



# Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : TUESDAY, SEPTEMBER 3.

[1946.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1946, and the 30th JUNE, 1945.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE, 1946, and the 30th JUNE 1945.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1946.	30th June, 1945.	30th June, 1946.	30th June, 1945.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 30,553 18 2	£ 26,621 12 8	£ 111,353 7 1	£ 118,134 0 5
Income Tax—Commonwealth Reimbursement ...	853,000 0 0	853,000 0 0	2,546,000 0 0	2,546,000 0 0
Totalisator Tax ... ..	64,823 10 10	29,972 4 9	172,141 4 4	121,373 11 1
Stamp Duty ... ..	92,017 16 0	59,681 12 11	325,775 15 0	250,829 3 4
Probate Duty ... ..	59,320 18 10	52,795 0 2	262,280 5 7	275,476 12 5
Entertainment Tax—				
Commonwealth Reimbursement ... ..	24,546 10 0	24,546 10 0	98,186 0 0	98,186 0 0
State ... ..	...	...	9 10 4	147 13 11
Licenses ... ..	2,961 1 10	1,834 11 9	96,529 11 4	91,924 10 3
Total, Taxation ... ..	1,127,223 15 8	1,048,451 12 3	3,612,275 13 8	3,502,071 11 5
<i>Territorial.</i>				
Land Revenue ... ..	35,957 8 8	35,068 16 10	193,405 4 4	190,613 2 6
Mining Revenue ... ..	8,105 1 9	4,092 2 9	26,305 8 8	20,089 2 1
Timber ... ..	38,011 8 9	33,563 5 0	134,749 9 8	137,839 13 9
Total, Territorial ... ..	82,073 19 2	72,724 4 7	354,460 2 8	348,541 18 4
Law Courts ... ..	22,919 8 7	16,717 15 3	75,655 0 3	60,341 13 2
Departmental Reimbursements, Fees, and other Services ... ..	406,907 1 2	648,054 14 6	1,259,491 16 10	1,700,903 11 3
Royal Mint ... ..	10,345 17 10	15,381 8 11	47,323 8 2	69,814 11 3
	440,172 7 7	680,153 18 8	1,382,470 5 3	1,831,059 15 8
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	237,500 0 0	226,000 0 0	950,000 0 0	904,000 0 0
Interest Contributions ... ..	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
Special Re-imbursement ... ..	912,558 14 0	...	912,558 14 0	...
Total, Commonwealth ... ..	1,268,413 14 0	344,355 0 0	2,335,990 14 0	1,377,432 0 0
Grand Total, Governmental ... ..	2,917,883 16 5	2,145,684 15 6	7,685,196 15 7	7,059,105 5 5
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust ... ..	100,930 9 8	125,345 17 1	292,209 14 11	326,228 16 4
Bunbury Harbour Board ... ..	...	3,500 0 0	...	3,500 0 0
Goldfields Water Supply ... ..	70,244 2 2	71,640 10 10	305,053 10 10	306,384 7 5
State Abattoirs ... ..	20,329 17 10	17,226 9 9	79,010 3 10	81,688 5 3
Metropolitan Water Supply, Sewerage, and Drainage	63,898 17 0	66,942 15 8	592,584 2 1	600,517 6 6
Other Hydraulic Undertakings ... ..	16,047 18 10	17,030 2 9	86,924 13 9	87,054 1 2
Railways ... ..	1,052,658 13 3	946,230 16 10	4,143,412 10 9	4,271,288 9 1
Tramways ... ..	132,366 5 8	129,381 7 11	521,908 2 3	509,529 14 1
State Ferries ... ..	2,469 16 0	2,977 5 11	10,562 2 8	12,141 6 7
Electricity Supply ... ..	147,606 9 3	151,064 15 7	580,147 11 1	577,979 5 5
State Batteries ... ..	8,645 19 3	4,282 7 2	25,195 12 7	20,271 15 10
Cave Houses, etc. ... ..	4,612 1 1	3,213 0 5	14,407 14 7	12,183 10 8
Total, Public Utilities ... ..	1,619,810 10 0	1,538,835 9 11	6,651,415 19 4	6,808,766 18 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	3,816 7 6	16,108 1 7	8,570 18 0	31,727 12 6
Recoup of Departmental Charges, Interest, etc. ...	37,422 15 6	35,003 13 6	62,373 5 10	54,230 3 8
Total, State Trading Concerns ... ..	41,239 3 0	51,111 15 1	70,944 3 10	85,957 16 2
Total, Public Utilities and State Trading Concerns ... ..	1,661,049 13 0	1,589,947 5 0	6,722,360 3 2	6,894,724 14 6
Grand Total ... ..	4,578,933 9 5	3,735,632 0 6	14,407,556 18 9	13,953,829 19 11

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

F. J. S. WISE,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1946 and the 30th JUNE, 1945.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1946.	30th June, 1945.	30th June, 1946.	30th June, 1945.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	4,190 10 0	4,242 10 0	16,519 5 9	16,910 0 0
Loan Acts—Interest and Sinking Fund ...	1,006,018 10 8	1,042,240 12 1	4,083,813 10 8	4,125,388 5 0
Auditor General ... ..	230 1 0	213 17 9	933 11 0	963 17 9
Commissioner of Railways ... ..	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions ... ..	3,850 5 4	4,044 19 2	3,850 5 4	4,044 19 2
Court of Arbitration ... ..	905 0 0	925 0 0	3,693 4 3	3,700 0 0
Dairy Cattle Compensation Act ... ..	259 18 7	153 4 0	652 17 2	579 16 2
Fire Brigades Act—Contribution ... ..	4,744 19 10	4,366 1 4	18,601 1 2	17,469 4 9
Forests Act—Conservator of Forests ... ..	300 0 0	...	500 0 0	...
Forests Act—Transfer from Revenue ... ..	20,536 9 6	8,363 13 4	48,375 2 8	28,049 14 5
Judges' Pensions ... ..	500 0 4	250 0 0	1,844 1 8	1,000 0 0
Mine Workers' Relief Fund ... ..	2,220 5 6	1,908 16 6	7,660 12 3	7,158 7 10
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances ... ..	13,670 1 5	13,481 5 0	54,411 8 7	50,870 8 10
Pensions and Retiring Allowances ... ..	37,055 1 2	36,449 1 5	143,817 18 6	142,976 16 8
Pensions—State Savings Bank Transfer Act, 1931	229 19 11	229 19 11	460 0 0	460 0 0
Pig Industry Compensation Act ... ..	...	...	...	...
Police Benefit Abolition Act ... ..	5,600 0 0	5,600 0 0	5,600 0 0	5,600 0 0
Profiteering Prevention Act ... ..	1,760 0 7	1,748 13 9	1,774 13 10	1,804 19 10
Public Service Commissioner ... ..	300 10 0	325 10 5	1,238 0 0	1,284 0 5
Royal Mint ... ..	...	...	25,000 0 0	25,000 0 0
Stipendiary Magistrates ... ..	1,337 4 11	1,178 13 0	5,038 9 3	4,234 19 3
Superannuation and Family Benefits Act ...	49,502 4 1	40,977 14 9	170,714 6 7	142,364 16 6
The Agent General Act ... ..	375 0 0	375 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	630 0 0	630 0 0
University of Western Australia ... ..	10,000 0 0	8,555 0 0	40,000 0 0	34,500 0 0
<b>Total ... ..</b>	<b>1,167,193 15 3</b>	<b>1,179,237 4 10</b>	<b>4,654,843 13 6</b>	<b>4,634,705 11 5</b>
<i>Legislative Council ... ..</i>	<i>755 15 11</i>	<i>543 7 0</i>	<i>2,638 6 8</i>	<i>2,282 10 9</i>
<i>Legislative Assembly ... ..</i>	<i>1,116 3 3</i>	<i>1,028 2 0</i>	<i>4,131 7 6</i>	<i>3,818 9 0</i>
<i>Joint House Committee... ..</i>	<i>1,124 14 3</i>	<i>1,087 19 9</i>	<i>5,481 3 9</i>	<i>5,350 16 11</i>
<i>Joint Printing Committee ... ..</i>	<i>1,481 9 3</i>	<i>1,763 12 9</i>	<i>6,470 13 6</i>	<i>6,508 13 5</i>
<i>Joint Library Committee ... ..</i>	<i>75 14 11</i>	<i>32 0 3</i>	<i>327 17 0</i>	<i>264 16 5</i>
<i>Premier and Treasurer—</i>				
Premier's Office ... ..	4,634 5 2	2,153 7 10	14,285 4 10	9,921 1 3
Treasury ... ..	7,699 4 4	7,190 0 3	32,459 17 2	30,448 0 6
Governor's Establishment ... ..	788 6 2	789 13 2	3,268 5 2	2,870 1 6
London Agency ... ..	2,958 15 2	2,413 5 4	9,930 2 11	9,600 16 7
Public Service Commissioner ... ..	553 9 4	597 8 11	2,321 18 1	1,881 18 0
Government Motor Car Service ... ..	3,083 11 3	1,214 6 6	3,841 0 3	2,747 17 4
Audit ... ..	5,566 9 10	4,164 19 5	18,272 5 0	17,909 4 1
Compassionate Allowances ... ..	641 12 0	1,685 0 5	4,716 3 6	4,023 18 10
Government Stores ... ..	5,208 4 10	4,066 13 3	21,672 7 7	19,568 4 3
Taxation ... ..	6,000 0 0	6,000 0 0	12,000 0 0	12,000 0 0
Workers, Homes Board ... ..	4,701 11 7	...	4,701 11 7	...
Superannuation Board ... ..	846 19 5	825 14 3	3,215 8 11	3,233 1 4
Printing ... ..	22,231 14 4	18,892 19 0	86,161 3 8	71,065 2 10
Tourist and Publicity Bureau ... ..	1,673 7 0	23 16 0	2,466 13 7	748 16 4
Literary and Scientific Grants ... ..	3,528 10 0	8,575 0 0	13,241 0 0	13,150 0 0
Miscellaneous Services ... ..	377,054 19 7	430,842 3 0	1,278,719 5 1	1,533,811 4 3
<b>Total ... ..</b>	<b>447,171 0 0</b>	<b>489,434 7 4</b>	<b>1,511,272 7 4</b>	<b>1,732,981 7 1</b>
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings ... ..	54,813 8 8	43,434 0 7	258,284 18 0	222,370 4 2
Town Planning ... ..	556 7 2	290 8 6	2,211 5 11	1,830 18 10
Unemployment Relief and State Labour Bureau	1,242 0 5	1,118 9 8	3,611 7 6	2,974 16 9
Department of Industrial Development ... ..	9,391 8 1	1,798 19 8	16,974 12 0	5,909 6 11
<b>Total ... ..</b>	<b>66,003 4 4</b>	<b>46,641 18 5</b>	<b>281,082 3 5</b>	<b>233,085 6 8</b>

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1946.	30th June, 1945.	30th June, 1946.	30th June, 1945.
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	22,598 3 11	11,864 11 6	85,027 16 6	65,122 1 3
Farmers' Debts Adjustment ... ..	181 9 2	242 4 2	1,359 19 4	1,440 5 4
Total ... ..	22,779 13 1	12,106 15 8	86,387 15 10	66,562 6 7
<i>Minister for Labour—</i>				
Labour ... ..	617 5 0	703 0 1	1,989 9 1	2,024 17 10
Factories ... ..	2,150 13 7	1,795 5 9	8,414 19 10	7,824 1 3
Arbitration Court ... ..	1,098 15 6	1,262 4 6	6,151 12 3	5,490 4 11
Total ... ..	3,866 14 1	3,760 10 4	16,556 1 2	15,339 4 0
<i>Chief Secretary—</i>				
Chief Secretary ... ..	4,027 17 1	4,519 2 10	23,463 13 10	21,800 4 1
Registry and Friendly Societies ... ..	4,999 2 8	3,746 4 0	18,813 5 3	15,914 8 7
Prisons ... ..	12,967 17 3	11,313 8 9	51,637 11 5	48,482 2 0
Observatory ... ..	354 1 7	347 17 5	1,484 11 11	1,448 0 9
Total ... ..	22,348 18 7	19,926 13 0	95,399 2 5	87,644 15 5
<i>Minister for Police—</i>				
Police ... ..	74,268 0 4	73,444 4 4	302,764 4 11	291,694 17 5
<i>Minister for Justice—</i>				
Crown Law, etc. ... ..	34,227 9 4	22,926 0 11	118,298 10 5	96,287 6 6
Licensing ... ..	589 16 2	585 17 5	2,511 8 8	2,679 1 6
Total ... ..	34,817 5 6	23,511 18 4	120,809 19 1	98,966 8 0
<i>Minister for Public Health—</i>				
Medical ... ..	11,900 11 3	10,417 13 5	49,466 3 10	44,721 9 8
Public Health ... ..	10,377 19 7	10,294 19 4	55,017 1 5	50,482 1 0
Mental Hospitals ... ..	40,739 4 2	39,476 2 1	159,467 9 10	147,106 19 11
Total ... ..	63,017 15 0	60,188 14 10	263,950 15 1	242,310 10 7
<i>Minister for the North-West—</i>				
Native Affairs ... ..	25,250 0 0	17,150 0 0	60,000 0 0	50,200 0 0
Harbours and Lights and Jetties ... ..	10,395 18 1	9,704 15 4	40,658 5 0	39,155 3 4
Fisheries ... ..	2,293 17 10	1,781 3 5	9,465 9 10	7,520 14 4
North-West Generally ... ..	166 14 11	94 19 6	181 6 2	183 5 5
Total ... ..	38,106 10 10	28,730 18 3	110,305 1 0	97,059 3 1
<i>Minister for Forests—</i>				
Forests ... ..	31,674 4 11	45,403 1 2	151,025 4 4	171,389 14 9
<i>Minister for Education—</i>				
Education ... ..	283,224 12 3	246,233 18 4	1,002,520 7 11	888,944 0 5
<i>Minister for Agriculture—</i>				
Agriculture ... ..	39,413 4 0	31,149 16 5	149,849 18 7	124,014 16 11
College of Agriculture ... ..	6,173 2 2	3,885 10 6	18,668 3 6	8,905 6 1
Total ... ..	45,586 6 2	35,035 6 11	168,518 2 1	132,920 3 0
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief ... ..	19,249 12 6	19,465 19 5	76,902 15 6	77,465 0 9
<i>Minister for Mines—</i>				
Mines ... ..	32,982 10 1	31,179 13 2	133,482 5 7	128,015 14 8
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ... ..	45,550 17 10	56,342 6 10	180,929 17 6	178,601 10 9
State Abattoirs and Saleyards ... ..	17,730 4 10	15,104 13 5	61,971 17 6	62,640 9 11
Metropolitan Water Supply, Sewerage, and Drainage ... ..	48,784 0 0	35,281 8 10	159,444 1 2	131,690 15 3
Other Hydraulic Undertakings ... ..	21,831 14 9	26,985 9 5	83,920 17 3	80,619 3 9
Railways ... ..	984,520 17 7	998,142 8 10	3,853,437 3 7	3,652,094 5 4
Tramways ... ..	110,903 1 4	105,392 18 7	427,832 7 3	392,105 16 2
Ferries ... ..	9,979 10 1	2,487 6 9	18,690 4 1	10,347 14 11
Electricity Supply ... ..	148,915 3 6	131,226 8 11	569,372 19 7	479,259 5 11
State Batteries ... ..	13,831 11 2	8,015 4 5	44,663 2 1	33,433 17 1
Caves House, etc. ... ..	3,522 17 1	3,844 17 8	12,425 1 2	11,237 6 9
Total ... ..	1,405,569 18 2	1,382,823 3 8	5,412,687 11 2	5,032,030 5 10
GRAND TOTAL ... ..	3,762,413 18 8	3,701,579 9 9	14,407,556 18 9	13,949,339 16 2

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 7th Aug., 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 30th June, 1946.*

To Revenue for year 1945-46—	£	s.	d.	By Expenditure for year 1945-46—	£	s.	d.
Taxation .....	3,612,275	13	8	Special Acts .....	4,654,843	13	6
Territorial .....	354,460	2	8	Parliament House .....	19,049	8	5
Law Courts .....	75,655	0	3	Premier and Treasurer .....	1,511,272	7	4
Departmental .....	1,259,491	16	10	Minister for Public Works, Water Supplies and Employment .....	281,082	3	5
Royal Mint .....	47,323	8	2	"    Lands .....	86,387	15	10
Commonwealth .....	2,335,990	14	0	"    Labour .....	16,556	1	2
Public Utilities and State Trading Concerns .....	6,722,360	3	2	Chief Secretary .....	95,399	2	5
				Minister for Police .....	302,764	4	11
				"    Justice .....	120,809	19	1
				"    Public Health .....	263,950	15	1
				"    the North-West .....	110,305	1	0
				"    Forests .....	151,025	4	4
				"    Education .....	1,002,520	7	11
				"    Agriculture .....	168,518	2	1
				Child Welfare and Outdoor Relief .....	76,902	15	6
				Minister for Mines .....	133,482	5	7
				Public Utilities .....	5,412,687	11	2
	14,407,556	18	9		14,407,556	18	9

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

F. J. S. WISE,  
Treasurer.



**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st April, 1946, and BALANCE as at 30th June, 1946.**

	Balance as at 31st March, 1946.		Debit.		Credit.		Balance as at 30th June, 1946	
<b>STATEMENT No. 1.</b>								
<b>RESERVE ACCOUNTS. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry ... ..	1,899	5 2	...	...	...	...	1,899	5 2
Railway Timber Mills Reserve Fund ... ..	11,378	2 1	2,004	17 7	...	...	9,373	4 6
Total, Reserve ... ..	13,277	7 3	2,004	17 7	...	...	11,272	9 8
<b>STATEMENT No. 2.</b>								
<b>SUSPENSE ACCOUNTS. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Law ... ..	8,274	19 5	35,589	16 1	117,920	15 6	90,605	18 10
Crown Law—Advance ... ..	2,594	0 9	25,119	4 1	22,525	3 4	...	...
Departmental Receipts in Suspense ... ..	14,377	12 3	108,053	18 5	132,418	0 3	38,741	14 1
Dishonoured Cheques ... ..	...	...	4,324	16 8	4,324	16 8	...	...
Expenditure in Suspense ... ..	...	...	103,278	9 1	...	...	*103,278	9 1
Government Stores Adjustment ... ..	225	14 4	74	9 3	300	0 0	451	5 1
Interest on Stock, Treasury Bills, etc. ... ..	168,784	11 7	1,074,569	7 6	905,784	15 11	...	...
London Salaries ... ..	1,445	14 0	4,026	18 2	2,476	4 6	*104	19 8
Other Ores—Advances Suspense ... ..	1,030	8 4	30	17 4	...	...	999	11 0
Plant Hire ... ..	23,946	8 2	24,027	15 8	20,757	2 5	20,675	14 11
Plant Suspense ... ..	31,128	19 6	38,871	1 4	49,181	5 5	41,439	3 7
Plant Suspense Reserve ... ..	12,442	3 7	5,872	1 2	5,116	14 4	11,686	16 9
Public Works—Unclaimed Wages ... ..	3,049	7 6	4,103	1 6	4,502	3 4	3,448	9 4
Purchase of Heifers and Cows ... ..	3,720	11 8	2,193	0 9	5,002	14 2	6,530	5 1
Purchase of Stock Suspense ... ..	893	4 10	205	4 9	208	18 3	896	18 4
Railways—Expenditure Advance ... ..	125,299	3 2	1,547,473	2 0	1,422,173	18 10	...	...
Railways—Payments in Suspense ... ..	5,779	14 10	1,524	11 7	1,452	2 9	5,707	6 0
Railways—Private Works and Sales ... ..	3,245	7 10	7,881	12 3	7,917	15 4	3,281	10 11
Railway Stores—Adjustment ... ..	4,803	1 8	8,495	15 2	3,692	13 6	...	...
Railway Stores—Depreciation Suspense ... ..	750	0 0	1,000	0 0	250	0 0	...	...
South African Contingent's Relief Fund ... ..	24	8 8	12	0 0	18	0 0	30	8 8
Stud Stock ... ..	4,218	7 7	...	...	5	18 10	4,224	6 5
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	125	8 10	152	2 2	71	16 5	45	3 1
Total, Suspense ... ..	416,159	8 6	2,996,879	4 11	2,706,100	19 9	125,381	3 4
<b>STATEMENT No. 3.</b>								
<b>GOVERNMENTAL TRUST. †</b>								
	£	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 ... ..	70,278	8 10	761	12 4	7,581	13 5	77,098	9 11
Bunbury Harbour Board ... ..	3,519	3 3	6,400	7 3	5,594	19 9	2,713	15 9
Bunbury—Bulk Handling ... ..	2,317	11 2	3,240	0 3	2,354	12 2	1,432	3 1
Charles Hadley Travelling Library ... ..	176	19 1	19	14 6	...	...	157	4 7
Child Welfare ... ..	1,405	11 0	1,254	13 9	1,304	19 3	1,455	16 6
Commissioner—Natives' Medical Fund ... ..	724	17 2	692	1 6	220	0 0	252	15 8
Commissioners Rural and Industries Bank ... ..	477,899	19 5	...	...	48,585	18 11	526,485	18 4
Commonwealth and State—Local Public Works, 12/1936 ... ..	15,308	0 0	9,458	0 0	...	...	5,850	0 0
Commonwealth Advance—Norseman Mine (Pyrites) ... ..	1,000	0 0	1,688	16 0	2,000	0 0	1,311	4 0
Commonwealth Grants—								
Assistance to Distressed Farmers ... ..	40,204	16 11	5,723	14 4	...	...	34,481	2 7
Assistance to Metalliferous Mining ... ..	715	1 6	446	18 0	...	...	268	3 6
Banana Growing ... ..	186	12 0	142	16 6	...	...	43	15 6
Drought Relief, 1940 (acreage basis) ... ..	2,466	10 4	104	14 8	...	...	2,361	15 8
Drought Relief ... ..	1,105	6 11	...	...	510	3 2	1,615	10 1
Goldmining Encouragement ... ..	49,609	11 1	466	0 0	104	9 9	49,248	0 10
Maintenance of Mining ... ..	12,317	6 7	2,669	5 0	...	...	9,648	1 7
Private Hospitals Benefit ... ..	2,560	6 0	22,122	10 0	21,340	0 0	1,777	16 0
Public Hospitals Benefit ... ..	21,136	16 0	55,333	9 0	46,000	6 0	11,803	13 0
Rural Relief ... ..	10,377	12 10	2,336	15 1	...	...	8,040	17 9
Rural Relief No. 2 ... ..	36,347	13 8	...	...	2,895	0 3	39,242	13 11
Wheat Growers ... ..	2,066	0 11	47	0 8	...	...	2,019	0 3
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	63	4 3	2,134	3 3	3,280	6 9
Country Water Supply Delayed Maintenance ... ..	342	6 8	...	...	...	...	342	6 8
Dairy Cattle—Compensation ... ..	195	9 6	528	18 6	451	2 3	117	13 3
Dairy Produce Improvements ... ..	1,282	14 6	485	1 2	172	3 0	969	16 4
Deferred Maintenance of Public Buildings ... ..	150,000	0 0	24,448	3 0	...	...	125,551	17 0
Forests—Improvements and Reforestation ... ..	*41,642	3 7	34,672	9 9	77,716	15 9	1,402	2 5
Forests—Sandalwood ... ..	369	11 6	...	...	...	...	369	11 6
Fremantle Harbour Trust ... ..	17,998	0 10	228,432	5 7	221,388	12 9	10,954	8 0
Fremantle Harbour Trust Replacement ... ..	134,217	6 4	...	...	1,694	12 2	135,911	18 6
Fremantle Technical School ... ..	42	11 0	...	...	...	...	42	11 0
Government A.R.P. Recovery ... ..	15,636	10 5	255	0 0	1,121	3 9	16,502	14 2
Harbour and Light—Buoys, Lights, Chains, etc. ... ..	2,148	6 9	2,148	6 9	...	...	...	...
Hospital Building and Equipment ... ..	9,580	14 4	7,204	9 0	5,559	14 1	7,935	19 5
Hospital Fund Contributions ... ..	7,279	2 4	131,252	17 7	132,148	0 11	8,174	5 8
Hospital Fund Contributions Reserve ... ..	20,000	0 0	...	...	...	...	20,000	0 0
Carried forward ... ..	1,079,020	6 4	542,399	4 5	580,878	10 7	1,117,499	12 6

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1946.			Debit.			Credit.			Balance as at 30th June, 1946		
<b>STATEMENT No. 3—continued.</b>												
<b>GOVERNMENTAL TRUST †—continued.</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	1,079,020	6	4	542,399	4	5	580,878	10	7	1,117,499	12	6
Hospital Fund Grant for Erection of New Perth Hospital Building ... ..	5,372	12	9	31,984	15	1	30,513	5	3	3,901	2	11
Infant Welfare Centres ... ..	189	13	2	2,260	11	11	4,064	9	11	1,993	11	2
Insurance—												
Assurance Fund ... ..	34,720	1	6	...	...	...	430	9	5	35,150	10	11
Government Fire and Marine Insurance ...	36,658	11	9	3,383	10	2	8,047	16	9	41,322	18	4
Government Fire and Marine Insurance Reserve	64,159	10	6	...	...	...	...	...	...	64,159	10	6
Government Workers' Compensation ... ..	48,551	15	9	26,479	4	7	43,413	11	2	65,486	2	4
Public Buildings ... ..	23,601	17	5	1,413	12	1	500	0	0	22,688	5	4
Railway Accident and Fire Insurance Fund ...	232,107	8	9	18,724	16	10	8,776	15	0	222,159	6	11
Sheriffs' Assurance Fund ... ..	6,282	4	6	...	...	...	55	0	5	6,337	4	11
State Insurance ... ..	33,324	12	0	76,534	13	9	74,560	0	2	31,349	18	5
State Insurance Reserve ... ..	784,900	0	0	...	...	...	...	...	...	784,900	0	0
Kalgoorlie Metallurgical Laboratory ... ..	44	13	1	44	4	8	26	10	7	26	19	0
"Koolama" Loan Commitments Trust ... ..	64,137	10	11	13,281	17	6	...	...	...	50,855	13	5
Mechanical Appliances ... ..	2,310	19	3	...	...	...	750	0	0	3,060	19	3
Metropolitan Markets ... ..	11,690	5	6	7,893	3	5	5,667	6	10	9,464	8	11
Metropolitan Milk Board ... ..	2,635	16	2	1,919	8	4	2,104	18	2	2,821	6	0
Metropolitan Milk Board—Reserve ... ..	39,502	6	0	...	...	...	...	...	...	39,502	6	0
Mines Department—Deposits ... ..	310	0	0	...	...	...	...	...	...	310	0	0
Mining Leases—Royalty ... ..	18	4	2	...	...	...	26	3	11	44	8	1
Mothercraft Improvement ... ..	...	...	...	...	...	...	33	6	0	33	6	0
Native Affairs Administration ... ..	4,970	18	5	19,081	5	0	31,320	14	6	17,210	7	11
Perth Hospital ... ..	94,500	18	4	19,074	9	2	33,919	5	6	109,345	14	8
Pig Industry Compensation Fund ... ..	6,812	4	6	710	5	2	2,409	7	0	8,511	6	4
Potato Growers ... ..	3,666	2	7	439	14	10	646	0	8	3,872	8	5
Public Buildings—Suspense ... ..	2,071	2	6	0	9	3	...	...	...	2,070	13	3
Public Debt—Sinking Fund ... ..	127,093	0	2	586,514	9	10	963,417	4	0	503,995	14	4
Public Education Endowment ... ..	327	6	5	1,511	10	0	1,304	0	0	119	16	5
Public Hospital Benefit Distribution A/c. ...	...	...	...	56,743	14	0	56,743	14	0	...	...	...
Public Trustee Deposits ... ..	10,000	0	0	...	...	...	...	...	...	10,000	0	0
Public Works—Works and Sales ... ..	2,593	8	0	2,067	13	7	1,685	16	4	2,211	10	9
Railways Belated Repairs, etc., Suspense Account	215,000	0	0	44,361	7	8	...	...	...	170,638	12	4
Railways Intersystem Revenue in Suspense	...	...	...	...	...	...	50,000	0	0	50,000	0	0
Replacement of Railway and Tramway Rolling Stock Suspense ... ..	72,829	1	9	31,637	10	5	...	...	...	41,191	11	4
Roads—												
Federal Aid Roads (New Agreement) ... ..	735,019	14	10	108,039	10	8	148,266	10	5	775,246	14	7
Federal Aid Roads (New Agreement and other Works) ... ..	103,744	2	11	8,186	3	11	29,082	19	3	124,640	18	3
Main Roads ... ..	136,416	16	4	17,801	18	3	24,666	15	3	143,281	13	4
Main Roads—Contributions ... ..	132,923	8	5	...	...	...	2,766	12	10	135,690	1	3
Metropolitan Traffic ... ..	14,716	13	9	19,822	16	11	22,388	8	7	17,282	5	5
Seasonal Drought Relief ... ..	20,593	17	4	9,140	10	0	...	...	...	11,453	7	4
Settlers' Sick and Clothing Fund ... ..	57	4	1	...	...	...	...	...	...	57	4	1
State Alumite Industries Partnership ... ..	3,710	17	7	31,600	4	5	44,553	4	1	16,663	17	3
State Brickworks—Depreciation ... ..	11,931	13	11	...	...	...	56	10	8	11,988	4	7
State Gardens Board ... ..	6,244	10	5	4,069	9	9	5,106	15	2	7,281	15	10
State Implement Works Reserve Account ...	25,036	13	4	...	...	...	...	...	...	25,036	13	4
Taxation Suspense—												
Financial Emergency ... ..	86	11	10	990	7	5	1,026	11	6	122	15	11
Hospital Fund ... ..	74	18	7	493	10	6	473	5	8	54	13	9
Income Tax ... ..	842	12	8	5,031	5	6	4,705	15	6	517	2	8
Technical School Typewriters ... ..	1,297	0	11	17	6	6	...	...	...	1,279	14	5
The Charcoal-Iron and Steel Industry ... ..	8,926	1	10	18,494	5	11	60,075	0	1	50,506	16	0
The Electricity Commission ... ..	...	...	...	1,859	18	7	2,044	10	7	184	12	0
The Fruit Fly Eradication ... ..	749	15	9	1,152	7	8	815	3	6	412	11	7
The Fruit Growing Industry ... ..	2,092	6	6	334	17	4	106	11	4	1,864	0	6
The Fruit Growing Industry Reserve ... ..	1,860	11	8	...	...	...	16	4	0	1,876	15	8
The State National Fitness Fund ... ..	7,379	3	9	3,282	7	6	1,325	15	3	5,422	11	6
Tobacco Investigation ... ..	439	16	11	84	10	8	...	...	...	355	6	3
Tourist Bureau ... ..	18	8	2	2,328	4	7	2,602	13	1	292	16	8
Tramways—Suspense ... ..	2,906	4	9	18	14	10	...	...	...	2,887	9	11
Transport Co-ordination Fund ... ..	20,255	13	11	27,673	15	8	20,413	3	10	12,995	2	1
Vegetable Production Publicity ... ..	126	0	8	...	...	...	17	4	3	143	4	11
Vermin Act—												
Gascoyne Vermin District ... ..	50	11	9	...	...	...	25	0	0	75	11	9
Vermin Act ... ..	3,589	6	10	8,640	16	1	8,367	13	8	3,316	4	5
West Australian Meatworks ... ..	1,045	7	6	...	...	...	...	...	...	1,045	7	6
Wire Netting—												
Advance Repayments, No. 1 ... ..	925	19	4	...	...	...	669	12	3	1,595	11	7
Commonwealth—Wire Netting ... ..	6,100	19	11	...	...	...	...	...	...	6,100	19	11
Workers' Homes Board—												
Army Hut Conversion Scheme ... ..	5,000	0	0	4,671	15	5	50	10	0	378	14	7
McNess Housing ... ..	14,184	7	9	2,862	14	11	1,135	18	11	12,457	11	9
McNess Housing Reserve ... ..	43,365	11	11	197	0	6	194	13	0	43,363	4	5
Receipts in Suspense ... ..	7,887	13	0	46,210	14	1	42,374	8	5	4,051	7	4
War Housing ... ..	*3,402	3	11	104,621	19	9	145,968	13	9	37,944	10	1
Workers' Homes Fund ... ..	228,409	8	10	40,668	10	3	62,936	2	8	250,677	1	3
Zoological Gardens ... ..	3,811	10	3	3,783	3	7	3,351	14	10	3,380	1	6
<b>Total, Governmental Trust ... ..</b>	<b>4,557,822</b>	<b>6</b>	<b>2</b>	<b>1,960,540</b>	<b>12</b>	<b>10</b>	<b>2,536,878</b>	<b>8</b>	<b>6</b>	<b>5,134,160</b>	<b>1</b>	<b>10</b>

\* Debit. † Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1946.		Debit.		Credit.		Balance as at 30th June, 1946.	
<b>STATEMENT No. 4.</b>								
<b>PRIVATE TRUST. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training ... ..	230	14 7	4	1 4	...	...	226	13 3
Artillery Comrades Association Scholarship ... ..	...	...	23	6 8	70	0 0	46	13 4
Charitable Institutions ... ..	6,176	4 8	1,579	11 0	1,727	9 2	6,324	2 10
Child Endowment—Native Affairs ... ..	3,878	18 1	1,813	17 11	2,228	3 4	4,293	3 6
Clerk of Courts ... ..	12,705	12 1	55,745	7 5	60,406	5 11	17,366	10 7
Coal Mine Workers' Pensions ... ..	1,051	11 8	8,018	10 6	7,451	9 0	484	10 2
Coal Mine Workers' Pensions Reserve ... ..	24,000	0 0	...	...	4,500	0 0	28,500	0 0
Commissioner of Native Affairs ... ..	1,059	9 5	834	9 5	1,289	9 8	1,514	9 8
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 1 A/c. ... ..	304	5 7	7,630	7 0	7,326	1 5	...	...
Blue Spec Gold Mines Ltd. No. 2 A/c. ... ..	1,324	14 11	11,328	18 8	10,215	15 7	211	11 10
Minerals Production ... ..	223	8 8	67	18 6	167	9 6	322	19 8
Minerals Production Advance—Wodgina ... ..	60	2 3	81	5 0	21	2 9	...	...
Yinnietharra ... ..	54	18 2	...	...	...	...	54	18 2
Commonwealth Defence Training—R.A.A.F. ... ..	5,580	9 0	153	13 1	...	...	5,426	15 11
Commonwealth Machinery Pool ... ..	715	5 11	3,460	12 3	4,801	9 6	2,056	3 2
Commonwealth—Reconstruction Training ... ..	10,475	1 10	13,780	3 4	20,929	11 4	17,624	9 10
Commonwealth—Rural Training ... ..	...	...	1,427	3 5	10,000	0 0	8,572	16 7
Commonwealth Soldiers Settlement, Acquisition of Properties ... ..	...	...	50,528	15 2	100,000	0 0	49,471	4 10
Commonwealth Training Factory Board—Training	67	13 2	4	7 4	...	...	63	5 10
Country Hospitals Extensions ... ..	67,394	15 8	640	13 9	6,140	13 9	72,894	15 8
Deposits—								
Contractors' Deposits ... ..	43,970	6 7	4,502	11 11	8,706	0 1	48,173	14 9
Deposits on Land Application ... ..	4,863	8 2	2,782	2 7	2,916	6 0	4,997	11 7
Metropolitan Markets Deposits ... ..	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits ... ..	79,440	18 9	2,168	6 2	2,116	13 5	79,389	6 0
Students' Deposits:								
Denmark School of Agriculture ... ..	210	0 0	78	0 0	...	...	132	0 0
Muresk College ... ..	221	3 2	9	0 0	6	0 0	218	3 2
Narrogin School of Agriculture ... ..	403	5 0	171	0 0	3	0 0	235	5 0
School of Mines, Kalgoorlie ... ..	59	0 0	47	18 0	18	0 0	29	2 0
Federal Income Tax—Departmental Collections	83,219	5 1	293,303	1 10	237,357	10 10	27,273	14 1
W.A. Timber Export Association ... ..	532	7 2	...	...	10	12 9	542	19 11
Derby Leprosarium Child Endowment Trust Fund ... ..	573	4 8	...	...	233	8 3	806	12 11
Electoral Act Deposits ... ..	...	...	450	0 2	500	0 0	49	19 10
Farmers Reserve Fund ... ..	1,620	1 7	139	8 1	...	...	1,480	13 6
Geraldton Hospital—McKellar Estate ... ..	946	8 5	10	7 2	14	19 0	951	0 3
Rush Bequest ... ..	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income ... ..	134	8 4	27	10 7	43	7 4	150	5 1
Home for Aged People ... ..	90,823	12 1	933	4 10	6,183	4 10	96,073	12 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	5,609	11 6	...	...	180	1 3	5,789	12 9
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 ... ..	671	18 7	81	6 6	45	18 6	636	10 7
Police Benefit Fund Distribution ... ..	5,437	19 3	5,600	0 0	5,678	2 2	5,516	1 5
Railway Employees' Death Benefit Fund ... ..	224,829	19 2	6,650	10 9	12,509	11 8	230,680	0 1
Railway Servants' Benefit Fund ... ..	2,230	17 0	...	...	121	11 10	2,352	8 10
W.A.G.R. Provident Fund ... ..	700	1 4	2,321	3 0	3,003	8 6	1,382	6 10
Water Supply Provident Fund ... ..	486	11 8	303	13 9	147	3 1	330	1 0
Workers' Compensation Act, 1924 ... ..	95,150	0 0	...	...	...	...	95,150	0 0
Interstate Destitute Persons ... ..	262	8 0	1,793	3 5	1,716	4 5	185	9 0
Local Authorities—								
Municipal Loan Sinking Fund ... ..	290,286	5 11	10,330	17 10	3,694	14 11	283,650	3 0
Road Board Current ... ..	23,462	2 5	29,267	2 8	31,990	18 6	26,185	18 3
Road Board Sinking Fund ... ..	153,983	18 9	1,125	0 0	4,847	12 11	157,706	11 8
Water Board Sinking Fund ... ..	4,199	10 8	...	...	24	13 8	4,224	4 4
Members of Parliament Fund ... ..	7,563	5 10	1,200	0 0	1,202	19 7	7,566	5 5
Mental Hospital Patients' Comforts and Private Cash ... ..	1,200	7 3	1,446	10 5	1,478	13 6	1,232	10 4
Migration—								
Overseas Settlement Committee Advance ... ..	8	14 11	...	...	...	...	8	14 11
Mortgage Moneys Under Transfer of Land Act, ... ..	253	2 6	255	13 1	2	10 7	...	...
Official Receiver in Bankruptcy ... ..	528	3 8	283	6 6	1,207	18 0	1,452	15 2
Old Men's Home Entertainment Fund ... ..	72	12 0	...	...	19	6	73	11 6
Pay Roll Tax ... ..	...	...	49,751	14 2	49,958	11 9	206	17 7
Prisoners' Private Cash ... ..	520	11 0	441	13 7	915	14 9	994	12 2
Public Trustee—Common Fund ... ..	3,516	4 0	110,023	1 3	110,706	11 7	4,199	14 4
Purchase of Tailings ... ..	1,051	9 11	5,115	1 8	4,244	8 0	180	16 3
Scholarships—								
Thomas Coombe ... ..	281	1 4	26	13 4	...	...	254	8 0
James and Rose Coombe Scholarship ... ..	33	18 3	304	16 5	550	0 0	279	1 10
Shell ... ..	351	18 6	20	0 0	...	...	331	18 6
Sheep Fertility Investigations ... ..	*24	7 5	610	9 9	722	7 0	87	9 10
Sheriff ... ..	48	5 5	699	18 5	941	18 4	290	5 4
Carried forward ... ..	1,575,608	4 0	689,406	9 7	731,276	17 5	1,617,478	11 10

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1946.		Debit.		Credit.		Balance as at 30th June, 1946	
<b>STATEMENT No. 4—continued.</b>								
<b>PRIVATE TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	1,575,608	4 0	689,406	9 7	731,276	17 5	1,617,478	11 10
Shipping Master ... ..	4	4 7	...	...	...	...	4	4 7
Sundry Creditors ... ..	11,569	13 2	13,247	2 5	22,815	6 1	21,137	16 10
Superannuation Fund ... ..	10,206	3 1	120,920	4 8	119,483	13 4	8,769	11 9
Superannuation Board Reserve ... ..	1,308,943	17 5	7,891	9 7	63,045	4 7	1,364,097	12 5
Three Springs Hospital Trust Account ... ..	100	16 8	...	...	2	0 0	102	16 8
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits ... ..	1,967	4 8	...	...	4	6 6	1,971	11 2
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys ... ..	3,178	1 4	344	14 11	18	19 6	2,852	5 11
War Service Homes ... ..	22,242	19 9	30,032	11 7	10,000	0 0	2,210	8 2
Wooroloo Colony Scheme ... ..	3,722	19 3	104	14 4	12	3 6	3,630	8 5
Wooroloo Sanatorium—Gooch Bequest ... ..	741	4 4	...	...	...	...	741	4 4
Logue Bequest ... ..	47	10 7	...	...	...	...	47	10 7
McNess Donation ... ..	94	5 6	...	...	1	17 7	96	3 1
Workers' Homes Board Contractors Retention Moneys	4,972	0 0	1,250	0 0	383	17 10	4,105	17 10
Total, Private Trust ... ..	2,953,399	4 4	863,197	7 1	947,044	6 4	3,037,246	3 7

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

Advance to Pearlers (1939 Season) ... ..	1,649	13 10	...	...	...	...	1,649	13 10
Advance to Evacuees—Darwin ... ..	14	8 0	21	17 0	24	2 0	12	3 0
Advance to Evacuees (Overseas) ... ..	40	6 0	6	5 0	21	0 0	25	11 0
Agricultural Machinery Control ... ..	165	12 8	146	16 10	204	9 5	108	0 1
Bush Fire Prevention Week Campaign ... ..	159	2 9	...	...	159	2 9	...	...
Butter Advance ... ..	...	1 10	2,316	3 3	2,316	5 1	...	...
Cablegrams in Suspense, ... ..	3	5 0	32	9 6	28	0 0	7	14 6
Commonwealth and State A.R.P. Expenditure ...	†0	4 11	2,498	15 0	2,498	10 1	...	...
Commonwealth Defence Works ... ..	10,810	6 1	22,049	19 0	23,804	17 1	9,055	8 0
Crown Law—Payments in Suspense ... ..	398	11 3	1,521	11 11	1,551	4 0	368	19 2
District War Agricultural Committees ... ..	1,111	16 0	807	5 3	1,768	6 7	150	14 8
Emergency Perishable Stores for North-West ...	834	13 10	551	15 0	1,386	8 10	...	...
Emergency Reserve Stock Expenses ... ..	46	9 8	122	3 3	137	14 6	30	18 5
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 ... ..	13,321	10 6	17,949	4 4	...	...	31,270	14 10
Installation and Operating of Egg Drying Plant ...	2,364	7 4	3,362	17 3	5,101	16 9	625	7 10
Kalgoorlie Mechanics' Institute ... ..	600	0 0	...	...	100	0 0	500	0 0
Land Settlement—Acquisition of Properties ...	5,014	18 4	86,759	16 9	53	4 4	91,721	10 9
Land Settlement—Maintenance of Purchased Prop- erty ... ..	...	...	986	0 5	448	7 6	537	12 11
Land Settlement (Reconditioning Farms) ... ..	33,357	15 3	21,462	19 11	53,856	1 3	964	13 11
Liquid Fuel Control Board ... ..	1,227	18 11	4,871	6 7	3,745	19 3	2,353	6 3
London Payments in Suspense ... ..	7,902	1 3	18,123	2 3	5,077	17 11	20,947	5 7
Minister for Works—Cash Order Suspense ...	16,054	9 2	164,705	12 0	164,420	13 9	16,339	7 5
Norseman Gold Mines—Pyrite Advance— Overseas Children ... ..	8,497	1 10	21,647	19 7	23,651	6 5	6,493	15 0
Postage Stamps ... ..	86	14 3	44	5 1	121	18 9	9	0 7
Public Trustee ... ..	781	18 5	5,399	16 10	5,569	16 6	611	18 9
Railways—Departmental Works and Sales ...	...	...	2,000	0 0	...	...	2,000	0 0
Rural Training ... ..	1,634	19 6	27,116	13 2	23,509	10 3	5,242	2 5
Sheep Fertility Investigation ... ..	35	10 7	1,009	10 6	1,045	1 1	...	...
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards) ... ..	213	16 6	200	0 0	...	...	200	0 0
State Electricity Commission ... ..	...	...	8	11 1	222	7 7	...	...
State Government Housing Scheme ... ..	...	...	2,000	0 0	...	...	2,000	0 0
State Saw Mills ... ..	8,173	11 3	35,855	3 5	18,265	8 10	25,763	5 10
Sundry Debtors, 1944-45 ... ..	40,000	0 0	10,000	0 0	10,000	0 0	40,000	0 0
Sundry Debtors, 1945-46 ... ..	77	5 2	...	...	50	0 1	27	5 1
Technical Correspondence Courses ... ..	19,980	15 2	19,244	8 9	21,272	2 6	17,953	1 5
Treasury Paymaster ... ..	233	17 5	256	13 7	151	7 5	339	3 7
Urgent War-time Works No. 1 A/c. ... ..	7,266	9 3	31,529	12 4	32,584	15 11	6,211	5 8
Vermin Act ... ..	954	7 7	604	9 4	1,549	19 8	8	17 3
W.A. University Buildings—Additions ... ..	5,000	0 0	...	...	...	...	5,000	0 0
West Australian Industrial Trading Syndicate ...	5,530	6 9	13,344	6 7	9,526	0 6	9,348	12 10
Wheat Stabilisation Advance ... ..	2,510	0 0	...	...	...	...	2,510	0 0
Wooden Ships Construction ... ..	553	16 3	723	11 7	...	...	1,277	7 10
Total, Advance to Treasurer ... ..	396,030	18 9	524,677	3 8	610,362	11 2	310,345	11 3

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

State Brickworks ... ..	1,369	12 2	13,105	9 0	14,617	16 0	2,881	19 2
State Hotels ... ..	12,690	14 7	26,230	6 5	25,648	5 4	12,108	13 6
State Implement Works ... ..	41,623	14 1	91,282	13 5	71,492	7 9	21,833	8 5
State Quarries ... ..	577	14 8	282	6 3	274	7 0	569	15 5
State Saw Mills ... ..	23,672	13 10	186,061	6 1	172,317	10 2	9,928	17 11
State Shipping Service ... ..	*8,549	5 11	102,611	16 11	111,161	2 10	...	...
West Australian Meat Exports ... ..	9,934	4 5	91,775	3 0	101,135	17 4	19,294	18 9
Total, Trading Concerns ... ..	81,319	7 10	511,349	1 1	496,647	6 5	66,617	13 2

\* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1946.	Debit.	Credit.	Balance as at 30th June, 1946.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS. *</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	3,943 17 0	48 16 5	...	3,992 13 5
Depreciation Fund ... ..	11,931 13 11	56 10 8	...	11,988 4 7
Fremantle Harbour Trust Replacement ... ..	134,217 6 4	1,694 12 2	...	135,911 18 6
Hospital Fund Contributions ... ..	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund ... ..	34,706 15 6	420 16 1	...	35,127 11 7
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 ... ..	6,282 4 6	55 0 5	...	6,337 4 11
State Insurance Fund ... ..	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board ... ..	39,502 6 0	...	...	39,502 6 0
McNess Housing ... ..	43,365 11 11	194 13 0	197 0 0	43,363 4 5
National Debt Commission ... ..	127,093 0 2	963,417 4 0	586,514 9 10	503,995 14 4
Perth Hospital ... ..	86,500 18 4	114,000 0 0	91,155 3 8	109,345 14 8
Public Trustee Deposit ... ..	10,000 0 0	...	...	10,000 0 0
State Implement Reserve ... ..	20,000 0 0	36 13 4	...	20,036 13 4
The Fruit Growing Industry ... ..	1,860 11 8	16 4 0	...	1,876 15 8
Trust Funds ... ..	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,112,783 15 10	1,079,940 10 1	677,866 14 0	2,514,857 11 11

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS. *</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions ... ..	24,000 0 0	4,500 0 0	...	28,500 0 0
Country Hospitals Extensions ... ..	63,894 15 8	31,000 0 0	22,000 0 0	72,894 15 8
Deposits—				
Contractors' ... ..	33,375 13 2	3,816 1 10	1,011 5 6	36,180 9 6
Railway Traffic Deposits ... ..	79,213 1 8	1,601 13 5	1,850 0 0	78,964 15 1
Geraldton Hospital—McKellar Estate ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Home for Aged People ... ..	85,073 12 1	36,000 0 0	25,000 0 0	96,073 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 ... ..	667 0 0	49 6 7	79 17 4	636 9 3
Police Benefit Fund ... ..	5,326 11 4	78 2 2	...	5,404 13 6
Railway Employees' Death Benefit Fund ... ..	221,366 18 1	7,868 7 1	...	229,235 5 2
Railway Servants' Benefit Fund ... ..	2,160 8 8	161 17 3	...	2,322 5 11
W.A.G.R. Provident Fund ... ..	60 11 10	1,053 4 0	...	1,113 15 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	5,609 11 6	180 1 3	...	5,789 12 9
Local Authorities—				
Municipal Loan Sinking Fund ... ..	290,004 5 0	6,866 15 10	13,220 17 10	283,650 3 0
Road Board Sinking Fund ... ..	153,983 18 9	7,918 10 2	4,195 17 3	157,706 11 8
Water Board Sinking Fund ... ..	4,199 10 8	35 11 9	...	4,224 4 4
Members of Parliament Fund ... ..	7,563 5 10	602 19 7	600 0 0	7,566 5 5
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 ... ..	1,308,943 17 5	63,045 4 7	7,891 9 7	1,364,097 12 5
Three Springs Hospital Trust ... ..	100 16 8	2 0 0	...	102 16 8
Trustees—				
Perpetual Executors, Trustee & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	268 5 5	4 6 6	...	272 11 11
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association ... ..	532 7 2	10 12 9	...	542 19 11
Woorloo Sanatorium—McNess Donation ... ..	94 5 6	1 17 7	...	96 3 1
Workers' Homes Board Contractors Retention Moneys ... ..	4,972 0 0	328 0 0	1,250 0 0	4,050 0 0
Total, Private Trust Fund Investments	2,708,557 6 7	165,124 12 4	77,363 8 1	2,796,318 10 10

\* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental ... ..	2,514,857 11 11	
Private ... ..	2,796,318 10 10	
		5,311,176 2 9
Security for Trust Fund Investment—		
Stock Inscribed at State Treasury ... ..	...	1,629,124 18 2
Stock Inscribed at Commonwealth Bank ... ..	...	1,857,700 0 0
Stock—Other ... ..	...	201,000 0 0
Savings Bank Current Account ... ..	...	194,571 1 7
Bank Fixed Deposits ... ..	...	520,000 0 0
Debentures ... ..	...	287,166 6 11
Titles, etc. ... ..	...	110,051 16 4
Deposit, Public Trustee ... ..	...	7,566 5 5
Trustees Sinking Fund ... ..	...	503,995 14 4
		£5,311,176 2 9

The Agricultural Lands Purchase Act, 1909, and Amendments. [Amount Authorised £1,500,000.]  
 THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.  
 30th June, 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	113,295 17 7	3,417 0 4	166,662 0 2	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,742 16 8	...
Baacton ... ..	32,875 7 6	33,392 11 5	...	66,267 18 11	32,875 7 6	31,964 11 3	...	64,839 18 9	...	1,428 0 2	...
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	45,474 3 3	...	75,636 3 3	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	312 1 0	...	...
Henty ... ..	4,526 9 6	9,608 18 1	33 18 11	14,169 6 6	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	508 9 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	18,899 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	...	...
Kockatea ... ..	16,170 0 0	8,699 10 10	...	24,869 10 10	16,170 0 0	12,130 5 5	...	28,300 5 5	3,430 14 7	...	...
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	12,708 2 11	223 13 9	29,517 16 8	16,586 0 0	13,494 4 1	...	30,080 4 1	562 7 5	...	...
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	41,488 7 1	12,018 5 10	75,506 12 11	22,000 0 0	26,319 12 7	22,000 0 0	70,319 12 7	...	5,187 0 4	...
Pickering ... ..	4,294 11 7	2,110 13 1	106 7 3	6,511 11 11	4,294 11 7	3,678 5 8	...	7,972 17 3	1,461 5 4	...	...
Porongorup (Plantagenet) ... ..	1,764 0 0	965 17 9	39 9 8	2,769 7 5	1,764 0 0	1,365 4 1	...	3,129 4 1	359 16 8	...	...
Ulijugulup ... ..	3,350 0 0	5,826 4 0	1,123 12 1	10,299 16 1	3,350 0 0	2,957 2 8	...	6,307 2 8	...	...	3,992 13 5
Weir's ... ..	700 0 0	...	...	700 0 0	700 0 0	540 17 3	...	1,240 17 3	540 17 3	...	...
Wongoondy ... ..	42,260 0 0	16,551 5 1	...	58,811 5 1	42,260 0 0	31,311 11 10	...	73,571 11 10	14,760 6 9	...	...
Yandanooka ... ..	140,000 0 0	307,953 2 3	16,161 15 9	464,114 18 0	140,000 0 0	165,786 6 10	140,000 0 0	445,786 6 10	...	18,328 11 2	...
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	1,097,132 6 5	63,367 9 3	1,638,006 6 3	477,506 10 7	728,886 14 3	354,514 11 6	1,560,907 16 4	28,700 8 8	101,806 5 2	3,992 13 5
										105,798 18 7	
									Credit Balance ... £77,098 9 11		

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

F. J. S. WISE,  
 Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1946.

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**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1946.**

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.
	£	s. d.	£	s. d.	£	s. d.			
To Balance brought forward ... ..	...	...	...	...	1,392,499	4 9	Administration.	£ s. d.	£ s. d.
Loan Suspense, 1944-45 ... ..	...	...	...	...	56,674	2 3	Departmental ... ..	...	45,186 12 2
To Proceeds of Loans, etc.—					1,449,173	7 0	Railways, etc.		
Commonwealth Government Inscribed Stock.							Additions and Improvements to Opened Railways ... ..	63,076 5 6	
<i>Raised by the State :</i>							Electric Power Stations and Electricity Supply ... ..	113,544 4 2	
Counter Sales— $3\frac{1}{4}\%$ , 15 Sept., 1950-61 ...	28,500	0 0	...	...	28,500	0 0	Rolling Stock ... ..	6,624 10 0	
$3\frac{1}{4}\%$ , 15 Oct., 1955-58 ...	4,500	0 0	...	...	4,500	0 0	Perth Electric Tramways ... ..	1,302 16 3	184,547 15 11
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	390,000	0 0					Harbour and River Improvements.		
<i>Conversion Expenses Paid from Loan Proceeds :</i>							Additions and Improvements to Jetties, etc., in North-West ... ..	2,487 5 5	
London Loan 5%, 1st July, 1945 :—							Fremantle Harbour Works ... ..	28,919 10 3	
£6,618,691 8s 10d	...		26,733	1 8			Improvements to Harbours and Rivers	160 18 9	
London Loan 5%, 1st August, 1945 :—							Geraldton Harbour Works ... ..	3,440 12 2	35,008 6 7
£6,357,770 15s 9d							Water Supply and Sewerage.		
Australian Loan $2\frac{3}{4}\%$ , 15th August, 1945 :—							Water Supply for Towns generally ...	6,138 13 1	
£210,000							Sewerage for Perth and Fremantle ...	35,533 1 1	
Australian Loan $3\frac{3}{8}\%$ , 15th August, 1945 :—							Metropolitan Water Supply ... ..	53,688 5 4	
£463,000			249	16 1	363,017	2 3	Goldfields Water Supply ... ..	48,324 19 10	
New Debt, 1st July, 1945, to 30th June, 1946 ...	423,000	0 0	26,982	17 9			Water Supply, Agricultural Districts, etc.	79,094 4 11	
							Eastern Goldfields ... ..	1,436 16 10	
LOAN REPAYMENTS ... ..							Murchison & Peak Hill Goldfields ...	21 0 10	224,237 1 11
							Development of Goldfields and Mineral Resources.		
							Development of Mining ... ..	9,116 12 4	
							Erection of State Batteries and Provision of Treatment Plants ... ..	2,446 10 5	
							Charcoal Iron Production ... ..	80,000 0 0	
							State (W.A.) Alumite Industry (Potash Production) ... ..	126,000 0 0	
							State (W.A.) Alumite Industry (Alumina Pilot Plant) ... ..	13,538 5 6	231,101 8 3

