



# Government Gazette

OF

## WESTERN AUSTRALIA.

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No. 38.]

PERTH : TUESDAY, AUGUST 13.

[1940.

### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1940,  
and the 30th June, 1939.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th June, 1940, and the 30th June, 1939.**

**REVENUE.**

Head of Service.	Three Months ended :				Twelve Months ended :			
	30th June, 1940.		30th June, 1939.		30th June, 1940.		30th June, 1939.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax ... ..	43,275	9 4	32,273	11 5	99,879	11 5	115,228	10 9
Income Tax ... ..	353,052	18 1	270,243	17 9	859,617	1 9	741,177	10 9
Dividend Duty ... ..	132	4 9	61,167	6 9	207	5 8	141,036	11 4
Gold Mining Profits Tax ... ..	39,475	4 0	...	...	150,241	13 4	...	...
Financial Emergency Tax ... ..	391,673	10 1	300,022	10 3	1,263,699	13 9	1,214,694	15 6
Totalisator Tax ... ..	11,487	8 5	12,542	0 11	51,668	19 1	57,146	0 3
Stamp Duty ... ..	64,863	9 5	67,605	9 1	260,096	10 5	283,921	7 9
Probate Duty ... ..	27,271	10 0	33,001	8 7	122,928	10 0	123,798	2 10
Entertainment Tax ... ..	25,769	10 1	26,298	18 8	98,722	5 5	103,462	13 2
Licenses ... ..	3,419	7 1	2,507	16 5	88,992	12 1	83,757	8 6
<b>Total, Taxation</b> ... ..	<b>960,420</b>	<b>11 3</b>	<b>895,662</b>	<b>19 10</b>	<b>2,996,054</b>	<b>2 11</b>	<b>2,864,223</b>	<b>0 10</b>
<i>Territorial.</i>								
Land Revenue ... ..	15,833	7 0	19,605	5 9	132,756	18 9	138,175	15 10
Mining Revenue ... ..	13,256	12 2	12,143	8 6	39,862	11 8	41,200	16 5
Timber ... ..	39,735	0 3	35,397	16 0	143,585	2 1	137,395	12 9
<b>Total, Territorial</b> ... ..	<b>68,824</b>	<b>19 5</b>	<b>67,146</b>	<b>10 3</b>	<b>316,204</b>	<b>12 6</b>	<b>316,772</b>	<b>5 0</b>
Law Courts ... ..	24,301	5 6	26,789	0 0	84,965	16 10	88,158	9 2
Departmental Reimbursements, Fees and other services ... ..	338,236	16 4	280,477	5 1	971,046	19 6	892,925	16 4
Royal Mint ... ..	12,322	13 11	8,495	16 4	43,273	10 7	34,980	1 1
	374,860	15 9	315,762	1 5	1,099,286	6 11	1,016,064	6 7
<b>COMMONWEALTH.</b>								
States Grants Act ... ..	148,750	0 0	142,500	0 0	595,000	0 0	570,000	0 0
Interest Contributions ... ..	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
<b>Total, Commonwealth</b> ... ..	<b>267,105</b>	<b>0 0</b>	<b>260,855</b>	<b>0 0</b>	<b>1,068,432</b>	<b>0 0</b>	<b>1,043,432</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>1,671,211</b>	<b>6 5</b>	<b>1,539,426</b>	<b>11 6</b>	<b>5,479,977</b>	<b>2 4</b>	<b>5,240,491</b>	<b>12 5</b>
<b>PUBLIC UTILITIES.</b>								
Fremantle Harbour Trust ... ..	81,153	2 4	66,707	7 1	242,333	3 1	261,536	11 4
Goldfields Water Supply ... ..	94,672	15 1	83,204	17 10	310,722	13 3	296,993	8 3
Kalgoorlie Abattoirs ... ..	1,921	18 4	1,555	5 6	6,504	5 7	5,896	7 4
Metropolitan Abattoirs and Saleyards ... ..	15,715	14 7	12,981	5 0	54,908	16 4	50,615	2 7
Metropolitan Water Supply, Sewerage and Drainage ... ..	77,084	5 7	67,559	17 1	501,219	5 6	468,762	1 9
Other Hydraulic Undertakings ... ..	15,003	19 8	14,220	6 5	61,307	14 2	54,054	18 3
Railways ... ..	906,975	13 5	879,884	9 1	3,497,529	7 6	3,586,012	15 4
Tramways ... ..	78,997	19 6	74,718	12 11	304,855	14 10	302,354	4 3
State Ferries ... ..	1,886	10 3	1,875	15 3	7,762	7 3	8,148	5 7
Electricity Supply ... ..	109,173	2 10	105,482	9 10	425,714	15 7	414,519	0 0
State Batteries ... ..	32,583	9 9	30,796	3 6	124,424	3 4	120,094	17 10
Cave Houses, etc. ... ..	3,172	4 10	2,593	17 3	13,641	0 9	10,371	19 9
<b>Total, Public Utilities</b> ... ..	<b>1,418,340</b>	<b>16 2</b>	<b>1,341,580</b>	<b>6 9</b>	<b>5,550,923</b>	<b>7 2</b>	<b>5,579,359</b>	<b>12 3</b>
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns ... ..	1,000	0 0	23,395	3 10	5,000	0 0	48,395	3 10
Recoup of Departmental Charges, Interest, etc. ... ..	33,010	18 0	32,167	14 9	84,042	6 5	81,414	1 1
<b>Total, State Trading Concerns</b> ... ..	<b>34,010</b>	<b>18 0</b>	<b>55,562</b>	<b>18 7</b>	<b>89,042</b>	<b>6 5</b>	<b>129,809</b>	<b>4 11</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,452,351</b>	<b>14 2</b>	<b>1,397,143</b>	<b>5 4</b>	<b>5,639,965</b>	<b>13 7</b>	<b>5,709,168</b>	<b>17 2</b>
<b>Grand Total</b> ... ..	<b>3,123,563</b>	<b>0 7</b>	<b>2,936,569</b>	<b>16 10</b>	<b>11,119,942</b>	<b>15 11</b>	<b>10,949,660</b>	<b>9 7</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 19th July, 1940.

J. C. WILLCOCK,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th June, 1940, and the 30th June, 1939.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1940.	30th June, 1939.	30th June, 1940.	30th June, 1939.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	4,274 19 8	4,847 0 10	17,433 6 8	19,059 13 6
Loan Acts—Interest and Sinking Fund ...	998,054 15 11	957,995 3 5	4,010,318 19 11	3,889,405 1 9
Annuities ... ..	62 10 0	62 10 0	250 0 0	250 0 0
Auditor General ... ..	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions ... ..	5,500 0 0	4,987 7 10	5,817 11 0	4,987 7 10
Court of Arbitration ... ..	925 0 0	995 16 8	3,700 0 0	3,700 0 0
Dairy Cattle Compensation Act ... ..	175 13 5	105 6 1	453 17 3	235 9 0
Fire Brigades Act—Contribution ... ..	4,213 12 0	4,185 19 7	16,826 15 8	16,445 11 0
Forests Act—Conservator of Forests ... ..	325 0 0	325 0 0	1,300 0 0	1,270 0 0
Forests Act—Transfer from Revenue ... ..	14,008 17 1	11,148 17 7	49,234 0 0	46,963 10 6
Judges' Pensions ... ..	249 19 0	...	833 3 4	...
Parliamentary Allowances ... ..	12,150 0 0	11,764 5 7	48,517 15 10	48,358 8 5
Mine Workers' Relief Fund ... ..	4,431 8 6	4,204 0 6	17,581 13 10	16,046 19 9
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Northern Australia Survey Agreement Act, 1935	...	...	...	1,452 4 5
Pensions and Retiring Allowances ... ..	35,084 17 3	33,835 15 4	135,263 8 7	128,316 3 11
Pensions—State Savings Bank Transfer Act, 1931	270 1 9	489 19 9	680 17 3	938 4 4
Profiteering Prevention Act ... ..	788 2 11	...	1,226 10 11	...
Public Service Commissioner ... ..	335 9 6	335 9 6	1,246 1 0	1,246 1 0
Royal Mint ... ..	4,261 0 0	6,700 0 0	25,000 0 0	26,000 0 0
Stipendiary Magistrates ... ..	1,648 8 0	2,089 1 8	6,471 7 1	8,013 1 4
Superannuation and Family Benefits Act ...	763 2 3	...	763 2 3	...
Tramway Purchase Act ... ..	3,049 0 0	2,250 0 0	5,399 0 0	4,500 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	630 0 0	...
University of Western Australia ... ..	8,675 0 0	8,625 0 0	34,700 0 0	34,500 0 0
<b>Total</b> ... ..	<b>1,103,104 9 8</b>	<b>1,058,804 6 9</b>	<b>4,402,862 15 5</b>	<b>4,270,903 1 7</b>
<i>Legislative Council</i> ... ..	447 13 1	459 13 1	1,794 11 11	1,795 13 2
<i>Legislative Assembly</i> ... ..	731 19 0	676 19 0	2,995 2 3	2,944 8 0
<i>Joint House Committee</i> ... ..	1,126 12 5	877 0 4	4,647 7 6	4,498 0 0
<i>Joint Printing Committee</i> ... ..	1,403 8 4	1,394 10 8	5,290 6 2	5,305 13 3
<i>Joint Library Committee</i> ... ..	44 0 7	33 17 4	264 16 8	264 16 8
<i>Premier—</i>				
Premier's Department ... ..	4,772 11 9	4,618 15 10	17,718 5 4	18,999 16 7
Governor's Establishment ... ..	642 4 0	566 17 9	2,401 7 1	2,474 7 2
Executive Council ... ..	...	45 0 0	...	45 0 0
London Agency ... ..	2,411 2 9	3,303 19 11	10,478 8 3	12,360 19 9
Public Service Commissioner ... ..	465 10 2	501 0 6	1,674 15 2	1,788 8 7
Government Motor Car Service ... ..	176 17 6	Cr. 533 1 3	3,382 18 8	3,151 9 4
Printing ... ..	17,607 0 2	17,193 5 6	68,356 7 4	69,913 14 3
Tourist and Publicity Bureau ... ..	2,019 11 6	2,206 13 8	7,143 11 3	6,638 9 9
Literary and Scientific Grants ... ..	2,875 0 0	2,875 0 0	11,150 0 0	11,320 0 0
<b>Total</b> ... ..	<b>30,969 17 10</b>	<b>30,777 11 11</b>	<b>122,305 13 1</b>	<b>126,692 5 5</b>
<i>Treasurer—</i>				
Treasury ... ..	7,425 7 0	8,214 11 9	29,787 11 1	28,779 19 9
Audit ... ..	4,366 12 5	4,406 1 10	16,416 10 5	15,739 1 0
Compassionate Allowances ... ..	759 1 2	1,470 0 1	6,229 18 1	8,992 3 0
Government Stores ... ..	4,236 18 8	4,190 10 10	17,135 8 0	16,861 14 10
Taxation ... ..	8,342 0 9	8,375 7 3	33,697 11 8	33,794 17 11
Superannuation Board ... ..	1,886 8 1	...	2,445 17 6	...
Miscellaneous Services ... ..	159,565 15 0	126,087 18 9	642,712 16 5	625,649 12 3
<b>Total</b> ... ..	<b>186,582 3 1</b>	<b>152,744 10 6</b>	<b>748,425 13 2</b>	<b>729,817 8 9</b>
<i>Minister for Forests—</i>				
Forests ... ..	7,755 13 5	8,350 18 6	28,696 0 2	28,474 0 1
<i>Minister for Public Works, Water Supplies and Employment—</i>				
Public Works and Buildings ... ..	22,259 13 3	20,793 5 1	98,416 1 6	100,757 8 5
Town Planning ... ..	422 8 7	456 13 7	1,724 18 7	1,653 6 9
Unemployment Relief and State Labour Bureau	16,569 16 4	17,690 14 1	73,131 14 8	64,182 11 6
<b>Total</b> ... ..	<b>39,251 18 2</b>	<b>38,940 12 9</b>	<b>173,272 14 9</b>	<b>166,593 6 8</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :		
	30th June, 1940.	30th June, 1939.	30th June, 1940.	30th June, 1939.	
<i>Minister for Lands—</i>	£	s. d.	£	s. d.	
Lands and Surveys ... ..	13,363	15 7	13,589	7 7	
Rural Relief and Farmers' Debts Adjustment ...	1,035	11 0	1,609	8 5	
Total ... ..	14,399	6 7	15,198	16 0	
<i>Minister for Agriculture—</i>					
Agriculture Generally ... ..	27,828	14 0	26,244	6 10	
College of Agriculture ... ..	3,291	7 6	3,324	12 9	
Total ... ..	31,120	1 6	29,568	19 7	
<i>Minister for Labour and Industrial Development—</i>					
Labour ... ..	395	3 3	316	11 7	
Factories ... ..	2,220	12 8	2,138	7 3	
Arbitration Court ... ..	1,696	12 11	1,611	2 11	
Council of Industrial Development ... ..	1,549	14 3	544	9 5	
Child Welfare and Outdoor Relief ... ..	34,423	9 2	33,998	8 6	
Total ... ..	40,285	12 3	38,608	19 8	
<i>Minister for Mines—</i>					
Mines ... ..	36,320	16 3	38,121	13 8	
<i>Minister for Public Health—</i>					
Medical ... ..	9,332	10 11	9,374	13 0	
Public Health ... ..	9,471	10 3	9,584	13 10	
Mental Hospitals and Inebriates ... ..	31,482	3 6	29,736	15 3	
Total ... ..	50,286	4 8	48,696	2 1	
<i>Chief Secretary—</i>					
Office of Chief Secretary ... ..	4,644	2 10	4,422	1 11	
Friendly Societies and Registry ... ..	4,496	18 11	4,071	2 5	
Gaols ... ..	7,971	19 2	8,297	15 1	
Observatory ... ..	417	13 1	378	14 0	
Total ... ..	17,530	14 0	17,169	13 5	
<i>Minister for Education—</i>					
Education ... ..	196,595	17 8	187,549	0 5	
<i>Minister for Police—</i>					
Police ... ..	70,412	7 1	67,815	10 1	
<i>Minister for Justice—</i>					
Crown Law, etc. ... ..	25,704	3 2	24,856	9 4	
Licensing ... ..	785	12 4	698	6 9	
Total ... ..	26,489	15 6	25,554	16 1	
<i>Minister for the North-West—</i>					
Native Affairs ... ..	15,644	0 0	12,000	0 0	
Harbour and Light and Jetties ... ..	7,762	4 7	7,244	17 1	
Fisheries ... ..	1,719	0 7	1,330	15 4	
North-West Generally ... ..	Cr. 4	18 9	...	12 18 9	
Total ... ..	25,120	6 5	20,575	12 5	
<i>Public Utilities—</i>					
Goldfields Water Supply Undertaking ... ..	33,894	12 6	33,585	16 0	
Kalgoorlie Abattoirs ... ..	1,224	10 9	1,178	14 6	
Metropolitan Abattoirs and Saleyards ... ..	10,577	8 11	8,800	7 9	
Metropolitan Water Supply, Sewerage, and Drainage ... ..	31,379	16 2	33,464	8 8	
Other Hydraulic Undertakings ... ..	17,730	18 4	15,970	4 10	
Railways ... ..	701,856	4 0	738,555	14 2	
Tramways, Perth Electric ... ..	60,284	9 6	60,108	4 9	
State Ferries ... ..	1,969	15 0	1,865	12 4	
Electricity Supply ... ..	81,820	9 11	78,683	7 11	
State Batteries ... ..	27,915	11 8	29,197	19 5	
Cave Houses ... ..	4,238	5 11	3,938	16 1	
Total ... ..	972,892	2 8	1,005,349	6 5	
GRAND TOTAL ... ..	2,852,871	0 2	2,787,268	10 8	
			11,266,767	10 4	
				11,170,102	7 3

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 22nd July, 1940.

J. C. WILLCOCK,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

*Statement as at 30th June, 1940*

To Revenue for year 1939-40—		£	s.	d.	By Expenditure for year 1939-40—		£	s.	d.
Taxation	...	2,996,054	2	11	Special Acts	...	4,402,862	15	5
Territorial	...	316,204	12	6	Parliament House	...	14,992	4	6
Law Courts	...	84,965	16	10	Premier	...	122,305	13	1
Departmental	...	971,046	19	6	Treasurer	...	748,425	13	2
Royal Mint	...	43,273	10	7	Minister for Forests	...	28,696	0	2
Commonwealth	...	1,068,432	0	0	Public Works, Water Supplies and Employment	...	173,272	14	9
Public Utilities and State Trading Concerns	...	5,639,965	13	7	Lands	...	61,148	16	6
					Agriculture	...	112,639	12	9
					Labour and Industrial Development	...			
To Balance (Deficit)	...	146,824	14	5	Mines	...	151,563	16	0
					Public Health	...	139,697	18	2
					Chief Secretary	...	207,777	17	10
					Minister for Education	...	63,654	2	7
					Police	...	772,655	19	1
					Justice	...	265,207	13	4
					The North-West	...	91,694	7	5
					Public Utilities	...	79,256	15	5
							3,830,915	10	2
							£11,266,767	10	4
To Balance Unfunded	...	5,977,311	0	0	By Accumulated Unfunded Deficit to 30th June, 1939	...	5,830,486	5	7
Deficit	...				Deficit (as above)	...	146,824	14	5
1940	...						£5,977,311	0	0

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 24th July, 1940.

J. C. WILLCOCK,  
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th June, 1940.

		LIABILITIES.			ASSETS.						
	£	s.	d.	£	s.	d.	£	s.	d.		
PUBLIC DEBT	...	...	...	96,230,399	2	8	...	...	95,688,680	11	5
				96,230,399	2	8	...	...	541,718	11	3
To BALANCE GENERAL LOAN FUND	...	...	...	541,718	11	3	...	...	5,977,311	0	0
" ADVANCES TO MEET EXPENDITURE (PENDING RECEIPT OF REVENUE)—Loan Acts, 1931-39	...	...	...	5,873,000	0	0	...	...	163,188	7	9
" RESERVE ACCOUNTS (Statement 1)	...	...	...	29,631	9	1	...	...	109,309	0	8
" SUSPENSE ACCOUNTS (Statement 2)	...	...	...	104,006	16	5	...	...	62,009	19	5
" TRADING CONCERNS (Statement 6)	...	...	...	50,940	19	4	...	...	23,026	4	0
" TRUST FUNDS— Governmental (Statement 3)	...	...	...	2,609,851	13	10	...	...	347,715	8	1
Private (Statement 4)	...	...	...	1,724,551	3	1	...	...	1,239,556	14	7
				4,334,402	16	11	...	...	1,542,572	14	6
				4,334,402	16	11	...	...	2,782,129	9	1
							...	...	134,071	17	7
							...	...	1,281,904	16	11
							...	...	36,008	5	5
							...	...	1,451,984	19	11
							...	...	9,514	18	11
							...	...	2,139	18	4
							...	...	11,654	17	3
							...	...	9,660	17	11
							...	...	4,289	11	1
							...	...	5,371	6	10
							...	...	1,469,011	4	0
							...	...	£10,933,700	13	0

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

J. C. WILLCOCK,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1940, and BALANCE as at 30th JUNE, 1940.**

	Balance as at 31st March, 1940.	Debit.	Credit.	Balance as at 30th June, 1940.
<b>STATEMENT No. 1.</b>				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	583 6 2	...	43 8 0	626 14 2
Dredge "Sir Wm. Mathews" ... ..	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund ... ..	14,651 10 1	110 15 1	...	14,540 15 0
<b>Total, Reserve</b> ... ..	<b>29,698 16 2</b>	<b>110 15 1</b>	<b>43 8 0</b>	<b>29,631 9 1</b>

<b>STATEMENT No. 2.</b>				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	181,657 0 4	233,343 18 7	51,686 18 3	...
Commonwealth Bank—Advances to Pearlers (1939 Season) ... ..	9,728 17 2	9,728 17 2	...	...
Crown Law ... ..	2,142 8 9	16,257 19 6	16,437 3 4	2,321 12 7
Crown Law—Advance ... ..	1,643 19 4	9,291 12 7	7,647 13 3	...
Departmental Receipts in Suspense ... ..	5,437 2 5	77,533 4 1	97,711 8 4	25,615 6 8
Dishonoured Cheques ... ..	...	3,664 14 6	3,664 14 6	...
Government Stores Adjustment ... ..	293 16 4	...	...	293 16 4
Interest on Stock Treasury Bills, etc. ... ..	613,225 10 8	1,778,268 18 5	1,165,043 7 9	...
London Salaries ... ..	1,943 0 11	4,147 12 7	2,353 13 11	149 2 3
Other Ores—Advances Suspense ... ..	1,003 8 9	...	...	1,003 8 9
Plant Hire ... ..	8,632 1 7	8,633 15 10	8,846 13 10	8,844 19 7
Plant Suspense ... ..	49,384 1 2	4,509 16 0	5,039 9 9	49,913 14 11
Plant Suspense Reserve ... ..	4,044 3 6	3,198 15 3	3,409 6 9	4,254 15 0
Public Works—Unclaimed Wages ... ..	1,508 1 5	4,707 3 8	4,997 3 2	1,798 0 11
Purchase of Stock Suspense ... ..	3,730 17 11	802 16 1	1,218 5 5	4,146 7 3
Railways—Expenditure Advance ... ..	47,493 3 10	1,070,012 12 6	1,022,519 8 8	...
Railways—Payments in Suspense ... ..	1,811 16 8	1,108 18 6	995 12 7	1,698 10 9
Railways—Private Works and Sales ... ..	245 7 9	4,901 7 2	5,056 14 0	400 14 7
Railway Stores—Adjustment ... ..	3,365 3 0	5,722 10 8	2,357 7 8	...
Railway Stores—Depreciation Suspense ... ..	500 0 0	1,000 0 0	500 0 0	...
South African Contingents' Relief Fund ... ..	17 0 9	18 18 8	8 0 0	6 2 1
Stud Stock ... ..	3,319 12 2	...	77 14 4	3,397 6 6
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	168 1 2	68 7 10	63 4 11	162 18 3
<b>Total, in Suspense—Credits</b> ... ..	<b>941,294 15 7</b>	<b>3,236,921 19 7</b>	<b>2,399,634 0 5</b>	<b>104,006 16 5</b>
<b>Expenditure in Suspense—Debits</b> ... ..	<b>...</b>	<b>109,309 0 8</b>	<b>...</b>	<b>109,309 0 8</b>
	<b>941,294 15 7</b>	<b>3,346,231 0 3</b>	<b>2,399,634 0 5</b>	<b>*5,302 4 3</b>

<b>STATEMENT No. 3.</b>				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Commonwealth Grant, Assistance to Distressed Farmers ... ..	...	...	25,000 0 0	25,000 0 0
Agricultural Bank ... ..	372,730 6 6	115,748 0 3	154,085 1 2	411,067 7 5
Agricultural Land Purchase ... ..	55,376 6 3	6,156 15 5	16,994 3 7	66,213 14 5
Bunbury Harbour Board ... ..	2,132 6 1	5,983 14 1	7,502 5 2	3,650 17 2
Bunbury—Bulk Handling ... ..	967 4 1	2,678 5 8	2,360 16 7	649 15 0
Child Welfare ... ..	1,170 10 8	881 9 11	750 6 2	1,039 6 11
Commissioner—Natives' Medical Fund ... ..	1,812 8 6	1,317 10 8	203 10 0	698 7 10
Commonwealth and State—Local Public Works, 12/1936 ... ..	19,493 3 4	12,877 10 0	9,974 6 8	16,590 0 0
Commonwealth Grants—				
Assistance to Metalliferous Mining ... ..	3,572 1 9	667 15 4	482 11 1	3,386 17 6
Banana Growing ... ..	529 2 0	145 17 2	500 0 0	883 4 10
Die Back Investigation ... ..	283 14 1	301 8 4	151 15 0	134 0 9
Relief to Primary Producers, 1936-37 ... ..	4 0 0	...	...	4 0 0
Relief to Primary Producers, 1937-38 ... ..	71 10 0	45 15 0	...	25 15 0
Relief to Primary Producers, 1938-39 ... ..	15,019 10 0	5,720 0 0	2,967 15 0	12,267 5 0
Rural Relief ... ..	43 18 3	846 3 4	802 5 1	...
Rural Relief No. 2 ... ..	2,944 18 0	3,666 18 4	809 18 7	87 18 3
Wheat Growers ... ..	5,124 14 0	10 11 8	843 19 0	5,958 1 4
Wheat Bounty ... ..	22,313 17 4	19,315 0 7	...	2,998 16 9
Youth Employment ... ..	3,379 5 2	1,365 2 2	10 3 6	2,024 6 6
Dairy Cattle—Compensation ... ..	1,019 15 11	447 7 0	421 3 11	993 12 10
Dairy Produce Improvements ... ..	64 19 3	159 12 7	251 13 1	156 19 9
Education Department—Travelling Library ... ..	13 2 6	...	0 7 6	13 10 0
Education Endowment ... ..	343 18 8	10 0 0	58 0 6	391 19 2
Electric Power Extension—Suspense ... ..	2,543 18 5	1,080 15 2	1,250 0 0	2,713 3 3
Forests—Improvements and Reforestation ... ..	92,843 11 1	13,083 6 7	20,404 5 3	100,164 9 3
Forests—Sandalwood ... ..	387 7 10	...	...	387 7 10
Fremantle Harbour Trust ... ..	1,017 5 0	153,007 7 0	155,007 4 11	3,017 2 11
Fremantle Harbour Trust Replacement ... ..	97,819 4 11	...	1,416 19 7	99,236 4 6
Fremantle Technical School ... ..	*43 18 2	1,255 2 5	1,800 0 0	500 19 5
<b>Carried forward</b> ... ..	<b>702,978 1 5</b>	<b>346,771 8 8</b>	<b>404,048 11 4</b>	<b>760,255 4 1</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1940.		Debit.		Credit.		Balance as at 30th June, 1940.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST †—continued.</b>								
Brought forward ... ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	702,978	1 5	346,771	8 8	404,048	11 4	760,255	4 1
Fruit Fly Eradication ... ..	293	11 0	662	14 7	758	7 8	389	4 1
Hospital Building and Equipment ... ..	4,531	14 7	5,580	16 3	6,244	19 3	5,195	17 7
Hospital Fund Contributions ... ..	33,692	10 4	105,441	15 3	164,288	10 0	25,154	4 5
Hospital Fund Grant for Erection of New Perth Hospital Building ... ..	...	...	...	...	150,000	0 0	150,000	0 0
Insurance—								
Assurance Fund ... ..	27,020	6 6	...	...	361	2 6	27,381	9 0
Government Fire and Marine Insurance ... ..	70,522	16 8	11,118	4 2	2,788	9 1	62,193	1 7
Government Workers' Compensation ... ..	54,548	9 9	26,815	10 1	55,930	9 3	83,663	8 11
Public Buildings ... ..	19,224	7 3	532	18 4	500	0 0	19,191	8 11
Railway Accident and Fire Insurance Fund ... ..	128,484	1 11	3,224	4 1	6,164	7 10	131,424	5 8
Sheriffs' Assurance Fund ... ..	5,075	7 7	...	...	35	7 3	5,110	14 10
State Insurance ... ..	534,208	19 4	60,101	13 0	84,700	7 6	558,807	13 10
Kalgoorlie Metallurgical Laboratory ... ..	101	11 11	38	5 11	24	0 0	87	6 0
Metropolitan Markets ... ..	2,124	11 5	16,195	6 0	14,947	1 3	876	6 8
Metropolitan Milk Board ... ..	4,236	15 3	4,111	4 2	2,490	1 1	2,615	12 2
Metropolitan Milk Board—Reserve ... ..	14,927	6 0	...	...	2,525	0 0	17,452	6 0
Mines Department—Deposits ... ..	205	0 0	15	0 0	10	0 0	200	0 0
Mining Leases—Royalty ... ..	746	0 2	95	15 5	40	9 2	690	13 11
Muresk Agricultural College—Dairy Science Course ... ..	51	12 10	51	12 10	...	...	...	...
Native Affairs Administration ... ..	2,383	0 11	16,579	6 8	23,683	0 9	9,486	15 0
Perth Hospital ... ..	35,000	0 0	1,149	13 1	...	...	33,850	6 11
Public Buildings—Suspense ... ..	...	...	...	...	38,000	0 0	38,000	0 0
Public Debt—Sinking Fund ... ..	359,656	0 10	744,118	14 4	688,439	4 7	303,976	11 1
Public Works—Works and Sales ... ..	*9,544	6 7	5,568	19 0	15,103	13 1	...	9 12 6
Perth Technical School—Building ... ..	700	0 0	...	...	2	18 2	702	18 2
Railway Rolling Stock—Suspense ... ..	34,600	3 0	12,061	17 6	869	8 5	23,407	13 11
Railway Inter-System—Revenue in Suspense ... ..	...	...	...	...	28,000	0 0	28,000	0 0
Roads—								
Federal Aid Roads (New Agreement) ... ..	66,380	19 4	175,789	6 1	193,732	4 8	84,323	17 11
Federal Aid Roads (New Agreement and other Works) ... ..	6,678	17 2	38,556	4 4	45,278	10 0	13,401	2 10
Main Roads ... ..	38,502	14 10	33,141	8 0	31,864	3 0	37,225	9 10
Main Roads—Contributions ... ..	9,944	1 4	9,900	0 0	2,880	9 5	2,924	10 9
Metropolitan Traffic ... ..	7,698	7 1	9,800	2 5	16,978	6 0	14,876	10 8
Settlers' Sick and Clothing Fund ... ..	78	16 5	37	1 6	...	...	41	14 11
State Brickworks—Depreciation ... ..	12,414	17 9	...	...	79	4 0	12,494	1 9
State Gardens Board ... ..	435	3 4	755	4 4	1,042	18 3	722	17 3
Technical School Typewriters ... ..	232	14 9	3	16 0	125	2 6	354	1 3
Tobacco Investigation ... ..	286	2 4	782	14 2	1,009	19 5	513	7 7
Tourist Bureau ... ..	3,109	8 5	7,710	12 4	5,848	17 11	1,247	14 0
Tramways Purchase Act ... ..	68	2 3	...	...	3,049	0 0	3,117	2 3
Tramways—Suspense ... ..	23,593	3 4	1,008	17 7	3	3 1	22,587	8 10
Transport Co-ordination Fund ... ..	12,388	12 7	12,952	1 8	6,643	10 2	6,080	1 1
Vermin Act—								
Gascoyne Vermin District ... ..	331	10 2	351	11 8	25	0 0	4	18 6
Vermin Act ... ..	13,494	12 4	5,590	0 7	6,019	16 5	13,924	8 2
Wire Netting—								
Advance Repayments, No. 1 ... ..	1,458	8 0	...	...	479	0 10	1,937	8 10
Advance Repayments, No. 2 ... ..	100	12 10	4,697	7 9	4,596	14 11	...	...
Commonwealth—Wire Netting ... ..	6,028	9 0	27	7 2	...	...	6,001	1 10
Workers' Homes Board—McNess Housing ... ..	34,736	1 11	3,588	14 0	1,714	17 0	32,862	4 11
McNess Housing Reserve ... ..	...	...	...	...	28,268	8 8	28,268	8 8
Receipts in Suspense ... ..	3,897	14 4	41,865	15 4	42,435	18 1	4,467	17 1
Workers' Homes Fund ... ..	17,652	19 10	57,236	19 0	73,955	13 10	34,371	14 8
Total, Governmental Trust ... ..	2,217,895	10 9	1,764,030	3 3	2,155,986	6 4	2,609,851	13 10

**STATEMENT No. 4.****PRIVATE TRUST. †**

Army Training ... ..	276	0 0	321	11 6	13	6 6	*32	5 0
Charitable Institutions ... ..	2,573	3 7	825	13 6	877	18 1	2,625	8 2
Commissioner of Native Affairs ... ..	271	14 8	570	7 8	636	1 9	337	8 9
Commonwealth Defence Works ... ..	27,537	12 2	46,884	11 8	24,636	0 8	5,289	1 2
Clerk of Courts ... ..	9,022	17 1	50,492	9 5	53,344	0 8	11,874	8 4
Curator of Intestate Estates ... ..	44,049	14 11	7,656	3 3	5,728	15 3	42,122	6 11
Deposits—								
Contractors' Deposits ... ..	32,402	3 9	7,842	9 3	7,651	18 6	32,211	13 0
Deposits on Land Application ... ..	3,775	6 6	2,591	6 3	3,310	5 5	4,494	5 8
Electoral Act ... ..	...	...	550	0 0	550	0 0	...	...
Griffen Coal Mining Co., Ltd. ... ..	250	0 0	3	15 0	3	15 0	250	0 0
Railway Traffic Deposits ... ..	70,808	8 4	1,920	19 6	1,417	3 9	70,304	12 7
Students' Deposits:								
Muresk College ... ..	155	3 2	9	0 0	9	0 0	155	3 2
Narrogin School of Agriculture ... ..	313	10 0	78	0 0	12	11 0	248	1 0
School of Mines, Kalgoorlie ... ..	101	10 0	20	0 0	11	0 0	92	10 0
School of Mines, Wiluna ... ..	2	0 0	...	...	6	0 0	8	0 0
W.A. Timber Export Association ... ..	800	4 6	...	...	...	...	800	4 6
Whaling Act, 1937 ... ..	50	0 0	...	...	...	...	50	0 0
Carried forward ... ..	192,389	8 8	119,766	7 0	98,207	16 7	170,830	18 3

\* Debit.

† Credit.



## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1940.	Debit.	Credit.	Balance as at 30th June, 1940.
<b>STATEMENT No. 4—continued.</b>				
<b>PRIVATE TRUST†—continued.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	192,389 8 8	119,766 7 0	98,207 16 7	170,830 18 3
Geraldton Hospital—McKellar Estate ... ..	987 17 2	57 5 3	18 8 0	948 19 11
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income ... ..	42 15 5	49 3 7	42 18 2	36 10 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	1,325 5 0	...	1,650 0 0	2,975 5 0
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 ... ..	1,435 2 11	220 16 3	45 10 11	1,259 17 7
Police Benefit Fund Distribution ... ..	22,870 15 3	1,210 15 11	6,044 3 4	27,704 2 8
Railway Employees' Death Benefit Fund ... ..	120,485 3 10	5,603 17 11	8,211 4 1	123,092 10 0
Railway Servants' Benefit Fund ... ..	1,684 4 11	8 0 0	24 9 8	1,700 14 7
W.A.G.R. Provident Fund ... ..	3,645 13 8	2,434 12 10	2,854 14 0	4,065 14 10
Water Supply Provident Fund ... ..	227 8 2	134 17 6	174 8 0	266 18 8
Workers' Compensation Act, 1924 ... ..	35,150 0 0	...	...	35,150 0 0
Interstate Destitute Persons ... ..	147 2 0	950 4 9	849 6 11	46 4 2
Iron Ore Assays ... ..	1,458 4 11	316 4 6	4 2 0	1,146 2 5
Iron Ore Survey, No. 1 Account, Yampi ... ..	...	9,163 12 9	15,000 0 0	5,836 7 3
Iron Ore Deposits, Survey No. 2 ... ..	452 5 1	0 10 10	...	451 14 3
Local Authorities—				
Municipal Loan Sinking Fund ... ..	606,245 16 5	17,275 8 7	18,833 12 5	607,804 0 3
Road Board Current ... ..	22,505 1 9	58,260 13 1	58,877 18 5	23,122 7 1
Road Board Sinking Fund ... ..	151,634 17 0	...	7,202 2 4	158,836 19 4
Water Board Sinking Fund ... ..	2,649 1 3	...	76 12 5	2,725 13 8
Mental Hospital Patients' Comforts and Private Cash ... ..	437 17 9	396 16 1	314 8 5	355 10 1
Migration—				
Migrant Nominees ... ..	17 5 2	7 0 0	2 0 0	12 5 2
Nominated Passages ... ..	75 16 11	48 5 5	...	27 11 6
Overseas Settlement Committee Advance ... ..	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy ... ..	1,680 8 1	508 11 10	13 0 11	1,184 17 2
Official Trustee ... ..	1,565 11 1	7,931 2 3	7,303 12 10	938 1 8
Old Men's Home Entertainment Fund ... ..	60 0 0	2 0 0	3 4 0	61 4 0
Prisoners' Private Cash ... ..	137 7 7	193 4 3	157 0 5	101 3 9
Purchase of Tailings ... ..	3,802 18 10	15,430 12 11	15,222 4 5	3,594 10 4
Registrar Supreme Court ... ..	1,318 7 1	2,818 0 2	3,705 11 0	2,205 17 11
Scholarships—				
Coats & Clarke Needlework ... ..	...	...	...	...
Coombe ... ..	67 16 4	66 13 4	240 0 0	241 3 0
Shell ... ..	265 0 0	10 0 0	...	255 0 0
Sheriff ... ..	15 1 9	147 7 1	162 12 7	30 7 3
Shipping Master ... ..	59 6 3	...	...	59 6 3
Sundry Creditors ... ..	19,478 13 6	33,404 13 1	27,951 10 9	14,025 11 2
Superannuation Fund ... ..	29,085 17 3	62,366 4 5	52,744 0 7	19,463 13 5
Superannuation Board Reserve ... ..	107,130 0 0	754 17 11	61,061 7 9	167,436 9 10
Trustees—				
Perpetual Trustees, Executor & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	216 17 0	...	2 13 3	219 10 3
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys ... ..	2,269 12 11	...	...	2,269 12 11
War Service Homes ... ..	680 10 6	1,802 8 10	1,450 10 0	328 11 8
Woorooloo Sanatorium—Logue Bequest ... ..	47 10 7	...	...	47 10 7
McNess Donation ... ..	2,360 14 11	...	19 7 6	2,380 2 5
Total, Private Trust ... ..	1,677,420 19 9	341,340 8 4	388,470 11 8	1,724,551 3 1

**STATEMENT No. 5.**

## ADVANCE TO TREASURER.\*

Advance to Pearlars, 1938-39 ... ..	1,294 11 5	...	577 10 3	717 1 2
Advance to Pearlars, (1939) Season ... ..	9,728 17 2	...	686 2 10	9,042 14 4
Agricultural Bank—Fees Advance ... ..	37 16 1	...	11 15 3	26 0 10
Cablegrams in Suspense ... ..	11 18 6	21 15 1	26 2 0	7 11 7
Crown Law—Payments in Suspense ... ..	372 4 1	1,228 6 4	1,002 6 4	598 4 1
Expenditure Advances ... ..	182,555 0 0	...	182,555 0 0	...
Fremantle—Bulk Wheat Handling ... ..	2,534 10 2	122 11 7	2,657 1 9	...
Kalgoorlie Mechanics' Institute ... ..	1,200 0 0	...	100 0 0	1,100 0 0
Loans for Road Construction ... ..	250 0 0	...	...	250 0 0
London Payments in Suspense ... ..	†28,646 17 9	59,875 16 0	22,760 6 4	8,468 11 11
Perth Public Hospital—Erection of New Wing ... ..	32,149 8 6	16,610 5 11	48,759 14 5	...
Postage Stamps ... ..	777 12 3	3,712 0 0	3,777 18 10	711 13 5
Railway—Departmental Works and Sales ... ..	12,436 13 0	12,972 17 10	14,333 12 4	11,075 18 6
Renovation of D. & W. Murray's Building ... ..	4,015 16 2	14,876 10 4	17,699 11 7	1,192 14 11
State Saw Mills ... ..	10,000 0 0	...	10,000 0 0	...
State Shipping Service—Expenditure Advance ... ..	56,000 0 0	52,254 4 5	1,690 12 0	106,563 12 5
Sundry Debtors ... ..	17,267 18 6	9,816 9 6	12,532 7 8	14,552 0 4
Treasury Paymaster ... ..	10,534 6 9	27,584 13 4	34,236 15 10	3,882 4 3
W.A. Meat Export Co.—Building Extension ... ..	5,000 0 0	...	...	5,000 0 0
W.A. Worsted Woollen Mills, Ltd. (1939-40) ... ..	1,870 19 4	2,828 11 4	4,699 10 8	...
Total, Advance to Treasurer ... ..	319,390 14 2	201,904 1 8	358,106 8 1	163,188 7 9

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1940.	Debit.	Credit.	Balance as at 30th June, 1940.
<b>STATEMENT No. 6.</b>				
TRADING CONCERNS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks ... ..	741 15 0	7,907 17 8	8,340 13 11	1,174 11 3
State Hotels ... ..	3,409 11 9	18,483 17 11	40,416 0 4	25,341 14 2
State Implement Works ... ..	3,558 7 9	23,039 1 2	24,589 3 11	5,108 10 6
State Quarries ... ..	3,050 10 7	8,658 6 7	7,898 12 2	2,290 16 2
State Saw Mills ... ..	17,257 7 10	193,997 12 1	193,765 11 6	17,025 7 3
State Shipping Service ... ..	*51,180 2 3	73,600 12 1	124,780 14 4	...
Total, Trading Concerns ... ..	23,162 9 4	325,687 7 6	399,790 16 2	50,940 19 4

**STATEMENT No. 7.**

## GOVERNMENTAL TRUST FUND INVESTMENTS. \*

Agricultural Land Purchase ... ..	47,830 11 1	21,546 7 4	1,452 1 7	67,924 16 10
Depreciation Fund ... ..	12,412 6 9	...	...	12,412 6 9
Fremantle Harbour Trust Replacement ... ..	97,819 4 11	1,416 8 0	...	99,235 12 11
Insurance—				
Assurance Fund ... ..	26,731 2 2	...	...	26,731 2 2
Government Fire Insurance ... ..	14,159 10 6	...	...	14,159 10 6
Railway Accident and Fire Insurance ... ..	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund ... ..	5,017 17 2	...	...	5,017 17 2
State Insurance Fund ... ..	105,528 2 6	...	...	105,528 2 6
Metropolitan Milk Board ... ..	14,927 6 0	2,525 0 0	...	17,452 6 0
McNess Housing ... ..	...	28,268 8 8	...	28,268 8 8
National Debt Commission ... ..	359,656 0 10	688,439 4 7	744,118 14 4	303,976 11 1
Perth Hospital ... ..	35,000 0 0	...	1,150 0 0	33,850 0 0
Trust Funds ... ..	500,000 0 0	...	...	500,000 0 0
Total, Governmental Trust Fund Investments	1,244,082 1 11	742,195 8 7	746,720 15 11	1,239,556 14 7

**STATEMENT No. 8.**

## PRIVATE TRUST FUND INVESTMENTS. \*

Deposits—				
Contractors' ... ..	16,750 6 10	3,979 10 0	2,101 14 8	18,628 2 2
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	...	...	250 0 0
Railway Traffic Deposits ... ..	70,808 0 0	562 10 0	1,040 0 0	70,330 10 0
Geraldton Hospital—McKellar Estate ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Insurance—				
Insurance Companies Act, 1918 ... ..	201,010 0 0	...	...	201,010 0 0
Life Assurance Companies Securities ... ..	126,609 0 0	...	...	126,609 0 0
Life Assurance Fund ... ..	1,410 3 4	66 3 4	216 9 1	1,259 17 7
Police Benefit Fund Distribution ... ..	23,213 15 0	...	...	23,213 15 0
Railway Employees' Death Benefit Fund ... ..	119,973 5 6	1,928 0 0	...	121,901 5 6
Railway Servants' Benefit Fund ... ..	1,683 12 6	6 7 6	...	1,690 0 0
W.A.G.R. Provident Fund ... ..	3,616 0 0	280 0 0	...	3,896 0 0
Water Supply Provident Fund ... ..	200 0 0	...	100 0 0	100 0 0
Workers' Compensation Act, 1924 ... ..	35,150 0 0	...	...	35,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	...	2,975 5 0	...	2,975 5 0
Local Authorities—				
Municipal Loan Sinking Fund ... ..	598,836 10 3	8,564 2 1	8,556 17 8	598,843 14 8
Road Board Sinking Fund ... ..	148,675 9 4	1,234 5 0	997 13 8	148,912 0 8
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 ... ..	117 3 2	173 6 8	49 6 10	241 3 0
Superannuation Fund ... ..	107,130 0 0	61,061 7 9	754 17 11	167,436 9 10
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 ... ..	800 4 6	...	...	800 4 6
Wooroloo Sanatorium—McNess Donation ... ..	2,352 12 5	...	...	2,352 12 5
Total, Private Trust Fund Investments	1,475,558 17 0	80,830 17 4	13,816 19 10	1,542,572 14 6

\* Debit.

† Credit.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30<sup>TH</sup> JUNE, 1940.

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**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1940.**

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

	Receipts.			Expenditure.			Total.		
	Nominal Amount of Debt.	Net Proceeds Available.		Discounts, Expenses, etc.	Works and Services.	Amount.			
		£	s.					d.	£
To Balance brought forward	...	...	...	£	s.	d.	£	s.	d.
„ Loan Suspense, 1938-39	...	...	...	...	...	...	106,713	3	4
To Proceeds of Loans, etc.—									
<b>Australian Consolidated Inscribed Stock.</b>									
<i>Raised by the Commonwealth:</i>									
MAY, 1939, LOAN (£667,000)	(a) 70,868	13	9						
Discount (on £384,000) *	...	...	...	708	13	9			
Expenses (on £384,000)	...	...	...	3,295	10	8			
Balance of proceeds	...	...	...	...	...	...			
DECEMBER, 1939, LOAN (£860,000)	860,000	0	0	...	...	...			
MARCH, 1940, LOAN (£939,000)	930,000	0	0	...	...	...			
<i>Raised by State:</i>									
COUNTER SALES	23,540	0	0	194	0	0			
<b>Commonwealth Treasury Bills.</b>									
Australia—New Issues	...	250,000	0	0	...	...			
Re-issues	...	430,000	0	0	...	...			
<b>Commonwealth Instalment Stock (under Savings Bank Transfer Act)</b>	680,000	0	0	...	...	...			
	158,000	0	0	11,219	4	0			
<i>Conversion Payment from this Loan:</i>									
Discount 1% on Aus- tralian Loans	350,000	0	0	...	...	...			
	376,020	0	0	...	...	...			
	6,900	0	0	...	...	...			
	389,000	0	0	...	...	...			
	£1,121,920	0	0	15,417	8	5			
Balance of March, 1940, Loan (Final proceeds and expenses not to hand at 30th June, 1940)	2,722,408	13	9	1,526,991	5	4			
	9,000	0	0	...	...	...			
	2,731,408	13	9	...	...	...			
				£	s.	d.	£	s.	d.
				976,806	5	4	98,193	19	1
				122,579	4	7	1,045	2	2
				1,099,385	9	11	...	...	...
				...	...	...	99,239	1	3
				...	...	...	47,845	6	5
				...	...	...	782,344	2	2
				...	...	...	58,773	15	3
				...	...	...	206,790	8	2

Less (a) Portion May, 1939, Loan included in Debt at 30th June, 1939		£		s.		d.	
(b) Redemptions	...	1,250,868	13	9	...	...	...
New Debt, 1st July, 1939, to 30th June, 1940	...	1,480,540	0	0	...	...	...
<b>LOAN REPAYMENTS</b>							
Roads and Bridges throughout the State (including feeders to Railways and Grants to Local Authorities)	...	...	...	...	...	...	325,000 0 0
Public Buildings	...	...	...	...	...	...	89,581 12 6
<i>Sundries.</i>							
Native Cattle Stations—Improvements and Equipment	...	1,888	8	2	...	...	...
Native Hospitals—Depots and Settlements	...	6,405	18	7	...	...	...
Boya Quarry	...	2,645	2	0	...	...	...
State Shipping Service	...	3,000	0	0	...	...	...
Bulk Handling of Wheat, Bunbury	...	359	0	0	...	...	...
State Hotels and Tourist Resorts	...	9,173	0	3	...	...	...
State Ferries—Purchase, etc.	...	0	7	6	...	...	...
Bundibup Farm Purchase	...	9,414	18	2	...	...	...
Workers' Homes Board	...	10,000	0	0	...	...	42,886 14 8
Expenditure, 1st July, 1939, to 30th June, 1940	...	...	...	...	...	...	1,759,174 3 9
<i>Loan Suspense.</i>							
State Gardens Board	...	5,000	0	0	...	...	...
Native Cattle Stations—Improvements and Equipments	...	111	11	10	...	...	...
Native Hospital—Depots and Settlements	...	1,594	1	5	...	...	...
State Hotels and Tourist Resorts	...	20,337	8	7	...	...	...
Workers' Homes Board	...	10,000	0	0	...	...	...
State Shipping Service	...	417	7	8	...	...	...
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital Purposes	...	259,290	11	1	...	...	...
Bulk Handling of Wheat—Provision of Facilities at Fremantle	...	2,540	11	8	...	...	...
Roads and Bridges	...	3,662	4	5	...	...	302,953 16 8
Short term Advances to meet Expenditure pending the receipt of Revenue (Loan Act, 1939)	...	...	...	...	...	...	2,062,128 0 5
By Balance	...	...	...	...	...	...	150,000 0 0
	...	1,654,461	1	9	...	...	541,718 11 3
	...	£2,753,846	11	8	...	...	£2,753,846 11 8

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

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 26th July, 1940.

J. C. WILLCOCK,  
Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments. [Amount Authorised £1,500,000.]  
 THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

30th June, 1940.

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	795 14 4	3,417 0 4	5,787 14 4	4,992 0 0	2,818 17 5	...	7,810 17 5	2,023 3 1	...	...
Avondale	49,949 2 3	43,283 14 5	...	96,649 17 0	49,949 2 3	60,216 5 10	...	110,165 8 1	13,515 11 1	...	...
Baacton	32,875 7 6	12,790 1 2	...	45,665 8 8	32,875 7 6	24,074 11 3	...	56,949 18 9	11,284 10 1	...	...
Bowes	54,351 17 0	81,886 8 7	17,523 0 10	153,761 6 5	54,351 17 0	60,432 5 6	36,351 17 0	151,135 19 6	...	...	2,599 8 9
Brunswick	5,650 0 0	9,549 14 1	1,605 0 7	16,804 14 8	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	419 15 11	...	...
Bucklands	30,162 0 0	15,794 10 5	...	45,956 10 5	30,162 0 0	15,601 17 7	30,162 0 0	75,925 17 7	29,969 7 2	...	...
Henty	4,526 9 6	8,547 7 6	33 18 11	13,107 15 11	4,526 9 6	4,607 18 1	1,250 0 0	13,660 17 1	553 1 2	...	...
Homobush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 5	1,250 0 0	1,471 5 6	999 12 3	19,172 10 1	102 4 8	...	...
Jelcobbine	8,319 12 3	10,447 12 9	303 0 5	19,070 5 5	8,319 12 3	9,853 5 7	...	8,327 6 4	2,889 17 8	...	...
Jingalup (Kojonup)	2,734 6 6	2,688 7 5	14 14 9	5,437 8 8	2,734 6 6	2,858 13 4	2,734 6 6	24,403 4 6	2,151 6 0	...	...
Koockatea	16,170 0 0	6,081 18 6	...	22,251 18 6	16,170 0 0	8,233 4 6	...	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	5,216 4 11	4,452 0 0	25,930 3 9	929 6 8	...	...
Mendel	16,586 0 0	8,191 3 4	223 13 9	25,000 17 1	16,586 0 0	9,344 3 9	...	69,650 0 0	1,502 6 2	...	...
Narra Tarra	24,119 4 0	40,147 7 6	3,881 2 4	68,147 13 10	24,119 4 0	21,411 12 0	24,119 4 0	22,746 17 9	...	2,534 12 7	...
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	...	70,315 2 5	...	...	...
Oakabella	22,000 0 0	38,831 9 2	12,018 5 10	72,849 15 0	22,000 0 0	26,315 2 5	...	6,942 3 3	...	...	...
Pickering	4,294 11 7	1,924 11 6	106 7 3	6,325 10 4	4,294 11 7	2,647 17 1	...	2,705 17 1	12 19 6	...	...
Porongorup (Plantagenet)	1,764 0 0	889 7 11	39 9 8	2,692 17 7	1,764 0 0	941 17 1	...	5,503 2 8	...	...	...
Uijungulup	3,350 0 0	4,376 18 10	543 9 11	8,270 8 9	3,350 0 0	3,72 17 3	...	1,072 18 7	372 17 3	...	...
Weirs	700 0 0	...	...	700 0 0	700 0 0	...	...	63,418 18 7	11,647 9 7	...	...
Wongoody	42,260 0 0	9,511 9 0	...	51,771 9 0	42,260 0 0	21,158 18 7	...	315,123 18 0	...	...	...
Yandanooka	140,000 0 0	231,004 6 3	10,467 12 0	381,471 18 3	140,000 0 0	154,023 18 0	21,100 0 0	237,252 4 11	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	...	...
	477,506 10 7	855,266 5 3	56,970 4 7	1,389,743 0 5	477,506 10 7	685,677 6 2	160,345 9 3	1,323,529 6 0	78,027 16 7	76,316 14 2	67,924 16 10
										£144,241 11 0	
										Credit Balance ...	£66,213 14 5

J. C. WILLCOCK,  
Treasurer.

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 29th July, 1940.