



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 8.]

PERTH : THURSDAY, FEBRUARY 24

[1944.]

STATEMENT

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN
AUSTRALIA**

FOR THE

Three Months and Six Months ended respectively on the 31st DECEMBER, 1943,
and the 31st DECEMBER, 1942.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1943, and the 31st DECEMBER, 1942.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1943.	31st Dec., 1942.	31st Dec., 1943.	31st Dec., 1942.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 36,718	s. d. 4 11	£ 34,276	s. d. 8 8
Income Tax—Commonwealth Reimbursement ...	379,000	0 0	379,000	0 0
Totalisator Tax	23,447	14 2	11,554	13 11
Stamp Duty	61,228	17 11	55,431	3 6
Probate Duty	39,797	12 8	49,734	14 3
Entertainment Tax—				
Commonwealth Reimbursement	24,546	10 0	24,546	0 0
State	1	12 0	2,604	2 4
Licenses	29,622	14 0	25,625	7 7
Total, Taxation	594,363	5 8	582,772	10 3
<i>Territorial.</i>				
Land Revenue	29,086	4 11	19,412	3 11
Mining Revenue	3,216	4 9	2,603	1 2
Timber	34,919	13 0	36,016	9 2
Total, Territorial	67,222	2 8	58,031	14 3
Law Courts	12,580	11 10	18,484	17 2
Departmental Reimbursements, Fees, and other Services	369,105	14 0	295,232	6 1
Royal Mint	22,040	6 6	16,911	15 9
Total, Governmental	403,726	12 4	330,628	19 0
COMMONWEALTH.				
States Grants Act	225,000	0 0	242,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	343,359	0 0	360,859	0 0
Grand Total, Governmental	1,408,671	0 8	1,332,292	3 6
PUBLIC UTILITIES.				
Fremantle Harbour Trust	48,997	18 9	45,964	15 6
Goldfields Water Supply	54,810	17 10	52,259	1 11
Kalgoorlie Abattoirs	1,466	9 8	1,493	3 7
Metropolitan Abattoirs and Saleyards	19,683	6 9	20,978	14 3
Metropolitan Water Supply, Sewerage, and Drainage	180,749	5 7	180,180	3 9
Other Hydraulic Undertakings	19,409	3 9	22,527	18 0
Railways	1,104,058	19 9	1,123,436	1 9
Tramways	127,789	14 11	117,238	2 7
State Ferries	2,942	17 3	2,797	3 11
Electricity Supply	137,502	1 10	116,402	5 6
State Batteries	9,000	3 9	14,031	10 9
Cave Houses, etc.	3,234	9 5	3,840	1 9
Total, Public Utilities	1,709,645	9 3	1,701,149	3 3
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	15,000	0 0	10,000	0 0
Recoup of Departmental Charges, Interest, etc. ...	30,746	8 8	9,430	19 11
Total, State Trading Concerns	45,746	8 8	19,430	19 11
Total, Public Utilities and State Trading Concerns	1,755,391	17 11	1,720,580	3 2
Grand Total	3,164,062	18 7	3,052,872	6 8

A. J. REID,
Under Treasurer,
The Treasury, Perth, 14th January, 1944.

J. C. WILLCOCK,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1943, and the 31st DECEMBER, 1942.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1943.	31st Dec., 1942.	31st Dec., 1943.	31st Dec., 1942.
<i>Special Acts—</i>				
Constitution Acts	£ 4,242 10 0	£ 4,242 10 0	£ 8,455 0 0	£ 8,455 0 0
Loan Acts—Interest and Sinking Fund ...	1,035,995 16 2	1,034,355 18 7	2,074,251 16 4	2,068,984 4 3
Auditor General	250 0 0	250 0 0	500 0 0	500 0 0
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	925 0 0	925 0 0	1,991 13 4	1,850 0 0
Dairy Cattle Compensation Act	57 19 2	138 1 2	196 16 6	138 1 2
Fire Brigades Act—Contribution	4,408 18 10	4,111 18 11	8,427 6 7	8,493 12 3
Forests Act—Conservator of Forests ... ..	...	...	...	...
Forests Act—Transfer from Revenue	8,396 7 2	10,668 3 1	21,446 2 2	21,962 0 2
Judges' Pensions	250 1 0	250 1 0	500 0 0	500 0 0
Mine Workers' Relief Fund	1,765 11 11	2,414 16 3	3,746 11 11	5,682 7 11
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	12,062 1 11	12,076 5 10	24,163 14 2	24,210 3 3
Pensions and Retiring Allowances	35,380 3 7	36,904 18 11	70,504 11 2	73,214 11 5
Pensions—State Savings Bank Transfer Act, 1931 ...	395 14 7	395 14 7	395 14 7	395 14 7
Profiteering Prevention Act	86 0 4	...	194 12 2	15 1 2
Public Service Commissioner	287 11 0	335 9 6	623 0 6	623 0 6
Royal Mint	10,000 0 0	10,000 0 0	25,000 0 0	19,000 0 0
Stipendiary Magistrates	1,002 19 0	1,170 2 2	2,173 1 2	2,155 17 2
Superannuation and Family Benefits Act ...	30,625 6 10	25,890 18 2	56,045 17 1	47,664 4 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 10 0	3,107 12 5	3,107 10 0	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University of Western Australia	8,675 0 0	8,675 0 0	17,350 0 0	17,350 0 0
The Agent General	375 0 0	375 0 0	750 0 0	750 0 0
Total	1,159,419 11 6	1,157,417 10 7	2,331,453 7 8	2,316,681 10 7
<i>Legislative Council</i>	454 18 4	511 11 5	976 18 9	940 12 4
<i>Legislative Assembly</i>	779 19 7	864 9 5	1,652 18 9	1,596 7 7
<i>Joint House Committee</i>	1,262 6 6	1,353 6 0	2,436 13 5	2,475 8 6
<i>Joint Printing Committee</i>	1,402 16 5	1,625 3 1	3,034 9 5	2,983 16 10
<i>Joint Library Committee</i>	77 2 10	103 2 6	157 17 2	200 2 11
<i>Premier and Treasurer—</i>				
Premier's Office	2,815 1 5	3,631 18 5	5,312 2 4	6,710 3 9
Treasury	6,743 16 10	8,322 17 1	15,233 14 5	15,913 2 11
Governor's Establishment	591 10 3	695 1 4	1,356 7 1	1,373 19 7
London Agency	1,649 17 1	1,525 4 1	4,640 3 0	3,711 1 10
Public Service Commissioner	253 15 8	246 5 2	476 3 4	445 5 7
Government Motor Car Service	381 5 9	2 17 4	900 8 0	307 5 6
Audit	4,658 19 11	4,647 7 8	9,444 19 7	8,557 6 1
Compassionate Allowances	929 16 0	418 10 2	1,944 12 2	1,207 11 9
Government Stores	4,295 11 3	4,482 19 9	10,018 10 10	9,142 14 7
Taxation	6,067 0 0	6,000 0 0	6,067 0 0	6,000 0 0
Superannuation Board	776 13 2	634 14 8	1,511 15 5	1,125 6 1
Printing	18,053 11 2	16,459 15 10	34,785 0 0	32,441 16 11
Tourist and Publicity Bureau	69 3 9	537 17 11	328 18 8	1,096 12 0
Literary and Scientific Grants	2,875 0 0	2,875 0 0	5,725 0 0	5,725 0 0
Miscellaneous Services	253,765 19 4	243,822 2 4	572,433 5 11	550,451 10 1
Total	303,927 1 7	294,302 11 9	670,178 0 9	644,208 6 8
<i>Minister for Forests—</i>				
Forests	30,587 11 6	18,334 17 3	59,419 1 0	33,359 16 8
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	43,916 1 7	44,633 5 1	95,666 4 10	78,704 17 4
Town Planning	404 9 10	455 2 7	837 15 4	844 2 9
Unemployment Relief and State Labour Bureau ...	692 7 10	3,016 3 8	1,518 1 7	4,828 11 9
Total	45,012 19 3	48,104 11 4	98,022 1 9	84,377 11 10

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1943.	31st Dec., 1942.	31st Dec., 1943.	31st Dec., 1942.
<i>Minister for Lands—</i>				
Lands and Surveys	£ 13,860 s. 2 d. 6	£ 14,431 s. 13 d. 10	£ 30,449 s. 4 d. 8	£ 27,739 s. 18 d. 8
Rural Relief and Farmers' Debts Adjustment ...	650 4 4	783 11 0	1,379 19 1	1,411 18 4
Total	14,510 6 10	15,215 4 10	31,829 3 9	29,151 17 0
<i>Minister for Agriculture—</i>				
Agriculture Generally	26,611 0 3	24,800 4 6	53,162 5 11	45,685 17 9
College of Agriculture	1,092 3 6	1,744 16 5	2,472 1 9	3,793 3 5
Total	27,703 3 9	26,545 0 11	55,634 7 8	49,479 1 2
<i>Minister for Labour and Industrial Development—</i>				
Labour	392 6 0	318 6 11	794 2 10	590 6 9
Factories	1,949 6 9	1,956 15 8	3,929 18 0	3,793 15 3
Arbitration Court	1,189 9 11	1,313 9 10	2,813 2 9	2,633 16 11
Council of Industrial Development	1,034 9 10	1,381 18 1	2,173 13 2	2,480 2 0
Child Welfare and Outdoor Relief	16,890 2 5	19,615 2 4	34,912 7 9	40,853 17 3
Total	21,455 14 11	24,585 12 10	44,623 4 6	50,351 18 2
<i>Minister for Mines—</i>				
Mines	26,329 12 3	30,223 18 3	55,971 17 0	57,715 5 11
<i>Minister for Public Health—</i>				
Medical	9,474 3 3	10,703 9 8	20,145 0 0	20,541 7 7
Public Health	15,062 6 1	13,260 10 4	34,493 3 1	23,806 3 6
Mental Hospitals and Inebriates	36,750 14 10	35,119 1 9	74,251 10 0	68,146 0 11
Total	61,287 4 2	59,083 1 9	128,889 13 1	112,493 12 0
<i>Chief Secretary—</i>				
Office of Chief Secretary	5,465 0 10	5,538 9 5	11,933 10 10	10,719 12 7
Friendly Societies and Registry	3,529 17 11	4,373 19 2	8,297 13 11	7,938 6 1
Prisons	10,924 17 2	9,795 2 6	23,558 1 1	19,413 10 0
Observatory	305 8 8	433 9 4	725 2 0	836 2 9
Total	20,225 4 7	20,141 0 5	44,514 7 10	38,907 11 5
<i>Minister for Education—</i>				
Education	226,082 13 5	216,714 13 0	449,957 15 6	436,423 12 1
<i>Minister for Police—</i>				
Police	69,815 16 3	79,259 2 8	148,906 16 2	146,303 8 4
<i>Minister for Justice—</i>				
Crown Law, etc.	26,323 0 2	21,693 18 10	51,421 11 6	41,968 0 0
Licensing	646 1 2	812 16 4	1,361 8 7	1,472 18 9
Total	26,969 1 4	22,506 15 2	52,783 0 1	43,440 18 9
<i>Minister for the North-West—</i>				
Native Affairs	13,750 0 0	12,000 0 0	16,250 0 0	14,000 0 0
Harbour and Light and Jetties	9,986 14 2	6,357 18 8	19,550 6 8	13,737 18 11
Fisheries	1,872 13 6	1,877 0 7	3,979 2 3	3,697 18 5
North-West Generally	75 2 6	...	146 2 6	16 7 9
Total	25,684 10 2	20,234 19 3	39,925 11 5	31,452 5 1
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ...	36,455 13 0	35,228 18 3	67,924 0 11	65,580 12 1
Kalgoorlie Abattoirs	1,401 16 3	1,200 11 5	2,825 16 7	2,237 7 0
Metropolitan Abattoirs and Saleyards ...	13,905 15 7	11,575 3 11	27,839 4 9	21,967 11 6
Metropolitan Water Supply, Sewerage, and Drainage	36,514 13 10	36,716 8 10	67,423 13 3	64,165 13 5
Other Hydraulic Undertakings	18,998 16 10	15,883 7 4	36,522 6 1	29,913 3 5
Railways	912,638 9 8	871,490 1 1	1,781,611 0 0	1,641,356 7 10
Tramways, Perth Electric	95,477 10 0	77,516 11 1	190,921 5 0	149,499 3 7
State Ferries	2,740 12 6	2,525 15 4	5,314 13 10	4,780 17 11
Electricity Supply	106,079 10 11	91,639 16 4	212,074 19 4	185,617 18 0
State Batteries	9,559 18 8	13,283 6 0	19,501 11 0	25,614 19 1
Cave Houses	2,749 9 5	2,738 4 4	5,381 13 5	5,031 8 6
Total	1,236,522 6 8	1,159,798 3 11	2,417,340 4 2	2,195,765 2 4
GRAND TOTAL	3,299,510 1 10	3,196,924 16 4	6,637,707 9 10	6,278,308 16 2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 26th January, 1944.

J. C. WILLCOCK,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 31st December, 1943.

	£	s.	d.		£	s.	d.
To Revenue for year 1943-44—				By Expenditure for year 1943-44—			
Taxation	1,293,653	10	9	Special Acts	2,331,453	7	8
Territorial	167,532	14	4	Parliament House	8,258	17	6
Law Courts	24,543	5	9	Premier and Treasurer	670,178	0	9
Departmental	620,158	7	8	Minister for Forests	59,419	1	0
Royal Mint	40,063	13	9	Public Works, Water Supplies and			
Commonwealth	661,718	0	0	Employment	98,022	1	9
Public Utilities and State Trading Concerns	3,452,321	1	6	Lands	31,829	3	9
				Agriculture	55,634	7	8
				Labour and Industrial Develop-			
	6,259,990	13	9	ment	44,623	4	6
				Mines	55,971	17	0
				Public Health	128,889	13	1
				Chief Secretary	44,514	7	10
Balance—Deficit	377,716	16	1	Minister for Education	449,957	15	6
				Police	148,906	16	2
				Justice	52,783	0	1
				the North-West	39,925	11	5
				Public Utilities	2,417,340	4	2
	6,637,707	9	10		6,637,707	9	10
To Balance—Unfunded Deficit 31st December, 1943	6,317,712	15	2	By Accumulated Unfunded Deficit to 30th June, 1943	5,939,995	19	1
Deficit as above	£6,317,712	15	2	Deficit as above	377,716	16	1
					£6,317,712	15	2

A. J. REID,
 Under Treasurer,
 The Treasury Perth, 20th January 1944.

J. C. WILLCOCK,
 Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st December, 1943.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	96,938,687 9 8	INVESTED IN WORKS AND SERVICES	95,885,064 2 6
		Balance—General Loan Fund	1,053,623 7 2
			96,938,687 9 8
To BALANCE, GENERAL LOAN FUND	1,053,623 7 2	By CONSOLIDATED REVENUE FUND	6,317,712 15 2
" ADVANCE TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-40	5,939,995 19 1	" ADVANCE TO TREASURER (STATEMENT 5)	581,445 14 7
" INCOME TAX ARREARS	436,808 1 1	" COMMONWEALTH GOVERNMENT (INCOME TAX ARREARS)	436,808 1 1
" RESERVE ACCOUNTS (STATEMENT 1)	14,789 3 0	" STORES ON HAND—	
" SUSPENSE ACCOUNTS (STATEMENT 2)	477,868 1 4	Government Printer	44,243 14 3
" TRADING CONCERNS (STATEMENT 6)	86,631 1 2	Government Stores	118,624 12 3
		Railway Stores	666,865 14 7
" TRUST FUNDS—		" REMITTANCES TO LONDON	829,734 1 1
Governmental (STATEMENT 3)	4,745,082 4 9		705,000 0 0
Private (STATEMENT 4)	2,328,108 15 5	" TRUST FUND INVESTMENTS—	
	7,073,191 0 2	Governmental (STATEMENT 7)	1,872,111 0 6
		Private (STATEMENT 8)	2,080,261 8 0
		" CASH—	
		At Bank:	
		Government of W.A. Account	68,764 3 4
		Trust	2,135,607 14 8
		Eastern States	21,453 10 4
		In Transit:	2,225,825 8 4
		Remittances between Chests	740 15 7
		Less Drafts	705 1 8
		Agent General	35 13 11
		In Hand	34,043 18 2
			2,259,833 12 7
			£15,082,906 13 0

A. J. REID,
Under Treasurer,
The Treasury, 15th January, 1944.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st October, 1943, and BALANCE as at 31st December, 1943.

	Balance as at 1st October, 1943.	Debit.	Credit.	Balance as at 31st December, 1943.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,464 5 1	9 0 0	8 0 0	1,463 5 1
Railway Timber Mills Reserve Fund	13,325 17 11	...	...	13,325 17 11
Total, Reserve	14,790 3 0	9 0 0	8 0 0	14,789 3 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	31,130 4 1	79,901 19 11	66,767 2 1	17,995 6 3
Crown Law	3,798 10 5	12,462 19 3	11,733 12 11	3,069 4 1
Crown Law—Advance	1,619 13 6	10,772 15 6	10,682 9 9	1,529 7 9
Departmental Receipts in Suspense	19,857 10 0	188,985 4 6	200,641 12 10	31,513 18 4
Dishonoured Cheques ... ..	...	2,956 1 3	2,956 1 3	...
Expenditure in Suspense ... ..	...	91,997 2 10	28 15 2	*91,968 7 8
Government Stores Adjustment ... ..	...	2 3 7	2 3 7	...
Interest on Stock, Treasury Bills, etc.	580,016 11 6	1,145,177 11 8	855,513 0 0	290,351 19 10
London Salaries	1,950 1 8	570 9 7	1,842 15 3	3,222 7 4
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	5,177 15 10	12,238 12 9	13,214 18 4	6,154 1 5
Plant Suspense	65,112 11 0	4,044 18 8	3,205 1 7	64,272 13 11
Plant Suspense Reserve	7,367 13 10	3,360 4 1	4,308 19 4	8,316 9 1
Public Works—Unclaimed Wages	7,126 18 2	9,190 18 6	8,046 8 7	5,982 8 3
Purchase of Stock Suspense	1,482 8 10	1,026 11 4	460 1 6	915 19 0
Railways—Expenditure Advance	147,538 8 10	1,362,480 11 1	1,339,390 13 5	124,448 11 2
Railways—Payments in Suspense	3,030 1 5	894 10 0	1,031 15 2	3,167 6 7
Railways—Private Works and Sales	2,191 1 6	9,819 17 7	8,658 19 9	1,030 3 8
Railway Stores—Adjustment	721 17 10	...	1,200 7 6	1,922 5 4
Railway Stores—Depreciation Suspense	447 4 9	...	249 0 0	696 4 9
South African Contingents' Relief Fund	18 8 8	13 0 0	20 0 0	25 8 8
Stud Stock	3,997 19 3	...	78 12 1	4,076 11 4
Water Supply—Unclaimed Wages and Sundry Creditors	135 13 4	9 9 7	16 9 9	142 13 6
Total, Suspense	883,724 3 2	2,935,905 1 8	2,530,048 19 10	477,868 1 4

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Bank	569,222 17 7	44,543 18 3	46,916 0 7	571,594 19 11
Agricultural Land Purchase	1,332 19 8	748 13 10	1,223 6 9	1,807 12 7
Bunbury Harbour Board	3,009 4 8	2,218 2 1	3,856 11 3	4,647 13 10
Bunbury—Bulk Handling	797 16 11	300 13 9	752 0 5	1,249 3 7
Charcoal—Iron and Steel Industry	29,819 6 2	4,165 11 0	2 0 10	25,655 16 0
Charles Hadley Travelling Library	192 15 2	109 12 2	20 0 0	3 3 0
Child Welfare	1,219 13 1	1,468 15 11	1,810 5 7	1,561 2 9
Commissioner—Natives' Medical Fund	4,097 3 10	1,260 5 3	548 3 6	3,385 2 1
Commonwealth and State—Local Public Works, Commonwealth Advance—North-West Cattle	15,701 2 1	...	...	15,701 2 1
Commonwealth Grants—	7,770 4 7	121 13 5	120 11 8	7,769 2 10
Assistance to Distressed Farmers	69,242 1 11	2,874 8 8	49 15 11	66,417 9 2
Assistance to Metalliferous Mining	1,279 7 6	368 0 2	159 15 2	1,071 2 6
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	6,646 5 5	234 15 10	...	6,411 9 7
Drought Relief	457,784 3 5	472 4 4	4,310 3 7	461,622 2 8
Goldmining Encouragement	46,895 2 4	178 16 7	680 0 8	47,396 6 5
Maintenance of Mining	73,583 9 11	5,568 18 0	...	68,014 11 11
National Fitness	1,651 17 8	574 11 2	...	1,077 6 6
Production of Steel Castings	22,205 3 2	1,800 0 0	...	20,405 3 2
Rural Relief No. 1	26,166 14 3	960 19 11	...	25,205 14 4
Rural Relief No. 2	13,983 4 2	825 8 11	1,043 1 11	14,200 17 2
Wheat Growers	2,587 9 4	140 3 6	...	2,447 5 10
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance	4,226 13 1	2,115 3 0	4 8 0	2,115 18 1
Dairy Cattle—Compensation	335 12 9	315 5 9	93 16 5	114 3 5
Dairy Produce Improvements	513 0 10	436 2 11	1,345 16 3	1,422 14 2
Deferred Maintenance of Public Buildings	100,000 0 0	...	...	100,000 0 0
Forests—Improvements and Reforestation	76,717 19 1	23,034 19 8	11,814 9 11	65,497 9 4
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	10,737 1 2	190,279 10 8	188,413 18 6	8,871 9 0
Fremantle Harbour Trust Replacement	118,493 5 9	...	1,521 6 2	120,014 11 11
Carried forward	1,675,524 5 10	285,116 14 9	264,685 13 1	1,655,093 4 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1943.		Debit.		Credit.		Balance as at 31st December, 1943.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	1,675,524	5 10	285,116	14 9	264,685	13 1	1,655,093	4 2
Fremantle Technical School	42	11 0	...	...	...	...	42	11 0
Fruit Fly Eradication	2,420	16 6	1,078	19 11	427	13 9	1,769	10 4
Harbour and Light Department—Buoys, Lights, Chains, etc.	1,929	5 0	...	...	...	...	1,929	5 0
Hospital Building and Equipment	2,197	8 7	838	9 10	3,310	6 2	4,669	4 11
Hospital Fund Contributions	52,214	14 3	124,512	7 5	105,097	3 6	32,799	10 4
Hospital Fund Contributions Reserve ... ..	...	...	...	...	20,000	0 0	20,000	0 0
Hospital Fund Grant for Erection of New Perth Hospital Building	3,788	8 7	12,779	12 9	11,161	2 9	2,169	18 7
Insurance—								
Assurance Fund	31,219	1 4	...	...	357	11 4	31,576	12 8
Government Fire and Marine Insurance	84,923	12 3	40,328	5 11	3,549	13 6	48,144	19 10
Government Fire and Marine Insurance Reserve ... ..	...	...	...	...	39,159	10 6	39,159	10 6
Government Workers' Compensation	87,889	14 1	62,461	13 0	39,003	19 1	64,432	0 2
Public Buildings	21,372	1 4	5	7 0	501	12 3	21,868	6 7
Railway Accident and Fire Insurance Fund	170,855	4 5	1,544	19 6	13,012	12 4	182,322	17 3
Sheriffs' Assurance Fund	5,744	13 1	...	...	47	3 8	5,791	16 9
State Insurance	217,066	15 5	148,922	8 2	53,012	15 10	121,157	3 1
State Insurance Reserve	535,699	3 1	...	...	100,000	0 0	635,699	3 1
Kalgoorlie Metallurgical Laboratory	55	6 4	6	15 11	28	0 0	76	10 5
"Koolama" Insurance Trust	375,225	0 0	...	...	...	...	375,225	0 0
Mechanical Appliances	1,654	7 9	...	...	...	...	1,654	7 9
Metropolitan Markets	4,694	19 4	6,778	10 5	5,165	1 9	3,081	10 8
Metropolitan Milk Board	4,194	18 7	4,372	6 11	2,530	8 5	2,353	0 1
Metropolitan Milk Board—Reserve	30,202	6 0	...	...	2,900	0 0	33,102	6 0
Mines Department—Deposits	315	0 0	...	...	5	0 0	320	0 0
Mining Leases—Royalty	62	15 6	...	...	87	10 0	150	5 6
Muresk Sports Fund	171	4 0	...	...	...	...	171	4 0
Native Affairs Administration	21,238	16 1	16,192	18 8	14,915	5 3	19,961	2 8
North-West Cattle—No. 1 Pool Account	50	0 0	...	...	...	...	50	0 0
North-West Cattle—No. 2 Pool Account	2,313	10 0	...	...	...	...	2,313	10 0
Perth Hospital	29,354	10 6	6,394	15 3	7,000	0 0	29,959	15 3
Pig Industry Compensation Fund	622	3 3	138	14 4	1,938	10 7	2,421	19 6
Potato Growers	1,660	3 6	54	14 5	478	15 3	2,084	4 4
Public Buildings—Suspense	2,372	3 1	644	2 5	5	18 5	1,733	19 1
Public Debt—Sinking Fund	173,514	19 10	...	...	...	...	173,514	19 10
Public Education Endowment	216	6 8	221	5 0	108	15 0	103	16 8
Public Works—Works and Sales	7,058	9 3	5,448	12 4	4,525	9 9	6,135	6 8
Railways Belated Repairs, etc.,—Suspense Account Replacement of Railway and Tramway Rolling Stock Suspense	120,000	0 0	...	...	...	...	120,000	0 0
Roads—								
Federal Aid Roads (New Agreement)	416,323	18 6	47,590	0 7	72,794	2 7	441,528	0 6
Federal Aid Roads (New Agreement and other Works)	53,598	12 2	29,054	8 10	22,503	10 11	47,047	14 3
Main Roads	100,367	11 9	22,379	2 9	35,043	16 8	113,032	5 8
Main Roads—Contributions	53,821	5 7	...	...	18,271	10 6	72,092	16 1
Metropolitan Traffic	77,948	17 2	80,235	0 10	17,181	11 10	14,895	8 2
Settlers' Sick and Clothing Fund	112	15 7	10	10 8	...	...	102	4 11
Shipbuilding Yards	20,000	0 0	...	...	...	...	20,000	0 0
State Alunite Industries Partnership	481	19 7	5,847	16 10	10,439	9 8	5,073	12 5
State Brickworks—Depreciation	12,120	2 3	728	13 9	36	12 4	11,428	0 10
State Gardens Board	2,391	14 2	2,131	6 9	2,971	10 6	3,231	17 11
Taxation Suspense—								
Dividend Duty ... ..	...	...	10	11 2	260	11 2	250	0 0
Financial Emergency Tax	1,052	13 4	6,141	7 10	5,600	15 8	512	1 2
Hospital Fund Contributions	690	1 2	3,062	6 1	2,810	11 4	438	6 5
Income Tax	2,916	14 11	25,951	15 8	25,021	7 0	1,986	6 3
Technical School Typewriters	655	18 6	49	2 0	...	...	606	16 6
The Fruit Growing Industry	1,499	15 0	97	7 6	296	5 5	1,698	12 11
Tobacco Investigation	1,616	1 11	...	...	625	0 0	2,241	1 11
Tourist Bureau	1	1 0	1	6 0	19	0 0	18	15 0
Tramways—Suspense	21,101	9 1	180	17 0	...	...	20,920	12 1
Transport Co-ordination Fund	6,576	6 7	9,469	1 6	13,241	18 1	10,349	3 2
Vermin Act—								
Gascoyne Vermin District	10	6 8	...	...	55	0 0	65	6 8
Vermin Act	31,148	9 1	5,724	0 3	4,662	14 3	30,087	3 1
West Australian Meatworks	4,066	7 6	380	0 0	...	...	3,686	7 6
Wire Netting—								
Advance Repayments, No. 1	2,466	7 5	...	...	514	11 1	2,980	18 6
Advance Repayments, No. 2 ... ..	...	...	8,420	5 8	8,413	11 3	*6	14 5
Commonwealth—Wire Netting	6,012	11 11	2	7 5	...	...	6,010	4 6
Workers' Homes Board—								
McNess Housing	6,819	4 3	509	9 0	1,020	18 11	7,330	14 2
McNess Housing Reserve	44,057	11 11	176	7 2	...	...	43,881	4 9
Workers' Homes Receipts in Suspense	8,183	15 7	40,368	2 6	37,374	10 10	5,190	3 11
Workers' Homes Fund	86,977	10 2	30,029	10 5	33,080	8 3	90,028	8 0
Zoological Gardens Trust Fund	1,802	12 2	3,311	0 7	2,824	4 9	1,315	16 4
Total, Governmental Trust	4,776,706	12 3	1,039,703	12 8	1,008,079	5 2	4,745,082	4 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1943.		Debit.		Credit.		Balance as at 31st December, 1943.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	1,981	6 7	1,803	1 0	1,130	1 5	1,308	7 0
Clerk of Courts	9,981	16 8	45,881	18 2	45,333	4 2	9,433	2 8
Charitable Institutions	3,763	7 1	1,649	14 9	1,865	9 1	3,979	1 5
Child Endowment—Native Affairs Trust Account	2,753	11 6	961	17 10	1,053	5 4	2,844	19 0
Civil Defence—Perth A.R.P. Administration ...	403	7 8	148	15 4	...	...	254	12 4
Commissioner of Native Affairs	878	12 6	1,107	2 7	1,592	8 10	1,363	18 9
Commonwealth Advance—Blue Spec Gold Mines Ltd.	5,418	0 4	12,453	4 6	12,348	13 9	5,313	9 7
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	...	489	8 3	489	8 3	...	...
Commonwealth Advance—Civil Defence	1,620	12 7	308	2 8	218	17 1	1,531	7 0
Commonwealth Advance—Minerals Production ...	1,029	10 5	1,502	6 2	4,054	16 8	3,582	0 11
Commonwealth Defence Training—R.A.A.F. ...	3,996	11 8	2,304	11 10	2,960	0 0	4,651	19 10
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	39	5 1	14	8 3	...	...	24	16 10
Commonwealth Income Tax—Stamp Sales	13,797	18 6	236,120	13 3	261,336	16 9	39,014	2 0
Commonwealth Factory Board—Training	2,297	17 7	1,413	10 4	1,144	18 0	2,029	5 3
Country Hospitals Extensions—Trust Account ...	5,000	0 0	...	...	7,000	0 0	12,000	0 0
Deposits—								
Contractors' Deposits	35,449	1 11	3,646	5 1	1,086	8 11	32,889	5 9
Deposits on Land Application	1,638	17 0	760	7 4	1,624	17 10	2,503	7 6
Electoral Act Deposits ... ..	...	...	2,224	14 11	2,725	0 0	500	5 1
Metropolitan Markets Deposits ... ..	...	...	...	...	10	0 0	10	0 0
Railway Traffic Deposits	73,229	4 10	544	18 10	1,328	11 3	74,012	17 3
Students' Deposits:								
Muresk College	59	3 2	...	...	...	...	59	3 2
Narrogin School of Agriculture	186	0 0	6	0 0	...	...	180	0 0
School of Mines, Kalgoorlie	20	0 0	21	0 0	1	0 0	...	...
School of Mines, Wiluna	5	0 0	...	...	...	...	5	0 0
W.A. Timber Export Association	705	14 3	...	...	...	...	705	14 3
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Farmers Reserve Fund	972	16 1	...	...	...	...	972	16 1
Federal Income Tax—Departmental Collections ...	62,496	18 9	188,818	13 1	177,642	3 3	51,320	8 11
Geraldton Hospital—McKellar Estate	948	16 7	0	11 1	14	19 0	963	4 6
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	86	17 8	24	13 7	40	13 2	102	17 3
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	4,764	18 4	...	...	...	...	4,764	18 4
Kalgoorlie Hospital—John Stevenson Bequest ...	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	195,960	0 0	...	...	...	...	195,960	0 0
Life Assurance Companies Act	126,609	0 3	...	...	...	...	126,609	0 3
Life Assurance Fund	883	15 7	18	7 6	22	11 6	887	19 7
Police Benefit Fund Distribution	7,694	14 5	868	7 0	...	...	6,826	7 5
Railway Employees' Death Benefit Fund	167,528	16 4	4,099	13 4	14,428	0 10	177,857	3 10
Railway Servants' Benefit Fund	1,931	3 3	40	0 0	51	19 5	1,943	2 8
W.A.G.R. Provident Fund	429	5 4	2,906	14 8	2,855	0 3	377	10 11
Water Supply Provident Fund	224	0 6	68	0 0	120	3 9	276	4 3
Workers' Compensation Act, 1924	85,150	0 0	...	...	...	...	85,150	0 0
Interstate Destitute Persons	220	17 7	1,235	13 2	1,131	1 3	116	5 8
Iron Ore Assays	53	18 6	...	...	...	...	53	18 6
Iron Ore Deposits, Survey No. 2	429	13 0	...	...	...	...	429	13 0
Local Authorities—								
Municipal Loan Sinking Fund	268,967	10 4	4,164	12 2	15,335	11 9	280,138	9 11
Road Board Current	16,848	16 0	28,057	12 5	36,845	5 10	25,636	9 5
Road Board Sinking Fund	155,732	15 4	6,796	8 3	2,349	17 8	151,286	4 9
Water Board Sinking Fund	4,471	15 9	...	...	1,033	12 7	5,505	8 4
Mental Hospital Patients' Comforts and Private Cash	925	6 11	872	18 10	988	11 3	1,040	19 4
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	15,103	1 7	8,424	19 9	16,104	5 4	22,782	7 2
Minerals Production Advance—Yinnietharra ...	3,570	5 8	4,211	12 9	4,027	1 2	3,385	14 1
Mortgage Moneys under Transfer of Land Act ...	128	11 1	...	...	...	...	128	11 1
Official Receiver in Bankruptcy	480	7 4	469	14 0	569	0 11	579	14 3
Old Men's Home Entertainment Fund	67	14 6	...	...	1	19 0	69	13 6
Pay Roll Tax ... ..	...	...	46,470	3 9	46,470	3 9	...	...
Prisoners' Private Cash	461	15 6	431	17 3	1,385	0 1	1,414	18 4
Public Trustee—Common Fund	7,247	4 10	64,649	18 3	61,513	9 10	4,110	16 5
Purchase of Tailings	7,630	1 1	8,528	8 8	10,766	18 2	9,868	10 7
Scholarships—								
Thomas Coombe	0	15 5	...	...	80	0 0	80	15 5
James and Rose Coombe Scholarship	32	8 2	11	0 9	400	0 0	421	7 5
Shell	295	0 0	35	0 0	100	0 0	360	0 0
Sheriff	11	13 6	76	13 4	811	3 11	746	4 1
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	9,313	6 0	13,314	17 1	20,245	4 3	16,243	13 2
Superannuation Fund	7,753	16 10	87,182	14 7	88,481	18 10	9,053	1 1
Superannuation Board Reserve	873,954	17 1	2,298	17 4	50,307	0 3	921,963	0 0
Trustees—								
Perpetual Trustees, Executor & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	189	2 5	...	...	...	...	189	2 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Carried forward	2,207,617	17 2	787,440	3 8	901,426	14 4	2,321,604	7 10

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1943.	Debit.	Credit.	Balance as at 31st December, 1943.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,207,617 17 2	787,440 3 8	901,426 14 4	2,321,604 7 10
Unclaimed Moneys	3,378 19 6	...	...	3,378 19 6
War Service Homes	206 7 2	605 15 3	850 0 0	450 11 11
Woorloo Colony Scheme	1,591 17 2	812 4 2	1,756 19 10	2,536 12 10
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	90 12 9	...	...	90 12 9
Total, Private Trust	2,212,933 4 4	788,858 3 1	904,033 14 2	2,328,108 15 5

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance to Pearlery (1939 Season)	2,390 7 11	...	...	2,390 7 11
Advance to Evacuees—Darwin	37 6 9	39 6 0	43 6 9	33 6 0
Advance to Evacuees (Overseas)	87 0 5	36 15 0	60 10 3	63 0 3
Agricultural Machinery Control	217 8 2	166 17 0	27 16 0	356 9 2
Albany Freezing Works	900 0 0	...	...	900 0 0
Blast Furnace Experiment	2,386 1 0	335 1 0	...	2,721 2 0
Butter Advance	199 18 2	...	...	199 18 2
Cablegrams in Suspense—1942-43	18 16 4	1 13 9	2 17 1	19 19 8
Cablegrams in Suspense—1943-44	3 1 3	36 1 3	24 10 3	14 12 3
Commonwealth and State A.R.P. Expenditure	22,118 16 1	6,227 10 3	3,803 14 4	24,542 12 0
Commonwealth Defence Works	175,811 16 4	385,162 11 5	407,399 18 3	153,574 9 6
Crown Law—Payments in Suspense	276 9 3	427 0 0	431 7 11	272 1 4
Deferred Wharfage, Handling Charges, etc.	85 12 3	...	24 3 2	61 9 1
District War Agricultural Committees	830 7 3	1,132 6 9	1,176 1 9	786 12 3
Emergency Reserve Stock Expenses	370 18 6	1,728 3 0	2,039 12 2	59 9 4
Emergency Survey—Military	830 7 5	1,084 16 8	1,205 5 7	709 18 6
Expenditure Advances	182,305 0 0	2,000 0 0	2,000 0 0	182,305 0 0
Food Supplies, Hall's Creek	3,582 7 6	4 11 6	74 18 3	3,512 0 9
Geraldton Canneries	2,000 0 0	17 0 3	2,107 4 3	190 4 0
Greenbushes Tin Ltd. ... ..	...	520 0 0	...	520 0 0
Industries Assistance Board—Advances to Drought-affected Settlers	2,023 4 3	3,216 0 5	1,816 18 11	3,422 5 9
Installation and Operating of Egg Drying Plant	1,089 4 1	7,352 4 1	5,942 19 3	2,498 8 11
Kalgoorlie Mechanics' Institute	800 0 0	...	...	800 0 0
Liquid Fuel Control Board, 1943-44	1,506 4 9	5,004 14 6	5,133 2 10	1,377 16 5
London Payments in Suspense—1942-43	7,041 16 4	411 6 5	7,439 2 2	14 0 7
London Payments in Suspense—1943-44	2 2 3	9,082 3 4	9,080 12 8	3 12 11
Overseas Children	46 18 11	485 11 11	493 11 9	38 19 1
Postage Stamps	994 4 1	4,576 10 0	4,660 18 9	909 15 4
Public Works Department—Allied Works	22 5 0	17 11 4	33 16 7	5 19 9
Purchase of Petrol for Water Haulage	152 7 8	...	...	152 7 8
Railway Deferred Freight	364 16 1	4 1 2	15 16 7	353 0 8
Railways—Departmental Works and Sales	102,824 0 0	104,684 2 1	133,309 18 3	74,198 3 10
Rural Labour Corps—Advance Account	1,365 19 0	...	...	1,365 19 0
Slipways, etc., for building Wooden Ships (including Shipbuilding Sheds and Yards)	23,558 8 0	6,007 5 11	616 8 0	28,949 5 11
South-West Woollen Mills	100 3 6	...	...	100 3 6
South-West Woollen Mills (Cotton Yarn Account)	246 2 2	1,472 7 2	863 19 0	854 10 4
State Implement Works	25,000 0 0	...	...	25,000 0 0
State Implement Works—"Blackout" of Buildings	873 3 10	...	...	873 3 10
Storm Damage	130 13 4	...	...	130 13 4
Sundry Debtors—1942-43	2,411 18 11	11 14 1	422 0 10	2,001 12 2
Sundry Debtors—1943-44	12,253 2 4	9,588 8 8	8,151 11 8	13,689 19 4
Tin Investigation	929 8 4	...	...	929 8 4
Treasury Paymaster's Advance	8,491 15 3	29,522 2 7	31,857 18 1	6,155 19 9
Urgent War-time Public Works—No. 1 Account	4,533 7 7	1,956 14 4	4,386 1 3	2,104 0 8
Urgent War-time Public Works—No. 2 Account	15,801 11 0	5,094 18 5	19,626 7 4	1,270 2 1
Wheat Stabilisation Advance	1,273 4 4	1,118 18 1	1,273 4 4	1,118 18 1
Wooden Ships Construction	31,573 11 5	44,235 18 5	35,143 4 4	40,666 5 6
Total, Advance to Treasurer	£639,372 11 4	£632,762 6 9	£690,689 3 6	£581,445 14 7

STATEMENT No. 6.
TRADING CONCERNS. †

State Brickworks	1,737 12 11	8,049 12 7	8,898 15 3	2,586 15 7
State Hotels	10,161 19 2	16,247 3 1	18,142 9 3	12,057 5 4
State Implement Works	4,198 15 6	113,101 7 10	122,362 4 2	13,459 11 10
State Quarries	1,685 15 8	257 14 5	177 9 9	1,605 11 0
State Saw Mills	51,471 0 1	167,271 4 0	174,517 12 9	58,717 8 10
State Shipping Service	*30,202 2 1	76,121 6 0	80,390 3 11	*25,933 4 2
West Australian Meat Export Works	22,088 10 6	222,372 16 11	224,421 19 2	24,137 12 9
Total, Trading Concerns	61,141 11 9	603,421 4 10	628,910 14 3	86,631 1 2

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1943.	Debit.	Credit.	Balance as at 31st December, 1943.
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STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agricultural Land Purchase	3,480	6	8	28	19	8	3,509	6	4
Depreciation Fund	12,120	2	3	36	12	4	728	13	9	11,428	0	10
Fremantle Harbour Trust Replacement	118,493	5	9	2,906	19	4	1,385	13	2	120,014	11	11
Hospital Fund Contributions ... ..	...	...	...	20,000	0	0	...	...	...	20,000	0	0
Insurance—												
Assurance Fund	31,205	17	9	4,811	6	4	4,458	2	10	31,559	1	3
Government Fire Insurance	14,159	10	6	25,000	0	0	...	...	...	39,159	10	6
Railway Accident and Fire Insurance	25,000	0	0	...	...	...	...	...	...	25,000	0	0
Sheriffs' Assurance Fund	5,744	13	1	336	6	8	289	3	0	5,791	16	9
State Insurance Fund	535,699	3	1	100,000	0	0	...	...	...	635,699	3	1
Metropolitan Milk Board	30,202	6	0	2,900	0	0	...	...	...	33,102	6	0
McNess Housing	44,057	11	11	...	...	...	176	7	2	43,881	4	9
Muresk College Sports Fund	171	4	0	...	...	...	...	...	...	171	4	0
National Debt Commission	173,514	19	10	...	...	...	...	...	...	173,514	19	10
Perth Hospital	29,354	10	6	7,000	0	0	6,394	15	3	29,959	15	3
Trust Funds	699,320	0	0	...	...	...	...	...	...	699,320	0	0
Total, Governmental Trust Fund Investments	1,722,523	11	4	163,020	4	4	13,432	15	2	1,872,111	0	6

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS.*

Country Hospitals Extensions	5,000	0	0	7,000	0	0	...	...	...	12,000	0	0
Deposits—												
Contractors'	28,002	5	8	640	12	6	3,104	16	3	25,538	1	11
Railway Traffic Deposits	73,010	1	0	17,005	7	6	16,200	0	0	73,815	8	6
Geraldton Hospital—McKellar Estate	920	0	0	...	...	...	...	...	...	920	0	0
Rush Bequest	3,684	7	8	...	...	...	...	...	...	3,684	7	8
Insurance—												
Insurance Companies Act, 1918	195,960	0	0	...	...	...	...	...	...	195,960	0	0
Life Assurance Companies Securities	126,609	0	0	...	...	...	...	...	...	126,609	0	0
Life Assurance Fund	880	4	8	23	14	0	16	8	5	887	10	3
Police Benefit Fund	6,232	4	0	...	...	...	...	...	...	6,232	4	0
Railway Employees' Death Benefit Fund	165,437	5	1	19,000	0	0	12,000	0	0	172,437	5	1
Railway Servants' Benefit Fund	1,912	1	10	...	...	...	...	...	...	1,912	1	10
W.A.G.R. Provident Fund	262	9	4	...	...	...	...	...	...	262	9	4
Water Supply Provident Fund	200	0	0	...	...	...	...	...	...	200	0	0
Workers' Compensation Act, 1924	85,150	0	0	...	...	...	...	...	...	85,150	0	0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,764	18	4	...	...	...	...	...	...	4,764	18	4
Local Authorities—												
Municipal Loan Sinking Fund	268,967	10	4	29,387	4	9	18,216	5	2	280,138	9	11
Road Board Sinking Fund	155,732	15	4	7,084	0	1	11,530	10	8	151,286	4	9
Water Board Sinking Fund	4,471	15	9	1,033	12	7	...	...	...	5,505	8	4
Metropolitan Markets Deposit ... ..	...	...	...	10	0	0	...	...	...	10	0	0
Mortgage Moneys under Transfer of Land Act	128	11	1	...	...	...	...	...	...	128	11	1
Old Men's Home Entertainment	60	0	0	...	...	...	...	...	...	60	0	0
Superannuation Fund	873,954	17	1	50,307	0	3	2,298	17	4	921,963	0	0
Trustees—												
Perpetual Executors, Trustee & Agency Co.	5,000	0	0	...	...	...	...	...	...	5,000	0	0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0	0	...	...	...	...	...	...	5,000	0	0
W.A. Timber Export Association	705	14	3	...	...	...	...	...	...	705	14	3
Woorlooo Sanatorium—McNess Donation	90	12	9	...	...	...	...	...	...	90	12	9
Total, Private Trust Fund Investments	2,012,136	14	2	131,491	11	8	63,366	17	10	2,080,261	8	0

* Debit.

TRUST FUNDS INVESTED.

	£	s.	d.	£	s.	d.
Governmental	1,872,111	0	6			
Private	2,080,261	8	0			
				£3,952,372	8	6
Security for Trust Fund Investments—						
Stock Inscribed at State Treasury ... ..	...	...	...	1,422,432	7	11
Stock Inscribed at Commonwealth Bank ... ..	...	...	...	1,041,450	0	0
Stock—Other ... ..	...	...	...	201,964	13	5
Savings Bank Current Account ... ..	...	...	...	155,051	16	0
Bank Fixed Deposit ... ..	...	...	...	540,630	0	0
Debentures ... ..	...	...	...	298,078	0	5
Titles, etc. ... ..	...	...	...	119,250	10	11
Trustees Sinking Fund ... ..	...	...	...	173,514	19	10
				£3,952,372	8	6

The Agricultural Lands Purchase Act, 1909, and Amendments. [Amount Authorised £1,500,000.]
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
31st December, 1943.

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	1,055 0 2	3,417 0 4	6,047 0 2	4,992 0 0	3,517 15 3	49,949 2 3	8,509 15 3	2,462 15 1	...	...
Avondale	49,949 2 3	95,740 3 7	...	149,106 6 2	49,949 2 3	61,020 19 0	...	160,919 3 6	11,812 17 4	...	...
Baacton	32,875 7 6	16,340 7 3	...	49,215 14 9	32,875 7 6	28,677 1 3	...	61,552 8 9	12,336 14 0	...	...
Bowes	54,351 17 0	95,699 13 4	17,587 12 11	167,639 3 3	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,955 8 10	...	...
Brunswick	5,650 0 0	9,742 6 5	1,605 0 7	16,997 7 0	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	227 3 7	...	...
Bucklands	30,162 0 0	17,933 9 5	...	48,095 9 5	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	27,852 14 10	...	...
Henry	4,526 9 6	9,208 0 5	33 18 11	13,768 8 10	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	107 11 9	...
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	...	...	...
Jelcobbine	8,319 12 3	18,397 16 1	361 7 1	27,078 15 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	2,864 0 4	143 6 2	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	14 14 9	5,463 6 0	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	...	...	...
Kockatea	16,170 0 0	7,177 2 6	...	23,347 2 6	16,170 0 0	10,513 5 5	...	26,683 5 5	3,336 2 11	...	...
Marjidin	4,452 0 0	7,910 10 4	1,749 0 3	14,111 10 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1,280 15 3	...	...
Mendel	16,586 0 0	10,212 11 6	223 13 9	27,022 5 3	16,586 0 0	11,717 0 6	...	28,303 0 0	1,076 19 5	...	...
Narra Narra	7,000 0 0	40,572 14 3	3,881 2 4	68,573 0 7	7,000 0 0	8,746 17 9	7,000 0 0	69,650 0 0	...	...	...
Norman	22,000 0 0	11,444 6 11	4,302 11 0	22,746 17 9	22,000 0 0	21,411 12 0	22,000 0 0	22,746 17 9	...	3,731 10 4	...
Oakabella	7,000 0 0	40,028 6 11	12,018 5 10	74,046 12 9	7,000 0 0	26,315 2 5	...	70,315 2 5	...	...	...
Pickering	4,294 11 7	2,029 1 8	106 7 3	6,430 0 6	4,294 11 7	3,248 16 6	...	7,543 8 1	1,113 7 7	...	...
Porongrup (Plantagenet)	1,764 0 0	930 13 6	39 9 8	2,734 3 2	1,764 0 0	1,188 16 2	...	2,952 16 2	218 13 0	...	...
Ulijungup	3,350 0 0	5,278 11 3	852 17 9	9,481 9 0	3,350 0 0	2,622 2 8	...	5,972 2 8	470 17 3	...	...
Wear's	700 0 0	...	...	700 0 0	700 0 0	470 17 3	...	1,170 17 3	...	...	...
Wongoondy	42,260 0 0	12,378 5 9	...	54,638 5 9	42,260 0 0	27,085 11 10	...	69,345 11 10	14,707 6 1	6,074 2 8	...
Yandanooka	140,000 0 0	295,650 9 3	16,161 15 9	451,812 5 0	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	69,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	80,068 10 7	3,463 11 10
	477,506 10 7	1009641 13 11	63,096 14 11	1550244 19 5	477,506 10 7	716,416 4 9	354,514 11 6	1548437 6 10	81,724 9 10	£83,532 2 5	...
											Credit Balance £1,807 12 7

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th January, 1944.

J. C. WILLCOCK,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR SIX MONTHS ENDED

31ST DECEMBER, 1943.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 1943.

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

Expenditure.

Receipts.

	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 ... ..	...	...	...	...	1,066,376	2 6	Administration.	£ s. d.	£ s. d.
„ Loan Suspense, 1942-43 ... ..	...	...	...	...	19,370	14 1	Departmental ... ..	...	7,560 15 10
					1,085,746	16 7	<i>Railways, etc.</i>		
To Proceeds of Loans, etc.—							Additions and Improvements to Opened		
Australian Consolidated Inscribed Stock.							Railways	13,561 15 1	
<i>Raised by the State:</i>							Electric Power Station, East Perth	20,972 15 11	
Counter Sales	38,400	0 0	...	...	38,400	0 0	Rolling Stock	1,031 19 0	
							Perth Electric Tramways	7,679 4 6	43,245 14 6
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	2,103 1 7	
							Fremantle Harbour Works	3,157 4 3	
							Improvements to Harbours and Rivers	43 17 6	5,304 3 4
							<i>Water Supply and Sewerage.</i>		
New Debt, 1st July, 1943, to 31st Dec., 1943	38,400	0 0	...	...	38,400	0 0	Water Supply for Towns generally	191 10 5	
							Sewerage for Perth and Fremantle	2,014 1 3	
							Metropolitan Water Supply	4,084 14 10	
							Goldfields Water Supply	8,063 15 4	
LOAN REPAYMENTS ... ..	...	...	...	...	147,184	3 9	Water Supply, Agricultural Districts, etc.	3,553 18 5	17,908 0 3
							<i>Development of Goldfields and Mineral Resources.</i>		
							Eastern Goldfields	22 5 6	
							Development of Mining	2,417 10 1	
							Erection of State Batteries and Provision of Treatment Plants	102 11 10	
							State (W.A.) Alumite Industry (Potash Production)	53,050 17 1	
							State (W.A.) Alumite Industry (Alumina Pilot Plant)	1,656 10 3	57,249 14 9

Net Receipts, 1st July, 1943, to 31st Dec., 1943	...	...	...
	185,584 3 9		
	£1,271,331 0 4		
Development of Agriculture, etc. Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc. Development of Agriculture (Lands) ... Development of Agriculture (Agriculture) Development of Agriculture (North-West) Assistance to Settlers, Industries, etc. ... Land Settlements for Soldiers ... Pine Planting and Purchase of Land ...	1,891 11 9 84 7 3 279 15 4 3,050 4 0 3,050 3 10 201 9 6 10,474 13 11	19,032 5 7	27,664 6 1
Public Buildings, etc. Public Buildings ... Hospital Buildings and Equipment, in- cluding Grants to Hospital Fund or for Hospital purposes ...	14,742 12 10 25,000 0 0	39,742 12 10	
Sundries State Implement and Engineering Works Air Raid Precautions ... W.A. Meat Export Works ...	3,939 3 3 9,661 2 10 14,064 0 0		
Expenditure, 1st July, 1943, to 31st December, 1943 ...	...	217,707 13 2	
By Balance ...	...	1,053,623 7 2	
	£1,271,331 0 4		

J. C. WILLCOCK,
Treasurer.

A. J. REID,
Treasurer,
Under
The Treasury, Perth, 19th January, 1944.