



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. 52.]

PERTH : TUESDAY, NOVEMBER 19

[1935.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1935,
and the 30th September, 1934.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th
September, 1935, and the 30th September, 1934.**

REVENUE.

Head of Service.	Three Months ended :			
	30th Sept., 1935.		30th Sept., 1934.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	20,148	1 8	22,062	4 4
Income Tax	65,744	17 2	49,005	13 3
Dividend Duty	38,109	14 0	22,081	12 9
Financial Emergency Tax	183,446	4 2	136,681	17 10
Totalisator Tax	11,189	13 3	9,287	13 10
Stamp Duty	71,664	3 7	58,032	9 5
Probate Duty	27,173	8 2	16,382	2 5
Amusements Tax	21,684	16 0	19,024	4 5
Licenses	16,538	18 8	14,089	16 2
Total, Taxation	455,699	16 8	346,647	14 5
<i>Territorial.</i>				
Land Revenue	82,111	16 8	100,522	14 3
Mining Revenue	6,766	11 1	6,889	2 9
Timber	30,267	4 11	26,957	2 10
Total, Territorial	119,145	12 8	134,368	19 10
Law Courts	14,866	3 1	11,761	9 0
Departmental Reimbursements, Fees and other services	178,277	14 3	178,180	14 6
Royal Mint	5,555	19 10	5,194	14 11
COMMONWEALTH.				
States Grants Act	150,000	0 0	183,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	268,359	0 0	301,359	0 0
Grand Total, Governmental	1,041,904	6 6	977,512	12 8
PUBLIC UTILITIES.				
Aborigines Cattle Station	1,485	2 2	535	17 6
Bunbury Harbour Board	3,300	0 0	3,500	0 0
Fremantle Harbour Trust	37,009	8 9	45,658	14 6
Goldfields Water Supply	39,185	8 1	32,084	4 10
Kalgoorlie Abattoirs	1,184	12 7	1,538	3 2
Metropolitan Abattoirs and Saleyards	10,738	9 3	8,653	1 7
Metropolitan Water Supply, Sewerage and Drainage ...	94,587	1 2	74,482	1 0
Other Hydraulic Undertakings	15,536	16 6	11,542	10 7
Perth City Markets	248	18 2	272	10 5
Railways	784,731	8 9	763,777	6 0
Tramways	69,406	8 11	67,235	18 3
Electricity Supply	87,079	9 4	83,515	4 9
State Batteries	28,926	10 11	29,822	0 11
Cave Houses, etc.	433	8 0	392	13 9
State Ferries	1,809	9 3	1,836	2 10
Total, Public Utilities	1,175,662	11 10	1,124,846	10 1
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns—	...	...	...	...
Recoup of Departmental Charges, Interest, etc. ...	609	9 6	1,529	6 1
Total, State Trading Concerns	609	9 6	1,529	6 1
Total, Public Utilities and State Trading Concerns	1,176,272	1 4	1,126,375	16 2
Grand Total	2,218,176	7 10	2,103,888	8 10

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 11th October, 1935.

P. COLLIER,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1935, and the 30th September, 1934.

EXPENDITURE.

Heads of Service.	Three Months ended:	
	30th Sept., 1935.	30th Sept., 1934.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	3,543 15 0	3,403 11 9
Loan Acts—Interest and Sinking Fund	888,440 5 5	908,392 0 0
Aborigines	4,869 2 10	4,440 8 1
Annuities	52 0 0	51 5 0
Auditor General	214 10 0	200 0 0
Commissioner of Railways	402 0 0	387 10 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	771 0 0	725 6 3
Dairy Cattle	119 14 2	127 1 6
Fire Brigades Act—Contribution	3,647 11 9	3,061 10 1
Forests Act—Conservator of Forests	223 15 0	209 5 0
Forests Act—Transfer from Revenue	9,904 10 8	8,959 2 8
Parliamentary Allowances	10,820 14 1	9,720 0 0
Pensions and Retiring Allowances	26,553 9 6	21,128 19 5
Public Service Commissioner	248 9 0	235 19 4
Royal Mint	5,500 0 0	5,300 0 0
Stipendiary Magistrates	1,804 9 4	1,676 8 7
Tramway Purchase Act ... ..	...	...
University of Western Australia	6,637 5 0	6,200 0 0
Mine Workers' Relief Fund	3,551 18 4	2,509 12 8
Total	967,304 10 1	976,728 0 4
<i>Legislative Council</i>	<i>408 14 7</i>	<i>360 17 0</i>
<i>Legislative Assembly</i>	<i>628 0 5</i>	<i>596 2 2</i>
<i>Joint House Committee</i>	<i>1,115 18 4</i>	<i>1,101 9 11</i>
<i>Joint Printing Committee</i>	<i>1,028 10 11</i>	<i>934 16 11</i>
<i>Joint Library Committee</i>	<i>89 6 1</i>	<i>98 6 10</i>
<i>Premier—</i>		
Premier's Department	8,548 6 1	4,363 10 7
Governor's Establishment	670 4 8	450 1 8
London Agency	1,834 10 11	1,603 15 1
Public Service Commissioner	280 8 7	277 5 6
Government Motor Car Service	2,127 13 2	2,962 7 9
Printing	12,858 2 0	13,964 7 11
Tourist and Publicity Bureau	468 13 8	393 16 11
Literary and Scientific Grants	2,195 5 0	2,165 0 0
Fisheries	969 8 0	838 12 5
Total	29,952 12 1	27,018 17 10
<i>Treasurer—</i>		
Treasury	5,626 12 11	4,987 7 1
Audit	2,816 16 11	2,629 1 0
Compassionate Allowances	270 6 7	2,185 7 5
Government Stores	3,606 9 7	3,013 16 5
Taxation	8,250 0 0	8,030 0 0
Miscellaneous Services	151,601 5 3	119,887 10 6
Total	172,171 11 3	140,733 2 5
<i>Minister for Forests—</i>		
Forests	5,530 5 7	4,272 8 1
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	21,735 7 1	12,491 12 0
Labour	1,147 7 4	952 9 6
Arbitration Court	1,097 17 5	1,215 16 10
Total	23,980 11 10	14,659 18 4
<i>Minister for Justice—</i>		
Crown Law	16,395 6 1	15,004 9 6
Licensing	707 5 1	701 5 10
Total	17,102 11 2	15,705 15 4

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1935.	30th Sept., 1934.
<i>Minister for Education—</i>		
Education	£ 158,264 16 8	£ 146,659 10 8
<i>Chief Secretary—</i>		
Office of Chief Secretary	3,411 7 1	3,244 12 9
Friendly Societies and Registry	2,579 7 8	2,417 15 1
Gaols	7,405 8 0	6,230 18 2
Harbour and Light and Jetties	5,156 12 1	4,586 9 10
Mental Hospitals	24,109 10 10	23,033 12 3
Observatory	404 13 9	378 16 7
Total	43,066 19 5	39,892 4 8
<i>Minister for Mines—</i>		
Mines	33,204 9 5	29,415 0 1
<i>Minister for Public Health—</i>		
Medical	9,007 13 7	12,511 0 7
Public Health	9,973 5 0	8,869 19 9
Total	18,980 18 7	21,381 0 4
<i>Minister for Lands and Immigration—</i>		
Land and Surveys	12,675 17 5	11,714 5 6
Town Planning	317 11 6	259 17 2
Farmers' Debts Adjustment	608 14 5	467 5 1
Total	13,602 3 4	12,441 7 9
<i>Minister for Agriculture—</i>		
Agriculture Generally	17,054 7 11	14,886 0 8
College of Agriculture	2,052 2 8	2,053 1 5
Total	19,106 10 7	16,939 2 1
<i>Minister for Police—</i>		
Police	55,407 12 8	53,772 3 8
<i>Minister for Employment, Child Welfare and Industrial Development—</i>		
Child Welfare	29,462 14 7	32,205 15 10
Unemployment Relief	19,928 8 0	25,163 18 9
State Labour Bureau ... ..	...	1,994 14 6
Council of Industrial Development	399 3 7	347 8 10
Total	49,790 6 2	59,711 17 11
<i>Public Utilities—</i>		
Aborigines Native Stations	2,004 10 10	1,576 12 3
Goldfields Water Supply Undertaking	27,530 16 9	30,860 16 5
Kalgoorlie Abattoirs	537 17 1	363 16 3
Metropolitan Abattoirs and Sale Yards	7,663 14 9	6,660 19 11
Metropolitan Water Supply, Sewerage and Drainage	19,510 4 8	18,806 2 10
Other Hydraulic Undertakings	12,062 13 8	9,574 2 9
Perth City Markets	241 14 8	131 3 7
Railways	636,766 10 1	513,760 12 11
Tramways, Perth Electric	53,483 15 10	46,607 17 1
State Ferries	1,936 3 8	1,616 19 10
Electricity Supply	59,435 11 1	48,346 18 6
State Batteries	27,345 4 11	24,742 7 11
Cave Houses	777 5 5	767 3 2
Total	849,296 3 5	703,815 13 5
GRAND TOTAL	2,460,032 12 7	2,266,237 15 9

A. BERKELEY,
Under Treasurer.
The Treasury, Perth, 11th October, 1935.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1935.

	£	s.	d.		£	s.	d.
To Revenue for year 1935-36—				By Expenditure for year 1935-36—			
Taxation	455,699	16	8	Special Acts			
Territorial	119,145	12	8	Parliament House	967,304	10	1
Law Courts	14,866	3	1	Premier	3,270	10	4
Departmental	178,277	14	3	Treasurer	29,952	12	1
Royal Mint	5,555	19	10	Minister for Forests	172,171	11	3
Commonwealth	268,359	0	0	" Works	5,530	5	7
Public Utilities and State Trading Concerns	1,176,272	1	4	" Justice	24,298	3	4
				" Education	17,102	11	2
				Chief Secretary	158,264	16	8
To Balance (Deficit)	2,218,176	7	10	Minister for Mines	43,066	19	5
				" Public Health	33,204	9	5
				" Lands	18,980	18	7
				" Agriculture	13,284	11	10
				Minister for Police	19,106	10	7
				Minister for Employment, Child Welfare and Industrial Development	55,407	12	8
				Public Utilities	49,790	6	2
					849,296	3	5
					2,460,032	12	7
To Balance 30th September, 1935	5,558,380	16	2	By Balance (Year 1934-35)	5,316,524	11	5
				" Deficit (as above)	241,856	4	9
					£5,558,380	16	2

A. BERKELEY,
 Under Treasurer,
 The Treasury, Perth, 26th October, 1935.

P. COLLIER,
 Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th September, 1935.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	88,819,499 17 10	INVESTED IN WORKS AND SERVICES	87,502,760 2 9
BALANCE GENERAL LOAN FUND, as per contra	1,316,739 15 1	Balance—General Loan Fund carried down	1,316,739 15 1
ADVANCE TO MEET EXPENDITURE PENDING RECEIPTS OF REVENUE	4,373,000 0 0	as per contra	88,819,499 17 10
LOAN ACTS, 1931-2-3-4	48,089 18 9	CONSOLIDATED REVENUE FUND	5,558,380 16 2
RESERVE ACCOUNTS (Statement No. 1)	356,671 11 7	ADVANCES under appropriation "Advance to Treasurer" (Statement No. 5)	106,972 10 1
SUSPENSE ACCOUNTS (Statement No. 2)	12,439 11 3	STORES ON HAND—	
TRADING CONCERNS BANKING ACCOUNTS (Statement No. 6)	1,756,272 3 7	Government Stores (less Depreciation Sus-	
Trust Funds—		pense)	97,297 3 3
Governmental (Statement No. 3)	1,491,817 18 7	Government Printer	17,000 4 8
Private (Statement No. 4)	3,248,090 2 2	Railway Stores	256,689 5 11
		TRUST FUND INVESTMENTS—	
		Governmental (Statement No. 7)	1,018,126 0 5
		Private (Statement No. 8)	1,294,832 11 5
		CASH AT BANK AND IN HAND—	
		Banks Current, Government of W.A.	221,753 15 3
		Trust Funds	683,263 18 10
		Banks in Eastern States	21,038 2 8
		Cash on Hand	926,055 16 9
		In Hands of Agent General, London	6,193 14 0
		<i>In Transit:</i>	
		Remittances between Chests	69,551 18 11
		Less Drafts between Stations	186 7 10
			69,365 11 1
			1,005,732 6 11
			£9,355,030 18 10

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th October, 1935.

P. COLLIER,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1935, and BALANCE as at 30th SEPTEMBER, 1935.

	Balance 30th June, 1935.	Debit.	Credit.	Balance 30th September, 1935.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	†30,849 2 11	...	40 0 0	30,889 2 11
Dredge "Sir Wm. Mathews"	†1,065 1 1	47 6 10	1,710 0 0	2,727 14 3
Railway Timber Mills Reserve Fund	†15,095 4 5	622 2 10	...	14,473 1 7
Total, Reserve	†47,009 8 5	669 9 8	1,750 0 0	48,089 18 9

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Farm Labour Scheme	8,649 1 1	8,685 6 11	36 5 10	...
Agricultural Bank—Interest in Suspense	8,947 2 6	54,251 11 3	86,012 7 2	40,707 18 5
Crown Law	2,545 4 5	12,403 11 2	12,787 3 11	2,928 17 2
Crown Law Advance ... ..	...	9,212 4 5	11,711 17 0	2,499 12 7
Departmental Receipts in Suspense	31,082 9 8	331,338 8 2	310,057 1 5	9,801 2 11
Dishonoured Cheques ... ..	...	2,106 10 9	2,106 10 9	...
Electric Power Station Extension	200,000 0 0	...	...	200,000 0 0
Expenditure in Suspense	*72,246 1 11	3,690 4 11	75,936 6 10	...
Group Settlement Act, 1925—Suspense ... ..	...	101 3 6	5,019 0 11	4,917 17 5
Industries Assistance Act, 1915—Suspense	5,061 12 7	32,544 1 5	19,762 3 8	*7,720 5 2
Industries Assistance Board—Interest in Suspense ... ..	...	257 8 2	2,560 17 2	2,303 9 0
Interest on Stock—Treasury Bills, etc. ... ..	...	738,431 6 6	782,019 10 9	43,588 4 3
Land Titles—Revenue in Suspense	156 12 3	352 1 11	354 6 4	158 16 8
London Salaries	170 11 9	664 7 4	1,931 7 0	1,437 11 5
Other Ores Advance Suspense	1,000 0 0	...	...	1,000 0 0
Plant Hire	8,795 6 10	6,013 0 4	6,481 17 10	9,264 4 4
Plant Suspense	30,851 3 6	2,733 19 8	6,011 18 5	34,129 2 3
Plant Suspense Reserve	4,791 3 5	1,224 4 1	2,512 0 6	6,078 19 10
Public Works—Unclaimed Wages	1,322 7 1	775 15 8	842 11 10	1,389 3 3
Purchase of Stock—Suspense	6,119 11 5	1,781 0 9	1,681 9 5	6,020 0 1
Railways—Expenditure Advance ... ..	...	876,286 0 0	937,981 7 5	61,695 7 5
Railways—Payments in Suspense	1,701 12 2	543 14 0	768 5 8	1,926 3 10
Railways—Private Works and Sales	1,245 12 9	9,144 1 1	9,788 3 5	1,889 15 1
Railways—Stores Adjustment ... ..	...	...	5,276 6 11	5,276 6 11
Railway Stores—Depreciation Suspense ... ..	...	...	506 0 0	506 0 0
Remittances to London	*7,000 0 0	520,000 0 0	452,000 0 0	*75,000 0 0
South African Contingent's Relief Fund	16 12 4	16 0 0	...	0 12 4
Stud Stock	1,737 18 3	361 18 7	392 12 3	1,768 11 11
Water Supply—Unclaimed Wages and Sundry Creditors	69 19 10	150 15 9	184 15 7	103 19 8
Total, Suspense	235,017 19 11	2,613,068 16 4	2,734,722 8 0	356,671 11 7

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1935.	Debit.	Credit.	Balance 30th September, 1935.
STATEMENT No. 3.				
GOVERNMENTAL TRUST †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines ... ..	...	6,203 12 10	6,203 12 10	...
Agricultural Bank	257,387 19 0	61,949 19 1	45,585 12 2	241,023 12 1
Agricultural Bank Wheat Bounty Act, 1934 ...	22,019 17 2	39,136 3 8	24,508 1 0	7,391 14 6
Agricultural Bank Wheat Growers' Relief Act, 1934	10,713 11 3	20,128 1 5	11,112 18 3	1,698 8 1
Agricultural Land Purchase	*7,792 4 5	1,970 2 2	2,445 9 9	*7,316 16 10
Assistance to Pearlery	12,000 0 0	11,040 15 2	...	959 4 10
Assurance Fund	21,791 14 9	...	198 12 0	21,990 6 9
Bunbury Harbour Board	1,394 8 0	6,441 18 4	5,967 1 0	919 10 8
Child Welfare	2,012 18 7	864 4 6	1,241 10 8	2,390 4 9
Commonwealth and State Aid to Forestry ...	13,457 0 2	51,456 11 7	40,061 3 4	2,061 11 11
Commonwealth and State Employment Scheme Works	31,602 9 7	50,913 1 0	51,773 19 6	32,463 8 1
Commonwealth Assistance for Metalliferous Mining	3,672 12 10	9,349 17 8	10,489 7 4	4,812 2 6
Commonwealth Government—Relief to Primary Producers	758 5 0	12 15 0	...	745 10 0
Commonwealth Government Relief to Primary Pro- ducers, 1934-35	7,537 0 0	29,514 0 0	17,851 10 0	*4,125 10 0
Commonwealth Government—Relief to Wheat Growers	115 2 2	18 0 0	...	97 2 2
Commonwealth Grant—Banana Growing ...	68 18 3	...	...	68 18 3
Commonwealth Grant, Wheatgrowers Relief Act, No. 11/35	47,302 2 9	43,606 17 4	77,524 0 0	81,219 5 5
Commonwealth—Wire Netting, etc.	28,034 18 10	4,558 13 8	198 0 0	23,674 5 2
Dairy Cattle—Compensation	34 16 5	162 2 6	172 6 6	45 0 5
Forests Improvements and Reforestation ...	52,251 1 6	3,934 10 11	10,778 18 5	59,095 9 0
Fremantle Harbour Trust	4,934 11 0	104,898 15 3	106,472 4 5	6,508 0 2
Fremantle Harbour Trust Replacement ...	73,797 7 9	...	1,335 19 6	75,133 7 3
Gascoyne Vermin District	41 17 7	...	756 2 0	797 19 7
Government Fire and Marine Insurance ...	47,864 7 5	246 1 0	1,945 5 7	49,563 12 0
Group Children—Sick and Clothing	1,169 16 1	22 7 9	...	1,147 8 4
Hospital Fund Contributions	*648 19 6	63,303 9 0	59,034 3 4	*4,918 5 2
Housing	1,496 0 1	1,429 6 10	209 6 4	275 19 7
Inscribed Stock Sinking Fund	523,814 15 6	...	...	523,814 15 6
Insurance—Public Buildings	25,970 9 2	17 4 9	...	25,953 4 5
Joint Agreement—Roads	92,521 6 10	115,813 9 8	119,536 10 4	96,244 7 6
Kalgoorlie Metallurgical Laboratory	150 10 0	206 15 5	189 3 11	132 18 6
Lands, Departmental—Wire and Wire Netting ...	94 5 7	198 0 0	123 5 3	19 10 10
Local Products Display ... ..	...	...	14 10 0	14 10 0
Main Roads	14,428 13 8	15,315 5 4	14,248 4 10	13,361 13 2
Main Roads—Contributions	14,155 16 8	...	18,206 1 7	32,361 18 3
Metropolitan Markets	528 0 7	247 16 4	2,357 0 7	2,637 4 3
Metropolitan Traffic	15,224 12 4	94,445 18 8	85,237 15 0	6,016 8 8
Metropolitan Whole Milk Board ... ..	...	1,575 12 4	4,184 15 5	2,609 3 1
Metropolitan Whole Milk Board—Dairymen's Com- pensation ... ..	...	...	2,094 5 8	2,094 5 8
Metropolitan Whole Milk Board—Milk Vendors' Compensation ... ..	...	...	3,080 8 5	3,080 8 5
Mines Department—Deposit	2,970 0 0	130 0 0	47 0 0	2,887 0 0
Mining Leases—Royalty	1,689 0 4	78 13 10	52 17 10	1,663 4 4
Public Education Endowment	138 15 10	42 8 11	29 11 0	125 17 11
Public Works—Works and Sales	1,000 9 6	2,757 16 10	3,440 10 9	1,683 3 5
Railway Accident and Fire Insurance Fund ...	82,760 6 4	1,003 7 0	6,942 4 9	88,699 4 1
Railway Inter-System Revenue Suspense ...	18,000 0 0	18,000 0 0	...	...
Sandalwood Trust	512 7 8	12 4 3	...	500 3 5
Sheriffs' Assurance Fund	4,353 8 3	...	11 6 8	4,364 14 11
State Brickworks—Depreciation	10,520 10 1	...	115 3 8	10,635 13 9
State Gardens Board... ..	*97 4 5	94 11 8	451 9 2	259 13 1
State Insurance	229,242 11 1	64,478 0 5	79,921 5 4	244,685 16 0
Technical School Typewriter	32 9 0	18 12 0	99 8 4	113 5 4
Tourist Bureau	0 17 6	39 5 11	215 8 9	177 0 4
Tramways Purchase Act	5,612 12 10	...	...	5,612 12 10
Transport Co-ordination Fund	3,210 19 3	3,645 6 11	6,009 6 10	5,574 19 2
Unemployment Relief Grant	144 19 8	137 5 8	...	7 14 0
Vermin Act	1,220 2 2	4,581 18 10	3,661 12 3	299 15 7
Wheatgrowers' Relief Act, 1933	13,051 0 3	4,461 15 3	6 10 0	8,595 15 0
Wire Netting—Advance Repayments, No. 1 ...	1,322 10 11	1,322 10 11	656 16 11	661 16 11
Wire Netting—Advance Repayments, No. 2 ...	*41,761 12 4	29 3 11	4,543 0 7	*37,247 15 8
Workers' Homes Board—Receipts in Suspense ...	3,825 1 2	36,379 18 5	37,981 17 9	5,427 0 6
Workers' Homes Fund	93,583 15 4	13,975 9 11	25,875 5 6	105,483 10 11
Total, Governmental Trust ...	1,751,239 3 0	890,169 19 10	895,203 0 5	1,756,272 3 7

STATEMENT No. 4.

PRIVATE TRUST. †

Agricultural Bank Advances to Imperial Settlers	846 17 10	12 5 1	263 11 1	1,098 3 10
Agricultural Bank—Distressed Farmers' Relief ...	12 7 3	12 7 3	...	...
Charitable Institutions	1,798 14 10	767 9 7	761 10 0	1,792 15 3
Chief Protector of Aborigines	214 17 11	340 11 10	241 12 3	115 18 4
Carried forward	2,872 17 10	1,132 13 9	1,266 13 4	3,006 17 5

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1935.	Debit.	Credit.	Balance 30th September, 1935.
STATEMENT No. 4—continued.				
PRIVATE TRUST—continued.				
Brought forward	£ 2,872 17 10	£ 1,132 13 9	£ 1,266 13 4	£ 3,006 17 5
Clerk of Courts	6,674 18 0	35,157 6 2	35,804 0 10	7,321 12 8
Contractors' Deposits	33,603 3 8	6,742 2 11	19,104 19 5	45,966 0 2
Coombe Scholarship	213 10 2	100 0 0	...	113 10 2
Curator of Intestate Estates	63,736 8 5	10,267 8 9	11,418 17 10	64,887 17 6
Deposits on Land Application	7,750 0 11	2,623 6 5	2,521 5 11	7,648 0 5
Education Guarantee Fund	129 3 4	...	...	129 3 4
Electoral Act—Deposits ... ..	...	74 19 6	150 0 0	75 0 6
Geraldton Hospital—McKellar Estate	985 6 10	3 19 0	...	981 7 10
Geraldton Hospital—Rush Bequest	3,678 4 4	...	...	3,678 4 4
Geraldton Hospital—Rush Bequest Income	39 11 4	31 16 9	27 12 0	35 6 7
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Immigration Landing Moneys	5 0 0	4 0 0	...	1 0 0
Insurance Companies Act, 1918—Deposits	277,280 0 0	...	...	277,280 0 0
Interstate Destitute Persons	33 11 0	601 7 5	633 14 2	65 17 9
Licensing Court Guarantee Fund	1,000 0 0	...	...	1,000 0 0
Life Assurance Companies Act—Deposits	209,029 0 3	15,330 0 0	...	193,699 0 3
Life Assurance Fund	10,838 9 0	141 1 1	564 3 1	11,261 11 0
Mental Hospital Patients' Comforts and Private Cash	319 13 2	145 19 8	143 17 2	317 10 8
McCullagh, John (Estate of)	509 12 2	...	...	509 12 2
Migrant Nominees	7 17 0	3 17 0	2 0 0	6 0 0
Mortgage Moneys under Transfer of Land Act	574 17 3	2,009 7 6	2,009 7 6	574 17 3
Mosquito Eradication Fund	97 4 6	55 11 0	...	41 13 6
Municipal Loan Sinking Fund	456,637 7 4	10,364 13 0	22,906 8 8	469,179 3 0
Muresk College—Students' Deposits	141 0 0	21 0 0	3 0 0	123 0 0
Narrogin School of Agriculture—Students' Deposits	234 0 0	...	...	234 0 0
Nominated Passages	126 2 10	82 10 8	6 18 1	50 10 3
Official Receiver in Bankruptcy	2,233 7 6	416 14 10	830 5 7	2,646 18 3
Official Trustee	818 5 5	4,353 15 5	4,422 15 1	887 5 1
Old Men's Home Entertainment Fund	459 0 0	142 11 0	3 11 0	320 0 0
Overseas Settlement Committee Advance	620 18 11	230 18 9	...	390 0 2
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	46,018 18 4	4,343 16 10	2,656 10 2	44,331 11 8
Prisoners' Private Cash	123 4 4	170 16 2	131 4 5	83 12 7
Purchase of Tailings	5,837 4 1	12,671 19 4	14,085 4 11	7,250 9 8
Railway Employees' Death Benefit Fund	51,847 13 3	4,964 8 3	8,172 1 9	55,055 6 9
Railway Servants' Benefit Fund	1,194 12 0	55 0 0	55 13 6	1,195 5 6
Railway Traffic Deposits	74,883 9 9	1,146 13 6	1,999 8 8	75,736 4 11
Registrar Supreme Court	2,341 0 3	2,016 6 1	2,180 1 0	2,504 15 2
Road Board Current	8,488 19 5	16,774 16 3	34,115 4 0	25,829 7 2
Road Board Sinking Fund	122,614 4 10	1,000 0 0	4,610 13 0	126,224 17 10
School of Mines, Kalgoorlie—Laboratory	71 12 8	...	1 0 0	72 12 8
Shell Scholarship	245 0 0	45 0 0	...	200 0 0
Sheriff	99 4 6	158 14 8	179 16 2	120 6 0
Shipping Master	20 8 6	...	26 5 1	46 13 7
Sundry Creditors	41,821 16 8	39,241 9 3	20,735 0 3	23,315 7 8
Testamentary and Trust Deposits	73 13 11	...	159 16 8	233 10 7
Unclaimed Moneys	2,649 19 2	...	64 14 2	2,714 13 4
W.A.G.R. Provident Fund	2,121 4 10	3,302 14 6	2,726 17 11	1,545 8 3
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
War Service Homes	2,493 13 2	6,227 3 10	5,037 9 7	1,803 18 11
Water Board Sinking Fund... ..	5,319 7 7	...	111 14 6	5,431 2 1
Water Supply Provident Fund	376 12 11	42 1 0	109 11 6	444 3 5
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
Woorloo Sanatorium—McNess Donation	305 12 6	11 5 0	5 12 6	300 0 0
Workers' Compensation Act, 1924—Insurance	15,150 0 0	...	...	15,150 0 0
Total, Private Trust	1,475,043 14 5	182,209 5 3	198,983 9 5	1,491,817 18 7

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Agricultural Bank—Fees Advance	2,305 7 5	225 4 0	45 5 2	2,485 6 3
Cablegrams in Suspense	53 3 6	115 13 5	99 1 6	69 15 5
Crown Law—Payments in Suspense	540 18 1	707 13 3	851 5 5	397 5 11
Expenditure Advances ... ..	...	114,505 0 0	30,000 0 0	84,505 0 0
Kalgoorlie Mechanics' Institute	1,580 0 0	...	...	1,580 0 0
Loans for Road Construction	750 0 0	...	...	750 0 0
London Payments in Suspense	9,424 4 9	4,135 3 2	13,882 11 8	†323 3 9
Postage Stamps	687 8 1	4,263 1 0	4,298 10 8	651 18 5
Public Works—Departmental Works	9,169 8 11	578 15 9	9,577 0 4	171 4 4
Public Works—Purchase of Tents	†11 15 9	19 9 3	11 15 9	†4 2 3
Public Works—Wages and Payments in Suspense	8,146 12 1	...	8,146 12 1	...
Railways—Belated Repairs Suspense ... ..	...	27,705 19 5	27,705 19 5	...
Railways—Departmental Works and Sales,	6,972 11 8	13,644 16 4	15,097 17 9	5,519 10 3
Sundry Debtors	6,279 18 7	9,074 13 7	6,530 2 11	8,824 9 3
Treasury Paymaster	1,893 3 9	22,668 8 4	22,216 5 10	2,345 6 3
Total, Advance to Treasurer	47,791 1 1	197,643 17 6	138,462 8 6	106,972 10 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th June, 1935.	Debit.	Credit.	Balance 30th September, 1935.
STATEMENT No. 6.				
TRADING CONCERNS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	161 2 4	5,515 12 7	5,483 18 11	192 16 0
State Hotels	†4,788 7 10	10,016 17 4	11,215 1 1	†5,986 11 7
State Implements	†16,476 11 1	15,587 14 5	16,691 9 10	†17,580 6 6
State Quarries	1,952 6 7	5,376 14 3	5,179 8 9	2,149 12 1
State Saw Mills	†10,991 10 1	136,505 10 11	138,716 14 8	†13,202 13 10
State Shipping Service	39,917 16 8	38,030 18 9	55,961 2 10	21,987 12 7
Wyndham Freezing Works ... ..	...	480 10 7	480 10 7	...
Total, Trading Concerns ...	9,774 16 7	211,513 18 10	233,728 6 8	†12,439 11 3

STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
Agricultural Land Purchase	39,507 5 0	0 18 0	495 18 0	39,012 5 0
Assurance Fund	21,344 8 1	...	...	21,344 8 1
Depreciation Fund	10,351 1 4	24 18 11	...	10,376 0 3
Fremantle Harbour Trust Replacement	73,554 19 5	1,009 16 11	...	74,564 16 4
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,287 17 9	...	...	4,287 17 9
State Insurance Fund	105,566 7 0	...	...	105,566 7 0
Trust Funds	200,000 0 0	...	...	200,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	424,117 5 6	...	...	424,117 5 6
Trustees' Sinking Fund	99,697 10 0	...	...	99,697 10 0
Total, Governmental Trust Fund Investments	1,017,586 4 7	1,035 13 10	495 18 0	1,018,126 0 5

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
Agricultural Bank Advances to Imperial Settlers	1,083 9 2	...	...	1,083 9 2
Contractors' Deposits	17,297 2 6	921 2 8	2,205 1 1	16,013 4 1
Coombe Scholarship	128 6 8	...	90 0 0	38 6 8
Education Guarantee	129 3 4	...	...	129 3 4
Geraldton Hospital—"McKellar Estate"	920 0 0	...	...	920 0 0
Geraldton Hospital—Rush Bequest	3,678 4 4	...	...	3,678 4 4
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Insurance Companies Act, 1918—Deposits	277,280 0 0	...	...	277,280 0 0
Licensing Court Guarantee	1,000 0 0	...	...	1,000 0 0
Life Assurance Companies Securities	209,029 0 0	...	15,330 0 0	193,699 0 0
Life Assurance Fund	10,754 3 1	562 0 5	136 18 8	11,179 4 10
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act... ..	574 17 3	...	...	574 17 3
Municipal Loan Sinking Fund	447,979 9 7	22,653 12 10	4,888 4 8	465,744 17 9
Old Men's Home Entertainment	450 0 0	3 11 0	133 11 0	320 0 0
Overseas Settlement—Committee Advance	336 12 7	...	...	336 12 7
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	44,424 13 3	105 0 0	3,605 0 0	40,924 13 3
Railway Employees' Death Benefit Fund	51,845 11 0	3,353 4 2	152 2 2	55,046 13 0
Railway Servants' Benefit Fund	1,193 0 0	17 5 2	18 15 2	1,191 10 0
Railway Traffic Deposits	74,883 3 0	8,510 15 3	9,398 17 3	73,995 1 0
Road Board Sinking Fund	111,960 11 9	7,263 6 8	696 10 0	118,527 8 5
Testamentary and Trust Deposit	50 0 0	...	...	50 0 0
Water Board Sinking Fund	5,120 5 9	...	...	5,120 5 9
Water Supply Provident Fund	300 0 0	...	...	300 0 0
W.A.G.R. Provident Fund	2,121 0 0	371 19 3	952 19 3	1,540 0 0
W.A. Trustee Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Wooroloo Sanatorium—McNess Donation	300 0 0	...	...	300 0 0
Workers' Compensation Act, 1924—Insurance Fund	15,150 0 0	...	...	15,150 0 0
Total, Private Trust Fund Investments	1,288,678 13 3	43,761 17 5	37,607 19 3	1,294,832 11 5

TRUST FUNDS INVESTED.				
	£	s. d.	£	s. d.
Governmental ... ..	...	...	1,018,126	0 5
Private ... ..	...	...	1,294,832	11 5
				2,312,958 11 10
Securities for Trust Fund Investments—				
Stock Inscribed at State Treasury	1,324,249	6 2		
Stock Inscribed at Commonwealth Bank	48,390	0 0		
Savings Bank Current Account	44,858	0 2		
Bank Fixed Deposits	280,897	10 0		
Debentures	25,949	0 0		
Titles	62,500	0 0		
Mortgages	2,300	0 0		
Trustees Sinking Funds	523,814	15 6		
				£2,312,958 11 10

* Debit † Credit.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1935.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the three months ended 30th September, 1935.

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

	Receipts.		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	...	...	...	...	1,340,645	7 10	...	21,580 10 10	21,580 10 10
To Proceeds of Loans, etc.—									
Australian Consolidated Inscribed Stock.									
<i>Raised by the Commonwealth:</i>									
JUNE, 1935, LOAN (£1,326,110, Approx.)	6220,000	0 0	...	...	60,000	0 0	...	44,927 14 6	...
Treasury Bills Funded	...	...	...	...	160,000	0 0	...	2,975 11 3	...
Treasury Bills temporarily redeemed	...	...	...	...	...	...	...	1,352 8 4	...
								21 0 0	49,276 14 1
<i>Raised by the State:</i>									
COUNTER SALES	17,330	0 0	86 13 0	...	17,243	7 0	...	708 5 0	...
Discount	...	...	...	...	...	...	...	9,763 3 3	...
Commonwealth Treasury Bills.									
Australia—New Issues	250,000	0 0	...	...	35,000	0 0	...	19,720 6 8	...
								21,117 14 6	...
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	252,000	0 0	...	...	...	...	...	15,018 2 1	...
Conversion Expenses and Discount paid from this Loan—	...	...	1,476 14 7	...	250,523	5 5	...	5,836 11 11	...
London (£1,895,527)	...	...	...	...	...	...	...	105 0 3	...
Australia (£590,230)	...	...	...	...	...	...	...	1,737 10 6	...
	739,330	0 0	1,563 7 7	...	482,766	12 5	...	670 11 2	...
								102,051 14 2	...
								71,120 14 8	...
								69,264 19 11	...
								18,590 11 3	...
								2,669 14 10	264,368 6 0

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.

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	185 5 10	...	5,177 5 10	4,992 0 0	1,918 6 0	...	6,910 6 0	1,733 0 2	...	...
Avondale	49,949 2 3	38,319 18 7	3,417 0 4	91,686 1 2	49,949 2 3	50,216 3 3	...	100,165 5 6	8,479 4 4	...	...
Baacton	32,875 7 6	10,924 8 0	...	43,799 15 6	32,875 7 6	17,484 13 7	...	50,360 1 1	6,560 5 7	...	...
Bowes	54,351 17 0	76,487 6 7	16,740 8 0	147,579 11 7	54,351 17 0	55,955 7 0	...	110,307 4 0	...	1,535 2 7	35,737 5 0
Brunswick	5,650 0 0	5,974 0 4	1,605 0 7	13,229 0 11	5,650 0 0	5,903 11 7	5,650 0 0	17,203 11 7	3,974 10 8	...	...
Bucklands	30,162 0 0	12,550 10 8	...	42,712 10 8	30,162 0 0	15,482 18 4	30,162 0 0	75,806 18 4	33,094 7 8	...	...
Henty	4,526 9 6	2,472 4 4	33 18 11	7,032 12 9	4,526 9 6	4,120 4 2	...	8,646 13 8	1,614 0 11	...	...
Homebush	1,250 0 0	1,939 12 10	741 16 9	3,931 9 7	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	39 15 11	...	955 0 0
Jelcobine	8,319 12 3	9,227 17 3	263 14 2	17,811 3 8	8,319 12 3	8,321 9 5	...	16,641 1 8	3,206 5 1	...	...
Jingalup (Kojonup)	2,734 6 6	2,371 12 1	14 14 9	5,120 13 4	2,734 6 6	2,858 5 5	2,734 6 6	8,326 18 5	1,119 0 5	...	...
Koockatea	16,170 0 0	4,185 3 2	...	20,355 3 2	16,170 0 0	5,304 3 7	...	21,474 3 7	151 18 4	...	...
Marjiddin	16,586 0 0	6,236 4 11	1,749 0 3	23,997 18 5	16,586 0 0	5,215 16 9	4,452 0 0	22,913 15 9	271 15 1	...	380 0 0
Mendel	4,452 0 0	6,236 4 11	1,995 15 9	12,683 10 0	4,452 0 0	6,327 15 9	...	14,119 16 9	...	...	...
Narra Tarra	24,119 4 0	28,610 0 4	3,881 2 4	56,610 6 8	24,119 4 0	21,409 15 2	24,119 4 0	69,648 3 2	13,037 16 6	...	...
Norman	7,000 0 0	11,221 9 9	4,302 11 0	22,524 0 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	222 17 0	...	...
Oakabella	4,294 11 7	1,231 11 5	106 7 3	5,632 10 3	4,294 11 7	1,786 8 8	...	6,081 0 3	448 10 0	...	110 0 0
Pickering	1,764 0 0	676 0 9	28 17 8	2,468 18 5	1,764 0 0	623 5 3	...	2,387 5 3	28 6 10	...	1,830 0 0
Porongorup (Plantagenet)	3,350 0 0	3,435 5 6	182 7 1	6,967 12 7	3,350 0 0	1,545 2 8	...	4,895 2 8	...	...	...
Ujijungup	700 0 0	...	...	700 0 0	700 0 0	246 17 3	...	946 17 3	246 17 3	...	...
Weirs	42,260 0 0	7,082 18 9	...	49,342 18 9	42,260 0 0	13,516 0 10	...	55,776 0 10	6,433 2 1	...	...
Yandanooka	140,000 0 0	94,822 19 3	8,226 16 1	243,049 15 4	140,000 0 0	128,370 17 4	12,600 0 0	280,970 17 4	37,921 2 0	...	...
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	669,520 13 10	53,511 16 9	1,200,539 1 2	477,506 10 7	620,381 16 11	109,967 10 6	1,207,855 18 0	118,582 15 10	72,253 14 0	39,012 5 0
										£111,265 19 0	
											Net Overdraft
											£7,316 16 10

A. BERKELEY, Under Treasurer, The Treasury, Perth, 31st October, 1935.
P. COLLIER, Treasurer.