

[1273]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 41.]

PERTH : WEDNESDAY, SEPTEMBER 10.

[1941.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1941, and the 30th June, 1940.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1941, and the 30th JUNE, 1940.

REVENUE.

Head of Service.	Three Months ended :				Twelve Months ended :			
	30th June, 1941.		30th June, 1940		30th June, 1941		30th June, 1940	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	36,265	11 6	43,275	9 4	122,062	12 1	99,879	11 5
Income Tax	720,449	3 7	353,052	18 1	1,874,400	0 2	859,617	1 9
Dividend Duty	225	3 7	132	4 9	737	8 2	207	5 8
Gold Mining Profits Tax	45,513	5 3	39,475	4 0	185,832	14 8	150,241	13 4
Financial Emergency Tax	17,210	6 9	391,673	10 1	295,288	7 4	1,263,699	13 9
Totalisator Tax	12,046	18 2	11,487	8 5	48,422	18 10	51,668	19 1
Stamp Duty	58,287	12 4	64,863	9 5	245,067	8 2	260,096	10 5
Probate Duty	44,304	14 11	27,271	10 0	165,005	15 3	122,928	10 0
Entertainment Tax	24,254	7 9	25,769	10 1	96,601	9 1	98,722	5 5
Licenses	2,522	17 2	3,419	7 1	94,185	9 11	88,992	12 1
Total, Taxation	961,080	1 0	960,420	11 3	3,127,604	3 8	2,996,054	2 11
<i>Territorial.</i>								
Land Revenue	17,967	8 1	15,833	7 0	133,190	1 3	132,756	18 9
Mining Revenue	11,240	15 2	13,256	12 2	34,558	5 8	39,862	11 8
Timber	37,718	1 2	39,735	0 3	151,079	4 8	143,585	2 1
Total, Territorial	66,926	4 5	68,824	19 5	318,827	11 7	316,204	12 6
Law Courts	22,226	1 5	24,301	5 6	84,703	10 11	84,965	16 10
Departmental Reimbursements, Fees and other Services	367,216	11 6	338,236	16 4	958,122	4 5	971,046	19 6
Royal Mint	26,021	1 2	12,322	13 11	57,038	3 4	43,273	10 7
	415,463	14 1	374,860	15 9	1,099,863	18 8	1,099,286	6 11
COMMONWEALTH.								
States Grants Act	162,500	0 0	148,750	0 0	650,000	0 0	595,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	280,855	0 0	267,105	0 0	1,123,432	0 0	1,068,432	0 0
Grand Total, Governmental	1,724,324	19 6	1,671,211	6 5	5,669,727	13 11	5,479,977	2 4
PUBLIC UTILITIES.								
Bunbury Harbour Board	500	0 0	...	...	500	0 0	...	...
Fremantle Harbour Trust	53,405	0 10	81,153	2 4	192,159	16 10	242,333	3 1
Goldfields Water Supply	98,701	5 8	94,672	15 1	347,748	0 5	310,722	13 3
Kalgoorlie Abattoirs	1,499	4 3	1,921	18 4	6,092	8 2	6,504	5 7
Metropolitan Abattoirs and Saleyards	17,278	10 8	15,715	14 7	61,441	17 11	54,908	16 4
Metropolitan Water Supply, Sewerage, and Drainage	69,706	0 1	77,084	5 7	527,180	12 0	501,219	5 6
Other Hydraulic Undertakings	19,390	16 5	15,003	19 8	68,501	12 11	61,307	14 2
Railways	911,245	11 0	906,975	13 5	3,573,979	2 6	3,497,529	7 6
Tramways	86,982	5 2	78,997	19 6	334,561	2 0	304,855	14 10
State Ferries	2,174	4 2	1,886	10 3	8,403	12 7	7,762	7 3
Electricity Supply	112,692	3 0	109,173	2 10	437,987	14 4	425,714	15 7
State Batteries	21,239	2 0	32,583	9 9	110,755	17 0	124,424	3 4
Cave Houses, etc.	2,922	1 5	3,172	4 10	13,860	16 10	13,641	0 9
Total, Public Utilities	1,397,736	4 8	1,418,340	16 2	5,683,172	13 6	5,550,923	7 2
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	8,543	15 4	1,000	0 0	10,543	15 4	5,000	0 0
Recoup of Departmental Charges, Interest, etc.	39,964	4 6	33,010	18 0	68,623	10 4	84,042	6 5
Total, State Trading Concerns	48,507	19 10	34,010	18 0	79,167	5 8	89,042	6 5
Total, Public Utilities and State Trading Concerns	1,446,244	4 6	1,452,351	14 2	5,762,339	19 2	5,639,965	13 7
Grand Total	3,170,569	4 0	3,123,563	0 7	11,432,067	13 1	11,119,942	15 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th July, 1941.

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, 1941, and the 30th June, 1940.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1941.	30th June, 1940.	30th June, 1941.	30th June, 1940.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,275 0 0	4,274 19 8	17,100 0 0	17,433 6 8
Loan Acts—Interest and Sinking Fund ...	991,164 4 9	998,054 15 11	4,057,143 9 0	4,010,318 19 11
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
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	5,889 1 3	5,500 0 0	5,889 1 3	5,817 11 0
Court of Arbitration	1,137 10 0	925 0 0	3,977 14 1	3,700 0 0
Dairy Cattle Compensation Act	271 15 2	175 13 5	736 10 5	453 17 3
Fire Brigades Act—Contribution	4,217 8 4	4,213 12 0	16,865 17 1	16,826 15 8
Forests Act—Conservator of Forests	325 0 0	325 0 0	1,300 0 0	1,300 0 0
Forests Act—Transfer from Revenue	13,261 12 6	14,008 17 1	53,229 18 1	49,234 0 0
Judges' Pensions	250 3 0	249 19 0	1,000 0 0	833 3 4
Mine Workers' Relief Fund	3,720 13 8	4,431 8 6	17,651 7 1	17,581 13 10
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	12,150 0 0	12,150 0 0	48,600 0 0	48,517 15 10
Pensions and Retiring Allowances	36,203 9 2	35,084 17 3	139,992 2 8	135,263 8 7
Pensions—State Savings Bank Transfer Act, 1931 ...	395 14 6	270 1 9	786 14 5	680 17 3
Police Benefit Fund Abolition Act	5,600 0 0	...	5,600 0 0	...
Profiteering Prevention Act	515 13 4	788 2 11	1,652 7 2	1,226 10 11
Public Service Commissioner	335 9 6	335 9 6	1,246 1 0	1,246 1 0
Royal Mint	2,261 0 0	4,261 0 0	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,502 5 3	1,648 8 0	5,919 13 9	6,471 7 1
Superannuation and Family Benefits Act	16,474 15 2	763 2 3	48,349 9 8	763 2 3
The Agent General Act	375 0 0	...	1,500 0 0	...
Tramway Purchase Act ... ..	...	3,049 0 0	3,206 18 6	5,399 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	8,675 0 0	8,675 0 0	34,700 0 0	34,700 0 0
Total	1,112,920 18 0	1,103,104 9 8	4,511,542 9 0	4,402,862 15 5
<i>Legislative Council</i>	435 12 11	447 13 1	1,622 15 10	1,794 11 11
<i>Legislative Assembly</i>	865 1 4	731 19 0	3,104 19 5	2,995 2 3
<i>Joint House Committee</i>	1,189 10 5	1,126 12 5	4,613 4 7	4,647 7 6
<i>Joint Printing Committee</i>	1,413 10 4	1,403 8 4	5,276 0 7	5,290 6 2
<i>Joint Library Committee</i>	44 4 1	44 0 7	264 16 8	264 16 8
<i>Premier—</i>				
Premier's Department	3,487 4 5	4,772 11 9	17,997 10 0	17,718 5 4
Governor's Establishment	669 18 9	642 4 0	2,381 15 9	2,401 7 1
London Agency	3,430 16 0	2,411 2 9	9,999 17 2	10,478 8 3
Public Service Commissioner	444 9 7	465 10 2	1,726 11 10	1,674 15 2
Government Motor Car Service	2,929 16 3	176 17 6	2,924 3 9	3,382 18 8
Printing	16,590 16 2	17,607 0 2	66,921 6 4	68,356 7 4
Tourist and Publicity Bureau	2,639 17 4	2,019 11 6	7,108 10 6	7,143 11 3
Literary and Scientific Grants	2,974 4 9	2,875 0 0	11,249 4 9	11,150 0 0
Total	33,167 3 3	30,969 17 10	120,309 0 1	122,305 13 1
<i>Treasurer—</i>				
Treasury	9,713 19 5	7,425 7 0	34,204 15 1	29,787 11 1
Audit	4,546 18 4	4,366 12 5	16,653 5 3	16,416 10 5
Compassionate Allowances	1,231 3 2	759 1 2	2,599 4 1	6,229 18 1
Government Stores	4,525 14 3	4,236 18 8	17,768 9 6	17,135 8 0
Taxation	7,726 14 9	8,342 0 9	43,739 0 0	33,697 11 8
Superannuation Board	678 2 6	1,886 8 1	2,515 17 7	2,445 17 6
Miscellaneous Services	265,599 0 0	159,565 15 0	777,850 3 10	642,712 16 5
Total	294,021 12 5	186,582 3 1	895,330 15 4	748,425 13 2
<i>Minister for Forests—</i>				
Forests	7,963 11 1	7,755 13 5	29,146 3 3	28,696 0 2
<i>Minister for Public Works, Water Supplies and Employment—</i>				
Public Works and Buildings	21,137 8 8	22,259 13 3	90,452 17 1	98,416 1 6
Town Planning	471 15 2	422 8 7	1,679 9 6	1,724 18 7
Unemployed Relief and State Labour Bureau	5,725 13 9	16,569 16 4	41,353 0 11	73,131 14 8
Total	27,334 17 7	39,251 18 2	133,485 7 6	173,272 14 9

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1941.	30th June, 1940.	30th June, 1941.	30th June, 1940.
<i>Minister for Lands—</i>				
Lands and Surveys	£ 14,223 8 10	£ 13,363 15 7	£ 56,518 18 10	£ 56,076 17 4
Rural Relief and Farmers' Debts Adjustment ...	956 4 1	1,035 11 0	3,987 2 0	5,071 19 2
Total	15,179 12 11	14,399 6 7	60,506 0 10	61,148 16 6
<i>Minister for Agriculture—</i>				
Agriculture Generally	25,284 12 9	27,828 14 0	94,735 19 8	98,518 1 0
College of Agriculture	3,523 11 3	3,291 7 6	14,148 17 11	14,121 11 9
Total	28,808 4 0	31,120 1 6	108,884 17 7	112,639 12 9
<i>Minister for Labour and Industrial Development—</i>				
Labour	442 13 8	395 3 3	1,538 2 2	1,428 7 4
Factories	2,098 5 2	2,220 12 8	7,307 19 6	7,402 0 0
Arbitration Court	1,257 14 9	1,696 12 11	5,597 19 3	5,761 15 6
Council of Industrial Development	913 12 2	1,549 14 3	3,638 14 9	3,891 2 9
Child Welfare and Outdoor Relief	30,121 15 3	34,423 9 2	132,145 6 9	133,080 10 5
Total	34,834 1 0	40,285 12 3	150,228 2 5	151,563 16 0
<i>Minister for Mines—</i>				
Mines	33,587 5 7	36,320 16 3	129,846 13 8	139,697 18 2
<i>Minister for Public Health—</i>				
Medical	10,006 12 11	9,332 10 11	39,675 9 3	39,869 9 1
Public Health	9,202 5 8	9,471 10 3	42,311 8 3	43,418 6 5
Mental Hospitals and Inebriates	31,078 0 3	31,482 3 6	128,422 13 7	124,490 2 4
Total	50,286 18 10	50,286 4 8	210,409 11 1	207,777 17 10
<i>Chief Secretary—</i>				
Office of Chief Secretary	4,940 6 6	4,644 2 10	20,002 14 2	18,496 9 7
Friendly Societies and Registry	4,440 5 2	4,496 18 11	13,396 1 2	13,748 19 2
Gaols	7,870 10 3	7,971 19 2	32,879 0 6	29,949 3 9
Observatory	340 13 1	417 13 1	1,758 4 9	1,459 10 1
Total	17,591 15 0	17,530 14 0	68,036 0 7	63,654 2 7
<i>Minister for Education—</i>				
Education	195,098 18 8	196,595 17 8	784,009 1 0	772,655 19 1
<i>Minister for Police—</i>				
Police	69,346 12 3	70,412 7 1	269,794 12 5	265,207 13 4
<i>Minister for Justice—</i>				
Crown Law, etc.	23,215 3 1	25,704 3 2	84,603 6 3	88,667 5 5
Licensing	761 5 10	785 12 4	2,982 15 11	3,027 2 0
Total	23,976 8 11	26,489 15 6	87,586 2 2	91,694 7 5
<i>Minister for the North-West—</i>				
Native Affairs	16,900 0 0	15,644 0 0	44,900 0 0	44,644 0 0
Harbour and Light and Jetties	7,943 17 8	7,762 4 7	28,134 16 8	28,410 18 5
Fisheries	1,744 16 11	1,719 0 7	6,981 17 9	6,188 18 3
North-West Generally	9 3 1	Cr. 4 18 9	142 14 11	12 18 9
Total	26,597 17 8	25,120 6 5	80,159 9 4	79,256 15 5
<i>Public Utilities—</i>				
Goldfields Water Supply Undertaking	36,699 4 10	33,894 12 6	136,753 1 6	130,054 11 10
Kalgoorlie Abattoirs	974 15 5	1,224 10 9	4,738 8 2	4,530 17 7
Metropolitan Abattoirs and Saleyards	9,605 4 11	10,577 8 11	35,171 12 6	34,479 12 11
Metropolitan Water Supply, Sewerage, and Drainage	33,957 12 2	31,379 16 2	106,655 7 11	105,267 18 10
Other Hydraulic Undertakings	18,591 13 7	17,730 18 4	63,316 7 2	64,959 15 11
Railways	676,791 0 6	701,856 4 0	2,733,202 17 4	2,800,850 6 11
Tramways, Perth Electric	62,063 7 3	60,284 9 6	255,506 0 3	249,438 3 2
State Ferries	1,841 3 9	1,969 15 0	8,156 9 9	8,596 8 10
Electricity Supply	79,281 3 4	81,820 9 11	304,622 17 2	307,894 12 5
State Batteries	24,688 19 10	27,915 11 8	106,415 18 6	112,917 15 11
Cave Houses	3,669 6 2	4,238 5 11	12,261 1 3	11,925 5 10
Total	948,163 11 9	972,892 2 8	3,766,800 1 6	3,830,915 10 2
GRAND TOTAL	2,922,827 8 0	2,852,871 0 2	11,420,956 4 10	11,266,767 10 4

A. J. REID,
Under Treasurer,
The Treasury, Perth, 22nd July, 1941.

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, 1941.

To Revenue for year 1940-41—	£	s.	d.	By Expenditure for year 1940-41—	£	s.	d.
Taxation	3,127,604	3	8	Special Acts	4,511,542	9	0
Territorial	318,827	11	7	Parliament House	14,881	17	1
Law Courts	84,703	10	11	Premier	120,309	0	1
Departmental	958,122	4	5	Treasurer	895,330	15	4
Royal Mint	57,038	3	4	Minister for Forests	29,146	3	3
Commonwealth	1,123,432	0	0	Public Works, Water Supplies and Employment	133,485	7	6
Public Utilities and State Trading Concerns	5,762,339	19	2	Lands	60,506	0	10
				Agriculture	108,884	17	7
				Labour and Industrial Development	150,228	2	5
				Mines	129,846	13	8
				Public Health	210,409	11	1
				Chief Secretary	68,036	0	7
				Minister for Education	784,009	1	0
				Police	269,794	12	5
				Justice	87,586	2	2
				The North-West	80,159	9	4
				Public Utilities	3,766,800	1	6
				By Balance (Surplus)	11,111	8	3
					£11,432,067	13	1
o Surplus as above	11,111	8	3	By Accumulated Unfunded Deficit to 30th June, 1940	5,977,311	0	0
o Balance Unfunded Deficit 30th June, 1941	5,966,199	11	9				
	£5,977,311	0	0		£5,977,311	0	0

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 23rd July, 1941.

J. C. WILLCOCK,
 Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th June, 1941.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	97,791,723 19 9	INVESTED IN WORKS AND SERVICES	96,886,141 16 4
		Balance—General Loan Fund	905,582 3 5
	97,791,723 19 9		97,791,723 19 9
TO BALANCE, GENERAL LOAN FUND	905,582 3 5	BY CONSOLIDATED REVENUE FUND	5,966,199 11 9
ADVANCES TO MEET EXPENDITURE, PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	5,966,199 11 9	ADVANCE TO TREASURER (Statement 5)	187,969 2 8
RESERVE ACCOUNTS (Statement 1)	29,229 0 9	SUSPENSE ACCOUNTS (Statement 2)	84,287 19 9
TRADING CONCERNS (Statement 6)	117,435 15 3	STORES ON HAND—	
TRUST FUNDS—		Government Printer	32,397 3 10
Governmental (Statement 3)	3,257,944 3 9	Government Stores	80,649 9 9
Private (Statement 4)	2,034,812 3 4	Railway Stores	411,430 1 7
	5,292,756 7 1	TRUST FUND INVESTMENTS—	
		Governmental (Statement 7)	1,617,234 11 3
		Private (Statement 8)	1,892,515 17 7
		CASH—	
		At Bank—	
		Government of W.A. Account	105,625 3 2
		Trust	1,512,234 19 0
		Eastern States	44,026 17 8
		In hand	58,835 14 0
		Agent General	3,579 2 5
			62,414 16 5
		Remittances	1,724,301 16 3
		Less Drafts	3,028 16 0
			3,811 12 2
		REMITTANCES TO LONDON	782 16 2
			1,723,519 0 1
			315,000 0 0
	£12,311,202 18 3		£12,311,202 18 3

A. J. REID,
Under Treasurer,
The Treasury, 22nd July, 1941.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1941, and BALANCE as at 30th JUNE, 1941.

	Balance as at 31st March, 1941.	Debit.	Credit.	Balance as at 30th June, 1941.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	699 5 0	0 10 0	16 10 0	715 5 0
Dredge "Sir Wm. Mathews"	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund	14,197 17 2	148 1 4	...	14,049 15 10
Total, Reserve	29,361 2 1	148 11 4	16 10 0	29,229 0 9

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense	190,652 4 2	224,933 2 4	34,280 18 2	...
Crown Law	3,736 1 7	16,283 9 5	17,016 0 8	4,468 12 10
Crown Law—Advance	3,205 1 5	10,468 1 2	7,262 19 9	...
Departmental Receipts in Suspense	6,152 8 4	71,365 1 9	82,233 5 4	17,020 11 11
Dishonoured Cheques ... ..	...	1,883 5 4	1,883 5 4	...
Expenditure in Suspense ... ..	...	188,023 5 10	...	*188,023 5 10
Government Stores Adjustment	99 3 7	...	...	99 3 7
Interest on Stock; Treasury Bills, etc.	761,328 0 8	1,617,348 11 4	856,020 10 8	...
London Salaries	2,700 9 2	5,184 13 9	2,416 7 3	*67 17 4
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	7,570 8 11	6,937 5 1	7,655 10 8	8,288 14 6
Plant Suspense	53,232 16 4	4,140 10 10	5,585 16 5	54,678 1 11
Plant Suspense Reserve	5,761 15 2	1,558 13 1	2,347 13 5	6,550 15 6
Public Works—Unclaimed Wages	2,094 3 1	5,828 15 5	5,354 18 11	1,620 6 7
Purchase of Stock Suspense	5,016 14 3	2,652 13 4	1,035 19 4	3,400 0 3
Railways—Expenditure Advance	81,900 6 2	1,097,226 19 3	1,015,326 13 1	...
Railways—Payments in Suspense	1,737 1 6	761 1 3	610 19 0	1,586 19 3
Railways—Private Works and Sales	291 3 4	4,072 16 2	5,191 10 10	1,409 18 0
Railway Stores—Adjustment	4,519 13 4	5,730 1 8	1,210 8 4	...
Railway Stores—Depreciation Suspense	750 0 0	1,000 0 0	250 0 0	...
South African Contingents' Relief Fund	7 2 1	18 18 8	18 0 0	6 3 5
State Taxation Advance	9 7 8	5 16 11	...	3 10 9
Stud Stock	3,507 17 1	...	22 16 0	3,530 13 1
Water Supply—Unclaimed Wages and Sundry Creditors	149 5 5	34 1 9	20 19 5	136 3 1
Total, Suspense	1,135,424 12 0	3,265,457 4 4	2,045,744 12 7	*84,287 19 9

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	389,223 6 9	69,112 18 2	119,058 0 3	439,168 8 10
Agricultural Land Purchase	13,839 11 9	4,737 15 10	47,890 1 5	56,991 17 4
Bunbury Harbour Board	3,287 5 10	5,846 15 8	5,438 3 3	2,878 13 5
Bunbury—Bulk Handling	1,329 4 9	3,524 15 5	2,595 10 8	400 0 0
Charcoal Production	*446 13 8	273 14 9	964 19 5	244 11 0
Child Welfare	1,568 1 1	1,225 15 1	1,327 9 3	1,669 15 3
Commissioner—Natives' Medical Fund	1,330 12 7	967 17 8	185 14 0	548 8 11
Commonwealth and State—Local Public Works, 12/1936	17,926 1 0	11,334 0 0	9,975 0 0	16,567 1 0
Commonwealth Grants—				
Assistance to Distressed Farmers	14,229 9 8	5,716 6 10	1,215 17 1	9,728 19 11
Assistance to Metalliferous Mining	3,197 6 0	1,208 4 1	443 12 3	2,432 14 2
Banana Growing	630 18 4	133 3 7	4 18 0	502 12 9
Die Back Investigation	470 8 1	547 14 4	151 15 0	74 8 9
Drought Relief, 1940 (acreage basis)	183,723 13 4	142,049 1 5	...	41,674 11 11
Drought Relief	160,116 2 4	224,066 19 0	56,989 11 0	*6,961 5 8
Goldmining Encouragement	85,377 9 11	14,395 11 3	947 13 11	71,929 12 7
Relief to Primary Producers, 1937-38	6 15 0	...	...	6 15 0
Relief to Primary Producers, 1938-39	7,187 0 0	14 5 0	...	7,172 15 0
Rural Relief	10,992 18 10	10,993 8 10	0 10 0	...
Rural Relief No. 2	8,292 14 4	4,902 15 1	2,250 2 6	5,640 1 9
Wheat Growers	5,303 9 7	418 5 11	...	4,885 3 8
Wheat Bounty	1,439 10 0	10 15 10	...	1,428 14 2
Youth Employment	717 11 3	14 19 7	...	702 11 8
Dairy Cattle—Compensation	826 8 10	1,081 2 6	533 1 5	278 7 9
Dairy Produce Improvements	1,501 2 2	286 1 9	62 3 8	1,277 4 1
Education Department—Travelling Library	9 12 10	1 1 0	...	8 11 10
Education Endowment	386 15 2	75 6 0	42 5 0	353 14 2
Forests—Improvements and Reforestation	97,364 15 2	16,683 13 9	17,172 4 0	97,853 5 5
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	1,056 10 6	130,171 9 7	129,755 4 6	640 5 5
Fremantle Harbour Trust Replacement	103,600 15 6	...	1,456 10 1	105,057 5 7
Fremantle Technical School	42 11 0	...	...	42 11 0
Fruit Fly Eradication	1,660 19 11	1,019 6 9	539 9 0	1,181 2 2
Hospital Building and Equipment	5,658 13 1	3,000 15 6	7,157 15 10	9,815 13 5
Carried forward	1,122,220 12 5	653,814 0 2	406,157 11 6	874,564 3 9

* Debit, † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1941.	Debit.	Credit.	Balance as at 30th June, 1941.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,122,220 12 5	653,814 0 2	406,157 11 6	874,564 3 9
Hospital Fund Contributions	6,783 4 2	133,751 18 0	132,528 17 9	5,560 3 11
Hospital Fund Grant for Erection of New Perth Hospital Building	66,215 4 11	53,910 18 10	100,139 6 6	112,443 12 7
Insurance—				
Assurance Fund	28,201 17 10	...	355 6 8	28,557 4 6
Government Fire and Marine Insurance	67,368 17 2	9,808 18 2	10,259 4 6	67,819 3 6
Government Workers' Compensation	67,269 1 4	29,167 12 3	37,117 2 4	75,218 11 5
Public Buildings	19,681 2 8	694 19 9	502 5 0	19,488 7 11
Railway Accident and Fire Insurance Fund	142,264 12 4	8,534 19 3	5,182 9 2	138,912 2 3
Sheriffs' Assurance Fund	5,237 0 11	...	43 15 6	5,280 16 5
State Insurance	672,242 4 4	149,850 12 1	140,874 17 8	663,266 9 11
Kalgoorlie Metallurgical Laboratory	102 16 4	48 15 1	20 0 0	74 1 3
Metropolitan Markets	2,806 8 5	7,288 0 11	5,413 17 3	932 4 9
Metropolitan Milk Board	2,508 8 0	2,725 10 11	2,270 0 6	2,052 17 7
Metropolitan Milk Board—Reserve	19,702 6 0	...	750 0 0	20,452 6 0
Mines Department—Deposits	210 0 0	...	120 0 0	330 0 0
Mining Leases—Royalty	550 11 11	92 15 4	36 11 2	494 7 9
Native Affairs Administration	14,447 0 8	22,656 4 0	28,860 2 3	20,650 18 11
Perth Hospital	42,219 3 9	8,072 11 4	6,000 0 0	40,146 12 5
Public Buildings—Suspense	25,753 9 10	13,968 18 2	18,559 0 9	30,343 12 5
Public Debt—Sinking Fund	303,976 11 1	455,370 12 0	724,970 2 1	573,576 1 2
Public Works—Works and Sales	1,026 13 9	2,442 8 7	2,708 7 2	1,292 12 4
Railways—				
Inter-System Revenue in Suspense ... ..	...	...	46,000 0 0	46,000 0 0
Replacement of Railway and Tramway Rolling Stock Suspense ... ..	...	...	28,680 0 0	28,680 0 0
Additions and Improvements to Opened Rail- ways ... ..	...	...	10,000 0 0	10,000 0 0
Railway Rolling Stock—Suspense	6,222 15 6	1,180 6 10	...	5,042 8 8
Roads—				
Federal Aid Roads (New Agreement)	134,230 17 6	131,656 4 7	142,454 6 9	145,028 19 8
Federal Aid Roads (New Agreement and other Works)	72,799 9 2	13,402 10 10	30,952 14 4	90,349 12 8
Main Roads	23,428 17 2	16,108 3 1	78,375 19 1	85,696 13 2
Main Roads—Contributions	31,379 11 9	29,000 0 0	681 8 4	3,061 0 1
Metropolitan Traffic	2,476 18 5	4,092 14 5	8,398 8 10	6,782 12 10
Settlers' Sick and Clothing Fund	252 19 10	26 9 7	...	226 10 3
State Brickworks—Depreciation	12,879 2 8	...	79 4 0	12,958 6 8
State Gardens Board	292 14 6	951 6 7	1,040 10 7	381 18 6
Technical School Typewriters	400 19 6	283 14 6	167 9 2	284 14 2
Tobacco Investigation	83 4 9	733 15 1	759 19 3	109 8 11
Tourist Bureau	3,537 7 2	9,890 8 1	8,352 1 3	1,999 0 4
Tramways Purchase Act ... ..	...	...	...	...
Tramways—Suspense	21,500 14 4	147 16 10	...	21,352 17 6
Transport Co-ordination Fund	13,602 13 9	18,242 1 1	12,469 9 6	7,830 2 2
Vermin Act—				
Gascoyne Vermin District	504 1 0	594 12 8	91 13 6	1 1 10
Vermin Act	12,971 14 1	5,368 18 4	7,249 3 6	14,851 19 3
Wire Netting—				
Advance Repayments, No. 1	842 9 0	...	302 14 8	1,145 3 8
Advance Repayments, No. 2 ... ..	...	2,604 1 7	2,604 1 7	...
Commonwealth—Wire Netting	6,267 13 1	21 5 7	...	6,246 7 6
Workers' Homes Board—McNess Housing	15,318 8 7	3,022 5 9	8,092 16 5	20,388 19 3
McNess Housing Reserve	30,235 16 11	101 8 9	...	30,134 8 2
Receipts in Suspense	5,582 15 9	37,108 4 2	35,923 5 10	4,397 17 5
Workers' Homes Fund	57,547 4 10	67,170 12 5	43,160 17 11	33,537 10 4
Total, Governmental Trust	3,063,145 17 1	1,893,906 15 7	2,088,705 2 3	3,257,944 3 9

STATEMENT No. 4.**PRIVATE TRUST. †**

Army Training	49 13 1	433 3 5	2,055 0 0	1,671 9 8
Clerk of Courts	8,168 17 4	46,770 9 6	46,451 11 4	7,849 19 2
Charitable Institutions	2,198 7 7	742 16 5	898 16 11	2,354 8 1
Commissioner of Native Affairs	695 8 1	1,675 12 8	1,585 8 10	605 4 3
Commonwealth Defence Training—R.A.A.F.	870 19 10	887 10 5	1,800 0 0	1,783 9 5
Commonwealth Income Tax—Stamp Sales	8,978 6 0	113,511 11 6	104,573 3 6	39 18 0
Commonwealth Training Factory Board—Training	1,863 19 4	1,014 15 3	875 0 0	1,724 4 1
Commonwealth Defence Works	*22,189 11 7	20,431 1 5	282,620 13 0	...
Curator of Intestate Estates	42,961 16 2	3,777 0 10	5,474 11 0	44,659 6 4
Deposits—				
Contractors' Deposits	32,734 16 6	4,057 7 11	5,512 11 4	34,189 19 11
Deposits on Land Application	3,833 0 8	1,614 19 11	1,402 2 2	3,620 2 2
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	70,062 3 1	2,319 2 0	1,284 18 9	69,027 19 10
Carried forward	150,477 16 1	437,235 11 3	454,533 16 10	167,776 1 8

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1941.		Debit.		Credit.		Balance as at 30th June, 1941.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	150,477	16 1	437,235	11 3	454,533	16 10	167,776	1 8
<i>Deposits—continued.</i>								
Students' Deposits:								
Muresk College	170	3 2	48	0 0	6	0 0	128	3 2
Narrogin School of Agriculture	321	0 0	105	0 0	30	0 0	246	0 0
School of Mines, Kalgoorlie	47	0 0	28	0 0	20	0 0	39	0 0
School of Mines, Wiluna	2	0 0	1	0 0	4	0 0	5	0 0
Federal Income Tax—Departmental Collections	16,934	11 4	50,670	6 6	35,236	13 5	1,500	18 3
W.A. Timber Export Association	814	7 7	...	...	...	...	814	7 7
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Geraldton Hospital—McKellar Estate	925	2 5	20	13 10	18	8 0	922	16 7
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	6	13 10	39	7 6	42	18 2	10	4 6
Kalgoorlie Hospital—G. C. W. Robinson Bequest	3,235	17 10	...	...	...	...	3,235	17 10
Kalgoorlie Hospital—John Stevenson Bequest	500	0 0	...	...	...	...	500	0 0
<i>Insurance—</i>								
Insurance Companies Act, 1918	201,010	0 0	...	...	...	...	201,010	0 0
Life Assurance Companies Act	126,609	0 3	...	...	...	...	126,609	0 3
Life Assurance Fund	908	16 2	9	5 10	27	8 9	926	19 1
Police Benefit Fund Distribution	17,669	11 7	15,723	0 9	6,303	10 11	8,250	1 9
Railway Employees' Death Benefit Fund	121,333	0 3	8,426	8 3	8,125	5 0	121,031	17 0
Railway Servants' Benefit Fund	1,768	0 9	84	10 0	52	2 0	1,735	12 9
W.A.G.R. Provident Fund	3,612	8 9	3,054	8 5	2,672	7 2	3,230	7 6
Water Supply Provident Fund	269	17 3	126	12 6	149	6 3	292	11 0
Workers' Compensation Act, 1924	60,150	0 0	...	...	...	...	60,150	0 0
Interstate Destitute Persons	87	6 1	845	4 10	812	13 8	54	14 11
Iron Ore Assays	425	0 9	167	10 0	...	...	257	10 9
Iron Ore Survey, No. 1 Account, Yampi	331	8 8	...	...	...	...	331	8 8
Iron Ore Deposits, Survey No. 2	438	10 0	8	17 0	...	...	429	13 0
<i>Local Authorities—</i>								
Municipal Loan Sinking Fund	636,351	12 1	1,646	13 4	12,598	13 9	647,303	12 6
Road Board Current	18,594	12 4	27,575	14 5	24,117	18 10	15,136	16 9
Road Board Sinking Fund	162,026	12 2	6,452	3 0	9,964	5 4	165,538	14 6
Water Board Sinking Fund	3,152	4 5	...	...	36	12 5	3,188	16 10
Mental Hospital Patients' Comforts and Private Cash	444	14 6	383	0 6	376	14 9	438	8 9
<i>Migration—</i>								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Official Receiver in Bankruptcy	930	13 4	21	17 0	59	19 9	968	16 1
Official Trustee	920	4 10	6,761	10 7	5,941	12 5	100	6 8
Old Men's Home Entertainment Fund	62	8 0	...	...	1	4 0	63	12 0
Prisoners' Private Cash	189	16 7	406	2 3	599	3 8	382	18 0
Purchase of Tailings	8,366	1 0	10,419	19 6	10,469	8 3	8,415	9 9
Registrar Supreme Court	1,696	18 9	1,906	1 1	1,271	7 10	1,062	5 6
<i>Scholarships—</i>								
Coats and Clarke Needlework	2	9 11	4	19 11	2	10 0	...	...
Thomas Coombe	70	8 8	66	13 4	...	...	3	15 4
James and Rose Coombe Scholarship ... ..	...	...	44	0 0	50	0 0	6	0 0
Shell	287	10 0	5	0 0	...	...	282	10 0
Sheriff	166	19 0	471	4 6	328	13 11	24	8 5
Shipping Master	64	4 10	...	...	1	10 9	65	15 7
Sundry Creditors	24,654	9 9	32,309	15 6	23,656	10 5	16,001	4 8
Superannuation Fund	2,869	9 5	109,592	10 7	112,694	4 9	5,971	3 7
Superannuation Board Reserve	322,380	19 10	2,161	4 6	130,266	1 9	450,485	17 1
<i>Trustees—</i>								
Perpetual Trustees, Executor & Agency Co.	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	311	16 5	...	...	2	13 3	314	9 8
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,289	12 5	13	5 3	51	12 7	3,327	19 9
War Service Homes	365	13 10	2,555	0 3	2,200	0 0	10	13 7
Wooroloo Sanatorium—Logue Bequest	47	10 7	...	...	...	...	47	10 7
McNess Donation	2,422	11 5	...	...	16	17 6	2,439	8 11
Total, Private Trust	1,911,460	9 5	719,390	12 2	842,742	6 1	2,034,812	3 4

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlers (1939 Season)	5,752	0 3	...	...	607	12 4	5,144	7 11
Agricultural Bank—Fees Advance	7	4 0	...	...	0	9 8	6	14 4
Albany Freezing Works	900	0 0	...	...	...	...	900	0 0
Cablegrams in Suspense	4	14 1	27	13 11	42	18 6	†10	10 6
Commonwealth Defence Works ... ..	...	...	270,506	12 10	261,251	4 1	9,255	8 9
Crown Law—Payments in Suspense	328	10 7	811	1 5	842	11 2	297	0 10
Emergency Survey—Military	691	15 4	1,755	15 11	2,030	19 1	416	12 2
Expenditure Advances	182,305	0 0	...	...	182,305	0 0	...	...
Kalgoorlie Mechanics' Institute	1,100	0 0	...	...	100	0 0	1,000	0 0
Liquid Fuel Control Board	930	19 7	5,424	14 7	3,184	17 6	3,170	16 8
Loans for Road Construction	150	0 0	...	...	...	...	150	0 0
London Payments in Suspense	12	9 1	19,734	18 5	14,467	4 6	5,280	3 0
Carried forward	192,182	12 11	298,260	17 1	464,832	16 10	25,610	13 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1941.	Debit.	Credit.	Balance as at 30th June, 1941.
STATEMENT No. 5 — continued.				
ADVANCE TO TREASURER * — continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	192,182 12 11	298,260 17 1	464,832 16 10	25,610 13 2
Mechanical Appliances—Suspense	848 7 0	1,268 5 6	750 0 0	1,366 12 6
Overseas Children	525 14 7	88 16 0	525 14 7	88 16 0
Postage Stamps	739 13 10	3,941 0 0	3,791 18 6	888 15 4
Purchase of Petrol for Water Haulage ... ..	...	266 8 6	4 2 6	262 6 0
Railways—Departmental Works and Sales	18,215 13 10	86,856 13 11	61,708 1 8	43,364 6 1
Renovation of D. & W. Murray's Buildings	3,190 12 0	8 1 0	2,748 12 3	450 0 9
State Shipping Service—Expenditure Advance	102,287 15 2	37,366 2 8	45,000 0 0	94,653 17 10
Sundry Debtors	13,788 3 2	12,152 1 6	11,655 19 4	14,284 5 4
Treasury Paymaster's Advance	5,785 18 11	25,897 15 4	25,704 4 4	5,979 9 11
Wheat Stabilisation Advance, 1941-42	124 7 5	895 12 4	...	1,019 19 9
Total, Advance to Treasurer	337,688 18 10	467,001 13 10	616,721 10 0	187,969 2 8

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	1,277 9 3	11,720 2 7	12,973 14 0	2,531 0 8
State Hotels	22,385 7 10	25,061 11 1	14,500 1 8	11,823 18 5
State Implement Works	3,721 2 9	18,572 14 10	38,541 10 3	23,689 18 2
State Quarries	2,893 1 3	2,986 13 11	2,047 12 4	1,953 19 8
State Saw Mills	27,999 18 7	186,466 17 7	235,903 17 4	77,436 18 4
State Shipping Service	*9,473 7 5	99,323 9 1	108,796 16 6	...
Total, Trading Concerns	48,803 12 3	*344,131 9 1	412,763 12 1	117,435 15 3

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS. *

Agricultural Land Purchase	79,413 2 4	19,082 0 0	1,321 19 9	97,173 2 7
Depreciation Fund	12,715 16 6	2,342 10 2	2,100 0 0	12,958 6 8
Fremantle Harbour Trust Replacement	103,600 15 6	1,456 10 1	...	105,057 5 7
Insurance—				
Assurance Fund	27,821 14 10	...	...	27,821 14 10
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	5,227 0 10	...	...	5,227 0 10
State Insurance Fund	115,528 2 6	50,000 0 0	...	165,528 2 6
Metropolitan Milk Board	19,702 6 0	750 0 0	...	20,452 6 0
McNess Housing	30,235 16 11	...	101 8 9	30,134 8 2
National Debt Commission	303,976 11 1	724,970 2 1	455,370 12 0	573,576 1 2
Perth Hospital	42,219 3 9	...	2,072 11 4	40,146 12 5
Trust Funds	500,000 0 0	...	...	500,000 0 0
Total, Governmental Trust Fund Investments	1,279,600 0 9	798,601 2 4	460,966 11 10	1,617,234 11 3

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

Deposits—				
Contractors'	21,775 11 10	2,944 5 0	1,598 1 6	23,121 15 4
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	70,061 10 0	10,235 5 0	11,306 10 0	68,990 5 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	201,010 0 0	...	...	201,010 0 0
Life Assurance Companies Securities	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund	901 8 0	...	9 3 2	892 4 10
Police Benefit Fund	12,370 0 0	6,463 17 6	12,833 17 6	6,000 0 0
Railway Employees' Death Benefit Fund	121,330 5 0	9 14 6	1,782 0 0	119,557 19 6
Railway Servants' Benefit Fund	1,768 0 0	...	33 0 0	1,735 0 0
W.A.G.R. Provident Fund	3,612 0 0	693 0 0	1,075 0 0	3,230 0 0
Water Supply Provident Fund	100 0 0	...	...	100 0 0
Workers' Compensation Act, 1924	60,150 0 0	...	...	60,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	3,226 17 10	...	...	3,226 17 10
Kalgoorlie Hospital—John Stevens Bequest ... ..	...	500 0 0	...	500 0 0
Local Authorities—				
Municipal Loan Sinking Fund	636,532 2 1	20,869 9 2	14,685 5 9	642,716 5 6
Road Board Sinking Fund	161,985 15 10	9,187 4 2	8,396 10 6	162,776 9 6
Water Board Sinking Fund	3,152 4 5	16 12 5	...	3,168 16 10
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Scholarship—Coombe	70 0 0	...	67 0 0	3 0 0
Superannuation Fund	322,380 19 10	130,266 1 9	2,161 4 6	450,485 17 1
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	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	814 7 7	...	...	814 7 7
Wooroloo Sanatorium—McNess Donation	2,353 3 11	...	...	2,353 3 11
Total, Private Trust Fund Investments	1,765,278 1 0	181,185 9 6	53,947 12 11	1,892,515 17 7

* Debit.

† Credit.

TRUST FUNDS INVESTED.

								£	s. d.	£	s. d.
Governmental	...	...	...	...	...	...	...	1,617,234	11 3		
Private	...	...	...	...	...	...	...	1,892,515	17 7		
										3,509,750	8 10
Security for Trust Fund Investment—											
Stock Inscribed at State Treasury	...	...	...	...	...	...	...			1,433,004	11 3
Stock Inscribed at Commonwealth Bank	...	...	...	...	...	...	...			197,057	6 3
Stock (Other)	...	...	...	...	...	...	...			60,677	12 6
Savings Bank Current Account	...	...	...	...	...	...	...			129,141	12 2
Bank Fixed Deposits	...	...	...	...	...	...	...			721,252	16 6
Debentures	...	...	...	...	...	...	...			274,027	5 10
Titles, Bonds, etc.	...	...	...	...	...	...	...			121,013	3 2
Trustees Sinking Fund	...	...	...	...	...	...	...			573,576	1 2
										3,509,750	8 10

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 June, 1941.

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	875 3 2	...	5,867 3 2	4,992 0 0	2,918 14 3	...	7,910 14 3	2,043 11 1	...	...
Avondale	49,949 2 3	43,956 11 3	3,417 0 4	97,322 13 10	49,949 2 3	61,130 15 10	49,949 2 3	161,019 0 4	63,696 6 6	...	...
Baacon	32,875 7 6	15,151 14 5	...	48,027 1 11	32,875 7 6	25,389 11 3	...	58,264 18 9	10,237 16 10	...	...
Bowes	54,351 17 0	83,850 0 6	17,574 14 1	155,776 11 7	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	13,818 0 6	...	...
Brunswick	5,650 0 0	9,626 13 2	1,605 0 7	16,881 13 9	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	342 16 10	...	...
Bucklands	30,162 0 0	16,320 2 7	...	46,482 2 7	30,162 0 0	15,601 17 7	30,162 0 0	75,925 17 7	29,443 15 0	...	...
Henty	4,526 9 6	8,726 10 0	33 18 11	13,286 18 5	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	373 18 8	...	...
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	...	...	...
Jelcobbine	8,319 12 3	17,938 9 5	303 0 5	26,561 2 1	8,319 12 3	10,146 1 7	999 12 3	19,465 6 1	2,872 15 0	95 16 0	7,000 0 0
Jingalup (Kojonup)	2,734 6 6	2,705 10 1	14 14 9	5,454 11 4	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,660 16 5	...	...
Koockatea	16,170 0 0	6,220 19 8	...	22,390 19 8	16,170 0 0	8,881 16 1	...	25,051 16 1	17 13 8	...	...
Marjidin	4,452 0 0	7,901 11 0	1,749 0 3	14,102 11 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1,466 6 11	...	...
Mendel	16,586 0 0	8,344 15 11	223 13 9	25,154 9 8	16,586 0 0	10,034 16 7	...	26,620 16 7	1,307 6 11	...	...
Narra Narra	24,119 4 0	40,342 6 9	3,881 2 4	68,342 13 1	24,119 4 0	21,411 12 0	4 0 0	69,650 0 0	...	...	...
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	...	2,941 19 1	...
Oakabella	4,294 11 7	1,953 12 8	106 7 3	6,354 11 6	4,294 11 7	2,819 7 4	...	7,113 18 11	759 7 5	...	...
Pickering	22,000 0 0	39,238 15 8	12,018 5 10	73,257 1 6	22,000 0 0	26,315 2 5	...	70,315 2 5	57 10 10	...	...
Porongorup	1,764 0 0	915 7 9	39 9 8	2,718 17 5	1,764 0 0	1,012 8 3	...	2,776 8 3	...	...	...
Ulijugulup	3,350 0 0	4,501 17 4	626 10 11	8,478 8 3	3,350 0 0	2,287 2 8	...	5,637 2 8	400 17 3	6 17 6	2,834 8 1
Wears	700 0 0	...	...	700 0 0	700 0 0	400 17 3	...	1,100 17 3	...	...	...
Wongoondy	42,260 0 0	10,221 13 3	...	52,481 13 3	42,260 0 0	22,849 6 7	...	65,109 6 7	12,627 13 4	...	...
Yandianooka	140,000 0 0	286,631 0 2	12,526 4 3	439,157 4 5	140,000 0 0	158,783 19 9	24,100 0 0	322,883 19 9	...	28,934 10 2	87,338 14 6
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	926,065 0 4	59,163 11 1	1,462,735 2 0	477,506 10 7	696,942 2 7	231,294 11 6	1,405,743 4 8	142,126 13 2	101,945 7 11	97,173 2 7
										£199,118 10 6	
											Credit balance ... £56,991 17 4

A. J. REID, Treasurer,
 Under The Treasury, Perth, 14th July, 1941.

J. C. WILLCOCK,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1941.

<i>Roads and Bridges, Public Buildings, etc.</i>									
Roads and Bridges throughout the State (including feeders to Railways and Grants to Local Authorities) ...	41,733	11	3						
Public Buildings ...	48,283	0	7						
Hospital Buildings and Equipment (including Grants to Hospital Fund or for Hospital purposes) ...	300,000	0	0						380,016 11 10
<i>Sundries.</i>									
Native Cattle Stations—Improvements and Equipment ...	5,000	0	0						
Native Hospitals—Depots and Settlements ...	9,000	0	0						
Workers' Homes Board—Capital	10,000	0	0						
State Hotels and Tourist Resorts	20,701	12	5						
State Ferries—Purchase, etc. ...	1,629	10	1						
State Shipping Service ...	417	7	8						
Bulk Handling of Wheat, Bumbury	1,069	0	0						
Bulk Handling of Wheat, Fremantle	2,544	11	9						
State Gardens Board—Loan ...	5,000	0	0						
Agricultural Implement Works, etc. ...	7,570	16	9						62,932 18 8
Expenditure 1st July, 1940, to 30th June, 1941 ...									£1,760,366 2 1
<i>Loan Suspense.</i>									
Hospital Buildings and Equipment including Grants to Hospital Fund or for Hospital purposes ...	59,290	11	1						
Agricultural Implement Works, etc. ...	12,429	3	3						
Native Cattle Stations—Improvements and Equipments, 1940—41 ...	2,111	11	10						
Native Hospitals—Depots and Settlements, 1940—41 ...	5,094	1	5						78,925 7 7
Short term advances to meet Expenditure pending the receipt of Revenue (Loan Act, 1940) ...									1,839,291 9 8
By Balance ...									93,199 11 9
									905,582 3 5
									2,838,073 4 10
Net Receipts, 1st July, 1940, to 30th June, 1941									

A. J. REID,
Under Treasurer,
The Treasury Perth, 22nd July, 1941.

J. C. WILLCOCK,
Treasurer.

By Authority: FRED. W.M. SIMPSON, Government Printer, Perth.