



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 21.]

PERTH : THURSDAY, MAY 11.

[1939.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1939,
and the 31st March, 1938.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st March, 1939, and the 31st March, 1938.

REVENUE.

Head of Revenue.	Three Months ended:		Nine Months ended:	
	31st Mar., 1939.	31st Mar., 1938.	31st Mar., 1939.	31st Mar., 1938.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 53,234 18 4	£ 43,176 11 0	£ 82,954 19 4	£ 80,210 19 10
Income Tax	240,467 3 7	207,090 15 2	470,933 13 0	308,053 5 7
Dividend Duty	50,462 10 0	43,803 14 4	79,869 4 7	131,470 14 4
Totalisator Tax	23,182 8 6	18,292 18 0	44,603 19 4	42,268 7 2
Stamp Duty	65,534 2 7	66,445 0 11	216,315 18 8	219,831 15 5
Probate Duty	27,494 13 10	23,881 3 2	90,796 14 3	70,341 19 3
Amusements Tax	27,330 5 5	26,292 11 2	77,163 14 6	72,756 3 2
Financial Emergency Act	314,852 6 2	289,928 6 1	824,672 5 3	743,469 11 6
Licenses	30,392 10 5	32,446 6 7	81,249 12 1	79,898 5 0
Total, Taxation	£ 832,950 18 10	£ 751,357 6 5	£ 1,968,560 1 0	£ 1,748,301 1 3
<i>Territorial.</i>				
Land Revenue	47,176 8 4	69,828 6 8	118,570 10 1	141,467 11 6
Mining Revenue	14,815 2 3	13,150 0 8	29,057 7 11	26,868 15 4
Timber	31,919 1 1	37,340 11 3	101,997 16 9	129,382 9 4
Total, Territorial	93,910 11 8	120,318 18 7	249,625 14 9	297,718 16 2
Law Courts	21,293 13 4	20,595 3 10	61,369 9 2	58,567 10 4
Departmental Reimbursements, Fees and other services	135,805 12 4	206,713 16 4	612,448 11 3	642,723 10 10
Royal Mint	9,121 16 3	9,643 19 11	26,484 4 9	25,882 5 5
	166,221 1 11	236,953 0 1	700,302 5 2	727,173 6 7
COMMONWEALTH				
States Grants Act	142,500 0 0	143,750 0 0	427,500 0 0	431,250 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	260,859 0 0	262,109 0 0	782,577 0 0	786,327 0 0
Grand Total, Governmental	1,353,941 12 5	1,370,738 5 1	3,701,065 0 11	3,559,520 4 0
PUBLIC UTILITIES.				
Aborigines Cattle Station ... ..	...	110 4 2	...	2,540 11 0
Fremantle Harbour Trust	70,609 14 9	63,200 2 9	194,829 4 3	176,600 8 3
Goldfields Water Supply	97,431 3 8	98,247 17 8	213,788 10 5	205,389 1 2
Kalgoorlie Abattoirs	1,344 11 0	1,480 15 9	4,341 1 10	5,078 16 3
Metropolitan Abattoirs and Saleyards	12,018 7 5	11,994 1 2	37,633 17 7	38,996 14 2
Metropolitan Water Supply and Sewerage	139,606 17 0	132,165 16 8	401,202 4 8	375,292 6 0
Other Hydraulic Undertakings	14,817 10 0	15,627 6 8	39,834 11 10	44,947 3 11
Railways	975,758 9 11	1,028,236 19 9	2,706,128 6 3	2,718,459 9 7
Tramways	75,524 19 0	71,360 3 7	227,635 11 4	215,044 19 3
Electricity Supply	99,732 16 9	91,484 8 6	309,036 10 2	286,208 14 6
State Ferries	2,294 18 11	2,310 3 9	6,272 10 4	6,253 16 7
State Batteries	27,753 9 11	33,550 14 11	89,298 14 4	94,754 12 1
Cave Houses, etc.	4,740 15 10	2,826 5 4	7,778 2 6	5,141 16 5
Total, Public Utilities	1,521,633 14 2	1,552,595 0 8	4,237,779 5 6	4,174,708 9 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	2,000 0 0	7,000 0 0	25,000 0 0	29,500 0 0
Recoup of Departmental Charges, Interest, etc.	16,120 12 6	1,586 10 8	49,246 6 4	39,403 13 2
Total, State Trading Concerns	18,120 12 6	8,586 10 8	74,246 6 4	68,903 13 2
Total, Public Utilities and State Trading Concerns	1,539,754 6 8	1,561,181 11 4	4,312,025 11 10	4,243,612 2 4
Grand Total	2,893,695 19 1	2,931,919 16 5	8,013,090 12 9	7,803,132 6 4

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th April, 1939.

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, 1939, and the 31st March, 1938.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1939.	31st Mar., 1938.	31st Mar., 1939.	31st Mar., 1938.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	4,612	12 8	4,216	13 4	14,212	12 8	12,816	13 4
Loan Acts—Interest and Sinking Fund	977,625	16 9	949,951	12 6	2,931,409	18 4	2,839,237	5 3
Native Affairs ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Annuities	62	10 0	62	10 0	187	10 0	187	10 0
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
Court of Arbitration	854	3 4	925	0 0	2,704	3 4	2,775	0 0
Dairy Cattle Compensation Act	43	0 5	63	18 0	130	2 11	220	13 6
Fire Brigades Act—Contribution	4,185	19 7	3,887	12 1	12,259	11 5	11,441	14 2
Forests Act—Conservator of Forests	325	0 0	310	0 0	945	0 0	900	0 0
Forests Act—Transfer from Revenue	10,774	13 9	13,534	13 3	35,814	12 11	41,802	16 7
Parliamentary Allowances	12,091	2 7	12,026	3 0	36,594	2 10	36,326	3 0
Mine Workers' Relief Fund	4,076	5 7	4,304	10 7	11,842	19 3	13,123	1 8
Northern Australia Survey Agreement Act, 1935 ... ..	...	...	1,576	2 0	1,452	4 5	5,619	6 9
Pensions and Retiring Allowances	32,935	8 0	31,436	19 2	94,480	8 7	90,087	4 8
Pensions—State Savings Bank Transfer Act, 1931	26	16 2	...	...	448	4 7	1,881	0 5
Public Service Commissioner	95	17 0	287	11 0	910	11 6	910	11 6
Royal Mint	6,200	0 0	5,300	0 0	19,300	0 0	16,585	0 0
Stipendiary Magistrates	1,870	3 0	1,974	16 6	5,923	19 8	6,279	2 1
Tramway Purchase Act ... ..	...	...	...	...	2,250	0 0	3,500	0 0
University Building Acts ... ..	...	...	...	...	3,107	12 5	3,107	12 5
University of Western Australia	8,625	0 0	8,625	0 0	25,875	0 0	25,875	0 0
Total	1,065,154	8 10	1,039,233	1 5	3,212,098	14 10	3,124,925	15 4
<i>Legislative Council</i>	<i>398</i>	<i>14 1</i>	<i>410</i>	<i>9 1</i>	<i>1,336</i>	<i>0 1</i>	<i>1,337</i>	<i>12 3</i>
<i>Legislative Assembly</i>	<i>697</i>	<i>16 10</i>	<i>663</i>	<i>6 10</i>	<i>2,267</i>	<i>9 0</i>	<i>2,217</i>	<i>1 9</i>
<i>Joint House Committee</i>	<i>1,064</i>	<i>0 9</i>	<i>971</i>	<i>10 6</i>	<i>3,620</i>	<i>19 8</i>	<i>3,481</i>	<i>8 6</i>
<i>Joint Printing Committee</i>	<i>1,213</i>	<i>18 6</i>	<i>1,205</i>	<i>0 10</i>	<i>3,911</i>	<i>2 7</i>	<i>3,857</i>	<i>18 11</i>
<i>Joint Library Committee</i>	<i>43</i>	<i>0 9</i>	<i>33</i>	<i>6 6</i>	<i>230</i>	<i>19 4</i>	<i>213</i>	<i>13 7</i>
<i>Premier—</i>								
Premier's Department	4,571	11 8	3,519	13 6	14,381	0 9	13,484	14 1
Governor's Establishment	612	5 4	555	6 0	1,907	9 5	1,842	12 6
London Agency	3,375	19 7	3,111	4 7	9,056	19 10	8,603	16 4
Public Service Commissioner	482	3 0	361	16 5	1,287	8 1	1,128	8 5
Government Motor Car Service	626	11 8	1,202	19 6	3,684	10 7	3,853	11 10
Printing	16,959	6 9	14,789	7 11	52,720	8 9	45,560	7 7
Tourist and Publicity Bureau	1,974	9 6	909	13 0	4,431	16 1	2,533	0 5
Literary and Scientific Grants	2,870	0 0	2,844	10 0	8,445	0 0	8,412	10 0
Total	31,472	7 6	27,294	10 11	95,914	13 6	85,419	1 2
<i>Treasurer—</i>								
Treasury	6,321	14 11	6,236	0 7	20,565	8 0	19,651	10 7
Audit	3,256	5 10	3,178	10 3	11,332	19 2	10,224	12 2
Compassionate Allowances	2,352	7 3	1,363	12 7	7,522	2 11	4,106	3 8
Government Stores	4,067	13 4	3,668	0 6	12,671	4 0	11,679	17 5
Taxation	8,548	8 9	8,475	0 0	25,419	10 8	25,456	0 0
Miscellaneous Services	208,429	8 4	224,712	15 9	499,561	13 6	565,300	16 1
Total	232,975	18 5	247,633	19 8	577,072	18 3	636,418	19 11
<i>Minister for Forests—</i>								
Forests	6,410	15 2	6,046	16 9	20,123	1 7	19,615	15 2
<i>Minister for Lands and Immigration—</i>								
Lands and Surveys	13,499	18 3	12,416	2 0	43,175	16 2	40,123	3 9
Rural Relief and Farmers' Debts Adjustment	1,536	8 11	1,586	3 11	4,447	11 3	5,223	17 1
Total	15,036	7 2	14,002	5 11	47,623	7 5	45,347	0 10
<i>Minister for Public Works and Labour—</i>								
Public Works and Buildings	24,206	13 8	26,434	17 6	79,964	3 4	72,268	7 2
Town Planning (a)	416	9 4	464	3 4	1,196	13 2	1,183	2 7
Total	24,623	3 0	26,899	0 10	81,160	16 6	73,451	9 9

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1939.	31st Mar., 1938.	31st Mar., 1939.	31st Mar., 1938.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally	23,305 3 8	20,912 12 11	77,086 14 2	82,940 17 8
College of Agriculture	3,561 19 6	2,021 16 8	10,393 3 9	6,245 13 11
Total	26,867 3 2	22,934 9 7	87,479 17 11	89,186 11 7
<i>Minister for Education—</i>				
Education	171,125 13 7	165,772 8 7	569,501 9 9	554,874 1 8
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	31,196 15 10	27,799 0 6	92,310 9 11	88,298 1 5
Unemployment Relief	16,082 16 3	15,665 15 8	46,491 17 5	55,614 8 7
Labour	255 9 6	204 18 11	801 4 1	634 11 7
Factories	1,436 17 2	1,334 10 1	4,626 10 10	3,939 1 1
Arbitration Court	1,195 16 10	2,035 11 5	4,865 10 5	5,804 5 5
Council of Industrial Development	975 10 6	398 9 10	1,973 13 0	1,372 10 2
Total	51,143 6 1	47,438 6 5	151,069 5 8	155,662 18 3
<i>Minister for Justice—</i>				
Crown Law, etc.	22,816 16 3	18,830 7 3	64,280 15 7	59,294 10 9
Licensing	755 16 5	675 1 6	2,368 18 10	2,211 17 9
Total	23,572 12 8	19,505 8 9	66,649 14 5	61,506 8 6
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,989 12 6	3,638 13 10	12,878 0 8	11,774 4 9
Natives	12,000 0 0	7,807 8 9	27,000 0 0	15,573 7 0
Friendly Societies and Registry	2,811 11 6	2,427 19 0	8,558 12 9	7,555 6 1
Gaols	7,400 19 8	6,920 13 10	21,215 4 1	20,546 17 4
Harbour and Light and Jetties	6,762 19 11	6,652 9 10	19,497 16 4	19,099 15 3
Mental Hospitals	32,196 4 1	26,357 5 8	90,716 6 8	82,107 18 1
Observatory	304 10 9	369 15 10	1,030 13 8	1,053 19 7
Fisheries	1,245 4 3	971 16 4	4,141 17 0	3,356 7 4
Total	66,711 2 8	55,146 3 1	185,038 11 2	161,067 15 5
<i>Minister for Police—</i>				
Police	59,989 16 0	57,052 5 10	187,562 15 9	178,220 13 0
<i>Minister for Mines—</i>				
Mines	34,431 0 11	33,041 2 10	105,981 7 1	106,237 1 2
<i>Minister for Public Health—</i>				
Medical	9,717 10 9	8,189 11 0	29,725 1 1	26,966 8 3
Public Health	9,189 11 8	9,771 3 7	31,405 4 1	32,154 3 4
Total	18,907 2 5	17,960 14 7	61,130 5 2	59,120 11 7
<i>Public Utilities—</i>				
Aborigines Native Stations ... ..	...	1,142 14 8	...	5,418 16 2
Goldfields Water Supply Undertaking	34,308 8 0	32,844 11 2	101,802 18 7	93,198 13 7
Kalgoorlie Abattoirs	983 3 3	1,096 6 2	2,850 5 10	3,574 0 0
Metropolitan Abattoirs and Saleyards	7,951 9 8	6,886 12 8	25,111 13 9	22,945 2 4
Metropolitan Water Supply, Sewerage, and Drainage	19,476 3 5	19,035 14 9	68,525 9 6	65,081 11 7
Other Hydraulic Undertakings	14,064 14 5	16,214 14 9	42,715 2 4	44,635 16 1
Railways	723,706 1 0	653,992 5 5	2,164,120 16 4	2,010,527 16 0
Tramways, Perth Electric	65,361 1 1	57,310 11 0	186,963 1 2	161,531 11 2
State Ferries	2,120 2 10	2,046 0 2	6,514 10 4	6,066 7 5
Electricity Supply	72,759 2 7	71,216 17 7	234,035 15 4	213,063 17 1
State Batteries	26,746 17 0	28,859 7 9	84,608 6 0	85,345 11 2
Cave Houses	2,816 7 5	2,402 1 4	5,812 7 9	5,209 16 3
Total	970,293 10 8	893,047 17 5	2,923,060 6 11	2,717,198 18 10
GRAND TOTAL	2,802,131 19 2	2,676,292 6 4	8,382,833 16 7	8,079,360 17 2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th April, 1939.

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, 1939.

To	Revenue for year 1938-39—	£	s.	d.	By	Expenditure for year 1938-39—	£	s.	d.
Taxation	1,968,560	1	0	Special Acts	....	3,212,098	14	10
Territorial	249,625	14	9	Parliament House	....	11,366	10	8
Law Courts	61,369	9	2	Premier	....	95,914	13	6
Departmental	612,448	11	3	Treasurer	....	577,072	18	3
Royal Mint	26,484	4	9	Minister for Forests	....	20,123	1	7
Commonwealth	782,577	0	0	" Lands	....	47,623	7	5
Public Utilities and State Trading Concerns	4,312,025	11	10	" Works	....	81,160	16	6
					" Agriculture	....	87,479	17	11
		8,013,090	12	9	" Education	....	569,501	9	9
To Balance (Deficit)	369,743	3	10	" Employment, Labour, Child Welfare and Industrial Development	....	151,069	5	8
					" Justice	....	66,649	14	5
					Chief Secretary	....	185,038	11	2
					Minister for Police	....	187,562	15	9
					" Mines	....	105,981	7	1
					" Public Health	....	61,130	5	2
					Public Utilities	....	2,923,060	6	11
		8,382,833	16	7			8,382,833	16	7
To Balance 31st March, 1939				By Balance (Year 1937-38)	....	5,610,044	7	11
					" Deficit (as above)	....	369,743	3	10
		£5,979,787	11	9			£5,979,787	11	9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th April, 1939.

J. C. WILLCOCK,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st March, 1939.

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
PUBLIC DEBT	...	...	...	...	INVESTED IN WORKS AND SERVICES	...	...	...	...
		95,223,095	19	5	Balance—General Loan Fund	...	...	...	94,168,048 16 11
		...	...	...		...	...	...	1,055,047 2 6
		£95,223,095	19	5		...	...	...	£95,223,095 19 5
BALANCE, GENERAL LOAN FUND	...	...	...	...	CONSOLIDATED REVENUE FUND	...	...	...	5,979,787 11 9
ADVANCE TO MEET EXPENDITURE PENDING RECEIPT OF REVENUE	...	...	...	...	ADVANCES UNDER APPROPRIATION	...	...	...	287,620 10 8
LOAN ACTS, 1931 to 1937	...	5,610,044	7	11	Surplus (Statement 5)	...	...	...
RESERVE ACCOUNTS (Statement 1)	...	30,634	1	11	STORES ON HAND—	...	...	...
SUSPENSE ACCOUNTS (Statement 2)	...	340,778	2	0	Government Printer	26,447	6	1	
TRADING CONCERNS (Statement 6)	...	21,742	11	9	Government Stores	72,012	12	11	
		...	...	...	Railway Stores	319,473	7	6	417,933 6 6
TRUST FUNDS—					TRUST FUND INVESTMENTS—	...	...	...
Governmental (Statement 3)	...	2,042,740	12	7	Governmental (Statement 7)	1,130,310	19	2	
Private (Statement 4)	...	1,484,972	12	0	Private (Statement 8)	1,322,682	16	9	2,452,993 15 11
		3,527,713	4	7	REMITTANCES TO LONDON	...	...	...	105,000 0 0
		£10,585,369	10	8	CASH—	...	...	...
		...	...	...	At Bank—	...	...	...
		...	...	...	Government of W.A. Account	461,852	13	0	
		...	...	...	Trust Funds	804,753	10	7	
		...	...	...	Eastern States	17,893	2	7	1,284,499 6 2
		...	...	...	In Transit—	...	...	...
		...	...	...	Remittances between Chests	21,051	17	10	
		...	...	...	Less Drafts	440	10	11	20,611 6 11
		...	...	...	In Hand	10,361	3	10	
		...	...	...	Agent General	26,552	8	11	36,913 12 9
		...	...	...		...	...	...	1,342,024 5 10
		£10,585,369	10	8		...	...	...	£10,585,369 10 8

A. J. REID,
Under Treasurer,
The Treasury, Perth, 5th April, 1939.

J. C. WILCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JANUARY, 1939, and BALANCE as at 31st March, 1939.

	Balance 31st December, 1938.	Debit.	Credit.	Balance 31st March, 1939.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	118 0 9	...	66 18 9	184 19 6
Dredge "Sir Wm. Mathews"	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund	15,432 16 8	286 17 8	239 3 6	15,385 2 6
Total, Reserve	30,014 17 4	286 17 8	306 2 3	30,034 1 11

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	205 7 11	6,583 5 3	140,271 8 11	133,893 11 7
Commonwealth Bank—Advances to Pearlers	13,093 2 1	3,932 5 0	...	10,060 17 1
Commonwealth Bank—Advances to Pearlers (1939 Season) ... ..	...	...	15,022 18 4	15,022 18 4
Crown Law	2,406 6 6	9,079 0 9	9,260 2 1	2,587 7 10
Crown Law—Advance	1,603 11 2	6,518 18 9	7,275 1 11	2,359 14 4
Departmental Receipts in Suspense	6,881 5 7	139,721 5 2	135,215 13 4	2,375 13 9
Dishonoured Cheques ... ..	...	4,752 2 6	4,752 2 6	...
Expenditure in Suspense	*76,077 9 2	...	76,077 9 2	...
Government Stores Adjustment	337 18 11	39 15 6	...	298 3 5
Interest on Stock Treasury Bills, etc.	194,959 2 8	945,625 8 7	836,497 0 0	85,830 14 1
London Salaries	1,711 18 6	2,914 0 0	2,253 16 1	1,051 14 7
Other Ores—Advances Suspense	1,000 0 0	...	...	1,000 0 0
Plant Hire	9,149 10 7	8,506 8 9	7,506 11 7	8,239 13 5
Plant Suspense	43,044 6 4	3,383 11 11	3,509 9 7	43,170 4 0
Plant Suspense Reserve	3,928 1 2	3,144 1 3	2,566 0 10	3,350 0 9
Public Works—Unclaimed Wages	1,608 17 6	3,150 10 0	2,835 17 11	1,294 5 5
Purchase of Stock—Suspense	684 1 8	325 1 0	1,569 3 2	1,928 3 10
Railways—Expenditure Advance	15,588 7 8	942,587 4 2	942,890 2 8	15,891 6 2
Railways—Payments in Suspense	1,640 1 3	770 13 10	982 5 1	1,851 12 6
Railways—Private Works and Sales	2,273 18 10	3,881 14 1	3,729 11 0	2,121 15 9
Railways—Stores Adjustment	2,593 5 0	...	1,170 15 7	3,764 0 7
Railway Stores—Depreciation Suspense	1,047 7 9	...	500 0 0	1,547 7 9
South African Contingents' Relief Fund	19 19 5	13 0 0	...	6 19 5
Stud Stock	2,825 7 8	...	155 19 10	2,981 7 6
Water Supply—Unclaimed Wages and Sundry Creditors	155 6 1	103 11 6	98 15 4	150 9 11
Total, Suspense	230,679 15 1	2,084,131 18 0	2,194,230 4 11	340,778 2 0

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	345,910 7 11	78,171 5 6	50,276 4 6	318,015 6 11
Agricultural Land Purchase	19,553 8 1	4,026 7 6	17,662 2 8	33,189 3 3
Bunbury Harbour Board	3,411 1 0	7,086 11 11	5,549 7 4	1,873 16 5
Bunbury—Bulk Handling	291 6 5	2,150 2 4	4,900 0 1	3,041 4 2
Child Welfare	1,537 3 10	704 10 10	577 14 4	1,410 7 4
Commissioner—Natives' Medical Fund	2,368 16 1	726 15 4	147 15 0	1,789 15 9
Commonwealth and State—Local Public Works 12/1936	16,021 0 0	712 10 0	3,324 13 4	18,633 3 4
Commonwealth Grants—				
Assistance to Metalliferous Mining	3,216 15 11	283 4 6	505 13 4	3,439 4 9
Banana Growing	584 17 9	5 8 8	...	579 9 1
Commonwealth and State Grant to Pearlers ... ..	...	9,972 8 5	10,600 0 0	627 11 7
Die Back Investigation	203 5 10	272 0 5	303 10 0	234 15 5
Relief to Apple and Pear Industry ... ..	...	137 19 4	137 19 4	...
Relief to Primary Producers, 1934-35	37 15 0	0 15 0	...	37 0 0
Relief to Primary Producers, 1935-36	84 17 6	...	...	84 17 6
Relief to Primary Producers, 1936-37	134 15 0	0 5 0	...	134 10 0
Relief to Primary Producers, 1937-38	9,067 15 0	13,707 0 0	5,694 0 0	1,054 15 0
Rural Relief	172,847 5 5	88,949 2 8	45 0 6	83,943 3 3
Rural Relief No. 2	3,446 12 1	...	71 17 9	3,518 9 10
Wheat Growers ... ..	...	34,493 17 3	100,000 0 0	65,506 2 9
Wheat Bounty ... ..	...	100,304 12 11	100,000 0 0	*304 12 11
Youth Employment	8,453 12 10	7,000 0 0	...	1,453 12 10
Dairy Cattle—Compensation	742 6 0	40 7 0	326 0 7	1,027 19 7
Education Endowment	225 2 8	80 0 0	61 12 0	206 14 8
Electric Power Station Extension—Suspense	47,634 14 4	17,873 0 0	1,251 13 7	31,013 7 11
Forests Improvements and Reforestation	91,469 16 10	14,341 4 10	12,077 17 10	89,206 9 10
Forests—Sandalwood	450 3 5	...	...	450 3 5
Fremantle Harbour Trust	1,250 0 2	136,325 6 4	136,393 19 6	1,318 13 4
Fremantle Harbour Trust Replacement	91,259 7 1	...	1,299 10 6	92,558 17 7
Fruit Fly Eradication	979 4 10	584 0 3	68 19 0	464 3 7
Carried forward	821,181 11 0	517,948 16 0	451,275 11 2	754,508 6 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1938.	Debit.	Credit.	Balance 31st March, 1939.				
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.								
Brought forward	£ 821,181 11 0	s. d. 11 0	£ 517,948 16 0	s. d. 16 0	£ 471,275 11 2	s. d. 11 2	£ 754,508 6 2	s. d. 6 2
Hospital Building and Equipment	9,990	6 10	24,525	3 7	24,825	16 9	10,291	0 0
Hospital Fund Contributions	24,513	13 11	93,904	10 2	87,849	0 10	18,458	4 7
Infectious Diseases Hospital ... ..	...	...	72	8 0	72	8 0	...	...
Insurance—								
Assurance Fund	25,660	11 5	3	0 5	175	3 10	25,832	14 10
Government Fire and Marine Insurance	55,546	11 8	1,992	4 8	3,400	15 5	56,955	2 5
Public Buildings	20,249	18 2	1,613	1 1	1,389	6 8	20,026	3 9
Railway Accident and Fire Insurance Fund	133,085	18 5	12,214	3 0	6,149	19 0	127,021	14 5
Sheriffs' Assurance Fund	4,887	9 9	...	...	11	6 8	4,898	16 5
State Insurance	474,008	6 3	74,706	14 1	95,195	8 1	494,497	0 3
Kalgoorlie Metallurgical Laboratory	524	4 4	51	9 5	...	...	272	14 11
Metropolitan Markets	*523	19 3	1,695	0 8	4,590	3 4	2,371	3 5
Metropolitan Milk Board	2,301	19 11	1,722	10 8	2,490	7 9	3,069	17 0
Metropolitan Milk Board—Reserve	13,283	18 0	...	...	...	...	13,283	18 0
Metropolitan Water Supply—Suspense	15,567	13 5	15,706	3 8	138	10 3	...	...
Mines Department—Deposit	2,897	0 0	2,727	0 0	15	0 0	185	0 0
Mining Leases—Royalty	1,021	14 4	81	8 6	25	4 2	965	10 0
Muresk Agricultural College—Dairy Science Course	63	16 5	12	3 7	...	...	51	12 10
Native Affairs Administration	*467	15 3	11,740	12 4	12,418	18 7	210	11 0
Public Buildings—Suspense	22,216	19 6	7,208	12 0	...	...	15,008	7 6
Public Debt—Sinking Fund	307,211	9 10	...	...	...	...	307,211	9 10
Public Works—Works and Sales	2,956	1 7	13,634	15 7	16,976	7 2	6,297	13 2
Perth Technical School—Building ... ..	...	...	895	12 2	6,011	15 8	5,116	3 6
Railway Rolling Stock—Suspense	76,472	19 1	7,773	19 1	...	...	68,699	0 0
Roads—								
Federal Aid Roads (New Agreement)	*47,138	11 1	202,455	19 5	176,698	13 5	*72,893	17 1
Federal Aid Roads (New Agreement) and other Works	38,616	13 11	34,586	5 7	39,163	7 1	43,193	15 5
Joint Agreement—Roads	28,764	9 6	169	11 10	29	12 6	28,624	10 2
Main Roads	9,585	9 0	21,610	17 4	19,899	9 1	7,874	0 9
Main Roads—Contributions	760	7 5	11,320	0 0	11,246	3 9	686	11 2
Metropolitan Traffic	10,670	14 0	70,341	12 8	60,836	19 8	1,166	1 0
Settlers Sick and Clothing Fund	466	15 10	299	15 5	514	3 9	681	4 4
State Brickworks—Depreciation	11,838	16 1	...	...	137	2 3	11,975	18 4
State Gardens Board	58	18 2	1,199	6 7	1,221	6 3	80	17 10
Technical School Typewriters	319	11 1	170	10 0	134	2 6	283	3 7
Tourist Bureau	591	11 6	1,942	7 6	3,354	11 0	2,003	15 0
Tramways Purchase Act	4,705	4 6	3,159	8 6	...	...	1,543	16 0
Tramways—Suspense	30,779	11 8	12,014	5 7	271	5 2	19,036	11 4
Transport Co-ordination Fund	10,170	19 0	7,061	10 11	10,739	0 2	13,848	8 3
Vermin Act—								
Gascoyne Vermin District	281	14 4	...	...	323	4 1	604	18 5
Vermin Act	9,420	10 3	3,614	8 9	7,138	6 4	12,944	7 10
Wire Netting—								
Advance Repayments, No. 1	927	2 11	927	2 11	854	3 9	854	3 9
Advance Repayments, No. 2	*15,283	3 9	67	4 11	7,581	6 3	*7,769	2 5
Commonwealth—Wire Netting	7,336	4 0	11	19 0	...	...	7,324	5 0
Workers' Homes Board—Housing	2,397	0 1	1,899	8 2	381	19 0	879	10 11
Workers' Homes Board—Receipts in Suspense	4,130	6 1	35,669	17 11	38,251	1 9	6,711	9 11
Workers' Homes Fund	27,527	11 4	34,959	8 11	35,285	16 8	27,853	19 1
Total, Governmental Trust	2,149,376	5 2	1,233,708	10 5	1,127,072	17 10	2,042,740	12 7

STATEMENT No. 4.

PRIVATE TRUST.†

Charitable Institutions	2,308	9 10	961	4 0	852	17 4	2,200	3 2
Commissioner of Native Affairs	578	16 4	938	18 10	529	8 3	169	5 9
Clerk of Courts	8,635	1 2	41,001	12 3	40,145	14 6	7,779	3 5
Curator of Intestate Estates	46,345	18 5	11,249	1 6	4,271	14 2	39,368	11 1
Deposits—								
Contractors' Deposits	43,445	1 6	7,050	0 10	5,714	18 11	42,109	19 7
Deposits on Land Application	6,082	8 8	3,364	10 1	2,387	8 5	5,106	7 0
Education Guarantee Fund	41	0 1	41	19 6	0	19 5	...	...
Electoral Act Deposits ... ..	...	...	1,674	16 7	2,900	0 0	1,225	3 5
Fisheries Act, 1905—21—Whaling	1,522	10 0	1,527	3 9	4	15 9	...	...
Griffen Coal Mining Co., Ltd.	250	0 0	3	15 0	3	15 0	259	0 0
Railway Traffic Deposits	74,696	9 8	1,198	11 2	1,552	0 0	75,049	18 6
Students' Deposits:								
Muresk College	135	0 0	9	0 0	39	0 0	165	0 0
Narrogin School of Agriculture	243	0 0	81	0 0	111	0 0	273	0 0
School of Mines, Kalgoorlie	6	0 0	7	10 0	73	0 0	71	10 0
Wiluna School of Mines Students ... ..	...	...	...	...	4	0 0	4	0 0
Carried forward	184,290	15 8	69,109	3 6	58,590	9 9	173,772	1 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1938.	Debit.	Credit.	Balance 31st March, 1939.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	184,290 15 8	69,109 3 6	58,590 9 9	173,772 1 11
Deposits continued—				
W.A. Timber Export Association	337 1 9	...	149 10 2	486 11 11
Whaling Act, 1937	1,520 12 6	1,470 7 6	...	50 5 0
Geraldton Hospital—McKellar Estate	994 6 4	7 7 9	...	986 18 7
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	88 2 10	42 11 11	27 12 0	73 2 11
Insurance—				
Insurance Companies Act, 1918	216,060 0 0	10,050 0 0	...	206,010 0 0
Life Assurance Companies Act	126,609 0 3	...	...	126,609 0 3
Life Assurance Fund	14,551 15 6	282 8 2	463 0 3	14,732 7 7
Police Benefit Fund	30,437 7 1	...	2,614 4 10	33,051 11 11
Railway Employees' Death Benefit Fund	115,124 10 2	9,073 14 0	10,133 14 5	116,184 10 7
Railway Servants' Benefit Fund	1,529 8 4	37 9 3	77 8 6	1,569 7 7
W.A.G.R. Provident Fund	2,506 4 4	3,027 10 6	3,415 13 11	2,894 7 9
Water Supply—Provident Fund	251 1 9	133 4 4	135 6 0	253 3 5
Workers' Compensation Act, 1924—Insurance	20,150 0 0	...	...	20,150 0 0
Interstate Destitute Persons	44 12 8	867 5 11	950 14 6	128 1 3
Iron Ore Survey, No. 1 Account, Yampi	767 16 5	4,986 12 10	10,000 0 0	5,781 3 7
Iron Ore Deposits, Survey No. 2	3,818 7 10	14 3 9	...	3,804 4 1
Local Authorities—				
Municipal Loan Sinking Fund	562,399 9 2	4,536 3 2	7,154 14 1	565,018 0 1
Road Board Current	10,232 10 10	37,447 12 6	42,316 5 10	15,101 4 2
Road Board Sinking Fund	143,021 3 6	3,033 16 9	1,849 3 10	141,836 10 7
Water Board Sinking Fund	2,115 13 2	...	26 11 4	2,142 4 6
Mental Hospital Patients' Comforts and Private Cash	324 11 11	285 4 0	511 10 3	550 18 2
Migration—				
Migrant Nominees	111 9 11	75 9 11	101 16 9	137 16 9
Nominated Passages	978 19 10	720 13 4	516 19 8	775 6 2
Overseas Settlement Committee Advance	7 12 5	...	1 2 6	8 14 11
Official Receiver in Bankruptcy	3,261 8 9	1,221 3 6	211 7 8	2,251 12 11
Official Trustee	886 0 0	5,879 0 10	5,913 9 7	920 8 9
Old Men's Home Entertainment Fund	60 0 0	...	...	60 0 0
Prisoners' Private Cash	95 15 4	97 9 4	117 12 5	115 18 5
Purchase of Tailings	7,100 18 5	19,433 0 10	18,310 12 4	5,978 9 11
Registrar Supreme Court	3,855 8 1	796 17 1	339 5 7	3,397 16 7
Scholarships—				
Coats & Clarke Needlework	25 0 0	25 0 0	...	...
Coombe	63 16 2	...	240 0 0	303 16 2
Shell	190 0 0	35 0 0	100 0 0	255 0 0
Sheriff	95 18 8	708 0 5	1,908 17 6	1,296 15 9
Shipping Master	55 14 10	...	...	55 14 10
South Australian Tourist Bureau	866 13 6	1,838 9 2	1,313 17 5	342 1 9
Sundry Creditors	14,667 11 8	17,344 11 0	21,177 4 3	18,500 4 11
Trustees—				
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	199 2 9	...	...	199 2 9
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	1,336 7 2	142 6 10	986 17 11	2,180 18 3
War Service Homes	981 8 11	4,118 9 4	5,111 19 6	1,974 19 1
Woorlooloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	1,305 12 6	5 12 6	...	1,300 0 0
Total, Private Trust	1,487,051 9 2	196,845 19 11	191,767 2 9	1,484,972 12 0

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance to Pearlers, 1938-39	13,093 2 1	0 4 4	3,032 9 4	10,060 17 1
Advance to Pearlers, 1938-39 (Repatriation of Crews) ... ..	...	503 1 6	503 1 6	...
Advances to Pearlers (1939) Season ... ..	...	15,022 18 4	56 18 3	14,966 0 1
Agricultural Bank—Fees Advance	464 19 8	...	21 0 10	443 18 10
Bridgetown Drainage, Geogcelup Brook ... ..	...	20 9 6	...	20 9 6
Cablegrams in Suspense	6 9 4	18 7 6	19 7 6	5 9 4
Crown Law—Payments in Suspense	558 0 10	716 2 3	971 14 5	302 8 8
Expenditure Advances	182,555 0 0	1,000 0 0	...	183,555 0 0
Fremantle—Bulk Wheat Handling	823 8 11	284 6 10	...	1,107 15 9
Kalgoorlie Mechanics' Institute	1,300 0 0	...	...	1,300 0 0
Loans for Road Construction	350 0 0	...	...	350 0 0
London Payments in Suspense	4,777 2 7†	32,676 4 9	28,102 2 11	†203 0 9
Perth Public Hospital—Erection of New Wing ... ..	...	97 19 11	...	97 19 11
Postage Stamps	612 7 6	4,020 0 0	3,863 18 7	768 8 11
Railways—Departmental Works and Sales	8,576 5 5	10,458 6 8	10,556 1 2	8,478 10 11
State Brickworks Expenditure Advance	1,500 0 0	...	...	1,500 0 0
State Shipping Service Expenditure Advance	40,000 0 0	...	...	40,000 0 0
Sundry Debtors	19,576 12 9	4,149 5 11	9,169 3 10	14,556 14 10
Treasury Paymaster	4,030 12 3	50,575 7 1	49,296 1 9	5,309 17 7
W.A. Meat Export Co.—Building Extension	5,000 0 0	...	...	5,000 0 0
Total, Advance to Treasurer	273,669 16 2	119,542 14 7	105,592 0 1	287,620 10 8

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 31st December, 1938.	Debit.	Credit.	Balance 31st March, 1939.
STATEMENT No. 6.				
TRADING CONCERNS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	1,988 0 8	8,715 8 11	8,775 0 4	2,047 12 1
State Hotels	696 17 7	16,087 16 7	19,212 6 8	3,821 7 8
State Implements	2,969 19 1	12,703 10 5	17,675 11 9	7,942 0 5
State Quarries	1,146 12 6	7,445 7 2	7,733 15 11	1,435 1 3
State Saw Mills	2,730 19 7	138,986 11 2	143,553 6 11	7,297 15 4
State Shipping Service	5,316 0 3	50,188 13 9	44,071 8 6	*801 5 0
Total, Trading Concerns ...	14,848 9 8	234,127 8 0	241,021 10 1	21,742 11 9

STATEMENT No. 7.**GOVERNMENTAL TRUST FUND INVESTMENTS.***

Agricultural Land Purchase	21,867 6 0	8,385 14 0	...	30,253 0 0
Depreciation Fund	11,759 12 1	...	...	11,759 12 1
Freemantle Harbour Trust Replacement	90,944 11 9	2,754 5 10	1,140 0 0	92,558 17 7
Insurance—				
Assurance Fund	25,300 10 10	7,814 2 0	7,409 3 11	25,705 8 11
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railway Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,850 19 9	1,825 0 0	1,825 0 0	4,850 19 9
State Insurance Fund	105,528 2 6	...	...	105,528 2 6
Metropolitan Milk Board	13,283 18 0	...	...	13,283 18 0
National Debt Commission	307,211 9 10	...	...	307,211 9 10
Trust Funds	500,000 0 0	...	...	500,000 0 0
Total, Governmental Trust Fund Investments ...	1,119,906 1 3	20,779 1 10	10,374 3 11	1,130,310 19 2

STATEMENT No. 8.**PRIVATE TRUST FUND INVESTMENTS.***

Deposits—				
Contractors'	17,368 14 10	1,491 18 0	2,981 12 0	15,879 0 10
Education Guarantee	41 0 1	...	41 0 1	...
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	74,692 10 0	711 0 0	355 10 0	75,048 0 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	216,060 0 0	...	10,050 0 0	206,010 0 0
Life Assurance Companies Securities	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund	14,425 14 9	574 18 9	271 5 9	14,729 7 9
Police Benefit Fund	28,253 15 0	...	...	28,253 15 0
Railway Employees' Death Benefit Fund	115,120 11 6	1,425 0 0	365 0 0	116,180 11 6
Railway Servants' Benefit Fund	1,529 0 0	315 0 0	275 0 0	1,569 0 0
W.A.G.R. Provident Fund	2,506 0 0	391 0 0	5 0 0	2,892 0 0
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924—Insurance Fund	20,150 0 0	...	...	20,150 0 0
Local Authorities—				
Municipal Loan Sinking Fund	548,821 1 9	21,594 5 2	12,227 2 2	558,188 4 9
Road Board Sinking Fund	140,806 5 6	2,066 18 0	4,756 18 10	138,116 4 8
Water Board Sinking Fund	1,852 9 6	...	...	1,852 9 6
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Scholarship—Coombe	143 16 2	...	...	143 16 2
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit	160 7 0	...	...	160 7 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	337 1 9	149 10 2	...	486 11 11
Whaling Deposit—Fisheries Act, 1905-21	3,000 0 0	...	3,000 0 0	...
Wooroloo Sanatorium—McNess Donation	1,300 0 0	...	...	1,300 0 0
Total, Private Trust Fund Investments ...	1,328,291 15 6	28,719 10 1	34,328 8 10	1,322,682 16 9

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.	£ s. d.
Governmental ... ..	...	1,130,310 19 2	...
Private ... ..	...	1,322,682 16 9	...
			£2,452,993 15 11
Securities for Trust Fund Investments—			
Stock Inscribed at State Treasury	1,408,933 12 9		
Stock Inscribed at Commonwealth Bank	35,540 0 0		
Savings Bank Current Account	42,529 14 1		
Bank Fixed Deposits	594,329 19 3		
Debentures	21,949 0 0		
Titles	42,500 0 0		
Trustees, Sinking Fund	307,211 9 10		
			£2,452,993 15 11

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1939.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1939.

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 ... ..	...	...	...	...	418,985	18 2	Administration.	£	s. d.	£	s. d.
.. Loan Suspense, 1937-38 ... ..	...	...	...	...	37,466	8 7	Departmental ... ..	...	...	73,945	5 6
To Proceeds of Loans, etc.—					456,452	6 9	<i>Railways, etc.</i>				
Australian Consolidated Inscribed Stock.							Additions and Improvements to Opened Railways	92,383	13 7		
<i>Raised by the Commonwealth:</i>							Electric Power Station, East Perth	2,348	8 7		
MAY, 1938, LOAN (£526,510)	(b) 64,198	8 10	320	19 10			<i>Harbour and River Improvements.</i>			94,732	2 2
Discount ... ..	...	...	4,260	8 0			Additions and Improvements to Jetties, etc., in North-West	3,749	3 11		
Expenses ... ..	...	...	...	...	45,900	9 0	Bunbury Harbour Works	205	4 6		
Treasury Bills temporarily redeemed ... ..	...	...	...	...	...	...	Fremantle Harbour Works	22,942	12 8		
Balance of proceeds ... ..	...	...	...	...	...	...	Improvements to Harbours and Rivers	30,971	3 2		
FEBRUARY, 1939, LOAN (portion)	545,000	0 0	...	...	435,000	0 0	Roebourne District Jetty and Harbour Facilities	1,341	19 4	59,210	3 7
<i>Raised by State:</i>							<i>Water Supply and Sewerage.</i>				
COUNTER SALES	60,985	0 0	35	15 0	...	...	Sewerage for Perth and Fremantle	242,982	19 9		
Commonwealth Treasury Bills.							Metropolitan Water Supply	26,664	9 4		
Australia—Re-issues	925,000	0 0	...	...	925,000	0 0	Goldfields Water Supply	125,953	14 7		
.. New issues	250,000	0 0	...	...	250,000	0 0	Water Supply, Agricultural Districts, etc.	99,505	16 2		
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	228,000	0 0	...	...	228,000	0 0	Water Supply for Towns generally	32,707	11 7		
	2,073,183	8 10	4,617	2 10	(a) 480,000	0 0	Water Supply for Stock Routes	80	14 7	527,895	6 0
							<i>Development of Goldfields and Mineral Resources.</i>				
							Pilbara Goldfields	240	16 4		
							Eastern Goldfields	1,312	8 11		
							Murchison and Peak Hill Goldfields	5,900	16 11		
							Erection of State Batteries	9,799	16 4		
							Development of Mining	15,415	18 10	32,669	17 4

