

[1653]



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : WEDNESDAY, NOVEMBER 12,

[1941.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th SEPTEMBER, 1941, and
the 30th SEPTEMBER, 1940.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th SEPTEMBER, 1941, and the 30th SEPTEMBER, 1940.

REVENUE.

Head of Service.	Three Months ended :			
	30th Sept., 1941.		30th Sept., 1940.	
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	23,883	3 10	27,247	7 7
Income Tax	389,903	10 1	230,105	13 1
Dividend Duty	19	18 1	14	0 0
Gold Mining Profits Tax	1,568	12 0	6,509	17 4
Financial Emergency Tax	11,159	18 8	166,047	9 6
Totalisator Tax	11,219	3 7	10,037	16 4
Stamp Duty	71,224	11 9	67,560	0 1
Probate Duty	56,510	9 5	40,967	5 4
Entertainment Tax	24,383	6 6	22,368	16 2
Licenses	20,697	4 8	23,782	4 4
Total, Taxation	610,569	18 7	594,640	9 9
<i>Territorial.</i>				
Land Revenue	42,269	19 3	46,670	13 2
Mining Revenue	7,131	11 10	6,996	8 9
Timber	38,563	5 0	38,533	2 9
Total, Territorial	87,964	16 1	92,200	4 8
Law Courts	18,510	8 6	19,700	3 3
Departmental Reimbursements, Fees and other Services	186,659	10 6	188,461	14 3
Royal Mint	14,496	13 11	9,022	5 2
	219,666	12 11	217,184	2 8
COMMONWEALTH.				
States Grants Act	162,500	0 0	148,750	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	280,859	0 0	267,109	0 0
Grand Total, Governmental	1,199,060	7 7	1,171,133	17 1
PUBLIC UTILITIES.				
Fremantle Harbour Trust	26,000	0 0	30,000	0 0
Goldfields Water Supply	52,284	4 4	55,359	6 2
Kalgoorlie Abattoirs	1,533	17 0	1,523	13 9
Metropolitan Abattoirs and Saleyards	14,943	12 3	13,744	18 4
Metropolitan Water Supply, Sewerage, and Drainage	152,310	0 9	136,194	15 3
Other Hydraulic Undertakings	13,459	0 7	11,412	3 1
Railways	1,001,404	11 10	867,973	11 0
Tramways	95,028	11 5	80,067	1 9
State Ferries	2,191	3 2	1,875	2 9
Electricity Supply	125,693	18 3	110,043	3 0
State Batteries	19,386	8 0	28,981	7 5
Cave Houses, etc.	1,732	11 3	1,948	8 8
Total, Public Utilities	1,505,967	18 10	1,339,123	11 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	12,500	0 0	1,000	0 0
Recoup of Departmental Charges, Interest, etc.	3,918	12 0	591	15 8
Total, State Trading Concerns	16,418	12 0	1,591	15 8
Total, Public Utilities and State Trading Concerns	1,522,386	10 10	1,340,715	6 10
Grand Total	2,721,446	18 5	2,511,849	3 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 6th October, 1941.

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, 1941, and the 30th September, 1940.**

EXPENDITURE.

Heads of Service.	Three Months ended :			
	30th Sept., 1941.		30th Sept., 1940.	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Acts	4,243	6 6	4,275	0 0
Loan Acts—Interest and Sinking Fund ...	1,030,845	0 2	1,022,007	18 11
Annuities	62	10 0	62	10 0
Auditor General	250	0 0	250	0 0
Commissioner of Railways	500	0 0	500	0 0
Court of Arbitration	1,137	10 0	925	0 0
Dairy Cattle Compensation Act	241	1 0	275	8 3
Fire Brigades Act—Contribution	4,217	8 7	4,213	12 1
Forests Act—Conservator of Forests	Cr. 20	19 4	325	0 0
Forests Act—Transfer from Revenue	13,883	10 4	13,929	18 1
Judges' Pensions	249	19 0	249	19 0
Parliamentary Allowances	11,858	16 1	12,115	4 2
Mine Workers' Relief Fund	4,644	16 0	4,605	10 9
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Pensions and Retiring Allowances	35,440	6 5	33,748	19 3
Profiteering Prevention Act	334	4 8	358	15 4
Public Service Commissioner	287	11 0	287	11 0
Royal Mint	9,000	0 0	7,100	0 0
Stipendiary Magistrates	1,198	9 1	1,466	7 8
Superannuation and Family Benefits Act	15,668	14 3	7,960	17 1
The Agent General Act	375	0 0	...	...
University of Western Australia	8,675	0 0	8,675	0 0
Total	1,153,092	3 9	1,133,332	11 7
<i>Legislative Council</i>	<i>388</i>	<i>11 0</i>	<i>378</i>	<i>17 3</i>
<i>Legislative Assembly</i>	<i>732</i>	<i>8 11</i>	<i>780</i>	<i>16 4</i>
<i>Joint House Committee</i>	<i>1,165</i>	<i>15 6</i>	<i>1,116</i>	<i>18 4</i>
<i>Joint Printing Committee</i>	<i>1,675</i>	<i>12 0</i>	<i>1,211</i>	<i>16 8</i>
<i>Joint Library Committee</i>	<i>85</i>	<i>2 0</i>	<i>84</i>	<i>7 9</i>
<i>Premier—</i>				
Premier's Department	3,798	4 5	4,408	7 9
Governor's Establishment	599	12 2	496	15 3
London Agency	3,229	10 3	3,228	10 0
Public Service Commissioner	256	3 7	381	6 9
Government Motor Car Service	1,671	13 8	Cr. 491	1 3
Printing	17,526	6 10	17,548	0 2
Tourist and Publicity Bureau	950	14 4	1,230	15 5
Literary and Scientific Grants	2,750	0 0	2,750	0 0
Total	30,782	5 3	29,552	14 1
<i>Treasurer—</i>				
Treasury	7,519	19 5	7,125	13 3
Audit	3,945	5 5	4,009	4 8
Compassionate Allowances	1,337	14 8	385	19 0
Government Stores	4,436	0 7	4,514	19 6
Taxation	11,551	2 5	8,538	1 6
Superannuation Board	554	12 8	309	10 4
Miscellaneous Services	200,997	4 2	190,910	15 6
Total	230,341	19 4	215,794	3 9
<i>Minister for Forests—</i>				
Forests	6,952	10 10	6,845	4 9
<i>Minister for Public Works, Water Supplies and Em- ployment—</i>				
Public Works and Buildings	31,996	11 5	32,670	3 7
Town Planning	398	16 4	383	1 3
Unemployed Relief and State Labour Bureau	4,528	18 11	17,396	7 3
Total	36,924	6 8	50,449	12 1
<i>Minister for Lands—</i>				
Lands and Surveys	12,863	2 9	13,986	14 0
Rural Relief and Farmers' Debts Adjustment	690	6 11	1,025	17 3
Total	13,553	9 8	15,012	11 3

EXPENDITURE—continued.

Heads of Service.	Three Months ended :			
	30th Sept., 1941.		30th Sept., 1940.	
	£	s. d.	£	s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally	21,550	3 8	22,704	8 2
College of Agriculture	3,335	8 8	2,971	7 9
Total	24,885	12 4	25,675	15 11
<i>Minister for Labour and Industrial Development—</i>				
Labour	367	5 11	341	19 6
Factories	1,773	8 8	1,731	4 3
Arbitration Court	1,513	10 3	1,330	17 4
Council of Industrial Development	1,261	6 6	844	4 3
Child Welfare and Outdoor Relief	29,760	3 8	35,200	16 10
Total	34,675	15 0	39,449	2 2
<i>Minister for Mines—</i>				
Mines	30,347	5 3	31,899	9 0
<i>Minister for Public Health—</i>				
Medical	10,529	0 0	9,620	9 4
Public Health	13,653	10 4	12,079	11 1
Mental Hospitals and Inebriates	35,674	1 0	34,430	17 4
Total	59,856	11 4	56,130	17 9
<i>Chief Secretary—</i>				
Office of Chief Secretary	5,352	11 1	5,420	4 11
Friendly Societies and Registry	3,306	18 10	2,815	5 2
Gaols	9,163	4 11	8,964	11 11
Observatory	332	19 3	468	0 8
Total	18,155	14 1	17,668	2 8
<i>Minister for Education—</i>				
Education	226,517	13 5	209,701	5 2
<i>Minister for Police—</i>				
Police	67,204	18 4	67,055	5 6
<i>Minister for Justice—</i>				
Crown Law, etc.	20,865	0 4	19,953	6 4
Licensing	699	17 6	686	10 8
Total	21,564	17 10	20,639	17 0
<i>Minister for the North-West—</i>				
Native Affairs	3,500	0 0	4,000	0 0
Harbour and Light and Jetties	7,114	1 5	6,865	12 2
Fisheries	1,914	1 2	1,713	12 7
North-West Generally	83	5 11	122	2 8
Total	12,611	8 6	12,701	7 5
<i>Public Utilities—</i>				
Goldfields Water Supply Undertaking	36,073	12 2	31,107	0 0
Kalgoorlie Abattoirs	1,098	7 8	1,193	3 7
Metropolitan Abattoirs and Saleyards	9,326	8 5	8,603	16 8
Metropolitan Water Supply, Sewerage, and Drainage	22,395	15 9	21,008	19 5
Other Hydraulic Undertakings	14,604	1 11	13,964	6 0
Railways	694,086	2 10	679,596	2 1
Tramways, Perth Electric	75,616	1 11	65,109	8 6
State Ferries	2,095	16 11	2,303	6 8
Electricity Supply	81,031	16 6	85,499	12 4
State Batteries	25,207	0 3	28,574	13 3
Cave Houses	1,717	2 1	1,610	1 7
Total	963,252	6 5	938,570	10 1
GRAND TOTAL	2,934,766	7 5	2,874,051	6 6

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th October, 1941.

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, 1941.

	£	s.	d.		£	s.	d.
To Revenue for year 1941-42—				By Expenditure for year 1941-42—			
Taxation	610,569	18	7	Special Acts	1,153,092	3	9
Territorial	87,964	16	1	Parliament House	4,047	9	5
Law Courts	18,510	8	6	Premier	30,782	5	3
Departmental	186,659	10	6	Treasurer	230,341	19	4
Royal Mint	14,496	13	11	Minister for Forests	6,952	10	10
Commonwealth	280,859	0	0	" Public Works, Water Supplies and			
Public Utilities and State Trading Concerns	1,522,386	10	10	Employment	36,924	6	8
				Lands	13,553	9	8
	2,721,446	18	5	Agriculture	24,885	12	4
To Balance (Deficit)	213,319	9	0	Labour and Industrial Develop-			
				ment	34,675	15	0
				Mines	30,347	5	3
				Public Health	59,856	11	4
				Chief Secretary	18,155	14	1
				Minister for Education	226,517	13	5
				Police	67,204	18	4
				Justice	21,564	17	10
				the North-West	12,611	8	6
				Public Utilities	963,252	6	5
	£2,934,766	7	5		£2,934,766	7	5
To Balance Unfunded Deficit 30th September, 1941	6,179,519	0	9	By Accumulated Unfunded Deficit to 30th June, 1941	5,966,199	11	9
				Deficit (as above)	213,319	9	0
	£6,179,519	0	9		£6,179,519	0	9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th October, 1941.

J. C. WILCOCK,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th September, 1941.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	97,844,173 1 6	INVESTED IN WORKS AND SERVICES	96,916,907 17 5
		Balance—General Loan Fund	927,265 4 1
	97,844,173 1 6		97,844,173 1 6
TO BALANCE, GENERAL LOAN FUND	927,265 4 1	BY CONSOLIDATED REVENUE FUND	6,179,519 0 9
ADVANCES TO MEET EXPENDITURE, PENDING RECEIPT OF REVENUE—Loan Acts, 1931-39	5,966,199 11 9	ADVANCE TO TREASURER (Statement 5)	379,050 16 0
RESERVE ACCOUNTS (Statement 1)	29,293 7 5	STORES ON HAND—	
SUSPENSE ACCOUNT (Statement 2)	785,003 9 7	Government Printer	31,307 11 3
TRADING CONCERNS (Statement 6)	89,841 8 0	Government Stores	93,712 9 0
		Railway Stores	488,906 5 8
TRUST FUNDS—		REMITTANCES TO LONDON	613,926 5 11
Governmental (Statement 3)	3,372,750 12 0		686,000 0 0
Private (Statement 4)	2,116,468 8 5	TRUST FUNDS INVESTMENTS—	
	5,489,219 0 5	Governmental (Statement 7)	1,653,045 16 3
		Private (Statement 8)	1,937,953 9 2
			3,690,999 5 5
		CASH—	
		At Bank:	
		Government of W.A. Account	123,784 14 3
		Trust	1,627,513 2 5
		Eastern States	38,355 15 10
		Remittances	1,789,653 12 6
		Less Drafts	40,220 4 1
			4,236 3 10
		Agent General	35,984 0 3
		In hand	3,579 2 5
			9,109 18 0
			12,689 0 5
			1,838,326 13 2
			£13,286,822 1 3

A. J. REID,
Under Treasurer,
The Treasury, 15th Oct., 1941.

J. C. WILLCOCK,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1941, and BALANCE as at 30th SEPTEMBER, 1941.

	Balance as at 30th June, 1941.	Debit.	Credit.	Balance as at 30th Sept., 1941.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	715 5 0	...	64 6 8	779 11 8
Dredge "Sir Wm. Mathews"	14,463 19 11	...	...	14,463 19 11
Railway Timber Mills Reserve Fund	14,049 15 10	...	...	14,049 15 10
Total, Reserve	29,229 0 9	...	64 6 8	29,293 7 5

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Interest in Suspense ... ..	...	3,260 1 1	67,177 15 8	63,917 14 7
Crown Law	4,468 12 10	16,860 10 10	16,395 12 9	4,003 14 9
Crown Law—Advance ... ..	...	6,436 4 4	8,129 13 0	1,693 8 8
Departmental Receipts in Suspense	17,020 11 11	178,494 1 5	166,362 6 6	4,888 17 0
Dishonoured Cheques ... ..	...	2,381 11 11	2,381 11 11	...
Expenditure in Suspense	*188,023 5 10	...	188,023 5 10	...
Government Stores Adjustment	99 3 7	...	...	99 3 7
Interest on Stock, Treasury Bills, etc. ... ..	...	275,786 11 0	872,683 10 10	596,896 19 10
London Salaries	*67 17 4	...	1,836 1 2	1,768 3 10
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	8,288 14 6	6,174 0 3	5,939 8 4	8,054 2 7
Plant Suspense	54,678 1 11	1,790 8 2	3,511 6 8	56,399 0 5
Plant Suspense Reserve	6,550 15 6	2,362 16 7	2,007 19 5	6,195 18 4
Public Works—Unclaimed Wages	1,620 6 7	5,472 8 7	5,903 14 0	2,051 12 0
Purchase of Stock Suspense	3,400 0 3	359 19 7	660 2 6	3,700 3 2
Railways—Expenditure Advance ... ..	...	1,178,750 12 6	1,205,299 0 3	26,548 7 9
Railways—Payments in Suspense	1,586 19 3	635 0 7	823 19 9	1,775 18 5
Railways—Private Works and Sales	1,409 18 0	4,979 19 9	3,580 0 0	9 18 3
Railway Stores—Adjustment ... ..	...	...	2,050 7 4	2,050 7 4
Railway Stores—Depreciation Suspense ... ..	...	...	250 0 0	250 0 0
South African Contingents' Relief Fund	6 3 5	14 0 0	20 0 0	12 3 5
State Taxation Advance	3 10 9	...	3 17 5	7 8 2
Stud Stock	3,530 13 1	26 5 0	21 8 0	3,525 16 1
Water Supply—Unclaimed Wages and Sundry Creditors	136 3 1	39 0 10	54 0 5	151 2 8
Total, Suspense	*84,287 19 9	1,683,823 12 5	2,553,115 1 9	785,003 9 7

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank	439,168 8 10	69,976 2 3	62,177 10 6	431,369 17 1
Agricultural Land Purchase	56,991 17 4	1,773 11 1	2,230 8 11	57,448 15 2
Bunbury Harbour Board	2,878 13 5	2,966 0 3	5,055 6 6	4,967 19 8
Bunbury—Bulk Handling	400 0 0	553 3 1	913 1 4	759 18 3
Charcoal Production	244 11 0	299 11 7	455 13 7	400 13 0
Child Welfare	1,669 15 3	1,068 13 4	1,456 11 6	2,057 13 5
Commissioner—Natives' Medical Fund	548 8 11	514 17 10	2,631 15 0	2,665 6 1
Commonwealth and State—Local Public Works, 12/1936	16,567 1 0	892 2 4	...	15,674 18 8
Commonwealth Grants—				
Assistance to Distressed Farmers	9,728 19 11	5,353 1 1	403 12 6	4,779 11 4
Assistance to Metalliferous Mining	2,432 14 2	527 9 0	968 1 9	2,873 6 11
Banana Growing	502 12 9	106 9 2	3 10 0	399 13 7
Die Back Investigation	74 8 9	46 19 10	13 7	28 2 6
Drought Relief, 1940 (acreage basis)	41,674 11 11	28,117 17 9	168 15 4	13,725 9 6
Drought Relief	*6,961 5 8	82,162 19 10	116,979 12 2	27,855 6 8
Goldmining Encouragement	71,929 12 7	9,101 6 4	2,262 8 1	65,090 14 4
Relief to Primary Producers, 1937-38	6 15 0	6 15 0	...	...
Relief to Primary Producers, 1938-39	7,172 15 0	7,172 15 0	...	...
Rural Relief ... ..	...	7,104 0 8	30,000 0 0	22,895 19 4
Rural Relief No. 2	5,640 1 9	1,631 17 11	1,564 8 3	5,572 12 1
Wheat Growers	4,885 3 8	782 7 0	...	4,102 16 8
Wheat Bounty	1,428 14 2	25 2 0	6 16 0	1,410 8 2
Youth Employment	702 11 8	113 10 0	...	589 1 8
Dairy Cattle—Compensation	278 7 9	328 10 6	371 15 4	321 12 7
Dairy Produce Improvements	1,277 4 1	291 2 3	2 8 8	988 10 6
Education Department—Travelling Library	8 11 10	1 4 7	119 14 2	127 1 5
Education Endowment	353 14 2	...	34 10 0	388 4 2
Forests—Improvements and Reforestation	97,853 5 5	14,669 8 10	15,494 2 11	98,677 19 6
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	640 5 5	112,279 10 4	112,527 0 6	887 15 7
Fremantle Harbour Trust Replacement	105,057 5 7	...	984 5 1	106,041 10 8
Fremantle Technical School	42 11 0	...	...	42 11 0
Fruit Fly Eradication	1,181 2 2	1,111 14 2	3,551 9 6	3,620 17 6
Hospital Building and Equipment	9,815 13 5	4,299 5 6	6,333 4 9	11,849 12 8
Carried forward	874,564 3 9	353,277 8 6	366,696 15 11	887,983 11 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1941.		Debit.		Credit.		Balance as at 30 Sept., 1941.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	874,564	3 9	353,277	8 6	366,696	15 11	887,983	11 :
Hospital Fund Contributions	5,560	3 11	93,798	19 4	90,174	14 4	1,935	18 11
Hospital Fund Grant for Erection of New Perth Hospital Building	112,443	12 7	35,032	3 6	139	17 3	77,551	6 :
Insurance—								
Assurance Fund	28,557	4 6	...		304	8 9	28,861	13 :
Government Fire and Marine Insurance	67,819	3 6	1,905	7 4	5,454	17 9	71,368	13 11
Government Workers' Compensation	75,218	11 5	23,191	3 3	28,746	3 4	80,773	11 6
Public Buildings	19,488	7 11	769	18 0	450	0 0	19,168	9 11
Railway Accident and Fire Insurance Fund	138,912	2 3	1,647	19 6	5,632	2 5	142,896	5 :
Sheriffs' Assurance Fund	5,280	16 5	...		74	13 11	5,355	10 :
State Insurance	663,266	9 11	45,768	18 1	86,279	7 11	703,776	19 :
Kalgoorlie Metallurgical Laboratory	74	1 3	30	15 8	7	12 0	50	17 :
Metropolitan Markets	932	4 9	2,377	10 3	5,038	18 4	3,593	12 10
Metropolitan Milk Board	2,052	17 7	1,536	11 7	3,286	12 11	3,802	18 11
Metropolitan Milk Board—Reserve	20,452	6 0	...		...		20,452	6 0
Mines Department—Deposits	330	0 0	20	0 0	15	0 0	325	0 0
Mining Leases—Royalty	494	7 9	80	7 4	35	14 9	449	15 :
Native Affairs Administration	20,650	18 11	14,721	3 6	13,878	3 0	19,807	18 :
Perth Hospital	40,146	12 5	...		5,813	12 3	45,960	4 :
Public Buildings—Suspense	30,343	12 5	4,396	10 2	...		25,947	2 :
Public Debt—Sinking Fund	573,576	1 2	...		...		573,576	1 :
Public Works—Works and Sales	1,292	12 4	13,392	17 0	15,063	7 0	2,963	2 :
Railways—								
Additions and Improvements to Opened Rail- ways	10,000	0 0	887	2 8	...		9,112	17 :
Inter-System Revenue in Suspense	46,000	0 0	46,000	0 0	21,000	0 0	21,000	0 0
Railway Rolling Stock—Suspense	5,042	8 8	1,467	10 8	...		3,574	18 0
Replacement of Railway and Tramway Rolling Stock Suspense	28,680	0 0	2,537	12 3	...		26,142	7 9
Roads—								
Federal Aid Roads (New Agreement)	145,028	19 8	74,769	13 1	100,904	14 2	171,164	0 :
Federal Aid Roads (New Agreement and other Works)	90,349	12 8	1,862	6 5	21,403	8 4	109,890	14 :
Main Roads	85,696	13 2	11,919	11 0	9,064	1 5	82,841	3 7
Main Roads—Contributions	3,061	0 1	3,000	0 0	29	10 0	90	10 0
Metropolitan Traffic	6,782	12 10	11,294	9 5	90,374	19 9	85,863	3 :
Settlers' Sick and Clothing Fund	226	10 3	32	2 9	...		194	7 0
State Brickworks—Depreciation	12,958	6 8	...		161	17 2	13,120	3 10
State Gardens Board	381	18 6	1,084	1 11	857	4 4	155	0 11
Technical School Typewriters	284	14 2	9	18 0	...		274	16 5
Tobacco Investigation	109	8 11	557	11 3	636	19 0	188	16 8
Tourist Bureau	1,999	0 4	5,271	13 5	8,601	4 2	5,328	11 1
Tramways—Suspense	21,352	17 6	...		...		21,352	17 6
Transport Co-ordination Fund	7,830	2 2	13,943	12 7	9,456	3 4	3,342	12 11
Vermin Act—								
Gascoyne Vermin District	1	1 10	...		50	17 8	51	19 0
Vermin Act	14,851	19 3	6,177	17 2	5,600	3 4	14,274	5 9
Wire Netting—								
Advance Repayments, No. 1	1,145	3 8	...		336	10 10	1,481	14 0
Advance Repayments, No. 2 ... ..	...		4,726	11 1	4,726	11 1	...	
Commonwealth—Wire Netting	6,246	7 6	13	9 2	...		6,232	18 4
Workers' Homes Board—McNess Housing	20,388	19 3	2,941	5 11	3,547	17 0	20,995	10 4
McNess Housing Reserve	30,134	8 2	99	2 2	...		30,035	6 0
Receipts in Suspense	4,397	17 5	36,849	11 5	36,785	0 0	4,333	6 0
Workers' Homes Fund	33,537	10 4	41,706	5 6	33,276	5 8	25,107	10 6
Total, Governmental Trust	3,257,944	3 9	859,099	0 10	973,905	9 1	3,372,750	12 0

STATEMENT No. 4.

PRIVATE TRUST. †

Army Training	1,671	9 8	2,198	7 7	2,120	0 0	1,593	2 1
Clerk of Courts	7,849	19 2	54,401	15 0	52,772	0 11	6,220	5 1
Charitable Institutions	2,354	8 1	944	12 10	833	3 8	2,292	18 11
Civil Defence—Perth A.R.P. Administration ... ..	...		...		448	0 0	448	0 0
Commissioner of Native Affairs	605	4 3	799	18 2	1,076	11 6	881	17 7
Commonwealth Defence Training—R.A.A.F.	1,783	9 5	966	15 0	1,815	0 0	2,631	14 5
Commonwealth Income Tax—Stamp Sales	39	18 0	72,202	17 8	81,619	5 0	9,456	5 4
Commonwealth Training Factory Board—Training Curator of Intestate Estates	1,724	4 1	890	16 1	437	10 0	1,270	18 0
44,659	6 4	4,292	7 11	10,568	17 11	50,935	16 4	
Deposits—								
Contractors' Deposits	34,189	19 11	5,413	15 10	4,604	7 2	33,380	11 3
Deposits on Land Application	3,620	2 11	2,764	8 6	1,499	18 0	2,355	12 5
Griffen Coal Mining Co., Ltd.	250	0 0	3	2 6	3	2 6	250	0 0
Railway Traffic Deposits	69,027	19 10	1,544	8 9	1,218	10 2	68,702	1 3
Carried forward	167,776	1 8	146,423	5 10	159,066	6 10	180,419	2 8

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1941.		Debit.		Credit.		Balance as at 30th Sept., 1941.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	167,776	1 8	146,423	5 10	159,066	6 10	180,419	2 8
<i>Deposits—continued.</i>								
Students' Deposits:								
Muresk College	128	3 2	...	...	3 0 0	...	131	3 2
Narrogin School of Agriculture	246	0 0	...	...	...	...	246	0 0
School of Mines, Kalgoorlie	39	0 0	15	17 6	6 0 0	...	29	2 6
School of Mines, Wiluna	5	0 0	1	0 0	...	...	4	0 0
Federal Income Tax—Departmental Collections	1,500	18 3	21,980	9 8	36,035	12 7	15,556	1 2
W.A. Timber Export Association	814	7 7	...	...	16 5 7	...	830	13 2
Whaling Act, 1937	50	0 0	...	...	...	...	50	0 0
Geraldton Hospital—McKellar Estate	922	16 7	1	17 6	...	...	920	19 1
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	10	4 6	32	3 2	33	4 9	11	6 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	3,235	17 10	0	5 6	679	9 4	3,915	1 8
Kalgoorlie Hospital—John Stevenson Bequest ...	500	0 0	...	...	0	16 8	500	16 8
<i>Insurance—</i>								
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	926	19 1	71	12 9	55	0 2	910	6 6
Police Benefit Fund Distribution	8,250	1 9	205	6 4	...	...	8,044	15 5
Railway Employees' Death Benefit Fund ...	121,031	17 0	7,572	8 8	9,755	14 0	123,215	2 4
Railway Servants' Benefit Fund	1,735	12 9	54	0 0	57	8 7	1,739	1 4
W.A.G.R. Provident Fund	3,230	7 6	3,070	11 4	3,074	15 4	3,234	11 6
Water Supply Provident Fund	292	11 0	116	0 0	141	12 9	318	3 9
Workers' Compensation Act, 1924	60,150	0 0	...	...	...	...	60,150	0 0
Interstate Destitute Persons	54	14 11	842	15 6	891	0 0	102	19 5
Iron Ore Assays	257	10 9	97	7 6	...	...	160	3 3
Iron Ore Survey, No. 1 Account, Yampi	331	8 8	...	...	...	...	331	8 8
Iron Ore Deposits, Survey No. 2	429	13 0	...	...	...	...	429	13 0
<i>Local Authorities—</i>								
Municipal Loan Sinking Fund	647,303	12 6	8,017	0 8	8,064	18 2	647,351	10 0
Road Board Current	15,136	16 9	18,501	4 9	20,626	16 1	17,262	8 1
Road Board Sinking Fund	165,538	14 6	6,754	4 11	2,367	1 4	161,151	10 11
Water Board Sinking Fund	3,188	16 10	...	...	98	9 9	3,287	6 7
Mental Hospital Patients' Comforts and Private Cash	438	8 9	324	1 9	397	17 6	512	4 6
<i>Migration—</i>								
Overseas Settlement Committee Advance ...	8	14 11	...	...	...	...	8	14 11
Official Receiver in Bankruptcy	968	16 1	285	9 3	25	0 0	708	6 10
Official Trustee	100	6 8	4,654	11 9	5,020	6 3	466	1 2
Old Men's Home Entertainment Fund	63	12 0	...	...	...	...	63	12 0
Pay Roll Tax ... ..	...	...	23,714	3 11	23,739	18 1	25	14 2
Prisoners' Private Cash	382	18 0	377	8 7	556	12 4	562	1 9
Purchase of Tailings	8,415	9 9	12,872	14 3	14,128	19 5	9,671	14 11
Registrar Supreme Court	1,062	5 6	1,850	14 6	2,916	10 9	2,128	1 9
<i>Scholarships—</i>								
Thomas Coombe	3	15 4	66	13 4	130	5 3	67	7 3
James and Rose Coombe Scholarship	6	0 0	30	0 0	70	0 0	46	0 0
Shell	282	10 0	30	0 0	...	...	252	10 0
Sheriff	24	8 5	63	16 9	48	5 11	8	17 7
Shipping Master	65	15 7	25	7 10	...	...	40	7 9
Sundry Creditors	16,001	4 8	14,496	9 7	17,568	13 4	19,073	8 5
Superannuation Fund	5,971	3 7	59,772	5 1	67,123	13 8	13,322	12 2
Superannuation Board Reserve	450,485	17 1	956	12 10	41,103	3 5	490,632	7 8
<i>Trustees—</i>								
Perpetual Trustees, Executor & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	314	9 8	...	...	59	9 0	373	18 8
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,327	19 9	34	6 10	...	...	3,293	12 11
War Service Homes	10	13 7	5,194	14 2	6,288	14 0	1,104	13 5
Woorlooloo Sanatorium—Logue Bequest	47	10 7	...	...	...	...	47	10 7
McNess Donation	2,439	8 11	...	...	12	6 3	2,451	15 2
Total, Private Trust	2,034,812	3 4	338,507	2 0	420,163	7 1	2,116,468	8 5

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlery (1939 Season)	5,144	7 11	...	...	1,715	17 3	3,428	10 8
Advance to Evacuees ... ..	...	...	27	6 5	...	...	27	6 5
Agricultural Bank—Fees Advance	6	14 4	...	...	...	...	6	14 4
Albany Freezing Works	900	0 0	...	...	...	...	900	0 0
Cablegrams in Suspense	†10	10 6	52	5 11	50	10 5	†8	15 0
Commonwealth Defence Works	9,255	8 9	52,318	10 11	40,745	2 3	20,828	17 5
Crown Law—Payments in Suspense	297	0 10	719	14 4	708	3 2	308	12 0
Emergency Survey—Military	416	12 2	1,997	17 0	1,232	5 11	1,182	3 3
Expenditure Advances ... ..	...	...	182,305	0 0	...	...	182,305	0 0
Kalgoorlie Mechanics' Institute	1,000	0 0	...	...	...	...	1,000	0 0
Liquid Fuel Control Board	3,170	16 8	2,377	5 9	4,458	18 6	1,089	3 11
Loans for Road Construction	150	0 0	...	...	...	...	150	0 0
Carried forward	20,330	10 2	239,798	0 4	48,910	17 6	211,217	13 0

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1941.	Debit.	Credit.	Balance as at 30th Sept., 1941.
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STATEMENT No. 5—continued.

ADVANCE TO TREASURER *—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	20,330	10	2	239,798	0	4	48,910	17	6	211,217	13	0
London Payments in Suspense	5,280	3	0	569	16	7	5,813	13	8	36	5	11
Mechanical Appliances—Suspense	1,366	12	6	...	...	...	...	...	...	1,366	12	6
Overseas Children	88	16	0	79	6	1	...	...	...	168	2	1
Postage Stamps	888	15	4	3,284	0	0	3,396	15	7	775	19	9
Purchase of Petrol for Water Haulage	262	6	0	10	9	2	...	...	...	272	15	2
Railways—Departmental Works and Sales	43,364	6	1	70,215	19	3	67,977	19	4	45,602	6	0
Renovation of D. & W. Murray's Buildings	450	0	9	0	14	6	58	6	6	392	8	9
State Shipping Service—Expenditure Advance	94,653	17	10	...	...	...	...	...	...	94,653	17	10
Sundry Debtors	14,284	5	4	16,858	4	3	15,355	14	1	15,786	15	6
Treasury Paymaster's Advance	5,979	9	11	31,096	15	3	30,966	16	11	6,109	8	3
Wheat Stabilisation Advance, 1941-42	1,019	19	9	377	18	0	2	16	8	1,395	1	1
Western Australian Worsted and Woollen Mills	...	...	...	1,500	0	0	226	9	10	1,273	10	2
Total, Advance to Treasurer	187,969	2	8	363,791	3	5	172,709	10	1	379,050	16	0

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	2,531	0	8	11,364	4	10	9,828	13	0	995	8	10
State Hotels	11,823	18	5	18,344	4	8	12,624	13	4	6,104	7	1
State Implement Works	23,689	18	2	30,693	19	0	26,553	13	5	19,549	12	7
State Quarries	1,953	19	8	2,439	2	8	2,425	8	10	1,940	5	10
State Saw Mills	77,436	18	4	110,843	19	9	85,463	19	11	52,056	18	6
State Shipping Service	...	...	...	58,782	2	6	67,976	17	8	9,194	15	2
Total, Trading Concerns	117,435	15	3	232,467	13	5	204,873	6	2	89,841	8	0

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS. *

Agricultural Land Purchase	97,173	2	7	29,013	19	7	...	...	...	126,187	2	2
Depreciation Fund	12,958	6	8	7	4	4	...	...	...	12,965	11	0
Fremantle Harbour Trust Replacement	105,057	5	7	999	17	2	...	...	...	106,057	2	9
Insurance—												
Assurance Fund	27,821	14	10	42	8	2	...	...	...	27,864	3	0
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	5,227	0	10	33	5	8	...	...	...	5,260	6	6
State Insurance Fund	165,528	2	6	...	...	...	...	...	...	165,528	2	6
Metropolitan Milk Board	20,452	6	0	...	...	...	...	...	...	20,452	6	0
McNess Housing	30,134	8	2	...	...	...	99	2	2	30,035	6	0
National Debt Commission	573,576	1	2	...	...	...	...	...	...	573,576	1	2
Perth Hospital	40,146	12	5	5,813	12	3	...	...	...	45,960	4	8
Trust Funds	500,000	0	0	...	...	...	...	...	...	500,000	0	0
Total, Governmental Trust Fund Investments	1,617,234	11	3	35,910	7	2	99	2	2	1,653,045	16	3

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

Deposits—												
Contractors'	23,121	15	4	2,015	14	10	2,113	8	8	23,024	1	6
Griffen Coal Mining Co., Ltd.	250	0	0	...	...	...	...	...	...	250	0	0
Railway Traffic Deposits	68,990	5	0	3,314	2	8	3,602	10	2	68,701	17	6
Geraldton Hospital—McKellar Estate	920	0	0	...	...	...	...	...	...	920	0	0
Rush Bequest	3,684	7	8	3	1	7	3	1	7	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	892	4	10	65	12	4	63	7	3	894	9	11
Police Benefit Fund	6,000	0	0	...	...	...	...	...	...	6,000	0	0
Railway Employees' Death Benefit Fund	119,557	19	6	2,893	0	6	...	...	...	122,451	0	0
Railway Servants' Benefit Fund	1,735	0	0	30	14	10	26	14	10	1,739	0	0
W.A.G.R. Provident Fund	3,230	0	0	82	0	0	78	0	0	3,234	0	0
Water Supply Provident Fund	100	0	0	...	...	...	...	...	...	100	0	0
Workers' Compensation Act, 1924	60,150	0	0	...	...	...	...	...	...	60,150	0	0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	3,226	17	10	688	3	10	...	...	...	3,915	1	8
Kalgoorlie Hospital—John Stevens Bequest	500	0	0	0	16	8	...	...	...	500	16	8
Local Authorities—												
Municipal Loan Sinking Fund	642,716	5	6	38,856	17	11	34,225	4	11	647,347	18	6
Road Board Sinking Fund	162,776	9	6	6,473	7	1	8,254	8	2	160,995	8	5
Water Board Sinking Fund	3,168	16	10	117	2	3	...	...	...	3,285	19	1
Old Men's Home Entertainment	60	0	0	...	...	...	...	...	...	60	0	0
Scholarship—Coombe	3	0	0	2	5	3	...	...	...	5	5	3
Superannuation Fund	450,485	17	1	40,103	3	5	956	12	10	489,632	7	8
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	814	7	7	16	5	7	...	...	...	830	13	2
Woorlooloo Sanatorium—McNess Donation	2,353	3	11	1,098	11	3	1,000	0	0	2,451	15	2
Total, Private Trust Fund Investments	1,892,515	17	7	95,761	0	0	50,323	8	5	1,937,953	9	2

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s.	d.	£	s.	d.
Governmental	1,653,045	16	3			
Private	1,937,953	9	2			
				3,590,999	5	5
Security for Trust Fund Investment—						
Stock Inscribed at State Treasury	1,433,132	2	0			
Stock Inscribed at Commonwealth Bank	212,057	6	3			
Stock (Other)	75,265	9	3			
Savings Bank Current Account	173,103	8	7			
Bank Fixed Deposits	719,364	17	6			
Debentures	283,075	14	7			
Titles	121,424	6	1			
Trustees Sinking Fund	573,576	1	2			
				£3,590,999	5	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.
 30th September, 1941.

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	907 1 2	...	5,899 1 2	4,992 0 0	3,118 7 11	...	8,110 7 11	2,211 6 9	...	...
Avondale	49,949 2 3	44,032 7 3	3,417 0 4	97,398 9 10	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	63,520 13 8	...	...
Baacton	32,875 7 6	15,183 15 10	...	48,059 3 4	32,875 7 6	25,389 11 3	...	58,264 18 9	10,205 15 5	...	...
Bowes	54,351 17 0	84,159 7 0	17,587 12 11	156,098 16 11	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	13,495 15 2	...	...
Brunswick	5,650 0 0	9,640 6 5	1,605 0 7	16,895 7 0	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	329 3 7	...	...
Bucklands	30,162 0 0	16,386 9 11	...	46,548 9 11	30,162 0 0	15,601 17 7	30,162 0 0	75,925 17 7	29,377 7 8	...	...
Henty	4,526 9 6	8,767 6 5	33 18 11	13,327 14 10	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	333 2 3	...	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	146 0 2	7,000 0 0
Jelcobine	8,319 12 3	18,000 17 3	303 0 5	26,623 9 11	8,319 12 3	10,158 5 3	999 12 3	19,477 9 9	...	...	...
Jingalup (Kojonup)	2,734 6 6	2,705 10 1	14 14 9	5,454 11 4	2,734 6 6	2,358 13 4	2,734 6 6	8,327 6 4	2,872 15 0	...	...
Koorkatea	16,170 0 0	6,289 19 3	...	22,459 19 3	16,170 0 0	9,205 4 1	...	25,375 4 1	2,915 4 10	...	...
Marjadin	4,452 0 0	7,901 11 0	1,749 0 3	14,102 11 3	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	17 13 8	...	...
Mendel	16,586 0 0	8,469 16 6	223 13 9	25,279 10 3	16,586 0 0	10,366 11 0	...	26,952 11 0	1,673 0 9	...	...
Narra Tarra	24,119 4 0	40,437 8 2	3,881 2 4	68,437 14 6	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	1,212 5 6	...	...
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	...	3,048 11 8	...
Oakabella	22,000 0 0	39,345 8 3	12,018 5 10	73,363 14 1	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	...	...
Pickering	4,294 11 7	1,958 12 8	106 7 3	6,359 11 6	4,294 11 7	2,819 7 4	...	7,113 18 11	754 7 5	...	...
Porongorup	1,764 0 0	919 2 9	39 9 8	2,722 12 5	1,764 0 0	1,047 13 10	...	2,811 13 10	89 1 5	...	...
Uljigulup	3,350 0 0	4,651 15 10	656 6 0	8,658 1 10	3,350 0 0	2,354 2 8	...	5,704 2 8	...	111 1 6	2,842 17 8
Weirs	700 0 0	...	...	700 0 0	700 0 0	414 17 3	...	1,114 17 3	414 17 3	...	...
Wongoody	42,260 0 0	10,431 4 1	...	52,691 4 1	42,260 0 0	23,700 18 6	...	65,960 18 6	13,269 14 5	...	...
Yandanooka	140,000 0 0	287,202 2 0	12,746 12 2	439,948 14 2	140,000 0 0	158,322 10 5	24,100 0 0	322,922 10 5	...	681 19 3	116,344 4 6
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	928,032 7 5	59,426 12 11	1,464,965 10 11	477,506 10 7	698,715 13 8	231,294 11 6	1,407,516 15 9	142,692 4 9	73,953 17 9	126,187 2 2
										£200,140 19 11	
										Credit Balance ...	£57,448 15 2

A. J. REID, Treasurer,
 Under The Treasury, Perth, 13th October, 1941.

J. C. WILLCOCK, Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1941.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1941.

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.			For Redemptions and Conversions.	For Works and Services.				
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	...	...	...	...	905,582	3 5	Administration.	...	22,190	19 6
To Proceeds of Loans, etc.—										
Australian Consolidated Inscribed Stock.										
<i>Raised by the Commonwealth:</i>										
APRIL, 1941, LOAN (£700,000)	(a)	125,000 0 0			125,000	0 0	Railways, etc.	3,121 18 4		
<i>Raised by the State:</i>										
Counter Sales		1,000 0 0			1,000	0 0	Additions and Improvements to Opened	3,846 3 3		
Commonwealth Instalment Stock (under Savings Bank Transfer Act)		56,000 0 0			56,000	0 0	Electric Power Station, East Perth	2,377 15 8		
		182,000 0 0			182,000	0 0	Rolling Stock	1,115 13 4		
		125,000 0 0					Perth Electric Tramways			
		57,000 0 0					<i>Harbour and River Improvements.</i>			
Less (a) Portion April, 1941, Loan included in Debt at 30th June, 1941							Additions and Improvements to Jetties, etc., in North-West	1,582 14 7		
New Debt, 1st July, 1941, to 30th Sept., 1941							Bunbury Harbour Works	0 4 3		
							Fremantle Harbour Works	17,916 7 6		
							Improvements to Harbours and Rivers	4 16 9	19,504	3 1
LOAN REPAYMENTS							<i>Water Supply and Sewerage.</i>			
							Water Supply for Towns generally	4,030 13 8		
							Sewerage for Perth and Fremantle	20,005 1 4		
							Metropolitan Water Supply	3,553 10 4		
							Goldfields Water Supply	22,692 13 8		
							Water Supply, Agricultural Districts, etc.	40,728 9 9	91,010	8 9
							<i>Development of Goldfields and Mineral Resources.</i>			
							Eastern Goldfields	0 5 10		
							Murchison and Peak Hill Goldfields	3 12 9		
							Development of Mining	5,021 0 4	5,024	18 11
							<i>Development of Agriculture, etc.</i>			
							College of Agriculture	41 1 1		
							Development of Agriculture	14,149 9 1		
							Assistance to Settlers, Industries, etc.	5,034 4 0		
							Pine Planting and Purchase of Land	11,961 13 11	31,186	8 1

Public Buildings ... ..	...	...	...	4,124 13 8
<i>Sundries.</i>				
State Hotels and Tourist Resorts ... ..	...	...	20 14 8	
State Ferries—Purchase, etc. ... ..	...	...	367 6 0	
Expenditure, 1st July, 1941, to 30th September, 1941 ... ..	...	...	...	388 0 8
<i>Loan Suspense.</i>				
State Implement Works ... ..	...	...	...	183,891 3 3
By Balance ... ..	...	...	...	9,500 0 0
	215,074 3 11	...	...	193,391 3 3
	£1,120,656 7 4	...	...	927,265 4 1
		...	...	£1,120,656 7 4

Net Receipts, 1st July, 1941, to 30th Sept., 1941

A. J. REID,
Under Treasurer,

The Treasury, Perth, 10th October, 1941.

J. C. WILLCOCK,
Treasurer.