



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 43.]

PERTH : THURSDAY, SEPTEMBER 20.

[1945.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1945, and the 30th JUNE, 1944.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1945, and the 30th JUNE, 1944.

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1945.	30th June, 1944.	30th June, 1945.	30th June, 1944.
GOVERNMENTAL.				
Taxation.				
Land Tax	£ 26,621 s. 12 d. 8	£ 27,526 s. 18 d. 5	£ 118,134 s. 0 d. 5	£ 122,519 s. 12 d. 5
Income Tax—Commonwealth Reimbursement ...	853,000 0 0	853,000 0 0	2,546,000 0 0	2,546,000 0 0
Totalisator Tax	29,972 4 9	35,063 0 10	121,373 11 1	115,210 3 11
Stamp Duty	59,681 12 11	54,871 17 7	250,829 3 4	221,812 12 0
Probate Duty	52,795 0 2	55,905 2 3	275,476 12 5	233,399 13 1
Entertainment Tax—				
Commonwealth Reimbursement	24,546 10 0	24,546 10 0	98,186 0 0	98,186 0 0
State	...	...	147 13 11	2 12 0
Licenses	1,834 11 9	2,279 17 7	91,924 10 3	83,780 9 3
Total, Taxation	1,048,451 12 3	1,053,193 6 8	3,502,071 11 5	3,420,911 2 8
Territorial.				
Land Revenue	35,068 16 10	36,115 10 5	190,613 2 6	199,253 7 3
Mining Revenue	4,092 2 9	5,627 8 2	20,089 2 1	21,873 3 11
Timber	33,563 5 0	30,989 3 2	137,839 13 9	128,732 5 4
Total, Territorial	72,724 4 7	72,732 1 9	348,541 18 4	349,858 16 6
Law Courts	16,717 15 3	13,176 17 2	60,341 13 2	50,857 4 8
Departmental Reimbursements, Fees, and other Services	648,054 14 6	535,768 1 11	1,700,903 11 3	1,434,100 7 5
Royal Mint	15,381 8 11	18,807 0 4	69,814 11 3	78,098 12 10
	680,153 18 8	567,751 19 5	1,831,059 15 8	1,563,056 4 11
COMMONWEALTH.				
States Grants Act	226,000 0 0	212,500 0 0	904,000 0 0	850,000 0 0
Interest Contributions	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
Total, Commonwealth	344,355 0 0	330,855 0 0	1,377,432 0 0	1,323,432 0 0
Grand Total, Governmental... ..	2,145,684 15 6	2,024,532 7 10	7,059,105 5 5	6,657,258 4 1
PUBLIC UTILITIES.				
Fremantle Harbour Trust	125,345 17 1	82,146 2 0	326,228 16 4	259,139 18 3
Bunbury Harbour Board	3,500 0 0	5,500 0 0	3,500 0 0	5,500 0 0
Goldfields Water Supply	71,640 10 10	66,119 19 5	306,384 7 5	270,277 12 0
Kalgoorlie Abattoirs	1,392 11 8	1,385 19 10	5,582 8 3	5,654 4 3
Metropolitan Abattoirs and Saleyards	15,833 18 1	16,828 3 9	76,105 17 0	81,725 14 2
Metropolitan Water Supply, Sewerage, and Drainage	66,942 15 8	64,404 0 10	600,517 6 6	577,660 11 8
Other Hydraulic Undertakings	17,030 2 9	23,122 10 7	87,054 1 2	84,056 18 4
Railways	946,230 16 10	1,107,486 8 11	4,271,288 9 1	4,419,765 16 10
Tramways	129,381 7 11	130,945 14 5	509,529 14 1	515,163 1 6
State Ferries	2,977 5 11	2,802 4 11	12,141 6 7	11,546 9 1
Electricity Supply	151,064 15 7	135,910 18 7	577,979 5 5	540,931 12 3
State Batteries	4,282 7 2	6,849 14 3	20,271 15 10	29,673 13 1
Cave Houses, etc.	3,213 0 5	2,696 12 10	12,183 10 8	11,717 16 3
Total, Public Utilities	1,538,835 9 11	1,646,198 10 4	6,808,766 18 4	6,812,813 7 8
State Trading Concerns—				
Balance transferred from State Trading Concerns ...	16,108 1 7	...	31,727 12 6	41,308 1 10
Recoup of Departmental Charges, Interest, etc. ...	35,003 13 6	29,698 13 3	54,230 3 8	77,795 10 4
Total, State Trading Concerns	51,111 15 1	29,698 13 3	85,957 16 2	119,103 12 2
Total, Public Utilities and State Trading Concerns	1,589,947 5 0	1,675,897 3 7	6,894,724 14 6	6,931,916 19 10
Grand Total	3,735,632 0 6	3,700,429 11 5	13,953,829 19 11	13,589,175 3 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 31st July, 1945.

F. J. S. WISE,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1945, and the 30th JUNE, 1944.
EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1945.	30th June, 1944.	30th June, 1945.	30th June, 1944.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Acts	4,242 10 0	4,242 10 0	16,910 0 0	16,910 0 0
Loan Acts—Interest and Sinking Fund ...	1,042,240 12 1	984,221 7 5	4,125,388 5 0	4,092,571 6 11
Auditor General	213 17 9	250 0 0	963 17 9	1,000 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	4,044 19 2	4,472 5 5	4,044 19 2	4,472 5 5
Court of Arbitration	925 0 0	925 0 0	3,700 0 0	3,841 13 4
Dairy Cattle Compensation Act	153 4 0	230 2 9	579 16 2	511 14 11
Fire Brigades Act—Contribution	4,366 1 4	4,371 0 8	17,469 4 9	17,131 9 9
Forests Act—Conservator of Forests	...	...	...	...
Forests Act—Transfer from Revenue	8,363 13 4	3,949 12 1	28,049 14 5	26,735 1 1
Judges' Pensions	250 0 0	250 0 4	1,000 0 0	1,000 0 0
Mine Workers' Relief Fund	1,908 16 6	1,785 7 0	7,158 7 10	7,435 7 5
Native Affairs Administration Act	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	13,481 5 0	11,838 15 3	50,870 8 10	47,880 1 2
Pensions and Retiring Allowances	36,449 1 5	36,850 3 2	142,976 16 8	143,013 5 5
Pensions—State Savings Bank Transfer Act, 1931	229 19 11	387 11 0	460 0 0	783 5 7
Profiteering Prevention Act	1,748 13 9	1,730 0 0	1,804 19 10	1,924 12 2
Public Service Commissioner	325 10 5	287 11 0	1,284 0 5	1,246 1 0
Royal Mint	...	...	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,178 13 0	1,002 19 0	4,234 19 3	4,346 2 4
Superannuation and Family Benefits Act ...	40,977 14 9	29,103 14 8	142,364 16 6	117,337 11 10
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings	...	...	630 0 0	630 0 0
University of Western Australia	8,555 0 0	13,410 14 3	34,500 0 0	41,150 0 0
The Agent General	375 0 0	375 0 0	1,500 0 0	1,500 0 0
Police Benefit Fund	5,600 0 0	5,600 0 0	5,600 0 0	5,600 0 0
Total	1,179,237 4 10	1,108,891 6 5	4,634,705 11 5	4,580,235 3 2
<i>Legislative Council</i>	543 7 0	488 10 0	2,282 10 9	1,972 8 5
<i>Legislative Assembly</i>	1,028 2 0	698 13 6	3,818 9 0	3,179 5 9
<i>Joint House Committee</i>	1,087 19 9	1,228 2 7	5,350 16 11	4,835 0 2
<i>Joint Printing Committee</i>	1,763 12 9	1,382 18 7	6,508 13 5	6,081 2 6
<i>Joint Library Committee</i>	32 0 3	57 4 9	264 16 5	264 16 8
<i>Premier and Treasurer—</i>				
Premier's Office	2,153 7 10	1,761 17 7	9,923 1 3	10,549 8 1
Treasury	7,190 0 3	7,102 18 4	30,448 0 6	30,444 19 3
Governor's Establishment	789 13 2	689 4 6	2,870 1 6	2,732 18 2
London Agency	2,413 5 4	2,559 3 7	9,600 16 7	10,319 8 10
Public Service Commissioner	597 8 11	374 15 6	1,881 18 0	1,653 18 2
Government Motor Car Service	1,214 6 6	506 12 1	2,747 17 4	1,312 16 2
Audit	4,164 19 5	3,945 15 3	17,909 4 1	18,798 14 0
Compassionate Allowances	1,685 0 5	2,091 12 8	4,023 18 10	4,678 15 0
Government Stores	4,066 13 3	3,669 6 8	19,568 4 3	18,710 0 0
Taxation	6,000 0 0	6,000 0 0	12,000 0 0	12,067 0 0
Superannuation Board	825 14 3	905 2 8	3,233 1 4	3,259 7 3
Printing	18,892 19 0	18,141 15 2	71,065 2 10	70,037 13 6
Tourist and Publicity Bureau	23 16 0	9 18 3	748 16 4	481 16 7
Literary and Scientific Grants	8,575 0 0	2,975 0 0	13,150 0 0	11,550 0 0
Miscellaneous Services	430,842 3 0	407,923 7 1	1,533,811 4 3	1,359,102 1 4
Total	489,434 7 4	458,656 9 4	1,732,981 7 1	1,555,698 16 4
<i>Minister for Lands—</i>				
Lands and Surveys	11,864 11 6	14,321 11 10	65,122 1 3	61,391 8 6
Farmers' Debts Adjustment	242 4 2	Cr. 11 12 6	1,440 5 4	2,003 6 6
Total	12,106 15 8	14,309 19 4	66,562 6 7	63,394 15 0
<i>Minister for Agriculture—</i>				
Agriculture	31,149 16 5	26,630 19 7	124,014 16 11	107,072 9 10
College of Agriculture	3,885 10 6	1,538 5 8	8,905 6 1	5,456 11 5
Total	35,035 6 11	28,169 5 3	132,920 3 0	112,529 1 3
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	43,434 0 7	91,131 13 4	222,370 4 2	233,051 16 11
Town Planning	290 8 6	409 14 6	1,830 18 10	1,684 8 7
Unemployment Relief and State Labour Bureau	1,118 9 8	1,210 0 10	2,974 16 9	3,334 9 8
Total	44,842 18 9	92,751 8 8	227,175 19 9	238,070 15 2

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1945.	30th June, 1944.	30th June, 1945.	30th June, 1944.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Labour and Industrial Development—</i>				
Labour	703 0 1	433 10 9	2,024 17 10	1,700 11 3
Factories	1,795 5 9	1,676 2 4	7,824 1 3	7,795 16 11
Arbitration Court	1,262 4 6	1,228 6 11	5,490 4 11	5,594 2 8
Department of Industrial Development	1,798 19 8	3,947 3 8	5,909 6 11	7,411 12 2
Total	5,559 10 0	7,285 3 8	21,248 10 11	22,502 3 0
<i>Minister for Mines—</i>				
Mines	31,179 13 2	27,815 17 10	128,015 14 8	113,507 0 1
<i>Minister for Public Health—</i>				
Medical	10,417 13 5	10,053 1 8	44,721 9 8	40,860 7 3
Public Health	10,294 19 4	13,094 11 4	50,482 1 0	63,170 9 9
Mental Hospitals and Inebriates	39,476 2 1	39,073 13 9	147,106 19 11	148,795 13 11
Total	60,188 14 10	62,221 6 9	242,310 10 7	252,826 10 11
<i>Chief Secretary—</i>				
Chief Secretary	4,519 2 10	5,076 0 9	21,800 4 1	23,329 2 4
Registry and Friendly Societies	3,746 4 0	3,492 12 7	15,914 8 7	15,990 0 4
Prisons	11,313 8 9	10,500 6 7	48,482 2 0	46,682 2 4
Observatory	347 17 5	382 12 7	1,448 0 9	1,567 7 3
Total	19,926 13 0	19,451 12 6	87,644 15 5	87,568 12 3
<i>Minister for Police—</i>				
Police	73,444 4 4	66,283 13 0	291,694 17 5	292,562 13 10
<i>Minister for Justice—</i>				
Crown Law	22,926 0 11	24,547 12 8	96,287 6 6	102,249 17 3
Licensing	585 17 5	614 3 2	2,679 1 6	2,726 18 8
Total	23,511 18 4	25,161 15 10	98,966 8 0	104,976 15 11
<i>Minister for the North-West—</i>				
Native Affairs	17,150 0 0	13,000 0 0	50,200 0 0	41,250 0 0
Harbour and Light and Jetties	9,704 15 4	11,271 13 3	39,155 3 4	42,599 15 0
Fisheries	1,781 3 5	1,948 15 9	7,520 14 4	8,145 7 7
North-West Generally	94 19 6	63 15 0	183 5 5	243 9 1
Total	28,730 18 3	26,284 4 0	97,059 3 1	92,238 11 8
<i>Minister for Forests—</i>				
Forests	45,403 1 2	40,370 3 2	171,389 14 9	137,105 10 7
<i>Minister for Education—</i>				
Education	246,233 18 4	239,129 9 10	888,944 0 5	873,737 2 8
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	19,465 19 5	18,331 3 6	77,465 0 9	72,674 0 9
<i>Public Utilities—</i>				
Goldfields Water Supply Undertaking	56,342 6 10	38,724 0 5	178,601 10 9	141,874 19 9
Kalgoorlie Abattoirs	1,656 18 10	1,421 2 1	6,576 5 8	5,876 16 6
Metropolitan Abattoirs and Saleyards	13,447 14 7	14,756 15 11	56,064 4 3	57,737 9 9
Metropolitan Water Supply, Sewerage, and Drainage	35,281 8 10	33,882 12 0	131,690 15 3	131,859 12 0
Other Hydraulic Undertakings	26,985 9 5	19,935 12 4	80,619 3 9	74,289 0 11
Railways	998,142 8 10	940,600 10 3	3,652,094 5 4	3,624,320 3 5
Tramways	105,392 18 7	98,814 17 10	392,105 16 2	386,908 5 10
Ferries	2,487 6 9	2,588 16 8	10,347 14 11	10,584 19 1
Electricity Supply	131,226 8 11	121,714 10 3	479,259 5 11	451,760 11 8
State Batteries	8,015 4 5	9,098 1 3	33,433 17 1	38,702 5 1
Caves House, etc.	3,844 17 8	2,849 13 2	11,237 6 9	11,279 8 2
Total	1,382,823 3 8	1,284,386 12 2	5,032,030 5 10	4,935,193 12 2
GRAND TOTAL	3,701,579 9 9	3,523,355 0 8	13,949,339 16 2	13,551,153 18 3

A. J. REID,
Under Treasurer,
The Treasury, Perth, 31st July, 1945.

F. J. S. WISE,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th June, 1945.

To Revenue for year 1944-45—	£	s.	d.	By Expenditure for year 1944-45—	£	s.	d.
Taxation	3,502,071	11	5	Special Acts	4,634,705	11	5
Territorial	348,541	18	4	Parliament House	18,225	6	6
Law Courts	60,341	13	2	Premier and Treasurer	1,732,981	7	1
Departmental	1,700,903	11	3	Minister for Lands	66,562	6	7
Royal Mint	69,814	11	3	„ Agriculture	132,920	3	0
Commonwealth	1,377,432	0	0	„ Public Works, Water Supplies and			
Public Utilities and State Trading Concerns	6,894,724	14	6	Employment	227,175	19	9
				„ Labour and Industrial Develop-			
				ment	21,248	10	11
				„ Mines	128,015	14	8
				„ Public Health	242,310	10	7
				Chief Secretary	87,644	15	5
				Minister for Police	291,694	17	5
				„ Justice	98,966	8	0
				„ The North-West	97,059	3	1
				„ Forests	171,389	14	9
				„ Education	888,944	0	5
				„ Social Services	77,465	0	9
				Public Utilities	5,032,030	5	10
				Balance—Surplus	4,490	3	9
	13,953,829	19	11		13,953,829	19	11
To Balance after funding Accumulated Deficit	14,581	14	0	By Balance	19,071	17	9
„ Surplus for year ended 30th June, 1945	4,490	3	9				
	£19,071	17	9		£19,071	17	9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 30th July, 1945.

F. J. S. WISE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st April, 1945, and BALANCE as at 30th June, 1945

	Balance as at 31st March, 1945.	Debit.	Credit.	Balance as at 30th June, 1945.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,808 11 6	...	22 15 0	1,831 6 6
Railway Timber Mills Reserve Fund	13,295 18 11	918 1 10	...	12,377 17 1
Total, Reserve	15,104 10 5	918 1 10	22 15 0	14,209 3 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	185,071 3 3	234,465 5 9	49,394 2 6	...
Crown Law	1,533 1 6	14,793 14 8	17,012 19 6	3,752 6 4
Crown Law—Advance	1,619 11 9	5,684 5 2	4,064 13 5	...
Departmental Receipts in Suspense	14,475 9 3	98,346 0 6	117,024 18 10	33,154 7 7
Dishonoured Cheques	...	2,173 6 5	2,173 6 5	...
Expenditure in Suspense	*465 3 1	27,068 7 5	465 3 1	*27,068 7 5
Government Stores Adjustment	225 14 4	...	...	225 14 4
Interest on Stock, Treasury Bills, etc.	586,386 19 1	1,437,469 0 4	851,082 1 3	...
London Salaries	1,967 17 1	3,758 17 7	1,970 16 6	179 16 0
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	13,064 19 2	11,407 4 3	16,879 1 4	18,536 16 3
Plant Suspense	54,815 3 8	4,885 19 6	5,406 13 11	55,335 18 1
Plant Suspense Reserve	11,332 0 2	4,616 16 10	4,075 15 10	10,790 19 2
Public Works—Unclaimed Wages	2,420 13 11	2,855 8 10	2,951 11 7	2,516 16 8
Purchase of Heifers and Cows	3,547 2 6	2,635 11 5	...	911 11 1
Purchase of Stock Suspense	944 7 8	112 8 8	199 6 5	1,031 5 5
Railways—Expenditure Advance	154,553 14 7	1,549,558 9 10	1,395,004 15 3	...
Railways—Payments in Suspense	4,134 9 1	1,460 10 0	1,310 4 3	3,984 3 4
Railways—Private Works and Sales	5,120 5 3	5,154 6 3	5,406 3 11	5,372 2 11
Railway Stores—Adjustment	5,550 14 3	6,863 3 6	1,312 9 3	...
Railway Stores—Depreciation Suspense	751 0 0	1,000 0 0	249 0 0	...
South African Contingent's Relief Fund	18 8 8	13 0 0	18 0 0	23 8 8
Stud Stock	4,267 14 7	...	...	4,267 14 7
Water Supply—Unclaimed Wages and Sundry Creditors	134 16 0	47 18 11	19 19 6	106 16 7
Total, Suspense	1,052,473 11 5	3,414,369 15 10	2,476,021 2 9	114,124 18 4

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	360,703 2 3	77,476 10 8	140,148 17 5	423,375 9 0
Agricultural Land Purchase	53,076 3 8	774 7 4	7,601 18 11	59,903 15 3
Bunbury Harbour Board	9,257 7 0	11,991 18 2	5,738 3 10	3,003 12 8
Bunbury—Bulk Handling	6,322 8 1	8,852 17 8	3,430 15 2	900 5 7
Charles Hadley Travelling Library	27 7 7	24 15 1	...	2 12 6
Child Welfare	951 11 5	1,144 1 5	1,240 12 9	1,048 2 9
Commissioner—Natives' Medical Fund	1,579 18 2	1,789 3 4	342 5 0	132 19 10
Commonwealth and State—Local Public Works, 12/1936	18,619 0 0	11,934 0 0	9,975 0 0	16,660 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	52,478 11 3	3,234 4 2	...	49,244 7 1
Assistance to Metalliferous Mining	787 17 11	2 14 8	4 1 6	789 4 9
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	3,040 16 10	432 3 1	24 1 11	2,632 15 8
Drought Relief	175,530 7 10	71 17 6	1,238 11 4	176,697 1 8
Goldmining Encouragement	45,720 17 4	2 5 4	1,765 15 1	47,484 7 1
Maintenance of Mining	3,162 17 5	3,960 13 6	50,000 0 0	49,202 3 11
National Fitness	6,176 16 2	2,410 15 0	851 16 2	4,617 17 4
Rural Relief	21,435 2 9	833 7 5	...	20,601 15 4
Rural Relief No. 2	24,754 17 4	471 6 2	3,987 0 11	28,270 12 1
Wheat Growers	2,316 14 3	214 0 4	...	2,102 13 11
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	58 15 10	...	342 6 8
Dairy Cattle—Compensation	388 19 8	526 0 0	278 12 1	141 11 9
Dairy Produce Improvements	527 12 5	571 2 5	233 8 7	189 18 7
Deferred Maintenance of Public Buildings	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation	12,730 19 3	36,349 5 4	32,260 19 10	8,642 13 9
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	15,078 13 0	280,744 6 5	294,124 11 11	28,458 18 6
Fremantle Harbour Trust Replacement	127,740 8 5	...	1,651 13 10	129,392 2 3
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	4,251 13 1	1 0 0	6,224 15 6	10,475 8 7
Harbour and Light—Buoys, Lights, Chains, etc.	2,095 18 6	...	21 16 0	2,117 14 6
Hospital Building and Equipment	13,953 3 8	5,450 5 0	6,613 14 6	15,116 13 2
Hospital Fund Contributions	19,694 1 3	122,821 9 8	129,348 19 2	26,221 10 9
Hospital Fund Contributions Reserve	20,000 0 0	322 8 3	322 8 3	20,000 0 0
Carried forward	1,162,159 10 4	572,465 13 9	697,429 19 8	1,287,123 16 3

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1945.	Debit.	Credit.	Balance as at 30th June, 1945.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,162,159 10 4	572,465 13 9	697,429 19 8	1,287,123 16 3
Hospital Fund Grant for Erection of New Perth Hospital Building	7,641 16 2	8,207 11 0	1,320 16 7	755 1 9
Insurance—				
Assurance Fund	33,208 9 0	...	432 13 2	33,641 2 2
Government Fire and Marine Insurance ...	29,769 18 0	3,778 16 0	6,510 15 1	32,501 17 1
Government Fire and Marine Insurance Reserve	64,159 10 6	...	...	64,159 10 6
Government Workers' Compensation	54,695 2 6	24,974 11 10	37,447 8 9	67,167 19 5
Public Buildings	23,137 8 6	320 1 0	500 0 0	23,317 7 6
Railway Accident and Fire Insurance Fund ...	221,007 7 0	5,666 14 9	9,556 13 8	224,897 5 11
Sheriffs' Assurance Fund	6,057 0 1	...	58 12 11	6,115 13 0
State Insurance	26,759 16 6	84,149 3 9	69,286 18 4	11,897 11 1
State Insurance Reserve	759,900 0 0	...	...	759,900 0 0
Kalgoorlie Metallurgical Laboratory	84 11 2	18 5 7	7 0 0	73 5 7
"Koolama" Insurance Trust	145,880 15 11	145,880 15 11	...	...
"Koolama" Loan Commitments Trust	...	37,818 11 2	126,525 11 9	88,707 0 7
Mechanical Appliances	1,929 11 7	...	750 0 0	2,679 11 7
McNess Housing	12,240 8 9	302 16 6	1,225 16 4	13,163 8 7
McNess Housing Reserve	43,610 8 11	188 9 6	247 0 7	43,669 0 0
Metropolitan Markets	9,064 9 9	7,532 1 3	5,612 9 6	7,144 18 0
Metropolitan Milk Board	3,104 16 3	1,708 15 0	2,239 17 5	3,635 18 8
Metropolitan Milk Board—Reserve	37,102 6 0	...	...	37,102 6 0
Mines Department—Deposits	315 0 0	...	5 0 0	320 0 0
Mining Leases—Royalty	214 11 2	87 7 2	39 14 5	166 18 5
Native Affairs Administration	14,490 3 9	16,865 2 8	19,109 1 4	16,734 2 5
Perth Hospital	51,442 1 1	7,571 17 0	13,640 1 3	57,510 5 4
Pig Industry Compensation Fund	6,041 9 5	7,194 10 10	2,251 18 3	1,098 16 10
Potato Growers	3,690 5 5	285 12 1	606 2 11	4,010 16 3
Public Buildings—Suspense	484 8 11	749 9 7	2,502 10 6	2,237 9 10
Public Debt—Sinking Fund	70,159 6 4	893,756 16 9	950,690 10 7	127,093 0 2
Public Education Endowment	219 16 8	...	26 5 0	246 1 8
Public Trustee Deposits	10,000 0 0	...	...	10,000 0 0
Public Works—Works and Sales	11,888 14 10	19,143 18 6	11,501 8 11	4,246 5 3
Railways Belated Repairs, etc., Suspense Account	170,000 0 0	5,000 0 0	50,000 0 0	215,000 0 0
Railways Intersystem Revenue in Suspense ...	...	...	91,000 0 0	91,000 0 0
Replacement of Railway and Tramway Rolling Stock Suspense	141,077 7 11	3,013 0 3	...	138,064 7 8
Roads—				
Federal Aid Roads (New Agreement)	576,151 9 1	69,833 8 1	90,427 10 9	596,745 11 9
Federal Aid Roads (New Agreement and other Works)	60,725 6 2	13,573 9 2	25,457 9 8	72,609 6 8
Main Roads	118,355 2 2	15,842 3 5	21,231 10 1	123,744 8 10
Main Roads—Contributions	110,173 15 11	...	6,597 18 4	116,771 14 3
Metropolitan Traffic	7,987 9 6	13,838 3 10	36,464 6 2	30,613 11 10
Seasonal Drought Relief	40,000 0 0	21,515 2 4	40,000 0 0	58,484 17 8
Settlers' Sick and Clothing Fund	84 4 5	18 10 2	...	65 14 3
Shipbuilding Yards	20,000 0 0	...	...	20,000 0 0
State Alunite Industries Partnership	32 14 1	25,240 0 1	33,958 8 3	8,751 2 3
State Brickworks—Depreciation	11,536 11 4	...	48 6 10	11,584 18 2
State Gardens Board	4,519 9 8	2,712 15 8	2,982 0 6	4,788 14 6
Taxation Suspense—				
Financial Emergency	311 6 5	1,963 4 4	1,867 13 10	215 15 11
Gold Mining Profits Tax	10 0 0	30 1 0	32 7 1	12 6 1
Hospital Fund	128 12 11	926 13 0	959 7 5	161 7 4
Income Tax	1,292 11 1	8,776 10 1	8,536 11 5	1,052 12 5
Technical School Typewriters	1,115 7 2	21 5 6	220 11 3	1,314 12 11
The Charcoal-Iron and Steel Industry	15,856 1 5	16,101 17 5	5,102 9 7	4,856 13 7
The Fruit Fly Eradication	196 10 1	1,104 12 10	2,220 17 11	1,312 15 2
The Fruit Growing Industry	673 10 0	2 15 10	659 4 9	1,329 18 11
The Fruit Growing Industry Reserve	1,850 0 0	...	10 11 8	1,860 11 8
Tobacco Investigation	1,053 10 0	184 4 10	4 15 0	874 0 2
Tourist Bureau	4 16 0	41 1 0	41 2 0	4 17 0
Tramways—Suspense	20,023 9 2	15,185 19 9	...	4,837 9 5
Transport Co-ordination Fund	18,606 0 2	25,874 17 5	19,136 17 10	11,868 0 7
Vegetable Production Publicity	179 7 8	206 5 0	114 6 3	87 8 11
Vermin Act—				
Gascoyne Vermin District	435 11 9	435 0 0	435 0 0	435 11 9
Vermin Act	10,760 13 5	8,191 12 11	7,829 0 6	10,398 1 0
West Australian Meatworks	1,105 7 6	20 0 0	...	1,085 7 6
Wire Netting—				
Advance Repayments, No. 1	1,037 5 6	...	274 13 0	1,311 18 6
Advance Repayments, No. 2	...	8,987 13 7	8,987 13 7	...
Commonwealth—Wire Netting	6,100 19 11	...	...	6,100 19 11
Workers' Homes Board—				
Workers' Homes Receipts in Suspense ...	10,014 5 1	45,466 4 9	39,209 12 3	3,757 12 7
War Housing	14,646 10 3	47,060 10 7	45,780 3 0	13,366 2 8
Workers' Homes Fund	160,104 1 9	36,197 5 5	47,503 5 2	171,410 1 6
Zoological Gardens	2,991 19 3	2,566 13 11	3,017 9 5	3,442 14 9
Total, Governmental Trust	4,339,600 11 3	2,228,598 3 9	2,549,635 10 5	4,660,637 17 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1945.		Debit.		Credit.		Balance as at 31st June, 1945.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	524	1 11	221	5 6	...	...	302	16 5
Clerk of Courts	11,940	5 2	52,218	1 9	51,200	10 10	10,922	14 3
Charitable Institutions	4,578	11 4	1,712	13 5	2,049	4 3	4,915	2 2
Child Endowment—Native Affairs	3,957	2 7	1,260	14 10	1,730	4 8	4,426	12 5
Civil Defence Perth—A.R.P. Administration	101	15 3	...	...	...	...	101	15 3
Commissioner of Native Affairs	1,015	15 6	1,667	14 1	1,686	16 6	1,034	17 11
Coal Mine Workers' Pensions	698	2 2	7,446	14 7	7,078	13 5	330	1 0
Coal Mine Workers' Pensions Reserve	11,000	0 0	...	...	4,500	0 0	15,500	0 0
Commonwealth Advances—								
Blue Spec Gold Mines Ltd.	7,603	13 3	18,152	13 6	14,026	13 10	3,477	13 7
Civil Defence	912	17 6	61	8 10	...	...	851	8 8
Minerals Production	3,241	1 0	1,437	8 8	1,025	3 5	2,828	15 9
Minerals Production Advance—Wodgina	*230	17 6	1,734	4 1	1,876	15 8	*88	5 11
Yinnietharra... ..	238	0 2	21	13 9	82	9 3	298	15 8
Commonwealth Defence Training—R.A.A.F.	6,558	6 1	2,332	13 2	2,900	13 10	7,126	6 9
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	4	9 11	4	9 11	...	...	...	...
Commonwealth Machinery Pool	301	17 7	2,135	7 0	4,661	19 0	2,828	9 7
Commonwealth—Reconstruction Training	3,837	17 3	3,702	6 4	3,429	18 4	3,565	9 3
Commonwealth Training Factory Board—Training	378	16 10	657	9 9	722	0 2	443	7 3
Country Hospitals Extensions	38,158	6 8	...	...	7,443	6 0	45,601	12 8
Deposits—								
Contractors' Deposits	38,052	18 6	3,189	7 5	6,211	14 11	41,075	6 0
Deposits on Land Application	5,475	5 0	2,647	6 8	1,816	4 6	4,644	2 10
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	76,942	12 3	1,929	8 6	2,081	13 0	77,094	16 9
Students' Deposits:								
Denmark School of Agriculture	192	0 0	39	0 0	3	0 0	156	0 0
Muresk College	140	3 2	...	...	...	...	140	3 2
Narrogin School of Agriculture	309	0 0	33	0 0	6	0 0	282	0 0
School of Mines, Kalgoorlie	15	0 0	10	0 0	11	0 0	16	0 0
W.A. Timber Export Association	669	9 7	150	0 0	12	17 7	532	7 2
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Workers' Homes Board Contractors' Retention Moneys	5,000	0 0	2,528	19 6	2,549	15 6	5,020	16 0
Derby Leprosarium Child Endowment Trust Fund	202	2 1	0	16 6	80	8 7	281	14 2
Farmers Reserve Fund	1,645	9 8	63	6 10	137	18 9	1,720	1 7
Federal Income Tax—Departmental Collections	89,157	0 0	356,836	0 4	274,721	17 1	7,042	16 9
Geraldton Hospital—McKellar Estate	955	0 10	...	...	14	19 0	969	19 10
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	88	15 4	32	6 10	43	7 3	99	15 9
Home for Aged People	53,075	0 0	...	...	12,558	17 7	65,633	17 7
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,296	7 8	2	11 0	91	14 10	5,385	11 6
Kalgoorlie Hospital—John Stevenson Bequest	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	190,960	0 0	...	...	...	...	190,960	0 0
Life Assurance Companies Act	126,609	0 3	10,700	0 0	...	...	115,909	0 3
Life Assurance Fund	950	12 6	...	...	35	16 9	986	9 3
Police Benefit Fund Distribution	5,883	14 7	5,600	12 4	5,690	11 3	5,973	13 6
Railway Employees' Death Benefit Fund	203,459	1 3	4,636	16 11	11,950	19 9	210,773	4 1
Railway Servants' Benefit Fund	2,007	13 11	16	0 0	119	10 2	2,111	4 1
W.A.G.R. Provident Fund	152	2 1	2,906	7 2	2,881	4 3	126	19 2
Water Supply Provident Fund	477	1 0	167	17 6	164	7 2	473	10 8
Workers' Compensation Act, 1924	90,150	0 0	...	...	5,000	0 0	95,150	0 0
Interstate Destitute Persons	88	10 4	1,641	12 1	1,711	17 5	158	15 8
Local Authorities—								
Municipal Loan Sinking Fund	282,844	17 11	7,003	14 10	3,301	6 9	279,142	9 10
Road Board Current	26,117	11 11	35,075	11 11	32,340	5 2	23,382	5 2
Road Board Sinking Fund	146,392	14 2	4,066	3 5	6,158	8 7	148,484	19 4
Water Board Sinking Fund	5,922	0 4	2,037	8 8	124	16 10	4,009	8 6
Members of Parliament Fund	...	...	...	...	5,988	15 4	5,988	15 4
Mental Hospital Patients' Comforts and Private Cash	1,674	9 9	1,072	10 0	775	10 8	1,377	10 5
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Mortgage Moneys under Transfer of Land Act	134	10 11	135	8 0	0	17 1	...	...
Official Receiver in Bankruptcy	573	1 7	110	6 0	13	16 0	476	11 7
Old Men's Home Entertainment Fund	70	13 0	...	...	0	19 6	71	12 6
Pay Roll Tax	...	...	46,539	10 3	47,526	3 4	986	13 1
Prisoners' Private Cash	714	1 11	654	10 3	468	4 0	527	15 8
Public Trustee—Common Fund	6,475	11 0	82,282	3 11	85,949	0 1	10,142	7 2
Purchase of Tailings	3,983	4 1	4,627	0 1	3,877	7 8	3,233	11 8
Scholarships—								
Thomas Coombe	254	2 1	40	0 0	...	...	214	2 1
James and Rose Coombe Scholarship	323	14 2	326	8 3	550	0 0	547	5 11
Shell	351	18 6	...	...	...	...	351	18 6
Carried forward	1,472,367	6 7	671,869	4 4	619,385	15 6	1,419,883	17 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1945.	Debit.	Credit.	Balance as at 31st June, 1945.
STATEMENT No. 4—continued. PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,472,367 6 7	671,869 4 4	619,385 15 6	1,419,883 17 9
Sheep Fertility Investigations	1,383 5 10	317 17 8	31 18 3	1,097 6 5
Sheriff	24 8 11	198 6 10	188 8 7	14 10 8
Shipping Master	40 7 9	...	...	40 7 9
Sundry Creditors	8,770 13 10	7,139 13 1	19,696 2 8	21,327 3 5
Superannuation Fund	6,394 8 0	104,830 17 3	105,284 7 5	6,847 18 2
Superannuation Board Reserve	1,146,603 13 7	7,900 13 4	59,977 16 2	1,198,680 16 5
Three Springs Hospital Trust Account	100 0 0	...	0 16 8	100 16 8
Trustees—				
Perpetual Trustees, Executor & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	189 2 5	...	...	189 2 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	3,947 14 11	847 4 9	...	3,100 10 2
War Service Homes	2,693 6 11	6,550 17 7	11,000 0 0	7,142 9 4
Wooroloo Colony Scheme	4,878 9 10	148 15 6	4 4 0	4,733 18 4
Wooroloo Sanatorium—Gooch Bequest	255 15 1	...	485 9 3	741 4 4
Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	92 8 9	...	1 16 9	94 5 6
Total, Private Trust	2,657,788 13 0	799,803 10 4	816,056 15 3	2,674,041 17 11

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance to Pearlers (1939 Season)	2,390 7 11	...	65 15 6	2,324 12 5
Advance to Evacuees—Darwin	19 4 0	22 8 0	19 4 0	22 8 0
Advance to Evacuees (Overseas)	28 1 1	62 13 6	32 7 1	58 7 6
Agricultural Machinery Control	298 5 1	272 14 0	298 5 1	272 14 0
Albany Freezing Works	900 0 0	2,000 0 0	...	2,900 0 0
Butter Advance	...	64,239 18 5	64,219 19 6	19 18 11
Cablegrams in Suspense,	2 15 1	57 8 8	62 11 7	72 7 10
Commonwealth and State A.R.P. Expenditure ...	...	15,771 0 7	15,771 0 7	...
Commonwealth Defence Works	29,451 17 6	120,279 19 2	109,642 3 10	40,089 12 10
Crown Law—Payments in Suspense	278 1 2	529 13 2	544 17 5	262 16 11
Dairy Cattle Compensation Fund	76 16 0	...	76 16 0	...
Deferred Wharfage and Handling Charges, etc. ...	29 5 6	...	7 13 1	21 12 5
District War Agricultural Committees	1,669 8 5	2,016 18 10	2,400 15 4	1,285 11 11
Emergency Perishable Stores for North-West ...	338 10 2	563 3 7	71 17 5	829 16 4
Emergency Reserve Stock Expenses	25 7 4	694 7 8	712 4 6	7 10 6
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- affected Settlers	4,705 6 10	3,038 16 9	814 5 8	6,929 17 11
Installation and Operating of Egg Drying Plant ...	1,506 3 5	1,554 10 3	2,591 8 4	469 5 4
Kalgoorlie Mechanics' Institute	700 0 0	...	100 0 0	600 0 0
Land Settlement (Reconditioning Farms)	...	35 3 6	...	35 3 6
Liquid Fuel Control Board	1,684 5 11	7,085 8 0	7,212 10 1	1,557 3 10
London Payments in Suspense—1943-44	2 2 3	1 2 1	1 1 1	2 3 3
London Payments in Suspense—1944-45	201 14 10	30,554 17 8	13,302 13 2	17,453 19 4
Minister for Works—Cash Order, Suspense A/c. ...	15,174 3 8	116,830 10 4	129,811 8 7	2,193 5 5
Norseman Gold Mines—Pyrite Advance—N.L. ...	8,143 12 5	27,632 18 4	26,758 6 8	9,018 4 1
Overseas Children	39 19 6	199 5 4	173 11 0	65 13 10
Postage Stamps	782 16 3	4,697 0 4	4,536 11 6	943 5 1
Railway Deferred Freight	173 8 6	...	19 16 2	153 12 4
Railways—Departmental Works and Sales ...	29,313 2 3	100,436 2 6	124,330 14 5	5,418 10 4
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	35,123 16 7	1,098 13 3	...	36,222 9 10
South-West Woollen Mills	100 3 6	...	...	100 3 6
South-West Woollen Mills (Cotton Yarn Account) ...	214 2 3	847 8 5	660 0 0	401 10 8
South West Woollen Mills (Woollen Yarn)	200 0 0	...	...	200 0 0
Sundry Debtors—1943-44	421 10 4	6 8 4	289 5 7	138 13 1
Sundry Debtors, 1944-45	16,852 15 10	13,946 19 3	16,049 9 5	14,750 5 8
Technical Correspondence Courses	17 14 0	1,157 7 8	919 9 0	255 12 8
Treasury Paymaster	8,322 15 10	31,745 18 4	33,375 6 1	6,693 8 1
Urgent War-time Public Works	4,499 9 5	4,585 11 11	7,971 2 7	1,113 18 9
West Australian Industrial Trading Syndicate ...	...	2,510 0 0	...	2,510 0 0
Wheat Stabilisation Advance	299 0 1	878 6 11	711 5 0	466 2 0
Wooden Ships Construction	34,476 2 1	64,067 15 8	79,842 19 7	18,700 18 2
Total, Advance to Treasurer	381,287 5 0	619,420 10 5	825,701 14 10	175,006 0 7

STATEMENT No. 6.
TRADING CONCERNS.†

State Brickworks	2,257 3 9	9,143 5 9	10,836 18 0	3,950 16 0
State Hotels	7,963 0 6	21,058 17 4	17,464 8 3	4,368 11 5
State Implement Works	18,121 3 0	117,908 3 3	115,194 12 1	15,407 11 10
State Quarries	1,467 11 11	972 1 11	17 9 6	512 19 6
State Saw Mills	56,454 16 1	145,493 2 2	156,140 7 2	67,102 1 1
State Shipping Service	*2,264 2 7	93,982 18 8	72,717 14 1	*23,529 7 2
West Australian Meat Export Works	116 5 9	70,882 6 4	104,153 4 3	33,387 3 8
Total, Trading Concerns	84,115 18 5	459,440 15 5	476,524 13 4	101,199 16 4

* Debit † Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1945.	Debit.	Credit.	Balance as at 30th June, 1945.
--	------------------------------------	--------	---------	-----------------------------------

STATEMENT No. 7.
GOVERNMENTAL TRUST FUND INVESTMENTS.*

Agricultural Land Purchase	3,577 1 4	44 3 9	...	3,621 5 1
Depreciation Fund	11,536 11 4	48 6 10	...	11,584 18 2
Fremantle Harbour Trust Replacement	127,740 8 5	2,157 14 9	506 0 11	129,392 2 3
Hospital Fund Contributions	20,000 0 0	322 8 3	322 8 3	20,000 0 0
Insurance—				
Assurance Fund	33,184 4 5	417 15 10	...	33,602 0 3
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	6,057 0 1	58 12 11	...	6,115 13 0
State Insurance Fund	759,900 0 0	...	...	759,900 0 0
Metropolitan Milk Board	37,102 6 0	...	...	37,102 6 0
McNess Housing	43,610 8 11	247 0 7	188 9 6	43,669 0 0
National Debt Commission	70,159 6 4	950,690 10 7	893,756 16 9	127,093 0 2
Perth Hospital	51,442 1 1	6,068 4 3	...	57,510 5 4
Public Trustee Deposit	10,000 0 0	...	...	10,000 0 0
The Fruit Growing Industry	1,850 0 0	10 11 8	...	1,860 11 8
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,964,638 18 5	960,065 9 5	894,773 15 5	2,029,930 12 5

STATEMENT No. 8.
PRIVATE TRUST FUND INVESTMENTS.*

Coal Mine Workers' Pensions	11,000 0 0	4,500 0 0	...	15,500 0 0
Country Hospitals Extensions	38,158 6 8	43,443 6 0	36,000 0 0	45,601 12 8
Deposits—				
Contractors'	29,126 12 3	2,811 19 0	1,618 11 9	30,319 19 6
Railway Traffic Deposits	76,716 11 1	6,647 3 0	6,300 0 0	77,063 14 1
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	3 1 7	3 1 7	3,684 7 8
Home for Aged People	53,075 0 0	64,558 17 7	52,000 0 0	65,633 17 7
Insurance—				
Insurance Companies Act, 1918	190,960 0 0	...	...	190,960 0 0
Life Assurance Companies Securities	126,609 0 0	...	10,700 0 0	115,909 0 0
Life Assurance Fund	948 11 0	37 14 5	...	986 5 5
Police Benefit Fund	5,236 0 1	90 11 3	...	5,326 11 4
Railway Employees' Death Benefit Fund	201,630 17 10	6,536 0 3	...	208,166 18 1
Railway Servants' Benefit Fund	1,970 15 1	89 13 7	...	2,060 8 8
W.A.G.R. Provident Fund	57 14 1	2 17 9	...	60 11 10
Water Supply Provident Fund	200 0 0	3 16 8	3 16 8	200 0 0
Workers' Compensation Act, 1924	90,150 0 0	5,000 0 0	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,296 7 8	91 14 10	2 11 0	5,385 11 6
Local Authorities—				
Municipal Loan Sinking Fund	277,921 18 8	2,650 1 7	2,219 10 5	278,352 9 10
Road Board Sinking Fund	144,325 7 3	5,002 18 3	843 6 2	148,484 19 4
Water Board Sinking Fund	5,922 0 4	114 11 6	2,027 3 4	4,009 8 6
Members of Parliament Fund	...	5,988 15 4	...	5,988 15 4
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Mortgage Moneys under Transfer of Land Act	134 10 11	0 13 9	135 4 8	...
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	1,146,603 13 7	59,977 16 2	7,900 13 4	1,198,680 16 5
Three Springs Hospital Trust	100 0 0	0 16 8	...	100 16 8
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	669 9 7	12 17 7	150 0 0	532 7 2
Wooroloo Sanatorium—McNess Donation	92 8 9	1 16 9	...	94 5 6
Workers' Homes Board Contractors Retention Moneys	5,000 0 0	2,545 17 11	2,525 1 11	5,020 16 0
Total, Private Trust Fund Investments	2,426,579 12 6	210,113 1 5	122,429 0 10	2,514,263 13 1

* Debit.

TRUST FUNDS INVESTED.

	£	s.	d.	£	s.	d.
Governmental	2,029,930	12	5			
Private	2,514,263	13	1			
				4,544,194	5	6
Security for Trust Fund Investments—						
Stock Inscribed at State Treasury				1,596,395	7	9
Stock Inscribed at Commonwealth Bank				1,507,800	0	0
Stock—Other				201,030	12	6
Savings Bank Current Account				176,115	6	5
Bank Fixed Deposits				525,000	0	0
Debentures				289,641	3	11
Titles, etc.				115,129	19	5
Deposit—Public Trustee				5,988	15	4
Trustees' Sinking Fund				127,093	0	2
				£4,544,194	5	6

The Agricultural Lands Purchase Act, 1909, and Amendments.

[Amount Authorised £1,500,000.]

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

30th June, 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	112,578 11 9	3,417 0 4	165,944 14 4	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,025 10 10	...
Baacton	32,875 7 6	22,383 19 7	...	55,259 7 1	32,875 7 6	30,649 11 3	...	63,524 18 9	8,265 11 8	...	...
Bowes	54,351 17 0	96,543 4 8	17,587 12 11	168,482 14 7	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,111 17 6	...	...
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	44,530 0 5	...	74,692 0 5	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	1,256 3 10	...	...
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	7,918 17 7	...	24,088 17 7	16,170 0 0	11,483 9 5	...	27,653 9 5	3,564 11 10	...	...
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	11,824 17 7	223 13 9	28,634 11 4	16,586 0 0	12,830 15 3	...	29,416 15 3	782 3 11	...	...
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	41,107 5 11	12,018 5 10	75,125 11 9	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,810 9 4	...
Pickering	4,294 11 7	2,077 19 10	106 7 3	6,478 18 8	4,294 11 7	3,506 10 0	...	7,801 1 7	1,322 2 11	...	...
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	5,676 17 10	1,017 8 11	10,044 6 9	3,350 0 0	2,823 2 8	...	6,173 2 8	...	249 19 0	3,621 5 1
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	14,864 16 8	...	57,124 16 8	42,260 0 0	29,621 3 10	...	71,881 3 10	14,756 7 2	...	...
Yandanooka	140,000 0 0	303,496 16 11	16,161 15 9	459,658 12 8	140,000 0 0	165,768 2 4	140,000 0 0	445,768 2 4	...	13,890 10 4	...
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	1075101 6 11	63,261 6 1	1615869 3 7	477,506 10 7	723,944 6 3	354,514 11 6	1555965 8 4	38,417 12 1	94,700 2 3	3,621 5 1
									...	£98,321 7 4	
									Credit Balance	£59,903 15 3	

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th July, 1945.

F. J. S. WISE,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1945.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 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.			
To Balance brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	<i>Administration.</i>	£ s. d.	£ s. d.
Loan Suspense, 1943-1944	...	...	...	1,455,929 12 8	Departmental	...	28,249 2 10
				4,039 3 3			
				1,459,968 15 11			
To Proceeds of Loans, etc.—					<i>Railways, etc.</i>		
Commonwealth Government Inscribed Stock.					Additions and Improvements to Opened		
<i>Raised by the State :</i>					Railways	68,745 8 7	
Counter Sales	163,320 0 0	...	...	163,320 0 0	Electric Power Stations	14,962 8 11	
					Rolling Stock	1,360 19 4	
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	390,000 0 0	...	...	...	Perth Electric Tramways	5,884 12 4	90,953 9 2
<i>Conversion Expenses paid from this Loan :</i>					<i>Harbour and River Improvements.</i>		
3% 15th October, 1944, £5,000	}	2,936 5 1	...	387,063 14 11	Additions and Improvements to Jetties, etc., in North-West	1,834 8 9	
4% 15th October, 1944, £1,575,284					Fremantle Harbour Works	23,395 8 11	
					Improvements to Harbours and Rivers	68 6 11	
					Geraldton Harbour Works	6,823 0 4	32,121 4 11
					<i>Water Supply and Sewerage.</i>		
					Water Supply for Towns generally ...	9,481 2 9	
					Sewerage for Perth and Fremantle ...	8,224 1 4	
					Metropolitan Water Supply	19,206 1 4	
					Goldfields Water Supply	36,125 2 6	
					Water Supply, Agricultural Districts, etc.	17,046 2 5	
					Water Supply, Stock Routes	956 0 0	91,038 10 4
					<i>Development of Goldfields and Mineral Resources.</i>		
					Development of Mining	8,780 9 6	
					Erection of State Batteries and Provision of Treatment Plants	966 6 9	
					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	30,000 0 0	98,612 1 10
LOAN REPAYMENTS	...	...	...	207,075 4 5			

					<i>Development of Agriculture, etc.</i>				
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	2,581	8	3	
					Development of Agriculture (Lands) ...	4,404	2	5	
					Development of Agriculture (Agriculture)	302	4	1	
					Development of Agriculture (North-West)	6,774	6	1	
					Assistance to Settlers, Industries, etc. ...	2,000	0	0	
					Land Settlements for Soldiers ...	1,206	18	4	
									17,268 19 2
					<i>Public Buildings, etc.</i>				
					Public Buildings	74,244	11	2	
					Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	40,000	0	0	
									114,244 11 2
					<i>Sundries</i>				
					West Australian Meat Export Works ...	70,936	0	0	
					Bulk Handling of Wheat—Bunbury ...	1,682	0	0	
					Bulk Handling of Wheat—Fremantle ...	26,083	19	0	
					State Implement and Engineering Works	4,039	3	3	
					Workers' Homes Board (War Housing)	120,000	0	0	
									222,741 2 3
					Expenditure, 1st July, 1944, to 30th June, 1945	...			695,229 1 8
					<i>Loan Suspense.</i>				
					State (W.A.) Alunite Industry (Potash Production)	40,000	0	0	
					State (W.A.) Alunite Industry (Alumina Pilot Plant)	7,610	2	3	
					West Australian Meat Export Works ...	9,064	0	0	
									56,674 2 3
					Amount applied towards redemption of Treasury Bills	...			58,443 12 7
					Adjustment of short term advances to Consolidated Revenue Fund	...			14,581 14 0
Net Receipts, 1st July, 1944, to 30th June, 1945	...	...	...	...	757,458 19 4				1,392,499 4 9
					£2,217,427 15 3				£2,217,427 15 3

A. J. REID,
Under Treasurer,
The Treasury, Perth, 30th July, 1945.

F. J. S. WISE
Treasurer.