



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : THURSDAY, NOVEMBER 22.

[1945.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1945.	30th Sept., 1944.
GOVERNMENTAL.		
Taxation.		
Land Tax	£ 6,097 s. 5 d. 11	£ 6,881 s. 19 d. 10
Income Tax—Commonwealth Reimbursement ...	490,000 0 0	490,000 0 0
Totalisator Tax	24,754 3 0	24,054 19 7
Stamp Duty	70,143 3 2	64,985 13 11
Probate Duty	70,960 18 2	89,303 3 6
Entertainment Tax—		
Commonwealth Reimbursement	24,546 10 0	24,546 10 0
State	9 10 4	...
Licenses	26,296 5 6	26,459 7 5
Total, Taxation	712,807 16 1	726,231 14 3
Territorial.		
Land Revenue	63,728 12 7	54,685 10 10
Mining Revenue	3,767 10 6	4,182 10 11
Timber	31,955 6 0	36,699 3 6
Total, Territorial	99,451 9 1	95,567 5 3
Law Courts	14,342 4 4	13,647 11 7
Departmental Reimbursements, Fees, and other Ser- vices	284,822 13 6	272,968 0 9
Royal Mint	13,002 15 2	17,893 14 0
	312,167 13 0	304,509 6 4
COMMONWEALTH.		
States Grants Act	226,000 0 0	212,500 0 0
Interest Contributions	118,359 0 0	118,359 0 0
Total, Commonwealth	344,359 0 0	330,859 0 0
Grand Total, Governmental	1,468,785 18 2	1,457,167 5 10
PUBLIC UTILITIES.		
Fremantle Harbour Trust	51,093 1 9	55,960 19 9
Bunbury Harbour Board	...	...
Goldfields Water Supply	60,389 1 9	63,776 14 4
Kalgoorlie Abattoirs	1,145 2 3	1,289 4 4
Metropolitan Abattoirs and Saleyards	17,189 8 5	18,622 17 8
Metropolitan Water Supply, Sewerage, and Drainage	198,862 18 11	206,921 13 1
Other Hydraulic Undertakings	18,019 1 3	17,293 14 7
Railways	989,623 18 1	1,104,822 4 2
Tramways	116,541 18 9	122,966 4 4
State Ferries	2,324 9 6	2,850 1 7
Electricity Supply	157,249 8 3	153,056 17 1
State Batteries	5,087 10 2	5,125 14 6
Cave Houses, etc.	2,373 3 0	2,722 4 5
Total, Public Utilities	1,619,899 2 1	1,755,408 9 10
State Trading Concerns—		
Balance transferred from State Trading Concerns	2,575 0 0	5,000 0 0
Recoup of Departmental Charges, Interest, etc. ...	1,791 10 4	365 17 9
Total, State Trading Concerns	4,366 10 4	5,365 17 9
Total, Public Utilities and State Trading Concerns	1,624,265 12 5	1,760,774 7 7
Grand Total	3,093,051 10 7	3,217,941 13 5

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

F. J. S. WISE,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :			
	30th Sept., 1945.		30th Sept., 1944.	
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts	4,207	2 5	4,212	10 0
Loan Acts—Interest and Sinking Fund ...	1,024,025	0 0	1,029,649	16 9
Auditor General	205	1 2	250	0 0
Commissioner of Railways	500	0 0	500	0 0
Commonwealth Pensions	...	...	...	...
Court of Arbitration	918	4 3	925	0 0
Dairy Cattle Compensation Act	176	7 11	175	10 1
Fire Brigades Act—Contribution	4,366	1 7	4,371	0 9
Forests Act—Conservator of Forests	...	...	...	...
Forests Act—Transfer from Revenue	7,272	10 3	4,167	6 6
Judges' Pensions	344	0 4	250	0 4
Mine Workers' Relief Fund	1,726	2 9	1,590	0 7
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	13,863	16 6	11,956	14 5
Pensions and Retiring Allowances	34,945	3 9	34,610	14 4
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	...	...
Pig Industry Compensation Act	...	...	...	...
Police Benefit Abolition Act	...	...	...	...
Profiteering Prevention Act	14	13 3	18	18 7
Public Service Commissioner	312	10 0	335	9 6
Royal Mint	9,000	0 0	11,000	0 0
Stipendiary Magistrates	983	4 2	971	3 3
Superannuation and Family Benefits Act ...	43,041	6 3	35,778	2 2
The Agent General Act	375	0 0	375	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	...	...	...	...
University Building Act (No. 4 of 1938), Agricultural Buildings	...	...	...	...
University of Western Australia	8,625	0 0	8,675	0 0
Total	1,164,901	4 7	1,159,812	7 3
<i>Legislative Council</i>	617	6 4	604	5 6
<i>Legislative Assembly</i>	961	3 0	920	7 8
<i>Joint House Committee...</i>	1,496	14 11	1,531	5 9
<i>Joint Printing Committee</i>	1,697	12 0	1,641	5 2
<i>Joint Library Committee</i>	100	2 6	81	8 4
<i>Premier and Treasurer—</i>				
Premier's Office	2,441	7 1	3,761	10 3
Treasury	7,963	8 5	8,397	15 4
Governor's Establishment	733	18 7	625	10 6
London Agency	2,016	7 3	2,243	18 6
Public Service Commissioner	469	19 0	441	12 11
Government Motor Car Service	255	6 11	124	18 0
Audit	4,161	2 1	5,023	15 5
Compassionate Allowances	894	8 9	1,083	10 9
Government Stores	5,932	15 9	5,465	0 4
Taxation	...	...	...	...
Superannuation Board	804	5 10	782	12 9
Printing	22,611	6 1	17,954	10 6
Tourist and Publicity Bureau	161	9 10	220	0 8
Literary and Scientific Grants	3,237	10 0	2,850	0 0
Miscellaneous Services	297,401	5 10	307,512	16 10
Total	349,084	11 5	356,487	12 9
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	75,392	2 11	59,300	0 9
Town Planning	511	11 8	473	17 6
Unemployment Relief and State Labour Bureau ...	718	16 1	654	1 7
Department of Industrial Development	1,687	7 1	1,363	17 9
Total	78,309	17 9	61,791	17 7

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1945.	30th Sept., 1944.
<i>Minister for Lands—</i>	£ s. d.	£ s. d.
Lands and Surveys	19,627 2 7	16,565 9 2
Farmers' Debts Adjustment	400 19 11	428 12 4
Total	20,028 2 6	16,994 1 6
<i>Minister for Labour—</i>		
Labour	417 16 9	477 7 0
Factories	2,325 8 7	2,112 18 9
Arbitration Court	1,608 10 3	1,509 4 11
Total	4,351 15 7	4,099 10 8
<i>Chief Secretary—</i>		
Chief Secretary	6,556 6 4	6,332 18 5
Registry and Friendly Societies	4,912 12 1	4,442 19 7
Prisons	12,909 0 8	13,179 11 10
Observatory	410 18 4	396 9 7
Total	24,788 17 5	24,351 19 5
<i>Minister for Police—</i>		
Police	78,919 8 5	76,451 18 0
<i>Minister for Justice—</i>		
Crown Law, etc.	27,777 9 10	25,264 1 6
Licensing	697 5 3	709 6 3
Total	28,474 15 1	25,973 7 9
<i>Minister for Public Health—</i>		
Medical	12,805 19 2	12,170 11 0
Public Health	17,103 1 1	17,988 16 1
Mental Hospitals	37,440 2 11	35,980 15 0
Total	67,349 3 2	66,140 2 1
<i>Minister for the North-West—</i>		
Native Affairs	3,000 0 0	2,500 0 0
Harbours and Lights and Jetties	9,596 3 7	10,669 12 2
Fisheries	2,384 3 0	2,241 14 3
North-West Generally	...	75 13 0
Total	14,980 6 7	15,486 19 5
<i>Minister for Forests—</i>		
Forests	42,652 8 11	49,304 18 2
<i>Minister for Education—</i>		
Education	229,573 18 6	208,295 2 8
<i>Minister for Agriculture—</i>		
Agriculture	37,982 5 11	29,227 9 0
College of Agriculture	4,286 15 10	1,175 15 4
Total	42,269 1 9	30,403 4 4
<i>Minister for Social Services—</i>		
Child Welfare and Outdoor Relief	19,015 18 7	18,531 3 8
<i>Minister for Mines—</i>		
Mines	35,812 13 6	31,370 17 2
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings	32,849 17 7	34,528 6 10
State Abattoirs and Saleyards	13,820 6 2	16,030 17 9
Metropolitan Water Supply, Sewerage, and		
Drainage	29,703 0 2	28,460 15 4
Other Hydraulic Undertakings	19,663 7 1	16,904 14 0
Railways	920,126 8 5	882,401 13 11
Tramways	105,182 0 8	94,561 19 3
Ferries	2,563 2 6	2,336 2 7
Electricity Supply	137,926 1 1	124,143 12 1
State Batteries	9,536 10 0	8,425 13 6
Caves House, etc.	2,510 1 7	2,289 7 5
Total	1,273,880 15 3	1,210,083 2 8
GRAND TOTAL	3,479,265 17 9	3,360,356 17 6

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

F. J. S. WISE,
Treasurer.

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

NOVEMBER 22, 1945.]

GOVERNMENT GAZETTE, W.A.

F. J. S. WISE,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1945.

LIABILITIES.										ASSETS.									

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

	Balance as at 30th June, 1945.	Debit.	Credit.	Balance as at 30th September, 1945.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,831 6 6	...	30 0 0	1,861 6 6
Railway Timber Mills Reserve Fund	12,377 17 1	...	...	12,377 17 1
Total, Reserve	14,209 3 7	...	30 0 0	14,239 3 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	...	42,715 14 2	58,805 15 2	16,090 1 0
Crown Law	3,752 6 4	16,268 14 7	14,910 14 8	2,394 6 5
Crown Law—Advance	...	3,984 15 1	5,947 0 5	1,962 5 4
Departmental Receipts in Suspense	33,154 7 7	173,926 17 9	152,305 2 0	11,532 11 10
Dishonoured Cheques	...	3,272 8 6	3,272 8 6	...
Expenditure in Suspense	*27,068 7 5	...	27,068 7 5	...
Government Stores Adjustment	225 14 4	...	...	225 14 4
Interest on Stock, Treasury Bills, etc.	...	291,672 15 9	838,025 0 0	546,352 4 3
London Salaries	179 16 0	...	1,552 0 0	1,731 16 0
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	18,536 16 3	11,571 8 2	11,239 7 9	18,204 15 10
Plant Suspense	55,335 18 1	4,289 3 0	3,651 8 9	54,698 3 10
Plant Suspense Reserve	10,790 19 2	2,222 9 2	3,241 5 5	11,809 15 5
Public Works—Unclaimed Wages	2,516 16 8	2,721 2 11	2,703 3 0	2,498 16 9
Purchase of Heifers and Cows	911 11 1	1,094 9 7	5,003 13 0	4,820 14 6
Purchase of Stock Suspense	1,031 5 5	207 6 3	122 4 1	946 3 3
Railways—Expenditure Advance	...	1,362,141 12 5	1,507,611 17 1	145,470 4 8
Railways—Payments in Suspense	3,984 3 4	855 15 0	2,155 13 4	5,284 1 8
Railways—Private Works and Sales	5,372 2 11	5,811 3 3	6,653 4 0	6,214 3 8
Railway Stores—Adjustment	...	...	1,368 7 6	1,368 7 6
Railway Stores—Depreciation Suspense	...	...	250 0 0	250 0 0
South African Contingent's Relief Fund	23 8 8	12 0 0	20 0 0	31 8 8
Stud Stock	4,267 14 7	...	...	4,267 14 7
Water Supply—Unclaimed Wages and Sundry Creditors	106 16 7	20 3 2	21 7 3	108 0 8
Total, Suspense	114,124 18 4	1,922,787 18 9	2,645,927 19 4	837,264 18 11

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Bank	423,375 9 0	97,644 8 0	69,515 18 2	395,246 19 6
Agricultural Land Purchase	59,903 15 3	1,716 8 10	2,485 17 10	60,673 4 3
Bunbury Harbour Board	3,003 12 8	5,111 8 8	5,351 11 4	3,243 15 4
Bunbury—Bulk Handling	900 5 7	1,661 13 7	2,063 15 1	1,302 7 1
Charles Hadley Travelling Library	2 12 6	1 8 7	259 3 9	260 7 8
Child Welfare	1,048 2 9	1,019 18 1	1,040 16 9	1,069 1 5
Commissioner—Natives' Medical Fund	132 19 10	765 10 11	3,520 10 0	2,887 18 11
Commonwealth and State—Local Public Works, 12/1936	16,660 0 0	752 0 0	...	15,908 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	49,244 7 1	2,326 2 10	300 0 0	47,218 4 3
Assistance to Metalliferous Mining	789 4 9	...	32 9 0	821 13 9
Banana Growing	306 15 6	22 12 9	...	284 2 9
Drought Relief, 1940 (acreage basis)	2,632 15 8	69 7 6	40 0 1	2,603 8 3
Drought Relief	176,697 1 8	176,489 13 9	113 7 7	320 15 6
Goldmining Encouragement	47,484 7 1	...	2,454 17 7	49,939 4 8
Maintenance of Mining	49,202 3 11	20,586 9 2	...	28,615 14 9
National Fitness	4,617 17 4	2,640 16 11	5,354 8 3	7,331 8 8
Rural Relief	20,601 15 4	3,368 13 7	...	17,233 1 9
Rural Relief No. 2	28,270 12 1	...	2,767 11 0	31,038 3 1
Wheat Growers	2,102 13 11	39 5 9	...	2,063 8 2
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	141 11 9	349 10 6	282 12 10	74 14 1
Dairy Produce Improvements	189 18 7	455 4 8	695 8 3	430 2 2
Deferred Maintenance of Public Buildings	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation	8,642 13 9	31,111 17 2	9,313 6 5	*13,155 17 0
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	28,458 18 6	205,777 3 10	196,609 1 0	19,290 15 8
Fremantle Harbour Trust Replacement	129,392 2 3	...	1,615 14 4	131,007 16 7
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	10,475 8 7	...	3,450 11 4	13,925 19 11
Harbour and Light—Buoys, Lights, Chains, etc.	2,117 14 6	...	...	2,117 14 6
Hospital Building and Equipment	15,116 13 2	3,756 15 4	718 5 5	12,078 3 3
Hospital Fund Contributions	26,221 10 9	106,482 8 3	106,595 1 8	26,334 4 2
Hospital Fund Contributions Reserve	...	...	...	...
Carried forward	1,267,123 16 3	662,158 18 8	414,580 7 8	1,019,545 5 3

* Debit † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1945.	Debit.	Credit.	Balance as at 30th September, 1945.
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STATEMENT No. 3—continued.
GOVERNMENTAL TRUST †—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,267,123	16	3	662,158	18	8	414,580	7	8	1,019,545	5	3
Hospital Fund Grant for Erection of New Perth												
Hospital Building	755	1	9	15,034	16	1	20,814	0	0	6,534	5	8
Infant Welfare Centres	...			1,819	16	3	2,937	10	0	1,117	13	9
Insurance—												
Assurance Fund	33,641	2	2	...			338	6	2	33,979	8	4
Government Fire and Marine Insurance ...	32,501	17	1	4,464	16	6	4,116	8	9	32,153	9	4
Government Fire and Marine Insurance Reserve	64,159	10	6	...			...			64,159	10	6
Government Workers' Compensation	67,167	19	5	25,733	19	5	29,321	16	10	70,755	16	10
Public Buildings	23,317	7	6	153	0	7	500	0	0	23,664	6	11
Railway Accident and Fire Insurance Fund ...	224,897	5	11	3,770	2	0	9,045	16	1	230,173	0	0
Sheriffs' Assurance Fund	6,115	13	0	...			59	8	4	6,175	1	4
State Insurance	11,897	11	1	42,807	16	5	66,969	7	6	36,059	2	2
State Insurance Reserve	759,900	0	0	...			...			759,900	0	0
Kalgoorlie Metallurgical Laboratory	73	5	7	15	17	3	1	0	0	58	8	4
"Koolama" Loan Commitments Trust	88,707	0	7	8,268	18	3	...			80,438	2	4
Mechanical Appliances	2,679	11	7	368	12	4	...			2,310	19	3
Metropolitan Markets	7,144	18	0	2,847	13	6	5,396	3	3	9,693	7	9
Metropolitan Milk Board	3,635	18	8	1,885	6	7	2,671	10	4	4,422	2	5
Metropolitan Milk Board—Reserve	37,102	6	0	...			...			37,102	6	0
Mines Department—Deposits	320	0	0	10	0	0	...			310	0	0
Mining Leases—Royalty	166	18	5	101	9	11	22	11	10	88	0	4
Native Affairs Administration	16,734	2	5	18,728	7	0	13,639	19	7	11,645	15	0
Perth Hospital	57,510	5	4	...			19,000	0	0	76,510	5	4
Pig Industry Compensation Fund	1,098	16	10	574	6	5	2,652	13	6	3,177	3	11
Potato Growers	4,010	16	3	345	8	3	256	5	0	3,921	13	0
Public Buildings—Suspense	2,237	9	10	111	17	6	9	8	3	2,135	0	7
Public Debt—Sinking Fund	127,093	0	2	...			...			127,093	0	2
Public Education Endowment	246	1	8	...			3	0	0	249	1	8
Public Trustee Deposits	10,000	0	0	...			...			10,000	0	0
Public Works—Works and Sales	4,246	5	3	18,057	5	8	17,171	12	0	3,360	11	7
Railways Belated Repairs, etc., Suspense Account	215,000	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	138,064	7	8	11,067	12	3	...			126,996	15	5
Roads—												
Federal Aid Roads (New Agreement)	596,745	11	9	58,734	12	1	97,020	7	4	635,031	7	0
Federal Aid Roads (New Agreement and other												
Works)	72,609	6	8	3,027	4	10	20,089	5	3	89,671	7	1
Main Roads	123,744	8	10	10,458	6	8	91,230	13	5	132,516	15	7
Main Roads—Contributions	116,771	14	3	5	0	0	55	16	6	116,822	10	9
Metropolitan Traffic	30,613	11	10	26,150	2	2	79,340	12	9	83,804	2	5
Seasonal Drought Relief	58,484	17	8	36,222	12	4	18	17	6	22,281	2	10
Settlers' Sick and Clothing Fund	65	4	3	8	0	2	...			57	4	1
Shipbuilding Yards	20,000	0	0	...			...			20,000	0	0
State Alunite Industries Partnership	8,751	2	3	26,340	17	2	25,932	8	11	8,342	14	0
State Brickworks—Depreciation	11,584	18	2	9	0	0	155	1	1	11,739	10	3
State Gardens Board	4,788	14	6	2,836	1	11	4,333	4	4	6,285	16	11
Taxation Suspense—												
Dividend Duty	...			1,429	1	5	1,429	1	5	...		
Financial Emergency	215	15	11	2,367	7	0	2,771	12	0	620	0	11
Gold Mining Profits Tax	12	6	1	12	6	1	...			...		
Hospital Fund	161	7	4	1,007	10	6	1,050	4	11	204	1	9
Income Tax	1,052	12	5	11,724	3	2	15,373	16	3	4,702	5	6
Technical School Typewriters	1,314	12	11	4	16	6	...			1,309	16	5
The Charcoal-Iron and Steel Industry	4,856	13	7	11,055	4	11	50,220	18	6	44,022	7	2
The Fruit Fly Eradication	1,312	15	2	1,950	5	10	3,245	4	8	2,607	14	0
The Fruit Growing Industry	1,329	18	11	256	9	11	907	5	5	1,980	14	5
The Fruit Growing Industry Reserve	1,860	11	8	...			...			1,860	11	8
Tobacco Investigation	874	0	2	245	9	6	...			628	10	8
Tourist Bureau	4	17	0	4	17	0	...			...		
Tramways—Suspense	4,837	9	5	132	8	6	...			4,705	0	11
Transport Co-ordination Fund	11,868	0	7	20,131	1	1	15,263	14	7	7,000	14	1
Vegetable Production Publicity	87	8	11	...			14	6	9	101	15	8
Vermin Act—												
Gascoyne Vermin District	435	11	9	435	0	0	50	0	0	50	11	9
Vermin Act	10,398	1	0	8,713	4	8	1,738	16	3	3,423	12	7
West Australian Meatworks	1,085	7	6	20	0	0	...			1,065	7	6
Wire Netting—												
Advance Repayments, No. 1	1,311	18	6	1,311	18	6	216	9	8	216	9	8
Advance Repayments, No. 2	...			4,667	3	6	4,667	3	6	...		
Commonwealth—Wire Netting	6,100	19	11	...			...			6,100	19	11
Workers' Homes Board—												
McNess Housing	13,163	8	7	804	11	10	1,039	2	9	13,397	19	6
McNess Housing Reserve	43,669	0	0	54	13	5	...			43,614	6	7
War Housing	13,366	2	8	54,580	8	0	66,284	1	4	25,069	16	0
Workers' Homes Fund	171,410	1	6	15,556	12	2	39,727	9	10	195,580	19	2
Workers' Homes Receipts in Suspense ...	3,757	12	7	36,752	2	10	37,658	1	4	4,663	11	1
Zoological Gardens Trust	3,442	14	9	2,873	16	2	2,835	6	10	3,404	5	5
Total, Governmental Trust	4,660,637	17	11	1,249,190	9	8	1,100,176	8	2	4,511,623	16	5

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1945.	Debit.	Credit.	Balance as at 30th September, 1945.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Army Training	302 16 5	62 8 5	...	240 8 0
Charitable Institutions	4,915 2 2	1,394 17 2	1,474 18 8	4,995 3 8
Child Endowment—Native Affairs	4,426 12 5	1,390 11 1	78 0 0	3,114 1 4
Civil Defence Perth—A.R.P. Administration	101 15 3	50 9 2	...	51 6 1
Clerk of Courts	10,922 14 3	53,938 3 4	51,953 2 0	8,937 12 11
Coal Mine Workers' Pensions	330 1 0	4,394 7 6	5,045 14 3	981 7 9
Coal Mine Workers' Pensions Reserve	15,500 0 0	...	2,000 0 0	17,500 0 0
Commissioner of Native Affairs	1,034 17 11	1,733 15 10	1,595 18 2	897 0 3
Commonwealth Advances—				
Blue Spec Gold Mines Ltd. No. 1 A/c.	3,477 13 7	8,519 0 8	5,041 7 1	...
Blue Spec Gold Mines Ltd. No. 2 A/c.	...	4,004 4 10	4,000 0 0	4 4 10*
Civil Defence	851 8 8	29 8 11	...	821 19 9
Minerals Production	2,828 15 9	1,311 6 0	801 18 4	2,319 8 1
Minerals Production Advance—Wodgina	*88 5 11	147 19 1	1,092 19 2	856 14 2
Yinnietharra	298 15 8	1 9 0	2 13 10	300 0 6
Commonwealth Machinery Pool	2,828 9 7	3,787 18 10	1,895 0 7	935 11 4
Commonwealth—Reconstruction Training	3,565 9 3	2,191 8 1	4,909 11 3	6,283 12 5
Commonwealth Defence Training—R.A.A.F.	7,126 6 9	1,799 0 9	400 0 0	5,727 6 0
Commonwealth Training Factory Board—Training	443 7 3	555 6 9	277 0 0	165 0 6
Country Hospitals Extensions	45,601 12 8	...	5,293 3 0	50,894 15 8
Deposits—				
Contractors' Deposits	41,075 6 0	3,792 11 5	3,492 19 3	40,775 13 10
Deposits on Land Application	4,644 2 10	3,451 13 3	1,326 2 2	2,518 11 9
Metropolitan Markets Deposits	10 0 0	...	...	10 0 0
Railway Traffic Deposits	77,094 16 9	895 6 9	1,438 2 7	77,637 12 7
Students' Deposits:				
Denmark School of Agriculture	156 0 0	...	...	156 0 0
Muresk College	140 3 2	...	9 0 0	149 3 2
Narrogin School of Agriculture	282 0 0	...	...	282 0 0
School of Mines, Kalgoorlie	16 0 0	1 0 0	...	15 0 0
W.A. Timber Export Association	532 7 2	...	...	532 7 2
Whaling Act, 1937	50 0 0	...	...	50 0 0
Derby Leprosarium Child Endowment Trust	281 14 2	3 12 10	90 8 2	368 9 6
Electoral Act Deposits	...	25 0 0	25 0 0	...
Farmers Reserve Fund	1,720 1 7	...	...	1,720 1 7
Federal Income Tax—Departmental Collections	7,042 16 9	183,252 0 8	261,217 11 3	85,008 7 4
Geraldton Hospital—McKellar Estate	969 19 10	27 19 9	...	942 0 1
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	99 15 9	...	27 12 0	127 7 9
Home for Aged People	65,633 17 7	...	6,439 14 6	72,073 12 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,385 11 6	...	62 0 0	5,447 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	115,909 0 3	...	...	115,909 0 3
Life Assurance Fund	986 9 3	...	33 9 2	1,019 18 5
Police Benefit Fund Distribution	5,973 13 6	...	...	5,973 13 6
Railway Employees' Death Benefit Fund	210,773 4 1	6,453 5 10	10,895 4 4	215,215 2 7
Railway Servants' Benefit Fund	2,111 4 1	30 0 0	40 2 1	2,121 6 2
W.A.G.R. Provident Fund	126 19 2	3,099 12 3	3,067 4 4	94 11 3
Water Supply Provident Fund	473 10 8	114 2 6	122 1 6	481 9 8
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	158 15 8	1,493 4 6	1,433 2 10	98 14 0
Local Authorities—				
Municipal Loan Sinking Fund	279,142 9 10	7 10 7	2,800 17 3	281,935 16 6
Road Board Current	23,382 5 2	19,665 15 0	10,030 15 10	13,747 6 0
Road Board Sinking Fund	148,484 19 4	2 2 6	2,590 3 0	151,072 19 10
Water Board Sinking Fund	4,009 8 6	5 6	54 18 9	4,064 1 9
Members of Parliament Fund	5,988 15 4	22 0 0	554 7 4	6,521 2 8
Mental Hospital Patients' Comforts and Private	...	...	...	...
Cash	1,377 10 5	982 14 8	1,019 14 3	1,414 10 0
Migration—				
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy	476 11 7	97 12 9	251 4 0	630 2 10
Old Men's Home Entertainment Fund	71 12 6	...	...	71 12 6
Pay Roll Tax	986 13 1	48,466 13 6	47,634 15 5	154 15 0
Prisoners' Private Cash	527 15 8	446 6 4	705 7 0	786 16 4
Public Trustee—Common Fund	10,142 7 2	104,662 17 5	107,542 8 8	13,021 18 5
Purchase of Tailings	3,233 11 8	5,012 7 7	2,283 8 5	504 12 6
Scholarships—				
Thomas Coombe	214 2 1	80 0 0	...	134 2 1
James and Rose Coombe Scholarship	547 5 11	425 16 8	...	121 9 3
Shell	351 18 6	55 0 0	...	296 18 6
Sheep Fertility Investigations	1,097 6 5	745 5 11	27 3 1	379 3 7
Sheriff	14 10 8	171 17 4	269 5 3	111 18 7
Shipping Master	40 7 9	...	...	40 7 9
Sundry Creditors	21,327 3 5	17,153 19 11	7,785 7 9	11,958 11 3
Carried forward	1,437,342 10 0	485,949 10 10	559,130 16 6	1,510,523 15 8

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1945.	Debit.	Credit.	Balance as at 30th September, 1945.
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STATEMENT No. 4—continued.

PRIVATE TRUST†—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,437,342	10	0	485,949	10	10	559,130	16	6	1,510,523	15	8
Superannuation Fund	6,847	18	2	88,229	18	1	92,795	11	9	11,413	11	10
Superannuation Board Reserve	1,198,680	16	5	1,754	13	11	35,160	3	2	1,232,086	5	8
Three Springs Hospital Trust Account	100	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	22	7	6	273	0	10	439	15	9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0	0	...	...	...	...	...	...	5,000	0	0
Unclaimed Moneys	3,100	10	2	...	...	...	1	9	0	3,101	19	2
War Service Homes	7,142	9	4	7,407	2	8	10,000	0	0	9,735	6	8
Wooroloo Colony Scheme	4,733	18	4	610	10	5	...	...	...	4,123	7	11
Wooroloo Sanatorium—Gooch Bequest	741	4	4	...	...	...	...	...	...	741	4	4
Logue Bequest	47	10	7	...	...	...	...	...	...	47	10	7
McNess Donation	94	5	6	...	...	...	...	...	...	94	5	6
Workers' Homes Board Contractors Retention Moneys	5,020	16	0	2,528	11	0	1,007	15	0	3,500	0	0
Total, Private Trust	2,674,041	17	11	586,502	14	5	698,368	16	3	2,785,907	19	9

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlers (1939 Season)	2,324	12	5	...	...	644	3	2	1,680	9	3	
Advance to Evacuees—Darwin	22	8	0	...	...	1	0	0	21	8	0	
Advance to Evacuees (Overseas)	58	7	6	46	18	0	62	13	6	42	12	0
Agricultural Machinery Control	272	14	0	207	8	9	254	8	3	225	14	6
Albany Freezing Works	2,900	0	0	...	...	...	...	...	2,900	0	0	
Butter Advance	19	18	11	...	...	112	12	4	†92	13	5	
Cablegrams in Suspense,	†2	7	10	51	18	0	43	13	11	5	16	3
Commonwealth and State A.R.P. Expenditure ...	...	...	...	482	7	2	482	7	2	...	...	...
Commonwealth Defence Works	40,089	12	10	61,824	17	8	79,047	9	10	22,867	0	8
Crown Law—Payments in Suspense	262	16	11	534	16	7	496	0	11	301	12	7
Deferred Wharfage and Handling Charges, etc. ...	21	12	5	...	...	...	0	8	8	21	3	9
District War Agricultural Committees	1,285	11	11	2,180	17	10	2,041	17	7	1,424	12	2
Emergency Perishable Stores for North-West ...	829	16	4	6	17	1	47	9	7	789	3	10
Emergency Reserve Stock Expenses	7	10	6	378	3	10	380	19	4	4	15	0
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	6,929	17	11	2,924	6	9	593	17	0	9,260	7	8
Installation and Operating of Egg Drying Plant ...	469	5	4	2,713	9	8	2,086	12	10	1,096	2	2
Kalgoorlie Mechanics' Institute	600	0	0	...	...	...	...	...	...	600	0	0
Land Settlement (Reconditioning Farms)	35	3	6	4,152	7	11	41	19	9	4,145	11	8
Liquid Fuel Control Board	1,557	3	10	3,567	10	6	3,019	12	9	2,105	1	7
London Payments in Suspense—1944-45	17,456	2	7	0	7	0	16,068	18	7	1,387	11	0
Minister for Works—Cash Order Suspense ...	2,193	5	5	112,028	15	6	98,381	4	5	15,840	16	6
Norseman Gold Mines—Pyrite Advance—	9,018	4	1	24,622	9	2	25,260	5	11	8,380	7	4
Overseas Children	65	13	10	242	15	0	266	12	3	41	16	7
Postage Stamps	943	5	1	4,805	13	4	4,658	11	11	1,090	6	6
Railway Deferred Freight	153	12	4	...	...	...	23	13	3	129	19	1
Railways—Departmental Works and Sales ...	5,418	10	4	58,421	1	6	75,562	9	1	†11,722	17	3
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	36,222	9	10	36,556	9	5	36,280	12	7	36,498	6	8
South-West Woollen Mills	100	3	6	...	...	...	100	3	6	...	...	...
South-West Woollen Mills (Cotton Yarn Account) ...	401	10	8	0	19	1	150	0	0	252	9	9
South West Woollen Mills (Woollen Yarn A/c.) ...	200	0	0	...	...	...	...	...	...	200	0	0
State Government Housing Scheme	...	...	...	1,083	15	11	211	9	0	872	6	11
Sundry Debtors—1943-44	138	13	1	...	...	...	138	13	1	...	...	...
Sundry Debtors, 1944-45	14,750	5	8	202	3	7	13,020	12	7	1,931	16	8
Sundry Debtors, 1945-46	...	...	...	18,569	18	7	3,469	8	1	15,100	10	6
Technical Correspondence Courses	255	12	8	143	18	1	180	12	11	218	17	10
Treasury Paymaster	6,693	8	1	36,266	12	0	34,505	17	3	8,454	2	10
Urgent War-time Works No. 1 A/c.	1,113	18	9	3,059	13	10	1,113	18	9	3,059	13	10
West Australian Industrial Trading Syndicate ...	2,510	0	0	...	...	...	...	...	...	2,510	0	0
Whea' Stabilisation Advance	466	2	0	412	2	11	...	...	...	878	4	11
Wooden Ships Construction	18,700	18	2	49,021	18	1	19,641	4	0	48,081	12	3
Total, Advance to Treasurer	175,006	0	7	606,815	12	9	418,911	13	9	362,909	19	7

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	3,950	16	0	10,932	4	1	8,715	13	9	1,734	5	8
State Hotels	4,368	11	5	14,377	7	6	17,022	18	10	7,014	2	9
State Implement Works	15,407	11	10	95,084	18	8	95,819	15	1	16,142	8	3
State Quarries	512	19	6	...	...	...	11	11	8	524	11	2
State Saw Mills	67,102	1	1	141,260	8	2	119,698	14	9	45,540	7	8
State Shipping Service	*23,529	7	2	77,823	19	8	73,081	12	9	*28,271	14	1
West Australian Meat Export Works	33,387	3	8	53,568	7	3	48,035	18	6	27,854	14	11
Total, Trading Concerns	101,199	16	4	393,047	5	4	362,386	5	4	70,538	16	4

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1945.	Debit.	Credit.	Balance as at 30th September, 1945.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,621 5 1	249 19 0	45 14 6	3,825 9 7
Depreciation Fund	11,584 18 2	155 1 1	0 9 0	11,739 10 3
Fremantle Harbour Trust Replacement	129,392 2 3	1,615 14 4	...	131,007 16 7
Hospital Fund Contributions	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund	33,602 0 3	343 3 0	...	33,945 3 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	6,115 13 0	59 8 4	...	6,175 1 4
State Insurance Fund	759,900 0 0	...	...	759,900 0 0
Metropolitan Milk Board	37,102 6 0	...	...	37,102 6 0
McNess Housing	43,669 0 0	...	54 13 5	43,614 6 7
National Debt Commission	127,093 0 2	...	...	127,093 0 2
Perth Hospital	57,510 5 4	19,000 0 0	...	76,510 5 4
Public Trustee Deposit	10,000 0 0	...	...	10,000 0 0
The Fruit Growing Industry	1,860 11 8	...	...	1,860 11 8
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,029,930 12 5	21,423 5 9	100 16 11	2,051,253 1 3

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	15,500 0 0	2,000 0 0	...	17,500 0 0
Country Hospitals Extensions	45,601 12 8	5,293 3 0	...	50,894 15 8
Deposits—				
Contractors'	30,319 19 6	2,395 3 3	1,814 7 3	30,900 15 6
Railway Traffic Deposits	77,063 14 1	628 2 7	300 0 0	77,391 16 8
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	65,633 17 7	6,439 14 6	...	72,073 12 1
Insurance—				
Insurance Companies Act, 1918	190,960 0 0	...	...	190,960 0 0
Life Assurance Companies Securities	115,909 0 0	...	...	115,909 0 0
Life Assurance Fund	986 5 5	28 14 0	...	1,014 19 5
Police Benefit Fund	5,326 11 4	...	...	5,326 11 4
Railway Employees' Death Benefit Fund	208,166 18 1	13,200 0 0	8,400 0 0	212,966 18 1
Railway Servants' Benefit Fund	2,060 8 8	50 0 0	...	2,110 8 8
W.A.G.R. Provident Fund	60 11 10	...	...	60 11 10
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,385 11 6	62 0 0	...	5,447 11 6
Local Authorities—				
Municipal Loan Sinking Fund	278,352 9 10	8,956 8 1	5,373 1 5	281,935 16 6
Road Board Sinking Fund	148,484 19 4	2,729 16 6	141 16 0	151,072 19 10
Water Board Sinking Fund	4,009 8 6	54 18 9	0 5 6	4,064 1 9
Members of Parliament Fund	5,988 15 4	554 7 4	22 0 0	6,521 2 8
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	1,198,680 16 5	35,160 3 2	1,754 13 11	1,232,086 5 8
Three Springs Hospital Trust	100 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	532 7 2	...	...	532 7 2
Wooroloo Sanatorium—McNess Donation	94 5 6	...	...	94 5 6
Workers' Homes Board Contractors Retention				
Moneys	5,020 16 0	1,000 0 0	2,520 16 0	3,500 0 0
Total, Private Trust Fund Investments	2,514,263 13 1	78,552 11 2	20,327 0 1	2,572,489 4 2

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	2,051,253 1 3	
Private	2,572,489 4 2	
	4,623,742 5 5	
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,608,395 10 5	
Stock Inscribed at Commonwealth Bank	1,542,800 0 0	
Stock—Other	201,000 0 0	
Savings Bank Current Account	209,780 0 0	
Bank Fixed Deposits	525,000 0 0	
Debentures	288,115 2 10	
Titles, etc.	115,037 8 10	
Deposit—Public Trustee	6,521 2 8	
Trustees' Sinking Fund	127,093 0 2	
	£4,623,742 5 5	

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 September, 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	1,198 19 8	...	6,181 19 8	4,992 0 0	3,917 2 7	...	8,909 2 7	2,727 2 11	...	...
Avondale ...	49,949 2 3	112,754 19 4	3,417 0 4	166,121 1 11	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,201 18 5	...
Baacton ...	32,875 7 6	22,627 10 3	...	55,502 17 9	32,875 7 6	30,649 11 3	...	63,524 18 9	8,022 1 0	...	...
Bowes ...	54,351 17 0	96,593 15 0	17,587 12 11	168,533 4 11	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,061 7 2	...	...
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	44,901 12 2	...	75,063 12 2	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	884 12 1	...	...
Henty ...	4,526 9 6	9,522 17 7	33 18 11	14,083 6 0	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	422 8 11	...
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	18,793 12 1	361 7 1	27,474 11 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	539 2 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	8,206 1 2	...	24,376 1 2	16,170 0 0	11,806 17 5	...	27,976 17 5	3,600 16 3	...	...
Marjidin ...	4,452 0 0	7,913 10 4	1,749 0 3	14,114 10 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	5 14 4	...	...
Mendel ...	16,586 0 0	12,062 16 4	223 13 9	28,872 10 1	16,586 0 0	13,162 9 8	...	29,748 9 8	875 19 7	...	...
Narra Tarra ...	24,119 4 0	40,842 6 6	3,881 2 4	68,842 12 10	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	807 7 2	...	...
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	41,147 10 10	12,018 5 10	75,165 16 8	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,850 14 3	...
Pickering ...	4,294 11 7	2,089 3 7	106 7 3	6,490 2 5	4,294 11 7	3,506 10 0	...	7,801 1 7	1,310 19 2	...	...
Porongorup (Plantagenet) ...	1,764 0 0	937 17 9	39 9 8	2,741 7 5	1,764 0 0	1,329 18 6	...	3,093 18 6	352 11 1	...	...
Ulijugulup ...	3,350 0 0	5,676 17 10	1,038 14 5	10,065 12 3	3,350 0 0	2,800 2 8	...	6,240 2 8	...	...	3,825 9 7
Weir's ...	700 0 0	...	...	700 0 0	700 0 0	526 17 3	...	1,226 17 3	526 17 3	...	...
Wongoondy ...	42,260 0 0	15,106 6 2	...	57,366 6 2	42,260 0 0	30,466 7 10	...	72,726 7 10	15,360 1 8	...	...
Yandanooka ...	140,000 0 0	304,059 6 2	16,161 15 9	460,221 1 11	140,000 0 0	165,768 2 4	140,000 0 0	445,768 2 4	...	14,452 19 7	...
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	1077565 19 3	63,282 11 7	1618355 1 5	477,506 10 7	725,660 15 1	354,514 11 6	1557681 17 2	38,585 13 10	95,433 8 6	3,825 9 7
										£99,258 18 1	
									Credit Balance	...	£60,673 4 3

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

F. J. S. WISE,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1945.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 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	...	...	...	1,392,499 4 9	Administration. Departmental	...	7,495 9 9
To Proceeds of Loans, etc.— Commonwealth Government Inscribed Stock. Raised by the State : Counter Sales	12,000 0 0	...	...	12,000 0 0	Railways, etc. Additions and Improvements to Opened Railways Electric Power Stations and Electricity Supply Rolling Stock Perth Electric Tramways	17,495 6 5 17,277 5 6 40 9 0 16 4 6	34,829 5 5
					Harbour and River Improvements. Additions and Improvements to Jetties, etc., in North-West Fremantle Harbour Works Improvements to Harbours and Rivers Geraldton Harbour Works	59 15 0 3,600 2 6 70 15 4 1,758 11 2	5,489 4 0
New Debt, 1st July, 1945, to 30th September, 1945	12,000 0 0	...	...	12,000 0 0	Water Supply and Sewerage. Water Supply for Towns generally ... Sewerage for Perth and Fremantle ... Metropolitan Water Supply Goldfields Water Supply Water Supply, Agricultural Districts, etc.	2,057 6 7 5,315 15 0 9,476 1 6 10,941 7 5 4,050 7 8	31,840 18 2
LOAN REPAYMENTS	...	...	...	44,808 14 5	Development of Goldfields and Mineral Resources. Development of Mining Erection of State Batteries and Provision of Treatment Plants Charcoal Iron Production	2,764 13 3 859 9 4 20,000 0 0	23,624 2 7

				<i>Development of Agriculture, etc.</i>				
				Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.		1,318 18 9		
				Development of Agriculture (Lands) ...		608 9 3		
				Development of Agriculture (Agriculture)		655 9 7		
				Development of Agriculture (North-West)		4,741 4 2		
							7,324 1 9	
				<i>Public Buildings, etc.</i>				
				Public Buildings		19,547 10 5		
				Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes		20,000 0 0		
							39,547 10 5	
				<i>Sundries</i>				
				Bulk Handling of Wheat—Bunbury ...		308 0 0		
				Bulk Handling of Wheat—Fremantle ...		9,736 17 5		
				Workers' Homes Board (War Housing)		65,000 0 0		
							75,044 17 5	
				Expenditure, 1st July, 1945, to 30th September, 1945		...	225,195 9 6	
				<i>Loan Suspense.</i>				
				State (W.A.) Alunite Industry (Potash Production)		20,000 0 0		
				State (W.A.) Alunite Industry (Alumina Pilot Plant)		2,678 5 5		
							22,678 5 5	
				By Balance			1,201,434 4 3	
Net Receipts, 1st July, 1945, to 30th September, 1945							£1,449,307 19 2	
						56,808 14 5		
						£1,449,307 19 2		

A. J. REID,
Under Treasurer,
The Treasury, Perth, 12th October, 1945.

F. J. S. WISE
Treasurer.