



Government Gazette
OF
WESTERN AUSTRALIA.

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No. 22.]

PERTH : THURSDAY, MAY 16.

[1946.

STATEMENT
OF THE
RECEIPTS AND DISBURSEMENTS OF WESTERN
AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH,
1946, and the 31st MARCH, 1945.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH, 1946, and the 31st MARCH 1945.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1946.	31st Mar., 1945.	31st Mar., 1946.	31st Mar., 1945.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 47,410 0 1	£ 53,202 14 5	£ 80,799 8 11	£ 91,512 7 9
Income Tax—Commonwealth Reimbursement ...	824,000 0 0	824,000 0 0	1,693,000 0 0	1,693,000 0 0
Totalisator Tax	53,186 12 8	39,542 16 7	107,317 13 6	91,401 6 4
Stamp Duty	84,946 1 7	59,400 14 8	233,757 19 0	191,147 10 5
Probate Duty	78,853 8 8	49,461 5 3	202,959 6 9	222,681 12 3
Entertainment Tax—				
Commonwealth Reimbursement	24,546 10 0	24,546 10 0	73,639 10 0	73,639 10 0
State ... ..	...	31 15 3	9 10 4	147 13 11
Licenses	43,314 19 2	39,451 9 1	93,568 9 6	90,089 18 6
Total, Taxation	1,156,257 12 2	1,089,637 5 3	2,485,051 18 0	2,453,619 19 2
<i>Territorial.</i>				
Land Revenue	70,389 19 11	75,711 11 0	157,447 15 8	155,544 5 8
Mining Revenue	10,234 16 6	8,363 15 5	18,200 6 11	15,996 19 4
Timber	30,133 0 10	30,539 7 9	96,738 0 11	104,276 8 9
Total, Territorial	110,757 17 3	114,614 14 2	272,386 3 6	275,817 13 9
Law Courts	22,076 1 9	15,589 14 2	52,735 11 8	43,623 17 11
Departmental Reimbursements, Fees, and other Services	276,400 17 9	239,416 2 9	852,584 15 8	1,052,848 16 9
Royal Mint	10,604 10 6	17,130 1 3	36,977 10 4	54,433 2 4
	309,081 10 0	272,135 18 2	942,297 17 8	1,150,905 17 0
COMMONWEALTH.				
States Grants Act	237,500 0 0	226,000 0 0	712,500 0 0	678,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	355,859 0 0	344,359 0 0	1,067,577 0 0	1,033,077 0 0
Grand Total, Governmental	1,931,955 19 5	1,820,746 17 7	4,767,312 19 2	4,913,420 9 11
PUBLIC UTILITIES.				
Fremantle Harbour Trust	72,093 1 9	72,960 19 9	191,279 5 3	200,882 19 3
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	123,253 5 6	106,754 19 8	234,809 8 8	234,743 16 7
State Abattoirs	21,708 5 0	21,011 14 7	58,680 6 0	64,461 15 6
Metropolitan Water Supply, Sewerage, and Drainage	132,328 11 1	141,163 16 7	528,685 5 1	533,574 10 10
Other Hydraulic Undertakings	33,713 7 10	32,422 1 2	70,876 14 11	70,023 18 5
Railways	1,102,125 11 6	1,058,240 6 4	3,090,753 17 6	3,325,057 12 3
Tramways	140,341 5 4	128,985 5 11	389,541 16 7	380,148 6 2
State Ferries	3,175 14 10	3,830 8 2	8,092 6 8	9,164 0 8
Electricity Supply	141,693 3 0	134,223 2 1	432,541 1 10	426,914 9 10
State Batteries	6,474 9 7	5,052 13 5	16,549 13 4	15,989 8 8
Cave Houses, etc.	4,227 15 8	3,598 3 0	9,795 13 6	8,970 10 3
Total, Public Utilities	1,781,134 11 1	1,708,243 10 8	5,031,605 9 4	5,269,931 8 5
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	4,754 10 6	15,619 10 11
Recoup of Departmental Charges, Interest, etc. ...	2,806 12 9	653 18 5	24,950 10 4	19,226 10 2
Total, State Trading Concerns	2,806 12 9	653 18 5	29,705 0 10	34,846 1 1
Total, Public Utilities and State Trading Concerns	1,783,941 3 10	1,708,897 9 1	5,061,310 10 2	5,304,777 9 6
Grand Total	3,715,897 3 3	3,529,644 6 8	9,828,623 9 4	10,218,197 19 5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th April, 1946.

F. J. S. WISE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1946 and the 31st MARCH, 1945.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1946.	31st Mar., 1945.	31st Mar., 1946.	31st Mar., 1945.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	3,879	3 4	4,212	10 0	12,328	15 9	12,667	10 0
Loan Acts—Interest and Sinking Fund ...	1,025,929	0 0	1,031,417	16 5	3,077,795	0 0	3,083,147	12 11
Auditor General	268	7 10	250	0 0	703	10 0	750	0 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions ... ..	...	...	...	...	...	...	...	...
Court of Arbitration	945	0 0	925	0 0	2,738	4 3	2,775	0 0
Dairy Cattle Compensation Act	90	3 5	80	9 3	392	18 7	426	12 2
Fire Brigades Act—Contribution	4,709	13 1	4,242	14 11	13,856	1 4	13,103	3 5
Forests Act—Conservator of Forests	200	0 0	...	...	200	0 0	...	...
Forests Act—Transfer from Revenue	16,140	0 9	10,175	0 10	27,838	13 2	19,686	1 1
Judges' Pensions	499	19 8	250	1 0	1,344	1 4	750	0 0
Mine Workers' Relief Fund	1,736	17 9	1,673	16 6	5,440	6 9	5,249	11 4
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances	13,246	10 6	13,546	5 9	40,741	7 2	37,389	3 10
Pensions and Retiring Allowances	36,078	8 2	35,862	12 10	106,762	17 4	106,527	15 3
Pensions—State Savings Bank Transfer Act, 1931 ... ..	...	...	...	...	230	0 1	230	0 1
Pig Industry Compensation Act ... ..	...	...	...	...	...	...	...	...
Police Benefit Abolition Act ... ..	...	...	...	...	...	...	...	...
Profiteering Prevention Act ... ..	...	...	18	13 9	14	13 3	56	6 1
Public Service Commissioner	312	10 0	335	9 6	937	10 0	958	10 0
Royal Mint	6,500	0 0	2,000	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates	1,462	16 8	1,268	10 6	3,701	4 4	3,056	6 3
Superannuation and Family Benefits Act	39,751	1 10	33,329	7 9	121,212	2 6	101,387	1 9
The Agent General Act	375	0 0	375	0 0	1,125	0 0	1,125	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...	...	...	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	...	...	630	0 0	630	0 0
University of Western Australia	10,000	0 0	8,595	0 0	30,000	0 0	25,945	0 0
Total	1,162,624	13 0	1,149,058	9 0	3,487,649	18 3	3,455,468	6 7
<i>Legislative Council</i>	<i>683</i>	<i>8 10</i>	<i>611</i>	<i>0 8</i>	<i>1,882</i>	<i>10 9</i>	<i>1,739</i>	<i>3 9</i>
<i>Legislative Assembly</i>	<i>1,176</i>	<i>19 7</i>	<i>1,037</i>	<i>19 0</i>	<i>3,015</i>	<i>4 3</i>	<i>2,790</i>	<i>7 0</i>
<i>Joint House Committee... ..</i>	<i>1,313</i>	<i>4 6</i>	<i>1,394</i>	<i>0 8</i>	<i>4,356</i>	<i>9 6</i>	<i>4,262</i>	<i>17 2</i>
<i>Joint Printing Committee</i>	<i>1,739</i>	<i>2 3</i>	<i>1,651</i>	<i>7 0</i>	<i>4,989</i>	<i>4 3</i>	<i>4,745</i>	<i>0 8</i>
<i>Joint Library Committee</i>	<i>23</i>	<i>7 5</i>	<i>39</i>	<i>1 7</i>	<i>252</i>	<i>2 1</i>	<i>232</i>	<i>16 2</i>
<i>Premier and Treasurer—</i>								
Premier's Office	3,401	6 8	2,240	6 10	9,650	19 8	7,769	13 5
Treasury	9,584	19 7	8,166	17 11	24,760	12 10	23,258	0 3
Governor's Establishment	1,006	18 5	594	7 3	2,479	19 0	2,080	8 4
London Agency	3,274	17 10	3,085	13 2	6,971	7 9	7,187	11 3
Public Service Commissioner	567	4 9	468	13 8	1,768	8 9	1,284	9 1
Government Motor Car Service	331	17 10	673	6 9	757	9 0	1,533	10 10
Audit	4,487	6 3	4,666	7 7	12,705	15 2	13,744	4 8
Compassionate Allowances	2,643	0 0	461	5 10	4,074	11 6	2,338	18 5
Government Stores	5,558	16 6	5,146	16 11	16,464	2 9	15,501	11 0
Taxation ... ..	...	...	...	...	6,000	0 0	6,000	0 0
Superannuation Board	785	15 3	881	9 7	2,368	9 6	2,407	7 1
Printing	20,083	15 5	16,078	7 6	63,929	9 4	52,172	3 10
Tourist and Publicity Bureau	461	4 2	197	16 5	793	6 7	725	0 4
Literary and Scientific Grants	3,237	10 0	2,875	0 0	9,712	10 0	8,575	0 0
Miscellaneous Services	377,990	13 8	388,014	15 8	901,664	5 6	1,102,969	1 3
Total	433,415	6 4	433,551	5 1	1,064,101	7 4	1,247,546	19 9
<i>Minister for Public Works, Water Supplies, and Employment—</i>								
Public Works and Buildings	68,997	6 3	62,328	10 10	203,471	9 4	178,936	3 7
Town Planning	603	18 6	658	7 7	1,654	18 9	1,540	10 4
Unemployment Relief and State Labour Bureau	962	8 6	581	12 2	2,369	7 1	1,856	7 1
Department of Industrial Development	4,317	13 8	1,455	10 2	7,583	3 11	4,110	7 3
Total	74,881	6 11	65,024	0 9	215,078	19 1	186,443	8 3

EXPENDITURE—continued.

Heads of Service.	Three Months ended:		Nine Months ended:	
	31st Mar., 1946.	31st Mar., 1945.	31st Mar., 1946.	31st Mar., 1945.
<i>Minister for Lands—</i>	£	s. d.	£	s. d.
Lands and Surveys	24,174	8 2	18,394	4 9
Farmers' Debts Adjustment	370	11 8	421	0 1
Total	24,544	19 10	18,815	4 10
<i>Minister for Labour—</i>	£	s. d.	£	s. d.
Labour	591	18 6	450	13 9
Factories	2,231	1 0	1,975	14 5
Arbitration Court	1,782	8 0	1,262	17 6
Total	4,605	7 6	3,689	5 8
<i>Chief Secretary—</i>	£	s. d.	£	s. d.
Chief Secretary	6,865	19 4	5,607	17 6
Registry and Friendly Societies	4,906	3 10	4,399	16 2
Prisons	13,541	19 9	12,695	15 9
Observatory	335	19 4	382	18 2
Total	25,650	2 3	23,086	7 7
<i>Minister for Police—</i>	£	s. d.	£	s. d.
Police	71,663	16 10	76,733	19 6
<i>Minister for Justice—</i>	£	s. d.	£	s. d.
Crown Law, etc.	30,535	6 2	24,847	7 0
Licensing	644	0 0	754	5 5
Total	31,179	6 2	25,601	12 5
<i>Minister for Public Health—</i>	£	s. d.	£	s. d.
Medical	12,816	14 3	11,559	15 11
Public Health	13,841	15 1	10,290	4 6
Mental Hospitals	41,406	1 1	36,710	2 5
Total	68,064	10 5	58,560	2 10
<i>Minister for the North-West—</i>	£	s. d.	£	s. d.
Native Affairs	15,000	0 0	14,300	0 0
Harbours and Lights and Jetties	10,294	2 8	8,224	6 6
Fisheries	2,251	0 0	2,032	5 11
North-West Generally	5	12 8	...	14 11 3
Total	27,550	15 4	24,556	12 5
<i>Minister for Forests—</i>	£	s. d.	£	s. d.
Forests	33,576	2 5	34,739	13 10
<i>Minister for Education—</i>	£	s. d.	£	s. d.
Education	225,624	1 5	198,844	12 5
<i>Minister for Agriculture—</i>	£	s. d.	£	s. d.
Agriculture	33,980	8 7	34,645	6 5
College of Agriculture	4,359	18 2	2,524	13 11
Total	38,340	6 9	37,170	0 4
<i>Minister for Social Services—</i>	£	s. d.	£	s. d.
Child Welfare and Outdoor Relief	21,487	16 5	21,041	9 0
<i>Minister for mines—</i>	£	s. d.	£	s. d.
Mines	38,560	2 7	39,159	13 1
<i>Public Utilities—</i>	£	s. d.	£	s. d.
Goldfields Water Supply Undertakings	51,809	9 6	48,182	12 2
State Abattoirs and Saleyards	17,707	14 9	15,813	17 7
Metropolitan Water Supply, Sewerage, and Drainage	39,818	19 6	32,520	0 6
Other Hydraulic Undertakings	24,097	16 3	18,956	6 5
Railways	950,709	5 10	861,872	0 4
Tramways	108,319	17 2	97,960	10 11
Ferries	2,923	12 5	2,543	2 0
Electricity Supply	148,184	10 2	111,799	15 4
State Batteries	12,049	7 4	8,931	3 1
Caves House, etc.	3,254	5 6	2,626	2 3
Total	1,358,875	5	1,201,205	10 7
GRAND TOTAL	3,655,580	5 2	3,415,571	8 3
			4,007,117	13 0
				3,649,207
				2 2
				10,247,760
				6 5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th April, 1946.

F. J. S. WISE,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1946.

May 16, 1946.]

GOVERNMENT GAZETTE, W.A.

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To Revenue for year 1945-46—	£	s.	d.	By Expenditure for year 1945-46—	£	s.	d.
Taxation	2,485,051	18	0	Special Acts	3,487,649	18	3
Territorial	272,386	3	6	Parliament House	14,495	10	10
Law Courts	52,735	11	8	Premier and Treasurer	1,064,101	7	4
Departmental	852,584	15	8	Minister for Public Works, Water Supplies and Employment	215,078	19	1
Royal Mint	36,977	10	4	„ Lands	63,608	2	9
Commonwealth	1,067,577	0	0	„ Labour	12,689	7	1
Public Utilities and State Trading Concerns	5,061,310	10	2	Chief Secretary	73,050	3	10
				Minister for Police	228,496	4	7
				„ Justice	85,992	13	7
				„ Public Health	200,933	0	1
				„ the North-West	72,198	10	2
				„ Forests	119,350	19	5
				„ Education	719,295	15	8
				„ Agriculture	122,931	15	11
				Child Welfare and Outdoor Relief	57,653	3	0
				Minister for Mines	100,499	15	6
				Public Utilities	4,007,117	13	0
„ Balance Deficit	816,519	10	9				
	10,645,143	0	1		10,645,143	0	1
To Surplus brought forward from 30th June, 1945	19,071	17	9	By Deficit as above	816,519	10	9
„ Balance, 31st March, 1946.	797,447	13	0				
	£816,519	10	9		£816,519	10	9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th April, 1946.

F. J. S. WISE,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1946.

LIABILITIES.										ASSETS.																										
										£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.															
PUBLIC DEBT	96,933,480	1	5	INVESTED IN WORKS AND SERVICES	95,900,686	9	3	Balance—General Loan Fund	1,032,793	12	2								
										<u>96,933,480 1 5</u>													<u>96,933,480 1 5</u>													
To BALANCE, GENERAL LOAN FUND	1,032,793	12	2	By CONSOLIDATED REVENUE FUND	797,447	13	0	„ STATE TAXES—ARREARS	507,296	4	10	„ ADVANCE TO TREASURER (as per Statement 5)	396,009	18	9
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	60,194	11	11	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	567,490	16	9	„ RESERVE ACCOUNTS (as per Statement 1)	13,277	7	3	„ STORES ON HAND—	52,342	19	5
„ SUSPENSE ACCOUNT (as per Statement 2)	416,159	8	6	Government Printer	133,601	1	7	„ TRADING CONCERNS (as per Statement 6)	81,319	7	10	Government Stores	740,473	15	3
„ TRUST FUNDS—				Governmental (as per Statement 3)	926,417	16	3	Private (as per Statement 4)	4,532,810	12	10	Railway Stores	85,000	0	0
										<u>7,486,259 17 2</u>													<u>4,801,341 2 5</u>													
																							<u>2,092,783 15 10</u>													
																							<u>2,708,557 6 7</u>													
																							<u>4,801,341 2 5</u>													
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																							<u>191,391 4 10</u>													
																							<u>236 9 1</u>													
																							<u>191,627 13 11</u>													
										<u>£9,597,300 9 8</u>													<u>2,023,593 2 6</u>													
																							<u>£9,597,300 9 8</u>													

A. J. REID,
Under Treasurer,
The Treasury, 16th April, 1946.

F. J. S. WISE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st Jan., 1946, and BALANCE as at 31st Mar., 1946.

	Balance as at 31st December, 1945.	Debit.	Credit.	Balance as at 31st March, 1946.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,874 11 5	0 6 3	25 0 0	1,899 5 2
Railway Timber Mills Reserve Fund	12,377 17 1	999 15 0	...	11,378 2 1
Total, Reserve	14,252 8 6	1,000 1 3	25 0 0	13,277 7 3

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	7,793 0 0	22,046 0 9	22,528 0 2	8,274 19 5
Crown Law—Advance	1,605 14 8	13,194 15 7	14,183 1 8	2,594 0 9
Departmental Receipts in Suspense	17,936 3 5	98,618 17 2	95,060 6 0	14,377 12 3
Dishonoured Cheques ... ..	...	4,203 17 5	4,203 17 5	...
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.	258,653 10 6	929,797 18 11	839,929 0 0	168,784 11 7
London Salaries	2,246 13 8	2,603 11 5	1,802 11 9	1,445 14 0
Other Ores—Advances Suspense	1,003 8 9	35 2 10	62 2 5	1,030 8 4
Plant Hire	21,230 9 5	18,089 19 2	20,805 17 11	23,946 8 2
Plant Suspense	50,607 18 2	25,603 13 1	6,124 14 5	31,128 19 6
Plant Suspense Reserve	12,040 8 4	4,032 10 4	4,434 5 7	12,442 3 7
Public Works—Unclaimed Wages	3,287 10 9	3,765 12 11	3,527 9 8	3,049 7 6
Purchase of Heifers and Cows	4,563 19 5	844 2 4	0 14 7	3,720 11 8
Purchase of Stock Suspense	978 13 7	241 7 2	155 18 5	893 4 10
Railways—Expenditure Advance	118,997 14 6	1,360,803 14 8	1,367,105 3 4	125,299 3 2
Railways—Payments in Suspense	4,777 0 10	1,487 1 9	2,489 15 9	5,779 14 10
Railways—Private Works and Sales	2,600 13 3	5,363 17 9	6,008 12 4	3,245 7 10
Railway Stores—Adjustment	3,439 13 6	...	1,363 8 2	4,803 1 8
Railway Stores—Depreciation Suspense	500 0 0	...	250 0 0	750 0 0
South African Contingent's Relief Fund	37 8 8	13 0 0	...	24 8 8
Stud Stock	4,218 7 7	...	...	4,218 7 7
Water Supply—Unclaimed Wages and Sundry Creditors	111 3 1	67 5 6	81 11 3	125 8 10
Total, Suspense	468,159 13 7	2,490,812 8 9	2,438,812 3 8	416,159 8 6

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 Land Purchase	61,345 5 2	1,716 8 10	10,649 12 6	70,278 8 10
Bunbury Harbour Board	2,348 17 7	4,436 1 10	5,606 7 6	3,519 3 3
Bunbury—Bulk Handling	1,489 2 2	1,022 15 11	1,851 4 11	2,317 11 2
Charles Hadley Travelling Library	202 0 0	25 0 11	...	176 19 1
Child Welfare	1,484 10 1	1,308 15 4	1,229 16 3	1,405 11 0
Commissioner—Natives' Medical Fund	2,127 3 6	1,647 1 4	244 15 0	724 17 2
Commissioners Rural and Industries Bank	448,140 3 9	2,204 19 9	31,964 15 5	477,899 19 5
Commonwealth and State—Local Public Works, 12/1936	15,308 0 0	...	...	15,308 0 0
Commonwealth Advance—Norseman Mine (Pyrites) Commonwealth Grants—	...	...	1,000 0 0	1,000 0 0
Assistance to Distressed Farmers	44,344 16 10	4,139 19 11	...	40,204 16 11
Assistance to Metalliferous Mining	818 11 3	108 15 3	5 5 6	715 1 6
Banana Growing	255 12 0	69 0 0	...	186 12 0
Drought Relief, 1940 (acreage basis)	2,606 10 4	140 0 0	...	2,466 10 4
Drought Relief	379 18 8	423 18 1	1,149 6 4	1,105 6 11
Goldmining Encouragement	49,752 11 1	348 19 1	205 19 1	49,609 11 1
Maintenance of Mining	20,567 1 6	8,249 14 11	...	12,317 6 7
Private Hospitals Benefit ... ..	...	1,439 14 0	4,000 0 0	2,560 6 0
Public Hospitals Benefit ... ..	...	31,663 4 0	52,800 0 0	21,136 16 0
Rural Relief	16,161 8 1	5,783 15 3	...	10,377 12 10
Rural Relief No. 2	33,430 3 4	...	2,917 10 4	36,347 13 8
Wheat Growers	2,066 0 11	...	...	2,066 0 11
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c. ... ..	...	...	1,209 7 9	1,209 7 9
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	17 14 5	362 15 0	540 10 1	195 9 6
Dairy Produce Improvements	1,112 2 8	472 5 0	642 16 10	1,282 14 6
Deferred Maintenance of Public Buildings	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation	*31,233 12 5	33,346 1 11	22,937 10 9	*41,642 3 7
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	24,619 7 1	189,849 18 7	183,228 12 4	17,998 0 10
Fremantle Harbour Trust Replacement	132,601 12 0	...	1,615 14 4	134,217 6 4
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	14,910 12 0	...	725 18 5	15,636 10 5
Harbour and Light—Buoys, Lights, Chains, etc.	2,117 14 6	...	30 12 3	2,148 6 9
Hospital Building and Equipment	11,273 0 5	8,614 11 5	6,922 5 4	9,580 14 4
Hospital Fund Contributions	13,644 0 0	120,756 9 0	114,391 11 4	7,279 2 4
Hospital Fund Contributions Reserve	20,000 0 0	...	...	20,000 0 0
Carried forward	1,051,280 19 5	418,130 5 4	445,869 12 3	1,079,020 6 4

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1945.	Debit.	Credit.	Balance as at 31st March, 1946.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,051,280 19 5	418,130 5 4	445,869 12 3	1,079,020 6 4
Hospital Fund Grant for Erection of New Perth Hospital Building	2,568 4 2	22,544 8 5	25,348 17 0	5,372 12 9
Infant Welfare Centres	622 9 0	1,854 16 4	1,422 0 6	189 13 2
Insurance—				
Assurance Fund	34,390 9 11	...	329 11 7	34,720 1 6
Government Fire and Marine Insurance ...	32,982 14 3	3,002 15 5	6,678 12 11	36,658 11 9
Government Fire and Marine Insurance Reserve	64,159 10 6	...	...	64,159 10 6
Government Workers' Compensation	54,208 19 8	26,729 4 0	21,072 0 1	48,551 15 9
Public Buildings	23,878 5 3	787 12 11	511 5 1	23,601 17 5
Railway Accident and Fire Insurance Fund ...	232,231 14 0	9,908 17 9	9,784 12 6	232,107 8 9
Sheriffs' Assurance Fund	6,227 2 6	...	55 2 0	6,282 4 6
State Insurance	41,436 0 5	78,985 4 7	70,873 16 2	33,324 12 0
State Insurance Reserve	759,900 0 0	...	25,000 0 0	784,900 0 0
Kalgoorlie Metallurgical Laboratory	52 7 5	7 14 4	...	44 13 1
"Koolama" Loan Commitments Trust	72,406 9 1	8,268 18 2	...	64,137 10 11
Mechanical Appliances	2,310 19 3	...	...	2,310 19 3
Metropolitan Markets	8,100 17 4	2,076 0 9	5,665 8 11	11,690 5 6
Metropolitan Milk Board	2,119 12 1	1,658 8 10	2,174 12 11	2,635 16 2
Metropolitan Milk Board—Reserve	39,502 6 0	...	...	39,502 6 0
Mines Department—Deposits	250 0 0	...	60 0 0	310 0 0
Mining Leases—Royalty	39 5 11	58 14 2	37 12 5	18 4 2
Native Affairs Administration	8,423 12 0	19,429 14 3	15,977 0 8	4,970 18 5
Perth Hospital	78,500 18 4	...	16,000 0 0	94,500 18 4
Pig Industry Compensation Fund	5,235 18 0	1,294 19 5	2,871 5 11	6,812 4 6
Potato Growers	3,874 6 5	433 7 4	225 3 6	3,666 2 7
Public Buildings—Suspense	2,133 18 7	62 16 1	...	2,071 2 6
Public Debt—Sinking Fund	127,093 0 2	...	...	127,093 0 2
Public Education Endowment	257 16 2	73 19 3	143 9 6	327 6 5
Public Hospital Benefit Distribution A/c. ...	...	31,696 7 10	31,696 7 10	...
Public Trustee Deposits	10,000 0 0	...	...	10,000 0 0
Public Works—Works and Sales	1,801 5 0	3,718 15 9	4,510 18 9	2,593 8 0
Railways Belated Repairs, etc., Suspense Account	215,000 0 0	...	...	215,000 0 0
Replacement of Railway and Tramway Rolling Stock Suspense	113,594 10 3	40,765 8 6	...	72,829 1 9
Roads—				
Federal Aid Roads (New Agreement)	683,078 1 5	88,145 13 9	140,087 7 2	735,019 14 10
Federal Aid Roads (New Agreement and other Works)	86,151 10 6	11,067 12 0	28,660 4 5	103,744 2 11
Main Roads	137,392 2 4	11,907 4 11	10,931 18 11	136,416 16 4
Main Roads—Contributions	126,025 2 11	...	6,898 5 6	132,923 8 5
Metropolitan Traffic	19,808 13 2	36,765 4 10	31,673 5 5	14,716 13 9
Seasonal Drought Relief	20,958 1 6	364 4 2	...	20,593 17 4
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	4,022 15 8	24,723 11 3	24,411 13 2	3,710 17 7
State Brickworks—Depreciation	11,776 2 7	...	155 11 4	11,931 13 11
State Gardens Board	6,840 15 9	3,067 10 3	2,471 4 11	6,244 10 5
Taxation Suspense—				
Financial Emergency	97 5 6	1,171 18 8	1,161 5 0	86 11 10
Hospital Fund	39 2 0	584 6 6	620 3 1	74 8 7
Income Tax	119 8 0	8,850 10 0	9,573 14 8	842 12 8
Technical School Typewriters	1,304 4 11	7 4 0	...	1,297 0 11
The Charcoal-Iron and Steel Industry	25,104 5 1	16,253 8 0	75 4 9	8,926 1 10
The Fruit Fly Eradication	1,855 4 10	1,279 12 1	174 3 0	749 15 9
The Fruit Growing Industry	2,281 4 1	311 8 7	122 11 0	2,092 6 6
The Fruit Growing Industry Reserve	1,860 11 8	...	...	1,860 11 8
The State National Fitness Fund	5,957 14 1	3,903 12 0	5,325 1 8	7,379 3 9
Tobacco Investigation	505 13 2	65 16 3	...	439 16 11
Tourist Bureau ... ..	...	54 6 6	72 14 8	18 8 2
Tramways—Suspense	4,507 11 3	1,629 6 6	28 0 0	2,906 4 9
Transport Co-ordination Fund	12,560 13 10	11,120 18 9	18,815 18 10	20,255 13 11
Vegetable Production Publicity	109 0 11	...	16 19 9	126 0 8
Vermin Act—				
Gascoyne Vermin District	50 11 9	...	25 0 0	75 11 9
Vermin Act	*301 0 7	10,818 2 9	14,708 10 2	3,589 6 10
West Australian Meatworks	1,045 7 6	...	...	1,045 7 6
Wire Netting—				
Advance Repayments, No. 1	373 13 10	73 11 7	625 17 1	925 19 4
Commonwealth—Wire Netting	6,100 19 11	...	...	6,100 19 11
Workers' Homes Board—				
Army Hut Conversion Scheme ... ..	...	...	5,000 0 0	5,000 0 0
McNess Housing	14,448 16 9	1,446 8 3	1,181 19 3	14,184 7 9
McNess Housing Reserve	43,421 12 8	56 0 9	...	43,365 11 11
Receipts in Suspense	7,867 10 8	49,355 8 2	49,375 10 6	7,887 13 0
War Housing	82 9 7	373,369 4 3	369,884 10 9	*3,402 3 11
Workers' Homes Fund	204,861 11 3	22,552 15 2	46,100 12 9	228,409 8 10
Zoological Gardens	3,138 10 11	2,987 15 4	3,660 14 8	3,811 10 3
Total, Governmental Trust	4,448,086 4 7	1,373,421 4 8	1,458,145 12 11	4,532,810 12 10

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1945.	Debit.	Credit.	Balance as at 31st March, 1946.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Army Training	230 14 7	...	...	230 14 7
Charitable Institutions	5,653 6 0	1,811 15 7	2,334 14 3	6,176 4 8
Child Endowment—Native Affairs	2,632 10 5	1,921 8 5	3,167 16 1	3,878 18 1
Clerk of Courts	8,860 17 2	50,318 5 10	54,163 0 9	12,705 12 1
Coal Mine Workers' Pensions	1,845 19 4	6,700 11 0	5,906 3 4	1,051 11 8
Coal Mine Workers' Pensions Reserve	20,000 0 0	...	4,000 0 0	24,000 0 0
Commissioner of Native Affairs	1,389 14 1	1,432 2 8	1,101 18 0	1,059 9 5
Commonwealth Advances—				
Blue Spec Gold Mines Ltd. No. 1 A/c.	1,048 4 2	8,743 18 7	8,000 0 0	304 5 7
Blue Spec Gold Mines Ltd. No. 2 A/c.	1,394 15 0	6,982 8 0	6,912 7 11	1,324 14 11
Minerals Production	2,123 8 8	1,900 0 0	...	223 8 8
Minerals Production Advance—Wodgina	910 12 3	850 10 0	...	60 2 3
Yinnietharra	304 18 2	250 0 0	...	54 18 2
Commonwealth Defence Training—R.A.A.F.	5,619 12 6	39 3 6	...	5,580 9 0
Commonwealth Machinery Pool	935 8 9	2,229 13 2	2,009 10 4	715 5 11
Commonwealth—Reconstruction Training	6,498 7 7	6,917 14 11	10,894 9 2	10,475 1 10
Commonwealth Training Factory Board—Training	72 14 5	5 1 3	...	67 13 2
Country Hospitals Extensions	58,894 15 8	...	8,500 0 0	67,394 15 8
Deposits—				
Contractors' Deposits	42,560 10 0	3,438 7 9	4,848 4 4	43,970 6 7
Deposits on Land Application	4,924 4 5	3,527 7 6	3,466 11 3	4,863 8 2
Metropolitan Markets Deposits	10 0 0	...	...	10 0 0
Railway Traffic Deposits	78,357 1 3	752 6 3	1,836 3 9	79,440 18 9
Students' Deposits:				
Denmark School of Agriculture	156 0 0	15 0 0	69 0 0	210 0 0
Muresk College	149 3 2	3 0 0	75 0 0	221 3 2
Narrogin School of Agriculture	282 0 0	24 0 0	145 5 0	403 5 0
School of Mines, Kalgoorlie ... ..	...	3 0 0	62 0 0	59 0 0
Federal Income Tax—Departmental Collections	92,255 4 3	244,956 17 4	235,920 18 2	83,219 5 1
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	466 15 6	6 0 10	112 10 0	573 4 8
Electoral Act Deposits	50 0 2	75 0 2	25 0 0	...
Farmers Reserve Fund	1,620 1 7	...	...	1,620 1 7
Geraldton Hospital—McKellar Estate	946 8 5	...	...	946 8 5
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	147 1 3	40 4 11	27 12 0	134 8 4
Home for Aged People	80,073 12 1	...	10,750 0 0	90,823 12 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,497 11 6	...	112 0 0	5,609 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	1,044 8 7	406 6 0	33 16 0	671 18 7
Police Benefit Fund Distribution	5,973 13 6	535 14 3	...	5,437 19 3
Railway Employees' Death Benefit Fund	219,074 15 1	6,901 17 6	12,657 1 7	224,829 19 2
Railway Servants' Benefit Fund	2,161 18 6	...	68 18 6	2,230 17 0
W.A.G.R. Provident Fund	107 11 6	2,014 19 9	2,607 9 7	700 1 4
Water Supply Provident Fund	481 2 8	113 1 3	118 10 3	486 11 8
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	216 13 0	1,398 19 4	1,444 14 4	262 8 0
Local Authorities—				
Municipal Loan Sinking Fund	284,532 10 3	13,390 14 9	19,144 10 5	290,286 5 11
Road Board Current	23,547 14 5	20,660 10 6	20,574 18 6	23,462 2 5
Road Board Sinking Fund	152,333 13 3	...	1,650 5 6	153,983 18 9
Water Board Sinking Fund	4,144 6 6	...	55 4 2	4,199 10 8
Members of Parliament Fund	7,083 5 10	...	480 0 0	7,563 5 10
Mental Hospital Patients' Comforts and Private Cash	1,284 19 7	783 17 8	699 5 4	1,200 7 3
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	513 1 7	40 3 11	55 6 0	528 3 8
Old Men's Home Entertainment Fund	72 12 0	...	...	72 12 0
Pay Roll Tax ... ..	...	46,766 1 2	46,766 1 2	...
Prisoners' Private Cash	832 16 2	977 4 1	664 18 11	520 11 0
Public Trustee—Common Fund	11,318 19 11	111,088 8 5	103,285 12 6	3,516 4 0
Purchase of Tailings	92 17 1	7,159 6 1	8,117 18 11	1,051 9 11
Scholarships—				
Thomas Coombe	80 15 5	39 14 1	240 0 0	281 1 4
James and Rose Coombe Scholarship	69 9 4	335 11 1	300 0 0	33 18 3
Shell	371 18 6	20 0 0	...	351 18 6
Sheep Fertility Investigations	253 11 10	311 11 5	33 12 2	*24 7 5
Sheriff	614 11 2	946 4 1	379 18 4	48 5 5
Carried forward	1,548,674 0 6	556,834 3 0	583,818 6 6	1,575,658 4 4

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st December, 1945.			Debit.			Credit.			Balance as at 31st March, 1946.		
STATEMENT No. 4—continued.												
PRIVATE TRUST†—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,548,674	0	6	556,834	3	0	583,818	6	6	1,575,658	4	4
Shipping Master	40	7	9	36	3	2	...	...	...	4	4	7
Sundry Creditors	11,159	0	6	6,848	4	2	7,258	16	10	11,569	13	2
Superannuation Fund	17,665	16	5	105,832	12	10	98,372	19	6	10,206	3	1
Superannuation Board Reserve	1,266,411	17	8	1,725	1	4	44,257	1	1	1,308,943	17	5
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	...	...	...	1,527	8	11	1,967	4	8
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0	0	...	...	...	...	...	...	5,000	0	0
Unclaimed Moneys	3,107	7	5	1	8	3	72	2	2	3,178	1	4
War Service Homes	6,249	7	5	14,006	7	8	30,000	0	0	22,242	19	9
Woorloo Colony Scheme	3,689	2	7	166	3	4	200	0	0	3,722	19	3
Woorloo 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	700	0	0	2,172	0	0	4,972	0	0
Total, Private Trust	2,871,920	13	1	686,150	3	9	767,678	15	0	2,953,449	4	4

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

Advance to Pearlers (1939 Season)	1,680	9	3	...	...	...	30	15	5	1,649	13	10
Advance to Evacuees—Darwin	16	0	0	14	8	0	16	0	0	14	8	0
Advance to Evacuees (Overseas)	37	14	9	2	11	3	21	0	0	19	6	0
Agricultural Machinery Control	456	11	10	192	11	0	483	10	2	165	12	8
Albany Freezing Works	2,900	0	0	...	...	...	2,900	0	0	...	...	...
Bush Fire Prevention Week Campaign	70	1	8	89	1	1	...	...	...	159	2	9
Butter Advance	0	1	10	...	...	...	...	...	...	0	1	10
Cablegrams in Suspense,	1	18	6	31	12	10	30	6	4	3	5	0
Commonwealth and State A.R.P. Expenditure ...	...	...	...	4,262	9	5	4,262	14	4	70	4	11
Commonwealth Defence Works	13,098	9	8	32,666	2	4	34,954	5	11	10,810	6	1
Crown Law—Payments in Suspense	289	13	7	626	9	8	517	12	0	398	11	3
Deferred Wharfage and Handling Charges, etc. ...	16	3	8	...	...	...	16	3	8	...	...	...
District War Agricultural Committees	1,240	0	0	1,969	6	2	2,097	10	2	1,111	16	0
Emergency Perishable Stores for North-West ...	900	19	0	91	14	5	157	19	7	834	13	10
Emergency Reserve Stock Expenses	5	2	6	473	19	6	432	12	4	46	9	8
Expenditure Advances	182,305	0	0	...	...	...	...	...	...	182,305	0	0
Housing (Conversion of Army Huts)	5,000	0	0	...	...	...	...	...	...	5,000	0	0
Industries Assistance Board—Advances to Drought-												
affected Settlers	10,712	12	1	2,608	18	5	...	...	...	13,321	10	6
Installation and Operating of Egg Drying Plant ...	3,010	19	8	7,672	4	11	8,318	17	3	2,364	7	4
Kalgoorlie Mechanics' Institute	600	0	0	...	...	...	...	...	...	600	0	0
Land Settlement—Acquisition of Properties ... ..	...	...	...	5,014	18	4	...	...	...	5,014	18	4
Land Settlement (Reconditioning Farms)	13,219	16	6	20,378	8	5	240	9	8	33,357	15	3
Liquid Fuel Control Board ... ..	...	...	...	3,527	6	4	2,299	7	5	1,227	18	11
London Payments in Suspense	2	4	9	14,496	14	3	6,596	17	9	7,902	1	3
Minister for Works—Cash Order Suspense	18,665	7	1	118,998	13	8	121,609	11	7	16,054	9	2
Norseman Gold Mines—Pyrite Advance—												
Overseas Children	4,511	18	10	19,964	19	4	15,979	16	4	8,497	1	10
Postage Stamps	122	9	8	49	10	4	85	5	9	86	14	3
Railway Deferred Freights	898	10	0	4,966	15	0	5,083	6	7	781	18	5
Railways—Departmental Works and Sales	4	15	6	0	1	8	4	17	2	...	...	...
Rural Training	8,374	18	5	45,525	3	1	52,265	2	0	1,634	19	6
Slipways, etc., for building Wooden Ships (includ-												
ing Shipbuilding Sheds and Yards)	30,059	15	4	35	10	7	...	...	...	35	10	7
State Government Housing Scheme	4,265	10	3	22,486	18	1	18,578	17	1	8,173	11	3
State Saw Mills	40,000	0	0	...	...	...	...	...	...	40,000	0	0
Sundry Debtors, 1944–45	1,028	3	3	4	11	6	955	9	7	77	5	2
Sundry Debtors, 1945–46	15,434	12	2	9,577	12	9	5,031	9	9	19,980	15	2
Technical Correspondence Courses	222	6	3	84	16	5	73	5	3	233	17	5
Treasury Paymaster	11,262	13	1	29,026	5	5	33,022	9	3	7,266	9	3
Urgent War-time Works No. 1 A/c.	3,907	19	4	128	10	7	3,082	2	4	954	7	7
Vermin Act ... ..	...	...	...	5,000	0	0	...	...	...	5,000	0	0
W.A. Meat Exports (Albany Freezing Works) ...	39,471	0	0	...	...	...	39,471	0	0	...	...	...
W.A. University Buildings—Additions	3,022	7	4	7,993	2	10	5,485	3	5	5,530	6	9
West Australian Industrial Trading Syndicate	2,510	0	0	...	...	...	...	...	...	2,510	0	0
Wheat Stabilisation Advance	1,256	4	9	553	16	3	1,256	4	9	553	16	3
Wooden Ships Construction	6,749	3	9	15,564	6	6	10,195	4	2	12,118	6	1
Total, Advance to Treasurer	427,331	14	3	374,079	10	4	405,401	5	10	396,009	18	9

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

State Brickworks	1,027	0	8	12,078	5	5	12,420	16	11	1,369	12	2
State Hotels	6,199	1	10	22,108	7	4	28,600	0	1	12,690	14	7
State Implement Works	33,982	1	5	54,963	1	11	62,604	14	7	41,623	14	1
State Quarries	562	2	8	...	...	...	15	12	0	577	14	8
State Saw Mills	11,184	7	11	151,712	2	10	164,200	8	9	23,672	13	10
State Shipping Service	*29,318	9	6	99,616	13	9	120,385	17	4	*8,549	5	11
West Australian Meat Exports	12,020	5	2	120,896	16	4	118,810	15	7	9,934	4	5
Total, Trading Concerns	35,656	10	2	461,375	7	7	507,038	5	3	81,319	7	10

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1945.	Debit.	Credit.	Balance as at 31st March, 1946.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,898 5 4	45 11 8	...	3,943 17 0
Depreciation Fund	11,776 2 7	155 11 4	...	11,931 13 11
Fremantle Harbour Trust Replacement	132,601 12 0	1,615 14 4	...	134,217 6 4
Hospital Fund Contributions	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund	34,361 0 9	345 14 9	...	34,706 15 6
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	6,227 2 6	55 2 0	...	6,282 4 6
State Insurance Fund	759,900 0 0	25,000 0 0	...	784,900 0 0
Metropolitan Milk Board	39,502 6 0	...	...	39,502 6 0
McNess Housing	43,421 12 8	...	56 0 9	43,365 11 11
National Debt Commission	127,093 0 2	...	...	127,093 0 2
Perth Hospital	78,500 18 4	8,000 0 0	...	86,500 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
Total, Governmental Trust Fund Investments	2,057,622 2 6	35,217 14 1	56 0 9	2,092,783 15 10

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	20,000 0 0	4,000 0 0	...	24,000 0 0
Country Hospitals Extensions	58,894 15 8	5,000 0 0	...	63,894 15 8
Deposits—				
Contractors'	32,796 1 5	1,787 18 5	1,208 6 8	33,375 13 2
Railway Traffic Deposits	78,200 17 11	1,012 3 9	...	79,213 1 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	80,073 12 1	5,000 0 0	...	85,073 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	1,039 3 11	34 0 9	406 4 8	667 0 0
Police Benefit Fund	5,326 11 4	...	...	5,326 11 4
Railway Employees' Death Benefit Fund	219,066 18 1	12,000 0 0	9,700 0 0	221,366 18 1
Railway Servants' Benefit Fund	2,160 8 8	...	...	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	5,497 11 6	112 0 0	...	5,609 11 6
Local Authorities—				
Municipal Loan Sinking Fund	284,532 10 3	38,375 17 4	32,904 2 7	290,004 5 0
Road Board Sinking Fund	152,333 13 3	2,901 7 11	1,251 2 5	153,983 18 9
Water Board Sinking Fund	4,144 6 6	55 4 2	...	4,199 10 8
Members of Parliament Fund	7,083 5 10	480 0 0	...	7,563 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	1,266,411 17 8	44,257 1 1	1,725 1 4	1,308,943 17 5
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 and 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
Woorloo Sanatorium—McNess Donation	94 5 6	...	...	94 5 6
Workers' Homes Board Contractors Retention Moneys	3,500 0 0	2,172 0 0	700 0 0	4,972 0 0
Total, Private Trust Fund Investments	2,639,264 10 10	117,187 13 5	47,894 17 8	2,708,557 6 7

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	2,092,783 15 10	
Private	2,708,557 6 7	
		4,801,341 2 5
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,624,586 1 8	
Stock Inscribed at Commonwealth Bank	1,655,700 0 0	
Stock—Other	201,000 0 0	
Savings Bank Current Account	266,137 6 0	
Bank Fixed Deposits	520,000 0 0	
Debentures	284,024 10 7	
Titles, etc.	115,236 18 2	
Deposit—Public Trustee	7,563 5 10	
Trustees' Sinking Fund	127,093 0 2	
		£4,801,341 2 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.
 31st March, 1946.

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	1,250 16 3	...	6,242 16 3	4,992 0 0	4,016 19 5	...	9,008 19 5	2,766 3 2	...	...
Avondale	49,949 2 3	113,095 19 7	3,417 0 4	166,462 2 2	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,542 18 8	...
Baacton	32,875 7 6	27,655 4 0	...	60,530 11 6	32,875 7 6	31,307 1 3	...	64,182 8 9	3,651 17 3	...	...
Bowes	54,351 17 0	96,821 17 5	17,587 12 11	168,761 7 4	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	833 4 9	...	...
Brunswick	5,650 0 0	9,796 19 5	1,605 0 7	17,052 0 0	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	172 10 7	...	...
Bucklands	30,162 0 0	45,470 8 3	...	75,632 8 3	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	315 16 0	...	...
Henty	4,526 9 6	9,600 18 7	33 18 11	14,161 7 0	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	500 9 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	18,899 12 2	361 7 1	27,580 11 6	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	645 2 3	...
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	...	...
Koorkatea	16,170 0 0	8,478 18 0	...	24,648 18 0	16,170 0 0	12,130 5 5	...	28,300 5 5	3,651 7 5	...	...
Marjidin	4,452 0 0	7,914 5 4	1,749 0 3	14,115 5 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	4 19 4	...	...
Mendel	16,586 0 0	12,471 1 1	223 13 9	29,280 14 10	16,586 0 0	13,494 4 1	...	30,080 4 1	799 9 3	...	...
Narra Tarra	24,119 4 0	41,017 12 2	3,881 2 4	69,017 18 6	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	632 1 6	...	...
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	41,442 2 1	12,018 5 10	75,460 7 11	22,000 0 0	26,319 12 7	22,000 0 0	70,319 12 7	...	5,140 15 4	...
Pickering	4,294 11 7	2,105 10 3	106 7 3	6,506 9 1	4,294 11 7	3,592 7 10	...	7,886 19 5	1,380 10 4	...	...
Porongorup (Plantagenet)	1,764 0 0	945 17 9	39 9 8	2,749 7 5	1,764 0 0	1,365 4 1	...	3,129 4 1	379 16 8	...	...
Ulijugulup	3,350 0 0	5,826 4 0	1,074 15 8	10,250 19 8	3,350 0 0	2,957 2 8	...	6,307 2 8	...	...	3,943 17 0
Weir's	700 0 0	...	...	700 0 0	700 0 0	540 17 3	...	1,240 17 3	...	...	...
Wongoondy	42,260 0 0	16,169 17 2	...	58,429 17 2	42,260 0 0	31,311 11 10	...	73,571 11 10	15,141 14 8	...	...
Yandanooka	140,000 0 0	307,279 15 7	16,161 15 9	463,441 11 4	140,000 0 0	165,768 2 4	140,000 0 0	445,768 2 4	...	17,673 9 0	...
Sundry Estates under } Soldiers' Settlement } Scheme }	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
£	477,506 10 7	1,089,599 9 5	63,318 12 10	1,630,424 12 10	477,506 10 7	728,125 1 11	354,514 11 6	1,560,146 4 0	33,134 8 6	99,469 0 4	3,943 17 0
									...	£103,412 17 4	
									Credit Balance ... £70,278 8 10		

A. J. REID,
Under Treasurer,
The Treasury, Perth, 8th April, 1946.

F. J. S. WISE,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1946.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1946.

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

	<i>Receipts.</i>				<i>Expenditure.</i>			
	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	<i>Administration.</i> Departmental ... ..	...	36,674 10 0
Loan Suspense, 1944-45 ... ..	...	...	...	56,674 2 3			
				1,449,173 7 0	<i>Railways, etc.</i> Additions and Improvements to Opened Railways	50,439 12 2		
To Proceeds of Loans, etc.—					Electric Power Stations and Electricity Supply	36,780 14 0		
Commonwealth Government Incribed Stock.					Rolling Stock	1,344 5 7		
<i>Raised by the State :</i>					Perth Electric Tramways	935 7 7	89,499 19 4	
Counter Sales	28,500 0 0				<i>Harbour and River Improvements.</i> Additions and Improvements to Jetties, etc., in North-West	290 19 10		
<i>Conversion Expenses Paid from Loan Proceeds :</i>					Fremantle Harbour Works	21,428 9 8		
London Loan 5%, 1st July, 1945 :—					Improvements to Harbours and Rivers Geraldton Harbour Works	83 16 6	25,138 3 4	
£6,618,691 8s 10d		26,749 1 2			<i>Water Supply and Sewerage.</i> Water Supply for Towns generally	6,081 17 5		
London Loan 5%, 1st August, 1945 :—					Sewerage for Perth and Fremantle	18,383 14 8		
£6,357,770 15s 9d					Metropolitan Water Supply	33,683 3 5		
Australian Loan 2¾%, 15th August, 1945 :—					Goldfields Water Supply	35,555 11 7		
£210,000		249 16 1		1,501 2 9	Water Supply, Agricultural Districts, etc. Eastern Goldfields	27,154 15 1		
Australian Loan 3¾%, 15th August, 1945 :—						1,382 4 11	122,241 7 1	
£463,000					<i>Development of Goldfields and Mineral Resources.</i> Development of Mining	7,248 7 7		
New Debt, 1st July, 1945, to 31st March, 1946 ...	28,500 0 0	26,998 17 3	...	1,501 2 9	Erection of State Batteries and Provision of Treatment Plants	1,167 1 5		
LOAN REPAYMENTS ... ..	...	...	...	239,215 12 2	Charcoal Iron Production	20,000 0 0	
					State (W.A.) Alumite Industry (Potash Production)	95,000 0 0		
					State (W.A.) Alumite Industry (Alumina Pilot Plant)	13,410 0 1	136,825 9 1	

					<i>Development of Agriculture, etc.</i>		
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	15,401	1 7
					Development of Agriculture (Lands) ...	1,247	14 0
					Development of Agriculture (Agriculture)	8,681	10 7
					Development of Agriculture (North-West)	6,912	1 11
					Assistance to Industries	2	2 0
							32,244 10 1
					<i>Public Buildings, etc.</i>		
					Public Buildings	71,726	0 0
					Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	60,000	0 0
							131,726 0 0
					<i>Sundries</i>		
					Bulk Handling of Wheat—Bunbury ...	308	0 0
					Bulk Handling of Wheat—Fremantle ...	21,628	0 9
					West Australian Meat Export Works	50,000	0 0
							71,936 0 9
					Expenditure, 1st July, 1945, to 31st March, 1946 ... ..	...	646,285 19 8
					<i>Loan Suspense.</i>		
					West Australian Meat Export Works	...	10,810 10 1
					By Balance ... ..	...	1,032,793 12 2
Net Receipts, 1st July, 1945, to 31st March, 1946...	...	...	...	...	240,716 14 11		
					£1,689,890 1 11		£1,689,890 1 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th April, 1946.

F. J. S. WISE,
Treasurer.