. Development of Mining	7,763 11 8	
					Erection of State Batteries and Provision of Treatment Plants	929 10 8	
					State (W.A.) Alunite Industry (Potash Production)	41,000 0 0	
					State (W.A.) Alunite Industry (Alumina Pilot Plant)	17,865 5 7	
					Charcoal Iron Production	25,000 0 0	92,558 7 11

				<i>Development of Agriculture, etc.</i>				
				Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.		2,727	11	4
				Development of Agriculture (Lands) ...		3,941	8	0
				Development of Agriculture (Agriculture)		297	6	7
				Development of Agriculture (North-West)		5,866	1	2
				Assistance to Settlers, Industries, etc. ...		2,000	0	0
				Land Settlements for Soldiers ...		774	16	2
						15,607 3 3		
				<i>Public Buildings, etc.</i>				
				Public Buildings		50,199	11	3
				Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes		20,000	0	0
						70,199 11 3		
				<i>Sundries</i>				
				West Australian Meat Export Works ...		20,000	0	0
				Bulk Handling of Wheat—Bunbury ...		1,219	0	0
				Bulk Handling of Wheat—Fremantle ...		4,317	13	11
				State Implement and Engineering Works		4,039	3	3
				Workers' Homes Board (War Housing)		75,000	0	0
						104,575 17 2		
				Expenditure, 1st July, 1944, to 31st March, 1945		...		
						452,428 13 5		
				<i>Loan Suspense.</i>				
				State (W.A.) Alunite Industry (Potash Production)		15,000	0	0
				State (W.A.) Alunite Industry (Alumina Pilot Plant)		2,840	7	7
						17,840 7 7		
				Amount applied towards redemption of Treasury Bills		...		
						58,443 12 7		
				By Balance		...		
						1,123,893 10 1		
Net Receipts, 1st July, 1944, to 31st March, 1945				192,637 7 9				
				£1,652,606 3 8		£1,652,606 3 8		

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th April, 1945.

J. C. WILLCOCK,
Treasurer.