



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 25.]

PERTH : THURSDAY, JUNE 8.

[1944.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st MARCH, 1944,
and the 31st MARCH, 1943.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1944, and the 31st MARCH, 1943.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1944.	31st Mar., 1943.	31st Mar., 1944.	31st Mar., 1943.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 49,859 16 2	£ 48,567 10 5	£ 94,992 14 0	£ 97,366 17 2
Income Tax—Commonwealth Reimbursement ...	824,000 0 0	824,000 0 0	1,693,000 0 0	1,693,000 0 0
Totalisator Tax	31,592 12 0	18,261 9 2	80,147 3 1	42,766 17 6
Stamp Duty	51,726 3 6	51,343 9 0	166,940 14 5	155,172 1 9
Probate Duty	62,772 6 4	28,889 5 2	177,494 10 10	133,847 4 0
Entertainment Tax—				
Commonwealth Reimbursement	24,546 10 0	24,546 0 0	73,639 10 0	49,092 0 0
State ... ..	...	448 8 4	2 12 0	33,018 18 4
Licenses	29,566 17 3	31,725 17 1	81,500 11 8	79,718 12 8
Total, Taxation	1,074,064 5 3	1,027,781 19 2	2,367,717 16 0	2,283,982 11 5
<i>Territorial.</i>				
Land Revenue	73,841 14 11	61,753 18 9	163,137 16 10	124,908 15 8
Mining Revenue	7,689 14 9	9,455 15 4	16,245 15 9	16,510 17 7
Timber	28,062 10 9	31,875 14 3	97,743 2 2	103,712 8 6
Total, Territorial	109,594 0 5	103,085 8 4	277,126 14 9	245,132 1 9
Law Courts	13,137 1 9	15,489 18 8	37,680 7 6	55,013 13 2
Departmental Reimbursements, Fees, and other Services	278,173 17 10	280,273 15 3	898,332 5 6	770,842 3 1
Royal Mint	19,227 18 9	13,626 2 0	59,291 12 6	46,330 14 11
	310,538 18 4	309,389 15 11	995,304 5 6	872,186 11 2
COMMONWEALTH.				
States Grants Act	212,500 0 0	200,000 0 0	637,500 0 0	600,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	330,859 0 0	318,359 0 0	992,577 0 0	955,077 0 0
Grand Total, Governmental... ..	1,825,056 4 0	1,758,616 3 5	4,632,725 16 3	4,356,378 4 4
PUBLIC UTILITIES.				
Fremantle Harbour Trust	78,997 18 9	79,982 7 9	176,993 16 3	179,947 3 3
Goldfields Water Supply	104,423 0 1	103,092 18 7	204,157 12 7	202,168 6 7
Kalgoorlie Abattoirs	1,572 8 7	1,664 3 7	4,268 4 5	4,531 4 8
Metropolitan Abattoirs and Saleyards	23,471 9 7	19,932 19 4	64,897 10 5	58,593 16 10
Metropolitan Water Supply, Sewerage, and Drainage	141,998 9 8	151,567 12 11	513,256 10 10	499,411 5 1
Other Hydranic Undertakings	25,879 11 7	29,478 18 9	60,934 7 9	64,170 7 1
Railways	1,127,581 14 7	1,168,109 4 8	3,312,279 7 11	3,265,478 1 1
Tramways	132,705 1 9	120,847 0 10	384,217 7 1	347,314 9 11
State Ferries	3,313 5 2	3,110 6 8	8,744 4 2	8,642 13 1
Electricity Supply	128,216 9 6	115,848 0 9	405,020 13 8	354,618 6 5
State Batteries	5,843 18 5	9,124 12 7	22,823 18 10	34,001 12 0
Cave Houses, etc.	2,769 3 0	4,121 2 7	9,021 3 5	10,526 14 6
Total, Public Utilities	1,776,772 10 8	1,806,879 9 0	5,166,614 17 4	5,029,404 0 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	11,308 1 10	15,000 0 0	41,308 1 10	50,000 0 0
Recoup of Departmental Charges, Interest, etc. ...	15,618 2 3	5,017 2 6	48,096 17 1	15,046 10 0
Total, State Trading Concerns	26,926 4 1	20,017 2 6	89,404 18 11	65,046 10 0
Total, Public Utilities and State Trading Concerns	1,803,698 14 9	1,826,896 11 6	5,256,019 16 3	5,094,450 10 6
Grand Total	3,628,754 18 9	3,585,512 14 11	9,888,745 12 6	9,450,828 14 10

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

J. C. WILLCOCK,
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, 1944, and the 31st MARCH, 1943.

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1944.	31st Mar., 1943.	31st Mar., 1944.	31st Mar., 1943.
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts	4,212	10 0	4,212	10 0
Loan Acts—Interest and Sinking Fund ...	1,034,098	3 2	1,029,963	14 5
Auditor General	250	0 0	250	0 0
Commissioner of Railways	500	0 0	500	0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	925	0 0	925	0 0
Dairy Cattle Compensation Act	84	15 8	98	2 0
Fire Brigades Act—Contribution	4,333	2 6	3,924	16 7
Forests Act—Conservator of Forests ... ..	...	...	...	...
Forests Act—Transfer from Revenue	1,339	6 10	8,629	18 3
Judges' Pensions	249	19 8	249	19 0
Mine Workers' Relief Fund	1,903	8 6	2,586	14 0
Native Affairs Administration Act ... ..	...	...	10,000	0 0
Parliamentary Allowances	11,877	11 9	12,150	0 0
Pensions and Retiring Allowances	35,658	11 1	36,570	0 2
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	395	14 7
Pig Industry Compensation Act ... ..	...	10,885	2 3	...
Profiteering Prevention Act ... ..	...	...	194	12 2
Public Service Commissioner	335	9 6	287	11 0
Royal Mint ... ..	...	6,000	0 0	25,000
Stipendiary Magistrates	1,170	2 2	1,002	19 0
Superannuation and Family Benefits Act ...	32,188	0 1	22,817	0 8
The Agent General	375	0 0	375	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	0	2 5	...	...
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	630	0 0
University of Western Australia	10,389	5 9	8,675	0 0
Total	1,139,890	9 1	1,150,103	7 4
<i>Legislative Council</i>	506	19 8	449	19 6
<i>Legislative Assembly</i>	827	13 6	709	15 7
<i>Joint House Committee</i>	1,170	4 2	1,167	6 0
<i>Joint Printing Committee</i>	1,663	14 6	1,405	16 1
<i>Joint Library Committee</i>	49	14 9	28	9 0
<i>Premier and Treasurer—</i>				
Premier's Office	3,475	8 2	3,486	3 3
Treasury	8,108	6 6	7,675	15 0
Governor's Establishment	687	6 7	709	19 1
London Agency	3,120	2 3	2,599	7 0
Public Service Commissioner	802	19 4	207	10 7
Government Motor Car Service	Cr. 94	3 11	52	17 7
Audit	5,407	19 2	4,021	15 4
Compassionate Allowances	642	10 2	699	15 3
Government Stores	5,022	2 6	4,250	13 6
Taxation ... ..	...	...	441	3 7
Superannuation Board	842	9 2	614	18 0
Printing	17,110	15 4	16,510	0 7
Tourist and Publicity Bureau	142	19 8	170	5 9
Literary and Scientific Grants	2,850	0 0	2,850	0 0
Miscellaneous Services	378,745	8 4	345,711	15 2
Total	426,864	3 3	390,001	19 8
<i>Minister for Forests—</i>				
Forests	37,316	6 5	18,992	13 0
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	46,253	18 9	33,242	4 0
Town Planning	436	18 9	373	14 7
Unemployment Relief and State Labour Bureau ...	606	7 3	2,065	15 9
Total	47,297	4 9	35,681	14 4
Total	3,471,343	16 9	3,466,784	17 11

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1944.	31st Mar., 1943.	31st Mar., 1944.	31st Mar., 1943.
<i>Minister for Lands—</i>				
Lands and Surveys	£ 16,620 12 0	£ 12,783 12 8	£ 47,069 16 8	£ 40,523 11 4
Rural Relief and Farmers' Debts Adjustment ...	634 19 11	644 15 6	2,014 19 0	2,056 13 10
Total	17,255 11 11	13,428 8 2	49,084 15 8	42,580 5 2
<i>Minister for Agriculture—</i>				
Agriculture Generally	27,279 4 4	23,483 15 6	80,441 10 3	69,169 13 3
College of Agriculture	1,446 4 0	1,466 18 0	3,918 5 9	5,260 1 5
Total	28,725 8 4	24,950 13 6	84,359 16 0	74,429 14 8
<i>Minister for Labour and Industrial Development—</i>				
Labour	472 17 8	296 8 6	1,267 0 6	886 15 3
Factories	2,189 16 7	1,882 11 10	6,119 14 7	5,676 7 1
Arbitration Court	1,552 13 0	1,235 0 9	4,365 15 9	3,868 17 8
Council of Industrial Development	1,290 15 4	1,203 3 6	3,464 8 6	3,683 5 6
Child Welfare and Outdoor Relief	19,430 9 6	19,030 9 1	54,342 17 3	59,884 6 4
Total	24,936 12 1	23,647 13 8	69,559 16 7	73,999 11 10
<i>Minister for Mines—</i>				
Mines	29,719 5 3	25,820 3 10	85,691 2 3	83,535 9 9
<i>Minister for Public Health—</i>				
Medical	10,662 5 7	9,920 18 5	30,807 5 7	30,462 6 0
Public Health	15,582 18 4	11,648 8 9	50,075 18 5	35,454 12 3
Mental Hospitals and Inebriates	35,470 10 2	35,079 19 4	109,722 0 2	103,226 0 3
Total	61,715 14 1	56,649 6 6	190,605 4 2	169,142 18 6
<i>Chief Secretary—</i>				
Office of Chief Secretary	6,319 10 9	5,260 12 6	18,253 1 7	15,980 5 1
Friendly Societies and Registry	4,199 13 10	3,925 15 11	12,497 7 9	11,864 2 0
Prisons	12,623 14 8	9,649 0 10	36,181 15 9	29,062 10 10
Observatory	459 12 8	374 0 7	1,184 14 8	1,210 3 4
Total	23,602 11 11	19,209 9 10	68,116 19 9	58,117 1 3
<i>Minister for Education—</i>				
Education	184,649 17 4	176,699 4 1	634,607 12 10	613,122 16 2
<i>Minister for Police—</i>				
Police	77,372 4 8	67,549 9 7	226,279 0 10	213,852 17 11
<i>Minister for Justice—</i>				
Crown Law, etc.	26,280 13 1	18,954 8 10	77,702 4 7	60,922 8 10
Licensing	751 6 11	736 11 10	2,112 15 6	2,209 10 7
Total	27,032 0 0	19,691 0 8	79,815 0 1	63,131 19 5
<i>Minister for the North-West—</i>				
Native Affairs	12,000 0 0	13,750 0 0	28,250 0 0	27,750 0 0
Harbour and Light and Jetties	11,777 15 1	8,059 13 0	31,328 1 9	21,797 11 11
Fisheries	2,217 9 7	1,692 19 2	6,196 11 10	5,390 17 7
North-West Generally	33 11 7	17 9 6	179 14 1	33 17 3
Total	26,028 16 3	23,520 1 8	65,954 7 8	54,972 6 9
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ...	35,226 12 5	33,343 11 5	103,150 13 4	98,924 3 6
Kalgoorlie Abattoirs	1,629 17 10	1,426 9 5	4,455 14 5	3,663 16 5
Metropolitan Abattoirs and Saleyards ...	15,141 9 1	13,070 19 3	42,980 13 10	35,038 10 9
Metropolitan Water Supply, Sewerage, and Drainage	30,553 6 9	26,887 16 1	97,977 0 0	91,053 9 6
Other Hydraulic Undertakings	17,831 2 6	17,599 11 7	54,353 8 7	47,512 15 0
Railways	902,108 13 2	880,004 18 9	2,683,719 13 2	2,521,361 6 7
Tramways, Perth Electric	97,172 3 0	94,247 11 9	288,093 8 0	243,746 15 4
State Ferries	2,681 14 7	3,117 18 1	7,996 8 5	7,898 16 0
Electricity Supply	117,971 2 1	102,180 16 8	330,046 1 5	287,798 14 8
State Batteries	10,102 12 10	11,583 10 4	29,604 3 10	37,198 9 5
Cave Houses	3,048 1 7	3,338 5 4	8,429 15 0	8,369 13 10
Total	1,233,466 15 10	1,186,801 8 8	3,650,807 0 0	3,382,566 11 0
GRAND TOTAL	3,390,091 7 9	3,236,508 0 8	10,027,798 17 7	9,514,816 16 10

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

	£	s.	d.		£	s.	d.
To Revenue for year 1943-44—				By Expenditure for year 1943-44—			
Taxation	2,367,717	16	0	Special Acts	3,471,343	16	9
Territorial	277,126	14	9	Parliament House	12,477	4	1
Law Courts	37,680	7	6	Premier and Treasurer	1,097,042	7	0
Departmental	898,332	5	6	Minister for Forests	96,735	7	5
Royal Mint	59,291	12	6	" Public Works, Water Supplies and			
Commonwealth	992,577	0	0	" Employment	145,319	6	6
Public Utilities and State Trading Concerns	5,256,019	16	3	" Lands	49,084	15	8
	9,888,745	12	6	" Agriculture	84,359	16	0
				" Labour and Industrial Develop-			
				ment	69,559	16	7
				" Mines	85,691	2	3
				" Public Health	190,605	4	2
				" Chief Secretary	68,116	19	9
To Balance—(Deficit)	139,053	5	1	Minister for Education	634,607	12	10
				" Police	226,279	0	10
				" Justice	79,815	0	1
				" the North-West	65,954	7	8
				" Public Utilities	3,650,807	0	0
	10,027,798	17	7		£10,027,798	17	7
				By Accumulated Unfunded Deficit to 30th June,			
Balance—Unfunded Deficit 31st December,				1943	5,939,995	19	1
1944	£6,079,049	4	2	Deficit as above	139,053	5	1
	£6,079,049	4	2		£6,079,049	4	2

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 12th April, 1944.

J. C. WILLCOCK,
 Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st March, 1944.

LIABILITIES.		£	s.	d.	£	s.	d.	ASSETS.		£	s.	d.	£	s.	d.
PUBLIC DEBT	96,464,093	13	5	INVESTED IN WORKS AND SERVICES	...	...	...	...	95,408,003	11	2
					96,464,093	13	5	Balance—General Loan Fund	...	...	...	...	1,056,090	2	3
													96,464,093	13	5
TO BALANCE, GENERAL LOAN FUND	1,056,090	2	3	By CONSOLIDATED REVENUE FUND	...	...	...	...	6,079,049	4	2
ADVANCE TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-40	5,939,995	19	1	ADVANCE TO TREASURER (STATEMENT 5)	...	...	...	...	569,119	13	0
COMMONWEALTH GOVERNMENT INCOME TAX	455,331	12	1	STATE INCOME TAX ARREARS	...	...	...	...	455,331	12	1
RESERVE ACCOUNTS (STATEMENT 1)	14,802	18	0	STORES ON HAND—	...	...	...	...	44,245	18	8
SUSPENSE ACCOUNTS (STATEMENT 2)	1,197,312	9	5	Government Printer	...	...	...	...	112,486	2	9
TRADING CONCERNS (STATEMENT 6)	51,533	5	1	Government Stores	...	...	...	...	693,936	16	2
								Railway Stores	...	...	...	...	850,688	17	7
TRUST FUNDS—	4,923,111	15	7	REMITTANCES TO LONDON	...	...	...	...	810,000	0	0
Governmental (STATEMENT 3)	2,341,778	11	1	TRUST FUND INVESTMENTS—	...	...	...	...	1,877,827	1	3
Private (STATEMENT 4)	7,264,890	6	8	Governmental (STATEMENT 7)	...	...	...	...	2,135,987	5	3
								Private (STATEMENT 8)	...	...	...	...	4,013,814	6	6
								CASH—	...	...	...	...	3,148,740	1	4
								At Bank:	...	...	...	...	174,037	18	3
								Government of W.A. Account	...	...	...	...	2,965,878	18	2
								Trust	...	...	...	...	8,823	4	11
								Eastern States	...	...	...	...	1,595	12	5
								In Transit:	...	...	...	...	450	0	9
								Remittances between Chests	...	...	...	...	40,369	14	5
								Less Drafts	...	...	...	...	11,717	11	10
								Agent General	...	...	...	...	52,087	6	3
								In Hand	...	...	...	...	3,201,972	19	3
													£15,979,956	12	7

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

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st January, 1944, and BALANCE as at 31st March, 1944.

	Balance as at 31st December, 1943.	Debit.	Credit.	Balance as at 31st March, 1944.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,463 5 1	6 5 0	20 0 0	1,477 0 1
Railway Timber Mills Reserve Fund	13,325 17 11	...	...	13,325 17 11
Total, Reserve	14,789 3 0	6 5 0	20 0 0	14,802 18 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	17,995 6 3	70,421 3 2	242,770 11 0	190,344 14 1
Crown Law	3,069 4 1	12,544 5 9	13,709 14 11	4,234 13 3
Crown Law—Advance	1,529 7 9	7,544 12 1	7,601 10 5	1,586 6 1
Departmental Receipts in Suspense	31,513 18 4	149,789 15 11	142,980 11 9	24,704 14 2
Dishonoured Cheques ... ..	...	3,068 17 5	3,068 17 5	...
Expenditure in Suspense	*91,968 7 8	...	91,968 7 8	...
Government Stores Adjustment ... ..	...	163 17 4	163 17 4	...
Interest on Stock, Treasury Bills, etc.	290,351 19 10	419,137 4 3	857,126 4 0	728,340 19 7
London Salaries	3,222 7 4	2,758 14 0	2,137 17 1	2,601 10 5
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	6,154 1 5	15,516 4 5	17,584 8 0	8,222 5 0
Plant Suspense	64,272 13 11	1,403 17 1	4,814 17 7	67,683 14 5
Plant Suspense Reserve	8,316 9 1	4,513 4 3	4,886 10 2	8,689 15 0
Public Works—Unclaimed Wages	5,982 8 3	7,746 11 11	4,643 14 6	2,879 10 10
Purchase of Stock Suspense	915 19 0	255 19 2	348 10 10	1,008 10 8
Railways—Expenditure Advance	124,448 11 2	1,277,792 14 11	1,294,859 16 8	141,515 12 11
Railways—Payments in Suspense	3,167 6 7	998 8 1	1,261 2 5	3,430 0 11
Railways—Private Works and Sales	1,030 3 8	8,503 11 11	9,116 13 9	1,643 5 6
Railway Stores—Adjustment	1,922 5 4	...	2,140 1 6	4,062 6 10
Railway Stores—Depreciation Suspense	696 4 9	...	249 0 0	945 4 9
South African Contingents' Relief Fund	25 8 8	13 0 0	...	12 8 8
Stud Stock	4,076 11 4	...	46 0 0	4,122 11 4
Water Supply—Unclaimed Wages and Sundry Creditors	142 13 6	11 18 7	150 1 4	280 16 3
Total, Suspense	477,868 1 4	1,982,184 0 3	2,701,628 8 4	1,197,312 9 5

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	571,594 19 11	66,099 17 9	109,522 4 9	615,017 6 11
Agricultural Land Purchase	1,807 12 7	1,716 8 10	20,247 8 1	20,338 11 10
Bunbury Harbour Board	4,647 13 10	2,016 13 0	3,762 8 9	6,393 9 7
Bunbury—Bulk Handling	1,249 3 7	817 12 7	1,076 0 1	1,507 11 1
Charcoal—Iron and Steel Industry	25,655 16 0	6,740 11 3	2 5 0	18,917 9 9
Charles Hadley Travelling Library	103 3 0	85 11 6	...	17 11 6
Child Welfare	1,561 2 9	1,323 11 9	1,032 0 10	1,269 11 10
Commissioner—Natives' Medical Fund	3,385 2 1	1,059 9 11	299 17 2	2,625 9 4
Commonwealth and State—Local Public Works, 12/1936	15,701 2 1	1,021 2 1	3,325 0 0	18,005 0 0
Commonwealth Advance—North-West Cattle	7,769 2 10	10,120 11 8	2,351 8 10	...
Commonwealth Grants—				
Assistance to Distressed Farmers	66,417 9 2	2,063 1 7	59 9 10	64,413 17 5
Assistance to Metalliferous Mining	1,071 2 6	111 16 5	45 18 3	1,005 4 4
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	6,411 9 7	1,086 10 6	...	5,324 19 1
Drought Relief	461,622 2 8	4,727 3 0	14,501 13 11	471,396 13 7
Goldmining Encouragement	47,396 6 5	...	177 5 11	47,573 12 4
Maintenance of Mining	68,014 11 11	12,754 14 7	...	55,259 17 4
National Fitness	1,077 6 6	1,548 19 10	4,904 4 0	4,432 10 8
Production of Steel Castings	20,405 3 2	2,486 12 5	...	17,918 10 9
Rural Relief No. 1	25,205 14 4	2,254 1 0	...	22,951 13 4
Rural Relief No. 2	14,200 17 2	...	2,619 3 6	16,820 0 8
Wheat Growers	2,447 5 10	1	1 13 0	2,448 18 9
Wheat Bounty	1,326 4 5	1	1	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance	2,115 18 1	1,778 11 8	218 5 0	555 11 5
Dairy Cattle—Compensation	114 3 5	328 17 0	464 12 1	249 18 6
Dairy Produce Improvements	1,422 14 2	536 10 6	378 6 0	1,264 9 8
Deferred Maintenance of Public Buildings	100,000 0 0	...	...	100,000 0 0
Forests—Improvements and Reforestation	65,497 9 4	30,050 16 8	8,672 6 11	44,118 19 7
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	8,871 9 0	190,104 19 6	183,573 9 9	2,339 19 3
Fremantle Harbour Trust Replacement	120,014 11 11	...	1,506 10 9	121,521 2 8
Carried forward	1,655,093 4 2	340,834 5 2	358,741 12 6	1,673,000 11 6

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st December, 1943.		Debit.		Credit.		Balance as at 31st March, 1944.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,655,093	4 2	340,834	5 2	358,741	12 6	1,673,000	11 6
Fremantle Technical School	42	11 0	...	...	...	...	42	11 0
Fruit Fly Eradication	1,769	10 4	1,368	17 3	432	4 7	832	17 8
Harbour and Light Department—Buoys, Lights, Chains, etc.	1,929	5 0	...	...	...	...	1,929	5 0
Hospital Building and Equipment	4,669	4 11	1,228	1 7	1,878	16 5	5,319	19 9
Hospital Fund Contributions	32,799	10 4	99,491	9 0	102,873	16 3	36,181	17 7
Hospital Fund Contributions Reserve	20,000	0 0	...	...	...	...	20,000	0 0
Hospital Fund Grant for Erection of New Perth Hospital Building	2,169	18 7	10,796	14 4	10,348	9 7	1,721	13 10
Insurance—								
Assurance Fund	31,576	12 8	...	...	259	0 5	31,835	13 1
Government Fire and Marine Insurance	48,144	19 10	3,726	2 7	6,032	5 4	50,451	2 7
Government Fire and Marine Insurance Reserve	39,159	10 6	...	...	...	...	39,159	10 6
Government Workers' Compensation	64,432	0 2	18,502	5 8	33,395	17 0	79,325	11 6
Public Buildings	21,868	6 7	139	12 10	500	0 0	22,228	13 9
Railway Accident and Fire Insurance Fund	182,322	17 3	1,766	15 9	13,441	6 1	193,997	7 7
Sheriffs' Assurance Fund	5,791	16 9	...	...	44	4 10	5,836	1 7
State Insurance	121,157	3 1	30,791	16 0	48,870	9 7	139,235	16 8
State Insurance Reserve	635,699	3 1	799	3 1	...	...	634,900	0 0
Kalgoorlie Metallurgical Laboratory	76	10 5	8	9 10	...	...	68	0 7
"Koolama" Insurance Trust	375,225	0 0	...	...	...	...	375,225	0 0
Mechanical Appliances	1,654	7 9	...	...	...	...	1,654	7 9
Metropolitan Markets	3,081	10 8	1,973	12 7	5,240	6 5	6,348	4 6
Metropolitan Milk Board	2,353	0 1	1,623	1 10	2,763	11 9	3,493	10 0
Metropolitan Milk Board—Reserve	33,102	6 0	...	...	...	...	33,102	6 0
Mines Department—Deposits	320	0 0	...	...	...	...	320	0 0
Mining Leases—Royalty	150	5 6	...	...	104	14 3	254	19 9
Muresk Sports Fund	171	4 0	...	...	1	12 6	172	16 6
Native Affairs Administration	19,961	2 8	19,192	1 6	18,681	15 8	19,450	16 10
North-West Cattle—No. 1 Pool Account	50	0 0	...	...	...	...	50	0 0
North-West Cattle—No. 2 Pool Account	2,313	10 0	2,740	0 2	476	10 2	50	0 0
Perth Hospital	29,959	15 3	...	...	5,000	0 0	34,959	15 3
Pig Industry Compensation Fund	2,421	19 6	516	3 9	2,029	13 3	3,935	9 0
Potato Growers	2,084	4 4	71	7 9	184	0 0	2,196	16 7
Public Buildings—Suspense	1,733	19 1	379	17 6	7	15 0	1,361	16 7
Public Debt—Sinking Fund	173,514	19 10	...	...	...	...	173,514	19 10
Public Education Endowment	103	16 8	...	...	32	15 0	136	11 8
Public Works—Works and Sales	6,135	6 8	5,111	1 3	3,875	8 7	4,899	14 0
Railways Belated Repairs, etc., Suspense Account	120,000	0 0	...	...	...	...	120,000	0 0
Replacement of Railway and Tramway Rolling Stock Suspense	144,020	2 11	265	0 8	...	...	143,755	2 3
Roads—								
Federal Aid Roads (New Agreement)	441,528	0 6	39,782	13 1	83,385	17 2	485,131	4 7
Federal Aid Roads (New Agreement and other Works)	47,047	14 3	15,617	13 5	41,894	1 5	73,324	2 3
Main Roads	113,032	5 8	12,956	13 9	14,307	19 10	114,383	11 9
Main Roads—Contributions	72,092	16 1	...	...	8,113	12 11	80,206	9 0
Metropolitan Traffic	14,895	8 2	43,828	10 8	38,589	5 11	9,656	3 5
Settlers' Sick and Clothing Fund	102	4 11	1	16 4	...	...	100	8 7
Shipbuilding Yards	20,000	0 0	...	...	...	...	20,000	0 0
State Alunite Industries Partnership	5,073	12 5	25,056	19 2	20,673	14 10	690	8 1
State Brickworks—Depreciation	11,428	0 10	505	10 4	155	1 1	11,077	11 7
State Gardens Board	3,231	17 11	2,810	1 3	3,226	7 10	3,648	4 6
Taxation Suspense—								
Dividend Duty	250	0 0	291	10 10	41	10 10	...	...
Financial Emergency Tax	512	1 2	3,521	12 8	3,753	15 11	744	4 5
Hospital Fund Contributions	438	6 5	2,005	15 1	1,835	12 4	268	3 8
Income Tax	1,986	6 3	17,519	17 6	18,195	10 11	2,661	19 8
Technical School Typewriters	606	16 6	38	4 0	...	...	568	12 6
The Fruit Growing Industry	1,698	12 11	43	14 7	283	1 1	1,937	19 5
Tobacco Investigation	2,241	1 11	1	12 6	...	...	2,239	9 5
Tourist Bureau	18	15 0	18	15 0	...	...	...	...
Tramways—Suspense	20,920	12 1	30	10 11	...	...	20,890	1 2
Transport Co-ordination Fund	10,349	3 2	10,305	4 8	17,892	11 9	17,936	10 3
Vermin Act—								
Gascoyne Vermin District	65	6 8	...	...	364	5 3	429	11 11
Vermin Act	30,087	3 1	8,298	19 10	6,491	3 2	28,279	6 5
West Australian Meatworks	3,686	7 6	...	...	...	...	3,686	7 6
Wire Netting—								
Advance Repayments, No. 1	2,980	18 6	1,810	19 4	1,017	1 9	2,187	0 11
Advance Repayments, No. 2	*6	14 5	15,703	0 9	15,709	15 2	...	...
Commonwealth—Wire Netting	6,010	4 6	...	...	...	...	6,010	4 6
Workers' Homes Board—								
McNess Housing	7,330	14 2	150	8 5	1,004	16 7	8,185	2 4
McNess Housing Reserve	43,881	4 9	50	15 4	...	...	43,830	9 5
Workers' Homes Receipts in Suspense	5,190	3 11	30,534	4 2	36,950	18 6	11,606	18 3
Workers' Homes Fund	90,028	8 0	13,860	15 10	34,229	13 4	110,397	5 6
Zoological Gardens Trust Fund	1,315	16 4	2,536	13 7	3,306	1 2	2,085	3 11
Total, Governmental Trust	4,745,082	4 9	788,608	13 1	966,638	3 11	4,923,111	15 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1943.		Debit.		Credit.		Balance as at 31st March, 1944.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	1,308	7 0	1,066	12 6	890	4 6	1,131	19 0
Clerk of Courts	9,433	2 8	43,108	18 5	40,779	2 1	7,103	6 4
Charitable Institutions	3,979	1 5	1,594	6 4	1,691	8 4	4,076	3 5
Child Endowment—Native Affairs Trust Account	2,844	19 0	920	9 10	6	1 5	1,930	10 7
Civil Defence—Perth A.R.P. Administration ...	254	12 4	173	9 10	...	...	81	2 6
Commissioner of Native Affairs	1,363	18 9	1,220	15 8	1,179	2 4	1,322	5 5
Commonwealth Advance—Blue Spec Gold Mines Ltd.	5,313	9 7	19,289	2 4	15,570	4 3	1,594	11 6
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	...	455	9 9	455	9 9	...	...
Commonwealth Advance—Civil Defence	1,531	7 0	120	2 4	...	...	1,411	4 8
Commonwealth Advance—Minerals Production ...	3,582	0 11	2,692	17 7	1,319	7 5	2,208	10 9
Commonwealth Defence Training—R.A.A.F. ...	4,651	19 10	2,310	12 6	3,599	15 5	5,941	2 9
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	24	16 10	14	4 11	...	...	10	11 11
Commonwealth Income Tax—Stamp Sales	39,014	2 0	237,635	4 3	215,632	19 6	17,011	17 3
Commonwealth—Reconstruction Training ... ..	...	...	33	10 4	1,000	0 0	966	9 8
Commonwealth Training Factory Board—Training Country Hospitals Extensions	2,029	5 3	1,162	13 1	910	0 0	1,776	12 2
Country Hospitals Extensions	12,000	0 0	...	...	2,000	0 0	14,000	0 0
Deposits—								
Contractors' Deposits	32,889	5 9	2,419	4 11	3,685	5 3	34,155	6 1
Deposits on Land Application	2,503	7 6	1,117	9 11	987	0 6	2,372	18 1
Electoral Act Deposits	500	5 1	500	5 1	374	19 10	374	19 10
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	74,012	17 3	377	14 11	1,245	13 5	74,880	15 9
Students' Deposits:								
Denmark School of Agriculture ... ..	...	...	...	...	261	0 0	261	0 0
Muresk College	59	3 2	3	0 0	...	...	56	3 2
Narrogin School of Agriculture	180	0 0	216	0 0	177	0 0	141	0 0
School of Mines, Kalgoorlie ... ..	...	...	18	0 0	33	0 0	15	0 0
School of Mines, Wiluna	5	0 0	5	0 0	...	...	...	...
Federal Income Tax—Departmental Collections ...	51,320	8 11	191,039	2 11	200,872	5 8	61,153	11 8
W.A. Timber Export Association	705	14 3	50	0 0	...	...	655	14 3
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Farmers Reserve Fund	972	16 1	...	...	...	...	972	16 1
Geraldton Hospital—McKellar Estate	963	4 6	55	10 5	17	8 9	925	2 10
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	102	17 3	40	4 1	39	12 0	102	5 2
Home for Aged People ... ..	...	...	...	...	11,000	0 0	11,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	4,764	18 4	...	...	100	0 0	4,864	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	887	19 7	22	14 0	24	7 7	889	13 2
Police Benefit Fund Distribution	6,826	7 5	709	8 6	...	...	6,116	18 11
Railway Employees' Death Benefit Fund	177,857	3 10	5,697	14 8	8,923	10 3	181,082	19 5
Railway Servants' Benefit Fund	1,943	2 8	34	0 0	55	12 7	1,964	15 3
W.A.G.R. Provident Fund	377	10 11	2,443	10 9	2,703	15 5	637	15 7
Water Supply Provident Fund	276	4 3	...	...	105	1 0	381	5 3
Workers' Compensation Act, 1924	85,150	0 0	...	...	...	...	85,150	0 0
Interstate Destitute Persons	116	5 8	1,166	3 4	1,172	13 10	122	16 2
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	280,138	9 11	...	...	2,594	11 8	282,733	1 7
Road Board Current	25,636	9 5	21,479	10 7	23,530	14 1	27,687	12 11
Road Board Sinking Fund	151,286	4 9	4,539	5 2	1,899	2 5	148,646	2 0
Water Board Sinking Fund	5,505	8 4	...	...	62	15 0	5,568	3 4
Mental Hospital Patients' Comforts and Private Cash	1,040	19 4	545	5 1	583	8 6	1,079	2 9
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	22,782	7 2	28,329	15 5	5,456	16 9	*90	11 6
Minerals Production Advance—Yinnietharra ...	3,385	14 1	5,730	15 9	3,460	17 6	1,115	15 10
Mortgage Moneys under Transfer of Land Act ...	128	11 1	965	9 3	967	8 3	130	10 1
Official Receiver in Bankruptcy	579	14 3	34	14 11	89	0 0	633	19 4
Old Men's Home Entertainment Fund	69	13 6	0	19 6	...	...	68	14 0
Pay Roll Tax ... ..	...	...	46,378	7 6	46,378	7 6	...	...
Prisoners' Private Cash	1,414	18 4	1,630	6 5	863	12 5	648	4 4
Public Trustee—Common Fund	4,110	16 5	54,125	17 10	56,393	5 4	6,378	3 11
Purchase of Tailings	9,868	10 7	3,227	8 9	3,280	11 6	9,921	13 4
Scholarships—								
Thomas Coombe	80	15 5	53	6 8	...	...	27	8 9
James and Rose Coombe Scholarship	421	7 5	251	12 8	...	...	169	14 9
Shell	360	0 0	20	0 0	...	...	340	0 0
Sheriff	746	4 1	915	14 4	249	17 3	80	7 0
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	16,243	13 2	16,571	14 5	9,155	15 9	8,827	14 6
Superannuation Fund	9,053	1 1	79,607	3 2	86,281	2 7	15,727	0 6
Carried forward	1,389,452	5 5	782,121	0 7	758,059	7 7	1,365,390	12 5

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1943.	Debit.	Credit.	Balance as at 31st March, 1944.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,389,452 5 5	782,121 0 7	758,059 7 7	1,365,390 12 5
Superannuation Board Reserve	921,963 0 0	3,557 14 9	41,462 1 4	959,867 6 7
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
Unclaimed Moneys	3,378 19 6	10 10 0	669 8 9	4,037 18 3
War Service Homes	450 11 11	362 8 6	700 0 0	788 3 5
Wooroloo Colony Scheme	2,536 12 10	1,176 17 6	7 9 4	1,367 4 8
Wooroloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	90 12 9	...	...	90 12 9
Total, Private Trust	2,328,108 15 5	787,228 11 4	800,898 7 0	2,341,778 11 1

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance to Pearlers (1939 Season)	2,390 7 11	...	...	2,390 7 11
Advance to Evacuees—Darwin	33 6 0	47 5 6	45 6 0	35 5 6
Advance to Evacuees (Overseas)	63 0 3	50 19 6	48 11 0	65 8 9
Agricultural Machinery Control	356 9 2	343 19 6	...	700 8 8
Albany Freezing Works	900 0 0	...	...	900 0 0
Blast Furnace Experiment	2,721 2 0	...	...	2,721 2 0
Butter Advance	†99 18 2	41,313 4 6	13,064 5 10	28,149 0 6
Cablegrams in Suspense—1942-43	†9 19 8	10 2 2	0 2 6	...
Cablegrams in Suspense—1943-44	14 12 3	35 8 8	52 2 3	†2 1 4
Commonwealth and State A.R.P. Expenditure ...	24,542 12 0	3,443 12 11	2,010 16 4	25,975 8 7
Commonwealth Defence Works	153,574 9 6	318,263 16 4	367,888 8 9	103,949 17 1
Crown Law—Payments in Suspense	272 1 4	390 16 4	345 16 5	317 1 3
Deferred Wharfage, Handling Charges, etc. ...	61 9 1	0 6 3	2 3 8	59 11 8
District War Agricultural Committees	786 12 3	1,668 8 4	1,264 12 4	1,190 8 3
Emergency Reserve Stock Expenses	59 9 4	984 10 2	942 0 10	101 18 8
Emergency Survey—Military	709 18 6	361 6 4	1,087 4 10	†16 0 0
Expenditure Advances	182,305 0 0	...	...	182,305 0 0
Food Supplies, Hall's Creek	3,512 0 9	...	12 14 3	3,499 6 6
Geraldton Canneries	†90 4 0	204 10 8	...	114 6 8
Greenbushes Tin Ltd.	520 0 0	...	...	520 0 0
Industries Assistance Board—Advances to Drought- affected Settlers	3,422 5 9	7,856 9 5	10,883 11 2	395 4 0
Installation and Operating of Egg Drying Plant ...	2,498 8 11	6,111 4 8	6,504 14 10	2,104 18 9
Kalgoorlie Mechanics' Institute	800 0 0	...	...	800 0 0
Liquid Fuel Control Board, 1943-44	1,377 16 5	4,330 4 6	4,472 2 6	1,235 18 5
London Payments in Suspense—1942-43	14 0 7	0 7 1	14 7 8	...
London Payments in Suspense—1943-44	3 12 11	7,802 3 0	7,798 18 6	6 17 5
Minister for Works—Cash Order ... ..	...	209,238 6 3	194,541 19 5	14,696 6 10
Overseas Children	38 19 1	263 18 11	263 2 8	80 15 4
Postage Stamps	909 15 4	3,875 16 8	3,997 17 7	787 14 5
Public Works Department—Allied Works	5 19 9	...	...	5 19 9
Purchase of Petrol for Water Haulage	152 7 8	...	2 13 4	149 14 4
Railway Deferred Freights	353 0 8	4 2 0	10 6 8	346 16 0
Railways—Departmental Works and Sales ...	74,198 3 10	142,358 1 9	112,309 6 8	104,246 18 11
Rural Labour Corps—Advance Account	1,365 19 0	...	1,365 19 0	...
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	28,949 5 11	1,115 3 0	35 15 0	30,028 13 11
South-West Woollen Mills	100 3 6	...	...	100 3 6
South West Woollen Mills (Purchase of Cutting Machine) ... ..	...	118 4 8	118 4 8	...
South-West Woollen Mills (Cotton Yarn Account)	854 10 4	34 16 5	530 1 8	359 5 1
State Implement Works	25,000 0 0	...	9,000 0 0	16,000 0 0
State Implement Works—"Blackout" of Buildings	873 3 10	5 3 4	800 0 0	78 7 2
Storm Damage	†30 13 4	...	...	†30 13 4
Sundry Debtors—1942-43	2,001 12 2	...	6 0 0	1,995 12 2
Sundry Debtors—1943-44	13,689 19 4	3,931 12 6	3,579 1 0	14,042 10 10
Technical Correspondence Courses ... ..	...	42 0 0	...	42 0 0
Tin Investigation	929 8 4	...	...	929 8 4
Treasury Paymaster's Advance	6,155 19 9	24,562 6 9	24,293 6 2	6,425 0 4
Urgent War-time Public Works—No. 1 Account ...	2,104 0 8	549 14 11	5 8 3	2,648 7 4
Urgent War-time Public Works—No. 2 Account ...	1,270 2 1	521 0 7	1,791 2 8	...
Wheat Stabilisation Advance	1,118 18 1	786 7 5	1,256 19 10	648 5 8
Wooden Ships Construction	40,666 5 6	57,671 18 7	80,319 6 11	18,018 17 2
Total, Advance to Treasurer	£581,445 14 7	£838,338 9 7	£850,664 11 2	£569,119 13 0

STATEMENT No. 6.
TRADING CONCERNS. †

State Brickworks	2,586 15 7	7,444 18 5	8,588 15 5	3,730 12 7
State Hotels	12,057 5 4	22,233 8 9	20,040 11 11	9,864 8 6
State Implement Works	13,459 11 10	100,931 10 1	95,442 19 4	7,971 1 1
State Quarries	1,605 11 0	1,335 9 11	24 9 10	294 10 11
State Saw Mills	58,717 8 10	150,023 11 7	146,159 5 7	54,853 2 10
State Shipping Service	*25,933 4 2	64,092 11 6	52,520 12 6	*37,505 3 2
West Australian Meat Export Works	24,137 12 9	100,919 4 8	89,106 4 3	12,324 12 4
Total, Trading Concerns	86,631 1 2	446,980 14 11	411,882 18 10	51,533 5 1

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1943.	Debit.	Credit.	Balance as at 31st March, 1944.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,509 6 4	148 7 7	45 14 6	3,611 19 5
Depreciation Fund	11,428 0 10	155 1 1	505 10 4	11,077 11 7
Fremantle Harbour Trust Replacement	120,014 11 11	4,327 17 5	2,821 6 8	121,521 2 8
Hospital Fund Contributions	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund	31,559 1 3	261 7 3	...	31,820 8 6
Government Fire Insurance	39,159 10 6	...	...	39,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	5,791 16 9	44 4 10	...	5,836 1 7
State Insurance Fund	635,699 3 1	...	799 3 1	634,900 0 0
Metropolitan Milk Board	33,102 6 0	...	...	33,102 6 0
McNess Housing	43,881 4 9	...	50 15 4	43,830 9 5
Muresk College Sports Fund	171 4 0	1 12 6	...	172 16 6
National Debt Commission	173,514 19 10	...	...	173,514 19 10
Perth Hospital	29,959 15 3	5,000 0 0	...	34,959 15 3
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,872,111 0 6	9,938 10 8	4,222 9 11	1,877,827 1 3

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS.*

Country Hospitals Extensions	12,000 0 0	2,000 0 0	...	14,000 0 0
Deposits—				
Contractors'	25,538 1 11	5,550 13 6	4,499 5 6	26,589 9 11
Railway Traffic Deposits	73,815 8 6	7,355 13 5	6,300 0 0	74,871 1 11
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People ... ..	...	11,000 0 0	...	11,000 0 0
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	887 10 3	21 15 9	22 3 11	887 2 1
Police Benefit Fund	6,232 4 0	...	1,115 5 1	5,116 18 11
Railway Employees' Death Benefit Fund	172,437 5 1	16,400 0 0	9,200 0 0	179,637 5 1
Railway Servants' Benefit Fund	1,912 1 10	505 12 6	500 0 0	1,917 14 4
W.A.G.R. Provident Fund	262 9 4	...	...	262 9 4
Water Supply Provident Fund	200 0 0	100 0 0	100 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	100 0 0	...	4,864 18 4
Local Authorities—				
Municipal Loan Sinking Fund	280,138 9 11	12,835 1 10	10,240 10 2	282,733 1 7
Road Board Sinking Fund	151,286 4 9	4,541 9 10	10,626 5 6	145,201 9 1
Water Board Sinking Fund	5,505 8 4	1,100 3 3	1,037 8 3	5,568 3 4
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Mortgage Moneys under Transfer of Land Act	128 11 1	1 19 0	...	130 10 1
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	921,963 0 0	41,462 1 4	3,557 14 9	959,867 6 7
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	...	50 0 0	655 14 3
Woorlooloo Sanatorium—McNess Donation	90 12 9	...	...	90 12 9
Total, Private Trust Fund Investments	2,080,261 8 0	102,974 10 5	47,248 13 2	2,135,987 5 3

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	1,877,827 1 3	
Private	2,135,987 5 3	
		£4,013,814 6 6
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury ... ..	...	1,439,560 16 7
Stock Inscribed at Commonwealth Bank ... ..	...	1,085,000 0 0
Stock—Other ... ..	...	200,189 18 6
Savings Bank Current Account ... ..	...	168,991 14 1
Bank Fixed Deposits ... ..	...	530,600 0 0
Debentures ... ..	...	296,497 14 8
Titles, etc. ... ..	...	119,459 2 10
Trustees' Sinking Fund ... ..	...	173,514 19 10
		£4,013,814 6 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 March, 1944.

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	1,100 5 2	3,417 0 4	6,092 5 2	4,992 0 0	3,617 12 1	49,949 2 3	8,609 12 1	2,517 6 11	...	...
Avondale	49,949 2 3	105,815 19 7	...	159,182 2 2	49,949 2 3	61,020 19 0	...	160,919 3 6	1,737 1 4	...	...
Baaton	32,875 7 6	16,459 5 5	...	49,334 12 11	32,875 7 6	28,677 1 3	...	61,552 8 9	12,217 15 10	...	...
Bowes	54,351 17 0	95,960 6 3	17,587 12 11	167,899 16 2	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,694 15 11	...	...
Brunswick	5,650 0 0	9,755 19 8	1,605 0 7	17,011 0 3	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	213 10 4	...	...
Bucklands	30,162 0 0	23,426 13 1	...	53,588 13 1	30,162 0 0	15,624 4 3	30,162 0 0	75,948 4 3	22,359 11 2	...	...
Henty	4,526 9 6	9,278 1 11	33 18 11	13,838 10 4	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	177 13 3	...
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	18,512 13 1	361 7 1	27,193 12 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	258 3 2	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	14 14 9	5,463 6 0	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,864 0 4	...	...
Koockatea	16,170 0 0	7,394 17 4	...	23,564 17 4	16,170 0 0	10,836 13 5	...	27,006 13 5	3,441 16 1	...	...
Marjidin	16,586 0 0	7,911 5 4	1,749 0 3	14,112 5 7	16,586 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1,115 7 8	...	...
Mendel	4,452 0 0	10,709 13 6	223 13 9	27,519 7 3	4,452 0 0	12,048 14 11	...	28,634 14 11	1,055 17 6	...	...
Narra Tarra	24,119 4 0	40,593 16 2	3,881 2 4	68,594 2 6	24,119 4 0	21,411 12 0	...	69,650 0 0	...	...	...
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	40,425 6 0	12,018 5 10	74,443 11 10	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,128 9 5	...
Pickering	4,294 11 7	2,045 6 4	106 7 3	6,446 5 2	4,294 11 7	3,248 16 6	...	7,543 8 1	1,097 2 11	...	...
Porongorup (Plantagenet)	1,764 0 0	934 2 9	39 9 8	2,737 12 5	1,764 0 0	1,224 1 9	...	2,988 1 9	250 9 4	...	...
Ulijugulup	3,350 0 0	5,426 18 10	874 3 3	9,651 2 1	3,350 0 0	2,689 2 8	...	6,039 2 8	...	...	3,611 19 5
Weir's	700 0 0	...	...	700 0 0	700 0 0	484 17 3	...	1,184 17 3	484 17 3	...	...
Wongoody	42,260 0 0	12,888 13 1	...	55,148 13 1	42,260 0 0	27,930 15 10	...	70,190 15 10	15,042 2 9	...	...
Yandanooka	140,000 0 0	297,872 2 8	16,161 15 9	454,033 18 5	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	8,295 16 1	...
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	1,029,867 16 6	63,118 0 5	1,570,492 7 6	477,506 10 7	718,132 13 7	354,514 11 6	1,550,153 15 8	66,099 14 8	82,826 7 1	3,611 19 5
										£86,438 6 6	
											Credit Balance ... £20,338 11 10

A. J. REID, Treasurer,
 Under The Treasury, Perth, 5th April, 1944.

J. C. WILLCOCK,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31st MARCH, 1944.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1944.

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

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 ... ..	...	...	11,115	19 1
To Proceeds of Loans, etc.—					1,085,746	16 7	<i>Railways, etc.</i>				
Australian Consolidated Inscribed Stock.							Additions and Improvements to Opened				
<i>Raised by the State:</i>							Railways	12,878	6 10		
Counter Sales	58,700	0 0	...	...			Electric Power Station, East Perth	22,893	16 3		
<i>Less Expenses of August, 1943, Conversion</i>							Rolling Stock	1,031	19 0		
Loan paid from Loan proceeds ... ..	...	...	372	16 1	58,327	3 11	Perth Electric Tramways	7,930	2 7		
										44,734	4 8
							<i>Harbour and River Improvements.</i>				
							Additions and Improvements to Jetties, etc., in North-West	2,673	3 5		
							Fremantle Harbour Works	2,245	6 8		
							Improvements to Harbours and Rivers	494	14 7		5,413 4 8
New Debt, 1st July, 1943, to 31st Mar., 1944	58,700	0 0	372	16 1	58,327	3 11	<i>Water Supply and Sewerage.</i>				
							Water Supply for Towns generally	423	19 2		
							Sewerage for Perth and Fremantle	2,986	0 3		
							Metropolitan Water Supply	5,834	2 11		
							Goldfields Water Supply	14,822	2 0		
							Water Supply, Agricultural Districts, etc.	6,965	3 6		31,031 7 10
LOAN REPAYMENTS					204,084	6 7	<i>Development of Goldfields and Mineral Resources.</i>				
							Eastern Goldfields	22	5 6		
							Development of Mining	4,261	13 3		
							Erection of State Batteries and Provision of Treatment Plants	102	11 10		
							State (W.A.) Alumite Industry (Potash Production)	73,050	15 11		
							State (W.A.) Alumite Industry (Alumina Pilot Plant)	2,812	18 0		80,250 4 6

Expenditure.

			24,475 4 9
<i>Development of Agriculture, etc.</i>			
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	2,573 15 2		
Development of Agriculture (Lands) ...	110 17 2		
Development of Agriculture (Agriculture)	279 15 4		
Development of Agriculture (North-West)	3,668 2 6		
Assistance to Settlers, Industries, etc. ...	3,050 3 10		
Land Settlements for Soldiers	209 19 3		
Pine Planting and Purchase of Land ...	14,582 11 6		
<i>Public Buildings, etc.</i>			
Public Buildings ...	26,481 13 9		
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ...	35,000 0 0		61,481 13 9
<i>Sundries</i>			
State Implement and Engineering Works	3,939 3 3		
Air Raid Precautions ...	15,563 2 4		
W.A. Meat Export Works ...	14,064 0 0		33,566 5 7
Expenditure, 1st July, 1943, to 31st March, 1944 ...	...	292,068 4 10	
By Balance ...		1,056,090 2 3	
			£1,348,158 7 1

Net Receipts, 1st July, 1943, to 31st Mar., 1944

J. C. WILLCOCK,
Treasurer.

A. J. REID,
Treasurer,
Under
The Treasury, Perth, 12th April, 1944.