

[1085]



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : TUESDAY, NOVEMBER 21.

[1944.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1944,
and the 30th SEPTEMBER, 1943.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th SEPTEMBER, 1944, and the 30th SEPTEMBER, 1943.

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1944.		30th Sept., 1943.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Laud Tax	6,881	19 10	8,414	12 11
Income Tax—Commonwealth Reimbursement ...	490,000	0 0	490,000	0 0
Entertainment Tax—Commonwealth Reimbursement	24,546	10 0	24,546	10 0
Entertainment Tax—(State) ... ..	...	...	1	0 0
Totalisator Tax	24,054	19 7	25,106	16 11
Stamp Duty	64,985	13 11	53,985	13 0
Probate Duty	89,303	3 6	74,924	11 10
Licenses—Liquor	26,018	15 5	21,810	1 5
Other	434	12 0	496	19 0
Crown Law	6	0 0	4	0 0
Total, Taxation	726,231	14 3	699,290	5 1
<i>Territorial.</i>				
Land Revenue	54,685	10 10	60,209	17 0
Mining Revenue	4,182	10 11	5,339	16 3
Timber	36,699	3 6	34,760	18 5
Total, Territorial	95,567	5 3	100,310	11 8
Law Courts	13,647	11 7	11,962	13 11
Departmental Reimbursements, Fees, and other Services	272,968	0 9	251,052	13 8
Royal Mint	17,893	14 0	18,023	7 3
Total, Governmental	304,509	6 4	281,038	14 10
COMMONWEALTH.				
States Grants Act	212,500	0 0	200,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	330,859	0 0	318,359	0 0
Grand Total, Governmental	1,457,167	5 10	1,398,998	11 7
PUBLIC UTILITIES.				
Bunbury Harbour Board ... ..	...	...	...	...
Fremantle Harbour Trust	55,960	19 9	48,997	18 9
Goldfields Water Supply	63,776	14 4	44,923	14 8
Kalgoorlie Abattoirs	1,289	4 4	1,229	6 2
Metropolitan Abattoirs and Saleyards	18,622	17 8	21,742	14 1
Metropolitan Water Supply, Sewerage, and Drainage	206,921	13 1	190,508	15 7
Other Hydraulic Undertakings	17,293	14 7	15,645	12 5
Railways	1,104,822	4 2	1,080,638	13 7
Tramways	122,966	4 4	123,722	10 5
State Ferries	2,850	1 7	2,488	1 9
Electricity Supply	153,056	17 1	139,302	2 4
State Batteries	5,125	14 6	7,979	16 8
Cave Houses, etc.	2,722	4 5	3,017	11 0
Total, Public Utilities	1,755,408	9 10	1,680,196	17 5
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	5,000	0 0	15,000	0 0
Recoup of Departmental Charges, Interest, etc. ...	365	17 9	1,732	6 2
Total, State Trading Concerns	5,365	17 9	16,732	6 2
Total, Public Utilities and State Trading Concerns	1,760,774	7 7	1,696,929	3 7
Grand Total	3,217,941	13 5	3,095,927	15 2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 9th October, 1944.

J. C. WILLCOCK,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1944 and the 30th SEPTEMBER, 1943.**

EXPENDITURE.

Heads of Service.	Three Months ended :			
	30th Sept., 1944.		30th Sept., 1943.	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Acts	4,212	10 0	4,212	10 0
Loan Acts—Interest and Sinking Fund	1,029,649	16 9	1,038,256	0 2
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	1,066	13 4
Dairy Cattle Compensation Act	175	10 1	138	17 4
Fire Brigades Act—Contribution	4,371	0 9	4,018	7 9
Forests Act—Conservator of Forests ... ..	...	...	...	...
Forests Act—Transfer from Revenue	4,167	6 6	13,049	15 0
Judges' Pensions	250	0 4	249	19 0
Mine Workers' Relief Fund	1,590	0 7	1,981	0 0
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	11,956	14 5	12,101	12 3
Pensions and Retiring Allowances	34,610	14 4	35,124	7 7
Pensions—State Savings Bank Transfer Act, 1931 ... ..	...	...	...	...
Pig Industry Compensation Act ... ..	...	...	...	...
Police Benefit Abolition Act ... ..	...	...	...	...
Profiteering Prevention Act	18	18 7	108	11 10
Public Service Commissioner	335	9 6	335	9 6
Royal Mint	11,000	0 0	15,000	0 0
Stipendiary Magistrates	971	3 3	1,170	2 2
Superannuation and Family Benefits Act	35,778	2 2	25,420	10 3
The Agent General Act	375	0 0	375	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...	...	...
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	...	...
University of Western Australia	8,675	0 0	8,675	0 0
Total	1,159,812	7 3	1,172,033	16 2
<i>Legislative Council</i>	604	5 6	522	0 5
<i>Legislative Assembly</i>	920	7 8	872	19 2
<i>Joint House Committee</i>	1,531	5 9	1,174	6 11
<i>Joint Printing Committee</i>	1,641	5 2	1,631	13 0
<i>Joint Library Committee</i>	81	8 4	80	14 4
<i>Premier and Treasurer—</i>				
Premier's Office	3,761	10 3	2,497	0 11
Treasury	8,397	15 4	8,489	17 7
Governor's Establishment	625	10 6	764	16 10
London Agency	2,243	18 6	2,990	5 11
Public Service Commissioner	441	12 11	222	7 8
Government Motor Car Service	124	18 0	519	2 3
Audit	5,023	15 5	4,785	19 8
Compassionate Allowances	1,083	10 9	1,014	16 2
Government Stores	5,465	0 4	5,722	19 7
Taxation ... ..	...	...	...	...
Superannuation Board	782	12 9	735	2 3
Printing	17,954	10 6	16,731	8 10
Tourist and Publicity Bureau	220	0 8	259	14 11
Literary and Scientific Grants	2,850	0 0	2,850	0 0
Miscellaneous Services	307,512	16 10	318,667	6 7
Total	356,487	12 9	366,250	19 2
<i>Minister for Forests—</i>				
Forests	49,304	18 2	28,831	9 6
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings	59,300	0 9	51,750	3 3
Town Planning	473	17 6	433	5 6
Unemployment Relief and State Labour Bureau	654	1 7	825	13 9
Total	60,427	19 10	53,009	2 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1944.	30th Sept., 1943.
<i>Minister for Lands—</i>	£	s. d.
Lands and Surveys	16,565	9 2
Rural Relief and Farmers' Debts Adjustment ...	428	12 4
Total	16,994	1 6
<i>Minister for Agriculture—</i>	£	s. d.
Agriculture Generally	29,227	9 0
College of Agriculture	1,175	15 4
Total	30,403	4 4
<i>Minister for Labour and Industrial Development—</i>	£	s. d.
Labour	477	7 0
Factories	2,112	18 9
Arbitration Court	1,509	4 11
Council of Industrial Development	1,363	17 9
Child Welfare and Outdoor Relief	18,531	3 8
Total	23,994	12 1
<i>Minister for Mines—</i>	£	s. d.
Mines	31,370	17 2
<i>Minister for Public Health—</i>	£	s. d.
Medical	12,170	11 0
Public Health	17,988	16 1
Mental Hospitals and Inebriates	35,980	15 0
Total	66,140	2 1
<i>Chief Secretary—</i>	£	s. d.
Office of Chief Secretary	6,332	18 5
Friendly Societies and Registry	4,442	19 7
Prisons	13,179	11 10
Observatory	396	9 7
Total	24,351	19 5
<i>Minister for Education—</i>	£	s. d.
Education	208,295	2 8
<i>Minister for Police—</i>	£	s. d.
Police	76,451	18 0
<i>Minister for Justice—</i>	£	s. d.
Crown Law, etc.	25,264	1 6
Licensing	709	6 3
Total	25,973	7 9
<i>Minister for the North-West—</i>	£	s. d.
Native Affairs	2,500	0 0
Harbour and Light and Jetties	10,669	12 2
Fisheries	2,241	14 3
North-West Generally	75	13 0
Total	15,486	19 5
<i>Public Utilities—</i>	£	s. d.
Goldfields Water Supply Undertakings ...	34,528	6 10
Kalgoorlie Abattoirs	1,742	7 8
Metropolitan Abattoirs and Saleyards ...	14,288	10 1
Metropolitan Water Supply, Sewerage, and Drainage	28,460	15 4
Other Hydraulic Undertakings	16,904	14 0
Railways	882,401	13 11
Tramways, Perth Electric	94,561	19 3
State Ferries	2,336	2 7
Electricity Supply	124,143	12 1
State Batteries	8,425	13 6
Cave Houses	2,289	7 5
Total	1,210,083	2 8
GRAND TOTAL	3,360,356	17 6
		3,338,197 8 0

A. J. REID,
Under Treasurer,
The Treasury, Perth, 9th October, 1944.

J. C. WILLCOCK,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1944.

	£	s.	d.		£	s.	d.
To Revenue for year 1944-45—				By Expenditure for year 1944-45—			
Taxation	726,231	14	3	Special Acts	1,159,812	7	3
Territorial	95,567	5	3	Parliament House	4,778	12	5
Law Courts	13,647	11	7	Premier and Treasurer	356,487	12	9
Departmental	272,968	0	9	Minister for Forests	49,304	18	2
Royal Mint	17,893	14	0	" Public Works, Water Supplies and	60,427	19	10
Commonwealth	330,859	0	0	" Employment	16,994	1	6
Public Utilities and State Trading Concerns	1,760,774	7	7	" Lands	30,403	4	4
	3,217,941	13	5	" Agriculture	23,994	12	1
				" Labour and Industrial Develop-	31,376	17	2
				ment	66,140	2	1
				" Mines	24,351	19	5
				" Public Health	208,295	2	8
Balance Deficit	142,415	4	1	Chief Secretary	76,451	18	0
				Minister for Education	25,973	7	9
				" Police	15,486	19	5
				" Justice	1,210,083	2	8
				" the North-West			
				" Public Utilities			
	£3,360,356	17	6		£3,360,356	17	6
				By Accumulated Unfunded Deficit to 30th June,			
Balance—Unfunded Deficit 30th September,				1944	5,901,974	13	5
1944	6,044,389	17	6	" Deficit as above	142,415	4	1
	£6,044,389	17	6		£6,044,389	17	6

A. J. REID,
Under Treasurer,

J. C. WILLCOCK,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th SEPTEMBER, 1944.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	96,579,724 10 6	INVESTED IN WORKS AND SERVICES	95,164,249 5 6
		Balance—General Loan Fund	1,415,475 5 0
	96,579,724 10 6		96,579,724 10 6
TO BALANCE, GENERAL LOAN FUND	1,415,475 5 0		
ADVANCE TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-40	5,901,974 13 5	By CONSOLIDATED REVENUE FUND	6,044,389 17 6
STATE TAXES—ARREARS	444,278 7 3	ADVANCE TO TREASURER (STATEMENT 5)	435,841 11 4
HOSPITAL FUND CONTRIBUTIONS—ARREARS	55,027 12 6	COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	499,305 19 9
RESERVE ACCOUNTS (STATEMENT 1)	14,973 9 0	STORES ON HAND—	
SUSPENSE ACCOUNTS (STATEMENT 2)	854,970 4 5	Government Printer	42,586 10 5
TRADING CONCERNS (STATEMENT 6)	124,807 16 3	Government Stores	110,295 11 2
		Railway Stores	741,376 9 2
TRUST FUNDS—		REMITTANCES TO LONDON	894,258 10 9
Governmental (STATEMENT 3)	4,413,544 16 7		680,000 0 0
Private (STATEMENT 4)	2,474,418 14 3	TRUST FUND INVESTMENTS—	
	6,887,963 10 10	Governmental (STATEMENT 7)	1,897,023 3 10
		Private (STATEMENT 8)	2,272,408 5 11
			4,169,431 9 9
		CASH—	
		At Bank:	
		Government of W.A. Account	506,078 1 1
		Trust	2,433,505 10 1
		Eastern States	25,620 5 4
			2,965,203 16 6
		In Transit:	
		Remittances between Chests	969 15 11
		Less Drafts	409 19 4
			559 16 7
		Agent General	10,076 15 2
		In Hand	403 1 4
			10,479 16 6
	£15,699,470 18 8		£15,699,470 18 8

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

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st July, 1944, and BALANCE as at 30th September, 1944.

	Balance as at 30th June, 1944.	Debit.	Credit.	Balance as at 30th September, 1944.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,527 0 1	...	150 10 0	1,677 10 1
Railway Timber Mills Reserve Fund	13,325 17 11	29 19 0	...	13,295 18 11
Total, Reserve	14,852 18 0	29 19 0	150 10 0	14,973 9 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	...	42,466 15 5	74,424 10 5	31,957 15 0
Crown Law	1,955 13 0	12,843 9 4	12,547 4 1	1,659 7 9
Crown Law—Advance ... ..	...	9,957 4 4	11,553 17 11	1,596 13 7
Departmental Receipts in Suspense	51,725 13 10	200,970 16 1	161,242 10 4	11,997 8 1
Dishonoured Cheques ... ..	...	32,338 9 8	...	...
Expenditure in Suspense	*126,743 17 5	...	126,743 17 5	...
Interest on Stock, Treasury Bills, etc. ... ..	...	258,950 1 10	839,301 14 3	580,351 12 5
London Salaries	180 0 4	25 8 4	1,734 16 4	1,889 8 4
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	8,223 3 5	11,176 5 3	10,931 15 10	7,978 14 0
Plant Suspense	54,745 5 2	3,274 7 9	2,301 8 1	53,772 5 6
Plant Suspense Reserve	10,096 11 11	3,301 1 8	3,651 14 3	10,447 4 6
Public Works—Unclaimed Wages	2,803 1 7	2,764 18 9	2,354 8 0	2,392 10 10
Purchase of Stock Suspense	849 1 7	164 5 8	221 4 5	906 0 4
Railways—Expenditure Advance ... ..	...	1,383,971 11 9	1,521,370 9 9	137,398 18 0
Railways—Payments in Suspense	3,521 2 6	964 11 0	1,001 7 3	3,557 18 9
Railways—Private Works and Sales	1,440 18 5	7,456 0 2	7,469 12 1	1,454 10 4
Railway Stores—Adjustment ... ..	...	...	1,944 18 9	1,944 18 9
Railway Stores—Depreciation Suspense ... ..	...	...	253 0 0	253 0 0
South African Contingents' Relief Fund	18 8 8	14 0 0	20 0 0	24 8 8
Stud Stock	4,203 3 1	...	51 9 0	4,254 12 1
Water Supply—Unclaimed Wages and Sundry Creditors	185 1 1	85 1 5	29 9 1	129 8 9
Total, Suspense	14,206 15 11	1,970,724 8 5	2,811,487 16 11	854,970 4 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	318,065 9 3	38,937 16 7	52,032 6 9	331,159 19 5
Agricultural Land Purchase	36,991 0 8	1,716 8 10	2,508 8 11	37,783 0 9
Bunbury Harbour Board	2,055 12 7	2,378 19 6	5,606 4 8	5,282 17 9
Bunbury—Bulk Handling	290 17 5	2,596 8 10	4,900 16 5	2,595 5 0
Charles Hadley Travelling Library	4 12 3	51 8 10	221 7 3	174 10 8
Child Welfare	1,240 13 9	1,069 15 0	899 15 0	1,070 13 9
Commissioner—Natives' Medical Fund	1,823 7 9	1,718 18 8	3,505 17 11	3,610 7 0
Commonwealth and State—Local Public Works, 12/1936	16,646 0 0	1,028 6 3	...	15,617 13 9
Commonwealth Grants—				
Assistance to Distressed Farmers	62,314 1 7	2,716 16 3	901 0 3	60,498 5 7
Assistance to Metalliferous Mining	589 3 11	65 18 5	51 15 0	575 0 6
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	5,152 6 2	180 6 2	5 0	4,972 5 0
Drought Relief	176,806 15 10	3,293 19 7	603 17 8	174,116 13 11
Goldmining Encouragement	48,301 12 10	...	24 0 0	48,325 12 10
Maintenance of Mining	46,576 3 0	20,581 5 7	...	25,994 17 5
National Fitness	3,592 3 8	2,753 5 3	5,362 19 2	6,201 17 7
Production of Steel Castings	7,405 18 4	3,238 0 0	...	4,167 18 4
Rural Relief	21,435 2 9	...	...	21,435 2 9
Rural Relief No. 2	17,618 1 6	6 10 0	1,496 11 11	19,108 3 5
Wheat Growers	2,335 15 9	...	...	2,335 15 9
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance	493 6 6	4 13 8	...	488 12 10
Dairy Cattle—Compensation	212 6 3	491 6 11	339 4 7	60 3 11
Dairy Produce Improvements	852 6 7	483 1 0	50 7 8	419 13 3
Deferred Maintenance of Public Buildings	150,000 0 0	...	...	150,000 0 0
Forests—Improvements and Reforestation	68,591 10 1	27,744 10 1	7,381 13 5	48,228 13 5
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	6,809 18 5	186,338 10 10	205,881 4 4	26,352 11 11
Fremantle Harbour Trust Replacement	123,145 2 7	...	1,557 8 7	124,702 11 2
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	456 9 11	7 3	888 4 0	1,344 6 8
Harbour and Light—Buoys, Lights, Chains, etc.	1,929 5 0	...	...	1,929 5 0
Hospital Building and Equipment	17,016 3 10	9,847 5 11	7,058 7 10	14,227 5 9
Hospital Fund Contributions	24,285 18 8	106,077 2 8	105,858 14 5	24,067 10 5
Hospital Fund Contributions Reserve	20,233 6 8	233 6 8	...	20,000 0 0
Carried forward	1,192,625 14 10	413,554 8 9	407,130 10 9	1,186,201 16 10

* Debit,

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1944.	Debit.	Credit.	Balance as at 30th September, 1944.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,192,625 14 10	413,554 8 9	407,130 10 9	1,186,201 16 10
Hospital Fund Grant for Erection of New Perth Hospital Building	2,759 4 4	8,014 0 0	5,963 1 11	708 6 3
Insurance—				
Assurance Fund	32,253 0 6	...	329 3 4	32,582 3 10
Government Fire and Marine Insurance ...	25,628 9 10	3,604 12 11	5,770 8 4	27,794 5 3
Government Fire and Marine Insurance Reserve	64,159 10 6	...	...	64,159 10 6
Government Workers' Compensation	86,277 3 2	20,012 13 11	21,144 18 7	87,409 7 10
Public Buildings	22,753 10 1	216 7 2	500 0 0	23,037 2 11
Railway Accident and Fire Insurance Fund ...	204,126 5 10	2,794 2 0	9,662 14 9	210,994 18 7
Sheriffs' Assurance Fund	5,896 13 6	...	66 17 2	5,963 10 8
State Insurance	22,673 16 3	35,076 16 2	66,188 17 4	53,785 17 5
State Insurance Reserve	709,900 0 0	...	...	709,900 0 0
Kalgoorlie Metallurgical Laboratory	75 9 4	12 2 9	5 0 0	68 6 7
"Koolama" Insurance Trust	337,437 3 4	...	...	337,437 3 4
Mechanical Appliances	3,772 0 9	592 3 11	...	3,179 16 10
Metropolitan Markets	4,501 15 8	2,482 15 8	4,976 13 0	6,995 13 0
Metropolitan Milk Board	2,387 13 6	1,557 17 0	2,984 17 2	3,814 13 8
Metropolitan Milk Board—Reserve	35,102 6 0	...	...	35,102 6 0
Mines Department—Deposits	315 0 0	...	...	315 0 0
Mining Leases—Royalty	318 14 9	27 15 6	54 17 11	345 17 2
Muresk Sports Fund	174 0 10	...	1 12 6	175 13 4
Native Affairs Administration	19,484 5 7	16,633 1 3	13,766 5 1	16,617 9 5
North-West Cattle—No. 1 Pool Account ...	50 0 0	50 0 0	...	...
North-West Cattle—No. 2 Pool Account ...	50 0 0	50 0 0	...	...
Perth Hospital	33,743 1 4	...	6,000 0 0	39,743 1 4
Pig Industry Compensation Fund ... ..	...	622 4 11	2,300 4 6	1,677 19 7
Potato Growers	2,660 16 0	153 14 0	307 1 6	2,814 3 6
Public Buildings—Suspense	910 19 8	330 9 4	...	580 10 4
Public Debt—Sinking Fund	70,159 16 4	...	...	70,159 16 4
Public Education Endowment	178 16 2	2 5 0	8 15 0	185 6 2
Public Trustee Deposit ... ..	...	...	10,000 0 0	10,000 0 0
Public Works—Works and Sales	2,847 9 1	4,281 0 7	4,765 11 8	3,332 0 2
Railways Belated Repairs, etc., Suspense Account	170,000 0 0	...	...	170,000 0 0
Railways Intersystem Revenue in Suspense	72,000 0 0	72,000 0 0	...	...
Replacement of Railway and Tramway Rolling Stock Suspense	141,706 14 0	11 6 11	...	141,695 7 1
Roads—				
Federal Aid Roads (New Agreement)	511,847 9 9	102,512 14 6	86,941 5 8	496,276 0 11
Federal Aid Roads (New Agreement and other Works)	72,299 11 10	9,561 8 7	17,198 5 3	79,936 8 6
Main Roads	116,419 18 1	11,898 16 6	15,571 12 7	120,092 14 2
Main Roads—Contributions	82,983 11 10	...	292 8 10	83,276 0 8
Metropolitan Traffic	25,875 0 3	21,398 13 0	75,273 14 6	79,750 1 9
Settlers' Sick and Clothing Fund	94 12 2	...	...	94 12 2
Shipbuilding Yards	20,000 0 0	...	...	20,000 0 0
State Alunite Industries Partnership	1,367 8 8	24,367 17 6	26,183 13 1	3,183 4 3
State Brickworks—Depreciation	11,133 0 7	...	155 1 1	11,288 1 8
State Gardens Board	4,184 14 5	5,979 4 0	4,677 17 7	2,883 8 0
Taxation Suspense—				
Dividend Duty ... ..	...	54 13 9	54 13 9	...
Financial Emergency Tax	647 13 7	3,552 6 4	3,214 5 9	309 13 0
Gold Mining Profits Tax ... ..	...	20 0 0	30 0 0	10 0 0
Hospital Fund Contributions	352 14 3	1,839 17 6	1,660 10 5	173 7 2
Income Tax	4,831 17 0	16,062 11 0	14,046 5 5	2,815 11 5
Technical School Typewriters	1,005 19 6	6 10 0	...	999 9 6
The Charcoal-Iron and Steel Industry	11,670 18 8	4,397 5 7	22 7 6	7,296 0 7
The Fruit Fly Eradication	689 9 2	1,404 1 9	2,761 4 0	2,046 11 5
The Fruit Growing Industry	778 2 5	2 15 2	578 16 9	1,354 4 0
The Fruit Growing Industry Reserve Account ...	1,500 0 0	...	...	1,500 0 0
Tobacco Investigation	2,142 15 2	148 17 3	...	1,993 17 11
Tourist Bureau ... ..	...	3 6	3 6	...
Tramways—Suspense	20,391 2 5	305 13 7	...	20,085 8 10
Transport Co-ordination Fund	10,400 7 11	20,149 14 5	15,041 11 8	5,292 5 2
Vegetable Production Publicity ... ..	...	...	83 3 6	83 3 6
Vermin Act—				
Gascoyne Vermin District ... ..	...	...	147 18 9	148 10 8
Vermin Act	24,745 6 1	9,758 19 5	1,999 16 10	16,986 3 6
West Australian Meatworks	3,686 7 6	361 0 0	...	3,325 7 6
Wire Netting—				
Advance Repayments, No. 1	1,877 18 7	...	347 17 0	2,225 15 7
Advance Repayments, No. 2 ... ..	...	8,868 13 2	8,868 13 2	...
Commonwealth—Wire Netting	6,100 19 11	...	...	6,100 19 11
Workers' Homes Board—				
McNess Housing	9,159 13 7	531 16 10	1,091 0 9	9,718 17 6
McNess Housing Reserve	43,900 3 3	52 0 8	...	43,848 2 7
Workers' Homes Receipts in Suspense	4,494 18 1	36,448 13 5	37,203 3 0	5,249 7 8
Workers' Homes Fund	116,673 6 10	13,830 16 7	32,746 3 11	135,588 14 2
Zoological Gardens Trust Fund	2,526 15 10	2,555 12 8	2,864 5 10	2,835 9 0
Total, Governmental Trust	4,380,712 0 5	878,150 14 5	910,983 10 7	4,413,544 16 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1944.		Debit.		Credit.		Balance as at 30th September, 1944.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	728	1 6	684	16 10	...	...	43	4 8
Clerk of Courts	8,428	3 8	41,246	1 11	40,268	7 4	7,450	9 1
Charitable Institutions	4,423	15 8	1,504	4 7	1,406	1 4	4,325	12 5
Child Endowment—Native Affairs	3,319	19 10	718	5 1	42	5 9	2,644	0 6
Civil Defence—A.R.P. Administration	426	13 0	184	17 3	...	...	241	15 9
Coal Mine Workers' Pensions ... ..	...	...	4,593	18 2	5,451	8 9	857	10 7
Coal Mine Workers' Pensions Reserve ... ..	...	...	...	...	3,000	0 0	3,000	0 0
Commissioner of Native Affairs	1,182	15 9	1,438	3 2	1,303	0 2	1,047	12 9
Commonwealth Advance—Blue Spec Gold Mines Ltd.	*2,036	8 3	17,622	3 7	21,058	2 4	1,399	10 6
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	...	565	9 3	565	9 3	...	...
Commonwealth Advance—Civil Defence	1,085	15 7	145	16 0	6	5 5	946	5 0
Commonwealth Advance—Minerals Production	664	9 9	8,477	2 10	9,204	17 9	1,392	4 8
Commonwealth Defence Training—R.A.A.F.	6,545	0 9	2,297	15 9	3,682	18 7	7,930	3 7
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	4	9 11	...	...	...	...	4	9 11
Commonwealth—Reconstruction Training	1,006	12 5	382	13 1	1,376	10 6	2,000	9 10
Commonwealth Training Factory Board	1,433	15 1	1,328	4 3	501	0 10	606	11 8
Country Hospitals Extensions	22,158	6 8	...	...	4,000	0 0	26,158	6 8
Deposits—								
Contractors' Deposits	34,703	7 10	3,218	17 10	3,077	5 8	34,561	15 8
Deposits on Land Application	2,957	14 0	1,584	15 2	1,569	0 5	2,941	19 3
Electoral Act Deposits	75	1 10	50	2 0	...	...	24	19 10
Metropolitan Markets Deposits	10	0 0	...	...	0	3 3	10	3 3
Railway Traffic Deposits	74,335	17 11	1,039	18 8	1,520	18 9	74,816	18 0
Students' Deposits:								
Denmark School of Agriculture	138	0 0	9	0 0	...	...	129	0 0
Muresk College	56	3 2	...	...	...	...	56	3 2
Narrogin School of Agriculture	207	0 0	...	...	3	0 0	210	0 0
School of Mines, Kalgoorlie	16	0 0	...	...	...	...	16	0 0
Federal Income Tax—Departmental Collections	21,862	6 6	178,876	0 11	247,375	6 1	90,361	11 8
W.A. Timber Export Association	669	9 7	...	...	...	...	669	9 7
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Farmers Reserve Fund	1,266	16 4	39	19 6	481	8 11	1,708	5 9
Geraldton Hospital—McKellar Estate	940	1 10	...	...	...	...	940	1 10
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	127	17 8	49	8 9	27	12 0	106	0 11
Home for Aged People	23,075	0 0	...	...	14,000	0 0	37,075	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,110	7 8	...	...	12	0 0	5,122	7 8
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	927	3 2	10	16 8	25	16 6	942	3 0
Police Benefit Fund Distribution	5,907	15 7	...	...	...	...	5,907	15 7
Railway Employees' Death Benefit Fund	186,565	3 4	5,353	19 8	9,855	15 10	191,066	19 6
Railway Servants' Benefit Fund	2,015	4 4	60	0 0	27	12 7	1,982	16 11
W.A.G.R. Provident Fund	354	19 0	2,869	19 2	2,617	17 7	102	17 5
Water Supply Provident Fund	406	13 0	124	5 0	122	3 3	404	11 3
Workers' Compensation Act, 1924	85,150	0 0	...	...	5,000	0 0	90,150	0 0
Interstate Destitute Persons	163	11 8	1,362	4 8	1,372	7 6	173	14 6
Local Authorities—								
Municipal Loan Sinking Fund	278,895	14 1	22,088	7 9	5,956	0 6	262,763	6 10
Road Board Current	23,366	8 4	20,216	17 5	12,950	4 7	16,099	15 6
Road Board Sinking Fund	148,560	14 6	2,012	12 10	1,996	12 1	148,544	13 9
Water Board Sinking Fund	5,661	19 9	...	...	72	19 9	5,734	19 6
Members of Parliament Fund ... ..	...	...	12	0 0	5,120	0 0	5,108	0 0
Mental Hospital Patients' Comforts and Private Cash	1,344	0 4	776	7 0	816	10 5	1,384	3 9
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	1,262	13 9	28,394	8 8	29,203	19 9	2,072	4 10
Minerals Production Advance—Yinnetharra	149	5 8	4,466	13 4	6,723	3 6	2,405	15 10
Mortgage Moneys under Transfer of Land Act	130	12 11	...	...	1	19 0	132	11 11
Official Receiver in Bankruptcy	553	1 11	2	6 10	21	11 1	572	6 2
Old Men's Home Entertainment Fund	69	13 6	...	...	...	...	69	13 6
Pay Roll Tax	180	11 9	46,400	14 1	46,220	2 4	...	...
Prisoners' Private Cash	898	5 7	569	14 11	327	0 8	655	11 4
Public Trustee—Common Fund	6,652	7 6	77,380	18 6	77,009	2 7	6,280	11 7
Purchase of Tailings	9,948	11 1	12,898	8 8	4,909	3 1	1,959	5 6
Scholarships—								
Thomas Coombe	67	8 9	133	6 8	160	0 0	94	2 1
James and Rose Coombe Scholarship	57	3 11	312	19 4	400	0 0	144	4 7
Shell	323	10 0	20	0 0	...	...	303	10 0
Sheep Fertility Investigations ... ..	...	...	683	11 10	1,702	18 3	1,019	6 5
Sheriff	26	7 7	44	15 2	24	15 0	6	7 5
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	16,663	9 11	16,723	1 4	8,533	8 9	8,473	17 4
Carried forward	1,317,585	7 2	508,976	4 1	581,104	7 8	1,389,713	10 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1944.		Debit.		Credit.		Balance as at 30th September, 1944.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,317,585	7 2	508,976	4 1	581,104	7 8	1,389,713	10 9
Superannuation Fund	3,205	17 10	75,861	4 9	85,373	3 11	12,717	17 0
Superannuation Board Reserve	1,025,709	19 8	1,634	0 0	31,998	17 4	1,056,074	17 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
Unclaimed Moneys	3,854	18 5	...		4 10 0		3,859	8 5
War Service Homes	1,597	8 3	1,102	9 6	...		494	18 9
Wooroloo Colony Scheme	940	13 3	523	18 8	680	4 0	1,096	18 7
Wooroloo Sanatorium—Gooch Bequest ... ..	...		...		132	2 0	132	2 0
Logue Bequest	47	10 7	...		...		47	10 7
McNess Donation	92	8 9	...		...		92	8 9
Total, Private Trust	2,363,223	6 4	588,097	17 0	699,293	4 11	2,474,418	14 3

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

Advance to Pearlery (1939 Season)	2,390	7 11	...		...		2,390	7 11
Advance to Evacuees—Darwin	22	8 0	17	12 0	22	8 0	17	12 0
Advance to Evacuees (Overseas)	32	9 0	118	11 4	36	15 0	114	5 4
Aerodrome Site Survey	11	4 0	...		...		11	4 0
Agricultural Machinery Control	138	18 4	352	1 9	138	18 4	352	1 9
Albany Freezing Works	900	0 0	...		...		900	0 0
Butter Advance	†411	0 7	5,698	18 2	5,324	7 7	†36	10 0
Cablegrams in Suspense, 1943-44	†1	2 9	1	3 10	2	14 0	†2	12 11
Cablegrams in Suspense, 1944-45 ... ..	...		25	11 2	24	2 10	1	8 4
Commonwealth and State A.R.P. Expenditure ...	...		3,513	2 10	2,012	18 3	1,500	4 7
Commonwealth Defence Works	24,946	13 4	175,292	16 5	142,493	13 4	57,745	16 5
Commonwealth War Housing Trust Advance ...	...		4,753	1 3	...		4,753	1 3
Crown Law—Payments in Suspense	188	16 9	512	0 8	450	5 2	250	12 3
Deferred Wharfage and Handling Charges, etc. ...	61	1 11	1	12 1	8	16 10	53	17 2
District War Agricultural Committees	1,246	14 11	1,873	3 4	1,828	12 6	1,291	5 9
Emergency Reserve Stock Expenses	34	10 10	626	13 0	503	10 9	157	13 1
Expenditure Advances ... ..	...		182,305	0 0	...		182,305	0 0
Greenbushes Tin Ltd.	520	0 0	...		...		520	0 0
Industries Assistance Board—Advances to Drought- affected Settlers	2,551	0 0	4,234	3 3	345	16 8	6,439	6 7
Installation and Operating of Egg Drying Plant ...	326	13 7	2,553	12 5	1,363	17 5	1,516	8 7
Kalgoorlie Mechanics' Institute	700	0 0	...		...		700	0 0
Liquid Fuel Control Board	3,559	6 5	3,978	5 7	5,247	19 0	2,289	13 0
London Payments in Suspense	8,592	14 5	...		7,852	0 8	740	13 9
Minister for Works—Cash Order, Suspense ...	4,311	6 3	138,639	11 7	130,964	5 2	11,986	12 8
Norseman Gold Mines—Pyrite Advance	4,742	15 0	16,822	17 2	15,370	17 8	6,194	14 6
Overseas Children	15	13 0	276	16 9	208	17 8	83	12 1
Postage Stamps	987	7 10	4,082	0 0	4,310	18 7	758	9 3
Railway Deferred Freight	242	6 11	...		49	15 10	192	11 1
Railways—Departmental Works and Sales ...	86,977	9 10	95,620	9 10	144,005	2 2	38,592	17 6
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	29,348	5 3	30,849	16 9	29,348	5 3	30,849	16 9
South-West Woollen Mills	100	3 6	...		...		100	3 6
South-West Woollen Mills (Cotton Yarn Account)	274	17 8	639	8 2	580	9 6	333	16 4
State Implement Works	16,000	0 0	...		4,000	0 0	12,000	0 0
Sundry Debtors—1942-43	268	16 10	...		268	16 10	...	
Sundry Debtors—1943-44	14,173	6 11	276	17 0	13,620	7 1	829	16 10
Sundry Debtors, 1944-45 ... ..	...		17,932	13 8	2,348	8 2	15,584	5 6
Technical Correspondence Courses ... ..	...		378	7 0	...		378	7 0
Treasury Paymaster	7,739	0 6	37,016	3 6	35,880	8 1	8,874	15 11
Urgent War-time Public Works—No. 1 Account ...	1,483	2 8	2,640	14 0	2,042	8 0	2,081	8 8
Wheat Stabilisation Advance	668	3 7	686	19 9	1,189	4 0	165	19 4
Wooden Ships Construction	51,769	8 2	86,905	18 11	95,852	11 6	42,822	15 7
Total, Advance to Treasurer	264,913	0 0	818,626	3 2	647,697	11 10	435,841	11 4

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

State Brickworks	1,731	10 3	12,262	7 10	12,428	3 3	1,897	5 8
State Hotels	7,135	16 6	14,134	7 8	16,241	5 5	9,242	14 3
State Implement Works	29,727	0 2	103,385	0 7	88,598	7 7	14,940	7 2
State Quarries	317	15 11	71	7 0	219	11 0	465	19 11
State Saw Mills	69,492	16 10	153,904	14 8	143,417	15 11	59,005	18 1
State Shipping Service ... ..	...		67,492	9 5	77,381	10 1	9,889	0 8
West Australian Meat Export Works	18,464	5 5	35,086	6 6	45,988	11 7	29,366	10 6
Total, Trading Concerns	126,869	5 1	386,336	13 8	384,275	4 10	124,807	16 3

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1944.	Debit.	Credit.	Balance as at 30th September, 1944.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,653 14 7	...	45 14 6	3,608 0 1
Depreciation Fund	11,133 0 7	155 1 1	...	11,288 1 8
Fremantle Harbour Trust Replacement	123,145 2 7	1,557 8 7	...	124,702 11 2
Hospital Fund Contributions	20,233 6 8	...	233 6 8	20,000 0 0
Insurance—				
Assurance Fund	32,242 3 4	310 6 10	...	32,552 10 2
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	5,896 13 6	66 17 2	...	5,963 10 8
State Insurance Fund	709,900 0 0	...	...	709,900 0 0
Metropolitan Milk Board	35,102 6 0	...	...	35,102 6 0
McNess Housing	43,900 3 3	...	52 0 8	43,848 2 7
Muresk College Sports Fund	174 0 10	1 12 6	...	175 13 4
National Debt Commission	70,159 16 4	...	...	70,159 16 4
Perth Hospital	33,743 1 4	6,000 0 0	...	39,743 1 4
Public Trustee Deposit ... ..	...	10,000 0 0	...	10,000 0 0
The Fruit Growing Industry	1,500 0 0	...	...	1,500 0 0
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,879,262 19 6	18,091 6 2	331 1 10	1,897,023 3 10

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions ... ..	...	3,000 0 0	...	3,000 0 0
Country Hospitals Extensions	22,158 6 8	4,000 0 0	...	26,158 6 8
Deposits—				
Contractors'	26,548 17 8	1,976 15 5	1,322 17 2	27,202 15 11
Railway Traffic Deposits	74,256 11 1	580 18 9	400 0 0	74,437 9 10
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	23,075 0 0	14,000 0 0	...	37,075 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	926 13 2	24 14 1	10 3 6	941 3 9
Police Benefit Fund	5,236 0 1	...	...	5,236 0 1
Railway Employees' Death Benefit Fund	184,730 17 10	8,000 0 0	3,200 0 0	189,530 17 10
Railway Servants' Benefit Fund	2,005 15 1	...	25 0 0	1,980 15 1
W.A.G.R. Provident Fund	267 14 1	...	150 0 0	117 14 1
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	85,150 0 0	5,000 0 0	...	90,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,110 7 8	12 0 0	...	5,122 7 8
Local Authorities—				
Municipal Loan Sinking Fund	266,767 10 1	7,113 6 4	11,117 9 7	262,763 6 10
Road Board Sinking Fund	148,560 14 6	4,991 2 8	5,007 3 5	148,544 13 9
Water Board Sinking Fund	5,661 19 9	145 5 10	72 6 1	5,734 19 6
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Mortgage Moneys under Transfer of Land Act	130 12 11	1 19 0	...	132 11 11
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	1,025,709 19 8	31,998 17 4	1,634 0 0	1,056,074 17 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	669 9 7	...	...	669 9 7
Wooroloo Sanatorium—McNess Donation	92 8 9	...	...	92 8 9
Total, Private Trust Fund Investments	2,214,502 6 3	80,844 19 5	22,938 19 9	2,272,408 5 11

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	1,897,023 3 10	
Private	2,272,408 5 11	
		4,169,431 9 9
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury ... ..	...	1,456,857 7 3
Stock Inscribed at Commonwealth Bank ... ..	...	1,297,000 0 0
Stock—Other ... ..	...	201,295 0 9
Savings Bank Current Account ... ..	...	203,292 6 7
Bank Fixed Deposits ... ..	...	525,000 0 0
Debentures ... ..	...	296,039 2 6
Titles, etc. ... ..	...	119,787 16 4
Trustees' Sinking Fund ... ..	...	70,159 16 4
		£4,169,431 9 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 September, 1944.

Estates.	Receipts.			Payments.			Balances.			
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
Anniebrook	4,992 0 0	1,130 1 10	3,417 0 4	4,992 0 0	3,717 8 11	...	8,709 8 11	2,587 7 1	...	...
Avondale	49,949 2 3	106,558 6 3	...	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	994 14 8	...	...
Baacton	32,875 7 6	16,896 5 5	...	32,875 7 6	29,334 11 3	...	62,209 18 9	12,438 5 10	...	...
Bowes	54,351 17 0	96,088 7 7	17,587 12 11	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	1,566 14 7	...	...
Brunswick	5,650 0 0	9,769 12 11	1,605 0 7	5,650 0 0	5,924 10 7	30,162 0 0	17,224 10 7	1,199 17 1	...	...
Bucklands	30,162 0 0	38,887 0 9	...	30,162 0 0	15,624 4 3	4,526 9 6	75,948 4 3	6,899 3 6	...	...
Henty	4,526 9 6	9,357 10 4	33 18 11	4,526 9 6	4,607 18 1	1,250 0 0	13,660 17 1	...	257 1 8	...
Honebush	1,250 0 0	1,979 8 9	741 16 9	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	351 16 2	...
Jelcobine	8,319 12 3	18,606 6 1	361 7 1	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	...	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	14 14 9	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	...	...	...
Kookatea	16,170 0 0	7,618 8 7	...	16,170 0 0	11,160 1 5	...	27,330 1 5	2,864 0 4	...	...
Marijadin	4,452 0 0	7,912 0 4	1,749 0 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	3,541 12 10	...	...
Mendel	16,586 0 0	10,896 1 7	223 13 9	16,586 0 0	12,380 9 4	...	28,966 9 4	1,260 4 0	...	...
Narra Terra	24,119 4 0	40,598 2 1	3,881 2 4	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	1,051 11 7	...	...
Norman	7,000 0 0	11,444 6 9	4,302 11 0	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	...	...	...
Oakabella	22,000 0 0	40,594 4 4	12,018 5 10	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	4,297 7 9	...
Pickering	4,294 11 7	2,061 13 2	106 7 3	4,294 11 7	3,334 14 4	...	7,629 5 11	1,166 13 11	...	...
Porongorup	1,764 0 0	937 17 9	39 9 8	1,764 0 0	1,259 7 4	...	3,023 7 4	281 19 11	...	3,608 0 1
Ulijingulup	3,350 0 0	5,426 18 10	937 3 11	3,350 0 0	2,756 2 8	...	6,106 2 8	...	...	...
Weir's	700 0 0	...	...	700 0 0	498 17 3	...	1,198 17 3	498 17 3	...	...
Wongoondy	42,260 0 0	13,836 1 2	...	42,260 0 0	28,775 19 10	...	71,035 19 10	14,939 18 8	...	...
Yandanooka	140,000 0 0	299,177 2 1	16,161 15 9	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	9,600 15 6	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
£	477,506 10 7	1,049,709 1 5	63,181 1 1	477,506 10 7	720,592 10 3	354,514 11 6	1,552,613 12 4	50,298 5 7	84,473 6 3	3,608 0 1
									£88,081 6 4	
										Credit Balance ... £37,783 0 9

A. J. REID, Treasurer,
 Under Treasurer,
 The Treasury, Perth, 6th October, 1944.

J. C. WILLCOCK,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR 3 MONTHS ENDED

30TH SEPTEMBER, 1944.

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1944.

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

Expenditure.

	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
			For Redemptions and Conversions.	For Works and Services.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
To Balance brought forward	...	...	1,455,929	12 8	...	...	6,393 16 10
To Proceeds of Loans, etc.—							
Commonwealth Government Inscribed Stock.							
<i>Raised by the State :</i>							
Counter Sales	8,009 0 0	...	8,000 0 0	0 0	Administration. Departmental Railways, etc. Additions and Improvements to Opened Railways Electric Power Station, East Perth Rolling Stock Perth Electric Tramways	12,104 1 4 5,000 6 4 118 13 0 2,187 11 5	19,410 12 1
New Debt, 1st July, 1944, to 30th September, 1944	8,000 0 0	...	8,000 0 0	0 0	<i>Harbour and River Improvements.</i> Additions and Improvements to Jetties, etc., in North-West Fremantle Harbour Works Improvements to Harbours and Rivers Geraldton Harbour Works	676 7 8 8,895 13 8 0 11 9 79 17 5	9,652 10 6
LOAN REPAYMENTS	...	...	58,067 10 11	...	<i>Water Supply and Sewerage.</i> Water Supply for Towns generally Sewerage for Perth and Fremantle Metropolitan Water Supply Goldfields Water Supply Water Supply, Agricultural Districts, etc. Water Supply, Stock Routes	328 9 9 810 12 3 6,416 5 1 6,006 15 1 3,319 16 11 615 10 9	17,497 9 10
					<i>Development of Goldfields and Mineral Resources.</i> Development of Mining Erection of State Batteries and Provision of Treatment Plants State (W.A.) Alumite Industry (Potash Production) State (W.A.) Alumite Industry (Alumina Pilot Plant)	1,850 4 2 433 0 5 6,869 18 0 1,995 7 7	11,148 10 2

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 ...	1,310 8 0 2,295 5 0 250 0 0 2,792 2 6 ... 286 1 7	6,933 17 1
Public Buildings, etc. Public Buildings ... Hospital Buildings and Equipment, in- cluding Grants to Hospital Fund or for Hospital purposes ...	11,686 9 3 5,000 0 0	16,686 9 3
<i>Sundries</i> Air Raid Precautions ...	...	1,339 12 6
Expenditure, 1st July, 1944, to 30th September, 1944 ...	...	89,062 18 3
<i>Loan Suspense.</i> State (W.A.) Alumite Industry (Potash Production) ... State (W.A.) Alumite Industry (Alumina Pilot Plant) ...	14,130 2 0 3,328 18 4	17,459 0 4
By Balance ...	...	1,415,475 5 0
Net Receipts, 1st July, 1944, to 30th September, 1944 ...	...	66,067 10 11
	...	£1,521,997 3 7

J. C. WILLCOCK,
Treasurer.

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