



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 22.]

PERTH : THURSDAY, MAY 20.

[1943.

STATEMENT

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN
AUSTRALIA**

FOR THE

Three Months and Nine Months ended respectively on the 31st MARCH,
1943, and the 31st MARCH, 1942.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1943, and the 31st MARCH, 1942.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1943.	31st Mar., 1942.	31st Mar., 1943.	31st Mar., 1942.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	48,567	10 5	47,346	8 8
Income Tax	824,000	0 0	589,228	16 2
Entertainment Tax—Commonwealth Reimbursement	24,546	0 0	...	...
Dividend Duty ... ..	...	...	43	18 7
Gold Mining Profits Tax ... ..	...	...	71,571	4 0
Financial Emergency Tax ... ..	...	...	10,349	10 8
Totalisator Tax	18,261	9 2	14,530	18 10
Stamp Duty	51,343	9 0	48,924	15 2
Probate Duty	28,889	5 2	47,489	6 6
Entertainment Tax	448	8 4	23,789	19 3
Licenses	31,725	17 1	34,681	2 7
Total, Taxation	1,027,781	19 2	887,956	0 5
<i>Territorial.</i>				
Land Revenue	61,753	18 9	50,676	12 3
Mining Revenue	9,455	15 4	10,573	14 9
Timber	31,875	14 3	35,984	6 11
Total, Territorial	103,085	8 4	97,234	13 11
Law Courts	15,489	18 8	21,741	4 11
Departmental Reimbursements, Fees, and other Services	280,273	15 3	217,339	1 5
Royal Mint	13,626	2 0	17,790	13 0
Total	309,389	15 11	256,870	19 4
COMMONWEALTH.				
States Grants Act	200,000	0 0	157,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	318,359	0 0	275,859	0 0
Grand Total, Governmental... ..	1,758,616	3 5	1,517,920	13 8
PUBLIC UTILITIES.				
Fremantle Harbour Trust	79,982	7 9	47,468	2 9
Goldfields Water Supply	103,092	18 7	108,993	11 7
Kalgoorlie Abattoirs	1,664	3 7	1,041	13 6
Metropolitan Abattoirs and Saleyards	19,932	19 4	17,016	16 4
Metropolitan Water Supply, Sewerage, and Drainage	151,567	12 11	145,451	13 10
Other Hydraulic Undertakings	29,478	18 9	24,124	9 6
Railways	1,168,109	4 8	924,030	16 0
Tramways	120,847	0 10	102,992	18 6
State Ferries	3,110	6 8	2,724	2 9
Electricity Supply	115,848	0 9	107,329	0 6
State Batteries	9,124	12 7	15,030	16 5
Cave Houses, etc.	4,121	2 7	3,339	12 8
Total, Public Utilities	1,806,879	9 0	1,499,543	14 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ...	15,000	0 0	20,000	0 0
Recoup of Departmental Charges, Interest, etc. ...	5,017	2 6	290	8 5
Total, State Trading Concerns	20,017	2 6	20,290	8 5
Total, Public Utilities and State Trading Concerns	1,826,896	11 6	1,519,834	2 9
Grand Total	3,585,512	14 11	3,037,754	16 5

A. J. REID,
Under Treasurer,
The Treasury, Perth, 17th April, 1943.

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, 1943, and the 31st MARCH, 1942.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1943.	31st Mar., 1942.	31st Mar., 1943.	31st Mar., 1942.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	4,212	10 0	4,212	10 0	12,667	10 0	12,683	6 6
Loan Acts—Interest and Sinking Fund ...	1,029,963	14 5	1,030,301	15 7	3,098,947	18 8	3,092,211	0 0
Annuities ... ..	...	...	Cr. 0	16 1	...	...	92	7 3
Auditor General	250	0 0	250	0 0	750	0 0	750	0 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions ... ..	...	...	...	...	...	...	...	...
Court of Arbitration	925	0 0	925	0 0	2,775	0 0	3,180	8 0
Dairy Cattle Compensation Act	98	2 0	...	...	236	3 2	357	10 4
Fire Brigades Act—Contribution	3,924	16 7	4,362	17 9	12,418	8 10	12,980	15 1
Forests Act—Conservator of Forests ... ..	...	...	...	...	...	...	134	15 0
Forests Act—Transfer from Revenue	8,629	18 3	12,538	16 2	30,591	18 5	39,699	9 6
Judges' Pensions	249	19 0	291	12 2	749	19 0	749	17 0
Mine Workers' Relief Fund	2,586	14 0	4,303	5 8	8,269	1 11	12,618	3 1
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances	12,150	0 0	12,150	0 0	36,360	3 3	36,312	3 0
Pensions and Retiring Allowances	36,570	0 2	42,162	7 3	109,784	11 7	108,735	13 11
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	...	...	395	14 7	395	14 7
Pig Industry Compensation Act	10,885	2 3	...	...	10,885	2 3	...	...
Profiteering Prevention Act ... ..	...	...	351	8 5	15	1 2	1,129	15 1
Public Service Commissioner	287	11 0	287	11 0	910	11 6	910	11 6
Royal Mint	6,000	0 0	11,000	0 0	25,000	0 0	28,800	0 0
Stipendiary Magistrates	1,002	19 0	1,045	2 9	3,158	16 2	3,604	4 4
Superannuation and Family Benefits Act	22,817	0 8	18,071	7 7	70,481	5 0	53,656	16 4
The Agent General Act	375	0 0	375	0 0	1,125	0 0	1,125	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...	...	...	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	...	...	630	0 0	630	0 0
University of Western Australia	8,675	0 0	8,675	0 0	26,025	0 0	26,025	0 0
Total	1,150,103	7 4	1,151,802	18 3	3,466,784	17 11	3,451,390	2 11
<i>Legislative Council</i>	449	19 6	368	5 1	1,390	11 10	1,213	6 7
<i>Legislative Assembly</i>	709	15 7	674	17 2	2,306	3 2	2,238	19 6
<i>Joint House Committee</i>	1,167	6 0	1,033	16 10	3,642	14 6	3,554	4 5
<i>Joint Printing Committee</i>	1,405	16 1	1,338	10 10	4,389	12 11	4,611	16 3
<i>Joint Library Committee</i>	28	9 0	26	2 9	228	11 11	231	4 6
<i>Premier—</i>								
Premier's Department	3,486	3 3	3,125	10 3	10,196	7 0	12,723	5 6
Governor's Establishment	709	19 1	641	14 2	2,083	18 8	1,830	18 7
London Agency	2,599	7 0	2,376	10 10	6,310	8 10	7,149	17 10
Public Service Commissioner	207	10 7	190	5 11	652	16 2	731	16 11
Government Motor Car Service	52	17 7	342	12 4	360	3 1	2,384	8 3
Printing	16,510	0 7	15,344	12 11	48,951	17 6	49,832	19 1
Tourist and Publicity Bureau	170	5 9	946	4 5	1,266	17 9	3,131	7 2
Literary and Scientific Grants	2,850	0 0	2,750	0 0	8,575	0 0	8,355	1 8
Total	26,586	3 10	25,717	10 10	78,397	9 0	86,139	15 0
<i>Treasurer—</i>								
Treasury	7,675	15 0	7,833	10 2	23,588	17 11	25,343	12 11
Audit	4,021	15 4	3,933	16 4	12,579	1 5	12,193	14 6
Compassionate Allowances	699	15 3	817	12 9	1,907	7 0	2,857	12 5
Government Stores	4,250	13 6	4,033	9 0	13,393	8 1	12,899	16 0
Taxation	441	3 7	10,570	16 4	6,441	3 7	30,853	15 9
Superannuation Board	614	18 0	517	3 4	1,740	4 1	1,709	6 11
Miscellaneous Services	345,711	15 2	237,581	18 9	896,163	5 3	573,369	0 4
Total	363,415	15 10	265,288	6 8	955,813	7 4	659,226	18 10
<i>Minister for Forests—</i>								
Forests	18,992	13 0	6,740	18 3	52,352	9 8	21,240	17 6
<i>Minister for Public Works, Water Supplies, and Employment—</i>								
Public Works and Buildings	33,242	4 0	11,478	6 7	111,947	1 4	69,176	1 6
Town Planning	373	14 7	473	2 11	1,217	17 4	1,332	14 4
Unemployment Relief and State Labour Bureau	2,065	15 9	2,324	5 7	6,894	7 6	9,758	5 6
Total	35,681	14 4	14,275	15 1	120,059	6 2	80,267	1 4

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1943.	31st Mar., 1942.	31st Mar., 1943.	31st Mar., 1942.
	£	s. d.	£	s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	12,783	12 8	12,735	12 9
Rural Relief and Farmers' Debts Adjustment ...	644	15 6	692	9 8
Total	13,428	8 2	13,428	2 5
<i>Minister for Agriculture—</i>				
Agriculture Generally	23,483	15 6	22,572	8 3
College of Agriculture	1,466	18 0	3,521	15 3
Total	24,950	13 6	26,094	3 6
<i>Minister for Labour and Industrial Development—</i>				
Labour	296	8 6	482	16 8
Factories	1,882	11 10	1,854	3 1
Arbitration Court	1,235	0 9	1,146	2 7
Council of Industrial Development	1,203	3 6	3,022	6 5
Child Welfare and Outdoor Relief	19,030	9 1	24,918	10 4
Total	23,647	13 8	31,423	19 1
<i>Minister for Mines—</i>				
Mines	25,820	3 10	27,601	3 5
<i>Minister for Public Health—</i>				
Medical	9,920	18 5	9,481	15 9
Public Health	11,648	8 9	8,557	18 8
Mental Hospitals and Inebriates	35,079	19 4	33,112	13 9
Total	56,649	6 6	51,152	8 2
<i>Chief Secretary—</i>				
Office of Chief Secretary	5,260	12 6	4,874	10 4
Friendly Societies and Registry	3,925	15 11	3,464	9 9
Prisons	9,649	0 10	7,041	13 5
Observatory	374	0 7	308	2 10
Total	19,209	9 10	15,688	16 4
<i>Minister for Education—</i>				
Education	176,699	4 1	179,902	6 11
<i>Minister for Police—</i>				
Police	67,549	9 7	64,886	18 1
<i>Minister for Justice—</i>				
Crown Law, etc.	18,954	8 10	19,257	0 6
Licensing	736	11 10	728	3 8
Total	19,691	0 8	19,985	4 2
<i>Minister for the North-West—</i>				
Native Affairs	13,750	0 0	12,500	0 0
Harbour and Light and Jetties	8,059	13 0	6,857	1 2
Fisheries	1,692	19 2	1,570	17 11
North-West Generally	17	9 6	...	33 17 3
Total	23,520	1 8	20,927	19 1
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ...	33,343	11 5	33,417	13 3
Kalgoorlie Abattoirs	1,426	9 5	1,329	14 6
Metropolitan Abattoirs and Saleyards	13,070	19 3	9,416	3 0
Metropolitan Water Supply, Sewerage, and Drainage	26,887	16 1	30,888	17 3
Other Hydraulic Undertakings	17,599	11 7	14,300	16 6
Railways	880,004	18 9	790,447	9 6
Tramways, Perth Electric	94,247	11 9	78,646	15 7
State Ferries	3,117	18 1	2,277	19 1
Electricity Supply	102,180	16 8	91,796	14 2
State Batteries	11,583	10 4	19,348	8 0
Cave Houses	3,338	5 4	4,310	17 6
Total	1,186,801	8 8	1,076,131	8 4
GRAND TOTAL	3,236,508	0 8	2,994,489	11 3
			9,514,816	16 10
				8,838,491
				12 0

A. J. REID,
Under Treasurer,
The Treasury, Perth, 22nd April, 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 March, 1943.

To	Revenue for year 1942-43—	£	s.	d.	By	Expenditure for year 1942-43—	£	s.	d.
Taxation	.....	2,283,982	11	5	Special Acts	.....	3,466,784	17	11
Territorial	.....	245,132	1	9	Parliament House	.....	11,957	14	4
Law Courts	.....	55,013	13	2	Premier	.....	78,397	9	0
Departmental	.....	770,842	3	1	Treasurer	.....	955,813	7	4
Royal Mint	.....	46,330	14	11	Minister for Forests	.....	52,352	9	8
Commonwealth	.....	955,077	0	0	Public Works, Water Supplies and Employment	.....	120,059	6	2
Public Utilities and State Trading Concerns	.....	5,094,450	10	6	Lands	.....	42,580	5	2
		9,450,828	14	10	Agriculture	.....	74,429	14	8
		63,988	2	0	Labour and Industrial Develop- ment	.....	73,999	11	10
To Balance (Deficit)	.....				Mines	.....	83,535	9	9
					Public Health	.....	169,142	18	6
					Chief Secretary	.....	58,117	1	3
					Minister for Education	.....	613,122	16	2
					Police	.....	213,852	17	11
					Justice	.....	63,131	19	5
					the North-West	.....	54,972	6	9
					Public Utilities	.....	3,382,566	11	0
		£9,514,816	16	10			£9,514,816	16	10
To Balance—Unfunded	31st March,				By Accumulated Unfunded Deficit to 30th June,				
1943	.....	6,028,419	18	0	1942	.....	5,964,431	16	0
		£6,028,419	18	0	Deficit (as above)	.....	63,988	2	0
							£6,028,419	18	0

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th April, 1943.

J. C. WILLCOCK,
Treasurer.

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

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
PUBLIC DEBT	...	...	...	2 11	INVESTED IN WORKS AND SERVICES	...	...	...	96,589,208 13 6
					Balance—General Loan Fund	...	...	...	1,057,403 9 5
									97,646,612 2 11
To BALANCE, GENERAL LOAN FUND	...	...	...	9 5	By CONSOLIDATED REVENUE FUND	...	...	...	6,028,419 18 0
ADVANCES TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	...	...	...	11 9	ADVANCE TO TREASURER (Statement 5)	...	...	...	756,606 3 7
RESERVE ACCOUNTS (Statement 1)	...	...	...	7 7	STORES ON HAND—				
SUSPENSE ACCOUNTS (Statement 2)	...	...	...	9 9	Government Printer	...	34,942	15 3	
					Government Stores	...	131,249	17 11	
					Railway Stores	...	574,693	5 6	
TRADING CONCERNS ACCOUNTS (Statement 6)	...	...	...	1 1	REMITTANCES TO LONDON	...	...	...	740,885 18 8
									850,000 0 0
TRUST FUNDS—					TRUST FUND INVESTMENTS—				
Governmental (Statement 3)	...	4,024,222	0 9		Governmental (Statement 7)	...	1,855,697	6 2	
Private (Statement 4)	...	2,117,910	17 1		Private (Statement 8)	...	1,973,462	10 1	
									3,829,159 16 3
					CASH—				
					At Bank:				
					Government of W.A. Account	...	184,963	17 8	
					Trust	...	1,927,679	19 2	
					Eastern States	...	28,906	0 1	
									2,141,549 16 11
					In Transit:				
					Remittances between Chests	...	1,528	17 5	
					Less Drafts	...	422	5 8	
									1,106 11 9
					Agent General	...	4,916	5 7	
					In Hand	...	11,399	19 8	
									16,316 5 3
									2,158,972 13 11
									£14,364,044 10 5

A. J. REID,
Under Treasurer,
The Treasury, 12th April, 1943.

J. C. WILLCOCK,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st January, 1943, and BALANCE as at
31st March, 1943.**

	Balance as at 31st December, 1942.	Debit.	Credit.	Balance as at 31st March, 1943.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,360 19 8	1 1 11	21 1 11	1,380 19 8
Railway Timber Mills Reserve Fund	13,325 17 11	...	...	13,325 17 11
Total, Reserve	14,686 17 7	1 1 11	21 1 11	14,706 17 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	2,723 10 7	63,449 6 4	226,259 7 3	165,533 11 6
Crown Law	4,420 13 11	14,153 2 2	13,847 3 10	4,114 15 7
Crown Law—Advance	1,924 15 11	4,736 9 6	4,424 19 5	1,613 5 10
Departmental Receipts in Suspense	13,253 11 6	176,083 17 5	173,646 1 3	10,815 15 4
Dishonoured Cheques ... ..	...	9,073 6 10	9,073 6 10	...
Government Stores Adjustment	17 5 4	260 15 2	243 9 10	...
Interest on Stock, Treasury Bills, etc.	370,044 8 10	472,209 14 1	856,694 0 0	754,528 14 9
London Salaries	2,754 12 4	2,143 3 5	2,386 7 10	2,997 16 9
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	1,234 3 11	13,863 11 5	12,252 9 6	*376 18 0
Plant Suspense	61,187 12 10	839 11 8	3,994 12 1	64,342 13 3
Plant Suspense Reserve	5,690 19 6	4,280 6 7	3,890 11 2	5,301 4 1
Public Works—Unclaimed Wages	3,791 15 10	10,361 5 8	9,746 9 5	3,176 19 7
Purchase of Stock Suspense	1,844 19 9	224 13 11	541 3 0	2,161 8 10
Railways—Expenditure Advance	108,525 3 7	1,193,504 6 2	1,178,430 14 7	93,451 12 0
Railways—Payments in Suspense	2,657 7 6	1,217 14 1	1,606 5 3	3,045 18 8
Railways—Private Works and Sales	2,712 5 2	6,329 12 10	4,047 6 10	429 19 2
Railway Stores—Adjustment	4,164 8 10	...	1,110 19 10	5,275 8 8
Railway Stores—Depreciation Suspense	694 4 9	...	250 0 0	944 4 9
South African Contingents' Relief Fund	20 8 8	13 0 0	...	7 8 8
Stud Stock	3,568 9 4	...	55 3 0	3,623 12 4
Water Supply—Unclaimed Wages and Sundry Creditors	136 13 7	25 16 4	...	110 17 3
Total, Suspense	592,371 0 5	1,972,769 13 7	2,502,500 10 11	1,122,101 17 9

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	474,128 7 0	49,737 17 7	61,690 17 9	486,081 7 2
Agricultural Land Purchase	*33,767 7 1	2,784 18 3	19,926 18 6	*16,625 6 10
Bunbury Harbour Board	6,429 7 5	2,050 0 0	2,589 10 2	6,968 17 7
Bunbury—Bulk Handling	929 10 8	725 16 6	1,467 5 11	1,671 0 1
Charcoal—Iron Production Suspense	30,000 0 0	...	...	30,000 0 0
Child Welfare	1,501 13 1	942 13 7	980 13 2	1,539 12 8
Commissioner—Natives' Medical Fund	2,321 6 6	877 6 8	476 7 5	1,920 7 3
Commonwealth and State—Local Public Works, 12/1936	15,869 13 10	1,071 12 6	3,325 0 0	18,123 1 4
Commonwealth Advance—North-West Cattle	8,090 3 10	225 9 0	...	7,864 14 10
Commonwealth Grants—				
Assistance to Distressed Farmers	50,417 10 4	6,411 10 0	28,844 5 8	72,850 6 0
Assistance to Metalliferous Mining	1,737 3 4	48 13 8	194 2 7	1,882 12 3
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	10,303 14 5	1,556 5 10	...	8,747 8 7
Drought Relief	329,977 19 1	11,892 14 9	90,658 11 11	408,743 16 3
Goldmining Encouragement	52,956 9 1	3,316 12 10	543 15 5	50,183 11 8
Maintenance of Mining	100,000 0 0	3,757 14 3	...	96,242 5 9
National Fitness ... ..	...	170 6 6	2,000 0 0	1,829 13 6
Production of Steel Castings ... ..	...	...	30,000 0 0	30,000 0 0
Rural Relief No. 1	8,793 4 0	2,418 5 3	24,000 0 0	30,374 18 9
Rural Relief No. 2	10,207 3 2	...	1,987 2 7	12,194 5 9
Wheat Growers	2,803 13 10	158 17 4	3 6 6	2,648 3 0
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Dairy Cattle—Compensation	450 16 5	378 0 0	399 11 7	472 8 0
Dairy Produce Improvements	1,194 1 3	439 5 10	695 10 5	1,450 5 10
Education Department—Travelling Library	50 12 7	23 15 8	0 2 0	26 18 11
Education Endowment	155 11 8	...	15 0 0	170 11 8
Forests—Improvements and Reforestation	100,597 14 6	21,429 1 10	12,788 2 10	91,956 15 6
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	2,370 4 8	185,431 19 5	189,366 5 9	6,304 11 0
Fremantle Harbour Trust Replacement	113,977 3 5	...	1,407 16 10	115,385 0 3
Fremantle Technical School	42 11 0	...	...	42 11 0
Fruit Fly Eradication	2,078 18 7	1,177 12 7	568 2 9	1,469 8 9
Fruit Growing Industry	642 10 4	1 6 0	1 4 1	642 8 5
Hospital Building and Equipment	5,732 1 2	2,852 19 10	2,159 7 5	5,638 8 9
Carried forward	1,302,411 0 0	299,880 15 8	476,089 1 3	1,478,619 5 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1942.	Debit.	Credit.	Balance as at 31st March, 1943.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	1,302,411 0 0	299,880 15 8	476,089 1 3	1,478,619 5 7
Hospital Fund Contributions—No. 1 Account ...	18,817 12 7	104,181 1 6	104,756 0 2	19,392 11 3
Hospital Fund Contributions—No. 2 Account ...	3,853 14 11	173 18 7	77 4 8	3,757 1 0
Hospital Fund Grant for Erection of New Perth Hospital Building ...	2,567 16 11	9,503 15 1	15,094 8 9	8,158 10 7
Insurance—				
Assurance Fund ...	30,381 11 1	...	201 18 9	30,583 9 10
Government Fire and Marine Insurance ...	79,027 5 11	3,216 16 8	5,537 9 5	81,347 18 8
Government Workers' Compensation ...	68,640 15 3	17,156 11 8	28,785 4 5	80,269 8 0
Public Buildings ...	20,262 13 2	164 12 1	500 0 0	20,598 1 1
Railway Accident and Fire Insurance Fund ...	138,390 11 5	5,915 8 5	35,252 11 4	167,727 14 4
Sheriffs' Assurance Fund ...	5,579 5 8	...	41 8 3	5,620 13 11
State Insurance ...	732,601 10 6	138,287 8 11	152,930 8 10	747,244 10 5
Kalgoorlie Metallurgical Laboratory ...	39 16 7	19 10 2	5 0 0	25 6 5
Metropolitan Markets ...	4,726 3 7	5,992 8 10	5,335 10 0	4,069 4 9
Metropolitan Milk Board ...	1,176 19 4	1,472 8 7	3,025 3 5	2,729 14 2
Metropolitan Milk Board—Reserve ...	28,402 6 0	...	...	28,402 6 0
Mines Department—Deposits ...	315 0 0	...	...	315 0 0
Mining Leases—Royalty ...	95 8 4	85 16 3	108 5 10	117 17 11
Native Affairs Administration ...	27,128 3 5	12,367 17 4	14,107 13 1	28,867 19 2
North-West Cattle—No. 1 Pool Account ...	50 0 0	...	...	50 0 0
North-West Cattle—No. 2 Pool Account ...	2,887 10 0	...	...	2,887 10 0
Perth Hospital ...	72,138 4 4	...	17,000 0 0	89,138 4 4
Pig Industry Compensation Fund ...	...	12,278 0 0	12,278 0 0	...
Potato Growers ...	1,310 16 0	88 3 0	186 4 6	1,408 17 6
Public Buildings—Suspense ...	*2,938 19 11	3,433 2 11	79 11 11	*6,292 10 11
Public Debt—Sinking Fund ...	267,425 19 11	...	...	267,425 19 11
Public Works—Works and Sales ...	7,343 14 10	9,739 7 7	4,391 7 8	1,995 14 11
Railways—				
Additions and Improvements to Opened Rail- ways ...	6,893 8 5	...	...	6,893 8 5
Replacement of Railway and Tramway Rolling Stock Suspense ...	121,100 15 11	...	...	121,100 15 11
Roads—				
Federal Aid Roads (New Agreement) ...	364,649 3 5	29,813 7 3	52,254 3 2	387,089 19 4
Federal Aid Roads (New Agreement and other Works) ...	93,108 0 7	37,164 4 9	11,162 19 11	67,106 15 9
Main Roads ...	102,451 2 7	9,089 18 5	8,110 7 7	101,471 11 9
Main Roads—Contributions ...	26,733 11 3	...	23,645 16 6	50,379 7 9
Metropolitan Traffic ...	29,669 1 3	61,537 15 9	38,555 5 8	6,686 11 2
Settlers' Sick and Clothing Fund ...	122 16 4	1 12 0	...	121 4 4
State Brickworks—Depreciation ...	12,438 8 10	241 18 1	155 1 1	12,351 11 10
State Gardens Board ...	65 4 2	2,582 15 4	2,957 18 1	440 6 11
Taxation Suspense—				
Financial Emergency Tax ...	404 15 1	5,215 6 1	5,474 0 6	663 9 6
Gold Mining Profits Tax ...	1,125 4 0	1,296 1 4	170 17 4	...
Hospital Fund Contributions ...	601 17 2	3,977 9 3	3,904 6 8	528 14 7
Income Tax ...	5,866 8 7	32,125 16 5	30,246 7 0	3,986 19 2
Technical School Typewriters ...	438 10 3	46 15 0	154 5 0	546 0 3
Tobacco Investigation ...	1,088 7 2	577 12 9	717 13 5	1,228 7 10
Tourist Bureau ...	53 2 6	23 18 6	11 0 0	40 4 0
Tramways—Suspense ...	21,184 18 4	27 15 7	...	21,157 2 9
Transport Co-ordination Fund ...	10,304 8 5	11,856 6 2	19,703 18 8	18,152 0 11
Vermin Act—				
Gascoyne Vermin District ...	50 6 8	...	...	50 6 8
Vermin Act ...	26,132 7 11	5,468 1 11	9,252 11 6	29,916 17 6
West Australian Meatworks ...	5,236 7 6	1,030 0 0	...	4,206 7 6
Wire Netting—				
Advance Repayments, No. 1 ...	1,117 16 9	48 15 6	1,078 2 4	2,147 3 7
Advance Repayments, No. 2 ...	...	16,310 16 5	16,310 16 5	...
Commonwealth—Wire Netting ...	5,933 2 5	...	43 10 3	5,976 12 8
Workers' Homes Board—				
McNess Housing ...	19,439 2 3	128 12 0	993 15 4	20,304 5 7
McNess Housing Reserve ...	29,327 19 0	48 6 5	...	29,279 12 7
Workers' Homes Receipts in Suspense ...	9,237 9 7	36,415 19 10	35,929 6 5	8,750 16 2
Workers' Homes Fund ...	55,197 12 3	28,469 1 11	32,456 7 2	59,184 17 6
Total, Governmental Trust ...	3,762,606 8 5	907,455 9 11	1,169,071 2 3	4,024,222 0 9

STATEMENT No. 4.

PRIVATE TRUST. †

Army Training ...	669 13 5	6,817 1 8	4,827 8 10	*1,319 19 5
Clerk of Courts ...	9,344 4 9	45,688 11 4	45,500 16 7	9,156 10 0
Charitable Institutions ...	2,725 12 1	1,169 17 3	1,514 19 10	3,070 14 8
Carried forward ...	12,739 10 3	53,675 10 3	51,843 5 3	10,907 5 3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1942.		Debit.		Credit.		Balance as at 31st March, 1943.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	12,739	10 3	53,675	10 3	51,843	5 3	10,907	5 3
Civil Defence—Perth A.R.P. Administration ...	121	6 3	203	4 2	381	1 5	299	3 6
Commissioner of Native Affairs	2,264	2 2	1,616	12 2	2,397	12 2	3,045	2 2
Commonwealth Advance—Blue Spec Gold Mines Ltd.	8,935	2 2	7,008	16 7	105	7 4	2,031	12 11
Commonwealth Advance—Minerals Production ...	3,574	6 5	2,829	17 1	125	0 0	869	9 4
Commonwealth Defence Training—R.A.A.F. ...	*387	3 2	2,119	19 7	5,852	17 6	3,345	14 9
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	205	16 6	106	8 8	...	...	99	7 10
Commonwealth Income Tax—Stamp Sales ...	16,674	18 7	160,510	9 2	158,519	4 4	14,683	13 9
Commonwealth Training Factory Board—Training Deposits—	1,528	7 4	3,033	19 7	3,593	10 0	2,087	17 9
Contractors' Deposits	35,487	16 9	2,438	5 0	3,288	14 6	36,338	6 3
Deposits on Land Application	1,708	0 7	664	15 6	995	12 9	2,038	17 10
Electoral Act Deposits	0	0 8	0	0 8	...	...	...	...
Griffen Coal Mining Co., Ltd.	252	10 0	2	10 0	...	...	250	0 0
Railway Traffic Deposits	76,226	5 5	3,982	5 10	1,027	7 6	73,271	7 1
Students' Deposits:								
Muresk College	59	3 2	...	...	...	...	59	3 2
Narrogin School of Agriculture	153	0 0	6	0 0	60	0 0	207	0 0
School of Mines, Kalgoorlie	2	5 6	...	...	28	0 0	30	5 6
School of Mines, Wiluna	5	0 0	...	...	...	...	5	0 0
W.A. Timber Export Association	690	18 3	...	...	...	...	690	18 3
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Federal Income Tax—Departmental Collections ...	35,230	11 8	113,952	9 4	109,192	11 8	30,470	14 0
Farmers Reserve Fund	1,232	18 2	...	...	15	15 0	1,248	13 2
Geraldton Hospital—McKellar Estate	943	1 4	...	...	...	...	943	1 4
Rush Bequest	3,687	4 5	...	...	...	...	3,687	4 5
Rush Bequest Income	55	7 0	34	13 7	27	12 0	48	5 5
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	4,505	19 8	...	...	9	0 0	4,514	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	893	7 2	4	19 5	23	12 6	912	0 3
Police Benefit Fund Distribution	7,580	19 0	...	...	...	...	7,580	19 0
Railway Employees' Death Benefit Fund ...	150,707	19 8	3,547	0 2	8,999	14 8	156,160	14 2
Railway Servants' Benefit Fund	1,825	11 9	122	0 5	148	0 2	1,851	11 6
W.A.G.R. Provident Fund	403	8 10	2,854	7 3	2,859	15 0	4,081	16 7
Water Supply Provident Fund	286	17 0	112	10 0	120	4 9	294	11 9
Workers' Compensation Act, 1924	80,150	0 0	...	...	5,000	0 0	85,150	0 0
Interstate Destitute Persons	301	1 2	1,177	4 2	1,136	17 10	260	14 10
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	334,235	0 4	431	11 2	2,396	7 5	336,199	16 7
Road Board Current	18,129	10 8	29,383	5 9	39,864	0 2	28,610	5 1
Road Board Sinking Fund	154,262	5 6	1	12 0	1,601	15 8	155,862	9 2
Water Board Sinking Fund	4,276	9 9	...	...	45	13 3	4,322	3 0
Mental Hospital Patients' Comforts and Private Cash	778	2 5	651	4 8	822	2 10	949	0 7
Migration—								
Overseas Settlement Committee Advance ...	8	14 11	...	...	...	...	8	14 11
Official Receiver in Bankruptcy	590	7 6	204	10 5	94	17 4	480	14 5
Old Men's Home Entertainment Fund	66	15 0	...	...	...	...	66	15 0
Public Trustee—Common Fund	4,732	11 3	45,688	16 3	45,830	3 5	4,873	18 5
Pay Roll Tax ... ..	...	...	45,802	7 7	45,821	1 4	18	13 9
Prisoners' Private Cash	339	0 11	284	11 3	325	3 4	379	13 0
Purchase of Tailings	4,040	15 10	4,223	1 2	6,250	9 7	6,068	4 3
Scholarships—								
Thomas Coombe	40	15 5	26	13 4	...	...	14	2 1
James and Rose Coombe Scholarship	9	5 8	33	6 8	400	0 0	375	19 0
Shell	335	0 0	5	0 0	...	...	330	0 0
Sheriff	3	13 0	3,088	0 1	3,160	16 4	76	9 3
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	19,093	14 9	15,811	8 2	7,063	2 4	10,345	8 11
Superannuation Fund	12,483	3 0	88,475	10 9	78,056	1 9	2,063	14 0
Superannuation Board Reserve	727,237	19 10	7,580	2 4	61,498	14 6	781,156	12 0
Trustees—								
Perpetual Trustees, Executor & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	160	0 6	...	...	29	1 11	189	2 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,038	4 0	...	...	537	5 6	3,575	9 6
War Service Homes	124	0 10	426	2 11	1,100	0 0	797	17 11
Wooroloo Colony Scheme	1,467	13 5	5	5 0	200	0 0	1,662	8 5
Wooroloo Sanatorium—Logue Bequest	47	10 7	...	...	...	...	47	10 7
McNess Donation	2,492	13 11	...	...	...	...	2,492	13 11
Total, Private Trust	2,069,189	12 2	602,126	8 1	650,847	13 0	2,117,910	17 1

* Debit † Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1942.		Debit.		Credit.		Balance as at 31st March, 1943.	
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	15	2 5	36	1 0	...	...	51	3 5
Advance to Evacuees—North-West	2,139	18 6	...	...	...	...	2,139	18 6
Advance to Evacuees (Overseas)	1,160	6 4	69	4 5	1,100	11 0	128	19 9
Aerodrome Site Survey	589	11 7	567	5 4	1,174	0 9	†17	3 10
Albany Freezing Works	900	0 0	...	...	...	...	900	0 0
Blast Furnace Experiment	372	15 2	896	10 5	...	...	1,269	5 7
Butter Advance ... ..	...	...	97,396	5 2	97,863	10 2	†467	5 0
Cablegrams in Suspense	†0	0 7	32	11 5	36	13 0	†4	2 2
Commonwealth and State A.R.P. Expenditure	26,474	17 1	10,969	0 10	25,481	19 0	11,961	18 11
Commonwealth Defence Works	296,945	6 9	385,173	1 9	464,650	11 5	217,467	17 1
Commonwealth Engineering Surveys	521	13 8	198	4 8	588	0 4	131	18 0
Crown Law—Payments in Suspense	414	17 8	584	12 10	849	8 11	150	1 7
Deferred Wharfage, Handling Charges, etc.	141	18 4	21	15 9	18	3 9	145	10 4
District War Agricultural Committees	138	1 0	514	3 1	283	11 2	368	12 11
Emergency Reserve Stock Expenses	928	8 1	1,836	12 10	2,432	14 5	332	6 6
Emergency Survey—Military	8,229	5 1	3,247	9 11	6,957	10 3	4,519	4 9
Expenditure Advances	182,305	0 0	...	...	...	...	182,305	0 0
Installation and Operating of Egg Drying Plant	2,517	18 0	11,215	8 9	12,428	14 9	1,304	12 0
Kalgoorlie Mechanics' Institute	900	0 0	...	...	...	...	900	0 0
Lake Campion Alumina Research	745	13 11	235	4 2	80	13 1	900	5 0
Liquid Fruit Coy., Ltd.	80	0 0	...	...	50	0 0	30	0 0
Liquid Fuel Control Board	1,435	19 8	4,986	19 1	6,422	18 9	...	...
London Payments in Suspense	11	18 6	4,256	1 11	4,240	12 9	27	7 8
Mechanical Appliances—Suspense	1,095	12 3	...	...	...	...	1,095	12 3
Overseas Children	825	13 10	330	3 0	1,079	9 3	76	7 7
Postage Stamps	808	11 6	3,990	7 0	3,964	10 8	834	7 10
Public Works Department—Allied Works	†1,299	6 10	12,936	5 5	13,464	17 8	†1,827	19 1
Purchase of Petrol for Water Haulage	159	13 4	...	...	7	5 8	152	7 8
Railway Deferred Freight	392	1 9	3	5 1	11	1 1	384	5 9
Railways—Departmental Works and Sales	120,238	15 3	203,379	4 4	190,262	5 0	133,355	14 7
Slipways, etc., for building Wooden Ships	943	10 3	5,897	3 1	164	18 0	6,675	15 4
South-West Woollen Mills	100	3 6	...	...	...	...	100	3 6
Special Federal Surveys, United States Navy	63	18 10	90	5 10	286	17 5	†132	12 9
State Implement Works	25,000	0 0	...	...	...	...	25,000	0 0
State Implement Works—"Blackout" of Buildings	1,576	16 0	98	18 4	1,472	15 6	202	18 10
State Shipping Service—Expenditure Advance	100,659	16 10	...	...	...	...	100,659	16 10
Sundry Debtors	16,714	0 7	3,857	8 3	4,549	15 2	16,021	13 8
Tin Investigation	929	8 4	...	...	...	...	929	8 4
Treasury Paymaster's Advance	9,390	7 4	28,040	4 1	27,370	4 11	10,060	6 6
Urgent War-time Public Works—No. 1 Account	10,178	12 5	4,840	17 5	2,295	14 7	12,723	15 3
Urgent War-time Public Works—No. 2 Account	49,136	4 8	35,576	5 7	68,322	0 3	16,390	10 0
West Australian Meat Export Works	25,000	0 0	...	...	25,000	0 0	...	...
Wheat Stabilisation Advance	4,422	6 1	1,435	1 9	4,422	6 1	1,435	1 9
Wooden Ships Construction ... ..	...	...	5,640	11 4	108	0 6	5,532	10 10
Total, Advance to Treasurer	895,695	5 0	828,352	13 10	967,441	15 3	756,606	3 7

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	1,063	19 1	6,777	18 0	7,132	18 0	1,418	19 1
State Hotels	10,031	17 11	17,942	13 10	19,480	1 5	11,569	5 6
State Implement Works	3,021	5 7	88,518	19 3	97,625	13 9	12,128	0 1
State Quarries	486	4 4	168	12 4	110	4 6	427	16 6
State Saw Mills	68,913	16 5	164,707	13 10	159,193	0 7	63,399	3 2
State Shipping Service	*11,937	4 11	73,745	7 10	54,104	5 5	*31,578	7 4
West Australian Meat Export Works	13,711	1 5	55,149	0 0	45,572	17 8	4,134	19 1
Total, Trading Concerns	85,290	19 10	407,010	5 1	383,219	1 4	61,499	16 1

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS. *

Agricultural Land Purchase	3,190	5 3	149	18 6	...	...	3,340	3 9
Depreciation Fund	12,438	8 10	155	1 1	241	18 1	12,351	11 10
Fremantle Harbour Trust Replacement	113,977	3 5	1,407	16 10	...	...	115,385	0 3
Insurance—								
Assurance Fund	30,365	16 11	209	3 1	...	...	30,575	0 0
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	5,579	5 8	41	8 3	...	...	5,620	13 11
State Insurance Fund	435,699	3 1	100,000	0 0	...	...	535,699	3 1
Metropolitan Milk Board	28,402	6 0	...	...	...	...	28,402	6 0
McNess Housing	29,327	19 0	...	...	48	6 5	29,279	12 7
National Debt Commission	267,425	19 11	...	...	...	...	267,425	19 11
Perth Hospital	72,138	4 4	17,000	0 0	...	...	89,138	4 4
Trust Funds	699,320	0 0	...	...	...	...	699,320	0 0
Total, Governmental Trust Fund Investments	1,737,024	2 11	118,963	7 9	290	4 6	1,855,697	6 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st December, 1942.	Debit.	Credit.	Balance as at 31st March, 1943.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Deposits—				
Contractors'	27,683 0 6	3,219 7 3	2,529 6 3	28,373 1 6
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	76,121 10 0	11,308 7 6	14,205 0 0	73,224 17 6
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	892 13 11	23 5 11	48 18 0	867 1 10
Police Benefit Fund	6,110 0 0	...	...	6,110 0 0
Railway Employees' Death Benefit Fund	146,479 0 0	8,550 0 0	...	155,029 0 0
Railway Servants' Benefit Fund	1,811 0 0	177 15 0	150 0 0	1,838 15 0
W.A.G.R. Provident Fund	402 0 0	...	150 0 0	252 0 0
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	80,150 0 0	5,000 0 0	...	85,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,505 19 8	9 0 0	...	4,514 19 8
Local Authorities—				
Municipal Loan Sinking Fund	334,235 0 4	5,882 14 6	3,917 18 3	336,199 16 7
Road Board Sinking Fund	154,217 5 0	2,752 13 3	1,415 11 10	155,554 6 5
Water Board Sinking Fund	4,276 9 9	45 13 3	...	4,322 3 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	727,237 19 10	61,498 14 6	7,580 2 4	781,156 12 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	690 18 3	...	...	690 18 3
Wooroloo Sanatorium—McNess Donation	2,492 13 11	...	...	2,492 13 11
Total, Private Trust Fund Investments	1,904,991 15 7	98,467 11 2	29,996 16 8	1,973,462 10 1

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	1,855,697 6 2	
Private	1,973,462 10 1	
		<u>£3,829,159 16 3</u>
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,372,627 2 5	
Stock Inscribed at Commonwealth Bank	770,240 0 0	
Stock—Other	182,720 17 8	
Savings Bank Current Account	234,856 9 4	
Bank Fixed Deposits	578,495 0 0	
Debentures	299,512 18 1	
Titles, etc.	123,281 8 10	
Trustees Sinking Fund	267,425 19 11	
		<u>£3,829,159 16 3</u>

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

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,025 5 0	3,417 0 4	6,017 5 0	4,992 0 0	3,417 18 5	...	8,409 18 5	2,392 13 5	...	...
Avondale	49,949 2 3	80,140 14 10	...	133,506 17 5	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	27,412 6 1	...	...
Baacton	32,875 7 6	15,934 6 7	...	48,809 14 1	32,875 7 6	27,362 1 3	...	60,237 8 9	11,427 14 8	...	...
Bowes	54,351 17 0	95,382 13 6	17,587 12 11	167,322 3 5	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	2,272 8 8	...	...
Brunswick	5,650 0 0	9,728 13 2	1,605 0 7	16,983 13 9	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	240 16 10	...	...
Bucklands	30,162 0 0	17,557 17 7	...	47,719 17 7	30,162 0 0	15,618 18 3	30,162 0 0	75,942 18 3	28,223 0 8	...	...
Henry	4,526 9 6	9,121 10 0	33 18 11	13,681 18 5	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	21 1 4	...
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	18,168 1 9	361 7 1	26,849 1 0	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	86 8 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	...	...
Koekatea	16,170 0 0	6,955 19 4	...	23,125 19 4	16,170 0 0	10,189 17 5	...	26,359 17 5	3,233 18 1	...	...
Marjidin	4,452 0 0	7,909 5 0	1,749 0 3	14,110 5 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1,862 2 11	...	...
Mendel	16,586 0 0	9,775 17 7	223 13 9	26,585 11 4	16,586 0 0	11,361 14 3	...	27,947 14 3	9 19 8	...	...
Narra Tarra	24,119 4 0	40,568 8 4	3,881 2 4	68,568 14 8	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	1,081 5 4	...	...
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	39,650 8 11	12,018 5 10	73,668 14 9	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	3,353 12 4	...
Pickering	4,294 11 7	2,013 13 9	106 7 3	6,414 12 7	4,294 11 7	3,077 0 10	...	7,371 12 5	956 19 10	...	...
Porongorup (Plantagenet)	1,764 0 0	926 13 6	39 9 8	2,730 3 2	1,764 0 0	1,153 10 7	...	2,917 10 7	187 7 5	...	...
Ulijingulup	3,350 0 0	5,114 7 4	780 19 1	9,245 6 5	3,350 0 0	2,555 2 8	...	5,905 2 8	...	...	...
Weirs	700 0 0	...	...	700 0 0	700 0 0	456 17 3	...	1,156 17 3	...	...	...
Wongoondy	42,260 0 0	11,541 13 0	...	53,801 13 0	42,260 0 0	26,236 10 6	...	68,496 10 6	456 17 3	...	...
Yandanooka	140,000 0 0	293,172 14 0	16,161 15 9	449,334 9 9	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	3,596 7 5	...
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	988,044 13 6	63,024 16 3	1,528,576 0 4	477,506 10 7	713,180 5 1	354,514 11 6	1,545,201 7 2	96,992 16 10	76,937 6 3	3,340 3 9
										£80,277 10 0	
											Debit Balance
											£16,625 6 10

A. J. REID, Treasurer,
 Under The Treasury, Perth, 12th April, 1943.
 J. C. WILLCOCK, Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1943.

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

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

Receipts.

Expenditure.

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.		Works and Services.	Amount.	Total.		
	£	s. d.	£	s. d.	£	s. d.				£	s. d.
To Balance brought forward	...	...	...	...	984,382	5 0	Administration.	...	28,986	17 7
Loan Suspense, 1941-42	...	...	...	...	137,060	19 6	Departmental	...	...	...
					1,121,443	4 6	<i>Railways, etc.</i>				
To Proceeds of Loans, etc.—							Additions and Improvements to Opened				
Australian Consolidated Inscribed Stock.							Railways	12,822	6 9		
<i>Raised by the State:</i>							Electric Power Station, East Perth	27,229	1 8		
Counter Sales	...	...	...	...	24,750	0 0	Rolling Stock	1,350	8 7	
							Perth Electric Tramways	54,158	6 0		
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	390,000	0 0	...	...	...	...			95,560	3 0
<i>Conversion Expenses paid from this Loan:</i>							<i>Harbour and River Improvements.</i>				
4%, 15th Nov., 1941 (Additional Expenses)	...	...	20 7 5	...	389,979	12 7	Additions and Improvements to Jetties, etc., in North-West	624	10 11	
							Fremantle Harbour Works	55,374	2 3		
							Improvements to Harbours and Rivers	33	11 5		
New Debt, 1st July, 1942, to 31st Mar., 1943	414,750	0 0	20 7 5	...	414,729	12 7			56,032	4 7	
LOAN REPAYMENTS							<i>Water Supply and Sewerage.</i>				
							Water Supply for Towns generally	9,780	4 5		
							Water Supply on Stock Routes	337	0 8		
							Sewerage for Perth and Fremantle	8,544	6 2		
							Metropolitan Water Supply	5,004	7 3		
							Goldfields Water Supply	32,291	10 6		
							Water Supply, Agricultural Districts, etc.	4,499	0 2	61,056	9 2
							<i>Development of Goldfields and Mineral Resources.</i>				
							Murchison and Peak Hill Goldfields	47	1 4		
							Development of Mining	5,715	17 3		
							Erection of State Batteries and Provision of Treatment Plants	691	14 7		
							Charcoal Iron Production	30,000	0 0		
							State (W.A.) Alumite Industry	72,337	9 10	108,792	3 0

