



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

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

No. 56.]

PERTH : THURSDAY, DECEMBER 2.

[1943.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1943.	30th Sept., 1942.
GOVERNMENTAL.		
<i>Taxation.</i>	£ s. d.	£ s. d.
Land Tax	8,414 12 11	14,522 18 1
Income Tax—Commonwealth Reimbursement ...	490,000 0 0	490,000 0 0
Entertainment Tax—Commonwealth Reimbursement ...	24,546 10 0	...
Entertainment Tax (State)	1 0 0	29,966 7 8
Totalisator Tax	25,106 16 11	12,950 14 5
Stamp Duty	53,985 13 0	48,397 9 3
Probate Duty	74,924 11 10	55,223 4 7
Licenses—Liquor	21,810 1 5	22,014 14 0
.. Other	496 19 0	347 14 0
.. Crown Law	4 0 0	5 0 0
Total, Taxation	699,290 5 1	673,428 2 0
<i>Territorial.</i>		
Land Revenue	60,209 17 0	43,742 13 0
Mining Revenue	5,339 16 3	4,452 1 1
Timber	34,760 18 5	35,820 5 1
Total, Territorial	100,310 11 8	84,014 19 2
Law Courts	11,962 13 11	21,038 17 4
Departmental Reimbursements, Fees, and other Services	251,052 13 8	195,336 1 9
Royal Mint	18,023 7 3	15,792 17 2
	281,038 14 10	232,167 16 3
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... ..	1,398,998 11 7	1,265,469 17 5
PUBLIC UTILITIES.		
Fremantle Harbour Trust	48,997 18 9	54,000 0 0
Goldfields Water Supply	44,923 14 8	46,816 6 1
Kalgoorlie Abattoirs	1,229 6 2	1,373 17 6
Metropolitan Abattoirs and Saleyards	21,742 14 1	17,682 3 3
Metropolitan Water Supply, Sewerage, and Drainage ...	190,508 15 7	167,663 8 5
Other Hydraulic Undertakings	15,645 12 5	12,163 10 4
Railways	1,080,638 13 7	973,932 14 8
Tramways	123,722 10 5	109,228 8 4
State Ferries	2,488 1 9	2,735 2 6
Electricity Supply	139,302 2 4	122,368 0 2
State Batteries	7,979 16 8	10,845 8 8
Cave Houses, etc.	3,017 11 0	2,565 10 2
Total, Public Utilities	1,680,196 17 5	1,521,374 10 1
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns ...	15,000 0 0	25,000 0 0
Recoup of Departmental Charges, Interest, etc. ...	1,732 6 2	598 7 7
Total, State Trading Concerns	16,732 6 2	25,598 7 7
Total, Public Utilities and State Trading Concerns	1,696,929 3 7	1,546,972 17 8
Grand Total	3,095,927 15 2	2,812,442 15 1

A. J. REID,
Under Treasurer,
The Treasury, Perth, 28th October, 1943.

J. C. WILLCOCK,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1943.	30th Sept., 1942.
<i>Special Acts—</i>		
Constitution Acts	£ 4,212 10 0	£ 4,212 10 0
Loan Acts—Interest and Sinking Fund ...	1,038,256 0 2	1,034,628 5 8
Auditor General	250 0 0	250 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	1,066 13 4	925 0 0
Dairy Cattle Compensation Act	138 17 4	...
Fire Brigades Act—Contribution	4,018 7 9	4,381 13 4
Forests Act—Conservator of Forests ... ..	...	...
Forests Act—Transfer from Revenue	13,049 15 0	11,293 17 1
Judges' Pensions	249 19 0	249 19 0
Mine Workers' Relief Fund	1,981 0 0	3,267 11 8
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	12,101 12 3	12,133 17 5
Pensions and Retiring Allowances	35,124 7 7	36,309 12 6
Pensions—State Savings Bank Transfer Act, 1931 ... ..	...	...
Pig Industry Compensation Act ... ..	...	...
Police Benefit Abolition Act ... ..	...	...
Profiteering Prevention Act	108 11 10	15 1 2
Public Service Commissioner	335 9 6	287 11 0
Royal Mint	15,000 0 0	9,000 0 0
Stipendiary Magistrates	1,170 2 2	985 15 0
Superannuation and Family Benefits Act	25,420 10 3	21,773 6 2
The Agent General Act	375 0 0	375 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...
University of Western Australia	8,675 0 0	8,675 0 0
Total	1,172,033 16 2	1,159,264 0 0
<i>Legislative Council</i>	<i>522 0 5</i>	<i>429 0 11</i>
<i>Legislative Assembly</i>	<i>872 19 2</i>	<i>731 18 2</i>
<i>Joint House Committee</i>	<i>1,174 6 11</i>	<i>1,122 2 6</i>
<i>Joint Printing Committee</i>	<i>1,631 13 0</i>	<i>1,358 13 9</i>
<i>Joint Library Committee</i>	<i>80 14 4</i>	<i>97 0 5</i>
<i>Premier and Treasurer—</i>		
Premier's Office	2,497 0 11	3,078 5 4
Treasury	8,489 17 7	7,590 5 10
Governor's Establishment	764 16 10	678 18 3
London Agency	2,990 5 11	2,185 17 9
Public Service Commissioner	222 7 8	199 0 5
Government Motor Car Service	519 2 3	304 8 2
Audit	4,785 19 8	3,909 18 5
Compassionate Allowances	1,014 16 2	789 1 7
Government Stores	5,722 19 7	4,659 14 10
Taxation ... ..	...	...
Superannuation Board	735 2 3	490 11 5
Printing	16,731 8 10	15,982 1 1
Tourist and Publicity Bureau	259 14 11	558 14 1
Literary and Scientific Grants	2,850 0 0	2,850 0 0
Miscellaneous Services	318,667 6 7	306,629 7 9
Total	366,250 19 2	349,906 4 11
<i>Minister for Forests—</i>		
Forests	28,831 9 6	15,024 19 5
<i>Minister for Public Works, Water Supplies, and Employment—</i>		
Public Works and Buildings	51,750 3 3	34,071 12 3
Town Planning	433 5 6	389 0 2
Unemployment Relief and State Labour Bureau	825 13 9	1,812 8 1
Total	53,009 2 6	36,273 0 6

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1943.	30th Sept., 1942.
<i>Minister for Lands—</i>		
Lands and Surveys	£ 16,589 2 2	£ 13,308 4 10
Rural Relief and Farmers' Debts Adjustment ...	729 14 9	628 7 4
Total	17,318 16 11	13,936 12 2
<i>Minister for Agriculture—</i>		
Agriculture Generally	26,551 5 8	20,885 13 3
College of Agriculture	1,379 18 3	2,048 7 0
Total	27,931 3 11	22,934 0 3
<i>Minister for Labour and Industrial Development—</i>		
Labour	401 16 10	271 19 10
Factories	1,980 11 3	1,836 19 7
Arbitration Court	1,623 12 10	1,320 7 1
Council of Industrial Development	1,139 3 4	1,098 3 11
Child Welfare and Outdoor Relief	18,022 5 4	21,238 14 11
Total	23,167 9 7	25,766 5 4
<i>Minister for Mines—</i>		
Mines	29,642 4 9	27,491 7 8
<i>Minister for Public Health—</i>		
Medical	10,670 16 9	9,837 17 11
Public Health	19,430 17 0	10,545 13 2
Mental Hospitals and Inebriates	37,500 15 2	33,026 19 2
Total	67,602 8 11	53,410 10 3
<i>Chief Secretary—</i>		
Office of Chief Secretary	6,468 10 0	5,181 3 2
Friendly Societies and Registry	4,767 16 0	3,564 6 11
Prisons	12,633 3 11	9,618 7 6
Observatory	419 13 4	402 13 5
Total	24,289 3 3	18,766 11 0
<i>Minister for Education—</i>		
Education	223,875 2 1	219,708 19 1
<i>Minister for Police—</i>		
Police	79,090 19 11	67,044 5 8
<i>Minister for Justice—</i>		
Crown Law, etc.	25,098 11 4	20,274 1 2
Licensing	715 7 5	660 2 5
Total	25,813 18 9	20,934 3 7
<i>Minister for the North-West—</i>		
Native Affairs	2,500 0 0	2,000 0 0
Harbour and Light and Jetties	9,563 12 6	7,380 0 3
Fisheries	2,106 8 9	1,820 17 10
North-West Generally	71 0 0	16 7 9
Total	14,241 1 3	11,217 5 10
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings ...	31,468 7 11	30,351 13 10
Kalgoorlie Abattoirs	1,424 0 4	1,036 15 7
Metropolitan Abattoirs and Saleyards ...	13,933 9 2	10,392 7 7
Metropolitan Water Supply, Sewerage, and Drainage	30,908 19 5	27,449 4 7
Other Hydraulic Undertakings	17,523 9 3	14,029 16 1
Railways	868,972 10 4	769,866 6 9
Tramways, Perth Electric	95,443 15 0	71,982 12 6
State Ferries	2,574 1 4	2,255 2 7
Electricity Supply	105,995 8 5	93,978 1 8
State Batteries	9,941 12 4	12,331 13 1
Cave Houses	2,632 4 0	2,293 4 2
Total	1,180,817 17 6	1,035,966 18 5
GRAND TOTAL	3,338,197 8 0	3,081,383 19 10

A. J. REID,
Under Treasurer,
The Treasury, Perth, 28th October, 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 September, 1943.

To	£	s.	d.	By	£	s.	d.
To Revenue for year 1943-44—				Expenditure for year 1943-44—			
Taxation	699,290	5	1	Special Acts	1,172,033	16	2
Territorial	100,310	11	8	Parliament House	4,281	13	10
Law Courts	11,962	13	11	Premier	9,881	0	10
Departmental	251,052	13	8	Treasurer	356,369	18	4
Royal Mint	18,023	7	3	Minister for Forests	28,831	9	6
Commonwealth	318,359	0	0	" Public Works, Water Supplies and	53,009	2	6
Public Utilities and State Trading Concerns	1,696,929	3	7	Employment	17,318	16	11
				Lands	27,931	3	11
	£3,095,927	15	2	Agriculture	23,167	9	7
				Labour and Industrial Develop-	29,642	4	9
Balance—Deficit	242,269	12	10	ment	67,602	8	11
				Mines	24,289	3	3
				Public Health	223,875	2	1
				Chief Secretary	79,090	19	11
				Minister for Education	25,813	18	9
				Police	14,241	1	3
				Justice	1,180,817	17	6
				the North-West			
				Public Utilities			
	£3,338,197	8	0		£3,338,197	8	0
To Balance—Unfunded Deficit 30th September, 1943	6,182,265	11	11	By Accumulated Unfunded Deficit to 30th June, 1943	5,939,995	19	1
" Deficit as above	£6,182,265	11	11	" Deficit as above	242,269	12	10
					£6,182,265	11	11

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 28th October, 1943.

J. C. WILLCOCK,
 Treasurer.

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

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	96,987,987 9 8	INVESTED IN WORKS AND SERVICES	95,980,013 17 11
		Balance—General Loan Fund	1,007,973 11 9
	96,987,987 9 8		96,987,987 9 8
To BALANCE, GENERAL LOAN FUND	1,007,973 11 9	By CONSOLIDATED REVENUE FUND	6,182,265 11 11
ADVANCES TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	5,939,995 19 1	ADVANCE TO TREASURER	639,372 11 4
RESERVE ACCOUNTS (STATEMENT 1)	14,790 3 0	STORES ON HAND—	
SURPLUS ACCOUNTS (STATEMENT 2)	883,724 3 2	Government Printer	37,207 3 6
		Government Stores	122,450 15 1
		Railway Stores	581,056 3 2
TRADING CONCERNS ACCOUNTS (STATEMENT 6)	61,141 11 9	REMITTANCES TO LONDON	740,714 1 9
			670,000 0 0
TRUST FUNDS—		TRUST FUND INVESTMENTS—	
Governmental (STATEMENT 3)	4,776,706 12 3	Governmental	1,722,523 11 4
Private (STATEMENT 4)	2,212,933 4 4	Private	2,012,136 14 2
	6,989,639 16 7	CASH—	9,681 14 5
		At Bank:	
		Government of W.A. Account	172,566 15 4
		Trust	2,721,814 13 10
		Eastern States	16,071 1 6
		In Transit:	2,910,452 10 8
		Remittances between Chests	665 6 5
		Less Drafts	343 6 6
		Agent General	321 19 11
			9,796 9 10
			2,930,252 14 10
	£14,897,265 5 4		£14,897,265 5 4

A. J. REID,
Under Treasurer,
The Treasury, 28th October, 1943.

J. C. WILLOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st July, 1943, and BALANCE as at 30th September, 1943.

	Balance as at 30th June, 1943.	Debit.	Credit.	Balance as at 30th September, 1943.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,457 5 1	5 0 0	12 0 0	1,464 5 1
Railway Timber Mills Reserve Fund	13,325 17 11	...	...	13,325 17 11
Total, Reserve	14,783 3 0	5 0 0	12 0 0	14,790 3 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	...	46,906 16 8	78,037 0 9	31,130 4 1
Crown Law	2,622 12 4	15,265 19 0	16,441 17 1	3,798 10 5
Crown Law—Advance ... ..	...	4,332 13 1	5,952 6 7	1,619 13 6
Departmental Receipts in Suspense	26,091 13 11	149,417 16 1	143,183 12 2	19,857 10 0
Dishonoured Cheques ... ..	...	2,857 12 4	2,857 12 4	...
Expenditure in Suspense	*27,892 0 10	4,837 11 5	32,729 12 3	...
Interest on Stock, Treasury Bills, etc. ... ..	...	275,486 8 6	855,503 0 0	580,016 11 6
London Salaries	186 3 5	...	1,763 18 3	1,950 1 8
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	2,920 0 4	12,750 6 8	15,008 2 2	5,177 15 10
Plant Suspense	62,438 9 6	830 15 4	3,504 16 10	65,112 11 0
Plant Suspense Reserve	6,078 15 2	3,116 15 9	4,405 14 5	7,367 13 10
Public Works—Unclaimed Wages	6,054 6 2	10,830 19 9	11,903 11 9	7,126 18 2
Purchase of Stock Suspense	1,217 11 3	131 9 9	396 7 4	1,482 8 10
Railways—Expenditure Advance ... ..	...	1,323,540 16 10	1,471,079 5 8	147,538 8 10
Railways—Payments in Suspense	3,062 7 8	993 3 9	960 17 6	3,030 1 5
Railways—Private Works and Sales	1,673 16 6	5,273 10 11	5,790 15 11	2,191 1 6
Railway Stores—Adjustment ... ..	...	...	721 17 10	721 17 10
Railway Stores—Depreciation Suspense	194 4 9	...	253 0 0	447 4 9
South African Contingents' Relief Fund	12 8 8	14 0 0	20 0 0	18 8 8
Stud Stock	3,650 16 10	...	347 2 5	3,997 19 3
Water Supply—Unclaimed Wages and Sundry Creditors	126 3 9	...	9 9 7	135 13 4
Total, Suspense	89,440 18 2	1,856,586 15 10	2,650,870 0 10	883,724 3 2

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Bank	557,164 16 5	45,276 8 10	57334 10 0	569,222 17 7
Agricultural Land Purchase	34 9 7	1,716 8 10	3,014 18 11	1,332 19 8
Bunbury Harbour Board	4,563 3 6	4,389 1 0	2,835 2 2	3,009 4 8
Bunbury—Bulk Handling	582 9 9	218 2 10	433 10 0	797 16 11
Charcoal Iron Production Suspense	30,000 0 0	180 16 4	0 2 6	29,819 6 2
Child Welfare	1,407 10 10	1,047 15 5	859 17 8	1,219 13 1
Commissioner—Natives' Medical Fund	1,190 14 7	447 14 9	3,354 4 0	4,097 3 10
Commonwealth and State—Local Public Works, 12/1936	16,764 1 4	1,062 19 3	...	15,701 2 1
Commonwealth Advance—North-West Cattle	7,771 9 7	1 5 0	...	7,770 4 7
Commonwealth Grants—				
Assistance to Distressed Farmers	70,303 6 10	1,087 12 5	26 7 6	69,242 1 11
Assistance to Metalliferous Mining	1,522 3 2	449 16 10	207 1 2	1,279 7 6
Banana Growing	306 15 6	...	...	306 15 6
Drought Relief, 1940 (acreage basis)	7,008 14 11	368 19 1	6 9 7	6,646 5 5
Drought Relief	456,248 10 4	4,200 11 6	5,736 4 7	457,784 3 5
Goldmining Encouragement	45,164 13 3	306 19 3	2,037 8 4	46,895 2 4
Maintenance of Mining	86,716 10 1	13,133 0 2	...	73,583 9 11
National Fitness	2,105 12 8	453 15 0	...	1,651 17 8
Production of Steel Castings	22,808 6 4	603 3 2	...	22,205 3 2
Rural Relief No. 1	28,957 15 9	2,791 1 6	...	26,166 14 3
Rural Relief No. 2	13,513 14 10	...	469 9 4	13,983 4 2
Wheat Growers	2,609 19 4	22 10 0	...	2,587 9 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	1,775 10 9	2 3 10	4,226 13 1
Dairy Cattle—Compensation	498 11 2	341 11 6	178 13 1	335 12 9
Dairy Produce Improvements	971 3 2	458 2 4	...	513 0 10
Deferred Maintenance of Public Buildings	100,000 0 0	...	...	100,000 0 0
Education Department—Travelling Library	46 14 5	31 9 5	177 10 2	192 15 2
Education Endowment	179 11 8	...	36 15 0	216 6 8
Forests—Improvements and Reforestation	78,721 19 3	19,957 1 3	17,953 1 1	76,717 19 1
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	5,643 2 4	164,534 6 3	169,628 5 1	10,737 1 2
Carried forward	1,557,811 15 5	264,856 2 8	264,291 14 0	1,557,247 6 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1943.	Debit.	Credit.	Balance as at 30th September, 1943.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
Brought forward ...	£ 1,557,811 15 5	£ 264,856 2 8	£ 264,291 14 0	£ 1,557,247 6 9
Fremantle Harbour Trust Replacement ...	117,035 6 10	...	1,457 18 11	118,493 5 9
Fremantle Technical School ...	42 11 0	...	...	42 11 0
Fruit Fly Eradication ...	819 7 0	1,407 1 4	3,008 10 10	2,420 16 6
Harbour and Light Department—Buoys, Lights, Chains, etc. ...	1,929 5 0	...	...	1,929 5 0
Hospital Building and Equipment ...	3,657 9 3	2,938 9 2	1,478 8 6	2,197 8 7
Hospital Fund Contributions ...	51,069 19 0	101,586 10 11	102,731 6 2	52,214 14 3
Hospital Fund Grant for Erection of New Perth Hospital Building ...	1,515 2 1	13,073 6 1	15,346 12 7	3,788 8 7
Insurance—				
Assurance Fund ...	31,015 9 8	...	203 11 8	31,219 1 4
Government Fire and Marine Insurance ...	81,260 18 10	3,562 13 4	7,225 6 9	84,923 12 3
Government Workers' Compensation ...	92,573 5 11	23,697 6 9	19,013 14 11	87,889 14 1
Public Buildings ...	20,918 3 2	85 2 2	539 0 4	21,372 1 4
Railway Accident and Fire Insurance Fund ...	160,057 8 10	2,526 9 6	13,324 5 1	170,855 4 5
Sheriffs' Assurance Fund ...	5,681 3 3	...	63 9 10	5,744 13 1
State Insurance ...	728,866 0 3	31,658 11 9	55,558 10 0	752,765 18 6
Kalgoorlie Metallurgical Laboratory ...	18 2 5	18 11 1	55 15 0	55 6 4
"Koolama" Insurance Trust ...	375,225 0 0	...	...	375,225 0 0
Mechanical Appliances ...	1,654 7 9	...	...	1,654 7 9
Metropolitan Markets ...	1,984 12 1	2,552 16 6	5,263 3 9	4,694 19 4
Metropolitan Milk Board ...	2,221 0 8	1,600 11 9	3,574 9 8	4,194 18 7
Metropolitan Milk Board—Reserve ...	30,202 6 0	...	...	30,202 6 0
Mines Department—Deposits ...	315 0 0	...	...	315 0 0
Mining Leases—Royalty ...	59 15 7	43 12 1	46 12 0	62 15 6
Muresk Sports Fund ...	21 0 0	...	150 4 0	171 4 0
Native Affairs Administration ...	24,195 14 11	20,148 19 5	17,192 0 7	21,238 16 1
North-West Cattle—No. 1 Pool Account ...	50 0 0	...	...	50 0 0
North-West Cattle—No. 2 Pool Account ...	2,313 10 0	...	...	2,313 10 0
Perth Hospital ...	2,354 10 6	...	27,000 0 0	29,354 10 6
Pig Industry Compensation Fund ...	...	1,103 5 5	1,725 8 8	622 3 3
Potato Growers ...	1,694 19 6	258 5 6	223 9 6	1,660 3 6
Public Buildings—Suspense ...	2,826 4 7	454 1 6	...	2,372 3 1
Public Debt—Sinking Fund ...	173,514 19 10	...	...	173,514 19 10
Public Works—Works and Sales ...	3,463 11 3	5,127 17 9	8,722 15 9	7,058 9 3
Railways Belated Repairs, etc., Suspense Account ...	120,000 0 0	10,000 0 0	10,000 0 0	120,000 0 0
Railways Intersystem Revenue, Suspense ...	70,000 0 0	70,000 0 0	...	...
Replacement of Railway and Tramway Rolling Stock Suspense ...	144,020 2 11	...	...	144,020 2 11
Roads—				
Federal Aid Roads (New Agreement) ...	391,053 13 0	55,197 8 3	80,467 13 9	416,323 18 6
Federal Aid Roads (New Agreement and other Works) ...	75,419 13 11	125,394 1 7	103,572 19 10	53,598 12 2
Main Roads ...	117,747 12 11	23,754 13 11	6,374 12 9	100,367 11 9
Main Roads—Contributions ...	53,447 11 4	...	373 14 3	53,821 5 7
Metropolitan Traffic ...	25,271 2 3	8,412 9 5	61,090 4 4	77,948 17 2
Settlers' Sick and Clothing Fund ...	121 4 4	8 8 9	...	112 15 7
Shipbuilding Yards ...	...	...	20,000 0 0	20,000 0 0
State Alumite Industries Partnership ...	243 2 1	...	238 17 6	481 19 7
State Brickworks—Depreciation ...	11,965 1 2	...	155 1 1	12,120 2 3
State Gardens Board ...	1,009 16 1	4,291 6 3	5,673 4 4	2,391 14 2
Taxation Suspense—				
Financial Emergency Tax ...	707 0 7	5,485 15 7	5,831 8 4	1,052 13 4
Gold Mining Profits Tax ...	...	1,255 4 0	1,255 4 0	...
Hospital Fund Contributions ...	712 17 11	4,165 8 0	4,142 11 3	690 1 2
Income Tax ...	9,544 18 8	37,838 10 2	31,210 6 5	2,916 14 11
The Fruit Growing Industry ...	1,007 15 7	167 7 0	659 6 5	1,499 15 0
Technical School Typewriters ...	660 12 0	4 13 6	...	655 18 6
Tobacco Investigation ...	1,037 5 2	99 4 3	678 1 0	1,616 1 11
Tourist Bureau ...	1 1 0	...	...	1 1 0
Tramways—Suspense ...	21,101 9 1	...	...	21,101 9 1
Transport Co-ordination Fund ...	11,365 13 1	17,995 15 3	13,206 8 9	6,576 6 7
Vermin Act—				
Gascoyne Vermin District ...	0 6 8	...	10 0 0	10 6 8
Vermin Act ...	34,619 2 3	6,923 10 10	3,452 17 8	31,148 9 1
West Australian Meatworks ...	4,176 7 6	110 0 0	...	4,066 7 6
Wire Netting—				
Advance Repayments, No. 1 ...	1,810 19 4	28 4 7	683 12 8	2,466 7 5
Advance Repayments, No. 2 ...	...	7,750 17 6	7,750 17 6	...
Commonwealth—Wire Netting ...	6,012 11 11	...	...	6,012 11 11
Workers' Homes Board—				
McNess Housing ...	21,216 10 3	15,406 18 2	1,009 12 2	6,819 4 3
McNess Housing Reserve ...	29,107 2 6	49 10 7	15,000 0 0	44,057 11 11
Workers' Homes Receipts in Suspense ...	5,461 9 2	34,414 19 11	37,137 6 4	8,183 15 7
Workers' Homes Fund ...	63,707 18 11	11,604 18 1	34,874 9 4	86,977 10 2
Zoological Gardens Trust Fund ...	...	3,936 9 5	5,739 1 7	1,802 12 2
Total, Governmental Trust ...	4,698,918 2 2	920,995 9 8	998,783 19 9	4,776,706 12 3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1943.		Debit.		Credit.		Balance as at 30th September, 1943.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	3,885	11 5	3,612	11 8	1,708	6 10	1,981	6 7
Clerk of Courts	10,348	15 11	55,944	3 4	55,577	4 1	9,981	16 8
Charitable Institutions	3,432	3 0	1,311	1 5	1,642	5 6	3,763	7 1
Child Endowment—Native Affairs Trust Account ... ..	...	...	805	13 0	3,559	4 6	2,753	11 6
Civil Defence—Perth A.R.P. Administration	585	11 3	182	3 7	...	...	403	7 8
Commissioner of Native Affairs	3,573	9 5	3,894	2 8	1,199	5 9	878	12 6
Commonwealth Advance—Blue Spec Gold Mines Ltd.	1,721	18 3	10,303	17 11	14,000	0 0	5,418	0 4
Commonwealth Advance—Broome Freezing and Chilling Works ... ..	...	...	934	14 10	934	14 10	...	...
Commonwealth Advance—Civil Defence	2,000	0 0	379	7 5	...	...	1,620	12 7
Commonwealth Advance—Minerals Production	2,007	8 8	3,391	2 0	2,413	3 9	1,029	10 5
Commonwealth Defence Training—R.A.A.F.	2,458	9 5	2,510	8 6	4,048	10 9	3,996	11 8
Commonwealth Defence—Training Trust Account for the Department of Aircraft Production Training	281	12 0	257	10 5	15	3 6	39	5 1
Commonwealth Income Tax—Stamp Sales	31,933	16 3	252,114	3 9	233,978	6 0	13,797	18 6
Commonwealth Factory Board—Training	2,765	14 6	2,350	7 11	1,882	11 0	2,297	17 7
Country Hospitals Extensions—Trust Account ... ..	...	...	...	...	5,000	0 0	5,000	0 0
Deposits—								
Contractors' Deposits	35,358	8 5	1,588	17 8	1,679	11 2	35,449	1 11
Deposits on Land Application	1,833	15 7	975	18 2	780	19 7	1,638	17 0
Electoral Act Deposits ... ..	...	...	75	0 0	75	0 0	...	...
Railway Traffic Deposits	73,766	4 9	1,994	8 8	1,457	8 9	73,229	4 10
Students' Deposits:								
Muresk College	59	3 2	...	...	...	...	59	3 2
Narrogin School of Agriculture	189	0 0	9	0 0	6	0 0	186	0 0
School of Mines, Kalgoorlie	20	0 0	7	0 0	7	0 0	20	0 0
School of Mines, Wiluna	5	0 0	...	...	...	...	5	0 0
W.A. Timber Export Association	705	14 3	...	...	...	...	705	14 3
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Farmers Reserve Fund	972	16 1	...	...	...	...	972	16 1
Federal Income Tax—Departmental Collections	24,852	5 6	139,254	7 6	176,899	0 9	62,496	18 9
Geraldton Hospital—McKellar Estate	958	0 4	9	3 9	...	...	948	16 7
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	67	5 9	8	0 1	27	12 0	86	17 8
Kalgoorlie Hospital—G. C. W. Robinson Bequest	4,702	18 4	...	...	62	0 0	4,764	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	882	18 3	23	14 9	24	12 1	883	15 7
Police Benefit Fund Distribution	7,703	3 0	8	8 7	...	...	7,694	14 5
Railway Employees' Death Benefit Fund	161,339	5 10	3,482	9 9	9,672	0 3	167,528	16 4
Railway Servants' Benefit Fund	1,896	18 5	16	0 0	50	4 10	1,931	3 3
W.A.G.R. Provident Fund	469	14 8	2,698	5 7	2,657	16 3	429	5 4
Water Supply Provident Fund	263	1 9	183	15 0	144	13 9	224	0 6
Workers' Compensation Act, 1924	85,150	0 0	...	...	...	...	85,150	0 0
Interstate Destitute Persons	299	6 3	1,273	3 4	1,194	14 8	220	17 7
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	346,452	3 4	83,872	4 9	6,387	11 9	268,967	10 4
Road Board Current	22,667	5 10	19,825	13 9	14,007	3 11	16,848	16 0
Road Board Sinking Fund	156,618	4 0	3,489	5 0	2,603	16 4	155,732	15 4
Water Board Sinking Fund	4,420	18 7	...	...	50	17 2	4,471	15 9
Mental Hospital Patients' Comforts and Private Cash	878	1 11	756	9 5	803	14 5	925	6 11
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Minerals Production Advance—Wodgina	4,419	2 10	9,739	15 0	20,423	13 9	15,103	1 7
Minerals Production Advance—Yinnietharra	1,055	0 1	5,012	17 1	7,528	2 8	3,570	5 8
Mortgage Moneys under Transfer of Land Act ... ..	...	...	...	...	128	11 1	128	11 1
Official Receiver in Bankruptcy	430	14 7	41	12 3	91	5 0	480	7 4
Old Men's Home Entertainment Fund	67	14 6	...	...	...	...	67	14 6
Pay Roll Tax	32	8 1	46,150	8 5	46,118	0 4	...	...
Prisoners' Private Cash	337	8 0	223	6 10	347	14 4	461	15 6
Public Trustee—Common Fund	4,576	5 0	67,825	18 9	70,496	18 7	7,247	4 10
Purchase of Tailings	7,274	18 4	5,282	0 11	5,637	3 8	7,630	1 1
Scholarships—								
Thomas Coombe	107	8 9	106	13 4	...	...	0	15 5
James and Rose Coombe Scholarship	171	5 8	338	17 6	200	0 0	32	8 2
Shell	300	0 0	5	0 0	...	...	295	0 0
Sheriff	32	9 8	382	9 6	361	13 4	11	13 6
Shipping Master	40	7 9	...	...	...	...	40	7 9
Sundry Creditors	8,900	13 5	8,112	13 9	8,525	6 4	9,313	6 0
Superannuation Fund	2,620	7 11	85,918	4 11	91,051	13 10	7,753	16 10
Superannuation Board Reserve	832,886	13 10	14,320	5 6	55,388	8 9	873,954	17 1
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	2,197,771	9 3	841,002	17 11	850,849	5 10	2,207,617	17 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1943.		Debit.		Credit.		Balance as at 30th September, 1943.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,197,771	9 3	841,002	17 11	850,849	5 10	2,207,617	17 2
Unclaimed Moneys	3,336	1 7	...	...	42	17 11	3,378	19 6
War Service Homes	587	9 6	731	2 4	350	0 0	206	7 2
Wooroloo Colony Scheme	2,129	14 0	567	8 0	29	11 2	1,591	17 2
Wooroloo Sanatorium—Logue Bequest	47	10 7	...	...	...	...	47	10 7
McNess Donation	90	12 9	...	...	...	...	90	12 9
Total, Private Trust	2,203,962	17 8	842,301	8 3	851,271	14 11	2,212,933	4 4

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

Advance to Pearlery (1939 Season)	2,390	7 11	...	...	...	...	2,390	7 11
Advance to Evacuees—Darwin	37	10 0	39	6 9	39	10 0	37	6 9
Advance to Evacuees (Overseas)	42	0 0	90	0 5	45	0 0	87	0 5
Aerodrome Site Survey	25	16 3	...	...	25	16 3	...	...
Agricultural Machinery Control ... ..	...	...	217	8 2	...	...	217	8 2
Albany Freezing Works	900	0 0	...	...	...	...	900	0 0
Blast Furnace Experiment	2,168	17 7	217	3 5	...	...	2,386	1 0
Butter Advance	93	0 2	...	...	192	18 4	†99	18 2
Cablegrams in Suspense—1942-43	0	5 4	18	0 5	27	2 1	†8	16 4
Cablegrams in Suspense—1943-44 ... ..	...	...	27	7 7	24	6 4	3	1 3
Commonwealth and State A.R.P. Expenditure ...	20,168	13 11	6,594	10 1	4,644	7 11	22,118	16 1
Commonwealth Defence Works	50,329	19 7	435,050	0 7	309,568	3 10	175,811	16 4
Commonwealth Engineering Surveys	131	18 0	1	9 4	133	7 4	...	...
Crown Law—Payments in Suspense	279	12 3	512	14 1	515	17 1	276	9 3
Deferred Wharfage, Handling Charges, etc. ...	122	19 1	0	6 3	37	13 1	85	12 3
District War Agricultural Committees	426	5 2	1,110	15 4	706	13 3	830	7 3
Egg Marketing—Preliminary Expenses	100	0 0	100	0 0	200	0 0	...	...
Emergency Reserve Stock Expenses	673	15 7	1,395	0 8	1,697	17 9	370	18 6
Emergency Survey—Military	560	17 6	1,332	11 8	1,063	1 9	830	7 5
Expenditure Advances ... ..	...	...	182,305	0 0	...	...	182,305	0 0
Food Supplies, Hall's Creek	4,360	12 0	...	...	778	4 6	3,582	7 6
Geraldton Canneries ... ..	...	...	2,000	0 0	...	...	2,000	0 0
Industries Assistance Board—Advances to Drought- affected Settlers	439	11 6	2,057	15 4	474	2 7	2,023	4 3
Installation and Operating of Egg Drying Plant ...	1,077	18 2	1,715	0 4	1,703	14 5	1,089	4 1
Kalgoorlie Mechanics' Institute	800	0 0	...	...	...	...	800	0 0
Liquid Fuel Control Board, 1942-43	3,032	18 8	...	...	3,032	18 8	...	...
Liquid Fuel Control Board, 1943-44 ... ..	...	...	3,136	15 3	1,630	10 6	1,506	4 9
London Payments in Suspense—1941-42	2	2 3	...	...	2	2 3	...	...
London Payments in Suspense—1942-43	10,203	5 7	0	4 7	3,161	13 10	7,041	16 4
London Payments in Suspense—1943-44 ... ..	...	...	2	2 3	...	...	2	2 3
Overseas Children	110	7 7	256	13 4	320	2 0	46	18 11
Postage Stamps	721	9 4	4,740	13 4	4,467	18 7	994	4 1
Public Works Department—Allied Works	†1,460	9 9	4,254	6 4	2,771	11 7	22	5 0
Purchase of Petrol for Water Haulage	152	7 8	...	...	...	...	152	7 8
R.A.A.F. Surveys	129	10 7	166	4 2	295	14 9	...	...
Railway Deferred Freights	360	6 4	15	9 8	10	19 11	364	16 1
Railways—Departmental Works and Sales ...	117,352	3 4	177,568	19 3	192,097	2 7	102,824	0 0
Rural Labour Corps—Advance Account	45	9 7	1,320	9 5	...	...	1,365	19 0
Slipways, etc., for building Wooden Ships (includ- ing Shipbuilding Sheds and Yards)	17,750	5 2	6,018	2 8	209	19 10	23,558	8 0
South-West Woollen Mills	100	3 6	246	2 2	...	...	346	5 8
Special Surveys re United States Navy	10	7 5	...	...	10	7 5	...	...
State Implement Works	25,000	0 0	...	...	...	...	25,000	0 0
State Implement Works—"Blackout" of Buildings	842	12 8	30	11 2	...	...	873	3 10
Storm Damage	†238	13 6	1,181	3 2	973	3 0	†30	13 4
Sundry Debtors—1942-43	11,958	18 1	183	3 11	9,730	3 1	2,411	18 11
Sundry Debtors—1943-44 ... ..	...	...	14,340	18 9	2,087	16 5	12,253	2 4
Tin Investigation	929	8 4	...	...	...	...	929	8 4
Treasury Paymaster's Advance	6,412	17 7	38,783	6 6	36,704	8 10	8,491	15 3
Urgent War-time Public Works—No. 1 Account ...	4,039	17 8	904	13 8	461	3 9	4,533	7 7
Urgent War-time Public Works—No. 2 Account ...	10,218	10 3	20,853	14 11	15,270	14 2	15,801	11 0
Wheat Stabilisation Advance	2,696	18 7	982	17 5	2,406	11 8	1,273	4 4
Wooden Ships Construction	6,733	0 6	32,723	13 2	7,883	2 3	31,573	11 5
Total, Advance to Treasurer	£302,313	17 5	£942,494	15 6	£605,436	1 7	£639,372	11 4

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

State Brickworks	2,646	14 1	8,178	5 9	7,269	4 7	1,737	12 11
State Hotels	9,398	0 10	15,674	10 3	16,438	8 7	10,161	19 2
State Implement Works	30,184	7 3	104,044	3 0	78,058	11 3	4,198	15 6
State Quarries	415	19 8	74	17 9	1,344	13 9	1,685	15 8
State Saw Mills	61,550	8 5	162,450	16 2	152,371	7 10	51,471	0 1
State Shipping Service	*40,513	7 2	71,118	11 6	81,429	16 7	*30,202	2 1
West Australian Meat Export Works	13,155	11 5	36,263	10 2	45,196	9 3	22,088	10 6
Total, Trading Concerns	£76,837	14 6	£397,804	14 7	£382,108	11 10	£61,141	11 9

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1943.	Debit.	Credit.	Balance as at 30th September, 1943.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,376 1 2	150 0 0	45 14 6	3,480 6 8
Depreciation Fund	11,965 1 2	155 1 1	...	12,120 2 3
Fremantle Harbour Trust Replacement	117,035 6 10	1,457 18 11	...	118,493 5 9
Insurance—				
Assurance Fund	30,992 13 0	213 4 9	...	31,205 17 9
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	5,681 3 3	63 9 10	...	5,744 13 1
State Insurance Fund	535,699 3 1	...	...	535,699 3 1
Metropolitan Milk Board	30,202 6 0	...	...	30,202 6 0
McNess Housing	29,107 2 6	15,000 0 0	49 10 7	44,057 11 11
Muresk College Sports Fund	21 0 0	150 4 0	...	171 4 0
National Debt Commission	173,514 19 10	...	...	173,514 19 10
Perth Hospital	2,354 10 6	27,000 0 0	...	29,354 10 6
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	1,678,428 17 10	44,189 18 7	95 5 1	1,722,523 11 4

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS.*

Country Hospitals Extensions Trust Account ... ..	...	5,000 0 0	...	5,000 0 0
Deposits—				
Contractors'	27,660 12 8	1,386 17 6	1,045 4 6	28,002 5 8
Railway Traffic Deposits	73,757 12 3	5,272 8 9	6,020 0 0	73,010 1 0
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	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	882 18 3	22 9 1	25 2 8	880 4 8
Police Benefit Fund	6,232 4 0	...	...	6,232 4 0
Railway Employees' Death Benefit Fund	159,637 5 1	5,800 0 0	...	165,437 5 1
Railway Servants' Benefit Fund	1,850 4 4	561 17 6	500 0 0	1,912 1 10
W.A.G.R. Provident Fund	262 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	4,702 18 4	62 0 0	...	4,764 18 4
Local Authorities—				
Municipal Loan Sinking Fund	330,275 12 7	14,621 4 4	75,929 6 7	268,967 10 4
Road Board Sinking Fund	152,913 14 2	9,336 11 10	6,517 10 8	155,732 15 4
Water Board Sinking Fund	4,420 18 7	181 0 9	130 3 7	4,471 15 9
Mortgage Moneys under Transfer of Land Act ... ..	...	128 11 1	...	128 11 1
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	832,886 13 10	55,388 8 9	14,320 5 6	873,954 17 1
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	705 14 3	...	...	705 14 3
Woorlooloo Sanatorium—McNess Donation	90 12 9	...	...	90 12 9
Total, Private Trust Fund Investments	2,018,862 18 1	97,761 9 7	104,487 13 6	2,012,136 14 2

* Debit.

TRUST FUNDS INVESTED.

Governmental	£ s. d.	£ s. d.
Private	1,722,523 11 4	2,012,136 14 2
	£3,734,660 5 6	
Security for Trust Fund Investments—		
Stock Inscribed at State Treasury	1,393,648 5 6	
Stock Inscribed at Commonwealth Bank	862,040 0 0	
Stock—Other	201,372 14 1	
Savings Bank Current Account	130,450 11 2	
Bank Fixed Deposits	554,545 0 0	
Debentures	300,404 6 10	
Titles, etc.	118,684 8 1	
Trustees Sinking Fund	173,514 19 10	
	£3,734,660 5 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.

30th September, 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	1,055 0 2	6,047 0 2	6,047 0 2	4,992 0 0	3,517 15 3	49,949 2 3	8,509 15 3	2,462 15 1	...	...
Avondale	49,949 2 3	95,740 3 7	3,417 0 4	149,106 6 2	49,949 2 3	61,020 19 0	...	160,919 3 6	11,812 17 4	...	...
Baacton	32,875 7 6	16,303 14 11	...	49,179 2 5	32,875 7 6	28,019 11 3	...	60,894 18 9	11,715 16 4	...	...
Bowes	54,351 17 0	95,624 7 4	17,587 12 11	167,563 17 3	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	2,030 14 10	...	...
Brunswick	5,650 0 0	9,742 6 5	1,605 0 7	16,997 7 0	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	227 3 7	...	...
Bucklands	30,162 0 0	17,866 15 8	...	48,028 15 8	30,162 0 0	15,618 18 3	30,162 0 0	75,842 18 3	27,914 2 7	...	...
Henry	4,526 9 6	9,205 10 8	33 18 11	13,765 19 1	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	105 2 0	...
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	18,397 16 1	361 7 1	27,078 15 5	8,319 12 3	10,206 4 9	8,319 12 3	26,935 9 3	...	143 6 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	...	...	...
Koockatea	16,170 0 0	7,163 12 9	...	23,333 12 9	16,170 0 0	10,513 5 5	...	26,683 5 5	3,349 12 8	...	...
Marjidin	4,452 0 0	7,910 10 4	1,749 0 3	14,111 10 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	8 14 4	...	...
Mendel	16,586 0 0	10,116 15 5	223 13 9	26,926 9 2	16,586 0 0	11,717 0 6	...	28,303 0 6	1,376 11 4	...	...
Narra Tarra	24,119 4 0	40,572 14 3	3,881 2 4	68,573 0 7	24,119 4 0	21,411 12 0	4 0	69,650 0 0	1,076 19 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	...	3,731 10 4	...
Oakabella	22,000 0 0	40,028 6 11	12,018 5 10	74,046 12 9	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	...	...
Pickering	4,294 11 7	2,029 1 8	106 7 3	6,430 0 6	4,294 11 7	3,162 18 8	...	7,457 10 3	1,027 9 9	...	...
Porongorup (Plantagonet)	1,764 0 0	930 13 6	39 9 8	2,734 3 2	1,764 0 0	1,188 16 2	...	2,932 16 2	218 13 0	...	...
Uljugulup	3,350 0 0	5,264 7 4	838 2 0	9,452 9 4	3,350 0 0	2,622 2 8	...	5,972 2 8	...	...	...
Weir's	700 0 0	...	...	700 0 0	700 0 0	470 17 3	...	1,170 17 3	470 17 3	...	...
Wongoody	42,260 0 0	12,291 11 10	...	54,551 11 10	42,260 0 0	27,085 11 10	...	69,345 11 10	14,794 0 0	...	...
Yandanooka	140,000 0 0	294,833 3 9	16,161 15 9	450,994 19 6	140,000 0 0	165,738 2 4	140,000 0 0	445,738 2 4	...	5,256 17 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
	477,506 10 7	1,008,433 2 11	63,081 19 2	1,549,021 12 8	477,506 10 7	715,667 10 11	354,514 11 6	1,547,688 13 0	81,350 7 10	79,203 0 10	3,480 6 8
										£82,683 7 6	
											Credit Balance £1,332 19 8

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

J. C. WILLCOCK,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1943.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 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.			
To Balance brought forward ... ..	...	...	...	...	1,066,376	2 6	Administration,	£ ...	£ s. d. 4,177 17 8
To Proceeds of Loans, etc.—							<i>Railways, etc.</i>		
Australian Consolidated Inscribed Stock.							Additions and Improvements to Opened Railways	9,613 2 3	
<i>Raised by the State :</i>							Electric Power Station, East Perth	17,567 6 6	
Counter Sales	7,250	0 0	...	...	7,250	0 0	Rolling Stock	1,031 19 0	
							Perth Electric Tramways	7,057 12 4	35,270 0 1
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	897 8 10	
							Fremantle Harbour Works	566 7 11	
							Improvements to Harbours and Rivers ... ..	...	1,463 16 9
							<i>Water Supply and Sewerage.</i>		
New Debt, 1st July, 1943, to 30th Sept., 1943	7,250	0 0	...	...	7,250	0 0	Water Supply for Towns generally	122 16 0	
							Water Supply for Stock Routes ... ..	...
							Sewerage for Perth and Fremantle	1,138 5 11	
							Metropolitan Water Supply	2,583 6 10	
							Goldfields Water Supply	3,293 18 6	
							Water Supply, Agricultural Districts, etc.	990 13 0	8,129 0 3
LOAN REPAYMENTS ... ..	...	...	...	...	46,377	3 2	<i>Development of Goldfields and Mineral Resources.</i>		
							Eastern Goldfields	22 5 6	
							Murchison and Peak Hill Goldfields ... ..	...
							Development of Mining	1,338 14 8	
							Erection of State Batteries and Provision of Treatment Plants ... ..	...
							State (W.A.) Alumite Industry (Potash Production)	26,400 14 5	
							State (W.A.) Alumite Industry (Alumina Pilot Plant)	714 14 8	28,476 9 3

<i>Development of Agriculture, etc.</i>		762 15 1	7 454 14 4
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	...	237 0 11	
Development of Agriculture	...	1,426 10 4	
Development of Agriculture (North-West)	...	48 3 4	
Assistance to Settlers, Industries, etc.	...	200 0 0	
Land Settlements for Soldiers	...	4,780 4 8	
Pine Planting and Purchase of Land	...		
<i>Public Buildings, etc.</i>		6,006 5 5	21,006 5 5
Public Buildings	...		
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	...	15,000 0 0	
Expenditure, 1st July, 1943, to 30th September, 1943	...	...	105,978 3 9
<i>Loan Suspense.</i>			
Air Raid Precautions	...	2,551 10 2	
State Implement and Engineering Works	...	3,500 0 0	
By Balance	...	...	6,051 10 2
			112,029 13 11
			1,007,973 11 9
			£1,120,003 5 8
		53,627 3 2	
		£1,120,003 5 8	

Net Receipts, 1st July, 1943, to 30th Sept., 1943

A. J. REID, Treasurer,
Under
The Treasury, Perth, 29th October, 1943.

J. C. WILLCOCK,
Treasurer.