

1811]



# Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : THURSDAY, NOVEMBER 5.

[1936.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1936, and the  
30th September, 1935.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th  
September, 1936, and the 30th September, 1935.**

**REVENUE.**

Head of Service.	Three Months ended :			
	30th Sept., 1936.		30th Sept., 1935.	
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	23,480	8 10	20,148	1 8
Income Tax ... ..	63,035	10 9	65,744	17 2
Dividend Duty ... ..	50,519	11 9	38,109	14 0
Financial Emergency Tax ... ..	222,700	14 6	183,446	4 2
Totalisator Tax ... ..	13,158	7 11	11,189	13 3
Stamp Duty ... ..	75,257	10 6	71,664	3 7
Probate Duty ... ..	28,664	4 7	27,173	8 2
Amusements Tax ... ..	24,726	7 6	21,684	16 0
Licenses ... ..	19,022	6 0	16,538	18 8
<b>Total, Taxation ... ..</b>	<b>520,565</b>	<b>2 4</b>	<b>455,699</b>	<b>16 8</b>
<i>Territorial.</i>				
Land Revenue ... ..	84,699	11 5	82,111	16 8
Mining Revenue ... ..	8,707	4 1	6,766	11 1
Timber ... ..	36,985	17 8	30,267	4 11
<b>Total, Territorial ... ..</b>	<b>130,392</b>	<b>13 2</b>	<b>119,145</b>	<b>12 8</b>
Law Courts ... ..	18,232	9 2	14,866	3 1
Departmental Reimbursements, Fees and other services ... ..	183,803	19 9	178,277	14 3
Royal Mint ... ..	6,471	6 6	5,555	19 10
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	200,000	0 0	150,000	0 0
Interest Contributions ... ..	118,359	0 0	118,359	0 0
<b>Total, Commonwealth ... ..</b>	<b>318,359</b>	<b>0 0</b>	<b>268,359</b>	<b>0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>1,177,824</b>	<b>10 11</b>	<b>1,041,904</b>	<b>6 6</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	1,247	2 4	1,485	2 2
Bunbury Harbour Board ... ..	1,500	0 0	3,300	0 0
Fremantle Harbour Trust ... ..	41,385	3 9	37,009	8 9
Goldfields Water Supply ... ..	50,999	13 5	39,185	8 1
Kalgoorlie Abattoirs ... ..	1,793	14 4	1,184	12 7
Metropolitan Abattoirs and Saleyards ... ..	11,456	4 8	10,738	9 3
Metropolitan Water Supply, Sewerage and Drainage ... ..	101,892	9 10	94,587	1 2
Other Hydraulic Undertakings ... ..	14,390	7 2	15,536	16 6
Perth City Markets ... ..	65	15 11	248	18 2
Railways ... ..	823,351	10 8	784,731	8 9
Tramways ... ..	71,027	1 11	69,406	8 11
Electricity Supply ... ..	98,643	19 1	87,079	9 4
State Batteries ... ..	29,126	19 10	28,926	10 11
Cave Houses, etc. ... ..	446	3 2	433	8 0
State Ferries ... ..	1,832	11 0	1,809	9 3
<b>Total, Public Utilities ... ..</b>	<b>1,249,158</b>	<b>17 1</b>	<b>1,175,662</b>	<b>11 10</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns—				
Recoup of Departmental Charges, Interest, etc. ... ..	4,571	10 7	609	9 6
<b>Total, State Trading Concerns ... ..</b>	<b>4,571</b>	<b>10 7</b>	<b>609</b>	<b>9 6</b>
<b>Total, Public Utilities and State Trading Concerns ... ..</b>	<b>1,253,730</b>	<b>7 8</b>	<b>1,176,272</b>	<b>1 4</b>
<b>Grand Total ... ..</b>	<b>2,431,554</b>	<b>18 7</b>	<b>2,218,176</b>	<b>7 10</b>

A BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 8th October, 1936.

J. C. WILLCOCK,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the  
30th September, 1936, and the 30th September, 1935.**

**EXPENDITURE.**

Heads of Service.	Three Months ended:	
	30th Sept., 1936.	30th Sept., 1935.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts ... ..	4,289 4 10	3,543 15 0
Loan Acts—Interest and Sinking Fund ... ..	911,705 19 3	888,440 5 5
Aborigines ... ..	5,993 16 9	4,869 2 10
Annuities ... ..	62 10 0	52 0 0
Auditor General ... ..	250 0 0	214 10 0
Commissioner of Railways ... ..	500 0 0	402 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration ... ..	925 0 0	771 0 0
Dairy Cattle ... ..	134 4 5	119 14 2
Fire Brigades Act—Contribution ... ..	3,556 3 4	3,647 11 9
Forests Act—Conservator of Forests ... ..	295 0 0	223 15 0
Forests Act—Transfer from Revenue ... ..	11,859 6 5	9,904 10 8
Mine Workers' Relief Fund ... ..	3,801 10 9	3,551 18 4
Northern Australia Survey Agreement Act, 1935 ... ..	3,153 14 1	...
Parliamentary Allowances ... ..	12,107 11 7	10,820 14 1
Pensions and Retiring Allowances ... ..	27,281 0 6	26,553 9 6
Public Service Commissioner ... ..	295 10 9	248 9 0
Royal Mint ... ..	6,000 0 0	5,500 0 0
Stipendiary Magistrates ... ..	2,023 15 2	1,804 9 4
Tramway Purchase Act ... ..	...	...
University of Western Australia ... ..	8,625 0 0	6,637 5 0
<b>Total ... ..</b>	<b>1,002,859 7 10</b>	<b>967,304 10 1</b>
<i>Legislative Council ... ..</i>	<i>447 12 7</i>	<i>408 14 7</i>
<i>Legislative Assembly ... ..</i>	<i>674 10 4</i>	<i>628 0 5</i>
<i>Joint House Committee ... ..</i>	<i>1,233 18 0</i>	<i>1,115 18 4</i>
<i>Joint Printing Committee ... ..</i>	<i>1,188 9 4</i>	<i>1,028 10 11</i>
<i>Joint Library Committee ... ..</i>	<i>96 1 8</i>	<i>89 6 1</i>
<i>Premier—</i>		
Premier's Department ... ..	5,685 19 2	8,548 6 1
Governor's Establishment ... ..	786 17 3	670 4 8
London Agency ... ..	2,102 17 5	1,834 10 11
Public Service Commissioner ... ..	329 3 9	280 8 7
Government Motor Car Service ... ..	1,959 14 4	2,127 13 2
Printing ... ..	12,793 10 3	12,858 2 0
Tourist and Publicity Bureau ... ..	532 19 6	468 13 8
Literary and Scientific Grants ... ..	2,696 10 0	2,195 5 0
Fisheries ... ..	1,193 6 11	969 8 0
<b>Total ... ..</b>	<b>28,080 18 7</b>	<b>29,952 12 1</b>
<i>Treasurer—</i>		
Treasury ... ..	5,999 13 9	5,626 12 11
Audit ... ..	3,111 17 11	2,816 16 11
Compassionate Allowances ... ..	710 13 3	270 6 7
Government Stores ... ..	3,621 11 11	3,696 9 7
Taxation ... ..	8,250 0 0	8,250 0 0
Miscellaneous Services ... ..	190,439 11 0	151,601 5 3
<b>Total ... ..</b>	<b>212,133 7 10</b>	<b>172,171 11 3</b>
<i>Minister for Forests—</i>		
Forests ... ..	6,424 2 4	5,530 5 7
<i>Minister for Public Works—</i>		
Public Works and Buildings ... ..	29,283 14 5	21,735 7 1
Factories ... ..	1,456 8 4	1,147 7 4
Arbitration Court ... ..	1,236 4 10	1,097 17 5
Town Planning ... ..	338 11 8	317 11 6
<b>Total ... ..</b>	<b>32,314 19 3</b>	<b>24,298 3 4</b>
<i>Minister for Justice—</i>		
Crown Law ... ..	17,488 14 10	16,395 6 1
Licensing ... ..	705 3 7	707 5 1
<b>Total ... ..</b>	<b>18,193 18 5</b>	<b>17,102 11 2</b>

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1936.	30th Sept., 1935.
<i>Minister for Education—</i>		
Education ... ..	£ 156,304 17 9	£ 158,264 16 8
<i>Chief Secretary—</i>		
Office of Chief Secretary ... ..	3,776 4 4	3,411 7 1
Friendly Societies and Registry ... ..	2,843 1 11	2,579 7 8
Gaols ... ..	6,435 13 0	7,405 8 0
Harbour and Light and Jetties ... ..	5,930 12 0	5,156 12 1
Mental Hospitals ... ..	24,754 12 5	24,109 10 10
Observatory ... ..	409 17 10	404 13 9
Total ... ..	44,150 1 6	43,066 19 5
<i>Minister for Mines—</i>		
Mines ... ..	37,368 8 7	33,204 9 5
<i>Minister for Public Health—</i>		
Medical ... ..	9,089 8 3	9,007 13 7
Public Health ... ..	11,415 18 3	9,973 5 0
Total ... ..	20,505 6 6	18,980 18 7
<i>Minister for Lands—</i>		
Land and Surveys ... ..	12,951 5 11	12,675 17 5
Farmers' Debts Adjustment and Rural Relief ... ..	2,027 9 7	608 14 5
Total ... ..	14,978 15 6	13,284 11 10
<i>Minister for Agriculture—</i>		
Agriculture Generally ... ..	19,265 19 6	17,054 7 11
College of Agriculture ... ..	2,213 7 8	2,052 2 8
Total ... ..	21,479 7 2	19,106 10 7
<i>Minister for Police—</i>		
Police ... ..	56,582 1 8	55,407 12 8
<i>Minister for Employment, Child Welfare and Industrial Development—</i>		
Child Welfare ... ..	26,047 4 8	29,462 14 7
Unemployment Relief ... ..	18,270 7 6	19,928 8 0
Council of Industrial Development ... ..	359 13 2	399 3 7
Total ... ..	44,677 5 4	49,790 6 2
<i>Public Utilities—</i>		
Aborigines Native Stations ... ..	1,451 2 2	2,004 10 10
Goldfields Water Supply Undertaking ... ..	26,253 17 6	27,530 16 9
Kalgoorlie Abattoirs ... ..	757 15 1	537 17 1
Metropolitan Abattoirs and Sale Yards ... ..	8,043 5 8	7,663 14 9
Metropolitan Water Supply, Sewerage and Drainage ... ..	20,958 12 6	19,510 4 8
Other Hydraulic Undertakings ... ..	11,134 1 0	12,062 13 8
Perth City Markets ... ..	98 13 7	241 14 8
Railways ... ..	690,491 0 3	636,766 10 1
Tramways, Perth Electric ... ..	54,636 8 9	53,483 15 10
State Ferries ... ..	2,008 8 7	1,936 3 8
Electricity Supply ... ..	66,012 13 9	59,435 11 1
State Batteries ... ..	28,176 9 7	27,345 4 11
Cave Houses ... ..	827 6 4	777 5 5
Total ... ..	910,849 14 9	849,296 3 5
GRAND TOTAL ... ..	2,610,543 4 11	2,460,032 12 7

A. BERKELEY,  
Under Treasurer.  
The Treasury, Perth, 17th October, 1936.

J. C. WILLCOCK,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 30th September, 1936.

To Revenue for year 1936-37—		By Expenditure for year 1936-37—		£	s.	d.	£	s.	d.
Taxation	...	Special Acts	...	1,002,859	7	10	...	...	...
Territorial	...	Parliament House	...	3,640	11	11	...	...	...
Law Courts	...	Premier	...	28,080	18	7	...	...	...
Departmental	...	Treasurer	...	212,133	7	10	...	...	...
Royal Mint	...	Minister for Forests	...	6,424	2	4	...	...	...
Commonwealth	...	Works	...	32,314	19	3	...	...	...
Public Utilities and State Trading Concerns	...	Justice	...	18,193	18	5	...	...	...
		Education	...	156,304	17	9	...	...	...
		Chief Secretary	...	44,150	1	6	...	...	...
		Minister for Mines	...	37,368	8	7	...	...	...
		Public Health	...	20,505	6	6	...	...	...
		Lands	...	14,978	15	6	...	...	...
		Agriculture	...	21,479	7	2	...	...	...
		Police	...	56,582	1	8	...	...	...
		Minister for Employment, Child Welfare and Industrial Development	...	44,677	5	4	...	...	...
		Public Utilities	...	910,849	14	9	...	...	...
				£2,610,543	4	11	...	...	...
To Balance 30th September, 1936	...	By Balance (Year 1935-36)	...	5,228,146	15	3	...	...	...
		By Deficit (as above)	...	178,988	6	4	...	...	...
				£5,407,135	1	7	...	...	...

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 17th Oct., 1936.

J. C. WILLCOCK,  
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th September, 1936.

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
PUBLIC DEBT	...	...	...	...	INVESTED IN WORKS AND SERVICES	...	...	...	...
		90,802,141	0	10	Balance—General Loan Fund carried down	...	...	...	...
		<u>90,802,141 0 10</u>					90,802,141	0	10
BALANCE GENERAL LOAN FUND	...	...	...	...	CONSOLIDATED REVENUE FUND	...	...	...	...
		982,324	4	5			5,407,135	1	7
ADVANCE TO MEET EXPENDITURE PENDING RECEIPTS OF REVENUE LOAN ACTS, 1931-2-3-4-5	...	...	...	...	ADVANCES (under appropriation "Advance to Treasurer") (Statement 5)	...	...	...	...
		4,073,000	0	0			...	...	...
RESERVE ACCOUNTS (Statement 1)	...	...	...	...	STORES ON HAND—				
		61,490	15	10	Government Stores (less Depreciation Suspense)	...	98,788	1	1
SUSPENSE ACCOUNTS (Statement 2)	...	...	...	...	Government Printer	...	13,944	18	4
		350,312	4	3	Railway Stores	...	284,348	12	9
TRADING CONCERNS' BANKING ACCOUNTS (Statement 6)	...	...	...	...			...	...	...
		25,916	8	5	TRUST FUND INVESTMENTS—				
TRUST FUNDS—					Governmental (Statement 7)	...	1,343,998	11	4
Governmental (Statement 3)	...	...	...	...	Private (Statement 8)	...	1,283,901	19	5
Private (Statement 4)	...	1,959,985	11	5			...	...	...
		1,486,748	15	7			...	...	...
		<u>3,446,734 7 0</u>			CASH AT BANK—				
					Banks Current, Government of W.A.	...	97,267	17	7
					Trust Funds	...	830,324	12	1
					Banks in Eastern States	...	11,420	1	2
					Cash on Hand	...	939,012	10	10
					In Hands of Agent General	...	4,733	14	4
							5,518	13	8
					<i>In Transit:</i>				
					Remittances between Chests	...	41,257	11	6
					Less Drafts between Stations	...	294	14	6
							40,962	17	0
							990,227	15	10
		<u>£9,539,777 19 11</u>					£9,539,777	19	11

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 17th October, 1936.

J. C. WILLCOCK,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1936, and BALANCE as at 30th SEPTEMBER, 1936.**

	Balance 30th June, 1936.	Debit.	Credit.	Balance 30th September, 1936.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
Assistance to Gold Mining Industry ... ..	£ 34,781 18 8	£ 1 3 2	£ 72 3 5	£ 34,852 18 11
Dredge "Sir Wm. Mathews" ... ..	10,803 13 4	...	2,501 13 4	13,305 6 8
Railway Timber Mills Reserve Fund ... ..	13,546 9 8	214 2 7	0 3 2	13,332 10 3
<b>Total, Reserve ... ..</b>	<b>59,132 1 8</b>	<b>215 5 9</b>	<b>2,573 19 11</b>	<b>61,490 15 10</b>

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
Agricultural Bank—Farm Labour Scheme ... ..	263 1 3	...	47 9 8	310 10 11
Agricultural Bank—Interest in Suspense ... ..	...	8,696 13 8	42,418 5 4	33,721 11 8
Crown Law ... ..	1,887 15 10	11,712 5 4	13,573 4 3	3,748 14 9
Crown Law—Advance ... ..	2,001 15 11	6,226 6 11	7,337 9 6	3,112 18 6
Departmental Receipts in Suspense ... ..	188,618 12 10	506,895 6 0	459,418 13 5	141,142 0 3
Dishonoured Cheques ... ..	...	7,780 17 11	7,780 17 11	...
Electric Power Station Extension ... ..	250,000 0 0	20,376 14 0	...	229,623 6 0
Expenditure in Suspense ... ..	Dr. 76,609 1 10	...	76,609 1 10	...
Group Settlement Act, 1925—Suspense ... ..	...	503 4 11	11,632 1 4	11,128 16 5
Industries Assistance Act, 1915—Suspense ... ..	17,744 10 9	33,285 17 5	22,724 1 9	7,182 15 1
Industries Assistance Board—Interest in Suspense ... ..	...	14 9 5	2,256 7 5	2,241 18 0
Interest on Stock Treasury Bills, etc. ... ..	400 16 0	733,448 2 3	795,551 4 3	62,503 18 0
Land Titles—Revenue in Suspense ... ..	125 17 3	412 19 9	287 2 6	...
London Salaries ... ..	49 18 9	988 10 1	2,493 5 11	1,554 14 7
Other Ores—Advance Suspense ... ..	1,000 0 0	...	...	1,000 0 0
Plant Hire ... ..	11,043 10 9	5,290 6 5	4,145 0 9	9,898 5 1
Plant Suspense ... ..	38,331 14 3	2,827 0 6	4,181 2 11	39,685 16 8
Plant Suspense Reserve ... ..	6,332 12 0	1,861 19 11	1,703 11 2	6,174 3 3
Public Works—Unclaimed Wages ... ..	1,265 6 3	899 12 1	1,103 11 1	1,469 5 3
Purchase of Stock—Suspense ... ..	5,849 14 4	268 13 8	1,270 13 3	6,851 13 11
Railways—Expenditure Advance ... ..	...	990,523 1 9	1,027,465 13 1	36,942 11 4
Railways—Payments in Suspense ... ..	1,640 14 1	713 0 0	739 19 6	1,667 13 7
Railways—Private Works and Sales ... ..	3,139 12 3	8,573 9 6	6,379 0 1	945 2 10
Railways—Stores Adjustment ... ..	...	...	1,840 6 8	1,840 6 8
Railway Stores—Depreciation Suspense ... ..	...	...	500 0 0	500 0 0
Remittances to London ... ..	Dr. 161,136 0 0	595,000 0 0	501,136 0 0	Dr. 255,000 0 0
South African Contingents' Relief Fund ... ..	16 15 5	13 0 0	20 0 0	23 15 5
Stud Stock ... ..	1,716 14 1	...	212 7 0	1,929 1 1
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	98 17 9	103 14 5	118 1 8	113 5 0
<b>Total, Suspense ... ..</b>	<b>293,782 17 11</b>	<b>2,936,415 5 11</b>	<b>2,992,944 12 3</b>	<b>350,312 4 3</b>

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
Aborigines ... ..	...	7,230 18 0	7,230 8 0	Dr. 0 10 0
Agricultural Bank ... ..	317,853 17 8	53,573 6 6	31,003 0 2	295,283 11 4
Agricultural Land Purchase ... ..	Dr. 35,141 18 0	1,768 13 4	2,335 11 2	Dr. 34,575 0 2
Assistance to Pearlers ... ..	199 13 0	...	...	199 13 0
Bunbury Harbour Board ... ..	1,465 13 6	5,660 1 7	4,893 9 6	699 1 5
Child Welfare ... ..	1,811 12 0	807 9 0	1,020 5 7	2,024 8 7
Commonwealth and State Aid to Forestry ... ..	...	31,979 13 7	40,319 18 1	8,340 4 6
Commonwealth and State Employment Scheme Works ... ..	23,057 19 10	8,570 5 1	2,524 7 3	17,012 2 0
Commonwealth Grants—				
Apple and Pear ... ..	3 12 9	14,737 19 0	14,737 19 0	3 12 9
Assistance for Metalliferous Mining ... ..	3,069 16 9	18,672 10 4	17,179 3 11	1,576 10 4
Banana Growing ... ..	190 6 4	70 9 11	100 0 0	219 16 5
Die Back Investigation ... ..	974 1 7	37 0 6	...	937 1 1
Drought Relief ... ..	110,046 2 2	73,302 3 2	3,193 11 0	39,937 10 0
Relief to Primary Producers, 1931-35 ... ..	708 5 0	1,269 15 0	1,500 0 0	938 10 0
Relief to Primary Producers, 1935-36 ... ..	8,887 7 6	22,419 15 0	10,317 7 6	Dr. 3,215 0 0
Leprosarium, Derby ... ..	5,000 0 0	...	...	5,000 0 0
Local Public Works, 12/1936 ... ..	6,650 0 0	...	...	6,650 0 0
Rural Relief ... ..	1,479 19 3	98,320 11 1	200,154 4 4	103,313 12 6
Wheat Bounty Act ... ..	1,554 3 3	127 4 0	2 14 0	1,429 13 3
Wheatgrowers' Relief Act, 1933 ... ..	4,440 9 3	3,744 3 8	...	696 5 7
Wheatgrowers' Relief Act, 1934 ... ..	515 14 0	81 8 9	3 0 6	437 5 9
Wheatgrowers' Relief Act, 11/1935 ... ..	507 17 5	310 1 7	...	197 15 10
Wheat Growers' Relief Act, 2/1936 ... ..	52,685 1 11	58,373 4 6	12,755 14 11	7,067 12 4
<b>Carried forward ... ..</b>	<b>505,959 15 2</b>	<b>401,056 13 7</b>	<b>349,270 14 11</b>	<b>454,173 16 6</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1936.		Debit.		Credit.		Balance 30th September, 1936.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
Brought forward ... ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	505,959	15 2	401,056	13 7	349,270	14 11	454,173	16 6
Dairy Cattle—Compensation ... ..	282	10 10	182	19 0	253	15 4	353	7 2
Education Endowment ... ..	252	13 5	67	14 10	50	5 6	235	4 1
Forests Improvements and Reforestation ... ..	78,363	16 8	11,962	5 3	13,039	8 1	79,440	19 6
Forests—Sandalwood Trust ... ..	450	3 5	...	...	...	...	450	3 5
Fremantle Harbour Trust ... ..	3,140	10 7	115,846	9 7	123,456	7 11	10,750	8 11
Fremantle Harbour Trust Replacement ... ..	78,577	15 2	...	...	1,399	3 3	79,976	18 5
Fruit Fly Eradication ... ..	1,821	6 8	260	10 3	52	17 0	1,613	13 5
Group Children—Sick and Clothing ... ..	951	18 6	428	19 3	...	...	522	19 3
Hospital Fund Contributions ... ..	*23,021	9 6	72,441	18 11	70,732	9 5	24,730	19 0*
Inscribed Stock Sinking Fund ... ..	569,183	16 11	...	...	...	...	569,183	16 11
Insurance—								
Assurance Fund ... ..	22,913	13 1	22	19 2	326	18 6	23,217	12 5
Government Fire and Marine Insurance ... ..	49,199	7 4	137	0 1	2,785	2 3	51,847	9 6
Public Buildings ... ..	27,882	11 5	18	15 7	...	...	27,863	15 10
Railway Accident and Fire Insurance Fund ... ..	101,898	14 1	1,443	19 8	6,709	10 3	107,164	4 8
Sheriffs' Assurance Fund ... ..	4,494	11 0	...	...	48	6 3	4,542	17 3
State Insurance ... ..	319,605	14 0	77,268	12 10	98,840	9 11	341,177	11 1
Kalgoorlie Metallurgical Laboratory ... ..	254	6 11	136	18 4	101	0 0	218	8 7
Metropolitan Markets ... ..	1,134	6 2	1,909	13 5	4,184	4 2	3,408	16 11
Metropolitan Milk Board ... ..	2,064	10 7	3,429	13 9	2,931	10 10	1,566	7 8
Metropolitan Milk Board—Reserve ... ..	7,600	0 0	...	...	1,500	0 0	9,100	0 0
Mines Department—Deposit ... ..	2,892	0 0	20	0 0	20	0 0	2,892	0 0
Mining Leases—Royalty ... ..	1,543	17 0	82	3 5	29	15 9	1,491	9 4
Public Works—Works and Sales ... ..	*333	15 1	150	0 5	104	13 10	379	1 8*
Railway Inter-System Revenue Suspense ... ..	19,000	0 0	19,000	0 0	...	...	...	...
Roads—								
Joint Agreement ... ..	83,720	13 5	126,272	19 4	132,845	5 2	90,292	19 3
Main Roads ... ..	22,794	18 3	15,644	0 11	23,784	14 10	30,935	12 2
Main Roads—Contributions ... ..	3,541	15 9	21,000	0 0	20,108	18 8	2,650	14 5
Metropolitan Traffic ... ..	9,831	4 7	87,706	15 9	100,871	2 6	22,995	11 4
State Brickworks—Depreciation ... ..	10,884	6 6	...	...	117	4 1	11,001	10 7
State Gardens Board ... ..	431	15 4	813	4 4	851	1 5	469	12 5
Technical School Typewriters ... ..	296	0 10	114	3 4	104	4 2	286	1 8
Tourist Bureau ... ..	5	2 0	165	3 1	513	13 0	353	11 11
Toxic Paralysis ... ..	1,125	0 0	...	...	375	0 0	1,500	0 0
Tramways Purchase Act ... ..	5,424	19 11	3,451	16 7	...	...	1,973	3 4
Transport Co-ordination Fund ... ..	14,930	5 4	16,287	19 10	6,461	4 2	5,103	9 8
Vermine Act—								
Gascoyne Vermine District ... ..	103	17 4	...	...	986	2 7	1,089	19 11
Vermine Act ... ..	...	...	5,407	7 3	5,407	7 3	...	...
Wire Netting—								
Advance Repayments, No. 1 ... ..	1,056	9 11	5	10 3	732	13 11	1,783	13 7
Advance Repayments, No. 2 ... ..	*51,961	17 4	11	5 10	6,565	11 5	45,407	11 9*
Commonwealth—Wire Netting ... ..	18,107	5 0	5,978	4 7	3,210	1 2	15,339	1 7
Lands—Departmental Wire and Wire Netting ... ..	235	17 7	...	...	185	0 0	420	17 7
Workers' Homes Board—Housing ... ..	652	10 5	835	12 4	398	3 4	215	1 5
Workers' Homes Board—Receipts in Suspense ... ..	3,602	9 9	38,281	5 4	39,305	11 6	4,626	15 11
Workers' Homes Fund ... ..	81,164	14 3	38,588	17 3	25,697	9 3	68,273	6 3
Total, Governmental Trust ... ..	1,982,060	3 2	1,066,431	13 4	1,044,357	1 7	1,959,985	11 5

## STATEMENT No. 4.

## PRIVATE TRUST.†

Charitable Institutions ... ..	2,106	16 11	666	2 3	614	7 10	2,055	2 6
Chief Protector of Aborigines ... ..	715	14 2	800	5 2	652	0 1	567	9 1
Clerk of Courts ... ..	9,447	19 9	42,099	8 1	40,292	13 10	7,641	5 6
Co-Operative Bulk Handling Ltd. ... ..	...	...	...	...	5,000	0 0	5,000	0 0
Curator of Intestate Estates ... ..	58,156	14 0	6,689	18 2	5,609	2 9	57,075	18 7
Deposits—								
Contractors' Deposits ... ..	69,565	19 8	9,716	17 0	10,658	10 1	70,507	12 9
Deposits on Land Application ... ..	6,046	10 8	4,309	15 6	3,096	18 4	4,833	13 6
Education Guarantee Fund ... ..	131	18 2	...	...	2	12 5	134	10 7
Electoral Act—Deposits ... ..	...	...	50	0 0	50	0 0	...	...
Griffen Coal Mining Co., Ltd. ... ..	250	0 0	...	...	...	...	250	0 0
Railway Traffic Deposits ... ..	78,463	8 6	5,456	1 7	1,975	3 1	74,982	10 0
Students' Deposits—Muresk College ... ..	105	0 0	...	...	18	0 0	123	0 0
Narrogin School of Agriculture ... ..	264	0 0	39	0 0	...	...	225	0 0
School of Mines, Kalgoorlie ... ..	75	3 8	16	0 0	15	0 0	74	3 8
Carried forward ... ..	225,329	5 6	69,843	7 9	67,984	8 5	223,470	6 2

\* Debit. † Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance, 30th June, 1936.	Debit.	Credit.	Balance 30th September, 1936.
STATEMENT No. 4— <i>continued.</i>				
PRIVATE TRUST†— <i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	225,329 5 6	69,843 7 9	67,984 8 5	223,470 6 2
Geraldton Hospital—McKellar Estate ... ..	1,007 15 4	5 0 9	...	1,002 14 7
Rush Bequest ... ..	3,681 7 3	...	3 0 5	3,684 7 8
Rush Bequest Income ... ..	96 16 6	33 3 11	27 12 0	91 4 7
Insurance—				
Insurance Companies Act, 1918 ... ..	267,130 0 0	10,100 0 0	...	257,030 0 0
Life Assurance Companies Act ... ..	182,699 0 3	16,040 0 0	...	166,659 0 3
Life Assurance Fund ... ..	11,421 15 3	41 18 9	359 2 7	11,738 19 1
Police Benefit Fund ... ..	44,784 0 11	2,831 11 6	2,614 3 6	44,566 12 11
Railway Employees' Death Benefit Fund ... ..	70,052 16 0	3,246 8 7	8,762 3 10	75,568 11 3
Railway Servants' Benefit Fund ... ..	1,257 16 6	1 0 0	66 2 10	1,322 19 4
W.A.G.R. Provident Fund ... ..	1,368 7 5	2,791 10 7	3,089 10 0	1,666 6 10
Water Supply—Provident Fund ... ..	325 19 3	259 3 2	238 17 0	305 13 1
Workers' Compensation Act, 1924—Insurance ... ..	15,150 0 0	...	5,000 0 0	20,150 0 0
Interstate Destitute Persons ... ..	44 14 0	767 3 0	841 15 0	119 6 0
Local Authorities—				
Municipal Loan Sinking Fund ... ..	508,155 17 8	48,296 1 2	12,682 10 10	472,542 7 4
Road Board Current ... ..	16,905 4 10	23,292 17 5	32,493 10 5	26,105 17 10
Road Board Sinking Fund ... ..	129,868 14 1	1,056 16 6	2,387 1 9	131,198 19 4
Water Board Sinking Fund ... ..	4,948 9 7	...	67 12 0	5,016 1 7
Lunacy Patients' Comforts and Private Cash ... ..	285 10 10	268 10 4	278 4 8	295 5 2
McCullagh, John (Estate of) ... ..	527 4 2	...	...	527 4 2
Migration—				
Migrant Nominees ... ..	2 0 0	2 0 0	...	...
Nominated Passages ... ..	13 16 1	13 16 1	...	...
Overseas Settlement Committee Advance ... ..	716 0 0	309 17 1	17 16 6	423 19 5
Mortgage Moneys under Transfer of Land Act ... ..	577 14 8	...	11 10 10	589 5 6
Mosquito Eradication ... ..	83 6 10	41 13 3	...	41 13 7
Official Receiver in Bankruptcy ... ..	2,432 3 8	444 14 6	39 5 6	2,026 14 8
Official Trustee ... ..	297 3 8	5,465 7 6	5,646 1 5	477 17 7
Old Men's Home Entertainment Fund ... ..	270 0 0	...	...	270 0 0
Prisoners' Private Cash ... ..	92 9 8	114 15 0	103 1 1	80 15 9
Purchase of Tailings ... ..	9,936 18 6	14,336 15 2	11,752 17 11	7,353 1 3
Registrar Supreme Court ... ..	4,608 10 8	5,129 19 6	4,185 4 5	3,663 15 7
Scholarships—				
Coombe ... ..	229 6 9	40 0 0	2 7 7	191 14 4
Shell ... ..	250 0 0	40 0 0	...	210 0 0
Sheriff ... ..	20 17 3	55 16 5	57 10 11	22 11 9
Shipping Master ... ..	63 11 3	5 12 9	...	57 18 6
Sundry Creditors ... ..	42,711 18 8	46,694 2 1	18,455 1 10	14,472 18 5
Trustees—				
Perpetual Trustees, Executor & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	257 4 1	...	...	257 4 1
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys ... ..	1,962 2 7	...	1 1 10	1,963 4 5
War Service Homes ... ..	8,160 16 2	6,924 3 2	...	1,236 13 0
Wooroloo Sanatorium—Logue Bequest ... ..	47 10 7	...	...	47 10 7
McNess Donation ... ..	305 12 6	5 12 6	...	300 0 0
Total, Private Trust ... ..	1,568,079 18 11	258,498 18 5	177,167 15 1	1,486,748 15 7

STATEMENT No. 5.

ADVANCE TO TREASURER.\*

Agricultural Bank—Fees Advance ... ..	1,001 14 3	227 5 2	33 2 2	1,195 17 3
Bonus on Scalps, Wild Dogs, etc. ... ..	289 2 3	5,952 12 8	5,407 7 3	834 7 8
Cablegrams in Suspense ... ..	0 10 5	84 7 6	63 1 9	21 16 2
Crown Law—Payments in Suspense ... ..	237 11 0	1,019 8 6	943 3 2	313 16 4
Expenditure Advances ... ..	...	154,605 0 0	70,000 0 0	84,605 0 0
Kalgoorlie Mechanics' Institute ... ..	1,490 0 0	...	...	1,490 0 0
Loans for Road Construction ... ..	650 0 0	...	...	650 0 0
London Payments in Suspense ... ..	13,935 5 7	321,459 3 4	335,418 19 10	24 10 11†
Postage Stamps ... ..	656 4 7	4,453 0 0	3,999 2 11	1,110 1 8
Railways—				
Belated Repairs Suspense ... ..	...	38,723 8 11	38,723 8 11	...
Departmental Works and Sales ... ..	4,902 6 2	15,114 19 0	11,298 15 3	8,718 9 11
Sundry Debtors ... ..	11,379 17 8	15,814 0 7	12,717 19 0	14,475 19 3
Treasury Paymaster ... ..	3,646 9 10	25,190 7 9	24,794 15 4	4,042 2 3
Total, Advance to Treasurer ... ..	38,189 1 9	582,643 13 5	503,399 15 7	117,432 19 7

\* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th June, 1936.	Debit.	Credit.	Balance 30th September, 1936.
<b>STATEMENT No. 6.</b>				
<b>TRADING CONCERNS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks ... ..	573 4 11	5,539 13 10	5,574 13 3	608 4 4
State Hotels ... ..	4,336 14 11	10,560 18 9	13,131 13 2	6,907 9 4
State Implements ... ..	28,176 16 10	17,123 10 0	18,200 13 5	29,254 0 3
State Quarries ... ..	96 7 9	2,655 8 2	2,748 12 3	189 11 10
State Saw Mills ... ..	20,521 10 4	144,916 14 2	129,691 14 2	5,296 10 4
State Shipping Service ... ..	*28,479 3 3	41,603 18 0	53,743 13 7	16,339 7 8*
Wyndham Freezing Works ... ..	23,072 5 3	23,072 5 3	...	...
Total, Trading Concerns ... ..	48,297 16 9	245,472 8 2	223,090 19 10	25,916 8 5

<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	3,275 0 0	...	...	3,275 0 0
Depreciation Fund ... ..	10,884 6 6	26 19 4	...	10,911 5 10
Fremantle Harbour Trust Replacement ... ..	78,577 15 2	4,394 6 9	3,000 0 0	79,972 1 11
Insurance—				
Assurance Fund ... ..	22,369 16 3	98 15 7	...	22,468 11 10
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
Sheriff's Assurance Fund ... ..	4,324 17 9	36 19 7	...	4,361 17 4
State Insurance Fund ... ..	105,566 7 0	...	...	105,566 7 0
Metropolitan Milk Board ... ..	7,600 0 0	1,500 0 0	...	9,100 0 0
Trust Funds ... ..	200,000 0 0	300,000 0 0	...	500,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	569,183 16 11	...	...	569,183 16 11
Total, Governmental Trust Fund Investments ... ..	1,040,941 10 1	306,057 1 3	3,000 0 0	1,343,998 11 4

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Bulk Handling Deposit ... ..	...	5,000 0 0	...	5,000 0 0
Deposits—				
Contractors' ... ..	18,455 12 3	785 17 7	1,674 14 1	17,566 15 9
Education Guarantee ... ..	131 18 2	2 12 5	...	134 10 7
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	...	...	250 0 0
Railway Traffic Deposits ... ..	78,416 16 0	3,429 9 0	6,864 10 0	74,981 15 0
Geraldton Hospital—"McKellar Estate" ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,681 7 3	3 0 5	...	3,684 7 8
Insurance—				
Insurance Companies Act, 1918 ... ..	267,130 0 0	...	10,100 0 0	257,030 0 0
Life Assurance Companies Securities ... ..	182,699 0 0	...	16,040 0 0	166,659 0 0
Life Assurance Fund ... ..	11,354 11 0	350 8 1	40 6 10	11,664 12 3
Police Benefit Fund ... ..	40,924 13 3	...	...	40,924 13 3
Railway Employees' Death Benefit Fund ... ..	69,086 16 0	3,542 4 0	21 1 0	72,607 19 0
Railway Servants' Benefit Fund ... ..	1,243 0 0	60 0 0	...	1,303 0 0
W.A.G.R. Provident Fund ... ..	1,367 13 5	76 11 7	13 5 0	1,431 0 0
Water Supply Provident Fund ... ..	300 0 0	...	100 0 0	200 0 0
Workers' Compensation Act, 1924—Insurance Fund ... ..	15,150 0 0	5,000 0 0	...	20,150 0 0
Local Authorities—				
Municipal Loan Sinking Fund ... ..	497,434 8 9	29,298 10 6	57,649 8 0	469,083 11 3
Road Board Sinking Fund ... ..	125,204 1 5	5,659 3 7	7,150 3 3	123,713 1 9
Water Board Sinking Fund ... ..	4,310 5 9	...	...	4,310 5 9
McCullagh, John—Estate of ... ..	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act ... ..	577 14 8	11 10 10	...	589 5 6
Old Men's Home Entertainment ... ..	270 0 0	...	...	270 0 0
Overseas Settlement—Committee Advance ... ..	799 5 11	10 12 5	409 18 4	400 0 0
Scholarship—Coombe ... ..	296 0 1	2 7 7	180 0 0	118 7 8
Trustees—				
Perpetual Executors, Trustee & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit ... ..	169 14 0	...	...	169 14 0
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
Woorloo Sanatorium—McNess Donation ... ..	300 0 0	...	...	300 0 0
Total, Private Trust Fund Investments ... ..	1,330,912 17 11	53,232 8 0	100,243 6 6	1,283,901 19 5

\* Debit † Credit.

<b>TRUST FUNDS INVESTED.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Governmental ... ..	...	...	1,343,998 11 4	...
Private ... ..	...	...	1,283,901 19 5	...
				2,627,900 10 9
Securities for Trust Fund Investments—				
Stock Inscribed at State Treasury ... ..	1,309,233 5 8	...	...	...
Stock Inscribed at Commonwealth Bank ... ..	34,500 0 0	...	...	...
Savings Bank Current Account ... ..	33,085 13 2	...	...	...
Bank Fixed Deposits ... ..	595,148 15 0	...	...	...
Debentures ... ..	21,949 0 0	...	...	...
Titles ... ..	*62,500 0 0	...	...	...
Mortgages ... ..	2,300 0 0	...	...	...
Trustees, Sinking Fund ... ..	569,183 16 11	...	...	...
				£2 627 900 10 9

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1936.

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Less (a) Redemptions ...	£	90,000 0 0			8,337 2 6
(b) Portion June, 1936, Loan included in Debt at 30th June, 1936 ...	181,370 11 2				
New Debt, 1st July, 1936, to 30th Sept., 1936	460,590 0 0				
<b>LOAN REPAYMENTS</b> ...	...				
<b>Development of Goldfields and Mineral Resources.</b>					
Other Goldfields ...				...	
Eastern Goldfields ...				1,032 3 11	
Murchison and Peak Hill Goldfields ...				3,491 5 11	
Development of Mining ...				3,813 12 8	
Erection of State Batteries ...					
<b>Development of Agriculture, etc.</b>					
Abattoirs, Cold Storage, Export Depot, Grain Sheds and Sale Yards, etc. ...				20,331 19 5	
Development of Agriculture ...				241 16 4	
Assistance to Settlers, Industries, etc. ...				92 19 2	
Land Settlement for Soldiers ...				1,254 9 7	
Agricultural Group Settlement, and Migration ...				23,429 18 3	
Pine Planting and Purchase of Land ...					
Agricultural Bank Working Capital ...					
<b>Roads and Bridges.</b>					
Roads and Bridges throughout the State (including feeders to Railways and Grants to Local Authorities) ...					45,351 2 9
<b>Public Buildings.</b>					
Public Buildings ...					32,130 3 8
<b>Sundries.</b>					
State Hotels and Tourist Resorts ...				150 0 0	
Aborigines Stations, Moola Bulla and Moore River ...				40 16 3	
Loans and Grants to Local Authorities for erection of Country Hospitals, etc. Workers' Homes Board Capital ...				2,000 0 0	
Expenditure, 1st July, 1936, to 30th September, 1936 ...					2,190 16 3
<b>Loan Suspense.</b>					
Abattoirs Cold Storage, Export Depot, Grain Sheds and Sale Yards, etc. ...				1,555 8 7	
Eastern Goldfields ...				337 19 7	
By Balance ...	581,655 12 7				557,021 8 7
	£1,541,239 1 2				£1,541,239 1 2
<b>Net Receipts, 1st July, 1936, to 30th Sept., 1936</b>					

J. C. WILLCOCK,  
Treasurer.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 22nd October, 1936.

