



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 41.]

PERTH : WEDNESDAY, SEPTEMBER 8.

[1943.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th JUNE, 1943, and the 30th JUNE, 1942.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1943, and the 30th JUNE, 1942.**

**REVENUE.**

Head of Revenue.	Three Months ended:		Twelve Months ended:	
	30th June, 1943.	30th June, 1942.	30th June, 1943.	30th June, 1942.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 34,734 19 5	£ 47,892 14 9	£ 132,101 16 7	£ 136,454 18 5
Income Tax ... ..	853,000 0 0	902,009 17 11	2,546,000 0 0	2,141,331 12 11
Entertainment Tax—Commonwealth Reimbursement ... ..	24,548 0 0	...	73,640 0 0	...
Entertainment Tax (State) ... ..	32 1 0	27,029 15 9	33,050 18 4	98,284 1 9
Dividend Duty ... ..	...	130 19 10	...	265 8 3
Gold Mining Profits Tax ... ..	...	64,744 3 11	...	149,063 19 11
Financial Emergency Tax ... ..	...	8,798 1 5	...	43,205 19 6
Totalisator Tax ... ..	19,103 3 8	10,521 8 4	61,870 1 2	48,045 5 0
Stamp Duty ... ..	53,914 16 1	45,953 7 3	209,086 17 10	229,082 1 4
Probate Duty ... ..	45,440 7 3	39,239 11 11	179,287 11 3	182,559 2 4
Licenses—Liquor ... ..	2,708 13 5	} 3,312 5 9	{ 78,120 17 7	} 82,957 17 1
" Other ... ..	204 10 0			
" Crown Law ... ..	9 10 0			
<b>Total, Taxation</b> ... ..	<b>1,033,696 0 10</b>	<b>1,149,632 6 10</b>	<b>3,317,678 11 3</b>	<b>3,111,250 6 6</b>
<i>Territorial.</i>				
Land Revenue ... ..	32,821 9 4	21,061 18 5	157,730 5 0	127,156 17 4
Mining Revenue ... ..	5,196 14 9	11,213 9 2	21,707 12 4	32,578 8 4
Timber ... ..	33,883 7 8	37,330 17 11	137,595 16 2	150,083 5 0
<b>Total, Territorial</b> ... ..	<b>71,901 11 9</b>	<b>69,606 5 6</b>	<b>317,033 13 6</b>	<b>309,818 10 8</b>
Law Courts ... ..	13,375 3 1	21,818 14 0	68,388 16 3	81,812 3 9
Departmental Reimbursements, Fees, and other Services ... ..	477,808 13 2	437,036 7 1	1,248,650 17 0	1,101,812 7 10
Royal Mint ... ..	14,428 5 6	16,282 1 9	60,759 0 5	65,291 4 11
	505,612 1 9	475,137 2 10	1,377,798 13 8	1,248,915 16 6
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	200,000 0 0	157,500 0 0	800,000 0 0	630,000 0 0
Interest Contributions ... ..	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
<b>Total, Commonwealth</b> ... ..	<b>318,355 0 0</b>	<b>275,855 0 0</b>	<b>1,273,432 0 0</b>	<b>1,103,432 0 0</b>
<b>Grand Total, Governmental...</b> ... ..	<b>1,929,564 14 4</b>	<b>1,970,230 15 2</b>	<b>6,285,942 18 5</b>	<b>5,773,416 13 8</b>
<b>PUBLIC UTILITIES.</b>				
Bunbury Harbour Board ... ..	5,000 0 0	11,500 0 0	5,000 0 0	11,500 0 0
Fremantle Harbour Trust ... ..	107,294 3 11	59,515 0 11	287,241 7 2	185,343 17 2
Goldfields Water Supply ... ..	71,610 9 5	77,611 16 8	273,778 16 0	300,197 13 1
Kalgoorlie Abattoirs ... ..	1,775 8 11	1,899 7 2	6,306 13 7	6,224 13 4
Metropolitan Abattoirs and Saleyards ... ..	20,088 7 11	19,201 8 6	78,682 4 9	67,369 19 10
Metropolitan Water Supply, Sewerage, and Drainage ... ..	64,356 5 2	86,076 3 9	563,767 10 3	561,628 8 4
Other Hydraulic Undertakings ... ..	18,040 3 7	21,244 11 2	82,210 10 11	78,483 1 11
Railways ... ..	1,180,892 12 2	999,199 11 5	4,446,370 13 3	3,898,808 19 11
Tramways ... ..	122,436 4 8	105,094 2 8	469,750 14 7	402,692 10 8
State Ferries ... ..	2,693 17 1	2,588 19 10	11,336 10 2	9,964 5 4
Electricity Supply ... ..	123,285 7 8	114,000 7 1	477,903 14 1	462,788 19 2
State Batteries ... ..	8,722 4 4	13,257 5 4	42,723 16 4	70,759 6 5
Cave Houses, etc. ... ..	3,427 16 7	2,234 18 8	13,954 11 1	10,689 8 3
<b>Total, Public Utilities</b> ... ..	<b>1,729,623 1 5</b>	<b>1,513,423 13 2</b>	<b>6,759,027 2 2</b>	<b>6,066,451 3 5</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ... ..	8,721 19 3	6,494 16 11	58,721 19 3	53,994 16 11
Recoup of Departmental Charges, Interest, etc. ... ..	32,939 13 1	24,524 17 3	47,986 3 1	46,286 11 0
<b>Total, State Trading Concerns</b> ... ..	<b>41,661 12 4</b>	<b>31,019 14 2</b>	<b>106,708 2 4</b>	<b>100,281 7 11</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,771,284 13 9</b>	<b>1,544,443 7 4</b>	<b>6,865,735 4 6</b>	<b>6,166,732 11 4</b>
<b>Grand Total</b> ... ..	<b>3,700,849 8 1</b>	<b>3,514,674 2 6</b>	<b>13,151,678 2 11</b>	<b>11,940,149 5 0</b>

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

J. C. WILLCOCK,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1943, and the 30th JUNE, 1942.**  
**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1943.	30th June, 1942.	30th June, 1943.	30th June, 1942.
<i>Special Acts—</i>				
Constitution Acts ... ..	£ 4,242 10 0	£ 4,242 10 0	£ 16,910 0 0	£ 16,925 16 6
Loan Acts—Interest and Sinking Fund ...	992,706 14 5	1,009,709 18 11	4,091,654 13 1	4,101,920 18 11
Annuities ... ..	...	...	...	92 7 3
Auditor General ... ..	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions ... ..	5,296 11 5	5,778 9 6	5,296 11 5	5,778 9 6
Court of Arbitration ... ..	995 16 8	925 0 0	3,770 16 8	4,105 8 0
Dairy Cattle Compensation Act ... ..	158 15 4	168 13 2	394 18 6	526 3 6
Fire Brigades Act—Contribution ... ..	4,018 7 9	4,381 13 3	16,436 16 7	17,362 8 4
Forests Act—Conservator of Forests ... ..	...	...	...	134 15 0
Forests Act—Transfer from Revenue ... ..	9,118 8 5	12,506 13 4	39,710 6 10	52,206 2 10
Judges' Pensions ... ..	250 1 0	249 19 0	1,000 0 0	999 16 0
Mine Workers' Relief Fund ... ..	1,932 16 11	3,276 9 3	10,201 18 10	15,894 12 4
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances ... ..	12,150 0 0	11,995 16 1	48,510 3 3	48,307 19 1
Pensions and Retiring Allowances ... ..	36,822 0 2	38,086 14 2	146,606 11 9	146,822 8 1
Pensions—State Savings Bank Transfer Act, 1931 ...	395 14 5	395 14 5	791 9 0	791 9 0
Pig Industry Compensation Act ... ..	1,517 1 10	...	12,402 4 1	...
Police Benefit Abolition Act ... ..	5,600 0 0	5,600 0 0	5,600 0 0	5,600 0 0
Profiteering Prevention Act ... ..	2,085 6 8	415 17 9	2,100 7 10	1,545 12 10
Public Service Commissioner ... ..	335 9 6	335 9 6	1,246 1 0	1,246 1 0
Royal Mint ... ..	...	+ 3,800 0 0	25,000 0 0	25,000 0 0
Stipendiary Magistrates ... ..	1,170 2 2	1,143 4 11	4,328 18 4	4,747 9 3
Superannuation and Family Benefits Act ... ..	28,727 18 5	23,823 3 3	99,209 3 5	77,479 19 7
The Agent General Act ... ..	375 0 0	375 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	630 0 0	630 0 0
University of Western Australia ... ..	16,930 0 0	8,675 0 0	42,955 0 0	34,700 0 0
<b>Total</b> ... ..	<b>1,128,686 7 6</b>	<b>1,132,142 18 11</b>	<b>4,595,471 5 5</b>	<b>4,583,533 1 10</b>
<i>Legislative Council</i> ... ..	532 8 7	527 11 8	1,923 0 5	1,740 18 3
<i>Legislative Assembly</i> ... ..	817 7 2	755 14 3	3,123 10 4	2,994 13 9
<i>Joint House Committee</i> ... ..	1,243 8 0	1,162 18 5	4,886 2 6	4,717 2 10
<i>Joint Printing Committee</i> ... ..	1,621 3 11	1,537 8 4	6,010 16 10	6,149 4 7
<i>Joint Library Committee</i> ... ..	36 4 9	33 12 2	264 16 8	264 16 8
<i>Premier—</i>				
Premier's Department ... ..	2,262 4 2	3,963 8 7	12,458 11 2	16,686 14 1
Governor's Establishment ... ..	559 17 1	605 19 8	2,643 15 9	2,436 18 3
London Agency ... ..	3,332 14 6	3,469 5 4	9,643 3 4	10,619 3 2
Public Service Commissioner ... ..	910 16 9	224 16 7	1,563 12 11	956 13 6
Government Motor Car Service ... ..	1,229 6 6	58 5 7	1,589 9 7	2,442 13 10
Printing ... ..	17,462 16 0	17,592 11 8	66,414 13 6	67,425 10 9
Tourist and Publicity Bureau ... ..	222 6 0	755 11 8	1,489 3 9	3,886 18 10
Literary and Scientific Grants ... ..	7,975 0 0	3,447 0 0	16,550 0 0	11,802 1 8
<b>Total</b> ... ..	<b>33,955 1 0</b>	<b>30,116 19 1</b>	<b>112,352 10 0</b>	<b>116,256 14 1</b>
<i>Treasurer—</i>				
Treasury ... ..	7,464 2 2	8,949 18 6	31,053 0 1	34,293 11 5
Audit ... ..	4,693 13 7	4,231 4 2	17,272 15 0	16,424 18 8
Compassionate Allowances ... ..	1,148 9 1	528 2 8	3,055 16 1	3,385 15 1
Government Stores ... ..	4,800 8 4	4,055 17 7	18,193 16 5	16,955 13 7
Taxation ... ..	6,000 0 0	9,951 15 1	12,441 3 7	40,805 10 10
Superannuation Board ... ..	759 17 2	672 4 2	2,500 1 3	2,381 11 1
Miscellaneous Services ... ..	440,667 11 7	263,787 19 10	1,336,830 16 10	837,157 0 2
<b>Total</b> ... ..	<b>465,534 1 11</b>	<b>292,177 2 0</b>	<b>1,421,347 9 3</b>	<b>951,404 0 10</b>
<i>Minister for Forests—</i>				
Forests ... ..	25,596 7 3	7,215 12 1	77,948 16 11	28,456 9 7
<i>Minister for Public Works, Water Supplies, and Employment—</i>				
Public Works and Buildings ... ..	140,029 17 10	29,425 17 5	251,976 19 2	98,601 18 11
Town Planning ... ..	416 17 0	454 17 2	1,634 14 4	1,787 11 6
Unemployment Relief and State Labour Bureau ... ..	1,970 7 6	3,596 11 6	8,864 15 0	13,354 17 0
<b>Total</b> ... ..	<b>142,417 2 4</b>	<b>33,477 6 1</b>	<b>262,476 8 6</b>	<b>113,744 7 5</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1943.	30th June, 1942.	30th June, 1943.	30th June, 1942.
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	£ 14,829 10 6	£ 12,838 7 6	£ 55,353 1 10	£ 54,201 19 7
Rural Relief and Farmers' Debts Adjustment ...	622 5 0	838 8 3	2,678 18 10	2,988 19 11
Total ... ..	15,451 15 6	13,676 15 9	58,032 0 8	57,190 19 6
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	29,850 16 1	24,453 10 0	99,020 9 4	93,670 1 10
College of Agriculture ... ..	1,088 10 10	2,874 5 1	6,348 12 3	13,888 15 4
Total ... ..	30,939 6 11	27,327 15 1	105,369 1 7	107,558 17 2
<i>Minister for Labour and Industrial Development—</i>				
Labour ... ..	295 17 11	307 0 5	1,182 13 2	1,594 11 8
Factories ... ..	1,843 12 11	2,097 19 3	7,520 0 0	7,824 0 5
Arbitration Court ... ..	1,206 9 6	1,248 3 10	5,075 7 2	5,276 11 2
Council of Industrial Development ... ..	996 15 2	2,514 19 8	4,680 0 8	8,176 5 8
Child Welfare and Outdoor Relief ... ..	19,052 1 6	26,571 18 3	78,936 7 10	108,833 7 1
Total ... ..	23,394 17 0	32,740 1 5	97,394 8 10	131,704 16 0
<i>Minister for Mines—</i>				
Mines ... ..	28,728 17 0	32,532 18 2	112,264 6 9	123,341 9 1
<i>Minister for Public Health—</i>				
Medical ... ..	10,227 15 7	10,953 8 6	40,690 1 7	40,978 2 11
Public Health ... ..	12,692 11 5	8,757 18 11	48,147 3 8	42,299 10 0
Mental Hospitals and Inebriates ... ..	37,013 17 1	32,958 10 1	140,239 17 4	134,578 8 8
Total ... ..	59,934 4 1	52,669 17 6	229,077 2 7	217,856 1 7
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	5,935 3 3	5,088 12 0	21,915 8 4	20,615 8 7
Friendly Societies and Registry ... ..	4,747 17 0	5,298 14 7	16,611 19 0	15,501 0 6
Prisons ... ..	9,402 0 11	8,070 12 7	38,464 11 9	32,372 12 0
Observatory ... ..	435 13 9	349 2 7	1,645 17 1	1,324 3 6
Total ... ..	20,520 14 11	18,807 1 9	78,637 16 2	69,813 4 7
<i>Minister for Education—</i>				
Education ... ..	200,315 15 0	199,597 4 0	813,438 11 2	831,095 0 2
<i>Minister for Police—</i>				
Police ... ..	78,217 8 5	75,989 8 11	292,070 6 4	279,742 15 7
<i>Minister for Justice—</i>				
Crown Law, etc. ... ..	23,207 0 9	21,142 0 2	84,129 9 7	85,221 11 9
Licensing ... ..	788 5 1	798 4 10	2,997 15 8	3,050 2 11
Total ... ..	23,995 5 10	21,940 5 0	87,127 5 3	88,271 14 8
<i>Minister for the North-West—</i>				
Native Affairs ... ..	12,500 0 0	12,750 0 0	40,250 0 0	44,000 0 0
Harbour and Light and Jetties ... ..	10,445 3 0	8,079 6 0	32,242 14 11	29,512 19 3
Fisheries ... ..	1,750 5 11	2,364 16 3	7,141 3 6	7,980 1 4
North-West Generally ... ..	...	...	33 17 3	85 13 10
Total ... ..	24,695 8 11	23,194 2 3	79,667 15 8	81,578 14 5
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings ...	35,717 18 1	38,461 0 2	134,642 1 7	145,021 18 8
Kalgoorlie Abattoirs ... ..	1,571 5 2	1,252 2 4	5,235 1 7	4,550 14 10
Metropolitan Abattoirs and Saleyards ...	14,002 7 8	11,645 16 10	49,040 18 5	40,974 3 10
Metropolitan Water Supply, Sewerage, and Drainage ... ..	35,498 11 0	52,441 17 7	126,552 0 6	138,205 9 8
Other Hydraulic Undertakings ... ..	27,365 5 10	16,436 14 10	74,878 0 10	61,092 17 2
Railways ... ..	968,809 6 7	784,081 16 11	3,490,170 13 2	2,998,483 14 3
Tramways, Perth Electric ... ..	101,657 6 1	78,271 1 4	345,404 1 5	299,684 4 3
State Ferries ... ..	2,729 3 8	2,175 8 11	10,627 19 8	8,656 12 3
Electricity Supply ... ..	105,054 7 1	96,018 18 11	392,853 1 9	344,577 0 9
State Batteries ... ..	10,254 7 1	19,146 5 2	47,452 16 6	88,359 5 2
Cave Houses ... ..	3,132 4 11	2,336 1 5	11,501 18 9	11,360 5 10
Total ... ..	1,305,792 3 2	1,102,267 4 5	4,688,358 14 2	4,140,966 6 8
GRAND TOTAL ... ..	3,612,425 9 2	3,099,889 17 3	13,127,242 6 0	11,938,381 9 3

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

J. C. WILLCOCK,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

*Statement as at 30th June, 1943.*

To		Revenue for year 1942-43—		By		Expenditure for year 1942-43—		£	s.	d.
Taxation	...	3,317,678	11 3	Special Acts	...	...	...	4,595,471	5	5
Territorial	...	317,033	13 6	Parliament House	...	...	...	16,208	6	9
Law Courts	...	68,388	16 3	Premier	...	...	...	112,352	10	0
Departmental	...	1,248,650	17 0	Treasurer	...	...	...	1,421,347	9	3
Royal Mint	...	60,759	0 5	Minister for Forests	...	...	...	77,948	16	11
Commonwealth	...	1,273,432	0 0	Public Works, Water Supplies and	...	...	...	262,476	8	6
Public Utilities and State Trading Concerns	...	6,865,735	4 6	Employment	...	...	...	58,032	0	8
				Lands	...	...	...	105,369	1	7
				Agriculture	...	...	...	97,394	8	10
				Labour and Industrial Develop-	...	...	...	112,264	6	9
				ment	...	...	...	229,077	2	7
				Mines	...	...	...	78,637	16	2
				Public Health	...	...	...	813,438	11	2
				Chief Secretary	...	...	...	292,070	6	4
				Minister for Education	...	...	...	87,127	5	3
				Police	...	...	...	79,667	15	8
				Justice	...	...	...	4,688,358	14	2
				the North-West	...	...	...	£13,127,242	6	0
				Public Utilities	...	...	...	24,435	16	11
				Balance Surplus	...	...	...	£13,151,678	2	11
Surplus as above	...	24,435	16 11							
To	Balance—Unfunded Deficit 30th June, 1943	5,939,995	19 1	By	Accumulated Unfunded Deficit to 30th June, 1942	...	...	5,964,431	16	0
		£5,964,431	16 0					£5,964,431	16	0

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

J. C. WILCOCK,  
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th June, 1943.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	96,988,205 19 9	INVESTED IN WORKS AND SERVICES	95,921,829 17 3
		Balance—General Loan Fund	1,066,376 2 6
	96,988,205 19 9		96,988,205 19 9
To BALANCE, GENERAL LOAN FUND	1,066,376 2 6	By CONSOLIDATED REVENUE FUND	5,939,995 19 1
ADVANCES TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	5,939,995 19 1	ADVANCE TO TREASURER (Statement 5)	302,313 17 5
RESERVE ACCOUNTS (Statement 1)	14,783 3 0	STORES ON HAND—	
SUSPENSE ACCOUNTS (Statement 2)	89,440 18 2	Government Printer	35,800 9 7
		Government Stores	112,046 15 8
TRADING CONCERNS ACCOUNTS (Statement 6)	76,837 14 6	Railway Stores	561,029 12 11
			708,876 18 2
TRUST FUNDS—		TRUST FUND INVESTMENTS—	
Governmental (Statement 3)	4,698,918 2 2	Governmental (Statement 7)	1,678,428 17 10
Private (Statement 4)	2,203,962 17 8	Private (Statement 8)	2,018,862 18 1
	6,902,880 19 10		3,697,291 15 11
		CASH—	
		At Bank:	
		Government of W.A. Account	477,020 9 2
		Trust	2,920,372 6 11
		Eastern States	29,054 3 2
			3,426,446 19 3
		In Transit:	
		Remittances between Chests	5,975 14 1
		Less Drafts	382 16 8
		Agent General	5,592 17 5
			9,796 9 10
			3,441,836 6 6
	£14,090,314 17 1		£14,090,314 17 1

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

J. C. WILLCOCK,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st April, 1943, and BALANCE as at 30th June, 1943.**

	Balance as at 31st March, 1943.	Debit.	Credit.	Balance as at 30th June, 1943.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	1,380 19 8	2 0 0	78 5 5	1,457 5 1
Railway Timber Mills Reserve Fund ... ..	13,325 17 11	...	...	13,325 17 11
<b>Total, Reserve ... ..</b>	<b>14,706 17 7</b>	<b>2 0 0</b>	<b>78 5 5</b>	<b>14,783 3 0</b>

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	165,533 11 6	235,113 3 9	69,579 12 3	...
Crown Law ... ..	4,114 15 7	15,713 8 4	14,221 5 1	2,622 12 4
Crown Law—Advance ... ..	1,613 5 10	7,830 0 4	6,216 14 6	...
Departmental Receipts in Suspense ... ..	10,815 15 4	115,328 14 5	130,604 13 0	26,091 13 11
Dishonoured Cheques ... ..	...	1,764 17 6	1,764 17 6	...
Expenditure in Suspense ... ..	...	27,892 0 10	...	*27,892 0 10
Interest on Stock, Treasury Bills, etc. ... ..	754,528 14 9	1,588,572 13 4	834,043 18 7	...
London Salaries ... ..	2,997 16 9	5,514 16 7	2,703 3 3	186 3 5
Other Ores—Advances Suspense ... ..	1,003 8 9	...	...	1,003 8 9
Plant Hire ... ..	*376 18 0	11,986 4 9	15,283 3 1	2,920 0 4
Plant Suspense ... ..	64,342 13 3	6,242 15 10	4,338 12 1	62,438 9 6
Plant Suspense Reserve ... ..	5,301 4 1	4,212 14 2	4,990 5 3	6,078 15 2
Public Works—Unclaimed Wages ... ..	3,176 19 7	9,963 9 1	12,840 15 8	6,054 6 2
Purchase of Stock Suspense ... ..	2,161 8 10	1,600 17 9	657 0 2	1,217 11 3
Railways—Expenditure Advance ... ..	93,451 12 0	1,433,515 17 10	1,340,064 5 10	...
Railways—Payments in Suspense ... ..	3,045 18 8	1,327 11 9	1,344 0 9	3,062 7 8
Railways—Private Works and Sales ... ..	429 19 2	4,835 13 8	6,099 11 0	1,673 16 6
Railway Stores—Adjustment ... ..	5,275 8 8	6,537 5 5	1,261 16 9	...
Railway Stores—Depreciation Suspense ... ..	944 4 9	1,000 0 0	250 0 0	194 4 9
South African Contingents' Relief Fund ... ..	7 8 8	13 0 0	18 0 0	12 8 8
Stud Stock ... ..	3,623 12 4	1 1 8	28 6 2	3,650 16 10
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	110 17 3	53 16 10	69 3 4	126 3 9
<b>Total, Suspense ... ..</b>	<b>1,122,101 17 9</b>	<b>3,479,040 3 10</b>	<b>2,446,379 4 3</b>	<b>89,440 18 2</b>

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways ... ..	6,893 8 5	...	...	6,893 8 5
Agricultural Bank ... ..	486,081 7 2	89,734 16 9	160,818 6 0	557,164 16 5
Agricultural Land Purchase ... ..	*16,625 6 10	770 17 0	17,430 13 5	34 9 7
Bunbury Harbour Board ... ..	6,968 17 7	5,552 16 4	3,147 2 3	4,563 3 6
Bunbury—Bulk Handling ... ..	1,671 0 1	1,588 15 8	500 5 4	582 9 9
Charcoal Iron Production Suspense ... ..	30,000 0 0	...	...	30,000 0 0
Child Welfare ... ..	1,539 12 8	949 17 10	817 16 0	1,407 10 10
Commissioner—Natives' Medical Fund ... ..	1,920 7 3	1,019 13 8	290 1 0	1,190 14 7
Commonwealth and State—Local Public Works, 12/1936 ... ..	18,123 1 4	11,334 0 0	9,975 0 0	16,764 1 4
Commonwealth Advance—North-West Cattle ... ..	7,864 14 10	93 5 3	...	7,771 9 7
Commonwealth Grants—				
Assistance to Distressed Farmers ... ..	72,850 6 0	3,149 2 7	602 3 5	70,303 6 10
Assistance to Metalliferous Mining ... ..	1,882 12 3	480 10 7	120 1 6	1,522 3 2
Banana Growing ... ..	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis) ... ..	8,747 8 7	1,738 13 8	...	7,008 14 11
Drought Relief ... ..	408,743 16 3	3,353 8 3	50,858 2 4	456,248 10 4
Goldmining Encouragement ... ..	50,183 11 8	5,047 7 10	28 9 5	45,164 13 3
Maintenance of Mining ... ..	96,242 5 9	9,525 15 8	...	86,716 10 1
National Fitness ... ..	1,829 13 6	557 0 10	833 0 0	2,105 12 8
Production of Steel Castings ... ..	30,000 0 0	7,191 13 8	...	22,808 6 4
Rural Relief No. 1 ... ..	30,374 18 9	1,417 3 0	...	28,957 15 9
Rural Relief No. 2 ... ..	12,194 5 9	1 10 0	1,320 19 1	13,513 14 10
Wheat Growers ... ..	2,648 3 0	39 15 11	1 12 3	2,609 19 4
Wheat Bounty ... ..	1,326 4 5	...	...	1,326 4 5
Youth Employment ... ..	416 10 6	...	...	416 10 6
Country Water Supply Delayed Maintenance ... ..	...	...	6,000 0 0	6,000 0 0
Dairy Cattle—Compensation ... ..	472 8 0	267 15 0	293 18 2	498 11 2
Dairy Produce Improvements ... ..	1,450 5 10	479 2 8	...	971 3 2
Deferred Maintenance of Public Buildings ... ..	...	...	100,000 0 0	100,000 0 0
Education Department—Travelling Library ... ..	26 18 11	0 4 6	20 0 0	46 14 5
Education Endowment ... ..	179 11 8	...	9 0 0	179 11 8
Forests—Improvements and Reforestation ... ..	91,956 15 6	23,596 16 8	10,362 0 5	78,721 19 3
Forests—Sandalwood ... ..	369 11 6	...	...	369 11 6
Fremantle Harbour Trust ... ..	6,304 11 0	216,417 19 4	215,756 10 8	5,643 2 4
<b>Carried forward ... ..</b>	<b>1,362,934 16 10</b>	<b>384,308 2 8</b>	<b>579,185 1 3</b>	<b>1,557,811 15 5</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1943.		Debit.		Credit.		Balance as at 30th June, 1943.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST †—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...	1,362,934	16 10	384,308	2 8	579,185	1 3	1,557,811	15 5
Fremantle Harbour Trust Replacement ...	115,385	0 3	...	...	1,650	6 7	117,035	6 10
Fremantle Technical School ...	42	11 0	...	...	...	...	42	11 0
Fruit Fly Eradication ...	1,469	8 9	1,512	5 2	862	3 5	819	7 0
Fruit Growing Industry ...	642	8 5	284	12 7	649	19 9	1,007	15 7
Harbour and Light Department—Buoys, Lights, Chains, etc. ...	...	...	1,929	5 0	3,858	10 0	1,929	5 0
Hospital Building and Equipment ...	5,038	8 9	7,638	9 2	6,257	9 8	3,657	9 3
Hospital Fund Contributions—No. 1 Account ...	19,392	11 3	104,904	18 8	136,582	6 5	51,069	19 0
Hospital Fund Contributions—No. 2 Account ...	3,757	1 0	3,757	1 0	...	...	...	...
Hospital Fund Grant for Erection of New Perth Hospital Building ...	8,158	10 7	47,787	1 8	41,143	13 2	1,515	2 1
Insurance—								
Assurance Fund ...	30,583	9 10	6	9 6	438	9 4	31,015	9 8
Government Fire and Marine Insurance ...	81,347	18 8	8,689	7 9	8,602	7 11	81,260	18 10
Government Workers' Compensation ...	80,269	8 0	26,930	0 5	39,233	18 4	92,573	5 11
Public Buildings ...	20,598	1 1	184	17 11	505	0 0	20,918	3 2
Railway Accident and Fire Insurance Fund ...	167,727	14 4	13,812	10 0	6,142	4 6	160,057	8 10
Sheriffs' Assurance Fund ...	5,620	13 11	...	...	60	9 4	5,681	3 3
State Insurance ...	747,244	10 5	79,756	13 9	61,378	3 7	728,866	0 3
Joint Agreement Roads ...	...	...	52,870	0 9	52,870	0 9	...	...
Joint Agreement Roads—Sinking Fund ...	...	...	52,870	0 9	52,870	0 9	...	...
Kalgoorlie Metallurgical Laboratory ...	25	6 5	12	4 0	5	0 0	18	2 5
"Koolama" Insurance Trust ...	...	...	8,481	2 3	383,706	2 3	375,225	0 0
Mechanical Appliances ...	...	...	345	12 3	2,000	0 0	1,654	7 9
Metropolitan Markets ...	4,069	4 9	7,398	14 11	5,314	2 3	1,984	12 1
Metropolitan Milk Board ...	2,729	14 2	3,414	2 3	2,905	8 9	2,221	0 8
Metropolitan Milk Board—Reserve ...	28,402	6 0	...	...	1,800	0 0	30,202	6 0
Mines Department—Deposits ...	315	0 0	...	...	...	...	315	0 0
Mining Leases—Royalty ...	117	17 11	101	0 3	42	17 11	59	15 7
Muresk Sports Fund ...	...	...	...	...	21	0 0	21	0 0
Native Affairs Administration ...	28,867	19 2	17,516	15 2	12,844	10 11	24,195	14 11
North-West Cattle—No. 1 Pool Account ...	50	0 0	...	...	...	...	50	0 0
North-West Cattle—No. 2 Pool Account ...	2,887	10 0	574	0 0	...	...	2,313	10 0
Perth Hospital ...	89,138	4 4	108,161	14 2	21,378	0 4	2,354	10 6
Pig Industry Compensation Fund ...	...	...	32,365	10 7	32,365	10 7	...	...
Potato Growers ...	1,408	17 6	76	13 0	362	15 0	1,694	19 6
Public Buildings—Suspense ...	*6,292	10 11	1,533	2 5	10,651	17 11	2,826	4 7
Public Debt—Sinking Fund ...	267,425	19 11	899,619	9 5	805,708	9 4	173,514	19 10
Public Works—Works and Sales ...	1,995	14 11	11,927	19 6	13,395	15 10	3,463	11 3
Railways Belated Repairs, etc., Suspense Account ...	...	...	...	...	120,000	0 0	120,000	0 0
Railways Intersystem Revenue in Suspense ...	...	...	...	...	70,000	0 0	70,000	0 0
Replacement of Railway and Tramway Rolling Stock Suspense ...	121,100	15 11	...	...	22,919	7 0	144,020	2 11
Roads—								
Federal Aid Roads (New Agreement) ...	387,089	19 4	61,027	15 5	64,991	9 1	391,053	13 0
Federal Aid Roads (New Agreement and other Works) ...	67,106	15 9	15,483	15 5	23,796	13 7	75,419	13 11
Main Roads ...	101,471	11 9	13,343	5 6	29,619	6 8	117,747	12 11
Main Roads—Contributions ...	50,379	7 9	...	...	3,068	3 7	53,447	11 4
Metropolitan Traffic ...	6,686	11 2	13,103	3 4	31,687	14 5	25,271	2 3
Settlers' Sick and Clothing Fund ...	121	4 4	...	...	...	...	121	4 4
State Alunite Industries Partnership ...	...	...	...	...	243	2 1	243	2 1
State Brickworks—Depreciation ...	12,351	11 10	460	13 5	74	2 9	11,965	1 2
State Gardens Board ...	440	6 11	2,157	12 9	2,727	1 11	1,009	16 1
Taxation Suspense—								
Dividend Duty ...	...	...	280	0 7	280	0 7	...	...
Financial Emergency Tax ...	663	9 6	6,061	10 1	6,105	1 2	707	0 7
Hospital Fund Contributions ...	528	14 7	11,095	6 0	11,279	9 4	712	17 11
Income Tax ...	3,986	19 2	51,017	8 6	56,575	8 0	9,544	18 8
Technical School Typewriters ...	546	0 3	14	12 0	129	3 9	660	12 0
Tobacco Investigation ...	1,228	7 10	965	12 2	774	9 6	1,037	5 2
Tourist Bureau ...	40	4 0	40	4 0	1	1 0	1	1 0
Tramways—Suspense ...	21,157	2 9	55	13 8	...	...	21,101	9 1
Transport Co-ordination Fund ...	18,152	0 11	27,110	8 4	20,324	0 6	11,365	13 1
Vermin Act—								
Gascoyne Vermin District ...	50	6 8	75	0 0	25	0 0	0	6 8
Vermin Act ...	29,916	17 6	6,800	13 9	11,502	18 6	34,619	2 3
West Australian Meatworks ...	4,206	7 6	30	0 0	...	...	4,176	7 6
Wire Netting—								
Advance Repayments, No. 1 ...	2,147	3 7	1,159	2 0	822	17 9	1,810	19 4
Advance Repayments, No. 2 ...	...	...	5,949	2 9	5,949	2 9	...	...
Commonwealth—Wire Netting ...	5,976	12 8	8	3 5	44	2 8	6,012	11 11
Workers' Homes Board—								
McNess Housing ...	20,304	5 7	290	4 3	1,202	8 11	21,216	10 3
McNess Housing Reserve ...	29,279	12 7	172	10 1	...	...	29,107	2 6
Workers' Homes Receipts in Suspense ...	8,750	16 2	44,027	18 9	40,738	11 9	5,461	9 2
Workers' Homes Fund ...	59,184	17 6	35,650	2 9	40,173	4 2	63,707	18 11
Total, Governmental Trust ...	4,024,222	0 9	2,175,149	15 10	2,849,845	17 3	4,698,918	2 2

\* Debit.

† Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1943.	Debit.	Credit.	Balance as at 30th June, 1943.
<b>STATEMENT No. 4.</b>				
<b>PRIVATE TRUST. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Army Training ... ..	*1,319 19 5	4,819 14 4	10,025 5 2	3,885 11 5
Clerk of Courts ... ..	9,156 10 0	48,748 9 4	49,940 15 3	10,348 15 11
Charitable Institutions ... ..	3,070 14 8	1,126 18 3	1,488 6 7	3,432 3 0
Civil Defence—Perth A.R.P. Administration ...	299 3 6	189 14 9	476 2 6	585 11 3
Commissioner of Native Affairs ... ..	3,045 2 2	1,620 7 0	2,148 14 3	3,573 9 5
Commonwealth Advance—Blue Spec Gold Mines Ltd. ... ..	2,031 12 11	9,309 14 8	9,000 0 0	1,721 18 3
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	1,935 5 10	1,935 5 10	...
Commonwealth Advance—Civil Defence ... ..	...	...	2,000 0 0	2,000 0 0
Commonwealth Advance—Minerals Production ...	869 9 4	7,139 0 1	8,276 19 5	2,007 8 8
Commonwealth Defence Training—R.A.A.F. ...	3,345 14 9	2,219 11 3	1,332 5 11	2,458 9 5
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training ... ..	99 7 10	313 15 10	496 0 0	281 12 0
Commonwealth Income Tax—Stamp Sales ...	14,683 13 9	224,452 13 3	241,702 15 9	31,933 16 3
Commonwealth Training Factory Board—Training Deposits—	2,087 17 9	2,829 1 7	3,506 18 4	2,765 14 6
Contractors' Deposits ... ..	36,338 6 3	2,724 12 7	1,744 14 9	35,358 8 5
Deposits on Land Application ... ..	2,038 17 10	1,081 10 7	876 8 4	1,833 15 7
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	250 0 0	...	...
Railway Traffic Deposits ... ..	73,271 7 1	1,140 0 10	1,634 18 6	73,766 4 9
Students' Deposits:				
Muresk College ... ..	59 3 2	...	...	59 3 2
Narrogin School of Agriculture ... ..	207 0 0	36 0 0	18 0 0	189 0 0
School of Mines, Kalgoorlie ... ..	30 5 6	16 5 6	6 0 0	20 0 0
School of Mines, Wiluna ... ..	5 0 0	...	...	5 0 0
W.A. Timber Export Association ... ..	690 18 3	...	14 16 0	705 14 3
Whaling Act, 1937 ... ..	50 0 0	...	...	50 0 0
Farmers Reserve Fund ... ..	1,248 13 2	385 6 7	109 9 6	972 16 1
Federal Income Tax—Departmental Collections ...	30,470 14 0	174,622 5 1	169,003 16 7	24,852 5 6
Geraldton Hospital—McKellar Estate ... ..	943 1 4	...	14 19 0	958 0 4
Rush Bequest ... ..	3,687 4 5	5 19 6	3 2 9	3,684 7 8
Rush Bequest Income ... ..	48 5 5	27 12 4	46 12 8	67 5 9
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	4,514 19 8	...	187 18 8	4,702 18 4
Kalgoorlie Hospital—John Stevenson Bequest ...	7 10 0	...	...	7 10 0
Insurance—				
Insurance Companies Act, 1918 ... ..	195,960 0 0	...	...	195,960 0 0
Life Assurance Companies Act ... ..	126,609 0 3	...	...	126,609 0 3
Life Assurance Fund ... ..	912 0 3	66 18 11	37 16 11	882 18 3
Police Benefit Fund Distribution ... ..	7,580 19 0	5,600 0 0	5,722 4 0	7,703 3 0
Railway Employees' Death Benefit Fund ...	156,160 14 2	4,497 16 0	9,676 7 8	161,339 5 10
Railway Servants' Benefit Fund ... ..	1,851 11 6	40 0 0	85 6 11	1,896 18 5
W.A.G.R. Provident Fund ... ..	408 16 7	2,899 4 10	2,960 2 11	469 14 8
Water Supply Provident Fund ... ..	294 11 9	160 0 0	128 10 0	263 1 9
Workers' Compensation Act, 1924 ... ..	85,150 0 0	...	...	85,150 0 0
Interstate Destitute Persons ... ..	260 14 10	1,058 9 7	1,097 1 0	299 6 3
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 ... ..	336,199 16 7	...	10,252 6 9	346,452 3 4
Road Board Current ... ..	28,610 5 1	32,703 9 3	26,760 10 0	22,667 5 10
Road Board Sinking Fund ... ..	155,862 9 2	6,084 17 8	6,840 12 6	156,618 4 0
Water Board Sinking Fund ... ..	4,322 3 0	...	98 15 7	4,420 18 7
Mental Hospital Patients' Comforts and Private Cash ... ..	949 0 7	707 17 8	636 19 0	878 1 11
Migration—				
Overseas Settlement Committee Advance ...	8 14 11	...	...	8 14 11
Minerals Production Advance—Wodgina ... ..	...	6,762 16 7	11,181 19 5	4,419 2 10
Minerals Production Advance—Yinnietharra ...	...	4,499 19 11	5,555 0 0	1,055 0 1
Official Receiver in Bankruptcy ... ..	480 14 5	92 4 2	42 4 4	430 14 7
Old Men's Home Entertainment Fund ... ..	66 15 0	...	0 19 6	67 14 6
Pay Roll Tax ... ..	18 13 9	42,250 11 0	42,264 5 4	32 8 1
Prisoners' Private Cash ... ..	379 13 0	532 10 10	490 5 10	337 8 0
Public Trustee—Common Fund ... ..	4,873 18 5	65,530 15 5	65,233 2 0	4,576 5 0
Purchase of Tailings ... ..	6,068 4 3	6,205 10 3	7,412 4 4	7,274 18 4
Scholarships—				
Thomas Coombe ... ..	14 2 1	66 13 4	160 0 0	107 8 9
James and Rose Coombe Scholarship ... ..	375 19 0	204 13 4	...	171 5 8
Shell ... ..	330 0 0	30 0 0	...	300 0 0
Sheriff ... ..	76 9 3	475 6 2	431 6 7	32 9 8
Shipping Master ... ..	40 7 9	...	...	40 7 9
Sundry Creditors ... ..	10,345 8 11	18,359 7 3	16,914 11 9	8,900 13 5
Superannuation Fund ... ..	2,063 14 0	93,265 10 11	93,822 4 10	2,620 7 11
Superannuation Board Reserve ... ..	781,156 12 0	7,742 18 6	59,473 0 4	832,886 13 10
Trustees—				
Perpetual Trustees, Executor & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	189 2 5	...	...	189 2 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Carried forward ... ..	2,109,334 16 9	784,831 10 9	873,268 3 3	2,197,771 9 3

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1943.	Debit.	Credit.	Balance as at 30th June, 1943.
<b>STATEMENT No. 4—continued.</b>				
PRIVATE TRUST†—continued.				
Brought forward ... ..	£ 2,109,334 16 9	£ 784,831 10 9	£ 873,268 3 3	£ 2,197,771 9 3
Unclaimed Moneys ... ..	3,575 9 6	239 7 11	...	3,336 1 7
War Service Homes ... ..	797 17 11	2,210 8 5	2,000 0 0	587 9 6
Woorloo Colony Scheme ... ..	1,662 8 5	592 14 5	1,060 0 0	2,129 14 0
Woorloo Sanatorium—Logue Bequest ... ..	47 10 7	...	...	47 10 7
McNess Donation ... ..	2,492 13 11	2,450 10 10	48 9 8	90 12 9
Total, Private Trust ... ..	2,117,910 17 1	790,324 12 4	876,376 12 11	2,203,962 17 8

## STATEMENT No. 5.

## ADVANCE TO TREASURER.\*

Advance to Pearlery (1939 Season) ... ..	2,390 7 11	...	...	2,390 7 11
Advance to Evacuees—Darwin ... ..	51 3 5	37 10 0	51 3 5	37 10 0
Advance to Evacuees—North-West ... ..	2,139 18 6	...	2,139 18 6	...
Advance to Evacuees (Overseas) ... ..	128 19 9	42 0 0	128 19 9	42 0 0
Aerodrome Site Survey ... ..	†17 3 10	43 0 1	...	25 16 3
Albany Freezing Works ... ..	900 0 0	...	...	900 0 0
Blast Furnace Experiment ... ..	1,269 5 7	899 12 0	...	2,168 17 7
Butter Advance ... ..	†467 5 0	93,397 18 10	92,837 13 8	93 0 2
Cablegrams in Suspense ... ..	†4 2 2	41 13 0	37 5 6	0 5 4
Commonwealth and State A.R.P. Expenditure ... ..	11,961 18 11	22,663 11 4	14,456 16 4	20,168 13 11
Commonwealth Defence Works ... ..	217,467 17 1	461,384 1 8	628,521 19 2	50,329 19 7
Commonwealth Engineering Surveys ... ..	131 18 0	0 12 0	0 12 0	131 18 0
Crown Law—Payments in Suspense ... ..	150 1 7	792 14 11	663 4 3	279 12 3
Deferred Wharfage, Handling Charges, etc. ... ..	145 10 4	...	22 11 3	122 19 1
District War Agricultural Committees ... ..	368 12 11	704 16 5	647 4 2	426 5 2
Egg Marketing—Preliminary Expenses ... ..	...	100 0 0	...	100 0 0
Emergency Reserve Stock Expenses ... ..	332 6 6	1,924 13 6	1,583 4 5	673 15 7
Emergency Survey—Military ... ..	4,519 4 9	1,813 10 10	5,771 18 1	560 17 6
Expenditure Advances ... ..	182,305 0 0	...	182,305 0 0	...
Food Supplies, Hall's Creek ... ..	...	6,426 10 11	2,065 18 11	4,360 12 0
Industries Assistance Board—Advances to Drought-affected Settlers ... ..	...	820 15 0	381 3 6	439 11 6
Installation and Operating of Egg Drying Plant ... ..	1,304 12 0	3,871 2 7	4,097 16 5	1,077 18 2
Kalgoorlie Mechanics' Institute ... ..	900 0 0	...	100 0 0	800 0 0
Lake Campion Alumina Research ... ..	900 5 0	101 13 9	1,001 18 9	...
Liquid Fruit Coy., Ltd. ... ..	30 0 0	...	30 0 0	...
Liquid Fuel Control Board ... ..	...	6,788 17 7	3,725 18 11	3,062 18 8
London Payments in Suspense—1941-42 ... ..	2 2 3	...	...	2 2 3
London Payments in Suspense—1942-43 ... ..	25 5 5	24,159 15 8	13,981 15 6	10,203 5 7
Mechanical Appliances—Suspense ... ..	1,095 12 3	...	1,095 12 3	...
Overseas Children ... ..	76 7 7	327 15 9	293 15 9	110 7 7
Postage Stamps ... ..	834 7 10	3,948 6 8	4,061 5 2	721 9 4
Public Works Department—Allied Works ... ..	†1,827 19 1	7,559 4 10	7,191 15 6	†1,460 9 9
Purchase of Petrol for Water Haulage ... ..	152 7 8	...	...	152 7 8
R.A.A.F. Surveys ... ..	...	129 10 7	...	129 10 7
Railway Deferred Freights ... ..	384 5 9	3 19 5	27 18 10	360 6 4
Railways—Departmental Works and Sales ... ..	133,355 14 7	212,750 5 10	228,753 17 1	117,352 3 4
Rural Labour Corps—Advance Account ... ..	...	45 9 7	...	45 9 7
Slipways, etc., for building Wooden Ships (including Shipbuilding Sheds and Yards) ... ..	6,675 15 4	11,189 10 7	115 0 9	17,750 5 2
South-West Woollen Mills ... ..	100 3 6	...	...	100 3 6
Special Federal Surveys, United States Navy ... ..	†132 12 9	143 0 2	...	10 7 5
State Implement Works ... ..	25,000 0 0	...	...	25,000 0 0
State Implement Works—"Blackout" of Buildings ... ..	202 18 10	941 8 9	301 14 11	842 12 8
State Shipping Service—Expenditure Advance ... ..	100,659 16 10	...	100,659 16 10	...
Storm Damage ... ..	...	16 0 0	254 13 6	†238 13 6
Sundry Debtors—1941-42 ... ..	30 15 6	...	30 15 6	...
Sundry Debtors—1942-43 ... ..	15,990 18 2	10,370 17 2	14,402 17 3	11,958 18 1
Tin Investigation ... ..	929 8 4	15 13 4	15 13 4	929 8 4
Treasury Paymaster's Advance ... ..	10,060 6 6	26,445 10 9	30,092 19 8	6,412 17 7
Urgent War-time Public Works—No. 1 Account ... ..	12,723 15 3	3,577 19 0	12,211 16 7	4,089 17 8
Urgent War-time Public Works—No. 2 Account ... ..	16,390 10 0	19,148 5 3	25,320 5 0	10,218 10 3
Wheat Stabilisation Advance ... ..	1,435 1 9	1,261 16 10	...	2,696 18 7
Wooden Ships Construction ... ..	5,532 10 10	17,697 7 3	16,496 17 7	6,733 0 6
Total, Advance to Treasurer ... ..	£756,606 3 7	£941,586 11 10	£1,395,878 18 0	£302,313 17 5

## STATEMENT No. 6.

## TRADING CONCERNS. †

State Brickworks ... ..	1,418 19 1	7,386 7 0	8,614 2 0	2,646 14 1
State Hotels ... ..	11,569 5 6	15,782 13 6	13,611 8 10	9,398 0 10
State Implement Works ... ..	12,128 0 1	159,619 2 11	177,675 10 1	30,184 7 3
State Quarries ... ..	427 16 6	29 8 10	17 12 0	415 19 8
State Saw Mills ... ..	63,399 3 2	189,015 15 10	187,167 1 1	61,550 8 5
State Shipping Service ... ..	*31,578 7 4	91,819 7 6	82,884 7 8	*40,513 7 2
West Australian Meat Export Works ... ..	4,134 19 1	31,840 2 8	40,860 15 0	13,155 11 5
Total, Trading Concerns ... ..	61,499 16 1	495,492 18 3	510,830 16 8	76,837 14 6

\* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1943.	Debit.	Credit.	Balance as at 30th June, 1943.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
Agricultural Land Purchase	3,340 3 9	35 17 5	...	3,376 1 2
Depreciation Fund	12,351 11 10	37 10 5	424 1 1	11,965 1 2
Fremantle Harbour Trust Replacement	115,385 0 3	5,658 0 4	4,007 13 9	117,035 6 10
Insurance—				
Assurance Fund	30,575 0 0	417 13 0	...	30,992 13 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	5,620 13 11	60 9 4	...	5,681 3 3
State Insurance Fund	535,699 3 1	...	...	535,699 3 1
Metropolitan Milk Board	28,402 6 0	1,800 0 0	...	30,202 6 0
McNess Housing	29,279 12 7	...	172 10 1	29,107 2 6
Muresk College Sports Fund	...	21 0 0	...	21 0 0
National Debt Commission	267,425 19 11	805,708 9 4	899,619 9 5	173,514 19 10
Perth Hospital	89,138 4 4	21,378 0 4	108,161 14 2	2,354 10 6
Trust Funds	699,320 0 0	...	...	699,320 0 0
<b>Total, Governmental Trust Fund Investments</b>	<b>1,855,697 6 2</b>	<b>835,117 0 2</b>	<b>1,012,385 8 6</b>	<b>1,678,428 17 10</b>

<b>STATEMENT No. 8.</b>								
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Deposits—								
Contractors	28,373	1 6	3,110	2 8	3,822	11 6	27,660	12 8
Griffen Coal Mining Co., Ltd.	250	0 0	...	...	250	0 0	...	...
Railway Traffic Deposits	73,224	17 6	16,392	14 9	15,860	0 0	73,757	12 3
Geraldton Hospital—McKellar Estate	920	0 0	...	...	...	...	920	0 0
Rush Bequest	3,687	4 5	3 2 9	...	5 19 6	...	3,684	7 8
Insurance—								
Insurance Companies Act, 1918	195,960	0 0	...	...	...	...	195,960	0 0
Life Assurance Companies Securities	126,609	0 0	...	...	...	...	126,609	0 0
Life Assurance Fund	867	1 10	37 4 7	...	21 8 2	...	882 18 3	
Police Benefit Fund	6,110	0 0	122 4 0	...	...	...	6,232 4 0	
Railway Employees' Death Benefit Fund	155,029	0 0	9,608 5 1	...	5,000 0 0	...	159,637 5 1	
Railway Servants' Benefit Fund	1,838	15 0	11 9 4	...	...	...	1,850 4 4	
W.A.G.R. Provident Fund	252	0 0	10 9 4	...	...	...	262 9 4	
Water Supply Provident Fund	200	0 0	...	...	...	...	200 0 0	
Workers' Compensation Act, 1924	85,150	0 0	...	...	...	...	85,150 0 0	
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,514	19 8	187 18 8	...	...	...	4,702 18 4	
Local Authorities—								
Municipal Loan Sinking Fund	336,199	16 7	14,274 1 7	...	20,198 5 7	...	330,275 12 7	
Road Board Sinking Fund	155,554	6 5	15,377 19 3	...	18,018 11 6	...	152,913 14 2	
Water Board Sinking Fund	4,322	3 0	715 8 10	...	616 13 3	...	4,420 18 7	
Old Men's Home Entertainment	60	0 0	...	...	...	...	60 0 0	
Superannuation Fund	781,156	12 0	59,473 0 4	...	7,742 18 6	...	832,886 13 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	690	18 3	14 16 0	...	...	...	705 14 3	
Woorlooo Sanatorium—McNess Donation	2,492	13 11	48 9 8	...	2,450 10 10	...	90 12 9	
<b>Total, Private Trust Fund Investments</b>	<b>1,973,462 10 1</b>		<b>119,387 6 10</b>		<b>73,986 18 10</b>		<b>2,018,862 18 1</b>	

\* Debit.

TRUST FUNDS INVESTED.

	£	s. d.	£	s. d.
Governmental	1,678,428	17 10		
Private	2,018,862	18 1		
			£3,697,291	15 11
Security for Trust Fund Investments—				
Stock Inscribed at State Treasury			1,398,880	13 8
Stock Inscribed at Commonwealth Bank			820,040	0 0
Stock—Other			188,546	0 7
Savings Bank Current Account			135,088	6 1
Bank Fixed Deposits			560,695	0 0
Debentures			301,909	17 1
Titles, etc.			118,616	18 8
Trustees Sinking Fund			173,514	19 10
			£3,697,291	15 11

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.  
 30th June, 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	...	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	95,663 15 0	3,417 0 4	149,029 17 7	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	11,889 5 11	...	...
Baeton	32,875 7 6	16,096 14 3	...	48,972 1 9	32,875 7 6	28,019 11 3	...	60,894 18 9	11,922 17 0	...	...
Bowes	54,351 17 0	95,482 13 0	17,587 12 11	167,422 2 11	54,351 17 0	60,894 18 1	54,351 17 0	169,594 12 1	2,172 9 2	...	...
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	17,598 17 7	...	47,760 17 7	30,162 0 0	15,618 18 3	30,162 0 0	75,942 18 3	28,182 0 8	...	...
Henty	4,526 9 6	9,135 17 1	33 18 11	13,696 5 6	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	35 8 5	...
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	18,261 14 9	361 7 1	26,942 14 1	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	2,864 0 4	7 4 10	...
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	3,157 19 10	...	...
Koekatea	16,170 0 0	7,031 17 7	...	23,201 17 7	16,170 0 0	10,189 17 5	...	26,359 17 5	...	...	...
Marjdim	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	...	...	...
Mendel	16,586 0 0	9,815 17 7	223 13 9	26,625 11 4	16,586 0 0	11,385 6 1	...	27,971 6 1	1,345 14 9	...	...
Narra Narra	24,119 4 0	40,568 8 4	3,881 2 4	68,568 14 8	24,119 4 0	22,746 17 9	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	39,947 10 11	12,018 5 10	73,965 16 9	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	3,650 14 4	...
Pickering	4,294 11 7	2,013 13 9	106 7 3	6,414 12 7	4,294 11 7	3,162 18 8	...	7,457 10 3	1,042 17 8	...	...
Porongorup (Plantagenet)	1,764 0 0	930 13 6	39 9 8	2,734 3 2	1,764 0 0	1,153 10 7	...	2,917 10 7	183 7 5	...	3,376 1 2
Ulijugulup	3,350 0 0	5,114 7 4	...	9,281 3 10	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	11,956 9 5	...	54,216 9 5	42,260 0 0	26,240 7 10	...	68,500 7 10	14,283 18 5	4,224 19 4	...
Yandanooka	140,000 0 0	293,801 5 11	16,161 15 9	449,963 1 8	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	69,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	...	...
	477,506 10 7	1,005,439 9 6	63,060 13 8	1,546,006 13 9	477,506 10 7	713,951 2 1	354,514 11 6	1,545,972 4 2	81,226 3 8	77,884 12 1	3,376 1 2
										£81,260 13 3	
											Credit Balance £34 9 7

A. J. REID, Treasurer,  
 Under The Treasury, Perth, 16th July, 1943.

J. C. WILLCOCK,  
 Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1943.

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