



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3·30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 53.]

PERTH : THURSDAY, NOVEMBER 14.

[1940.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Service.	Three Months ended :	
	30th Sept., 1940.	30th Sept., 1939.
GOVERNMENTAL.	£	s. d.
<i>Taxation.</i>		
Land Tax	27,247	7 7
Income Tax	230,105	13 1
Dividend Duty	14	0 0
Gold Mining Profits Tax	6,509	17 4
Financial Emergency Tax	166,047	9 6
Totalisator Tax	10,037	16 4
Stamp Duty	67,560	0 1
Probate Duty	40,967	5 4
Entertainment Tax	22,368	16 2
Licenses	23,782	4 4
Total, Taxation	594,640	9 9
<i>Territorial.</i>		
Land Revenue	46,670	13 2
Mining Revenue	6,996	8 9
Timber	38,533	2 9
Total, Territorial	92,200	4 8
Law Courts	19,700	3 3
Departmental Reimbursements, Fees and other services	188,461	14 3
Royal Mint	9,022	5 2
	217,184	2 8
COMMONWEALTH.		
States Grants Act	148,750	0 0
Interest Contributions	118,359	0 0
Total, Commonwealth	267,109	0 0
Grand Total, Governmental	1,171,133	17 1
PUBLIC UTILITIES.		
Fremantle Harbour Trust	30,000	0 0
Goldfields Water Supply	55,359	6 2
Kalgoorlie Abattoirs	1,523	13 9
Metropolitan Abattoirs and Saleyards	13,744	18 4
Metropolitan Water Supply, Sewerage and Drainage	136,194	15 3
Other Hydraulic Undertakings	11,412	3 1
Railways	867,973	11 0
Tramways	80,067	1 9
State Ferries	1,875	2 9
Electricity Supply	110,043	3 0
State Batteries	28,981	7 5
Cave Houses, etc.	1,948	8 8
Total, Public Utilities	1,339,123	11 2
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns...	1,000	0 0
Recoup of Departmental Charges, Interest, etc. ...	591	15 8
Total, State Trading Concerns	1,591	15 8
Total, Public Utilities and State Trading Concerns	1,340,715	6 10
Grand Total	2,511,849	3 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 1940.

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, 1940, and the 30th September, 1939.**

EXPENDITURE.

Heads of Service.	Three Months ended :			
	30th Sept., 1940.		30th Sept., 1939.	
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts	4,275	0 0	4,608	7 0
Loan Acts—Interest and Sinking Fund ...	1,022,007	18 11	1,003,592	12 7
Annuities	62	10 0	62	10 0
Auditor General	250	0 0	250	0 0
Commissioner of Railways	500	0 0	666	13 4
Court of Arbitration	925	0 0	925	0 0
Dairy Cattle Compensation Act	275	8 3	...	...
Fire Brigades Act—Contribution	4,213	12 1	4,185	19 8
Forests Act—Conservator of Forests	325	0 0	325	0 0
Forests Act—Transfer from Revenue	13,929	18 1	10,672	1 10
Judges' Pensions	249	19 0	86	0 1
Parliamentary Allowances	12,115	4 2	12,067	15 10
Mine Workers' Relief Fund	4,605	10 9	4,428	5 5
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Pensions and Retiring Allowances	33,748	19 3	32,929	18 5
Profiteering Prevention Act	358	15 4	...	...
Public Service Commissioner	287	11 0	287	11 0
Royal Mint	7,100	0 0	6,600	0 0
Stipendiary Magistrates	1,466	7 8	1,635	9 11
Superannuation and Family Benefits Act	7,960	17 1	...	...
University of Western Australia	8,675	0 0	8,625	0 0
Total	1,133,332	11 7	1,101,948	5 1
<i>Legislative Council</i>	378	17 3	432	17 3
<i>Legislative Assembly</i>	780	16 4	752	17 4
<i>Joint House Committee</i>	1,116	18 4	1,262	8 1
<i>Joint Printing Committee</i>	1,211	16 8	1,210	17 9
<i>Joint Library Committee</i>	84	7 9	87	8 8
<i>Premier—</i>				
Premier's Department	4,408	7 9	4,117	10 4
Governor's Establishment	496	15 3	597	16 1
London Agency	3,228	10 0	3,011	9 11
Public Service Commissioner	381	6 9	369	7 9
Government Motor Car Service	Cr. 491	1 3	522	9 7
Printing	17,548	0 2	17,756	15 6
Tourist and Publicity Bureau	1,230	15 5	2,036	6 8
Literary and Scientific Grants	2,750	0 0	2,750	0 0
Total	29,552	14 1	31,161	15 10
<i>Treasurer—</i>				
Treasury	7,125	13 3	7,421	0 10
Audit	4,009	4 8	3,714	19 1
Compassionate Allowances	385	19 0	577	8 0
Government Stores	4,514	19 6	4,455	19 4
Taxation	8,538	1 6	8,475	0 0
Superannuation Board	309	10 4	210	6 8
Miscellaneous Services	190,910	15 6	184,671	5 8
Total	215,794	3 9	209,525	19 7
<i>Minister for Forests—</i>				
Forests	6,845	4 9	6,895	12 11
<i>Minister for Public Works, Water Supplies and Employment—</i>				
Public Works and Buildings	32,670	3 7	34,628	4 0
Town Planning	383	1 3	429	15 0
Unemployment Relief and State Labour Bureau	17,396	7 3	20,061	13 10
Total	50,449	12 1	55,119	12 10
<i>Minister for Lands—</i>				
Lands and Surveys	13,986	14 0	13,950	17 11
Rural Relief and Farmers' Debts Adjustment	1,025	17 3	1,438	18 3
Total	15,012	11 3	15,389	16 2

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1940.	30th Sept., 1939.
<i>Minister for Agriculture—</i>	£ s. d.	£ s. d.
Agriculture Generally	22,704 8 2	22,234 7 0
College of Agriculture	2,971 7 9	3,648 1 9
Total	25,675 15 11	25,882 8 9
<i>Minister for Labour and Industrial Development—</i>		
Labour	341 19 6	322 5 6
Factories	1,731 4 3	1,705 2 10
Arbitration Court	1,330 17 4	1,454 7 2
Council of Industrial Development	844 4 3	608 14 6
Child Welfare and Outdoor Relief	35,200 16 10	31,143 10 4
Total	39,449 2 2	35,234 0 4
<i>Minister for Mines—</i>		
Mines	31,899 9 0	33,716 6 5
<i>Minister for Public Health—</i>		
Medical	9,620 9 4	11,155 13 7
Public Health	12,079 11 1	12,688 11 9
Mental Hospitals and Inebriates	34,430 17 4	31,891 18 1
Total	56,130 17 9	55,736 3 5
<i>Chief Secretary—</i>		
Office of Chief Secretary	5,420 4 11	4,495 0 6
Friendly Societies and Registry	2,815 5 2	3,324 13 7
Goals	8,964 11 11	7,100 14 0
Observatory	468 0 8	330 16 4
Total	17,668 2 8	15,251 4 5
<i>Minister for Education—</i>		
Education	209,701 5 2	204,312 4 0
<i>Minister for Police—</i>		
Police	67,055 5 6	63,369 15 9
<i>Minister for Justice—</i>		
Crown Law, etc.	19,953 6 4	20,618 9 9
Licensing	686 10 8	707 9 9
Total	20,639 17 0	21,325 19 6
<i>Minister for the North-West—</i>		
Native Affairs	4,000 0 0	2,000 0 0
Harbour and Light and Jetties	6,865 12 2	6,426 7 8
Fisheries	1,713 12 7	1,541 15 1
North-West Generally	122 2 8	...
Total	12,701 7 5	9,968 2 9
<i>Public Utilities—</i>		
Goldfields Water Supply Undertaking	31,107 0 0	32,930 3 11
Kalgoorlie Abattoirs	1,193 3 7	1,226 1 1
Metropolitan Abattoirs and Saleyards	8,603 16 8	8,892 6 11
Metropolitan Water Supply, Sewerage, and Drainage	21,008 19 5	22,136 6 8
Other Hydraulic Undertakings	13,964 6 0	14,289 18 4
Railways	679,596 2 1	705,581 2 6
Tramways, Perth Electric	65,109 8 6	66,085 4 4
State Ferries	2,303 6 8	2,302 3 0
Electricity Supply	85,499 12 4	77,617 7 10
State Batteries	28,574 13 3	26,382 13 10
Cave Houses	1,610 1 7	1,432 0 0
Total	938,570 10 1	958,875 8 5
GRAND TOTAL	2,874,051 6 6	2,847,459 5 3

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 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 September, 1940.

To Revenue for year 1940-41—		£	s.	d.	By Expenditure for year 1940-41—		£	s.	d.
Taxation	....	594,640	9	9	Special Acts	....	1,133,332	11	7
Territorial	....	92,200	4	8	Parliament House	....	3,572	16	4
Law Courts	....	19,700	3	3	Premier	....	29,552	14	1
Departmental	....	188,461	14	3	Treasurer	....	215,794	3	9
Royal Mint	....	9,022	5	2	Minister for Forests	....	6,845	4	9
Commonwealth	....	267,109	0	0	Public Works, Water Supplies and Employment	....	50,449	12	1
Public Utilities and State Trading Concerns	....	1,340,715	6	10	Lands	....	15,012	11	3
		2,511,849	3	11	Agriculture	....	25,675	15	11
To Balance (Deficit)	....	362,202	2	7	Labour and Industrial Development	....	39,449	2	2
					Mines	....	31,899	9	0
					Public Health	....	56,130	17	9
					Chief Secretary	....	17,668	2	8
					Minister for Education	....	209,701	5	2
					Police	....	67,055	5	6
					Justice	....	20,639	17	0
					The North-West	....	12,701	7	5
					Public Utilities	....	938,570	10	1
		£2,874,051	6	6			£2,874,051	6	6
To Balance Unfunded Deficit 30th September, 1940	....	6,339,513	2	7	By Accumulated Unfunded Deficit to 30th June, 1940	....	5,977,311	0	0
					Deficit (as above)	....	362,202	2	7
		£6,339,513	2	7			£6,339,513	2	7

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th October, 1940.

J. C. WILLCOCK,
Treasurer.

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

LIABILITIES.				ASSETS.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT	96,720,741	2 8	...	...	95,970,267	4 4
			£96,720,741	2 8			750,483	18 4
To BALANCE GENERAL LOAN FUND	750,483	18 4	...	...	6,339,513	2 7
“ ADVANCES TO MEET EXPENDITURE (PENDING RECEIPT OF REVENUE)—LOAN ACTS, 1931-39	5,873,000	0 0	...	...	333,835	6 8
“ RESERVE ACCOUNTS (Statement 1)	29,640	9 11	...	...	23,771	15 8
“ SUSPENSE ACCOUNTS (Statement 2)	800,232	5 11	...	...	95,504	15 0
“ TRADING CONCERNS (Statement 6)	59,401	18 1	...	...	359,561	16 1
“ TRUST FUNDS— Governmental (Statement 3)	2,948,213	16 7	...	...	1,251,415	10 2
Private (Statement 4)	1,714,928	7 1	...	...	1,604,437	4 5
			4,663,142	3 8	...	...	478,838	6 9
“ REMITTANCES TO LONDON	2,855,852	14 7
“ CASH— <i>At Bank:</i> Government of W.A. Account	705,000	0 0
Trust
Eastern States
			1,417,290	11 9
“ IN TRANSIT— Remittances between Chests	36,612	9 9
Less Drafts	2,139	18 4
Agent General	6,818	5 6
In Hand	1,462,861	5 4
			£12,175,900	15 11			£12,175,900	15 11

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

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1940, and BALANCE as at 30th SEPTEMBER, 1940.

	Balance as at 30th June, 1940.	Debit.	Credit.	Balance as at 30th September, 1940.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	626 14 2	...	20 0 0	646 14 2
Dredge "Sir Wm. Mathews"	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund	14,540 15 0	10 19 2	...	14,529 15 10
Total, Reserve	29,631 9 1	10 19 2	20 0 0	29,640 9 11

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	...	12,540 3 10	69,968 13 0	57,428 9 2
Commonwealth Bank—Advances to Pearlers (1939 Season) ... ..	...	...	...	...
Crown Law	2,321 12 7	9,814 12 2	11,147 8 2	3,654 8 7
Crown Law—Advance ... ..	...	4,176 11 3	5,782 11 5	1,606 0 2
Departmental Receipts in Suspense	25,615 6 8	191,664 1 5	170,227 8 9	4,178 14 0
Dishonoured Cheques ... ..	...	4,005 3 3	4,005 3 3	...
Expenditure in Suspense	*109,309 0 8	...	109,309 0 8	...
Government Stores Adjustment	293 16 4	...	...	293 16 4
Interest on Stock Treasury Bills, etc. ... ..	...	257,250 6 11	866,371 0 0	609,120 13 1
London Salaries	149 2 3	2 10 6	1,894 14 8	2,041 6 5
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	8,844 19 7	7,978 12 9	6,857 6 1	7,723 12 11
Plant Suspense	49,913 14 11	4,383 16 8	3,510 15 9	49,040 14 0
Plant Suspense Reserve	4,254 15 0	1,531 9 10	2,620 14 6	5,343 19 8
Public Works—Unclaimed Wages	1,798 0 11	5,530 16 0	5,972 17 1	2,240 2 0
Purchase of Stock Suspense	4,146 7 3	546 14 7	976 7 4	4,576 0 0
Railways—Expenditure Advance ... ..	...	1,040,193 3 7	1,085,018 0 2	44,824 16 7
Railways—Payments in Suspense	1,698 10 9	812 2 3	664 3 8	1,550 12 2
Railways—Private Works and Sales	400 14 7	2,671 6 0	2,302 8 11	31 17 6
Railway Stores—Adjustment ... ..	...	...	1,882 4 0	1,882 4 0
Railway Stores—Depreciation Suspense ... ..	...	83 0 0	333 0 0	250 0 0
South African Contingents' Relief Fund	6 2 1	13 0 0	20 0 0	13 2 1
State Taxation Advance ... ..	...	735 15 1	525 8 8	*210 6 5
Stud Stock	3,397 6 6	...	74 18 7	3,472 5 1
Water Supply—Unclaimed Wages and Sundry Creditors	162 18 3	104 3 10	107 15 5	166 9 10
Total, Suspense	5,302 4 3	1,544,037 9 11	2,349,572 0 1	800,232 5 11

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	411,067 7 5	94,228 3 5	94,085 19 11	410,925 3 11
Agricultural Land Purchase	66,213 14 5	1,718 4 5	2,613 18 10	67,109 8 10
Bunbury Harbour Board	3,650 17 2	6,955 7 2	6,934 9 8	3,629 19 8
Bunbury—Bulk Handling	649 15 0	769 5 10	623 5 8	503 14 10
Charecoal Production ... ..	...	782 8 1	1,073 17 10	291 9 9
Child Welfare	1,039 6 11	654 14 10	775 2 2	1,159 14 3
Commissioner—Natives' Medical Fund	698 7 10	491 0 5	2,649 10 0	2,856 17 5
Commonwealth and State—Local Public Works, 12/1936	16,590 0 0	1,092 10 0	...	15,497 10 0
Commonwealth Grants—				
Assistance to Distressed Farmers	25,000 0 0	15,718 1 1	20,718 10 11	30,000 9 10
Assistance to Metalliferous Mining	3,386 17 6	1,469 2 5	1,305 1 0	3,222 16 1
Banana Growing	883 4 10	233 8 4	0 7 0	650 3 6
Die Back Investigation	134 0 9	47 9 1	0 5 0	86 16 8
Goldmining Encouragement ... ..	...	2,000 0 0	111,000 0 0	109,000 0 0
Relief to Primary Producers, 1936-37	4 0 0	...	...	4 0 0
Relief to Primary Producers, 1937-38	25 15 0	39 5 0	...	*13 10 0
Relief to Primary Producers, 1938-39	12,267 5 0	4,224 15 0	...	8,042 10 0
Rural Relief ... ..	...	20,288 3 4	65,002 4 11	44,714 1 7
Rural Relief No. 2	87 18 3	203 4 1	387 5 4	271 19 6
Wheat Growers	5,958 1 4	412 17 3	7 3 2	5,552 7 3
Wheat Bounty	2,998 16 9	1,127 17 10	...	1,870 18 11
Youth Employment	2,024 6 6	388 14 0	...	1,635 12 6
Dairy Cattle—Compensation	993 12 10	605 17 2	352 3 11	739 19 7
Dairy Produce Improvements	156 19 9	282 0 2	585 11 5	460 11 0
Education Department—Travelling Library	13 10 0	...	84 8 6	97 18 6
Education Endowment	391 19 2	51 11 0	14 0 0	354 8 2
Electric Power Extension—Suspense	2,713 3 3	5,026 6 3	5,873 10 1	3,560 7 1
Forests—Improvements and Reforestation	100,164 9 9	15,273 12 1	16,088 18 9	100,979 16 5
Forests—Sandalwood	387 7 10	14 12 4	...	372 15 6
Fremantle Harbour Trust	3,017 2 11	117,510 12 5	117,716 1 6	3,222 12 0
Fremantle Harbour Trust Replacement	99,236 4 6	...	1,539 1 5	100,775 5 11
Fremantle Technical School	500 19 5	417 11 10	50 2 7	133 10 2
Fruit Fly Eradication	389 4 1	1,170 10 9	3,003 1 2	2,221 14 6
Hospital Building and Equipment	5,195 17 7	2,943 2 3	4,869 4 11	7,122 0 3
Hospital Fund Contributions	25,154 4 5	101,827 19 8	91,173 2 5	14,499 7 2
Hospital Fund Grant for Erection of New Perth Hospital Building	150,000 0 0	27,924 3 11	38 2 4	122,113 18 5
Carried forward	940,994 10 2	425,892 11 5	548,564 10 5	1,063,666 9 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1940.		Debit.		Credit.		Balance as at 30th September, 1940.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	940,994	10 2	425,892	11 5	548,564	10 5	1,063,666	9 2
Insurance—								
Assurance Fund	27,381	9 0	...		267	14 11	27,649	3 11
Government Fire and Marine Insurance	62,193	1 7	798	18 6	3,452	18 6	64,847	1 7
Government Workers' Compensation	83,663	8 11	23,293	12 11	32,618	18 2	92,988	14 2
Public Buildings	19,191	8 11	543	2 4	515	0 0	19,163	6 7
Railway Accident and Fire Insurance Fund	131,424	5 8	2,061	17 5	5,539	2 9	134,901	11 0
Sheriffs' Assurance Fund	5,110	14 10	...		62	3 6	5,172	18 4
State Insurance	558,807	13 10	37,337	3 11	84,197	8 10	605,667	18 9
Kalgoorlie Metallurgical Laboratory	87	6 0	60	12 4	30	3 0	56	16 8
Metropolitan Markets	876	6 8	6,722	15 1	11,155	12 10	5,309	4 5
Metropolitan Milk Board	2,615	12 2	2,278	14 7	3,173	1 3	3,509	18 10
Metropolitan Milk Board—Reserve	17,452	6 0	...		...		17,452	6 0
Mines Department—Deposits	200	0 0	50	0 0	25	0 0	175	0 0
Mining Leases—Royalty	690	13 11	82	17 3	44	14 1	652	10 9
Native Affairs Administration	9,486	15 0	16,681	9 2	14,122	5 8	6,927	11 6
Perth Hospital	33,850	6 11	164	3 10	10,375	0 0	44,061	3 1
Public Buildings—Suspense	38,000	0 0	1,768	14 1	102	1 0	36,333	6 11
Public Debt—Sinking Fund	303,976	11 1	...		...		303,976	11 1
Public Works—Works and Sales	* 9	12 6	758	18 6	169	17 9	*598	13 3
Perth Technical School—Building	702	18 2	3,700	0 0	3,000	0 0	2	18 2
Railway Rolling Stock—Suspense	23,407	13 11	13,359	10 6	970	8 5	11,018	11 10
Railway Inter-System—Revenue in Suspense	28,000	0 0	28,000	0 0	...		...
Roads—								
Federal Aid Roads (New Agreement)	84,323	17 11	116,862	12 4	149,353	15 10	116,815	1 5
Federal Aid Roads (New Agreement and other Works)	13,401	2 10	15,295	1 8	35,113	0 5	33,219	1 7
Joint Agreement Roads ... ..	...		17,623	6 11	17,623	6 11	...	
Joint Agreement Roads Sinking Fund ... ..	...		17,623	6 11	17,623	6 11	...	
Main Roads	37,225	9 10	20,299	15 6	17,866	17 10	34,792	12 2
Main Roads—Contributions	2,924	10 9	...		22,331	12 0	25,256	2 9
Metropolitan Traffic	14,876	10 8	46,179	3 11	99,663	2 11	68,360	9 8
Settlers' Sack and Clothing Fund	41	14 11	2	10 0	...		39	4 11
State Brickworks—Depreciation	12,494	1 9	...		151	14 9	12,645	16 6
State Gardens Board	722	17 3	902	19 8	897	6 6	717	4 1
Technical School Typewriters	354	1 3	294	0 0	202	1 3	262	2 6
Tobacco Investigation	513	7 7	584	14 10	769	2 8	697	15 5
Tourist Bureau	1,247	14 0	4,409	4 1	7,135	11 1	3,974	1 0
Tramways Purchase Act	3,117	2 3	...		...		3,117	2 3
Tramways—Suspense	22,587	8 10	1,364	5 7	966	5 1	22,189	8 4
Transport Co-ordination Fund	6,080	1 1	8,412	1 8	6,171	13 6	3,839	12 11
Vermin Act—								
Gascoyne Vermin District	4	18 6	...		776	5 7	781	4 1
Vermin Act	13,924	8 2	4,591	7 7	5,810	14 4	15,143	14 11
Wire Netting—								
Advance Repayments, No. 1	1,937	8 10	...		542	13 6	2,480	2 4
Advance Repayments, No. 2 ... ..	...		4,633	6 7	4,633	6 7	...	
Commonwealth—Wire Netting	6,001	1 10	50	10 8	115	17 5	6,066	8 7
Workers' Homes Board—McNess Housing	32,862	4 11	7,848	9 5	828	4 0	25,841	19 6
McNess Housing Reserve	28,268	8 8	190	17 7	...		28,077	11 1
Receipts in Suspense	4,467	17 1	35,541	3 10	35,813	3 0	4,739	16 3
Workers' Homes Fund	34,371	14 8	36,419	2 9	98,270	2 11	96,222	14 10
Total, Governmental Trust	2,609,851	13 10	902,683	3 4	1,241,045	6 1	2,948,213	16 7

STATEMENT No. 4.**PRIVATE TRUST. †**

Army Training	* 32	5 0	114	1 10	129	0 0	*17	6 10
Charitable Institutions	2,625	8 2	1,204	7 2	676	13 10	2,097	14 10
Commissioner of Native Affairs	337	8 9	608	13 5	623	1 5	351	16 9
Commonwealth Defence Training Account—								
R.A.A.F. ... ..	...		874	19 6	2,287	8 0	1,412	8 6
Commonwealth Training Factory Board—Wages of Trainees ... ..	...		1,407	17 3	1,407	17 3	...	
Commonwealth Training Factory Board—Training ... ..	...		187	1 3	700	0 0	512	18 9
Commonwealth Defence Works	5,289	1 2	65,000	2 3	14,058	3 0	*45,652	18 1
Clerk of Courts	11,874	8 4	47,211	11 7	42,772	13 10	7,435	10 7
Curator of Intestate Estates	42,122	6 11	4,653	11 11	8,960	10 3	46,429	5 3
Deposits—								
Contractors' Deposits	32,211	13 0	7,377	16 6	6,460	19 2	31,294	15 8
Deposits on Land Application	4,494	5 8	1,580	13 6	1,712	5 11	4,625	18 1
Griffen Coal Mining Co., Ltd.	250	0 0	...		...		250	0 0
Railway Traffic Deposits	70,304	12 7	964	8 1	840	18 10	70,181	3 4
Students' Deposits:								
Muresk College	155	3 2	9	0 0	9	0 0	155	3 2
Narrogin School of Agriculture	248	1 0	0	5 0	3	5 0	251	1 0
School of Mines, Kalgoorlie	92	10 0	44	12 6	3	0 0	50	17 6
School of Mines, Wiluna	8	0 0	...		1	0 0	9	0 0
W.A. Timber Export Association	800	4 6	...		14	3 1	814	7 7
Whaling Act, 1937	50	0 0	...		...		50	0 0
Carried forward	170,959	18 3	131,239	1 9	80,659	19 7	120,251	16 1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1940.	Debit.	Credit.	Balance as at 30th September, 1940.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	170,959 18 3	131,239 1 9	80,659 19 7	120,251 16 1
Geraldton Hospital—McKellar Estate	948 19 11	28 7 7	...	920 12 4
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	36 10 0	33 0 0	32 19 0	36 9 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	2,975 5 0	2 15 6	4 8 4	2,976 17 10
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	1,259 17 7	37 19 7	37 8 10	1,259 6 10
Police Benefit Fund Distribution	27,704 2 8	10,498 14 4	402 17 6	17,608 5 10
Railway Employees' Death Benefit Fund	123,092 10 0	9,379 15 3	9,198 16 6	122,911 11 3
Railway Servants' Benefit Fund	1,700 14 7	50 0 0	59 6 0	1,710 0 7
W.A.G.R. Provident Fund	4,065 14 10	3,182 1 6	3,360 2 6	4,243 15 10
Water Supply Provident Fund	266 18 8	215 3 9	143 0 10	194 15 9
Workers' Compensation Act, 1924	35,150 0 0	...	...	35,150 0 0
Interstate Destitute Persons	46 4 2	871 19 5	902 5 10	76 10 7
Iron Ore Assays	1,146 2 5	274 3 5	18 5 0	890 4 0
Iron Ore Survey, No. 1 Account, Yampi	5,836 7 3	5,518 11 4	...	317 15 11
Iron Ore Deposits, Survey No. 2	451 14 3	8 6 3	...	443 8 0
Local Authorities—				
Municipal Loan Sinking Fund	607,804 0 3	11,403 1 3	22,224 1 0	618,625 0 0
Road Board Current	23,122 7 1	38,355 0 2	29,332 6 3	14,099 13 2
Road Board Sinking Fund	158,836 19 4	1,026 0 0	1,903 1 3	159,714 0 7
Water Board Sinking Fund	2,725 13 8	...	21 16 0	2,747 9 8
Mental Hospital Patients' Comforts and Private Cash	355 10 1	286 9 11	293 6 0	362 6 2
Migration—				
Migrant Nominees	12 5 2	3 0 0	...	9 5 2
Nominated Passages	27 11 6	27 11 8	...	*0 0 2
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy	1,184 17 2	371 15 6	34 18 4	848 0 0
Official Trustee	938 1 8	6,205 13 5	5,953 5 2	685 13 5
Old Men's Home Entertainment Fund	61 4 0	...	...	61 4 0
Prisoners' Private Cash	101 3 9	144 4 10	160 4 2	117 3 1
Purchase of Tailings	3,594 10 4	16,203 18 3	14,697 2 0	2,087 14 1
Registrar Supreme Court	2,205 17 11	3,943 9 1	3,058 17 3	1,321 6 1
Scholarships—				
Coombe	241 3 0	93 6 8	2 12 4	150 8 8
Shell	255 0 0	30 0 0	...	225 0 0
Sheriff	30 7 3	152 7 7	156 16 8	34 16 4
Shipping Master	59 6 3	...	2 5 6	61 11 9
Sundry Creditors	14,025 11 2	8,882 7 4	16,048 18 7	21,192 2 5
Superannuation Fund	19,463 13 5	62,939 12 3	61,183 4 2	17,707 5 4
Superannuation Board Reserve	167,436 9 10	483 19 3	52,699 19 8	219,652 10 3
Trustees—				
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	219 10 3	...	50 2 3	269 12 6
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	2,269 12 11	227 13 5	29 3 4	2,071 2 10
War Service Homes	328 11 8	729 2 1	540 0 0	139 9 7
Woorooloo Sanatorium—Logie Bequest	47 10 7	...	...	47 10 7
McNess Donation	2,380 2 5	...	14 6 6	2,394 8 11
Total, Private Trust	1,724,551 3 1	312,848 12 4	303,225 16 4	1,714,928 7 1

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlery (1938 Season)	717 1 2	...	717 1 2	...
Advance to Pearlery (1939 Season)	9,042 14 4	...	1,832 18 1	7,209 16 3
Agricultural Bank—Fees Advance	26 0 10	...	2 0 0	24 0 10
Albany Freezing Works ... ..	...	900 0 0	...	900 0 0
Cablegrams in Suspense	7 11 7	44 7 7	46 9 5	5 9 9
Crown Law—Payments in Suspense	598 4 1	1,184 5 8	1,257 8 5	525 1 4
Expenditure Advances ... ..	...	182,555 0 0	250 0 0	182,305 0 0
Fremantle—Bulk Wheat Handling ... ..	...	1 7 7	...	1 7 7
Kalgoorlie Mechanics' Institute	1,100 0 0	...	...	1,100 0 0
Loans for Road Construction	250 0 0	...	...	250 0 0
London Payments in Suspense	8,468 11 11	...	8,110 7 10	358 4 1
Overseas Children ... ..	...	9 15 0	...	9 15 0
Postage Stamps	711 13 5	3,673 0 0	3,648 8 5	736 5 0
Railways—Departmental Works and Sales	11,075 18 6	15,717 0 3	15,526 6 3	11,266 12 6
Renovation of D. & W. Murray's Buildings	1,192 14 11	3,258 0 1	7 17 7	4,442 17 5
State Shipping Service—Expenditure Advance	106,563 12 5	...	4,275 17 3	102,287 15 2
Sundry Debtors	14,552 0 4	12,480 15 4	12,489 12 1	14,543 3 7
Treasury Paymaster's Advance	3,882 4 3	31,256 13 1	29,768 19 2	5,369 18 2
W.A. Worsted Woollen Mills, Ltd. (1939-40) ... ..	...	683 11 5	683 11 5	...
W.A. Meat Export Co.—Building Extension	5,000 0 0	...	2,500 0 0	2,500 0 0
Total, Advance to Treasurer	163,188 7 9	251,763 16 0	81,116 17 1	333,835 6 8

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1940.	Debit.	Credit.	Balance as at 30th September, 1940.
STATEMENT No. 6.				
TRADING CONCERNS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	1,174 11 3	8,014 13 3	7,790 7 4	950 5 4
State Hotels	25,341 14 2	13,778 4 3	15,243 10 1	26,807 0 0
State Implement Works	5,108 10 6	13,589 1 4	15,753 18 7	7,273 7 9
State Quarries	2,290 16 2	6,067 13 2	5,810 9 3	2,033 12 3
State Saw Mills	17,025 7 3	161,798 19 10	158,931 0 11	14,157 8 4
State Shipping Service ... ..	...	65,039 12 11	73,219 17 4	8,180 4 5
Total, Trading Concerns	50,940 19 4	268,288 4 9	276,749 3 6	59,401 18 1

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

Agricultural Land Purchase	67,924 16 10	4 8 0	...	67,929 4 10
Depreciation Fund	12,412 6 9	253 9 9	...	12,665 16 6
Fremantle Harbour Trust Replacement	99,235 12 11	969 10 11	...	100,205 3 10
Insurance—				
Assurance Fund	26,731 2 2	560 11 6	...	27,291 13 8
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	50 16 10	...	5,068 14 0
State Insurance Fund	105,528 2 6	...	...	105,528 2 6
Metropolitan Milk Board	17,452 6 0	...	...	17,452 6 0
McNess Housing	28,268 8 8	...	190 17 7	28,077 11 1
National Debt Commission	303,976 11 1	...	...	303,976 11 1
Perth Hospital	33,850 0 0	10,210 16 2	...	44,060 16 2
Trust Funds	500,000 0 0	...	...	500,000 0 0
Total, Governmental Trust Fund Investments	1,239,556 14 7	12,049 13 2	190 17 7	1,251,415 10 2

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

Deposits—				
Contractors'	18,628 2 2	6,317 18 11	2,767 9 1	22,178 12 0
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	70,330 10 0	428 18 10	597 13 10	70,161 15 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	1,259 17 7	7 7 2	35 13 7	1,231 11 2
Police Benefit Fund Distribution	23,213 15 0	402 17 6	11,246 12 6	12,370 0 0
Railway Employees' Death Benefit Fund	121,901 5 6	2,651 0 0	1,643 0 0	122,909 5 6
Railway Servants' Benefit Fund	1,690 0 0	39 2 6	20 0 0	1,709 2 6
W.A.G.R. Provident Fund	3,896 0 0	418 0 0	71 0 0	4,243 0 0
Water Supply Provident Fund	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	4 8 4	2 15 6	2,976 17 10
Local Authorities—				
Municipal Loan Sinking Fund	598,843 14 8	105,204 12 9	91,459 6 4	612,589 1 1
Road Board Sinking Fund	148,912 0 8	1,544 2 9	...	150,456 3 5
Water Board Sinking Fund	2,147 19 6	550 0 0	...	2,697 19 6
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Scholarship—Coombe	241 3 0	2 12 4	93 15 4	150 0 0
Superannuation Fund	167,436 9 10	52,699 19 8	483 19 3	219,632 10 3
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	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	14 3 1	...	814 7 7
Woorloo Sanatorium—McNess Donation	2,352 12 5	0 11 6	...	2,353 3 11
Total, Private Trust Fund Investments	1,542,572 14 6	170,285 15 4	108,421 5 5	1,604,437 4 5

* Debit. † Credit.

TRUST FUNDS INVESTED.

Governmental	£ s. d.	£ s. d.
Private	1,251,415 10 2	1,604,437 4 5
	2,855,852 14 7	
Security for Trust Fund Investment—		
Stock Inscribed at State Treasury	1,418,050 0 6	
Stock Inscribed at Commonwealth Bank	61,246 16 3	
Savings Bank Current Account	84,288 15 8	
Bank Fixed Deposits	701,818 6 0	
Debentures	243,972 5 1	
Titles	42,500 0 0	
Trustees Sinking Fund	303,976 11 1	
	2,855,852 14 7	

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1940.

Public Buildings	Public Buildings ... ..	...	...	...	14,784 4 9
<i>Sundries.</i>	State Hotels and Tourist Resorts ... ..	...	326 18 2	...	
State Ferries—Purchase, etc.	State Ferries—Purchase, etc. ... ..	...	500 0 0	...	826 18 2
Expenditure, 1st July, 1940, to 30th September, 1940	Expenditure, 1st July, 1940, to 30th September, 1940 ... ..	...	...	...	292,139 2 3
<i>Loan Suspense.</i>	Roads and Bridges ... ..	...	...	...	29,098 6 11
By Balance	By Balance ... ..	...	...	...	321,237 9 2
		530,002 16 3			750,483 18 4
		£1,071,721 7 6			£1,071,721 7 6

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

J. C. WILLCOCK,
Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 30th September, 1940. [Amount Authorised £1,500,000.]

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.
...	4,992 0 0	833 15 10	...	5,825 15 10	4,992 0 0	2,818 17 5	...	7,810 17 5	1,985 1 7	...	...
Anniebrook	49,949 2 3	43,285 19 5	3,417 0 4	96,652 2 0	49,949 2 3	60,316 2 8	...	110,265 4 11	13,613 2 11	...	...
Avondale	32,875 7 6	12,979 10 1	...	45,854 17 7	32,875 7 6	24,074 11 3	...	56,949 18 9	11,095 1 2	...	...
Baacton	54,351 17 0	82,777 0 8	17,523 0 10	154,651 18 6	54,351 17 0	60,432 5 6	36,351 17 0	151,135 19 6	...	...	...
Bowes	5,650 0 0	9,612 19 11	1,605 0 7	16,868 0 6	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	356 10 1	...	2,599 8 9
Brunswick	30,162 0 0	15,966 14 4	...	46,128 14 4	30,162 0 0	15,601 17 7	4,526 9 6	75,925 17 1	29,797 3 3	...	...
Bucklands	4,526 9 6	8,579 5 9	33 18 11	13,139 14 2	4,526 9 6	4,607 18 1	1,250 0 0	13,660 17 7	521 2 11	...	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	999 12 3	8,971 5 6	...	...	...
Jelcobine	8,319 12 3	10,490 1 1	303 0 5	19,112 13 9	8,319 12 3	9,853 5 7	2,734 6 6	19,172 10 1	59 16 4	...	...
Jingalup (Kojonup)	2,734 6 6	2,705 10 1	14 14 9	5,454 11 4	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,872 15 0	...	...
Koekatea	16,170 0 0	6,148 2 9	...	22,318 2 9	16,170 0 0	8,558 8 1	...	24,728 8 1	2,410 5 4	...	...
Marjadin	4,452 0 0	7,883 11 0	1,749 0 3	14,084 11 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	1,231 1 3	...	...
Mendel	16,586 0 0	8,221 3 2	223 13 9	25,030 16 11	16,586 0 0	9,675 18 2	...	26,261 18 2	35 13 8	...	...
Narra Tarra	24,119 4 0	40,319 14 0	3,881 2 4	68,320 0 4	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	1,329 19 8	...	...
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	38,871 13 3	12,018 5 10	72,889 19 1	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	...	...
Pickering	4,294 11 7	1,928 17 3	106 7 3	6,329 16 1	4,294 11 7	2,647 11 8	...	6,942 3 3	612 7 2	...	...
Porongorup (Plantagenet)	1,764 0 0	906 15 2	39 9 8	2,710 4 10	1,764 0 0	977 2 8	...	2,741 2 8	30 17 10	...	...
Uljugulup	3,350 0 0	4,376 18 10	568 17 5	8,295 16 3	3,350 0 0	2,220 2 8	...	5,570 2 8	...	...	...
Weirs	700 0 0	...	...	700 0 0	700 0 0	386 17 3	...	1,086 17 3	386 17 3	...	2,550 6 1
Wongoody	42,260 0 0	9,685 0 0	...	51,945 0 0	42,260 0 0	22,004 2 7	...	64,264 2 7	12,319 2 7	...	...
Yandanooka	140,000 0 0	231,534 15 5	10,572 15 0	382,107 10 5	140,000 0 0	154,023 18 0	21,100 0 0	315,123 18 0	...	4,208 10 5	62,775 2 0
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
	477,506 10 7	857,749 13 7	57,100 15 1	1,392,356 19 3	477,506 10 7	687,395 10 7	160,345 9 3	1,325,247 10 5	78,656 18 0	77,841 10 0	67,924 16 10
										£145,766 6 10	
										Credit Balance ...	£67,109 8 10

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 14th October, 1940.

J. C. WILLCOCK,
 Treasurer.