



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 7.]

PERTH : THURSDAY, FEBRUARY 15.

[1940.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1939,  
and the 31st December, 1938.

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

**REVENUE.**

Head of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1939.	31st Dec., 1938.	31st Dec., 1939.	31st Dec., 1938.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 7,332 7 5	£ 10,015 14 4	£ 26,120 16 5	£ 20,720 1 0
Income Tax ... ..	91,488 5 2	86,965 4 6	258,651 15 7	230,466 9 5
Dividend Duty ... ..	10 0 0	1,562 14 5	65 10 3	4,130 1 3
Gold Mining Profits Tax ... ..	967 16 0	1,708 6 8	10,949 1 4	25,276 13 4
Financial Emergency Tax ... ..	233,477 8 6	251,456 12 2	525,849 19 1	509,819 19 1
Totalisator Tax ... ..	11,127 3 2	9,921 0 10	19,818 11 3	21,421 10 10
Stamp Duty ... ..	60,573 10 0	69,293 4 7	133,518 9 5	150,781 16 1
Probate Duty ... ..	47,182 2 10	35,642 13 1	64,556 5 1	63,302 0 5
Entertainment Tax ... ..	22,397 8 10	23,115 11 9	45,649 16 5	49,833 9 1
Licenses ... ..	25,527 19 1	31,707 4 3	46,238 15 4	50,857 1 8
<b>Total, Taxation</b> ... ..	<b>500,084 1 0</b>	<b>521,478 6 7</b>	<b>1,131,419 0 2</b>	<b>1,135,609 2 2</b>
<i>Territorial.</i>				
Land Revenue ... ..	11,088 2 11	13,657 9 9	52,973 8 3	71,394 1 9
Mining Revenue ... ..	4,251 1 6	4,503 2 3	12,173 9 8	14,242 5 8
Timber ... ..	36,338 7 9	36,426 0 9	73,342 10 6	70,078 15 8
<b>Total, Territorial</b> ... ..	<b>51,677 12 2</b>	<b>54,586 12 9</b>	<b>138,489 8 5</b>	<b>155,715 3 1</b>
Law Courts ... ..	21,119 5 4	20,174 6 6	40,485 7 11	40,075 15 10
Departmental Reimbursements, Fees and other services ... ..	203,264 6 6	294,286 19 6	388,448 1 9	476,642 18 11
Royal Mint ... ..	15,490 3 6	9,496 6 0	23,264 15 5	17,362 8 6
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	148,750 0 0	142,500 0 0	297,500 0 0	285,000 0 0
Interest Contributions ... ..	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
<b>Total, Commonwealth</b> ... ..	<b>267,109 0 0</b>	<b>260,859 0 0</b>	<b>534,218 0 0</b>	<b>521,718 0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>1,058,744 8 6</b>	<b>1,160,881 11 4</b>	<b>2,256,324 13 8</b>	<b>2,347,123 8 6</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust ... ..	50,373 6 10	68,609 14 9	93,433 7 1	124,219 9 6
Goldfields Water Supply ... ..	58,294 15 10	65,627 15 8	109,021 12 4	116,357 6 9
Kalgoorlie Abattoirs ... ..	1,782 13 3	1,551 13 1	3,224 7 11	2,996 10 10
Metropolitan Abattoirs and Saleyards ... ..	13,957 8 10	13,409 12 3	25,592 18 8	25,615 10 2
Metropolitan Water Supply, Sewerage and Drainage ... ..	153,203 4 2	138,579 1 8	275,994 1 0	261,595 7 8
Other Hydraulic Undertakings ... ..	16,238 14 2	13,770 9 5	27,428 12 1	25,017 1 10
Railways ... ..	912,749 17 1	922,483 14 8	1,738,908 3 8	1,730,369 16 4
Tramways ... ..	76,280 19 9	76,578 2 7	150,001 0 4	152,110 12 4
State Ferries ... ..	1,967 5 9	2,114 10 3	3,670 3 2	3,977 11 5
Electricity Supply ... ..	104,706 14 3	104,998 11 9	216,061 15 9	209,303 13 5
State Batteries ... ..	33,591 13 5	32,360 4 2	60,706 16 0	61,545 4 5
Cave Houses, etc. ... ..	3,886 8 10	2,145 18 6	5,325 18 4	3,037 6 8
<b>Total, Public Utilities</b> ... ..	<b>1,427,033 2 2</b>	<b>1,442,229 8 9</b>	<b>2,709,368 16 4</b>	<b>2,716,145 11 4</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns—	2,000 0 0	13,000 0 0	2,000 0 0	23,000 0 0
Recoup of Departmental Charges, Interest, etc. ... ..	17,032 3 10	31,437 11 10	18,055 17 3	33,125 13 10
<b>Total, State Trading Concerns</b> ... ..	<b>19,032 3 10</b>	<b>44,437 11 10</b>	<b>20,055 17 3</b>	<b>56,125 13 10</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,446,065 6 0</b>	<b>1,486,667 0 7</b>	<b>2,729,424 13 7</b>	<b>2,772,271 5 2</b>
<b>Grand Total</b> ... ..	<b>2,504,809 14 6</b>	<b>2,647,548 11 11</b>	<b>4,985,749 7 3</b>	<b>5,119,394 13 8</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1940.

J. C. WILLCOCK,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st December, 1939, and the 31st December, 1938.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1930.	31st Dec., 1938.	31st Dec., 1939.	31st Dec., 1938.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	4,275 0 0	4,800 0 0	8,883 7 0	9,600 0 0
Loan Acts—Interest and Sinking Fund ...	1,006,645 11 2	975,752 15 11	2,010,238 3 9	1,953,784 1 7
Annuities ... ..	62 10 0	62 10 0	125 0 0	125 0 0
Auditor General ... ..	250 0 0	250 0 0	500 0 0	500 0 0
Commissioner of Railways ... ..	333 6 8	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions ... ..	317 11 0	...	317 11 0	...
Court of Arbitration ... ..	925 0 0	925 0 0	1,850 0 0	1,850 0 0
Dairy Cattle Compensation Act ... ..	218 1 5	...	218 1 5	87 2 6
Fire Brigades Act—Contribution ... ..	4,185 10 8	4,185 19 7	8,371 19 4	8,073 11 10
Forests Act—Conservator of Forests ... ..	325 0 0	310 0 0	650 0 0	620 0 0
Forests Act—Transfer from Revenue ... ..	11,838 3 8	13,123 15 5	22,310 5 6	25,039 19 2
Judges' Pensions ... ..	247 5 3	...	333 5 4	...
Parliamentary Allowances ... ..	12,150 0 0	12,389 11 5	24,217 15 10	24,503 0 3
Mine Workers' Relief Fund ... ..	4,325 14 6	3,909 1 11	8,753 19 11	7,766 13 8
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Northern Australia Survey Agreement Act, 1935	...	...	...	1,452 4 3
Pensions and Retiring Allowances ... ..	33,100 9 2	31,393 0 3	66,030 7 7	61,545 0 7
Pensions—State Savings Bank Transfer Act, 1931	410 15 6	421 8 5	410 15 6	421 8 5
Profiteering Prevention Act ... ..	146 16 2	...	146 16 2	...
Public Service Commissioner ... ..	335 9 6	527 3 6	623 0 6	814 14 6
Royal Mint ... ..	7,139 0 0	6,600 0 0	13,739 0 0	13,100 0 0
Stipendiary Magistrates ... ..	1,741 14 4	2,180 2 8	3,377 4 3	4,053 16 8
Tramway Purchase Act ... ..	2,250 0 0	2,250 0 0	2,250 0 0	2,250 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	630 0 0	...	630 0 0	...
University of Western Australia ... ..	8,625 0 0	8,625 0 0	17,250 0 0	17,250 0 0
<b>Total</b> ... ..	<b>1,103,586 0 5</b>	<b>1,071,313 1 6</b>	<b>2,205,534 5 6</b>	<b>2,146,944 6 0</b>
<i>Legislative Council</i> ... ..	555 13 1	505 19 2	988 10 4	937 6 0
<i>Legislative Assembly</i> ... ..	831 16 5	831 18 11	1,604 13 9	1,569 12 2
<i>Joint House Committee</i> ... ..	1,341 11 1	1,333 19 1	2,603 19 2	2,556 18 11
<i>Joint Printing Committee</i> ... ..	1,474 17 11	1,469 11 11	2,685 15 8	2,697 4 1
<i>Joint Library Committee</i> ... ..	110 10 7	96 16 2	197 19 3	187 18 7
<i>Premier—</i>				
Premier's Department ... ..	5,686 14 8	4,968 16 0	9,804 5 0	9,809 9 1
Governor's Establishment ... ..	528 1 0	612 12 3	1,125 17 1	1,295 4 1
London Agency ... ..	1,865 13 5	2,594 14 2	4,877 3 4	5,681 0 3
Public Service Commissioner ... ..	453 5 1	438 15 4	822 12 10	805 5 1
Government Motor Car Service ... ..	952 11 3	1,053 14 0	1,475 0 10	3,057 18 11
Printing ... ..	17,333 3 5	17,836 17 2	35,089 18 11	35,761 2 0
Tourist and Publicity Bureau ... ..	1,671 8 7	1,553 7 8	3,707 15 3	2,457 6 7
Literary and Scientific Grants ... ..	2,775 0 0	2,862 10 0	5,525 0 0	5,575 0 0
<b>Total</b> ... ..	<b>31,265 17 5</b>	<b>31,921 6 7</b>	<b>62,427 13 3</b>	<b>64,442 6 0</b>
<i>Treasurer—</i>				
Treasury ... ..	8,028 5 1	7,937 8 4	15,449 5 11	14,243 13 1
Audit ... ..	4,631 0 9	4,515 9 3	8,345 19 10	8,076 13 4
Compassionate Allowances ... ..	1,300 9 9	1,303 1 10	1,937 17 9	5,169 15 8
Government Stores ... ..	4,412 12 0	4,249 8 5	8,868 11 4	8,603 10 8
Taxation ... ..	8,371 6 1	8,396 1 11	16,846 6 1	16,871 1 11
Superannuation Board ... ..	219 14 5	...	430 1 1	...
Miscellaneous Services ... ..	98,582 14 2	105,403 3 7	283,253 19 10	291,132 5 2
<b>Total</b> ... ..	<b>125,606 2 3</b>	<b>131,804 13 4</b>	<b>335,132 1 10</b>	<b>344,096 19 10</b>
<i>Minister for Forests—</i>				
Forests ... ..	7,599 7 2	7,079 4 3	14,495 0 1	13,712 6 5
<i>Minister for Public Works and Labour—</i>				
Public Works and Buildings ... ..	25,266 13 10	25,141 17 5	59,894 17 10	55,757 9 8
Town Planning ... ..	472 2 7	426 9 3	901 17 7	780 3 10
Unemployment Relief and State Labour Bureau	21,038 6 1	15,534 15 1	41,099 19 11	30,409 1 2
<b>Total</b> ... ..	<b>46,777 2 6</b>	<b>41,103 1 9</b>	<b>101,896 15 4</b>	<b>86,946 14 8</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1939.	31st Dec., 1938.	31st Dec., 1939.	31st Dec., 1938.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	15,778 3 8	15,994 15 4	29,729 1 7	29,675 17 11
Rural Relief and Farmers' Debts Adjustment ...	1,434 12 3	1,524 14 0	2,873 10 6	2,911 2 4
Total ... ..	17,212 15 11	17,519 9 4	32,602 12 1	32,587 0 3
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	25,849 8 2	30,115 7 2	48,083 15 2	53,781 10 6
College of Agriculture ... ..	3,664 9 0	4,245 19 11	7,312 10 9	6,831 4 3
Total ... ..	29,513 17 2	34,361 7 1	55,396 5 11	60,612 14 9
<i>Minister for Labour and Industrial Development—</i>				
Labour ... ..	389 2 6	294 9 7	711 8 0	545 14 7
Factories ... ..	1,866 3 9	1,742 19 8	3,571 6 7	3,189 13 8
Arbitration Court ... ..	1,326 2 2	2,054 19 10	2,780 9 4	3,669 13 7
Council of Industrial Development ... ..	919 6 7	607 2 6	1,528 1 1	998 2 6
Child Welfare and Outdoor Relief ... ..	36,804 8 3	32,684 4 2	67,947 18 7	61,113 14 1
Total ... ..	41,305 3 3	37,383 15 9	76,539 3 7	69,516 18 5
<i>Minister for Mines—</i>				
Mines ... ..	37,973 13 11	38,222 11 11	71,690 0 4	71,550 6 2
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	9,953 3 8	10,747 6 3	21,108 17 3	20,007 10 4
Public Health ... ..	9,769 7 9	9,848 14 0	22,457 19 6	22,215 12 5
Mental Hospitals and Inebriates ... ..	29,742 2 10	27,935 2 10	61,634 0 11	58,520 2 7
Total ... ..	49,464 14 3	48,531 3 1	105,200 17 8	100,743 5 4
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	4,914 16 7	4,547 8 10	9,409 17 1	8,888 8 2
Friendly Societies and Registry ... ..	3,007 11 11	2,807 8 0	6,332 5 6	5,747 1 3
Goals ... ..	7 376 16 1	6,900 19 10	14,477 10 1	13,814 4 5
Observatory ... ..	381 11 5	347 11 3	712 7 9	726 2 11
Total ... ..	15,680 16 0	14,603 7 11	30,932 0 5	29,175 16 9
<i>Minister for Education—</i>				
Education ... ..	197,370 5 4	196,805 14 4	401,682 9 4	398,375 16 2
<i>Minister for Police—</i>				
Police ... ..	69,572 4 3	69,587 8 3	132,942 0 0	127,572 19 9
<i>Minister for Justice—</i>				
Crown Law, etc. ... ..	22,440 7 4	21,844 15 7	43,058 17 1	41,463 19 4
Licensing ... ..	830 5 4	938 5 7	1,537 15 1	1,613 2 5
Total ... ..	23,270 12 8	22,783 1 2	44,596 12 2	43,077 1 9
<i>Minister for the North-West—</i>				
Native Affairs ... ..	13,000 0 0	13,404 18 11	15,000 0 0	15,000 0 0
Harbour and Light and Jetties ... ..	6,839 13 4	6,628 12 1	13,266 1 0	12,734 16 5
Fisheries ... ..	1,617 4 5	1,313 19 5	3,158 19 6	2,896 12 9
North-West Generally ... ..	4 18 9	...	4 18 9	...
Total ... ..	21,461 16 6	21,347 10 5	31,429 19 3	30,631 9 2
<i>Public Utilities—</i>				
Goldfields Water Supply Undertaking ... ..	31,800 15 7	35,110 14 6	64,730 19 6	67,494 10 7
Kalgoorlie Abattoirs ... ..	882 8 4	831 1 6	2,108 9 5	1,867 2 7
Metropolitan Abattoirs and Saleyards ... ..	8,737 10 10	8,344 10 4	17,629 17 9	17,160 4 1
Metropolitan Water Supply, Sewerage, and Drainage ... ..	29,597 10 0	29,322 8 1	51,733 16 8	49,049 6 1
Other Hydraulic Undertakings ... ..	15,873 8 7	14,981 5 2	30,163 6 11	28,650 7 11
Railways ... ..	696,380 9 5	724,286 19 5	1,401,961 11 11	1,440,414 15 4
Tramways, Perth Electric ... ..	58,656 6 7	58,212 11 7	124,741 10 11	121,602 0 1
State Ferries ... ..	2,141 14 6	2,242 0 3	4,443 17 6	4,394 7 6
Electricity Supply ... ..	68,696 13 5	77,771 18 2	146,314 1 3	161,276 12 9
State Batteries ... ..	30,631 10 7	29,446 19 6	57,014 4 5	57,861 9 0
Cave Houses ... ..	2,700 15 11	1,721 18 8	4,132 15 11	2,996 0 4
Total ... ..	946,099 3 9	982,272 7 2	1,904,974 12 2	1,952,766 16 3
GRAND TOTAL ... ..	2,768,094 1 10	2,770,877 9 1	5,615,553 7 1	5,580,701 17 5

A. J. REID,

Under Treasurer,

The Treasury, Perth, 16th January, 1940.

J. C. WILLCOCK,

Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

*Statement as at 31st December, 1939.*

To Revenue for year 1939-40—		£		s. d.		By Expenditure for year 1939-40—		£		s. d.	
Taxation	....	1,131,419	0	2	Special Acts	....	2,205,534	5	6		
Territorial	....	138,489	8	5	Parliament House	....	8,080	18	2		
Law Courts	....	40,485	7	11	Premier	....	62,427	13	3		
Departmental	....	388,448	1	9	Treasurer	....	335,132	1	10		
Royal Mint	....	23,264	15	5	Minister for Forests	....	14,495	0	1		
Commonwealth	....	534,218	0	0	"    Public Works, Water Supplies and	....	101,896	15	4		
Public Utilities and State Trading Concerns	....	2,729,424	13	7	"    Employment	....	32,602	12	1		
		4,985,749	7	3	"    Lands	....	55,396	5	11		
		629,803	19	10	"    Agriculture	....	76,539	3	7		
To Balance (Deficit)	....				"    Labour and Industrial Develop-	....	71,690	0	4		
					"    ment	....	105,200	17	8		
					"    Mines	....	30,932	0	5		
					"    Public Health	....	401,682	9	4		
					Chief Secretary	....	132,942	0	0		
					Minister for Education	....	44,596	12	2		
					"    Police	....	31,429	19	3		
					"    Justice	....	1,904,974	12	2		
					"    The North-West	....					
					"    Public Utilities	....					
							£5,615,553	7	1		
To Balance Unfunded Deficit 31st December, 1939	....	6,460,290	5	5	By Accumulated Unfunded Deficit to 30th June, 1939	....	5,830,486	5	7		
					"    Deficit (as above)	....	629,803	19	10		
							£6,460,290	5	5		

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 16th January, 1940.

J. C. WILLCOCK,  
Treasurer.

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

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	96,534,459 16 0	INVESTED IN WORKS AND SERVICES	95,030,502 1 8
		Balance—General Loan Fund	1,503,957 14 4
	96,534,459 16 0		96,534,459 16 0
BALANCE, GENERAL LOAN FUND	1,503,957 14 4	BY CONSOLIDATED REVENUE FUND	6,460,290 5 5
ADVANCES TO MEET EXPENDITURE (pending receipt of Revenue Loan Acts, 1931-37)	3,723,000 0 0	” ADVANCE TO TREASURER (Statement 5)	322,309 17 6
RESERVE ACCOUNTS (Statement 1)	29,765 4 0	” TRADING CONCERNS (Statement 6)	2,305 0 11
SUSPENSE ACCOUNTS (Statement 2)	283,949 19 11	” STORES ON HAND—	
		Government Printer	24,058 16 9
		Government Stores	77,702 0 1
		Railway Stores	324,545 5 4
TRUST FUNDS—			
Governmental (Statement 3)	2,192,166 16 9	” TRUST FUND INVESTMENTS—	
Private (Statement 4)	1,598,126 2 11	Governmental (Statement 7)	1,220,394 4 7
	3,790,292 19 8	Private (Statement 8)	1,457,404 10 6
		” REMITTANCES TO LONDON	426,306 2 2
			2,677,798 15 1
			560,000 0 0
			...
		CASH—	
		At Bank—	
		Government of W.A. Account Overdrawn	23,217 4 7
		Trust	842,259 8 7
		Eastern States	17,880 6 4
			886,922 10 4
		In Transit—	
		Remittances between Chests	16,294 12 11
		Less Drafts	333 9 6
			15,961 3 5
		In Hand	14,648 7 6
		Agent General	14,423 15 7
			29,072 3 1
			881,955 16 10
			£11,330,965 17 11

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 9th January, 1940.

J. C. WILLCOCK,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1939, and BALANCE as at 31st DECEMBER, 1939.**

	Balance 30th September, 1939.	Debit.	Credit.	Balance 31st December, 1939.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	452 15 1	...	91 10 8	544 5 9
Dredge "Sir Wm. Mathews" ... ..	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund ... ..	14,836 16 2	79 17 10	...	14,756 18 4
<b>Total, Reserve ... ..</b>	<b>29,753 11 2</b>	<b>79 17 10</b>	<b>91 10 8</b>	<b>29,765 4 0</b>

**STATEMENT No. 2.**  
**SUSPENSE ACCOUNTS.†**

Agricultural Bank—Interest in Suspense ... ..	41,955 12 0	81,450 10 6	39,494 18 6	...
Commonwealth Bank—Advances to Pearlers (1939 Season) ... ..	12,545 4 0	1,709 5 5	...	10,835 18 7
Crown Law ... ..	4,096 19 1	16,155 1 7	14,260 15 7	2,202 13 1
Crown Law—Advance ... ..	1,710 2 0	3,666 3 7	3,633 11 5	1,677 9 10
Departmental Receipts in Suspense ... ..	3,343 12 3	94,615 4 7	99,160 12 7	7,889 0 3
Dishonoured Cheques ... ..	...	2,385 14 5	2,385 14 5	...
Expenditure in Suspense ... ..	...	81,574 13 1	...	*81,574 13 1
Government Stores Adjustment ... ..	298 3 5	4 7 1	...	293 16 4
Interest on Stock Treasury Bills, etc. ... ..	84,386 7 10	702,439 2 10	858,021 6 7	239,968 11 7
London Salaries ... ..	1,834 1 11	1,570 19 0	1,832 2 0	2,115 5 8
Other Ores—Advances Suspense ... ..	1,000 0 0	...	3 8 9	1,003 8 0
Plant Hire ... ..	9,535 8 4	8,047 7 0	5,969 8 9	7,457 10 1
Plant Suspense ... ..	47,644 9 7	2,932 16 1	2,205 5 9	46,016 19 3
Plant Suspense Reserve ... ..	4,618 2 3	3,531 2 11	2,336 14 1	3,423 13 5
Public Works—Unclaimed Wages ... ..	1,468 18 8	3,577 2 6	3,492 1 11	1,383 18 1
Purchase of Stock—Suspense ... ..	2,750 6 9	265 19 0	1,365 3 1	3,849 10 10
Railways—Expenditure Advance ... ..	24,283 9 1	897,239 5 3	898,938 12 10	25,982 16 8
Railways—Payments in Suspense ... ..	1,726 17 3	972 18 7	1,215 6 9	1,969 5 5
Railways—Private Works and Sales ... ..	1,404 1 11	4,452 5 8	5,234 13 0	2,186 0 3
Railways—Stores Adjustment ... ..	1,477 12 1	...	1,190 5 0	2,667 17 1
Railway Stores—Depreciation Suspense ... ..	666 2 3	1,166 2 3	500 0 0	...
South African Contingents' Relief Fund ... ..	3 0 9	13 0 0	20 0 0	10 0 9
Stud Stock ... ..	3,466 16 0	29 1 9	35 10 1	3,473 4 4
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	193 5 8	134 4 5	158 2 6	217 3 9
<b>Total, Suspense ... ..</b>	<b>250,408 13 1</b>	<b>1,907,932 7 6</b>	<b>1,941,473 14 4</b>	<b>283,949 19 11</b>

**STATEMENT No. 3.**  
**GOVERNMENTAL TRUST.†**

Agricultural Bank ... ..	307,463 18 1	73,326 12 6	39,065 8 4	273,202 13 11
Agricultural Land Purchase ... ..	43,831 8 0	6,217 8 2	1,335 16 8	38,949 16 6
Bunbury Harbour Board ... ..	1,859 11 5	4,824 1 11	7,048 14 9	4,084 4 3
Bunbury—Bulk Handling ... ..	992 13 0	876 15 1	971 10 5	1,087 13 4
Child Welfare ... ..	1,362 2 10	777 15 8	565 3 0	1,139 10 2
Commissioner—Natives' Medical Fund ... ..	2,701 15 8	756 6 5	418 0 0	2,363 9 3
Commonwealth and State—Local Public Works 12/1936 ... ..	16,879 13 4	600 0 0	...	16,279 13 4
Commonwealth Grants—				
Assistance to Metalliferous Mining ... ..	3,275 1 8	610 17 9	780 12 6	3,444 16 5
Banana Growing ... ..	537 10 8	...	...	537 10 8
Die Back Investigation ... ..	142 7 3	195 10 4	303 10 0	250 6 11
Relief to Primary Producers, 1936-37 ... ..	4 0 0	...	...	4 0 0
Relief to Primary Producers, 1937-38 ... ..	88 5 0	128 0 0	200 0 0	160 5 0
Relief to Primary Producers, 1938-39 ... ..	12,982 0 0	11,802 10 0	14,894 5 0	16,073 15 0
Rural Relief ... ..	50,000 0 0	94,934 17 6	50,000 0 0	5,065 2 6
Rural Relief No. 2 ... ..	3,581 7 0	600 0 0	1,462 5 1	4,443 12 1
Wheat Growers ... ..	7,401 1 8	399 8 9	76 0 0	6,877 12 11
Wheat Bounty ... ..	137,498 5 10	137,533 6 8	197,955 8 8	197,020 7 10
Youth Employment ... ..	10,004 17 6	5,738 5 0	72 0 0	4,338 12 6
Dairy Cattle—Compensation ... ..	832 8 8	426 14 0	367 6 8	773 1 4
Education Department—Travelling Library ... ..	92 8 2	...	...	92 8 2
Education Endowment ... ..	252 10 8	11 12 6	58 1 0	298 19 2
Electric Power Station Extension—Suspense ... ..	38,352 16 7	28,070 8 6	1,250 0 0	11,532 8 1
Forests Improvements and Reforestation ... ..	91,100 4 0	13,655 14 7	13,848 5 10	91,292 15 3
<b>Carried forward ... ..</b>	<b>731,226 12 1</b>	<b>381,686 5 4</b>	<b>329,772 7 11</b>	<b>679,312 14 8</b>

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th September, 1939.	Debit.	Credit.	Balance 31st December, 1939.
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## STATEMENT No. 3—continued.

## GOVERNMENTAL TRUST—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	731,226	12	1	381,086	5	4	329,772	7	11	679,312	14	8
Forests—Sandalwood	438	1	6	39	5	1	...	...	...	398	16	5
Fremantle Harbour Trust	2,905	7	11	122,561	12	2	121,699	15	4	2,043	11	1
Fremantle Harbour Trust Replacement	95,182	2	4	...	...	...	1,170	18	9	96,353	1	1
Fruit Fly Eradication	1,078	18	11	559	0	11	165	9	0	685	7	0
Hospital Building and Equipment	7,693	6	10	15,913	6	9	12,594	3	0	4,374	3	1
Hospital Fund Contributions	*10,422	1	7	103,719	9	10	79,224	12	6	*34,916	18	11
Insurance—												
Assurance Fund	26,529	15	7	0	4	2	303	6	7	26,832	18	0
Government Fire and Marine Insurance	61,473	15	9	1,069	10	9	1,578	5	7	61,982	10	7
Government Workers' Compensation	80,243	15	9	50,789	17	10	20,518	7	10	49,972	5	9
Public Buildings	18,382	0	10	313	9	5	403	0	10	18,471	12	3
Railway Accident and Fire Insurance Fund	125,180	0	4	6,103	6	9	5,638	12	2	124,715	14	9
Sheriffs' Assurance Fund	5,028	13	9	...	...	...	35	7	2	5,064	0	11
State Insurance	489,164	7	3	74,343	19	0	84,948	3	10	499,768	12	1
Kalgoorlie Metallurgical Laboratory	89	19	7	36	18	10	27	0	0	80	0	9
Metropolitan Markets	3,131	17	10	6,204	6	7	4,625	10	9	1,553	2	0
Metropolitan Milk Board	2,596	19	8	1,626	17	10	2,492	9	11	3,462	11	9
Metropolitan Milk Board—Reserve	14,927	6	0	...	...	...	...	...	...	14,927	6	0
Mines Department—Deposit	250	0	0	35	0	0	...	...	...	215	0	0
Mining Leases—Royalty	859	14	8	94	19	11	25	16	10	790	11	7
Muresk Agricultural College—Dairy Science Course	51	12	10	...	...	...	...	...	...	51	12	10
Native Affairs Administration	1,547	0	0	16,550	0	4	13,802	10	10	*1,200	9	6
Perth Hospital	20,000	0	0	...	...	...	...	...	...	20,000	0	0
Public Buildings—Suspense	31,464	13	4	19,508	10	7	18	6	6	11,974	9	3
Public Debt—Sinking Fund	359,656	0	10	...	...	...	...	...	...	359,656	0	10
Public Works—Works and Sales	*6,664	2	4	49,127	14	7	35,798	10	6	*19,993	6	5
Perth Technical School—Building	1,656	12	7	7,379	6	5	9,200	0	0	3,477	6	2
Railway Rolling Stock—Suspense	62,893	19	5	16,651	6	0	...	...	...	46,242	13	5
Roads—												
Federal Aid Roads (New Agreement)	54,114	2	5	195,224	5	2	194,103	12	0	52,993	9	3
Federal Aid Roads (New Agreement and other Works)	13,714	6	10	52,832	18	1	50,580	16	2	11,462	4	11
Main Roads	28,707	13	3	31,849	15	1	52,064	11	2	48,922	9	4
Main Roads—Contributions	25,882	16	1	20,000	0	0	3,221	1	6	103	17	7
Metropolitan Traffic	7,585	4	4	3,940	10	3	8,644	3	2	12,288	17	3
Settlers' Sick and Clothing Fund	178	6	5	58	9	0	...	...	...	119	17	5
State Brickworks—Depreciation	12,198	11	6	...	...	...	79	4	0	12,277	15	6
State Gardens Board	190	13	0	1,589	15	11	1,427	9	8	28	6	9
Technical School Typewriters	145	16	2	9	17	6	122	10	0	258	8	8
Tobacco Investigation	874	18	10	564	9	11	636	8	0	946	16	11
Tourist Bureau	2,266	6	5	6,481	18	3	8,475	2	5	4,259	10	7
Tramways Purchase Act	3,793	16	0	3,043	7	0	2,250	0	0	3,000	9	0
Tramways—Suspense	24,792	15	0	266	17	11	...	...	...	24,525	17	1
Transport Co-ordination Fund	4,836	9	2	4,285	18	7	7,622	17	9	8,173	8	4
Vermín Act—												
Gascoyne Vermín District	786	2	8	943	5	11	263	15	9	106	12	6
Vermín Act	14,613	6	2	4,110	7	4	1,777	13	10	12,280	12	8
Wire Netting—												
Advance Repayments, No. 1	353	8	7	...	...	...	271	1	7	624	10	2
Advance Repayments, No. 2	...	...	...	3,858	17	3	3,858	17	3	...	...	...
Commonwealth—Wire Netting	6,776	0	8	876	6	9	...	...	...	6,099	13	11
Workers' Homes Board—McNess Housing	5,483	0	4	3,708	8	4	10,278	7	1	12,052	19	1
Workers' Homes Board—Receipts in Suspense	4,854	7	4	31,017	17	7	29,423	0	0	3,259	9	9
Workers' Homes Fund	5,844	11	8	81,406	7	7	77,737	18	7	2,086	2	8
Total, Governmental Trust	2,344,559	13	6	1,329,274	2	6	1,176,881	5	9	2,192,166	16	9

## STATEMENT No. 4.

## PRIVATE TRUST.†

Charitable Institutions	2,250	3	0	914	17	6	789	6	6	2,124	12	0
Commissioner of Native Affairs	139	8	2	674	3	11	1,043	6	3	508	10	6
Clerk of Courts	9,077	13	8	51,370	16	4	50,820	6	8	8,527	4	0
Curator of Intestate Estates	41,498	14	4	2,719	19	4	7,535	12	0	46,314	7	0
Deposits—												
Contractors' Deposits	36,252	7	1	5,984	0	10	4,187	19	4	34,456	5	7
Deposits on Land Application	3,688	13	3	2,310	9	10	2,011	9	1	3,389	12	6
Griffen Coal Mining Co., Ltd.	250	0	0	...	...	...	...	...	...	250	0	0
Railway Traffic Deposits	74,689	7	8	2,307	11	7	1,777	3	9	74,158	19	10
Carried forward	167,846	7	2	66,281	19	4	68,165	3	7	169,729	11	5

\* Debit. † Credit.



## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th September, 1939.		Debit.		Credit.		Balance 31st December, 1939.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	167,846	7 2	66,281	19 4	68,165	3 7	169,729	11 5
Deposits—continued—								
Students' Deposits :								
Muresk College ... ..	156	0 0	6 16	10	3 0	0	152	3 2
Narrogin School of Agriculture ... ..	247	0 0	6 0	0	0 10	0	241	10 0
School of Mines, Kalgoorlie ... ..	84	0 0	9 0	0	3 0	0	78	0 0
School of Mines, Wiluna ... ..	7	1 0	7 1	0	...	...	...	...
W.A. Timber Export Association ... ..	635	12 6	...	...	164	12 0	800	4 6
Whaling Act, 1937 ... ..	50	0 0	...	...	...	...	50	0 0
Geraldton Hospital—McKellar Estate ... ..	989	1 1	9 11	2	18	8 0	997	17 11
Rush Bequest ... ..	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income ... ..	65	11 0	47	4 10	42	18 2	61	4 4
Insurance—								
Insurance Companies Act, 1918 ... ..	201,010	0 0	...	...	...	...	201,010	0 0
Life Assurance Companies Act ... ..	126,609	0 3	...	...	...	...	126,609	0 3
Life Assurance Fund ... ..	2,537	5 4	690	5 8	37	19 8	1,884	19 4
Police Benefit Fund ... ..	30,551	12 6	1,171	6 4	544	19 5	29,925	5 7
Railway Employees' Death Benefit Fund ... ..	118,757	11 3	10,984	7 5	10,607	8 7	118,380	12 5
Railway Servants' Benefit Fund ... ..	1,631	19 11	16	0 0	47	3 1	1,663	3 0
W.A.G.R. Provident Fund ... ..	2,870	12 8	2,777	17 10	2,932	17 6	3,025	12 4
Water Supply—Provident Fund ... ..	192	17 11	160	12 6	123	3 0	155	8 5
Workers' Compensation Act, 1924 ... ..	30,150	0 0	...	...	5,000	0 0	35,150	0 0
Interstate Destitute Persons ... ..	101	7 0	886	4 10	860	16 0	75	18 2
Iron Ore Assays ... ..	...	...	104	0 8	2,000	0 0	1,895	19 4
Iron Ore Survey, No. 1 Account, Yampi ... ..	5,334	10 0	5,334	10 0	...	...	...	...
Iron Ore Deposits, Survey No. 2 ... ..	3,760	7 0	2,000	12 10	...	...	1,759	14 2
Local Authorities—								
Municipal Loan Sinking Fund ... ..	579,082	3 10	2,567	11 3	22,603	8 6	599,118	1 1
Road Board Current ... ..	24,580	14 0	59,245	18 1	51,768	16 6	17,103	12 5
Road Board Sinking Fund ... ..	148,706	4 11	729	10 1	1,986	2 3	149,962	17 1
Water Board Sinking Fund ... ..	2,250	12 11	...	...	16	12 4	2,267	5 3
Mental Hospital Patients' Comforts and Private Cash ... ..	392	16 3	335	7 0	366	12 10	424	2 1
Migration—								
Migrant Nominees ... ..	140	19 8	72	19 6	0	5 0	68	5 2
Nominated Passages ... ..	834	6 2	501	3 8	3	0 0	336	2 6
Overseas Settlement Committee Advance ... ..	8	14 11	...	...	...	...	8	14 11
Official Receiver in Bankruptcy ... ..	1,538	12 2	356	0 5	366	7 1	1,548	18 10
Official Trustee ... ..	909	8 +	5,689	5 6	5,793	9 2	1,013	12 0
Old Men's Home Entertainment Fund ... ..	60	0 0	1	4 0	1	4 0	60	0 0
Prisoners' Private Cash ... ..	65	13 7	85	7 3	179	17 5	160	3 9
Purchase of Tailings ... ..	2,832	17 9	21,675	12 11	22,233	3 6	3,390	8 4
Registrar Supreme Court ... ..	5,562	0 11	4,181	19 8	3,760	14 3	5,140	15 6
Scholarships—								
Coats & Clarke Needlework ... ..	25	0 0	...	...	...	...	25	0 0
Coombs ... ..	183	16 2	53	6 8	...	...	130	9 6
Shell ... ..	205	0 0	10	0 0	...	...	195	0 0
Sheriff ... ..	17	16 6	27	6 6	50	5 4	40	15 4
Shipping Master ... ..	44	9 4	...	...	8	14 10	53	4 2
Sundry Creditors ... ..	22,978	6 10	34,225	15 11	24,526	10 3	13,279	1 2
Superannuation Fund ... ..	36,891	8 10	82,445	18 2	50,094	10 7	4,540	1 3
Superannuation Board Reserve ... ..	4,870	0 0	...	...	82,000	0 0	86,870	0 0
Trustees—								
Perpetual Trustees, Executor & Agency Co. ... ..	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits ... ..	212	14 3	...	...	2	13 3	215	7 6
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys ... ..	1,996	1 11	25	0 0	3	4 2	1,974	6 1
War Service Homes ... ..	1,810	13 0	3,243	16 8	1,902	7 8	469	4 0
Woorloo Sanatorium—Logue Bequest ... ..	47	10 7	...	...	...	...	47	10 7
McNess Donation ... ..	2,318	2 6	...	...	34	9 11	2,352	12 5
Total, Private Trust ... ..	1,545,838	9 7	305,966	14 6	358,254	7 10	1,598,126	2 11

STATEMENT No. 5.  
ADVANCE TO TREASURER.\*

Advance to Pearlery, 1938-39 ... ..	2,675	12 2	...	...	1,061	5 10	1,614	6 4
Advance to Pearlery (1939) Season ... ..	12,545	4 0	...	...	1,709	5 5	10,835	18 7
Agricultural Bank—Fees Advance ... ..	115	9 9	1	0 7	60	9 8	56	0 8
Cablegrams in Suspense ... ..	5	12 2	26	8 4	32	2 4	70	1 10
Crown Law—Payments in Suspense ... ..	294	15 10	1,140	3 4	1,119	0 10	315	18 4
Expenditure Advances ... ..	182,555	0 0	...	...	...	...	182,555	0 0
Fremantle—Bulk Wheat Handling ... ..	1,821	18 9	431	8 9	...	...	2,253	7 6
Kalgoorlie Mechanics' Institute ... ..	1,200	0 0	...	...	...	...	1,200	0 0
Loans for Road Construction ... ..	350	0 0	...	...	100	0 0	250	0 0
London Payments in Suspense ... ..	461	7 10	32,325	11 0	41,148	17 0	78,361	18 2
Perth Public Hospital—Erection of New Wing ... ..	13,510	14 2	9,104	10 11	23	12 8	22,591	12 5
Postage Stamps ... ..	705	7 9	3,499	0 0	3,553	16 10	650	10 11
Railways—Departmental Works and Sales ... ..	13,971	0 5	13,036	17 5	17,964	4 11	9,043	12 11
State Saw Mills ... ..	...	...	10,000	0 0	...	...	10,000	0 0
State Shipping Service Expenditure Advance ... ..	56,000	0 0	...	...	...	...	56,000	0 0
Sundry Debtors ... ..	17,146	7 0	5,074	2 10	3,121	1 2	19,099	8 8
Treasury Paymaster ... ..	5,819	9 3	27,281	11 3	26,281	12 11	6,819	7 7
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	1,613	6 5	2,386	13 7
Total, Advance to Treasurer ... ..	316,177	19 1	103,920	14 5	97,788	16 0	322,309	17 6

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th September, 1939.	Debit.	Credit.	Balance 31st December, 1939.
<b>STATEMENT No. 6.</b>				
<b>TRADING CONCERNS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks ... ..	2,113 17 0	10,956 14 2	8,868 14 0	25 16 10
State Hotels ... ..	1,175 17 1	15,920 5 7	17,081 7 5	2,336 18 11
State Implements ... ..	5,223 16 9	16,934 15 7	16,124 6 11	4,413 8 1
State Quarries ... ..	2,419 4 4	9,890 14 1	9,056 8 3	1,584 18 6
State Saw Mills ... ..	*7,217 8 3	158,851 11 8	167,885 15 10	1,816 15 11
State Shipping Service ... ..	3,085 18 6	72,155 17 3	56,586 19 7	*12,482 19 2
<b>Total, Trading Concerns ...</b>	<b>6,801 5 5</b>	<b>284,709 18 4</b>	<b>275,603 12 0</b>	<b>*2,305 0 11</b>

<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	46,024 12 1	30 9 0	4,638 0 0	41,417 1 1
Depreciation Fund ... ..	12,061 9 3	...	...	12,061 9 3
Freemantle Harbour Trust Replacement ... ..	94,613 11 5	1,906 3 0	166 13 4	96,353 1 1
<b>Insurance—</b>				
Assurance Fund ... ..	26,273 16 2	...	...	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 ... ..	5,017 17 2	...	...	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
<b>Total, Governmental Trust Fund Investments ...</b>	<b>1,223,262 5 11</b>	<b>1,936 12 0</b>	<b>4,804 13 4</b>	<b>1,220,394 4 7</b>

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>Deposits—</b>				
Contractors' ... ..	15,053 2 0	853 6 9	263 16 11	15,642 11 10
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	...	...	250 0 0
Railway Traffic Deposits ... ..	74,689 0 0	914 10 0	1,445 0 0	74,158 10 0
Geraldton Hospital—"McKellar Estate" ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
<b>Insurance—</b>				
Insurance Companies Act, 1918 ... ..	201,010 0 0	...	...	201,010 0 0
Life Assurance Companies Securities ... ..	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund ... ..	2,449 4 1	39 13 9	617 2 2	1,871 15 8
Police Benefit Fund ... ..	28,253 15 0	...	...	28,253 15 0
Railway Employeess' Death Benefit Fund ... ..	118,696 5 6	60 0 0	400 0 0	118,356 5 6
Railway Servants' Benefit Fund ... ..	1,025 0 0	24 0 0	...	1,649 0 0
W.A.G.R. Provident Fund ... ..	2,815 0 0	145 0 0	...	2,960 0 0
Water Supply Provident Fund ... ..	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924 ... ..	30,150 0 0	5,000 0 0	...	35,150 0 0
<b>Local Authorities—</b>				
Municipal Loan Sinking Fund ... ..	572,125 14 5	27,375 17 3	2,604 15 2	596,896 16 6
Road Board Sinking Fund ... ..	146,666 10 7	1,442 0 0	980 6 3	147,128 4 4
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 ... ..	143 3 0	...	30 0 0	113 3 0
Superannuation Fund ... ..	4,870 0 0	82,200 0 0	...	87,070 0 0
<b>Trustees—</b>				
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 ... ..	635 12 6	164 12 0	...	800 4 6
Woorlooloo Sanatorium—McNess Donation ... ..	2,312 10 0	...	...	2,312 10 0
<b>Total, Private Trust Fund Investments ...</b>	<b>1,345,526 11 3</b>	<b>118,218 19 9</b>	<b>6,341 0 6</b>	<b>1,457,404 10 6</b>

\*Debit.

†Credit.

## TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental ... ..	1,220,394 4 7	
Private ... ..	1,457,404 10 6	
		2,677,798 15 1
<b>Security for Trust Fund Investment—</b>		
Stock Inscribed at State Treasury ... ..	...	1,422,175 0 5
Stock Inscribed at Commonwealth Bank ... ..	...	35,540 0 0
Savings Bank Current Account ... ..	...	46,378 1 10
Bank Fixed Deposits ... ..	...	667,400 12 0
<b>Debentures</b>		104,149 0 0
Titles ... ..	...	42,500 0 0
Trustees Sinking Fund ... ..	...	359,656 0 10
		2,677,798 15 1

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR SIX MONTHS ENDED

31st DECEMBER, 1939.

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

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.			
To Balance brought forward	...	...	...	...	976,806	5 4	Administration.	£	s. d.
„ Loan Suspense, 1938-39	...	...	...	...	122,579	4 7	Departmental	...	51,654 16 2
					1,099,385	9 11	Railways, etc.		
To Proceeds of Loans, etc.—							Additions and Improvements to Opened Railways	35,004 12 11	
<b>Australian Consolidated Inscribed Stock.</b>							Electric Power Station, East Perth	541 19 4	35,546 12 3
<i>Raised by the Commonwealth:</i>							<i>Harbour and River Improvements.</i>		
MAY, 1939, LOAN (£667,000)	...	...	(a) 70,868 13 9	708 13 9			Additions and Improvements to Jetties, etc., in North-West	4,970 13 4	
Discount (on £384,000) *	...	...	...	3,295 10 8			Bunbury Harbour Works	136 19 0	
Expenses (on £384,000)	...	...	...	...	66,864	9 4	Fremantle Harbour Works	5,193 10 11	
Balance of proceeds	...	...	700,000 0 0	...	700,000	0 0	Improvements to Harbours and Rivers	13,196 12 8	
DECEMBER, 1939, LOAN (£860,000)	...	...	...	...			Koobourne District Jetty and Harbour Facilities	91 12 1	23,499 8 0
<i>Raised by State:</i>							<i>Water Supply and Sewerage.</i>		
COUNTER SALES	...	...	23,540 0 0	194 0 0			Sewerage for Perth and Fremantle	123,148 9 7	
<b>Commonwealth Treasury Bills.</b>							Metropolitan Water Supply	48,805 9 11	
Australia—New issues	...	...	250,000 0 0	...	250,000	0 0	Goldfields Water Supply	48,336 1 4	
<b>Commonwealth Instalment Stock (under Savings Bank Transfer Act)</b>	...	...	126,000 0 0	...			Water Supply, Agricultural Districts, etc.	85,646 5 1	
<i>Conversion Payment from this Loan:</i>							Water Supply for Towns generally	7,869 18 9	313,806 4 8
							<i>Development of Goldfields and Mineral Resources.</i>		
Discount 1% on Australian Loans	...	...	...	11,219 4 0	114,780	16 0	Eastern Goldfields	264 8 5	
				15,417 8 5	1,154,991	5 4	Murchison and Peak Hill Goldfields	3,187 9 10	
							Erection of State Batteries	1,599 3 3	
							Development of Mining	27,113 6 11	32,174 8 5



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.  
31st December, 1939.

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	762 3 3	...	5,754 3 3	4,992 0 0	2,719 0 7	...	7,711 0 7	1,956 17 4	...	...
Avondale	49,949 2 3	42,689 10 3	3,417 0 4	96,055 12 0	49,949 2 3	59,217 6 3	...	109,166 8 6	13,110 15 8	...	...
Baarton	32,875 7 6	12,405 12 4	...	45,280 19 10	32,875 7 6	23,417 1 3	...	56,292 8 9	11,011 8 11	...	...
Bowes	54,351 17 0	81,374 9 8	17,485 13 0	153,211 19 8	54,351 17 0	60,072 5 6	36,351 17 0	150,775 19 6	433 13 5	20 5 0	2,415 15 2
Brunswick	5,650 0 0	9,535 16 7	1,605 0 7	16,790 17 2	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	...	...	...
Bucklands	30,162 0 0	15,530 2 3	...	45,692 2 3	30,162 0 0	15,586 0 11	30,162 0 0	75,910 0 11	30,217 18 8	...	...
Henty	4,526 9 6	8,497 4 7	33 18 11	13,057 13 0	4,526 9 6	4,671 8 1	1,250 0 0	13,660 17 1	603 4 1	...	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,999 12 3	3,971 5 6	104 0 10	...	52 1 7
Jelcobins	8,319 12 3	10,352 10 7	302 0 0	18,974 2 10	8,319 12 3	9,706 17 7	2,858 13 4	19,026 2 1	2,889 17 8	...	...
Jingahup (Kojonup)	2,734 6 6	2,688 7 5	14 14 9	5,437 8 8	2,734 6 6	7,909 13 3	2,734 6 6	24,079 13 3	2,112 10 4	...	...
Kockatea	16,170 0 0	5,797 2 11	...	21,967 2 11	16,170 0 0	5,216 4 11	4,452 0 0	14,120 4 11	37 7 8	...	...
Marjidin	4,452 0 0	7,881 17 0	1,749 0 3	14,082 17 3	4,452 0 0	21,411 12 0	...	25,598 9 4	878 16 6	...	...
Mendel	16,586 0 0	7,909 19 1	223 13 9	24,719 12 10	16,586 0 0	9,012 9 4	24,119 4 0	69,650 0 0	1,524 9 1	...	...
Narra Narra	24,119 4 0	40,125 4 7	3,881 2 4	68,125 10 11	24,119 4 0	21,411 12 0	7,000 0 0	22,746 17 9	...	2,484 3 11	...
Norman	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	...	...	...
Oakabella	22,000 0 0	38,781 0 6	12,018 5 10	72,799 6 4	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	542 12 1	...	...
Pickering	4,294 11 7	1,911 4 6	106 7 3	6,312 3 4	4,294 11 7	2,560 3 10	...	6,854 15 5	2 15 8	...	...
Porongorup (Plantagenet)	1,764 0 0	864 6 2	39 9 8	2,667 15 10	1,764 0 0	906 11 6	...	2,670 11 6	358 17 3	159 9 3	2,335 7 4
Uijugahup	3,350 0 0	4,076 18 10	504 0 5	7,930 19 3	3,350 0 0	2,086 2 8	...	5,436 2 8	...	...	...
Weirs	700 0 0	...	...	700 0 0	700 0 0	358 17 3	...	1,058 17 3	...	...	...
Wongoody	42,260 0 0	9,354 2 7	...	51,614 2 7	42,260 0 0	20,313 14 7	...	62,573 14 7	10,959 12 0	1,647 9 3	36,613 17 0
Yandooooka	140,000 0 0	199,660 17 9	9,816 6 6	349,477 4 3	140,000 0 0	151,615 18 0	19,600 0 0	311,215 18 0	...	69,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	74,277 12 7	41,417 1 1
	477,506 10 7	820,840 16 5	56,241 1 4	1,354,588 8 4	477,506 10 7	679,286 12 0	158,845 9 3	1,315,638 11 10	76,744 17 2	£115,694 13 8	Credit balance ... £38,949 16 6

A. J. REID, Treasurer,  
Under The Treasury, Perth, 18th January, 1940.

J. C. WILLCOCK,  
Treasurer.