



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 12.]

PERTH : TUESDAY, MARCH 19.

[1946.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1945, and the 31st DECEMBER, 1944.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended respectively on the 31st DECEMBER, 1945, and the 31st DECEMBER, 1944.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1945.	31st Dec., 1944.	31st Dec., 1945.	31st Dec., 1944
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 27,292 s. 2 d. 11	£ 31,427 s. 13 d. 6	£ 33,389 s. 8 d. 10	£ 38,309 s. 13 d. 4
Income Tax—Commonwealth Reimbursement ...	379,000 0 0	379,000 0 0	869,000 0 0	869,000 0 0
Totalisator Tax ... ..	29,376 17 10	27,803 10 2	54,131 0 10	51,858 9 9
Stamp Duty ... ..	78,668 14 3	66,761 1 10	148,811 17 5	131,746 15 9
Probate Duty ... ..	53,144 19 11	83,917 3 6	124,105 18 1	173,220 7 0
Entertainment Tax—				
Commonwealth Reimbursement ... ..	24,546 10 0	24,546 10 0	49,093 0 0	49,093 0 0
State ... ..	...	115 18 8	9 10 4	115 18 8
Licenses ... ..	23,957 4 10	24,179 2 0	50,253 10 4	50,638 9 5
<b>Total, Taxation ... ..</b>	<b>615,986 9 9</b>	<b>637,750 19 8</b>	<b>328,794 5 10</b>	<b>1,363,982 13 11</b>
<i>Territorial.</i>				
Land Revenue ... ..	23,329 3 2	25,147 3 10	87,057 15 9	79,832 14 8
Mining Revenue ... ..	4,197 19 11	3,450 13 0	7,965 10 5	7,633 3 11
Timber ... ..	34,649 14 1	37,037 17 6	66,605 0 1	73,737 1 0
<b>Total, Territorial ... ..</b>	<b>62,176 17 2</b>	<b>65,635 14 4</b>	<b>161,628 6 3</b>	<b>161,202 19 7</b>
Law Courts ... ..	16,317 5 7	14,386 12 2	30,659 9 11	28,034 3 9
Departmental Reimbursements, Fees, and other Services ... ..	291,361 4 5	540,464 13 3	576,183 17 11	813,432 14 0
Royal Mint ... ..	13,370 4 8	19,409 7 1	26,372 19 10	37,303 1 1
	321,048 14 8	574,260 12 6	633,216 7 8	878,769 18 10
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	249,000 0 0	239,500 0 0	475,000 0 0	452,000 0 0
Interest Contributions ... ..	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
<b>Total, Commonwealth ... ..</b>	<b>367,359 0 0</b>	<b>357,859 0 0</b>	<b>711,718 0 0</b>	<b>688,718 0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>1,366,571 1 7</b>	<b>1,635,506 6 6</b>	<b>2,835,356 19 9</b>	<b>3,092,673 12 4</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust ... ..	68,093 1 9	71,960 19 9	119,186 3 6	127,921 19 6
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply ... ..	51,167 1 5	64,212 2 7	111,556 3 2	127,988 16 11
State Abattoirs ... ..	18,637 10 4	23,537 18 11	36,972 1 0	43,450 0 11
Metropolitan Water Supply, Sewerage, and Drainage	197,493 15 1	185,489 1 2	396,356 14 0	392,410 14 3
Other Hydraulic Undertakings ... ..	19,144 5 10	20,308 2 8	37,163 7 1	37,601 17 3
Railways ... ..	999,004 7 11	1,161,995 1 9	1,988,628 6 0	2,266,817 5 11
Tramways ... ..	132,658 12 6	128,196 15 11	249,200 11 3	251,163 0 3
State Ferries ... ..	2,592 2 4	2,483 10 11	4,916 11 10	5,333 12 6
Electricity Supply ... ..	133,598 10 7	139,634 10 8	290,847 18 10	292,691 7 9
State Batteries ... ..	4,987 13 7	5,811 0 9	10,075 3 9	10,936 15 3
Cave Houses, etc. ... ..	3,194 14 10	2,650 2 10	5,567 17 10	5,372 7 3
<b>Total, Public Utilities ... ..</b>	<b>1,630,571 16 2</b>	<b>1,806,279 7 11</b>	<b>3,250,470 18 3</b>	<b>3,561,687 17 9</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	2,179 10 6	10,619 10 11	4,754 10 6	15,619 10 11
Recoup of Departmental Charges, Interest, etc. ...	20,352 7 3	18,206 14 0	22,143 17 7	18,572 11 9
<b>Total, State Trading Concerns ... ..</b>	<b>22,531 17 9</b>	<b>28,826 4 11</b>	<b>26,898 8 1</b>	<b>34,192 2 8</b>
<b>Total, Public Utilities and State Trading Concerns ... ..</b>	<b>1,653,103 13 11</b>	<b>1,835,105 12 10</b>	<b>3,277,369 6 4</b>	<b>3,595,880 0 5</b>
<b>Grand Total ... ..</b>	<b>3,019,674 15 6</b>	<b>3,470,611 19 4</b>	<b>6,112,726 6 1</b>	<b>6,688,553 12 9</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 7th January, 1946.

F. J. S. WISE,  
Treasurer.

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

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :					
	31st Dec., 1945.	31st Dec., 1944.	31st Dec., 1945.	31st Dec., 1944.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts ... ..	4,142	10 0	4,242	10 0	8,449	12 5	8,455	0 0
Loan Acts—Interest and Sinking Fund ...	1,027,841	0 0	1,022,079	19 9	2,051,866	0 0	2,051,729	16 6
Auditor General ... ..	230	1 0	250	0 0	435	2 2	500	0 0
Commissioner of Railways ... ..	500	0 0	500	0 0	1,000	0 0	1,000	0 0
Commonwealth Pensions ... ..	...	...	...	...	...	...	...	...
Court of Arbitration ... ..	925	0 0	925	0 0	1,843	4 3	1,850	0 0
Dairy Cattle Compensation Act ... ..	126	7 3	170	12 10	302	15 2	346	2 11
Fire Brigades Act—Contribution ... ..	4,780	6 8	4,489	7 9	9,146	8 3	8,860	8 6
Forests Act—Conservator of Forests ... ..	...	...	...	...	...	...	...	...
Forests Act—Transfer from Revenue ... ..	4,426	2 2	5,343	13 9	11,098	12 5	9,511	0 3
Judges' Pensions ... ..	500	1 4	249	19 0	844	1 8	499	19 0
Mine Workers' Relief Fund ... ..	1,977	6 3	1,985	14 3	3,703	9 0	3,575	14 10
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances ... ..	13,631	0 2	11,886	3 8	27,494	16 8	23,842	18 1
Pensions and Retiring Allowances ... ..	35,739	5 5	36,054	7 9	70,684	9 2	70,665	2 5
Pensions—State Savings Bank Transfer Act, 1931	230	0 1	230	0 1	230	0 1	230	0 1
Pig Industry Compensation Act ... ..	...	...	...	...	...	...	...	...
Police Benefit Abolition Act ... ..	...	...	...	...	...	...	...	...
Profiteering Prevention Act ... ..	...	...	18	13 9	14	13 3	37	12 4
Public Service Commissioner ... ..	312	10 0	287	11 0	625	0 0	623	0 6
Royal Mint ... ..	9,500	0 0	12,000	0 0	18,500	0 0	23,000	0 0
Stipendiary Magistrates ... ..	1,255	3 6	816	12 6	2,238	7 8	1,787	15 9
Superannuation and Family Benefits Act ...	38,419	14 5	32,279	11 10	81,461	0 8	68,057	14 0
The Agent General Act ... ..	375	0 0	375	0 0	750	0 0	750	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	3,107	12 5	3,107	12 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	630	0 0	630	0 0
University of Western Australia ... ..	11,375	0 0	8,675	0 0	20,000	0 0	17,350	0 0
<b>Total ... ..</b>	<b>1,160,124</b>	<b>0 8</b>	<b>1,146,597</b>	<b>10 4</b>	<b>2,325,025</b>	<b>5 3</b>	<b>2,306,409</b>	<b>17 7</b>
<i>Legislative Council</i> ... ..	581	15 7	523	17 7	1,199	1 11	1,128	3 1
<i>Legislative Assembly</i> ... ..	877	1 8	832	0 4	1,838	4 8	1,752	8 0
<i>Joint House Committee...</i> ... ..	1,546	10 1	1,337	10 9	3,043	5 0	2,868	16 6
<i>Joint Printing Committee</i> ... ..	1,552	10 0	1,452	8 6	3,250	2 0	3,093	13 8
<i>Joint Library Committee</i> ... ..	128	12 2	112	6 3	228	14 8	193	14 7
<i>Premier and Treasurer—</i>								
Premier's Office ... ..	3,808	5 11	1,767	16 4	6,249	13 0	5,529	6 7
Treasury ... ..	7,212	4 10	6,693	7 0	15,175	13 3	15,091	2 4
Governor's Establishment ... ..	739	2 0	860	10 7	1,473	0 7	1,486	1 1
London Agency ... ..	1,680	2 8	1,857	19 7	3,696	9 11	4,101	18 1
Public Service Commissioner ... ..	731	5 0	374	2 6	1,201	4 0	815	15 5
Government Motor Car Service ... ..	170	4 3	735	6 1	425	11 2	860	4 1
Audit ... ..	4,057	6 10	4,054	1 8	8,218	8 11	9,077	17 1
Compassionate Allowances ... ..	537	2 9	794	1 10	1,431	11 6	1,877	12 7
Government Stores ... ..	4,972	10 6	4,889	13 9	10,905	6 3	10,354	14 1
Taxation ... ..	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board ... ..	778	8 5	743	4 9	1,582	14 3	1,525	17 6
Printing ... ..	21,234	7 10	18,139	5 10	43,845	13 11	36,093	16 4
Tourist and Publicity Bureau ... ..	170	12 7	307	3 3	332	2 5	527	3 11
Literary and Scientific Grants ... ..	3,237	10 0	2,850	0 0	6,475	0 0	5,700	0 0
Miscellaneous Services ... ..	226,272	6 0	407,441	8 9	523,673	11 10	714,954	5 7
<b>Total ... ..</b>	<b>281,601</b>	<b>9 7</b>	<b>457,508</b>	<b>1 11</b>	<b>630,686</b>	<b>1 0</b>	<b>813,995</b>	<b>14 8</b>
<i>Minister for Public Works, Water Supplies, and Em- ployment—</i>								
Public Works and Buildings ... ..	59,082	0 2	57,307	12 0	134,474	3 1	116,607	12 9
Town Planning ... ..	539	8 7	408	5 3	1,051	0 3	882	2 9
Unemployment Relief and State Labour Bureau	688	2 6	620	13 4	1,406	18 7	1,274	14 11
Department of Industrial Development ... ..	1,578	3 2	1,290	19 4	3,265	10 3	2,654	17 1
<b>Total ... ..</b>	<b>61,887</b>	<b>14 5</b>	<b>59,627</b>	<b>9 11</b>	<b>140,197</b>	<b>12 2</b>	<b>121,419</b>	<b>7 6</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1945.	31st Dec., 1944.	31st Dec., 1945.	31st Dec., 1944.
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	£ 18,628 s. 1 d. 10	£ 14,297 s. 15 d. 10	£ 38,255 s. 4 d. 5	£ 30,863 s. 5 d. 0
Farmers' Debts Adjustment ... ..	406 18 7	348 8 9	807 18 6	777 1 1
Total ... ..	19,035 0 5	14,646 4 7	39,063 2 11	31,640 6 1
<i>Minister for Labour—</i>				
Labour ... ..	362 8 10	393 17 0	780 5 7	871 4 0
Factories ... ..	1,707 16 8	1,940 2 4	4,033 5 3	4,053 1 1
Arbitration Court ... ..	1,661 18 6	1,455 18 0	3,270 8 9	2,965 2 11
Total ... ..	3,732 4 0	3,789 17 4	8,083 19 7	7,889 8 0
<i>Chief Secretary—</i>				
Chief Secretary ... ..	6,013 11 1	5,340 5 4	12,569 17 5	11,673 3 9
Registry and Friendly Societies ... ..	3,995 6 8	3,325 8 10	8,907 18 9	7,768 8 5
Prisons ... ..	12,218 13 9	11,293 5 8	25,127 14 5	24,472 17 6
Observatory ... ..	383 12 8	320 15 7	794 11 0	717 5 2
Total ... ..	22,611 4 2	20,279 15 5	47,400 1 7	44,631 14 10
<i>Minister for Police—</i>				
Police ... ..	67,912 19 4	65,064 15 7	146,832 7 9	141,516 13 7
<i>Minister for Justice—</i>				
Crown Law, etc. ... ..	25,758 5 1	23,249 17 1	53,535 14 11	48,513 18 7
Licensing ... ..	580 7 3	629 12 5	1,277 12 6	1,338 18 8
Total ... ..	26,338 12 4	23,879 9 6	54,813 7 5	49,852 17 3
<i>Minister for Public Health—</i>				
Medical ... ..	11,942 19 2	10,573 9 4	24,748 18 4	22,744 0 4
Public Health ... ..	13,694 5 8	11,908 1 1	30,797 6 9	29,896 17 2
Mental Hospitals ... ..	39,882 1 8	34,940 0 5	77,322 4 7	70,920 15 5
Total ... ..	65,519 6 6	57,421 10 10	132,868 9 8	123,561 12 11
<i>Minister for the North-West—</i>				
Native Affairs ... ..	16,750 0 0	16,250 0 0	19,750 0 0	18,750 0 0
Harbours and Lights and Jetties ... ..	10,372 0 8	10,556 9 4	19,968 4 3	21,226 1 6
Fisheries ... ..	2,536 9 0	1,465 10 9	4,920 12 0	3,707 5 0
North-West Generally ... ..	8 18 7	12 12 11	8 18 7	88 5 11
Total ... ..	29,667 8 3	28,284 13 0	44,647 14 10	43,771 12 5
<i>Minister for Forests—</i>				
Forests ... ..	43,122 8 1	41,942 1 7	85,774 17 0	91,246 19 9
<i>Minister for Education—</i>				
Education ... ..	264,097 15 9	235,570 7 0	493,671 14 3	443,865 9 8
<i>Minister for Agriculture—</i>				
Agriculture ... ..	38,474 0 1	28,992 5 1	76,456 6 0	58,219 14 1
College of Agriculture ... ..	3,848 7 4	1,319 6 4	8,135 3 2	2,495 1 8
Total ... ..	42,322 7 5	30,311 11 5	84,591 9 2	60,714 15 9
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief ... ..	17,149 8 0	18,426 8 8	36,165 6 7	36,957 12 4
<i>Minister for Mines—</i>				
Mines ... ..	26,126 19 5	26,305 11 3	61,939 12 11	57,676 8 5
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ... ..	50,719 12 7	39,548 4 11	83,569 10 2	74,076 11 9
State Abattoirs and Saleyards ... ..	12,713 11 9	15,691 1 2	26,533 17 11	31,721 18 11
Metropolitan Water Supply, Sewerage, and Drainage ... ..	41,138 1 6	35,428 10 7	70,841 1 8	63,889 5 11
Other Hydraulic Undertakings ... ..	18,327 19 2	17,772 13 11	37,991 6 3	34,677 7 11
Railways ... ..	998,080 11 9	909,678 2 3	1,918,207 0 2	1,792,079 16 2
Tramways ... ..	103,427 8 1	94,190 7 5	208,609 8 9	188,752 6 8
Ferries ... ..	3,223 19 1	2,981 3 7	5,787 1 7	5,317 6 2
Electricity Supply ... ..	134,347 4 10	112,089 9 7	272,273 5 11	236,233 1 8
State Batteries ... ..	9,245 13 7	8,061 16 1	18,782 3 7	16,487 9 7
Caves House, etc. ... ..	3,137 7 0	2,476 19 5	5,647 8 7	4,766 6 10
Total ... ..	1,374,361 9 4	1,237,918 8 11	2,648,242 4 7	2,448,001 11 7
GRAND TOTAL ... ..	3,510,296 17 2	3,471,832 0 8	6,989,562 14 11	6,832,188 18 2

A. J. REID,  
Under Treasurer,  
The Treasury, Perth.

F. J. S. WISE,  
Treasurer.



BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1945.

LIABILITIES.					ASSETS.						
	£	s.	d.		£	s.	d.		£	s.	d.
PUBLIC DEBT	95,739,741	4	3		INVESTED IN WORKS AND SERVICES	...	...	94,726,925	18	8	
					Balance—General Loan Fund	...	...	1,012,815	5	7	
	95,739,741	4	3					95,739,741	4	3	
TO BALANCE, GENERAL LOAN FUND	1,012,815	5	7		By CONSOLIDATED REVENUE FUND	...	...	857,764	11	1	
„ STATE TAXES—ARREARS	497,901	3	2		„ ADVANCE TO TREASURER (as per Statement 5)	...	...	422,331	14	3	
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	59,618	16	5		„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	...	...	557,519	19	7	
„ RESERVE ACCOUNTS (as per Statement 1)	14,252	8	6		„ STORES ON HAND—						
„ SUSPENSE ACCOUNT (as per Statement 2)	468,159	13	7		Government Printer	...	...	48,505	7	10	
„ TRADING CONCERNS (as per Statement 6)	35,656	10	2		Government Stores	...	...	120,012	18	8	
„ TRUST FUNDS—					Railway Stores	...	...	710,597	12	9	
Governmental (as per Statement 3)	4,448,086	4	7					879,115	19	3	
Private (as per Statement 4)	2,871,920	13	1		„ REMITTANCES TO LONDON	...	...	545,000	0	0	
	7,320,006	17	8		„ TRUST FUND INVESTMENTS—						
					Governmental (as per Statement 7)	...	...	2,057,622	2	6	
					Private (as per Statement 8)	...	...	2,639,264	10	10	
								4,696,886	13	4	
					„ CASH—						
					At Bank:						
					Government of W.A. Account	...	...	102,299	18	6	Cr.
					Trust	...	...	1,487,372	12	10	
					Eastern States	...	...	27,874	11	1	
								1,412,947	5	5	
					In Transitu:						
					Remittances between Chests	...	...	45	0	5	
					Drafts	...	...	125	19	2	
								170	19	7	
					Agent General	...	...	18,303	6	2	
					In Hand	...	...	18,370	6	5	
								1,449,791	17	7	
								£9,408,410	15	1	
								£9,408,410	15	1	

A. J. REID,  
Under Treasurer,  
The Treasury, 9th January, 1946.

F. J. S. WISE,  
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCT., 1945, and BALANCE as at 31st DEC., 1945.

	Balance as at 30th September, 1945.	Debit.	Credit.	Balance as at 31st December, 1945.
<b>STATEMENT No. 1.</b>				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	1,861 6 6	...	13 4 11	1,874 11 5
Railway Timber Mills Reserve Fund ... ..	12,377 17 1	...	...	12,377 17 1
Total, Reserve ... ..	14,239 3 7	...	13 4 11	14,252 8 6

<b>STATEMENT No. 2.</b>				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	16,090 1 0	17,869 8 7	1,779 7 7	...
Crown Law ... ..	2,394 6 5	92,730 7 5	98,129 1 0	7,793 0 0
Crown Law—Advance ... ..	1,962 5 4	83,378 1 0	83,021 10 4	1,605 14 8
Departmental Receipts in Suspense ... ..	11,532 11 10	98,101 11 2	104,505 2 9	17,936 3 5
Dishonoured Cheques ... ..	...	3,995 17 3	3,995 17 3	...
Expenditure in Suspense ... ..	...	48,695 12 10	...	*48,695 12 10
Government Stores Adjustment ... ..	225 14 4	...	...	225 14 4
Interest on Stock, Treasury Bills, etc. ... ..	546,352 4 3	1,129,539 13 9	841,841 0 0	258,653 10 6
London Salaries ... ..	1,731 16 0	1,303 7 10	1,818 5 6	2,246 13 8
Other Ores—Advances Suspense ... ..	1,003 8 9	...	...	1,003 8 9
Plant Hire ... ..	18,204 15 10	13,580 18 4	16,606 11 11	21,230 9 5
Plant Suspense ... ..	54,698 3 10	10,642 12 10	6,552 7 2	50,607 18 2
Plant Suspense Reserve ... ..	11,809 15 5	3,538 14 0	3,769 6 11	12,040 8 4
Public Works—Unclaimed Wages ... ..	2,498 16 9	1,867 19 0	2,656 13 0	3,287 10 9
Purchase of Heifers and Cows ... ..	4,820 14 6	389 3 10	132 8 9	4,563 19 5
Purchase of Stock Suspense ... ..	946 3 3	106 14 10	139 5 2	978 13 7
Railways—Expenditure Advance ... ..	145,470 4 8	1,371,868 14 10	1,345,396 4 8	118,997 14 6
Railways—Payments in Suspense ... ..	5,284 1 8	1,628 2 11	1,121 2 1	4,777 0 10
Railways—Private Works and Sales ... ..	6,214 3 8	8,288 15 2	4,675 4 9	2,600 13 3
Railway Stores—Adjustment ... ..	1,368 7 6	...	2,071 6 0	3,439 13 6
Railway Stores—Depreciation Suspense ... ..	250 0 0	...	250 0 0	500 0 0
South African Contingent's Relief Fund ... ..	31 8 8	14 0 0	20 0 0	37 8 8
Stud Stock ... ..	4,267 14 7	49 7 0	...	4,218 7 7
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	108 0 8	24 0 3	27 2 8	111 3 1
Total, Suspense ... ..	837,264 18 11	2,887,613 2 10	2,518,507 17 6	468,159 13 7

<b>STATEMENT No. 3.</b>				
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 Land Purchase ... ..	60,673 4 3	747 18 0	1,419 18 11	61,345 5 2
Bunbury Harbour Board ... ..	3,243 15 4	4,929 13 10	4,034 16 1	2,348 17 7
Bunbury—Bulk Handling ... ..	1,302 7 1	731 13 6	918 8 7	1,489 2 2
Charles Hadley Travelling Library ... ..	260 7 8	83 2 9	24 15 1	202 0 0
Child Welfare ... ..	1,069 1 5	1,295 19 8	1,711 8 4	1,484 10 1
Commissioner—Natives' Medical Fund ... ..	2,887 18 11	1,138 1 5	377 6 0	2,127 3 6
Commissioners Rural and Industries Bank ... ..	395,246 19 2	3,283 16 1	56,177 0 8	448,140 3 9
Commonwealth and State—Local Public Works, 12/1936 ... ..	15,908 0 0	600 0 0	...	15,308 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers ... ..	47,218 4 3	2,873 7 5	...	44,344 16 10
Assistance to Metalliferous Mining ... ..	821 13 9	3 2 6	...	818 11 3
Banana Growing ... ..	284 2 9	28 10 9	...	255 12 0
Drought Relief, 1940 (acreage basis) ... ..	2,603 8 3	19 19 11	23 2 0	2,606 10 4
Drought Relief ... ..	320 15 6	1 0 0	60 3 2	379 18 8
Goldmining Encouragement ... ..	49,939 4 8	255 5 10	68 12 3	49,752 11 1
Maintenance of Mining ... ..	28,615 14 9	8,048 13 3	...	20,567 1 6
Rural Relief ... ..	17,233 1 9	1,071 13 8	...	16,161 8 1
Rural Relief No. 2 ... ..	31,038 3 1	...	2,392 0 3	33,430 3 4
Wheat Growers ... ..	2,063 8 2	...	2 12 9	2,066 0 11
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 ... ..	74 14 1	292 19 6	235 19 10	17 14 5
Dairy Produce Improvements ... ..	430 2 2	435 11 8	1,117 12 2	1,112 2 8
Deferred Maintenance of Public Buildings ... ..	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation ... ..	*13,155 17 0	29,587 13 5	11,509 18 0	*31,233 12 5
Forests—Sandalwood ... ..	369 11 6	...	...	369 11 6
Fremantle Harbour Trust ... ..	19,290 15 8	223,431 10 8	228,760 2 1	24,619 7 1
Fremantle Harbour Trust Replacement ... ..	131,007 16 7	...	1,593 15 5	132,601 12 0
Fremantle Technical School ... ..	42 11 0	...	...	42 11 0
Government A.R.P. Recovery ... ..	13,925 19 11	170 0 0	1,154 12 1	14,910 12 0
Harbour and Light—Buoys, Lights, Chains, etc. ... ..	2,117 14 6	...	...	2,117 14 6
Hospital Building and Equipment ... ..	12,078 3 3	4,494 7 1	3,689 4 3	11,273 0 5
Hospital Fund Contributions ... ..	26,334 4 2	117,019 4 9	104,329 0 7	13,644 0 0
Hospital Fund Contributions Reserve ... ..	20,000 0 0	...	...	20,000 0 0
Carried forward ... ..	1,032,223 16 7	400,543 5 8	419,600 8 6	1,051,280 19 5

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1945.		Debit.		Credit.		Balance as at 31st December, 1945.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST †—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	1,032,223	16 1	400,543	5 8	419,600	8 6	1,051,280	19 5
Hospital Fund Grant for Erection of New Perth Hospital Building ... ..	6,534	5 8	19,599	2 5	15,633	0 11	2,568	4 2
Infant Welfare Centres ... ..	1,117	13 9	2,339	10 3	1,844	5 6	622	9 0
Insurance—								
Assurance Fund ... ..	33,979	8 4	...	...	411	1 7	34,390	9 11
Government Fire and Marine Insurance ...	32,153	9 4	3,591	3 5	4,420	8 4	32,982	14 3
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation ... ..	70,755	16 10	43,432	12 6	26,885	15 4	54,208	19 8
Public Buildings ... ..	23,664	6 11	286	1 8	500	0 0	23,878	5 3
Railway Accident and Fire Insurance Fund ...	230,173	0 0	6,149	4 9	8,207	18 9	232,231	14 0
Sheriffs' Assurance Fund ... ..	6,175	1 4	...	...	52	1 2	6,227	2 6
State Insurance ... ..	36,059	2 2	61,778	12 1	67,155	10 4	41,436	0 5
State Insurance Reserve ... ..	759,900	0 0	...	...	...	...	759,900	0 0
Kalgoorlie Metallurgical Laboratory ... ..	58	8 4	11	6 4	5	5 5	52	7 5
"Koolama" Loan Commitments Trust ... ..	80,438	2 4	8,031	13 3	...	...	72,406	9 1
Mechanical Appliances ... ..	2,310	19 3	...	...	...	...	2,310	19 3
Metropolitan Markets ... ..	9,693	7 9	6,442	12 2	4,850	1 9	8,100	17 4
Metropolitan Milk Board ... ..	4,422	2 5	4,186	19 2	1,884	8 10	2,119	12 1
Metropolitan Milk Board—Reserve ... ..	37,102	6 0	...	...	2,400	0 0	39,502	6 0
Mines Department—Deposits ... ..	310	0 0	60	0 0	...	...	250	0 0
Mining Leases—Royalty ... ..	88	0 4	86	5 10	37	11 5	39	5 11
Native Affairs Administration ... ..	11,645	15 0	21,051	19 0	17,829	16 0	8,423	12 0
Perth Hospital ... ..	76,510	5 4	8,009	7 0	10,000	0 0	78,500	18 4
Pig Industry Compensation Fund ... ..	3,177	3 11	874	4 8	2,932	18 9	5,235	18 0
Potato Growers ... ..	3,921	13 0	570	16 2	523	9 7	3,874	6 5
Public Buildings—Suspense ... ..	2,135	0 7	5	2 6	4	0 6	2,133	18 7
Public Debt—Sinking Fund ... ..	127,093	0 2	...	...	...	...	127,093	0 2
Public Education Endowment ... ..	249	1 8	...	...	8	14 6	257	16 2
Public Trustee Deposits ... ..	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales ... ..	3,360	11 7	10,512	2 1	8,952	15 6	1,801	5 0
Railways Belated Repairs, etc., Suspense Account	215,000	0 0	...	...	...	...	215,000	0 0
Replacement of Railway and Tramway Rolling Stock Suspense ... ..	126,996	15 5	13,402	5 2	...	...	113,594	10 3
Roads—								
Federal Aid Roads (New Agreement) ... ..	635,031	7 0	70,044	7 6	118,091	1 11	683,078	1 5
Federal Aid Roads (New Agreement and other Works) ... ..	89,671	7 1	28,921	9 1	25,401	12 6	86,151	10 6
Main Roads ... ..	132,516	15 7	16,086	3 1	20,961	9 10	137,392	2 4
Main Roads—Contributions ... ..	116,822	10 9	14,750	0 0	23,952	12 2	126,025	2 11
Metropolitan Traffic ... ..	83,804	2 5	83,673	15 10	19,678	6 7	19,808	13 2
Seasonal Drought Relief ... ..	22,281	2 10	1,424	13 6	101	12 2	20,958	1 6
Settlers' Sick and Clothing Fund ... ..	57	4 1	...	...	...	...	57	4 1
Shipbuilding Yards ... ..	20,000	0 0	...	...	...	...	20,000	0 0
State Alunite Industries Partnership ... ..	8,342	14 0	30,052	14 5	25,732	16 1	4,022	15 8
State Brickworks—Depreciation ... ..	11,739	10 3	...	...	36	12 4	11,776	2 7
State Gardens Board ... ..	6,285	16 11	2,507	14 0	3,062	12 10	6,840	15 9
Taxation Suspense—								
Financial Emergency ... ..	620	0 11	1,528	7 6	1,005	12 1	97	5 6
Hospital Fund ... ..	204	1 9	891	18 5	726	18 8	39	2 0
Income Tax ... ..	4,702	5 6	13,046	6 3	8,463	8 9	119	8 0
Technical School Typewriters ... ..	1,309	16 5	5	11 6	...	...	1,304	4 11
The Charcoal-Iron and Steel Industry ... ..	44,022	7 2	19,090	0 3	171	18 2	25,104	5 1
The Fruit Fly Eradication ... ..	2,607	14 0	1,077	1 8	324	12 6	1,855	4 10
The Fruit Growing Industry ... ..	1,980	14 5	337	14 10	638	4 6	2,281	4 1
The Fruit Growing Industry Reserve ... ..	1,860	11 8	...	...	...	...	1,860	11 8
The State National Fitness Fund ... ..	7,331	8 8	1,861	19 9	488	5 2	5,957	14 1
Tobacco Investigation ... ..	628	10 8	122	17 6	...	...	505	13 2
Tramways—Suspense ... ..	4,705	0 11	197	9 8	...	...	4,507	11 3
Transport Co-ordination Fund ... ..	7,000	14 1	10,052	8 3	15,612	8 0	12,560	13 10
Vegetable Production Publicity ... ..	101	15 8	...	...	7	5 3	109	0 11
Vermin Act—								
Gascoyne Vermin District ... ..	50	11 9	...	...	...	...	50	11 9
Vermin Act ... ..	3,423	12 7	7,104	18 1	3,380	4 11	*301	0 7
West Australian Meatworks ... ..	1,065	7 6	20	0 0	...	...	1,045	7 6
Wire Netting—								
Advance Repayments, No. 1 ... ..	216	9 8	...	...	157	4 2	373	13 10
Advance Repayments, No. 2 ... ..	...	...	404	19 0	404	19 0	...	...
Commonwealth—Wire Netting ... ..	6,100	19 11	...	...	...	...	6,100	19 11
Workers' Homes Board—								
McNess Housing ... ..	13,397	19 6	772	11 10	1,823	9 1	14,448	16 9
McNess Housing Reserve ... ..	43,614	6 7	192	13 11	...	...	43,421	12 8
Receipts in Suspense ... ..	4,663	11 1	36,701	6 9	39,905	6 4	7,867	10 8
War Housing ... ..	25,069	16 0	79,024	12 6	54,037	6 1	82	9 7
Workers' Homes Fund ... ..	195,580	19 2	32,556	19 10	41,837	11 11	204,861	11 3
Zoological Gardens ... ..	3,404	5 5	3,341	18 7	3,076	4 1	3,138	10 11
Total, Governmental Trust ... ..	4,511,623	16 5	1,066,756	19 7	1,003,219	7 9	4,448,086	4 7

\* Debit.

† Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1945.		Debit.		Credit.		Balance as at 31st December, 1945.	
<b>STATEMENT No. 4.</b>								
<b>PRIVATE TRUST. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training ... ..	240	8 0	9	13 5	...	...	230	14 7
Charitable Institutions ... ..	4,995	3 8	1,441	15 6	2,099	17 10	5,653	6 0
Child Endowment—Native Affairs ... ..	3,114	1 4	1,660	2 5	1,178	11 6	2,632	10 5
Civil Defence Perth—A.R.P. Administration ... ..	51	6 1	51	6 1	...	...	...	...
Clerk of Courts ... ..	8,937	12 11	50,705	15 1	50,628	19 4	8,860	17 2
Coal Mine Workers' Pensions ... ..	981	7 9	5,386	17 5	6,251	9 0	1,845	19 4
Coal Mine Workers' Pensions Reserve ... ..	17,500	0 0	...	...	2,500	0 0	20,000	0 0
Commissioner of Native Affairs ... ..	897	0 3	1,148	4 10	1,640	18 8	1,389	14 1
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 1 A/c. ... ..	...	...	13,951	15 10	15,000	0 0	1,048	4 2
Blue Spec Gold Mines Ltd. No. 2 A/c. ... ..	*4	4 10	5,973	5 2	7,372	5 0	1,394	15 0
Civil Defence ... ..	821	19 9	821	19 9	...	...	...	...
Minerals Production ... ..	2,319	8 1	195	19 5	...	...	2,123	8 8
Minerals Production Advance—Wodgina ... ..	856	14 2	35	4 0	89	2 1	910	12 3
Yinnietharra ... ..	300	0 6	6	19 8	11	17 4	304	18 2
Commonwealth Defence Training—R.A.A.F. ... ..	5,727	6 0	324	18 10	217	5 4	5,619	12 6
Commonwealth Machinery Pool ... ..	935	11 4	3,148	19 1	3,148	16 6	935	8 9
Commonwealth—Reconstruction Training ... ..	6,283	12 5	4,577	12 3	4,792	7 5	6,498	7 7
Commonwealth Training Factory Board—Training ... ..	165	0 6	92	6 1	...	...	72	14 5
Country Hospitals Extensions ... ..	50,894	15 8	...	...	8,000	0 0	58,894	15 8
Deposits—								
Contractors' Deposits ... ..	40,775	13 10	2,882	8 1	4,667	4 3	42,560	10 0
Deposits on Land Application ... ..	2,518	11 9	1,149	9 4	3,555	2 0	4,924	4 5
Metropolitan Markets Deposits ... ..	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits ... ..	77,637	12 7	543	12 7	1,263	1 3	78,357	1 3
Students' Deposits:								
Denmark School of Agriculture ... ..	156	0 0	...	...	...	...	156	0 0
Muresk College ... ..	149	3 2	...	...	...	...	149	3 2
Narrogin School of Agriculture ... ..	282	0 0	...	...	...	...	282	0 0
School of Mines, Kalgoorlie ... ..	15	0 0	15	0 0	...	...	...	...
Federal Income Tax—Departmental Collections ... ..	85,008	7 4	234,499	18 11	241,746	15 10	92,255	4 3
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 Fund ... ..	368	9 6	15	0 0	113	6 0	466	15 6
Electoral Act Deposits ... ..	...	...	24	19 10	75	0 0	50	0 2
Farmers Reserve Fund ... ..	1,720	1 7	100	0 0	...	...	1,620	1 7
Geraldton Hospital—McKellar Estate ... ..	942	0 1	10	10 8	14	19 0	946	8 5
Rush Bequest ... ..	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income ... ..	127	7 9	20	12 2	40	5 8	147	1 3
Home for Aged People ... ..	72,073	12 1	...	...	8,000	0 0	80,073	12 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	5,447	11 6	...	...	50	0 0	5,497	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 ... ..	1,019	18 5	9	12 5	34	2 7	1,044	8 7
Police Benefit Fund Distribution ... ..	5,973	13 6	...	...	...	...	5,973	13 6
Railway Employees' Death Benefit Fund ... ..	215,215	2 7	7,962	14 11	11,822	7 5	219,074	15 1
Railway Servants' Benefit Fund ... ..	2,121	6 2	6	0 0	46	12 4	2,161	18 6
W.A.G.R. Provident Fund ... ..	94	8 9	3,361	19 6	3,375	2 3	107	11 6
Water Supply Provident Fund ... ..	481	12 2	112	6 8	111	17 2	481	2 8
Workers' Compensation Act, 1924 ... ..	95,150	0 0	...	...	...	...	95,150	0 0
Interstate Destitute Persons ... ..	98	14 0	1,334	12 6	1,452	11 6	216	13 0
Local Authorities—								
Municipal Loan Sinking Fund ... ..	281,935	16 6	635	10 0	3,232	3 9	284,532	10 3
Road Board Current ... ..	13,747	6 0	28,333	8 7	38,133	17 0	23,547	14 5
Road Board Sinking Fund ... ..	151,072	19 10	350	7 6	1,611	0 11	152,333	13 3
Water Board Sinking Fund ... ..	4,064	1 9	...	...	80	4 9	4,144	6 6
Members of Parliament Fund ... ..	6,521	2 8	...	...	562	3 2	7,083	5 10
Mental Hospital Patients' Comforts and Private Cash ... ..	1,414	10 0	1,102	7 7	972	17 2	1,284	19 7
Migration—								
Overseas Settlement Committee Advance ... ..	8	14 11	...	...	...	...	8	14 11
Mortgage Moneys Under Transfer of Land Act, ... ..	...	...	...	...	253	2 6	253	2 6
Official Receiver in Bankruptcy ... ..	630	2 10	171	8 2	54	6 11	513	1 7
Old Men's Home Entertainment Fund ... ..	71	12 6	...	...	0	19 6	72	12 0
Pay Roll Tax ... ..	154	15 0	44,859	14 10	44,704	19 10	...	...
Prisoners' Private Cash ... ..	786	16 4	428	10 11	474	10 9	832	16 2
Public Trustee—Common Fund ... ..	13,021	18 5	102,928	10 2	101,225	11 8	11,318	19 11
Purchase of Tailings ... ..	504	12 6	3,258	19 3	2,847	3 10	92	17 1
Scholarships—								
Thomas Coombe ... ..	134	2 1	53	6 8	...	...	80	15 5
James and Rose Coombe Scholarship ... ..	121	9 3	51	19 11	...	...	69	9 4
Shell ... ..	296	18 6	25	0 0	100	0 0	371	18 6
Sheep Fertility Investigations ... ..	379	3 7	357	19 0	232	7 3	253	11 10
Sheriff ... ..	111	18 7	258	4 6	760	17 1	614	11 2
Carried forward ... ..	1,498,524	16 8	524,396	19 6	574,546	3 4	1,548,674	0 6

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1945.	Debit.	Credit.	Balance as at 31st December, 1945.
<b>STATEMENT No. 4—continued.</b>				
<b>PRIVATE TRUST†—continued.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	1,498,524 16 8	524,396 19 6	574,546 3 4	1,548,674 0 6
Shipping Master ... ..	40 7 9	...	...	40 7 9
Sundry Creditors ... ..	11,958 11 3	14,799 19 0	14,000 8 3	11,159 0 6
Superannuation Fund ... ..	11,413 11 10	86,888 9 2	93,140 13 9	17,665 16 5
Superannuation Board Reserve ... ..	1,232,086 5 8	2,268 18 2	36,594 10 2	1,266,411 17 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 ... ..	439 15 9	...	...	439 15 9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys ... ..	3,101 19 2	...	5 8 3	3,107 7 5
War Service Homes ... ..	9,735 6 8	13,485 19 3	10,000 0 0	6,249 7 5
Wooroloo Colony Scheme ... ..	4,123 7 11	443 9 0	9 3 8	3,689 2 7
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	3,500 0 0	1,010 0 0	1,010 0 0	3,500 0 0
Total, Private Trust ... ..	2,785,907 19 9	643,293 14 1	729,306 7 5	2,871,920 13 1

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

Advance to Pearlars (1939 Season) ... ..	1,680 9 3	...	...	1,680 9 3
Advance to Evacuees—Darwin ... ..	21 8 0	16 0 0	21 8 0	16 0 0
Advance to Evacuees (Overseas) ... ..	42 12 0	37 14 9	42 12 0	37 14 9
Agricultural Machinery Control ... ..	225 14 6	239 18 3	9 0 11	456 11 10
Albany Freezing Works ... ..	2,900 0 0	...	...	2,900 0 0
Bush Fire Prevention Week Campaign ... ..	...	70 1 8	...	70 1 8
Butter Advance ... ..	†92 13 5	231 10 6	138 15 3	0 1 10
Cablegrams in Suspense, ... ..	5 16 3	45 3 8	49 1 5	1 18 6
Commonwealth and State A.R.P. Expenditure ...	...	3,842 12 8	3,842 12 8	...
Commonwealth Defence Works ... ..	22,867 0 8	51,237 12 5	61,006 3 5	13,908 9 8
Crown Law—Payments in Suspense ... ..	301 12 7	626 11 10	638 10 10	289 13 7
Deferred Wharfage and Handling Charges, etc. ...	21 3 9	...	5 0 1	16 3 8
District War Agricultural Committees ... ..	1,424 12 2	1,861 1 0	2,045 13 2	1,240 0 0
Emergency Perishable Stores for North-West ...	789 3 10	120 1 4	8 6 2	900 19 0
Emergency Reserve Stock Expenses ... ..	4 15 0	485 6 5	484 18 11	5 2 6
Expenditure Advances ... ..	182,305 0 0	...	...	182,305 0 0
Industries Assistance Board—Advances to Drought- affected Settlers ... ..	9,260 7 8	1,576 5 1	124 0 8	10,712 12 1
Installation and Operating of Egg Drying Plant ...	1,096 2 2	13,006 18 5	11,092 0 11	3,010 19 8
Kalgoorlie Mechanics' Institute ... ..	600 0 0	...	...	600 0 0
Land Settlement (Reconditioning Farms) ... ..	4,145 11 8	9,090 1 0	15 16 2	13,219 16 6
Liquid Fuel Control Board ... ..	2,105 1 7	3,773 7 3	5,878 8 10	...
London Payments in Suspense—1944-45 ... ..	1,387 11 0	12,151 16 11	13,537 3 2	2 4 9
Minister for Works—Cash Order Suspense ... ..	15,840 16 6	117,017 11 2	114,193 0 7	18,665 7 1
Norseman Gold Mines—Pyrite Advance— Overseas Children ... ..	8,380 7 4	16,059 15 0	19,928 3 6	4,511 18 10
Postage Stamps ... ..	41 16 7	307 18 0	227 4 11	122 9 8
Railway Deferred Freights ... ..	1,090 6 6	4,661 0 0	4,852 16 6	898 10 0
Railways—Departmental Works and Sales ... ..	129 19 1	...	125 3 7	4 15 6
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards) ... ..	†11,722 17 3	52,389 7 1	32,291 11 5	8,374 18 5
South-West Woollen Mills (Cotton Yarn Account) ...	36,498 6 8	...	6,438 11 4	30,059 15 4
South-West Woollen Mills (Woollen Yarn A/c.) ...	252 9 9	29 0 11	281 10 8	...
State Government Housing Scheme ... ..	200 0 0	...	200 0 0	...
State Saw Mills ... ..	872 6 11	9,119 12 10	5,726 9 6	4,265 10 3
Sundry Debtors, 1944-45 ... ..	...	50,000 0 0	10,000 0 0	40,000 0 0
Sundry Debtors, 1945-46 ... ..	1,931 16 8	117 14 0	1,021 7 5	1,028 3 3
Technical Correspondence Courses ... ..	15,100 10 6	9,674 2 0	9,340 0 4	15,434 12 2
Treasury Paymaster ... ..	218 17 10	8 9 8	5 1 3	222 6 3
Urgent War-time Works No. 1 A/c. ... ..	8,454 2 10	35,979 16 2	33,171 5 11	11,262 13 1
W.A. Meat Exports (Albany Freezing Works) ... ..	3,059 13 10	856 10 0	8 4 6	3,907 19 4
W.A. University Buildings—Additions ... ..	...	39,471 0 0	...	39,471 0 0
West Australian Industrial Trading Syndicate ... ..	...	3,022 7 4	...	3,022 7 4
Wheat Stabilisation Advance ... ..	2,510 0 0	...	...	2,510 0 0
Wooden Ships Construction ... ..	878 4 11	377 19 10	...	1,256 4 9
Total, Advance to Treasurer ... ..	48,081 12 3	37,132 1 2	78,464 9 8	6,749 3 9
Total, Advance to Treasurer ... ..	362,909 19 7	474,636 8 4	415,214 13 8	422,331 14 3

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

State Brickworks ... ..	1,734 5 8	14,070 5 2	13,363 0 2	1,027 0 8
State Hotels ... ..	7,014 2 9	18,482 18 11	17,667 18 0	6,199 1 10
State Implement Works ... ..	16,142 8 3	75,045 17 11	92,885 11 1	33,982 1 5
State Quarries ... ..	524 11 2	5 10 0	43 1 6	562 2 8
State Saw Mills ... ..	45,540 7 8	234,819 16 10	200,463 17 1	11,184 7 11
State Shipping Service ... ..	*28,271 14 1	77,469 18 4	76,423 2 11	*29,318 9 6
West Australian Meat Export Works ... ..	27,854 14 11	135,580 4 11	119,745 15 2	12,020 5 2
Total, Trading Concerns ... ..	70,538 16 4	555,474 12 1	520,592 5 11	35,656 10 2

\* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th September, 1945.	Debit.	Credit.	Balance as at 31st December, 1945.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	3,825 9 7	72 15 9	...	3,898 5 4
Depreciation Fund ... ..	11,739 10 3	36 12 4	...	11,776 2 7
Fremantle Harbour Trust Replacement ... ..	131,007 16 7	2,760 18 11	1,167 3 6	132,601 12 0
Hospital Fund Contributions ... ..	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund ... ..	33,945 3 3	415 17 6	...	34,361 0 9
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 ... ..	6,175 1 4	52 1 2	...	6,227 2 6
State Insurance Fund ... ..	759,900 0 0	...	...	759,900 0 0
Metropolitan Milk Board ... ..	37,102 6 0	2,400 0 0	...	39,502 6 0
McNess Housing ... ..	43,614 6 7	...	192 13 11	43,421 12 8
National Debt Commission ... ..	127,093 0 2	...	...	127,093 0 2
Perth Hospital ... ..	76,510 5 4	10,000 0 0	8,009 7 0	78,500 18 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
<b>Total, Governmental Trust Fund Investments</b>	<b>2,051,253 1 3</b>	<b>15,738 5 8</b>	<b>9,369 4 5</b>	<b>2,057,622 2 6</b>

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions ... ..	17,500 0 0	2,500 0 0	...	20,000 0 0
Country Hospitals Extensions ... ..	50,894 15 8	8,000 0 0	...	58,894 15 8
Deposits—				
Contractors' ... ..	30,900 15 6	2,363 16 5	468 10 6	32,796 1 5
Railway Traffic Deposits ... ..	77,391 16 8	1,559 1 3	750 0 0	78,200 17 11
Geraldton Hospital—McKellar Estate ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Home for Aged People ... ..	72,073 12 1	8,000 0 0	...	80,073 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 ... ..	1,014 19 5	33 15 7	9 11 1	1,039 3 11
Police Benefit Fund ... ..	5,326 11 4	...	...	5,326 11 4
Railway Employees' Death Benefit Fund ... ..	212,966 18 1	6,100 0 0	...	219,066 18 1
Railway Servants' Benefit Fund ... ..	2,110 8 8	50 0 0	...	2,160 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	5,447 11 6	50 0 0	...	5,497 11 6
Local Authorities—				
Municipal Loan Sinking Fund ... ..	281,935 16 6	13,709 13 3	11,112 19 6	284,532 10 3
Road Board Sinking Fund ... ..	151,072 19 10	5,736 13 10	4,476 0 5	152,333 13 3
Water Board Sinking Fund ... ..	4,064 1 9	256 6 9	176 2 0	4,144 6 6
Members of Parliament Fund ... ..	6,521 2 8	562 3 2	...	7,083 5 10
Metropolitan Markets Deposit ... ..	10 0 0	...	...	10 0 0
Mortgage Moneys Under Transfer of Land Act ... ..	...	253 2 6	...	253 2 6
Old Men's Home Entertainment ... ..	60 0 0	...	...	60 0 0
Superannuation Fund ... ..	1,232,086 5 8	36,594 10 2	2,268 18 2	1,266,411 17 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
Testamentary Trust Deposits ... ..	...	268 5 5	...	268 5 5
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 ... ..	3,500 0 0	1,000 0 0	1,000 0 0	3,500 0 0
<b>Total, Private Trust Fund Investments</b>	<b>2,572,489 4 2</b>	<b>87,037 8 4</b>	<b>20,262 1 8</b>	<b>2,639,264 10 10</b>

\* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental ... ..	2,057,622 2 6	
Private ... ..	2,639,264 10 10	
		4,696,886 13 4
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury ... ..		1,610,944 8 2
Stock Inscribed at Commonwealth Bank ... ..		1,586,700 0 0
Stock—Other ... ..		201,000 0 0
Savings Bank Current Account ... ..		243,280 9 5
Bank Fixed Deposits ... ..		520,000 0 0
Debentures ... ..		285,687 14 5
Titles, etc. ... ..		115,097 15 4
Deposit—Public Trustee ... ..		7,083 5 10
Trustees' Sinking Fund ... ..		127,093 0 2
		<b>£4,696,886 13 4</b>

## The Agricultural Lands Purchase Act, 1909, and Amendments.

[Amount Authorised £1,500,000.]

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

31st December, 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	1,189 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	112,874 17 10	3,417 0 4	166,241 0 5	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,321 16 11	...
Baacton ... ..	32,875 7 6	22,644 16 7	...	55,520 4 1	32,875 7 6	31,307 1 3	...	64,182 8 9	8,662 4 8	...	...
Bowes ... ..	54,351 17 0	96,605 3 9	17,587 12 11	168,544 13 8	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,049 18 5	...	...
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	44,936 1 6	...	75,098 1 6	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	850 2 9	...	...
Henty ... ..	4,526 9 6	9,530 17 1	33 18 11	14,091 5 6	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	430 8 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	18,793 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	8,224 3 1	...	24,394 3 1	16,170 0 0	11,806 17 5	...	27,976 17 5	3,582 14 4	...	...
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	12,144 19 5	223 13 9	28,954 13 2	16,586 0 0	13,162 9 8	...	29,748 9 8	793 16 6	...	...
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	41,358 15 4	12,018 5 10	75,377 1 2	22,000 0 0	26,319 12 7	22,000 0 0	70,319 12 7	...	5,057 8 7	...
Pickering ... ..	4,294 11 7	2,094 6 6	106 7 3	6,495 5 4	4,294 11 7	3,592 7 10	...	7,886 19 5	1,391 14 1	...	...
Porongorup (Plantagenet) ... ..	1,764 0 0	945 17 9	39 9 8	2,749 7 5	1,764 0 0	1,329 18 6	...	3,093 18 6	344 11 1	...	...
Ulijugulup ... ..	3,350 0 0	5,801 17 10	1,053 10 2	10,205 8 0	3,350 0 0	2,890 2 8	...	6,240 2 8	...	67 0 0	3,898 5 4
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	15,292 11 3	...	57,552 11 3	42,260 0 0	30,466 7 10	...	72,726 7 10	15,173 16 7	...	...
Yandanooka ... ..	140,000 0 0	304,637 9 5	16,161 15 9	460,799 5 2	140,000 0 0	165,768 2 4	140,000 0 0	445,768 2 4	...	15,031 2 10	...
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	1,078,971 2 5	63,297 7 4	1,619,775 0 4	477,506 10 7	726,408 13 1	354,514 11 6	1,558,429 15 2	38,966 4 3	96,413 4 1	3,898 5 4
										100,311 9 5	
									Credit Balance ...	£61,345 5 2	

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 4th January, 1946.

F. J. S. WISE,  
Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR SIX MONTHS ENDED

31ST DECEMBER, 1945.

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