

[1985]



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : MONDAY, NOVEMBER 6.

[1939.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1939,
and the 30th September, 1938.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th
September, 1939, and the 30th September, 1938.**

REVENUE.

Head of Service.	Three Months ended :			
	30th Sept., 1939.		30th Sept., 1938.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	18,788	9 0	19,704	6 8
Income Tax	167,163	10 5	143,501	4 11
Dividend Duty	55	10 3	2,567	6 10
Gold Mining Profits Tax	9,981	5 4	23,478	6 8
Financial Emergency Tax	292,372	10 7	258,363	6 11
Totalisator Tax	8,691	8 1	11,500	10 0
Stamp Duty	72,944	19 5	81,488	11 6
Probate Duty	17,374	2 3	27,659	7 4
Entertainment Tax	23,252	7 7	26,717	17 4
Licenses	20,710	16 3	19,149	17 5
Total, Taxation	631,334	19 2	614,130	15 7
<i>Territorial.</i>				
Land Revenue	41,885	5 4	57,736	12 0
Mining Revenue	7,922	8 2	9,739	3 5
Timber	37,004	2 9	33,652	14 11
Total, Territorial	86,811	16 3	101,128	10 4
Law Courts	19,366	2 7	19,901	9 4
Departmental Reimbursements, Fees and other services	185,183	15 3	182,355	19 5
Royal Mint	7,774	11 11	7,866	2 6
COMMONWEALTH.				
States Grants Act	148,750	0 0	142,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	267,109	0 0	260,859	0 0
Grand Total, Governmental	1,197,580	5 2	1,186,241	17 2
PUBLIC UTILITIES.				
Fremantle Harbour Trust	43,060	0 3	55,609	14 9
Goldfields Water Supply	50,726	16 6	50,729	11 1
Kalgoorlie Abattoirs	1,441	14 8	1,444	17 9
Metropolitan Abattoirs and Saleyards	11,635	9 10	12,205	17 11
Metropolitan Water Supply, Sewerage and Drainage	122,790	16 10	123,016	6 0
Other Hydraulic Undertakings	11,189	17 11	11,246	12 5
Railways	826,158	6 7	807,886	1 8
Tramways	73,720	0 7	75,532	9 9
State Ferries	1,702	17 5	1,863	1 2
Electricity Supply	111,355	1 6	104,305	1 8
State Batteries	27,115	2 7	29,185	0 3
Cave Houses, etc.	1,439	9 6	891	8 2
Total, Public Utilities	1,282,335	14 2	1,273,916	2 7
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns—	...		10,000	0 0
Recoup of Departmental Charges, Interest, etc.	1,023	13 5	1,688	2 0
Total, State Trading Concerns	1,023	13 5	11,688	2 0
Total, Public Utilities and State Trading Concerns	1,283,359	7 7	1,285,604	4 7
Grand Total	2,480,939	12 9	2,471,846	1 9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 25th October, 1939

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, 1939, and the 30th September, 1938.

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1939.	30th Sept., 1938.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	4,608 7 0	4,800 0 0
Loan Acts—Interest and Sinking Fund	1,003,592 12 7	978,031 5 8
Annuities	62 10 0	62 10 0
Auditor General	250 0 0	250 0 0
Commissioner of Railways	666 13 4	500 0 0
Court of Arbitration	925 0 0	925 0 0
Dairy Cattle Compensation ... ..	...	87 2 6
Fire Brigades Act—Contribution	4,185 19 8	3,887 12 3
Forests Act—Conservator of Forests	325 0 0	310 0 0
Forests Act—Transfer from Revenue	10,672 1 10	11,916 3 9
Mine Workers' Relief Fund	4,428 5 5	3,857 11 9
Native Administration Act	10,000 0 0	10,000 0 0
Northern Australia Survey Agreement Act, 1935 ... ..	...	1,452 4 5
Parliamentary Allowances	12,067 15 10	12,113 8 10
Pensions and Retiring Allowances	32,929 18 5	30,152 0 4
Public Service Commissioner	287 11 0	287 11 0
Royal Mint	6,600 0 0	6,500 0 0
Stipendiary Magistrates	1,635 9 11	1,873 14 0
University of Western Australia	8,625 0 0	8,625 0 0
Judges' Pensions	86 0 1	...
Total	1,101,948 5 1	1,075,631 4 6
<i>Legislative Council</i>	<i>432 17 3</i>	<i>431 6 10</i>
<i>Legislative Assembly</i>	<i>752 17 4</i>	<i>737 13 3</i>
<i>Joint House Committee</i>	<i>1,262 8 1</i>	<i>1,222 19 10</i>
<i>Joint Printing Committee</i>	<i>1,210 17 9</i>	<i>1,227 12 2</i>
<i>Joint Library Committee</i>	<i>87 8 8</i>	<i>91 2 5</i>
<i>Premier—</i>		
Premier's Department	4,117 10 4	4,840 13 1
Governor's Establishment... ..	597 16 1	682 11 10
London Agency	3,011 9 11	3,086 6 1
Public Service Commissioner	369 7 9	366 9 9
Government Motor Car Service	522 9 7	2,004 4 11
Printing	17,756 15 6	17,924 4 10
Tourist Bureau	2,036 6 8	903 18 11
Literary and Scientific Grants	2,750 0 0	2,712 10 0
Total	31,161 15 10	32,520 19 5
<i>Treasurer—</i>		
Treasury	7,421 0 10	6,306 4 9
Superannuation Board	210 6 8	...
Audit	3,714 19 1	3,561 4 1
Compassionate Allowances	577 8 0	3,866 13 10
Government Stores	4,455 19 4	4,354 2 3
Taxation	8,475 0 0	8,475 0 0
Miscellaneous Services	184,671 5 8	185,729 1 7
Total	209,525 19 7	212,292 6 6
<i>Minister for Forests—</i>		
Forests	6,895 12 11	6,633 2 2
<i>Minister for Lands—</i>		
Land and Surveys	13,950 17 11	13,681 2 7
Farmers' Debts Adjustment and Rural Relief	1,438 18 3	1,386 8 4
Total	15,389 16 2	15,067 10 11

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1939.	30th Sept., 1938.
<i>Minister for Public Works—</i>		
Public Works and Buildings	£ s. d. 34,628 4 0	£ s. d. 30,615 12 3
Town Planning	429 15 0	353 14 7
Total	35,057 19 0	30,969 6 10
<i>Minister for Agriculture—</i>		
Agriculture Generally	22,234 7 0	23,666 3 4
College of Agriculture	3,648 1 9	2,585 4 4
Total	25,882 8 9	26,251 7 8
<i>Minister for Education—</i>		
Education	204,312 4 0	201,570 1 10
<i>Minister for Employment, Child Welfare and Industrial Development—</i>		
Unemployment Relief	20,061 13 10	14,874 6 1
Labour	322 5 6	251 5 0
Factories	1,705 2 10	1,446 14 0
Arbitration Court	1,454 7 2	1,614 13 9
Child Welfare	31,143 10 4	28,429 9 11
Council of Industrial Development	608 14 6	391 0 0
Total	55,295 14 2	47,007 8 9
<i>Minister for Justice—</i>		
Crown Law	20,618 9 9	19,619 3 9
Licensing	707 9 9	674 16 10
Total	21,325 19 6	20,294 0 7
<i>Chief Secretary—</i>		
Office of Chief Secretary	4,495 0 6	4,340 19 4
Native Affairs	2,000 0 0	1,595 1 1
Friendly Societies and Registry	3,324 13 7	2,939 13 3
Prisons	7,100 14 0	6,913 4 7
Harbour and Light and Jetties	6,426 7 8	6,106 4 4
Mental Hospitals	31,891 18 1	30,584 19 9
Observatory	330 16 4	378 11 8
Fisheries	1,541 15 1	1,582 13 4
Total	57,111 5 3	54,441 7 4
<i>Minister for Police—</i>		
Police	63,369 15 9	57,985 11 6
<i>Minister for Mines—</i>		
Mines	33,716 6 5	33,327 14 3
<i>Minister for Public Health—</i>		
Medical	11,155 13 7	9,260 4 1
Public Health	12,688 11 9	12,366 18 5
Total	23,844 5 4	21,627 2 6
<i>Public Utilities—</i>		
Goldfields Water Supply Undertaking	32,930 3 11	32,383 16 1
Kalgoorlie Abattoirs	1,226 1 1	1,036 1 1
Metropolitan Abattoirs and Sale Yards	8,892 6 11	8,815 13 9
Metropolitan Water Supply, Sewerage and Drainage	22,136 6 8	19,726 18 0
Other Hydraulic Undertakings	14,289 18 4	13,669 2 9
Railways	705,581 2 6	716,127 15 11
Tramways, Perth Electric	66,085 4 4	63,389 8 6
State Ferries	2,302 3 0	2,152 7 3
Electricity Supply	77,617 7 10	83,504 14 7
State Batteries	26,382 13 10	28,414 9 6
Cave Houses	1,432 0 0	1,274 1 8
Total	958,875 8 5	970,494 9 1
GRAND TOTAL	2,847,459 5 3	2,809,824 8 4

A. J. REID,
Under Treasurer,

J. C. WILLCOCK,
Treasurer.

The Treasury, Perth, 25th October, 1939.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th September, 1939.

To	Revenue for year 1939-40—	£	s.	d.	By	Expenditure for year 1939-40—	£	s.	d.
Taxation	631,334	19	2	Special Acts	.....	1,101,948	5	1
Territorial	86,811	16	3	Parliament House	.....	3,746	9	1
Law Courts	19,366	2	7	Premier	.....	31,161	15	10
Departmental	185,183	15	3	Treasurer	.....	209,525	19	7
Royal Mint	7,774	11	11	Minister for Forests	.....	6,895	12	11
Commonwealth	267,109	0	0	" Works	.....	35,057	19	0
Public Utilities and State Trading Concerns	1,283,359	7	7	" Justice	.....	21,325	19	6
					" Education	.....	204,312	4	0
		2,480,939	12	9	Chief Secretary	.....	57,111	5	3
					Minister for Mines	.....	33,716	6	5
To Balance (Deficit)	366,519	12	6	" Public Health	.....	23,844	5	4
					" Lands	.....	15,389	16	2
					" Agriculture	.....	25,882	8	9
					" Police	.....	63,369	15	9
					" Employment, Labour, Child Welfare and Industrial Development	.....	55,295	14	2
					Public Utilities	.....	958,875	8	5
		£2,847,459	5	3			£2,847,459	5	3
To Balance Unfunded Deficit 30th September, 1939	6,197,005	18	1	By Accumulated Unfunded Deficit to 30th June, 1939	.....	5,830,486	5	7
					" Deficit (as above)	.....	366,519	12	6
		£6,197,005	18	1			£6,197,005	18	1

A. J. REID,
Under Treasurer,
The Treasury, Perth, 25th October, 1939.

J. C. WILLCOCK,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th September, 1939.

LIBILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	95,861,107 19 7	INVESTED IN WORKS AND SERVICES	94,713,116 14 0
	95,861,107 19 7	Balance—General Loan Fund	1,147,991 5 7
BALANCE, GENERAL LOAN FUND	1,147,991 5 7	CONSOLIDATED REVENUE FUND	6,197,003 18 1
ADVANCES TO MEET EXPENDITURE (pending receipt of Revenue Loan Acts, 1931-37)	5,723,000 0 0	ADVANCE TO TREASURER (Statement 5)	316,177 19 1
RESERVE ACCOUNTS (Statement 1)	29,753 11 2	SPARES ON HAND—	
SUSPENSE ACCOUNTS (Statement 2)	250,408 13 1	Government Printer	19,757 8 4
TRADING CONCERNS (Statement 6)	6,801 5 5	Government Stores	68,596 14 3
		Railway Stores	315,690 2 5
TRUST FUNDS—		TRUST FUND INVESTMENTS—	
Governmental (Statement 3)	2,344,559 13 6	Governmental (Statement 7)	1,223,262 5 11
Private (Statement 4)	1,545,838 9 7	Private (Statement 8)	1,345,526 11 3
	3,890,398 3 1	CASH—	
		At Bank:	
		Government of W.A. Account	254,797 13 2
		Trust Funds	1,051,362 17 1
		Eastern States	21,790 3 5
		In Hand	530 3 4
		Agent General	16,816 3 0
		In Transit	47,269 5 3
		Less Drafts	230 6 3
		Remittances to London	47,038 19 0
			1,392,335 19 0
			170,000 0 0
			£11,048,352 18 4

A. J. REID,
Under Treasurer,
The Treasury, Perth, 25th October, 1939.

J. C. WILLOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1939, and BALANCE as at 30th SEPTEMBER, 1939.

	Balance 30th June, 1939.	Debit.	Credit.	Balance 30th Sept., 1939.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	308 8 4	...	144 6 9	452 15 1
Dredge "Sir Wm. Mathews"	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund	14,832 11 11	195 16 2	200 0 5	14,836 16 2
Total, Reserve	29,605 0 2	195 16 2	344 7 2	29,753 11 2

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	...	7,445 8 6	49,401 0 6	41,955 12 0
Commonwealth Bank—Advances to Pearlers (1939 Season)	14,388 12 8	1,843 8 8	...	12,545 4 0
Crown Law	5,713 19 9	26,119 5 6	24,502 4 10	4,096 19 1
Crown Law—Advance ... ..	...	16,836 7 10	18,546 9 10	1,710 2 0
Departmental Receipts in Suspense	30,040 18 0	194,462 18 7	167,765 12 10	3,343 12 3
Dishonoured Cheques ... ..	...	2,399 14 3	2,399 14 3	...
Expenditure in Suspense	*122,804 4 7	1,271 9 0	124,075 13 7	...
Government Stores Adjustment	298 3 5	...	...	298 3 5
Interest on Stock Treasury Bills, etc. ... ..	...	770,573 11 1	854,959 18 11	84,386 7 10
London Salaries	*54 6 5	985 6 2	2,873 14 6	1,834 1 11
Other Ores—Advances Suspense	1,000 0 0	...	...	1,000 0 0
Plant Hire	10,455 12 4	7,507 17 5	6,587 13 5	9,535 8 4
Plant Suspense	46,759 5 3	2,666 15 0	3,551 19 4	47,644 9 7
Plant Suspense Reserve	4,369 19 5	2,057 14 0	2,305 16 10	4,618 2 3
Public Works—Unclaimed Wages	1,925 7 9	3,765 12 5	3,709 3 4	1,468 18 8
Purchase of Stock—Suspense	2,228 3 6	437 10 7	959 13 10	2,750 6 9
Railways—Expenditure Advance ... ..	...	1,063,204 9 10	1,087,487 18 11	24,283 9 1
Railways—Payments in Suspense	1,478 6 4	685 15 9	934 6 8	1,726 17 3
Railways—Private Works and Sales	2,442 5 8	6,092 7 2	5,054 3 5	1,404 1 11
Railways—Stores Adjustment ... ..	...	...	1,477 12 1	1,477 12 1
Railway Stores—Depreciation Suspense	166 2 3	...	500 0 0	666 2 3
South African Contingents' Relief Fund	11 19 5	18 18 8	10 0 0	3 0 9
Stud Stock	3,522 3 0	63 16 8	8 9 8	3,466 16 0
Water Supply—Unclaimed Wages and Sundry Creditors	191 3 7	99 14 5	101 16 6	193 5 8
Total, Suspense	1,733 11 4	2,108,538 1 6	2,357,213 3 3	250,408 13 1

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to opened Railways—Suspense	37,000 0 0	41,933 1 8	4,933 1 8	...
Agricultural Bank	348,225 9 10	71,264 11 11	30,503 0 2	307,463 18 1
Agricultural Land Purchase	44,067 7 8	1,771 13 2	1,535 13 6	43,831 8 0
Bunbury Harbour Board	1,973 11 0	4,833 4 3	4,719 4 8	1,859 11 5
Bunbury—Bulk Handling	1,069 1 5	776 15 9	700 12 4	992 18 0
Child Welfare	1,366 13 2	838 15 1	824 4 9	1,352 2 10
Commissioner—Natives' Medical Fund	1,040 8 0	612 2 4	2,273 10 0	2,701 15 8
Commonwealth and State—Local Public Works 12/1936	17,192 3 4	312 10 0	...	16,879 13 4
Commonwealth Grants—				
Assistance to Metalliferous Mining	3,461 16 0	529 8 4	342 14 0	3,275 1 8
Banana Growing	550 10 11	13 0 3	...	537 10 8
Die Back Investigation	289 10 10	147 3 7	...	142 7 3
Relief to Primary Producers, 1934-35	37 0 0	37 0 0	...	...
Relief to Primary Producers, 1935-36	82 12 6	89 7 6	6 15 0	...
Relief to Primary Producers, 1936-37	23 5 0	19 5 0	...	4 0 0
Relief to Primary Producers, 1937-38	1,578 10 0	1,490 5 0	...	88 5 0
Relief to Primary Producers, 1938-39 ... ..	...	7,018 0 0	20,000 0 0	12,982 0 0
Rural Relief ... ..	...	...	50,000 0 0	50,000 0 0
Rural Relief No. 2	4,304 13 6	1,256 13 6	533 7 0	3,581 7 0
Wheat Growers	13,091 14 7	5,727 19 5	37 6 6	7,401 1 8
Wheat Bounty	30,179 9 3	21,846 8 6	129,165 5 1	137,498 5 10
Youth Employment	10,448 6 6	443 9 0	...	10,004 17 6
Dairy Cattle—Compensation	931 8 1	181 11 6	82 12 1	832 8 8
Education Department—Travelling Library ... ..	...	...	92 8 3	92 8 3
Education Endowment	239 4 8	73 10 0	86 16 0	252 10 8
Electric Power Station Extension—Suspense	46,962 6 11	9,859 10 4	1,250 0 0	38,352 16 7
Forests Improvements and Reforestation	88,814 6 9	13,419 2 10	15,705 0 1	91,100 4 0
Carried forward	652,929 9 11	184,494 8 11	262,791 11 1	731,226 12 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1939.	Debit.	Credit.	Balance 30th Sept., 1939.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward				
Forests—Sandalwood	438 1 6	...	...	438 1 6
Fremantle Harbour Trust	2,760 5 6	126,529 9 9	126,674 12 2	2,905 7 11
Fremantle Harbour Trust Replacement	93,882 11 10	...	1,299 10 6	95,182 2 4
Fruit Fly Eradication	34 4 3	817 10 4	1,862 5 0	1,078 18 11
Goldfields Water Supply—Suspense	35,000 0 0	37,344 4 11	2,344 4 11	...
Hospital Building and Equipment	6,126 3 10	6,371 7 8	7,938 10 8	7,693 6 10
Hospital Fund Contributions	2,683 13 10	96,693 11 1	83,587 15 8	*10,422 1 7
Insurance—				
Assurance Fund	26,194 17 2	1 15 8	336 14 1	26,529 15 7
Government Fire and Marine Insurance	58,750 11 4	1,029 18 1	3,753 2 6	61,473 15 9
Government Workers' Compensation ... ..	...	10,935 19 1	91,179 14 10	80,243 15 9
Public Buildings	19,890 1 7	2,010 0 0	501 19 3	18,382 0 10
Railway Accident and Fire Insurance Fund	124,695 17 9	5,703 14 8	6,188 6 3	125,180 9 4
Sheriffs' Assurance Fund	4,963 15 5	0 10 1	65 8 5	5,028 13 9
State Insurance	530,573 3 7	137,402 16 2	95,993 19 10	489,164 7 3
Kalgoorlie Metallurgical Laboratory	314 1 10	292 6 3	68 4 0	89 19 7
Metropolitan Markets	633 0 4	1,880 15 9	4,379 13 3	3,131 17 10
Metropolitan Milk Board	1,764 1 6	2,016 6 7	2,849 4 9	2,596 19 8
Metropolitan Milk Board—Reserve	14,927 6 0	...	...	14,927 6 0
Metropolitan Water Supply—Suspense	40,000 0 0	42,501 7 5	2,501 7 5	...
Mines Department—Deposit	240 0 0	10 0 0	20 0 0	250 0 0
Mining Leases—Royalty	910 6 8	81 8 6	30 16 6	859 14 8
Muresk Agricultural College—Dairy Science Course	51 12 10	...	...	51 12 10
Native Affairs Administration	3,131 10 0	14,136 14 10	12,552 4 10	1,547 0 0
Perth Hospital ... ..	...	...	20,000 0 0	20,000 0 0
Public Buildings—Suspense	48,240 19 9	17,797 10 9	1,021 4 4	31,464 13 4
Public Debt—Sinking Fund	359,656 0 10	...	...	359,656 0 10
Public Works—Works and Sales	1,512 4 2	9,683 4 5	1,506 17 11	*6,664 2 4
Perth Technical School—Building	2,236 8 0	6,579 15 5	6,000 0 0	1,656 12 7
Railway Inter-system—Suspense	25,000 0 0	25,000 0 0	...	...
Railway Rolling Stock—Suspense	77,386 9 4	14,492 9 11	...	62,893 19 5
Roads—				
Federal Aid Roads (New Agreement)	*24,901 5 4	94,168 5 8	173,183 13 5	54,114 2 5
Federal Aid Roads (New Agreement) and other Works	32,587 18 7	54,123 1 7	35,249 9 10	13,714 6 10
Joint Agreement—Roads	6,226 19 7	24,203 1 5	17,976 1 10	...
Joint Agreement—Sinking Fund ... ..	...	17,623 6 11	17,623 6 11	...
Main Roads	24,290 19 10	15,864 11 7	20,281 5 0	28,707 13 3
Main Roads—Contributions	1,911 5 8	...	23,971 10 5	25,882 16 1
Metropolitan Traffic	10,731 6 0	119,514 5 11	116,368 4 3	7,585 4 4
Settlers' Sick and Clothing Fund	601 3 9	426 9 4	3 12 0	178 6 5
State Brickworks—Depreciation	12,055 2 4	...	143 9 2	12,198 11 6
State Gardens Board	51 16 4	774 4 2	913 0 10	190 13 0
Technical School Typewriters	275 10 5	247 3 0	117 8 9	145 16 2
Tobacco Investigation	1,250 0 0	399 15 5	24 14 3	874 18 10
Tourist Bureau	1,405 15 7	4,404 7 7	5,264 18 5	2,266 6 5
Tramways Purchase Act	3,793 16 0	...	...	3,793 16 0
Tramways—Suspense	25,539 16 7	747 1 7	...	24,792 15 0
Transport Co-ordination Fund	6,568 14 3	8,052 8 9	6,320 3 8	4,836 9 2
Vermin Act—				
Gascoyne Vermin District	1 11 3	...	784 11 5	786 2 8
Vermin Act	14,640 14 0	4,244 8 8	4,217 0 10	14,613 6 2
Wire Netting—				
Advance Repayments, No. 1	1,096 3 3	1,096 3 3	353 8 7	353 8 7
Advance Repayments, No. 2	*3,853 11 11	469 8 10	4,323 0 9	...
Commonwealth—Wire Netting	6,872 19 2	96 18 6	...	6,776 0 8
Workers' Homes Board—Housing	5,660 5 11	821 2 11	643 17 4	5,483 0 4
Workers' Homes Board—Receipts in Suspense	4,417 9 10	33,828 16 10	34,265 14 4	4,854 7 4
Workers' Homes Fund	6,663 7 1	29,083 15 10	28,265 0 5	5,844 11 8
Total, Governmental Trust	2,272,814 16 11	1,153,996 4 0	1,225,741 0 7	2,344,559 13 6

STATEMENT No. 4.

PRIVATE TRUST.†				
Charitable Institutions	2,360 10 5	818 0 2	707 12 9	2,250 3 0
Commissioner of Native Affairs	139 19 2	593 9 8	592 18 8	139 8 2
Clerk of Courts	11,018 10 2	46,308 5 0	44,367 8 6	9,077 13 8
Curator of Intestate Estates	41,713 1 9	4,503 0 3	4,288 12 10	41,498 14 4
Deposits—				
Contractors' Deposits	37,946 16 9	4,774 11 8	3,080 2 0	36,252 7 1
Deposits on Land Application	4,480 1 7	3,812 5 3	3,020 16 11	3,688 13 3
Electoral Act Deposits	25 0 0	125 0 0	100 0 0	...
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	74,379 17 10	1,565 15 4	1,875 5 2	74,689 7 8
Carried forward	172,313 17 8	62,500 7 4	58,032 16 10	167,846 7 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1939.	Debit.	Credit.	Balance 30th Sept., 1939.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward				
Deposits—continued—				
Students' Deposits :				
Muresk College	165 0 0	12 0 0	3 0 0	156 0 0
Narrogin School of Agriculture	243 15 0	3 0 0	6 5 0	247 0 0
School of Mines, Kalgoorlie	80 12 6	2 12 6	6 0 0	84 0 0
School of Mines, Wiluna	8 0 0	0 19 0	...	7 1 0
W.A. Timber Export Association	486 11 11	...	149 0 7	635 12 6
Whaling Act, 1937	50 0 0	...	...	50 0 0
Geraldton Hospital—McKellar Estate	997 9 1	8 8 0	...	989 1 1
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	73 7 6	38 10 1	30 13 7	65 11 0
Insurance—				
Insurance Companies Act, 1918	206,010 0 0	5,000 0 0	...	201,010 0 0
Life Assurance Companies Act	126,609 0 3	...	...	126,609 0 3
Life Assurance Fund	15,069 16 10	12,817 5 2	284 13 8	2,537 5 4
Police Benefit Fund	33,938 3 0	3,386 10 6	...	30,551 12 6
Railway Employees' Death Benefit Fund	121,124 0 4	12,403 17 11	10,037 8 10	118,757 11 3
Railway Servants' Benefit Fund	1,584 17 8	37 10 0	84 12 3	1,631 19 11
W.A.G.R. Provident Fund	3,072 14 0	3,951 18 7	3,749 17 3	2,870 12 8
Water Supply—Provident Fund	235 12 8	150 12 9	107 18 0	192 17 11
Workers' Compensation Act, 1924	25,150 0 0	...	5,000 0 0	30,150 0 0
Interstate Destitute Persons	138 15 10	975 1 6	937 12 8	101 7 0
Iron Ore Survey, No. 1 Account, Yampi	3,562 15 11	5,228 5 11	7,000 0 0	5,334 10 0
Iron Ore Deposits, Survey No. 2	3,769 8 10	9 1 10	...	3,760 7 0
Local Authorities—				
Municipal Loan Sinking Fund	558,143 5 7	3,011 1 4	23,949 19 7	579,082 3 10
Road Board Current	20,519 2 5	71,043 0 11	75,104 12 6	24,580 14 0
Road Board Sinking Fund	147,842 4 10	1,515 10 5	2,379 10 6	148,706 4 11
Water Board Sinking Fund	2,168 16 11	...	81 16 0	2,250 12 11
Mental Hospital Patients' Comforts and Private Cash	368 10 11	253 11 5	277 16 9	392 16 3
Migration—				
Migrant Nominees	172 0 1	90 19 11	59 19 6	140 19 8
Nominated Passages	602 18 4	378 4 7	609 12 5	834 6 2
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy	2,127 11 9	746 18 11	157 19 4	1,538 12 2
Official Trustee	23 16 0	3,794 17 4	4,680 9 8	909 8 4
Old Men's Home Entertainment Fund	60 0 0	...	...	60 0 0
Prisoners' Private Cash	102 5 6	152 19 2	116 7 3	65 13 7
Purchase of Tailings	5,416 4 11	16,805 4 3	14,221 17 1	2,832 17 9
Registrar Supreme Court	5,203 9 11	2,423 19 6	2,782 10 6	5,562 0 11
Scholarships—				
Coats & Clarke Needlework	25 0 0	...	...	25 0 0
Coombe	237 2 10	53 6 8	...	183 16 2
Shell	235 0 0	30 0 0	...	205 0 0
Sheriff	16 8 2	444 15 3	446 3 7	17 16 6
Shipping Master	44 9 4	...	...	44 9 4
Sundry Creditors	18,738 4 1	12,838 11 2	17,078 13 11	22,978 6 10
Superannuation Fund ... ..	...	5,115 17 11	42,007 6 9	36,891 8 10
Superannuation Board Reserve ... ..	...	...	4,870 0 0	4,870 0 0
Trustees—				
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	201 16 0	...	10 18 3	212 14 3
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	2,180 18 3	221 18 5	37 2 1	1,996 1 11
War Service Homes	2,431 3 4	5,125 10 4	4,505 0 0	1,810 13 0
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	1,318 2 6	...	1,000 0 0	2,318 2 6
Total, Private Trust	1,496,603 3 10	230,572 8 7	279,807 14 4	1,545,838 9 7

STATEMENT No. 5.
ADVANCE TO TREASURER.*

Advance to Pearlers, 1938-39	3,936 5 6	...	1,260 13 4	2,675 12 2
Advance to Pearlers (1939) Season	14,388 12 8	...	1,843 8 8	12,545 4 0
Agricultural Bank—Fees Advance	84 7 8	73 18 7	42 16 6	115 9 9
Bridgetown Drainage, Geegeelup Brook	35 3 4	...	35 3 4	...
Cablegrams in Suspense	9 7 4	49 8 4	53 3 6	5 12 2
Crown Law—Payments in Suspense	311 19 10	971 5 10	988 9 10	294 15 10
Expenditure Advances ... ..	...	182,555 0 0	...	182,555 0 0
Fremantle—Bulk Wheat Handling	1,434 17 10	387 0 11	...	1,821 18 9
Kalgoorlie Mechanics' Institute	1,200 0 0	...	...	1,200 0 0
Loans for Road Construction	350 0 0	...	...	350 0 0
London Payments in Suspense	14,815 18 10	2,841 10 10	17,196 1 10	461 7 10
Perth Public Hospital—Erection of New Wing	6,499 11 1	7,011 9 11	0 6 10	13,510 14 2
Postage Stamps	671 16 7	3,993 0 0	3,959 8 10	705 7 9
Railways—Departmental Works and Sales	7,407 15 4	23,056 12 10	16,493 7 9	13,971 0 5
State Quarries Expenditure Advance	1,000 0 0	...	1,000 0 0	...
State Shipping Service Expenditure Advance	56,000 0 0	...	...	56,000 0 0
Sundry Debtors	14,835 16 7	15,955 7 8	13,644 17 3	17,146 7 0
Treasury Paymaster	3,711 15 5	31,518 4 11	29,410 11 1	5,819 9 3
W.A. Meat Export Co.—Building Extension	5,000 0 0	...	...	5,000 0 0
W.A. Worsted Woollen Mills, Ltd. (1939-40) ... ..	...	2,000 0 0	...	2,000 0 0
Total, Advance to Treasurer	131,693 8 0	270,412 19 10	85,928 8 9	316,177 19 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th June, 1939.	Debit.	Credit.	Balance 30th Sept., 1939.
STATEMENT No. 6.				
TRADING CONCERNS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	1,861 12 7	10,480 1 8	10,732 6 1	2,113 17 0
State Hotels	1,283 14 10	13,864 16 6	13,756 18 9	1,175 17 1
State Implements	2,729 6 0	13,279 9 3	15,774 0 0	5,223 16 9
State Quarries	5,548 13 7	10,493 10 3	7,364 1 0	2,419 4 4
State Saw Mills	22,249 3 9	144,628 7 0	115,161 15 0	*7,217 8 3
State Shipping Service	*993 11 2	55,994 7 7	60,073 17 3	3,085 18 6
Total, Trading Concerns ...	32,678 19 7	248,740 12 3	222,862 18 1	6,801 5 5

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

Agricultural Land Purchase	41,334 19 11	4,689 12 2	...	46,024 12 1
Depreciation Fund	12,055 2 4	6 6 11	...	12,061 9 3
Freemantle Harbour Trust Replacement	93,882 11 10	1,208 19 7	478 0 0	94,613 11 5
Insurance—				
Assurance Fund	26,157 11 10	116 4 4	...	26,273 16 2
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railway Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,963 15 5	54 1 9	...	5,017 17 2
State Insurance Fund	105,528 2 6	...	...	105,528 2 6
Metropolitan Milk Board	14,927 6 0	...	...	14,927 6 0
National Debt Commission	359,656 0 10	...	...	359,656 0 10
Perth Hospital ... ..	...	20,000 0 0	...	20,000 0 0
Trust Funds	500,000 0 0	...	...	500,000 0 0
Total, Governmental Trust Fund Investments ...	1,197,665 1 2	26,075 4 9	478 0 0	1,223,262 5 11

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

Deposits—				
Contractors'	15,462 12 10	444 4 5	853 15 3	15,053 2 0
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	74,379 10 0	720 5 2	410 15 2	74,689 0 0
Geraldton Hospital—"McKellar Estate"	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Insurance—				
Insurance Companies Act, 1918	206,010 0 0	...	5,000 0 0	201,010 0 0
Life Assurance Companies Securities	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund	15,067 2 2	234 4 10	12,852 2 11	2,449 4 1
Police Benefit Fund	28,253 15 0	...	...	28,253 15 0
Railway Employees' Death Benefit Fund	118,375 5 6	2,858 8 9	2,537 8 9	118,696 5 6
Railway Servants' Benefit Fund	1,582 0 0	43 0 0	...	1,625 0 0
W.A.G.R. Provident Fund	3,072 0 0	547 0 0	804 0 0	2,815 0 0
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	25,150 0 0	5,000 0 0	...	30,150 0 0
Local Authorities—				
Municipal Loan Sinking Fund	556,620 1 9	18,319 3 6	2,813 10 10	572,125 14 5
Road Board Sinking Fund	139,836 13 1	6,829 17 6	...	146,666 10 7
Water Board Sinking Fund	2,147 19 6	...	...	2,147 19 6
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Scholarship—Coombe	367 12 4	...	224 9 4	143 3 0
Superannuation Fund ... ..	...	4,870 0 0	...	4,870 0 0
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit	160 7 0	...	...	160 7 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	486 11 11	149 0 7	...	635 12 6
Woorlooloo Sanatorium—McNess Donation	1,312 10 0	1,000 0 0	...	2,312 10 0
Total, Private Trust Fund Investments ...	1,330,007 8 9	41,015 4 9	25,496 2 3	1,345,526 11 3

* Debit.

TRUST FUNDS INVESTED.

Governmental	£ s. d.	£ s. d.
Private	1,223,262 5 11	1,345,526 11 3
		2,568,788 17 2
Security for Trust Fund Investment—		
Stock Inscribed at State Treasury ... ..	...	1,418,344 10 0
Stock Inscribed at Commonwealth Bank ... ..	...	35,540 0 0
Savings Bank Current Account ... ..	...	45,010 14 4
Bank Fixed Deposits ... ..	...	645,788 12 0
Debentures ... ..	...	21,949 0 0
Titles ... ..	...	42,500 0 0
Trustees Sinking Fund ... ..	...	359,656 0 10
		£2,568,788 17 2

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1939.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1939.

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

Receipts.

Expenditure

	Nominal Amount of Debt.		Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
	£	s. d.		£	s. d.			
To Balance brought forward	...	...	...	976,806	5 4	Administration.	...	24,571 12 8
To Proceeds of Loans, etc.—						<i>Railways, etc.</i>		
Australian Consolidated Inscribed Stock.						Additions and Improvements to Opened Railways	4,848 0 7	
<i>Raised by the Commonwealth:</i>						Electric Power Station, East Perth	538 16 11	
MAY, 1939. LOAN (£667,000)	(a) 70,868	13 9				<i>Harbour and River Improvements.</i>		
Discount (on £384,000) *	...	...	708 13 9			Additions and Improvements to Jetties, etc., in North-West	3,214 9 8	
Expenses (on £384,000)	...	...	3,295 10 8			Bunbury Harbour Works	60 1 8	
Balance of proceeds	...	...	...	66,864	9 4	Fremantle Harbour Works	1,433 5 10	
<i>Raised by State:</i>						Improvements to Harbours and Rivers	7,237 10 10	
COUNTER SALES	19,400	0 0	194 0 0	...	...	Roebourne District Jetty and Harbour Facilities	17 17 5	11,963 5 5
Commonwealth Treasury Bills.						<i>Water Supply and Sewerage.</i>		
Australia—New issues	250,000	0 0	...	...	...	Sewerage for Perth and Fremantle	60,168 15 4	
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	126,000	0 0	...	...	...	Metropolitan Water Supply	3,583 17 1	
<i>Conversion Payment from this Loan:</i>						Goldfields Water Supply	4,099 2 11	
Discount 1% on Australian Loans	£ 350,000	0 0	7,260 4 0	...	...	Water Supply, Agricultural Districts, etc. Water Supply for Towns generally	36,931 3 9	109,578 11 4
	£ 376,020	0 0	11,458 8 5	...	...	<i>Development of Goldfields and Mineral Resources.</i>		
	£ 726,020	0 0	...	...	...	Eastern Goldfields	197 9 7	
			...	...	...	Murchison and Peak Hill Goldfields	2,606 19 7	
			...	...	...	Erection of State Batteries	1,400 10 0	
			...	...	...	Development of Mining	11,172 9 6	15,377 8 8

£	s.	d.			
<i>Less (a) Portion May, 1939, Loan included in Debt at 30th June, 1939</i>			70,868	13	9
New Debt, 1st July, 1938, to 30th September, 1939			395,400	0	0
LOAN REPAYMENTS			29,038	16	5
			483,849	1	9
			1,460	655	7
			1,147,991	5	7
			1,460,655	7	1
			226,831	2	11
			85,832	18	7
			312,664	1	6
			1,147,991	5	7
			1,460,655	7	1
			10,324	6	2
			236,831	2	11
			85,832	18	7
			312,664	1	6
			1,147,991	5	7
			1,460,655	7	1
			49,629	1	2

Development of Agriculture, etc.

Abattoirs, Cold Storage, Export Depot, Grain Sheds and Sale Yards, etc. ... 725 0 0
 Development of Agriculture ... 27,497 12 3
 Assistance to Settlers, Industries, etc. ... 27 3 6
 Land Settlement for Soldiers ... 234 5 6
 Pine Planting and Purchase of Land ... 21,144 19 11

Roads and Bridges.

Roads and Bridges throughout the State (including feeders to Railways and Grants to Local Authorities)

Sundries.

Bulk Handling of Wheat, Bunbury ... 260 0 0
 State Hotels and Tourist Resorts ... 661 2 4
 Bundibup Farm Purchase ... 9,403 3 10

Expenditure, 1st July, 1939, to 30th September, 1939... ..

Loan Suspense, Roads and Bridges

By Balance

* Total discount £3,840, of which £3,131 6s. 3d. was included in previous year.

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 16th October, 1939.

J. C. WILLCOCK,
 Treasurer.

