



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 8.]

PERTH : WEDNESDAY, FEBRUARY 17.

[1943.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st DECEMBER, 1942, and the 31st DECEMBER, 1941.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1942, and the 31st DECEMBER, 1941.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1942.	31st Dec., 1941.	31st Dec., 1942.	31st Dec., 1941.
GOVERNMENTAL.				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	34,276 8 8	17,332 11 2	48,799 6 9	41,215 15 0
Income Tax—Commonwealth Reimbursement	379,000 0 0	...	869,000 0 0	...
Income Tax ... ..	...	260,189 8 9	...	650,092 18 10
Dividend Duty ... ..	...	70 11 9	...	90 9 10
Gold Mining Profits Tax ... ..	...	11,180 0 0	...	12,748 12 0
Financial Emergency Tax ... ..	...	12,898 8 9	...	24,058 7 5
Totalisator Tax	11,554 13 11	11,773 14 3	24,505 8 4	22,992 17 10
Stamp Duty	55,431 3 6	62,979 7 2	103,828 12 9	134,203 18 11
Probate Duty	49,734 14 3	39,319 14 6	104,957 18 10	95,830 3 11
Entertainment Tax—				
Commonwealth Reimbursement	24,546 0 0	...	24,546 0 0	...
State	2,604 2 4	23,081 0 3	32,570 10 0	47,464 6 9
Licenses	25,625 7 7	24,267 4 1	47,992 15 7	44,964 8 9
Total, Taxation	582,772 10 3	463,092 0 8	1,256,200 12 3	1,073,661 19 3
<i>Territorial.</i>				
Land Revenue	19,412 3 11	13,148 7 5	63,154 16 11	55,418 6 8
Mining Revenue	2,603 1 2	3,659 12 7	7,055 2 3	10,791 4 5
Timber	36,016 9 2	38,204 15 2	71,836 14 3	76,768 0 2
Total, Territorial	58,031 14 3	55,012 15 2	142,046 13 5	142,977 11 3
Law Courts	18,484 17 2	19,741 16 4	39,523 14 6	38,252 4 10
Departmental Reimbursements, Fees, and other Services	295,232 6 1	260,777 8 10	490,568 7 10	447,436 19 4
Royal Mint	16,911 15 9	16,721 16 3	32,704 12 11	31,218 10 2
	330,628 19 0	297,241 1 5	562,796 15 3	516,907 14 4
COMMONWEALTH.				
State Grants Act	242,500 0 0	152,500 0 0	400,000 0 0	315,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	360,859 0 0	270,859 0 0	636,718 0 0	551,718 0 0
Grand Total, Governmental... ..	1,332,292 3 6	1,086,204 17 3	2,597,762 0 11	2,285,265 4 10
PUBLIC UTILITIES.				
Fremantle Harbour Trust	45,964 15 6	52,360 13 6	99,964 15 6	78,360 13 6
Goldfields Water Supply	52,259 1 11	61,308 0 6	99,075 8 0	113,592 4 10
Kalgoorlie Abattoirs	1,493 3 7	1,749 15 8	2,867 1 1	3,283 12 8
Metropolitan Abattoirs and Saleyards	20,978 14 3	16,208 2 9	38,660 17 6	31,151 15 0
Metropolitan Water Supply, Sewerage, and Drainage	180,180 3 9	177,790 10 0	347,843 12 2	330,100 10 9
Other Hydraulic Undertakings	22,527 18 0	19,655 0 8	34,691 8 4	33,114 1 3
Railways	1,123,436 1 9	974,174 0 8	2,097,368 16 5	1,975,578 12 6
Tramways	117,238 2 7	99,576 18 1	226,466 10 11	194,605 9 6
State Ferries	2,797 3 11	2,459 19 7	5,532 6 5	4,651 2 9
Electricity Supply	116,402 5 6	115,765 13 4	238,770 5 8	241,459 11 7
State Batteries	14,031 10 9	23,084 16 8	24,876 19 5	42,471 4 8
Cave Houses, etc.	3,840 1 9	3,382 5 8	6,405 11 11	5,114 16 11
Total, Public Utilities	1,701,149 3 3	1,547,515 17 1	3,222,523 13 4	3,053,483 15 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	10,000 0 0	15,000 0 0	35,000 0 0	27,500 0 0
Recoup of Departmental Charges, Interest, etc.	9,430 19 11	17,552 13 4	10,029 7 6	21,471 5 4
Total, State Trading Concerns	19,430 19 11	3,552 13 4	45,029 7 6	48,971 5 4
Total, Public Utilities and State Trading Concerns	1,720,580 3 2	1,580,068 10 5	3,267,553 0 10	3,102,455 1 3
Grand Total	3,052,872 6 8	2,666,273 7 8	5,865,315 1 9	5,387,720 6 1

A. J. REID,
Under Treasurer,
The Treasury, Perth, 14th January, 1943.

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, 1942, and the 31st DECEMBER, 1941.**

EXPENDITURE.

Heads of Service.	Three Months ended :				Six Months ended :			
	31st Dec., 1942.		31st Dec., 1941.		31st Dec., 1942.		31st Dec., 1941.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts	4,242	10 0	4,227	10 0	8,455	0 0	8,470	16 6
Loan Acts—Interest and Sinking Fund ...	1,034,355	18 7	1,031,064	4 3	2,068,984	4 3	2,061,909	4 3
Annuities ... ..	...	...	30	13 4	...	...	93	3 4
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	1,117	18 0	1,850	0 0	2,255	8 0
Dairy Cattle Compensation Act	138	1 2	116	9 4	138	1 2	357	10 4
Fire Brigades Act—Contribution	4,111	18 11	4,400	8 9	8,493	12 3	8,617	17 4
Forests Act—Conservator of Forests ... ..	...	...	155	14 4	...	...	134	15 0
Forests Act—Transfer from Revenue	10,668	3 1	13,277	3 0	21,962	0 2	27,160	13 4
Judges' Pensions	250	1 0	208	5 10	500	0 0	458	4 10
Parliamentary Allowances	12,076	5 10	12,303	6 11	24,210	3 3	24,162	3 0
Mine Workers' Relief Fund	2,414	16 3	3,670	1 5	5,682	7 11	8,314	17 5
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Pensions and Retiring Allowances	36,904	18 11	31,133	0 3	73,214	11 5	66,573	6 8
Pensions—State Savings Bank Transfer Act, 1931 ...	395	14 7	395	14 7	395	14 7	395	14 7
Profiteering Prevention Act ... ..	...	...	444	2 0	15	1 2	778	6 8
Public Service Commissioner	335	9 6	335	9 6	623	0 6	623	0 6
Royal Mint	10,000	0 0	8,800	0 0	19,000	0 0	17,800	0 0
Stipendiary Magistrates	1,170	2 2	1,360	12 6	2,155	17 2	2,559	1 7
Superannuation and Family Benefits Act ...	25,890	18 2	19,916	14 6	47,664	4 4	35,585	8 9
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107	12 5	3,107	12 5	3,107	12 5	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	1,157,417	10 7	1,146,495	0 11	2,316,681	10 7	2,299,587	4 6
<i>Legislative Council</i>	<i>511</i>	<i>11 5</i>	<i>456</i>	<i>10 6</i>	<i>940</i>	<i>12 4</i>	<i>845</i>	<i>1 6</i>
<i>Legislative Assembly</i>	<i>864</i>	<i>9 5</i>	<i>831</i>	<i>13 5</i>	<i>1,596</i>	<i>7 7</i>	<i>1,564</i>	<i>2 4</i>
<i>Joint House Committee</i>	<i>1,353</i>	<i>6 0</i>	<i>1,354</i>	<i>12 1</i>	<i>2,475</i>	<i>8 6</i>	<i>2,520</i>	<i>7 7</i>
<i>Joint Printing Committee</i>	<i>1,625</i>	<i>3 1</i>	<i>1,597</i>	<i>13 5</i>	<i>2,983</i>	<i>16 10</i>	<i>3,273</i>	<i>5 5</i>
<i>Joint Library Committee</i>	<i>103</i>	<i>2 6</i>	<i>119</i>	<i>19 9</i>	<i>200</i>	<i>2 11</i>	<i>205</i>	<i>1 9</i>
<i>Premier—</i>								
Premier's Department	3,631	18 5	5,799	10 10	6,710	3 9	9,597	15 3
Governor's Establishment	695	1 4	589	12 3	1,373	19 7	1,189	4 5
London Agency	1,525	4 1	1,543	16 9	3,711	1 10	4,773	7 0
Public Service Commissioner	246	5 2	285	7 5	445	5 7	541	11 0
Government Motor Car Service	2	17 4	370	2 3	307	5 6	2,041	15 11
Printing	16,459	15 10	16,961	19 4	32,441	16 11	34,488	6 2
Tourist and Publicity Bureau	537	17 11	1,234	8 5	1,096	12 0	2,185	2 9
Literary and Scientific Grants	2,875	0 0	2,855	1 8	5,725	0 0	5,605	1 8
Total	25,974	0 1	29,639	18 11	51,811	5 2	60,422	4 2
<i>Treasurer—</i>								
Treasury	8,322	17 1	9,990	3 4	15,913	2 11	17,510	2 9
Audit	4,647	7 8	4,314	12 9	8,557	6 1	8,259	18 2
Compassionate Allowances	418	10 2	702	5 0	1,207	11 9	2,039	19 8
Government Stores	4,482	19 9	4,430	6 5	9,142	14 7	8,866	7 0
Taxation	6,000	0 0	8,731	17 0	6,000	0 0	20,282	19 5
Superannuation Board	634	14 8	637	10 11	1,125	6 1	1,192	3 7
Miscellaneous Services	243,822	2 4	134,789	17 5	550,451	10 1	335,787	1 7
Total	268,328	11 8	163,596	12 10	592,397	11 6	393,938	12 2
<i>Minister for Forests—</i>								
Forests	18,334	17 3	7,547	8 5	33,359	16 8	14,499	19 3
<i>Minister for Public Works, Water Supplies, and Employment—</i>								
Public Works and Buildings	44,633	5 1	25,701	3 6	78,704	17 4	57,697	14 11
Town Planning	455	2 7	460	15 1	844	2 9	859	11 5
Unemployment Relief and State Labour Bureau ...	3,016	3 8	2,905	1 0	4,828	11 9	7,433	19 11
Total	48,104	11 4	29,066	19 7	84,377	11 10	65,991	6 3

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1942.	31st Dec., 1941.	31st Dec., 1942.	31st Dec., 1941.
<i>Minister for Lands—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lands and Surveys	14,431 13 10	15,764 16 7	27,739 18 8	28,627 19 4
Farmers' Debts Adjustment	783 11 0	767 15 1	1,411 18 4	1,458 2 0
Total	15,215 4 10	16,532 11 8	29,151 17 0	30,086 1 4
<i>Minister for Agriculture—</i>				
Agriculture Generally	24,800 4 6	25,093 19 11	45,685 17 9	46,644 3 7
College of Agriculture	1,744 16 5	4,157 6 4	3,793 3 5	7,492 15 0
Total	26,545 0 11	29,251 6 3	49,479 1 2	54,136 18 7
<i>Minister for Labour and Industrial Development—</i>				
Labour	318 6 11	437 8 8	590 6 9	804 14 7
Factories	1,956 15 8	2,098 9 5	3,793 15 3	3,871 18 1
Arbitration Court	1,313 9 10	1,368 14 6	2,633 16 11	2,882 4 9
Council of Industrial Development	1,381 18 1	1,377 13 1	2,480 2 0	2,638 19 7
Child Welfare and Outdoor Relief	19,615 2 4	27,582 14 10	40,853 17 3	57,342 18 6
Total	24,585 12 10	32,865 0 6	50,351 18 2	67,540 15 6
<i>Minister for Mines—</i>				
Mines	30,223 18 3	32,860 2 3	57,715 5 11	63,207 7 6
<i>Minister for Public Health—</i>				
Medical	10,703 9 8	10,013 18 8	20,541 7 7	20,542 18 8
Public Health	13,260 10 4	11,330 2 1	23,806 3 6	24,983 12 5
Mental Hospitals and Inebriates	35,119 1 9	32,833 3 10	68,146 0 11	68,507 4 10
Total	59,083 1 9	54,177 4 7	112,493 12 0	114,033 15 11
<i>Chief Secretary—</i>				
Office of Chief Secretary	5,538 9 5	5,299 15 2	10,719 12 7	10,652 6 3
Friendly Societies and Registry	4,373 19 2	3,430 17 4	7,938 6 1	6,737 16 2
Prisons	9,795 2 6	8,097 1 1	19,413 10 0	17,260 6 0
Observatory	433 9 4	333 18 10	836 2 9	666 18 1
Total	20,141 0 5	17,161 12 5	38,907 11 5	35,317 6 6
<i>Minister for Education—</i>				
Education	216,714 13 0	225,077 15 10	436,423 12 1	451,595 9 3
<i>Minister for Police—</i>				
Police	79,259 2 8	71,661 10 3	146,303 8 4	138,866 8 7
<i>Minister for Justice—</i>				
Crown Law, etc.	21,693 18 10	23,957 10 9	41,968 0 0	44,822 11 1
Licensing	812 16 4	823 16 11	1,472 18 9	1,523 14 5
Total	22,506 15 2	24,781 7 8	43,440 18 9	46,346 5 6
<i>Minister for the North-West—</i>				
Native Affairs	12,000 0 0	15,250 0 0	14,000 0 0	18,750 0 0
Harbour and Light and Jetties	6,357 18 8	7,462 10 8	13,737 18 11	14,576 12 1
Fisheries	1,877 0 7	2,130 6 0	3,697 18 5	4,044 7 2
North-West Generally ... ..	...	2 7 11	16 7 9	85 13 10
Total	20,234 19 3	24,845 4 7	31,452 5 1	37,456 13 1
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	35,228 18 3	37,069 13 1	65,580 12 1	73,143 5 3
Kalgoorlie Abattoirs	1,200 11 5	870 10 4	2,237 7 0	1,968 18 0
Metropolitan Abattoirs and Saleyards	11,575 3 11	10,585 15 7	21,967 11 6	19,912 4 0
Metropolitan Water Supply, Sewerage, and Drainage	36,716 8 10	32,528 19 1	64,165 13 5	54,924 14 10
Other Hydraulic Undertakings	15,883 7 4	15,751 3 11	29,913 3 5	30,355 5 10
Railways	871,490 1 1	729,868 5 0	1,641,356 7 10	1,423,954 7 10
Tramways, Perth Electric	77,516 11 1	67,150 5 5	149,499 3 7	142,766 7 4
State Ferries	2,525 15 4	2,107 7 4	4,780 17 11	4,203 4 3
Electricity Supply	91,639 16 4	75,729 11 2	185,617 18 0	156,761 7 8
State Batteries	13,283 6 0	24,657 11 9	25,614 19 1	49,864 12 0
Cave Houses	2,738 4 4	2,996 4 10	5,031 8 6	4,713 6 11
Total	1,159,798 3 11	999,315 7 6	2,195,765 2 4	1,962,567 13 11
GRAND TOTAL	3,196,924 16 4	2,909,235 13 4	6,278,308 16 2	5,844,002 0 7

A. J. REID,
Under Treasurer,
The Treasury, Perth, 26th January, 1943.

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, 1942.

To Revenue for year 1942-43—	£	s.	d.	By Expenditure for year 1942-43—	£	s.	d.
Taxation	1,256,200	12	3	Special Acts	2,316,681	10	7
Territorial	142,046	13	5	Parliament House	8,196	8	2
Law Courts	39,523	14	6	Premier	51,811	5	2
Departmental	490,568	7	10	Treasurer	592,397	11	6
Royal Mint	32,704	12	11	Minister for Forests	33,359	16	8
Commonwealth	636,718	0	0	“ Public Works, Water Supplies and Employment	84,377	11	10
Public Utilities and State Trading Concerns	3,267,553	0	10	“ Lands	29,151	17	0
	5,865,315	1	9	“ Agriculture	49,479	1	2
To Balance (Deficit)	412,993	14	5	“ Labour and Industrial Develop- ment	50,351	18	2
				“ Mines	57,715	5	11
				“ Public Health	112,493	12	0
				Chief Secretary	38,907	11	5
				Minister for Education	436,423	12	1
				“ Police	146,303	8	4
				“ Justice	43,440	18	9
				“ the North-West	31,452	5	1
				Public Utilities	2,195,765	2	4
	£6,278,308	16	2		£6,278,308	16	2
To Balance Unfunded Deficit 31st December, 1942	6,377,425	10	5	By Accumulated Unfunded Deficit to 30th June, 1942	5,964,431	16	0
				“ Deficit (as above)	412,993	14	5
	£6,377,425	10	5		£6,377,425	10	5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 27th January, 1943.

J. C. WILLCOCK,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st December, 1942.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	97,637,881 19 1	INVESTED IN WORKS AND SERVICES	96,491,826 2 9
	97,637,881 19 1	Balance—General Loan Fund	1,146,055 16 4
To BALANCE, GENERAL LOAN FUND	1,146,055 16 4	By CONSOLIDATED REVENUE FUND	6,377,425 10 5
” ADVANCES TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	5,966,199 11 9	” ADVANCE TO TREASURER (Statement 5)	895,695 5 0
” RESERVE ACCOUNTS (Statement 1)	14,686 17 7	” STORES ON HAND—	
” SUSPENSE ACCOUNTS (Statement 2)	592,371 0 5	Government Printer	32,239 0 6
” TRADING CONCERNS ACCOUNTS (Statement 6)	85,290 19 10	Government Stores	127,465 12 2
” TRUST FUNDS—		Railway Stores	636,206 5 8
Governmental (Statement 3)	3,762,606 8 5	” REMITTANCES TO LONDON	795,910 18 4
Private (Statement 4)	2,069,189 12 2	” TRUST FUND INVESTMENTS—	426,058 0 0
	5,831,796 0 7	Governmental (Statement 7)	1,737,024 2 11
		Private (Statement 8)	1,904,991 15 7
		” CASH—	3,642,015 18 6
		At Bank:	
		Government of W.A. Account	41,065 8 11
		Trust	1,404,466 19 8
		Eastern States	26,083 5 10
		In Transit:	1,471,615 14 5
		Remittances between Chests	1,255 5 5
		Less Drafts	462 2 10
		Agent General	793 2 7
		In Hand	14,466 6 8
			12,419 10 7
			26,885 17 3
			1,499,294 14 3
	£13,636,400 6 6		£13,636,400 6 6

A. J. REID,
Under Treasurer,
The Treasury, 14th January, 1943.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st October, 1942, and BALANCE as at 31st December, 1942.

	Balance as at 30th September, 1942.	Debit.	Credit.	Balance as at 31st December 1942.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	803 12 8	...	557 7 0	1,360 19 8
Railway Timber Mills Reserve Fund	14,049 15 10	723 17 11	...	13,325 17 11
Total, Reserve	14,853 8 6	723 17 11	557 7 0	14,686 17 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	11,197 12 0	69,400 4 6	60,926 3 1	2,723 10 7
Crown Law	1,877 19 2	19,780 18 9	22,323 13 6	4,420 13 11
Crown Law—Advance	1,604 1 4	10,642 18 3	10,963 12 10	1,924 15 11
Departmental Receipts in Suspense	11,492 19 1	107,543 12 11	109,304 5 4	13,253 11 6
Dishonoured Cheques ... ..	...	2,346 16 0	2,346 16 0	...
Government Stores Adjustment	17 5 4	...	...	17 5 4
Interest on Stock, Treasury Bills, etc.	580,329 6 9	1,070,995 17 11	860,711 0 0	370,044 8 10
London Salaries	1,453 12 7	607 3 1	1,908 2 10	2,754 12 4
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	3,081 18 10	12,914 1 0	11,066 6 1	1,234 3 11
Plant Suspense	59,688 3 2	1,815 12 0	3,315 1 8	61,187 12 10
Plant Suspense Reserve	3,966 15 5	4,835 8 3	6,559 12 4	5,690 19 6
Public Works—Unclaimed Wages	3,675 10 4	8,070 11 5	8,186 16 11	3,791 15 10
Purchase of Stock Suspense	1,669 10 3	663 11 4	839 0 10	1,844 19 9
Railways—Expenditure Advance	110,493 7 5	1,187,692 5 10	1,185,724 2 0	108,525 3 7
Railways—Payments in Suspense	2,522 11 6	1,124 4 6	1,259 0 6	2,657 7 6
Railways—Private Works and Sales	1,832 9 4	3,366 0 1	4,245 15 11	2,712 5 2
Railway Stores—Adjustment	2,690 6 0	...	1,474 2 10	4,164 8 10
Railway Stores—Depreciation Suspense	444 4 9	...	250 0 0	694 4 9
South African Contingents' Relief Fund	18 3 5	17 14 9	20 0 0	20 8 8
Stud Stock	3,560 1 4	...	8 8 0	3,568 9 4
Water Supply—Unclaimed Wages and Sundry Creditors	146 14 3	10 0 8	...	136 13 7
Total, Suspense	802,766 1 0	2,501,827 1 3	2,291,432 0 8	592,371 0 5

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	471,448 18 3	56,798 17 5	59,478 6 2	474,128 7 0
Agricultural Land Purchase	79,524 16 0	114,901 7 10	1,609 4 9	*33,767 7 1
Bunbury Harbour Board	4,487 5 4	2,377 19 3	4,320 1 4	6,429 7 5
Bunbury—Bulk Handling	834 10 2	124 0 5	219 0 11	929 10 8
Charcoal—Iron Production	30,000 0 0	...	...	30,000 0 0
Charcoal Production Suspense	*565 19 2	...	565 19 2	...
Child Welfare	1,423 5 5	1,079 10 8	1,157 18 4	1,501 13 1
Commissioner—Natives' Medical Fund	2,693 7 9	971 6 3	599 5 0	2,321 6 6
Commonwealth and State—Local Public Works, 12/1936	16,469 13 10	600 0 0	...	15,869 13 10
Commonwealth Advance—North-West Cattle	6,922 3 5	854 1 8	2,022 2 1	8,090 3 10
Commonwealth Grants—				
Assistance to Distressed Farmers	32,227 6 2	10,608 19 8	28,799 3 10	50,417 10 4
Assistance to Metalliferous Mining	1,955 6 0	390 6 10	172 4 2	1,737 3 4
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	10,318 15 1	15 0 8	...	10,303 14 5
Drought Relief	336,143 1 9	15,296 15 4	9,131 12 8	329,977 19 1
Goldmining Encouragement	54,226 4 10	3,110 13 8	1,840 17 11	52,956 9 1
Maintenance of Mining ... ..	...	...	100,000 0 0	100,000 0 0
Rural Relief No. 1	10,332 1 6	1,538 17 6	...	8,793 4 0
Rural Relief No. 2	9,117 8 8	...	1,089 14 6	10,207 3 2
Wheat Growers	2,959 8 2	155 14 4	...	2,803 13 10
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	473 8 4	56 17 10	...	416 10 6
Dairy Cattle—Compensation	345 6 9	76 10 0	181 19 8	450 16 5
Dairy Produce Improvements	376 12 8	441 0 5	1,258 9 0	1,194 1 3
Charles Hadley—Travelling Library	169 1 10	118 9 3	...	50 12 7
Education Endowment	225 11 8	77 0 0	7 0 0	155 11 8
Forests—Improvements and Reforestation	106,817 9 10	19,549 16 10	13,330 1 6	100,597 14 6
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	15,561 10 7	155,401 9 2	142,210 3 3	2,370 4 8
Fremantle Harbour Trust Replacement	112,448 14 9	...	1,528 8 8	113,977 3 5
Fremantle Technical School	42 11 0	...	...	42 11 0
Fruit Fly Eradication	3,026 14 9	1,396 15 11	448 19 9	2,078 18 7
Fruit Growing Industry	592 0 7	8 3 0	58 12 9	642 10 4
Hospital Building and Equipment	6,013 1 11	761 13 0	480 12 3	5,732 1 2
Carried forward	1,318,612 9 3	386,711 6 11	370,509 17 8	1,302,411 0 0

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1942.	Debit.	Credit.	Balance as at 31st December, 1942.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	1,381,612 9 3	386,711 6 11	370,509 17 8	1,302,411 0 0
Hospital Fund Contributions—No. 1 Account ...	22,474 19 11	101,646 13 7	97,989 6 3	18,817 12 7
Hospital Fund Contributions—No. 2 Account ...	5,236 3 5	2,081 7 7	698 19 1	3,853 14 11
Hospital Fund Grant for Erection of New Perth Hospital Building ...	209 3 3	14,119 1 4	16,477 15 0	2,567 16 11
Insurance—				
Assurance Fund ...	30,027 7 2	0 5 6	354 9 5	30,381 11 1
Government Fire and Marine Insurance ...	78,285 7 11	1,339 19 10	2,081 17 10	79,027 5 11
Government Workers' Compensation ...	68,144 12 8	44,689 15 10	45,185 18 5	68,640 15 3
Public Buildings ...	19,822 3 6	60 13 4	501 3 0	20,262 13 2
Railway Accident and Fire Insurance Fund ...	137,098 14 11	4,371 15 3	5,663 11 9	138,390 11 5
Sheriffs' Assurance Fund ...	5,534 12 10	...	44 12 10	5,579 5 8
State Insurance ...	731,696 17 0	164,386 4 3	165,290 17 9	732,601 10 6
Kalgoorlie Metallurgical Laboratory ...	15 0 7	15 4 0	40 0 0	39 16 7
Metropolitan Markets ...	3,648 15 5	4,094 0 11	5,171 9 1	4,726 3 7
Metropolitan Milk Board ...	2,419 0 9	4,014 7 11	2,772 6 6	1,176 19 4
Metropolitan Milk Board—Reserve ...	25,902 6 0	...	2,500 0 0	28,402 6 0
Mines Department—Deposits ...	359 2 0	56 2 0	12 0 0	315 0 0
Mining Leases—Royalty ...	193 18 11	98 10 7	...	95 8 4
Native Affairs Administration ...	26,187 11 7	11,390 14 6	12,331 6 4	27,128 3 5
North-West Cattle—No. 1 Pool Account ...	...	2,958 9 9	3,008 9 9	50 0 0
North-West Cattle—No. 2 Pool Account ...	...	...	2,887 10 0	2,887 10 0
Perth Hospital ...	61,809 9 9	7,671 5 5	18,000 0 0	72,138 4 4
Potato Growers ...	879 6 6	46 8 0	477 17 6	1,310 16 0
Public Buildings—Suspense ...	2,897 1 11	6,213 12 2	377 10 4	*2,938 19 11
Public Debt—Sinking Fund ...	267,425 19 11	...	...	267,425 19 11
Public Works—Works and Sales ...	3,506 12 8	4,338 3 0	8,175 5 2	7,343 14 10
Railways—				
Additions and Improvements to Opened Rail- ways ...	6,893 8 5	...	...	6,893 8 5
Replacement of Railway and Tramway Rolling Stock Suspense ...	44,105 15 11	...	76,995 0 0	121,100 15 11
Roads—				
Federal Aid Roads (New Agreement) ...	323,041 14 8	30,279 5 1	71,886 13 10	364,649 3 5
Federal Aid Roads (New Agreement and other Works) ...	82,605 7 2	7,683 9 11	18,186 3 4	93,108 0 7
Main Roads ...	104,931 4 2	10,245 18 7	7,765 17 0	102,451 2 7
Main Roads—Contributions ...	26,672 14 11	...	60 16 4	26,733 11 3
Metropolitan Traffic ...	28,192 12 7	17,809 10 10	19,285 19 6	29,669 1 3
Settlers' Sick and Clothing Fund ...	125 0 11	2 4 7	...	122 16 4
State Brickworks—Depreciation ...	13,477 9 9	1,075 13 3	36 12 4	12,438 8 10
State Gardens Board ...	151 14 6	911 1 6	824 11 2	65 4 2
Taxation Suspense—				
Dividend Duty ...	...	284 4 5	284 4 5	...
Financial Emergency Tax ...	754 7 4	6,516 7 0	6,166 14 9	404 15 1
Gold Mining Profits Tax ...	250 6 8	3,253 0 0	4,127 17 4	1,125 4 0
Hospital Fund Contributions ...	1,601 3 0	10,732 4 3	9,732 18 5	601 17 2
Income Tax ...	11,348 18 4	74,256 8 1	68,773 18 4	5,866 8 7
Technical School Typewriters ...	399 10 3	9 17 6	48 17 6	438 10 3
Tobacco Investigation ...	223 15 6	690 19 4	1,555 11 0	1,088 7 2
Tourist Bureau ...	373 5 11	785 12 7	465 9 2	53 2 6
Tramways—Suspense ...	21,184 18 4	...	...	21,184 18 4
Transport Co-ordination Fund ...	5,836 19 0	8,638 0 6	13,105 9 11	10,304 8 5
Vermin Act—				
Gascoyne Vermin District ...	30 10 3	115 0 0	134 16 5	50 6 8
Vermin Act ...	25,378 14 6	4,777 3 4	5,530 16 9	26,132 7 11
West Australian Meatworks ...	7,166 7 6	1,930 0 0	...	5,236 7 6
Wire Netting—				
Advance Repayments, No. 1 ...	1,993 18 2	1,506 12 8	630 11 3	1,117 16 9
Advance Repayments, No. 2 ...	...	5,378 9 5	5,378 9 5	...
Commonwealth—Wire Netting ...	5,731 0 8	...	202 1 9	5,933 2 5
Workers' Homes Board—				
McNess Housing ...	18,985 17 4	466 0 11	919 5 10	19,439 2 3
McNess Housing Reserve ...	29,496 13 7	168 14 7	...	29,327 19 0
Workers' Homes Receipts in Suspense ...	14,295 19 4	42,485 10 5	37,427 0 8	9,237 9 7
Workers' Homes Fund ...	36,836 11 4	15,069 1 5	33,430 2 4	55,197 12 3
Total, Governmental Trust ...	3,624,472 17 10	1,005,374 11 10	1,143,508 2 5	3,762,606 8 5

STATEMENT No. 4.

PRIVATE TRUST. †

Army Training ...	*135 2 8	8,440 16 2	9,245 12 3	669 13 5
Clerk of Courts ...	10,336 8 6	46,733 13 8	45,741 9 11	9,344 4 9
Charitable Institutions ...	2,420 5 10	956 7 3	1,261 13 6	2,725 12 1
Carried forward ...	12,621 11 8	56,130 17 1	56,248 15 8	12,739 10 3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th September, 1942.	Debit.	Credit.	Balance as at 31st December, 1942.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	12,621 11 8	56,130 17 1	56,248 15 8	12,839 10 3
Civil Defence—Perth A.R.P. Administration ...	255 11 4	242 15 10	108 10 9	121 6 3
Commissioner of Native Affairs	842 5 10	1,121 14 10	2,543 11 2	2,264 2 2
Commonwealth Advance—Blue Spec Gold Mines Ltd. ... ..	...	6,064 17 10	15,000 0 0	8,935 2 2
Commonwealth Advance—Minerals Production ...	5,000 0 0	1,425 13 7	...	3,574 6 5
Commonwealth Defence Training—R.A.A.F. ...	2,172 8 8	3,474 11 10	915 0 0	*387 3 2
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	*220 16 4	103 4 2	529 17 0	205 16 6
Commonwealth Training Factory Board—Training	963 18 1	1,341 10 9	1,906 0 0	1,528 7 4
Commonwealth Income Tax—Stamp Sales ...	11,763 10 11	177,662 12 7	182,574 0 3	16,674 18 7
Deposits—				
Contractors' Deposits	31,494 15 4	2,356 19 4	6,350 0 9	35,487 16 9
Deposits on Land Application	1,970 11 0	1,375 4 2	1,112 13 9	1,708 0 7
Electoral Act Deposits ... ..	...	174 19 4	175 0 0	0 0 8
Griffen Coal Mining Co., Ltd.	250 0 0	...	2 10 0	252 10 0
Railway Traffic Deposits	76,609 14 0	2,024 10 8	1,641 2 1	76,226 5 5
Students' Deposits:				
Muresk College	74 3 2	15 0 0	...	59 3 2
Narrogin School of Agriculture	152 14 10	...	0 5 2	153 0 0
School of Mines, Kalgoorlie	16 2 6	14 17 0	1 0 0	2 5 6
School of Mines, Wiluna	5 0 0	...	...	5 0 0
Federal Income Tax—Departmental Collections	40,341 12 9	128,421 14 10	123,310 13 9	35,230 11 8
W.A. Timber Export Association	790 18 3	100 0 0	...	690 18 3
Whaling Act, 1937	50 0 0	...	...	50 0 0
Farmers Reserve Fund ... ..	...	...	1,232 18 2	1,232 18 2
Geraldton Hospital—McKellar Estate	934 15 5	6 13 1	14 19 0	943 1 4
Rush Bequest	3,687 4 5	...	...	3,687 4 5
Rush Bequest Income	35 11 0	20 17 2	40 13 2	55 7 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	4,405 19 8	...	100 0 0	4,505 19 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 1 5	55 14 10	22 0 7	893 7 2
Police Benefit Fund Distribution	7,580 19 0	...	...	7,580 19 0
Railway Employees' Death Benefit Fund ...	139,551 0 3	5,114 12 7	16,271 12 0	150,707 19 8
Railway Servants' Benefit Fund	1,811 19 8	27 0 0	40 12 1	1,825 11 9
W.A.G.R. Provident Fund	854 2 2	3,032 13 7	2,582 0 3	403 8 10
Water Supply Provident Fund	318 13 0	164 19 11	133 3 11	286 17 0
Workers' Compensation Act, 1924	70,150 0 0	...	10,000 0 0	80,150 0 0
Interstate Destitute Persons	68 18 0	799 2 10	1,031 6 0	301 1 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	326,459 17 2	6,244 12 9	14,019 15 11	334,235 0 4
Road Board Current	12,979 6 0	16,638 17 10	21,789 2 6	18,129 10 8
Road Board Sinking Fund	150,342 16 8	3 1 0	3,922 9 10	154,262 5 6
Water Board Sinking Fund	3,837 15 2	...	438 14 7	4,276 9 9
Mental Hospital Patients' Comforts and Private Cash	595 1 1	1,035 11 1	1,218 12 5	778 2 5
Migration—				
Overseas Settlement Committee Advance ...	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy	508 13 1	725 10 8	807 5 1	590 7 6
Old Men's Home Entertainment Fund	65 15 6	...	0 19 6	66 15 0
Pay Roll Tax ... ..	...	41,962 9 0	41,962 9 0	...
Prisoners' Private Cash	292 14 9	311 19 9	358 5 11	339 0 11
Public Trustee—Common Fund	2,870 4 0	40,515 11 6	42,377 18 9	4,732 11 3
Purchase of Tailings	2,732 6 9	7,239 16 8	8,548 5 9	4,040 15 10
Scholarships—				
Thomas Coombe	40 15 5	80 0 0	80 0 0	40 15 5
James and Rose Coombe Scholarship	164 6 8	155 1 0	...	9 5 8
Shell	270 0 0	35 0 0	100 0 0	335 0 0
Sheriff	299 17 5	368 12 9	72 8 4	3 13 0
Shipping Master	40 7 9	...	...	40 7 9
Sundry Creditors	10,582 15 8	6,167 7 11	14,678 7 0	19,093 14 9
Superannuation Fund	12,943 1 11	81,045 4 10	81,045 5 11	12,483 3 0
Superannuation Board Reserve	678,541 6 5	2,039 6 4	50,735 19 9	727,237 19 10
Trustees—				
Perpetual Trustees, Executor & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	160 0 6	...	...	160 0 6
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	3,029 0 8	...	9 3 4	3,038 4 0
War Service Homes	165 18 6	541 17 8	500 0 0	124 0 10
Wooroloo Colony Scheme	49 4 2	...	1,418 9 3	1,467 13 5
Wooroloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	2,487 1 5	...	5 12 6	2,492 13 11
Total, Private Trust	1,958,054 19 11	596,842 18 7	707,977 10 10	2,069,189 12 2

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1942.	Debit.	Credit.	Balance as at 31st December, 1942.
STATEMENT No. 5.				
ADVANCE TO TREASURER.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advance to Pearlery (1939 Season)	2,390 7 11	...	...	2,390 7 11
Advance to Evacuees—Darwin	323 12 9	69 9 11	378 0 3	15 2 5
Advance to Evacuees—North-West	2,113 2 7	26 15 11	...	2,139 18 6
Advance to Evacuees (Overseas)	936 18 4	223 8 0	...	1,160 6 4
Aerodrome Site Survey	843 3 5	1,310 18 9	1,564 10 7	589 11 7
Albany Freezing Works	900 0 0	...	...	900 0 0
Blast Furnace Experiment	39 3 0	334 13 10	1 1 8	372 15 2
Cablegrams in Suspense	†13 19 4	†46 2 1	32 3 4	†0 0 7
Commonwealth and State A.R.P. Expenditure	22,217 3 6	30,218 15 8	25,961 2 1	26,474 17 1
Commonwealth Defence Works	180,002 9 6	312,684 3 7	195,741 6 4	296,945 6 9
Commonwealth Engineering Surveys ... ..	...	533 7 5	11 13 9	521 13 8
Crown Law—Payments in Suspense	501 14 9	589 18 8	676 15 9	414 17 8
Deferred Wharfage, Handling Charges, etc.	161 13 2	0 19 6	20 14 4	141 18 4
District War Agricultural Committees ... ..	...	138 1 0	...	138 1 0
Emergency Reserve Stock Expenses	1,503 6 9	1,494 0 3	2,068 18 11	928 8 1
Emergency Survey—Military	2,367 0 6	5,914 14 3	52 9 8	8,229 5 1
Expenditure Advances	182,305 0 0	...	...	182,305 0 0
Installation and Operating of Egg Drying Plant	52 3 2	3,811 10 11	1,345 16 1	2,517 18 0
Kalgoorlie Mechanics' Institute	900 0 0	...	...	900 0 0
Lake Campion Alumina Research	559 1 7	186 12 4	...	745 13 11
Liquid Fruit Coy., Ltd. ... ..	...	80 0 0	...	80 0 0
Liquid Fuel Control Board	1,592 3 11	5,250 11 9	5,406 16 0	1,435 19 8
London Payments in Suspense	1,188 6 5	10,252 4 0	11,428 11 11	11 18 6
Mechanical Appliances—Suspense	1,095 12 3	...	...	1,095 12 3
Overseas Children	35 13 7	816 18 3	26 18 0	825 13 10
Postage Stamps	1030 3 6	3,811 6 8	4,032 18 8	808 11 6
Public Works Department—Allied Works	†54 2 5	8,206 0 11	9,451 5 4	†1,299 6 10
Purchase of Petrol for Water Haulage	165 3 10	...	5 10 6	159 13 4
Railway Deferred Freights	322 2 2	71 11 3	1 11 8	392 1 9
Railways—Departmental Works and Sales	8,243 18 11	230,577 18 2	118,583 1 10	120,238 15 3
Slipways, etc., for building Wooden Ships ... ..	...	943 10 3	...	943 10 3
South-West Woollen Mills	400 0 0	...	299 16 6	100 3 6
Special Federal Surveys re United States Navy ... ..	...	63 18 10	...	63 18 10
State Implement Works	25,000 0 0	...	...	25,000 0 0
State Implement Works—"Blackout" of Buildings	938 19 10	637 16 2	...	1,576 16 0
State Shipping Service—Expenditure Advance	100,659 16 10	...	...	100,659 16 10
Sundry Debtors	16,732 9 4	4,053 4 5	4,071 13 2	16,714 0 7
Tin Investigation	592 16 0	364 12 4	28 0 0	929 8 4
Treasury Paymaster's Advance	10,856 4 8	23,497 4 1	24,963 1 5	9,390 7 4
Urgent War-time Public Works—No. 1 Account	20,002 18 6	7,629 2 9	17,453 8 10	10,178 12 5
Urgent War-time Public Works—No. 2 Account	13,129 9 3	50,109 13 2	14,102 17 9	49,136 4 8
West Australian Meat Exports	25,000 0 0	...	...	25,000 0 0
Wheat Stabilisation Advance	3,765 4 7	657 1 6	...	4,422 6 1
Total, Advance to Treasurer	628,799 2 9	704,606 6 7	437,710 4 4	895,695 5 0

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	*91 8 1	7,615 18 7	8,771 5 9	1,063 19 1
State Hotels	6,551 16 9	17,597 14 6	21,077 15 8	10,031 17 11
State Implement Works	14,694 16 0	81,547 1 10	69,873 11 5	3,021 5 7
State Quarries	273 11 9	122 5 4	334 17 11	486 4 4
State Saw Mills	65,755 16 10	165,697 8 1	168,855 7 8	68,913 16 5
State Shipping Service	*1,333 12 11	45088 1 3	34,484 9 3	*11,937 4 11
West Australian Meat Exports	2,225 2 9	141,487 0 0	152,972 18 8	13,711 1 5
Total, Trading Concerns	88,076 3 1	459,155 9 7	456,370 6 4	85,290 19 10

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

Agricultural Land Purchase	118,737 17 5	14 15 9	115,562 7 11	3,190 5 3
Depreciation Fund	12,401 16 6	36 12 4	...	12,438 8 10
Fremantle Harbour Trust Replacement	112,448 14 9	6,957 18 9	5,429 10 1	113,977 3 5
Insurance—				
Assurance Fund	30,027 7 2	338 15 3	0 5 6	30,365 16 11
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	5,534 12 10	44 12 10	...	5,579 5 8
State Insurance Fund	335,707 12 7	100,000 0 0	8 9 6	435,699 3 1
Metropolitan Milk Board	25,902 6 0	2,500 0 0	...	28,402 6 0
McNess Housing	29,496 13 7	...	168 14 7	29,327 19 0
National Debt Commission	267,425 19 11	...	...	267,425 19 11
Perth Hospital	61,809 9 9	10,328 14 7	...	72,138 4 4
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,737,972 1 0	120,221 9 6	121,169 7 7	1,737,024 2 11

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th September, 1942.	Debit.	Credit.	Balance as at 31st December, 1942.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Deposits—				
Contractors'	23,085 8 10	5,878 10 1	1,280 18 5	27,683 0 6
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	71,708 5 2	15,533 4 10	11,120 0 0	76,121 10 0
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,687 4 5	...	...	3,687 4 5
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 15 7	21 5 6	55 7 2	892 13 11
Police Benefit Fund	6,110 0 0	...	...	6,110 0 0
Railway Employees' Death Benefit Fund	137,288 7 0	24,990 13 0	15,800 0 0	146,479 0 0
Railway Servants' Benefit Fund	1,811 0 0	...	...	1,811 0 0
W.A.G.R. Provident Fund	826 1 2	85 18 10	510 0 0	402 0 0
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	70,150 0 0	10,000 0 0	...	80,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,405 19 8	100 0 0	...	4,505 19 8
Local Authorities—				
Municipal Loan Sinking Fund	326,459 11 2	76,603 3 10	68,827 14 8	334,235 0 4
Road Board Sinking Fund	150,342 16 8	8,320 16 1	4,446 7 9	154,217 5 0
Water Board Sinking Fund	3,837 15 2	438 14 7	...	4,276 9 9
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Scholarship—Coombe	0 6 9	...	0 6 9	...
Superannuation Fund	678,541 6 5	50,735 9 9	2,038 16 4	727,237 19 10
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	790 18 3	...	100 0 0	690 18 3
Woorlooloo Sanatorium—McNess Donation	2,487 1 5	5 12 6	...	2,492 13 11
Total, Private Trust Fund Investments	1,816,457 17 8	192,713 9 0	104,179 11 1	1,904,991 15 7

* Debit.

TRUST FUNDS INVESTED.

Governmental	£	s. d.	£	s. d.
Private	1,737,024	2 11	1,904,991	15 7
	£3,642,015		18 6	
Security for Trust Fund Investments—				
Stock Inscribed at State Treasury ... ..	...	1,357,628	14 5	
Stock Inscribed at Commonwealth Bank ... ..	...	616,240	0 0	
Stock—Other ... ..	...	178,755	13 2	
Savings Bank Current Account ... ..	...	212,897	5 4	
Bank Fixed Deposits ... ..	...	587,179	0 0	
Debentures ... ..	...	299,375	8 9	
Titles, etc. ... ..	...	122,513	16 11	
Trustees Sinking Fund ... ..	...	267,425	19 11	
		£3,642,015		18 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, 1942.

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	979 6 8	...	5,971 6 8	4,992 0 0	3,318 1 7	...	8,310 1 7	2,338 14 11	...	...
Avondale	49,949 2 3	64,920 14 11	3,417 0 4	118,286 17 6	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	42,632 6 0	...	...
Baaction	32,875 7 6	15,770 4 10	...	48,645 12 4	32,875 7 6	27,362 1 3	...	60,237 8 9	11,591 16 5	...	...
Bowes	54,351 17 0	95,006 17 4	17,587 12 11	166,946 7 3	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	2,648 4 10	...	...
Brunswick	5,650 0 0	9,714 19 11	1,605 0 7	16,970 0 6	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	254 10 1	...	...
Bucklands	30,162 0 0	16,981 7 3	...	47,143 7 3	30,162 0 0	15,601 17 7	30,162 0 0	75,925 17 7	28,782 10 4	...	...
Henty	4,526 9 6	9,083 8 2	33 18 11	13,643 16 7	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	17 0 6	...	...
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	18,125 13 5	361 7 1	26,806 12 9	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	128 16 6	...	...
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	6,724 2 2	...	22,894 2 2	16,170 0 0	9,852 0 1	...	26,022 0 1	3,127 17 11	...	...
Marjidin	4,452 0 0	7,909 0 0	1,749 0 3	14,110 0 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	10 4 8	...	...
Mendel	16,586 0 0	9,138 13 11	223 13 9	25,948 7 8	16,586 0 0	11,029 19 10	...	27,615 19 10	1,667 12 2	...	...
Narra Tarru	24,119 4 0	40,552 18 3	3,881 2 4	68,553 4 7	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	1,096 15 5	...	...
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	39,617 5 2	12,018 5 10	73,635 11 0	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	3,320 8 7	...
Pickering	4,294 11 7	1,999 2 0	106 7 3	6,400 0 10	4,294 11 7	3,077 0 10	...	7,371 12 5	971 11 7	...	...
Porongorup (Plantagenet)	1,764 0 0	922 17 3	39 9 8	2,726 6 11	1,764 0 0	1,118 5 0	...	2,882 5 0	155 18 1	...	...
Ulijungtup	3,350 0 0	4,964 8 10	759 13 7	9,074 2 5	3,350 0 0	2,488 2 8	...	5,838 2 8	...	...	...
Weirs	700 0 0	...	...	700 0 0	700 0 0	442 17 3	...	1,142 17 3	442 17 3	...	...
Wongoody	42,260 0 0	11,361 8 4	...	53,621 8 4	42,260 0 0	25,391 6 6	...	67,651 6 6	14,029 18 2	...	...
Yandooooka	140,000 0 0	291,010 1 9	16,161 15 9	447,171 17 6	140,000 0 0	163,701 2 11	139,000 0 0	444,701 2 11	...	2,470 14 7	...
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	968,139 0 6	63,003 10 9	1,508,649 1 10	477,506 10 7	711,395 6 10	353,514 11 6	1,542,416 8 11	112,760 15 2	75,803 2 10	3,190 5 3
											£75,993 8 1
											£33,767 7 1

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 7th January, 1943.

J. C. WILLCOCK,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR SIX MONTHS ENDED

31ST DECEMBER, 1942.

The General Loan Fund (60 Vict. No. 29) — Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 1942.

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

Receipts.

Expenditure.

	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
			For Redemptions and Conversions.	For Works and Services.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought forward	...	...	984,382	5 0	Administration.	...	20,322 13 9
To Proceeds of Loans, etc.—							
Australian Consolidated Inscribed Stock.							
Raised by the State:							
Counter Sales	9,750 0 0	...	9,750	0 0	Railways, etc.	9,955 8 4	
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	390,000 0 0	...	390,000	0 0	Additions and Improvements to Opened Railways	8,910 15 5	
New Debt, 1st July, 1942, to 31st Dec., 1942	399,750 0 0	...	399,750	0 0	Electric Power Station, East Perth	552 15 9	
					Perth Electric Tramways	38,690 4 6	58,109 4 0
LOAN REPAYMENTS					Harbour and River Improvements.		
					Additions and Improvements to Jetties, etc., in North-West	2 9 1	
					Fremantle Harbour Works	46,282 18 6	
					Improvements to Harbours and Rivers	61 5 5	46,346 13 0
					Water Supply and Sewerage.		
					Water Supply for Towns generally	5,054 8 2	
					Water Supply on Stock Routes	328 2 10	
					Sewerage for Perth and Fremantle	6,854 19 11	
					Metropolitan Water Supply	5,981 4 6	
					Goldfields Water Supply	25,361 4 1	
					Water Supply, Agricultural Districts, etc.	2,157 13 4	45,737 12 10
					Development of Goldfields and Mineral Resources.		
					Murchison and Peak Hill Goldfields	42 6 8	
					Development of Mining	3,756 10 10	
					Erection of State Batteries and Provision of Treatment Plants	646 10 2	4,445 7 8

<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	3,263	1	9		
College of Agriculture	40	19	0		
Development of Agriculture	1,887	3	4		
Assistance to Settlers, Industries, etc.	6,917	15	4		
Land Settlements for Soldiers	1	10	0		
Pine Planting and Purchase of Land	12,720	19	6		24,831 8 11
<i>Public Buildings.</i>					
Public Buildings	17,977	2	8		
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	20,000	0	0		37,977 2 8
<i>Sundries.</i>					
State Hotels and Tourist Resorts	1	0	0		
State Ferries—Purchase, etc.	980	16	9		
State Implement Works	7,240	0	0		
Pardelup Prison Farm	130	10	0		8,352 6 9
Expenditure, 1st July, 1942, to 31st Dec., 1942	...				240,122 9 7
<i>Loan Suspense.</i>					
Lake Campion Alumite Deposits	44,392	3	6		
Air Raid Precautions	23,771	5	9		68,163 9 3
By Balance	...				314,285 18 10
					1,146,055 16 4
Net Receipts, 1st July, 1942, to 31st Dec., 1942				...	£1,460,341 15 2

A. J. REID,
Treasurer,
Under
The Treasury, Perth 23rd January 1943.

J. C. WILLCOCK,
Treasurer.