



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 21.]

PERTH : TUESDAY, MAY 4.

[1937.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1936,
and the 31st March, 1937.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1936, and the 31st MARCH, 1937.

REVENUE.

Head of Revenue.	Three Months ended:		Nine Months ended:	
	31st March, 1937.	31st March, 1936.	31st March, 1937.	31st March, 1936.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	19,311	3 6	23,731	6 5
Income Tax	60,622	8 3	70,295	10 9
Dividend Duty	238,775	0 1	198,557	8 3
Totalisator Tax	17,799	11 9	19,646	18 1
Stamp Duty	61,487	16 8	63,514	13 1
Probate Duty	8,480	7 2	33,026	13 0
Amusements Tax	23,110	12 2	23,588	18 3
Financial Emergency Act	253,263	1 0	221,332	16 0
Licenses	30,635	16 2	30,373	7 9
Taxation, Other ... ..	...	...	...	...
Total, Taxation	713,485	16 9	684,067	11 7
<i>Territorial.</i>				
Land Revenue	54,911	3 9	89,765	17 1
Mining Revenue	13,765	14 0	16,989	18 0
Timber	36,258	1 7	30,945	8 7
Total, Territorial	104,934	19 4	137,701	3 8
Law Courts	19,472	13 2	15,821	8 10
Departmental Reimbursements, Fees and other services	168,998	10 3	131,773	19 4
Royal Mint	7,727	12 8	6,509	6 5
	196,198	16 1	154,104	14 7
Total, Governmental	1,257,978	12 2	1,302,982	9 10
COMMONWEALTH				
States Grants Act	125,000	0 0	208,750	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	243,359	0 0	327,109	0 0
Grand Total, Governmental	1,501,337	12 2	1,630,091	9 10
PUBLIC UTILITIES.				
Aborigines Cattle Station	653	7 0	968	10 5
Bunbury Harbour Board ... ..	...	...	1,500	0 0
Fremantle Harbour Trust	58,269	16 1	56,009	8 9
Goldfields Water Supply	93,394	11 3	74,101	10 5
Kalgoorlie Abattoirs	1,587	4 9	1,686	6 1
Metropolitan Abattoirs and Saleyards	12,954	18 10	13,304	10 8
Metropolitan Markets ... ..	...	...	...	...
Metropolitan Water Supply and Sewerage	121,348	10 8	115,398	1 6
Other Hydraulic Undertakings	13,201	3 1	14,445	16 3
Perth City Markets ... ..	...	...	214	9 10
Railways	914,052	13 3	913,515	11 10
Tramways	69,276	6 3	72,256	7 1
Electricity Supply	86,695	13 5	84,270	8 11
State Ferries	2,467	9 7	2,468	1 11
State Batteries	32,081	0 6	31,308	14 4
Cave Houses, etc.	2,788	8 8	2,943	14 1
Total, Public Utilities	1,408,771	3 4	1,382,891	12 1
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	1,000	0 0	...	14,000
Recoup of Departmental Charges, Interest, etc	297	8 6	432	17 3
Total, State Trading Concerns	1,297	8 6	432	17 3
Total, Public Utilities and State Trading Concerns	1,410,068	11 10	1,383,324	9 4
Grand Total	2,668,047	4 0	2,686,306	19 2
			7,416,649	5 2
				7,351,376

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 6th March, 1937.

J. C. WILLCOCK,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1936, and the 31st March, 1937.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1937.	31st Mar., 1936.	31st Mar., 1937.	31st Mar., 1936.
<i>Special Acts—</i>				
Constitution Acts	£ 4,300 0 0	£ 4,300 0 0	£ 12,878 18 7	£ 11,387 10 0
Loan Acts—Interest and Sinking Fund ...	906,636 15 0	895,816 18 1	2,722,526 15 0	2,692,689 8 1
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	187 10 0	166 10 0
Auditor General	250 0 0	209 0 2	750 0 0	638 0 2
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,304 0 0
Commonwealth Pensions ... ..	...	510 2 1	...	510 2 1
Court of Arbitration	925 0 0	925 0 0	2,775 0 0	2,467 0 0
Dairy Cattle Compensation Act	71 9 2	54 14 8	264 7 2	211 14 2
Fire Brigades Act—Contribution	3,776 19 8	3,556 3 2	10,889 3 0	10,759 18 1
Forests Act—Conservator of Forests	295 0 0	270 0 0	885 0 0	717 10 0
Forests Act—Transfer from Revenue	9,864 13 4	10,216 3 6	34,424 10 8	31,517 19 1
Mine Workers' Relief Fund	4,265 5 7	3,894 2 11	12,232 1 4	11,080 16 4
Northern Australia Survey Agreement Act, 1935	2,446 4 4	7,376 5 0	5,599 18 5	7,376 5 0
Parliamentary Allowances	12,150 0 0	12,120 16 8	36,407 11 7	33,821 10 9
Pensions and Retiring Allowances	28,435 6 8	27,134 1 1	84,470 0 10	80,061 9 10
Pensions—State Savings Bank Transfer Act, 1931	...	...	1,881 0 5	1,655 10 9
Public Service Commissioner	287 11 0	327 5 6	918 11 3	811 6 6
Royal Mint	5,100 0 0	5 000 0 0	16,800 0 0	15,590 0 0
Stipendiary Magistrates	1,969 1 6	2,245 5 11	6,290 1 9	5,762 8 2
Tramway Purchase Act ... ..	...	...	3,500 0 0	3,000 0 0
University of Western Australia	8,625 0 0	9,112 15 0	25,875 0 0	22,387 5 0
University Building Acts ... ..	...	...	3,107 12 5	...
Total	989,960 16 3	983,631 3 9	2,994,163 2 5	2,943,916 4 0
<i>Legislative Council</i>	<i>1,006 4 0</i>	<i>528 0 11</i>	<i>1,932 12 0</i>	<i>1,335 5 1</i>
<i>Legislative Assembly</i>	<i>641 12 4</i>	<i>625 19 11</i>	<i>2,080 5 7</i>	<i>1,935 2 2</i>
<i>Joint House Committee</i>	<i>963 9 7</i>	<i>1,112 12 10</i>	<i>3,482 10 3</i>	<i>3,357 10 9</i>
<i>Joint Printing Committee</i>	<i>1,199 2 3</i>	<i>1,091 19 7</i>	<i>3,827 4 6</i>	<i>3,311 18 9</i>
<i>Joint Library Committees</i>	<i>28 12 1</i>	<i>37 1 6</i>	<i>235 5 1</i>	<i>237 5 2</i>
<i>Premier—</i>				
Premier's Department	5,213 7 6	4,051 13 8	15,095 15 4	17,767 5 10
Governor's Establishment	481 11 8	532 0 5	1,808 8 9	1,746 12 6
London Agency	3,045 6 8	2,340 16 10	7,498 0 7	6,789 15 8
Public Service Commissioner	334 8 6	416 19 3	1,071 3 2	996 14 11
Government Motor Car Service	422 5 2	701 11 4	3,642 0 7	2,647 16 2
Printing	13,610 19 5	13,126 9 11	42,247 19 7	39,831 12 5
Tourist and Publicity Bureau	529 10 4	541 12 11	1,778 9 1	1,489 2 8
Literary and Scientific Grants	2,781 10 0	2,923 2 4	8,199 10 0	7,838 12 4
Fisheries	941 17 9	1,074 16 0	3,363 1 1	2,953 1 3
Total	27,360 17 0	25,709 2 8	84,704 8 2	82,060 13 9
<i>Treasurer—</i>				
Treasury	5,822 16 5	6,486 7 1	19,003 17 1	18,052 1 4
Audit	2,966 7 5	3,246 4 1	9,588 17 9	9,017 2 1
Compassionate Allowances	3,530 5 10	934 15 4	6,149 3 4	2,634 11 7
Government Stores	3,135 10 0	3,518 6 7	10,889 15 11	10,285 2 7
Taxation	8,475 0 0	8,250 0 0	24,867 19 0	25,191 13 6
Miscellaneous Services	213,741 15 0	172,072 3 7	521,398 7 11	424,976 11 4
Total	237,671 14 8	194,507 16 8	591,898 1 0	490,157 2 5
<i>Minister for Forests—</i>				
Forests	5,576 0 4	6,029 17 0	18,339 18 3	16,472 5 11
<i>Minister for Public Works and Labour—</i>				
Public Works and Buildings	14,082 1 1	16,552 14 9	69,672 5 4	47,618 3 10
Labour	1,229 10 7	1,274 8 4	3,771 4 9	3,445 3 10
Arbitration Court	1,517 15 0	862 1 9	4,153 3 10	2,895 10 6
Town Planning (a)	321 7 9	362 2 9	1,029 14 8	1,016 4 11
Total	17,150 14 5	19,051 7 7	78,626 8 7	54,975 3 1
<i>Minister for Justice—</i>				
Crown Law, etc.	16,902 18 11	23,537 19 10	52,663 8 4	55,734 15 8
Licensing	679 4 3	805 17 10	2,222 15 4	2,147 3 9
Total	17,582 3 2	24,343 17 8	54,886 3 8	57,881 19 5

(a) Previously shown under Minister for Lands.

EXPENDITURE—continued.

Heads of Service.	Three Months ended :				Nine Months ended :			
	31st Mar., 1937.		31st Mar., 1936.		31st Mar., 1937.		31st Mar., 1936.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Education—</i>								
Education	150,768	3 1	162,360	14 9	511,686	12 8	480,584	17 1
<i>Chief Secretary—</i>								
Office of Chief Secretary	3,598	18 5	3,844	7 6	11,429	11 1	10,759	6 7
Aborigines	8,456	15 3	6,507	4 1	12,952	16 5	8,750	16 1
Friendly Societies and Registry	2,492	7 9	2,311	5 8	7,732	15 7	6,783	2 6
Gaols	6,453	2 7	6,543	17 10	20,698	3 0	20,121	3 2
Harbour and Light and Jetties	5,469	3 11	5,092	13 3	18,217	0 1	16,502	15 5
Mental Hospitals	25,844	10 3	24,324	7 6	78,319	19 6	74,113	10 5
Observatory	416	18 1	430	13 5	1,304	9 6	1,261	17 1
Total	52,731	16 3	49,054	9 3	150,654	15 2	138,292	11 3
<i>Minister for Mines—</i>								
Mines	35,600	9 10	33,561	16 9	108,751	17 11	96,803	19 0
<i>Minister for Public Health—</i>								
Medical	8,867	4 10	8,837	0 7	26,913	9 3	25,912	6 10
Public Health	7,701	14 4	8,029	11 0	28,587	2 1	26,365	8 4
Total	16,568	19 2	16,866	11 7	55,500	11 4	52,277	15 2
<i>Minister for Lands and Immigration—</i>								
Lands and Surveys	11,521	8 11	13,707	0 2	39,846	10 5	38,222	9 10
Rural Relief and Farmers' Debts Adjustment	2,047	18 9	1,018	16 3	6,494	16 10	2,172	19 10
Agricultural Bank ... ..	...	...	914	18 8	...	...	3,169	1 6
Total	13,569	7 8	15,640	15 1	46,341	7 3	43,564	11 2
<i>Minister for Agriculture—</i>								
Agriculture Generally	20,234	6 7	19,661	4 5	64,877	16 9	56,529	17 5
College of Agriculture	1,826	11 2	2,093	19 4	6,385	4 4	6,025	6 1
Total	22,060	17 9	21,755	3 9	71,263	1 1	62,555	3 6
<i>Minister for Police—</i>								
Police	55,687	1 9	61,495	14 8	177,133	4 11	169,632	9 5
<i>Minister for Child Welfare and Outdoor Relief—</i>								
Child Welfare	27,314	5 9	27,828	13 2	83,752	12 3	86,911	17 11
Unemployment Relief	19,560	15 8	14,434	6 7	52,591	18 2	49,513	15 4
State Labour Bureau	192	18 5	1,419	3 1	679	14 3	4,144	14 0
Council of Industrial Development	376	9 10	436	8 1	1,170	16 8	1,166	13 9
Total	47,444	9 8	44,118	10 11	138,195	1 4	141,737	1 0
<i>Public Utilities—</i>								
Aborigines Native Stations	1,272	5 8	1,274	13 5	4,772	8 4	4,900	12 4
Goldfields Water Supply Undertaking	30,944	8 6	30,206	17 1	88,122	16 2	83,305	7 0
Kalgoorlie Abattoirs	1,586	12 10	843	4 7	3,520	4 2	2,505	6 9
Metropolitan Abattoirs and Sale Yards	6,539	8 10	7,726	17 4	21,754	5 5	22,350	5 11
Metropolitan Water Supply, Sewerage, and Drainage	20,776	7 0	24,232	11 2	69,896	16 4	70,093	5 0
Other Hydraulic Undertakings	16,921	0 9	12,074	10 4	44,140	9 1	34,290	14 6
Perth City Markets ... ..	...	...	148	18 11	110	8 10	522	10 4
Railways	681,324	16 7	662,022	0 11	1,975,969	0 11	1,872,012	9 1
Tramways, Perth Electric	54,998	9 10	55,008	9 6	157,031	8 11	154,836	12 3
State Ferries	1,986	2 6	1,981	19 3	5,970	11 9	6,014	17 1
Electricity Supply	66,288	14 9	62,515	11 7	197,792	7 4	177,831	16 0
State Batteries	26,995	2 2	27,518	10 4	84,308	9 8	85,077	15 10
Cave Houses	2,792	14 4	2,057	12 1	5,205	7 0	3,966	7 8
Total	912,426	3 9	887,611	16 6	2,658,594	13 11	2,517,707	19 9
GRAND TOTAL	2,605,998	15 0	2,549,074	13 4	7,752,297	5 1	7,358,796	17 10

A. BERKELEY,

Under Treasurer.

The Treasury, Perth 17th April, 1937.

J. C. WILLCOCK,

Treasurer

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1937.

To Revenue for year 1936-37 —		By Expenditure for year 1936-37 —		£	s.	d.
Taxation	1,652,666	Special Acts	2,994,163	2,994,163	2	5
Territorial	297,703	Parliament House	11,557	11,557	17	5
Law Courts	54,777	Premier	84,704	84,704	8	2
Departmental	563,014	Treasurer	591,898	591,898	1	0
Royal Mint	21,478	Minister for Forests	18,339	18,339	18	3
Commonwealth	763,077	" Works	78,626	78,626	8	7
Public Utilities and State Trading Concerns	4,063,932	" Justice	54,886	54,886	3	8
		" Education	511,686	511,686	12	8
	7,416,649	Chief Secretary	150,654	150,654	15	2
		Minister for Mines	108,751	108,751	17	11
To Balance (Deficit)	335,647	Public Health	55,500	55,500	11	4
		Lands	46,341	46,341	7	3
		Agriculture	71,263	71,263	1	1
		Police	177,133	177,133	4	11
		Employment, Child Welfare and Industrial Development	138,195	138,195	1	4
		Public Utilities	2,658,594	2,658,594	13	11
	7,752,297		7,752,297	7,752,297	5	1
To Balance 31st March, 1937	5,563,794	By Balance (Year 1935-36)	5,228,146	5,228,146	15	3
		Deficit (as above)	335,647	335,647	19	11
	£5,563,794		£5,563,794	£5,563,794	15	2

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 17th April, 1937.

J. C. WILLCOCK,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JANUARY, 1937, and BALANCE as at
31st MARCH, 1937.**

—	Balance 31st December, 1936.	Debit.	Credit.	Balance 31st March, 1937.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	34,918 18 1	528 15 5	43 2 11	34,432 5 7
Dredge "Sir Wm. Mathews"	14,160 6 8	...	633 6 8	14,793 13 4
Railway Timber Mills Reserve Fund	13,208 1 6	19 7 10	...	13,188 13 8
Total, Reserve	62,287 6 3	549 3 3	676 9 7	62,414 12 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
Agricultural Bank—Farm Labour Scheme ... ..	...	52 0 0	52 0 0	...
Agricultural Bank—Interest in Suspense ... ..	...	8,105 11 5	151,561 0 9	143,455 9 4
Crown Law	3,593 12 0	14,346 12 6	14,173 2 3	3,420 1 9
Crown Law—Advance	2,810 1 6	5,951 0 6	5,638 14 3	2,497 15 3
Departmental Receipts in Suspense	20,800 6 4	281,307 4 1	280,408 15 8	19,901 17 11
Electric Power Station Extension	181,239 0 10	51,091 18 9	5,031 3 3	135,178 5 4
Expenditure in Suspense	*69,888 2 0	...	69,888 2 0	...
Group Settlement Act, 1925—Suspense	26,592 4 6	5,920 17 7	18,592 17 8	39,264 4 7
Industries Assistance Act, 1915—Suspense	13,593 14 0	35,476 16 5	37,760 1 2	15,876 18 9
Industries Assistance Board—Interest in Suspense ... ..	...	1,226 4 2	16,424 7 0	15,198 2 10
Interest on Stock Treasury Bills, etc.	227,174 8 9	954,660 15 2	789,465 0 0	61,978 13 7
London Salaries	1,984 17 2	3,078 1 0	2,609 5 1	1,516 1 3
Other Ores—Advance Suspense	1,000 0 0	...	...	1,000 0 0
Plant Hire	9,654 10 8	5,520 15 1	4,804 8 7	8,938 4 2
Plant Suspense	36,767 17 7	836 1 8	4,628 2 10	40,559 18 9
Plant Suspense Reserve	6,320 5 6	2,085 12 2	1,766 2 5	6,000 15 9
Public Works—Unclaimed Wages	1,451 14 2	1,473 2 11	1,418 6 3	1,396 17 6
Purchase of Stock—Suspense	7,645 11 6	332 16 10	1,074 6 11	8,387 1 7
Railways—Expenditure Advance	3,313 14 2	937,970 12 8	968,879 18 3	34,222 19 9
Railways—Payments in Suspense	1,639 18 3	1,111 14 11	1,284 18 1	1,813 1 5
Railways—Private Works and Sales	2,552 12 9	6,948 15 5	5,131 15 2	735 12 6
Railways—Stores Adjustment	3,127 2 3	...	2,918 0 4	6,045 2 7
Railway Stores—Depreciation Suspense ... ..	...	...	500 0 0	500 0 0
Remittances to London	*545,000 0 0	406,600 0 0	796,600 0 0	*155,000 0 0
South African Contingents' Relief Fund	0 16 9	14 18 8	38 0 0	23 18 1
Stud Stock	2,073 2 9	...	117 19 4	2,191 2 1
Water Supply—Unclaimed Wages and Sundry Creditors	228 17 7	197 19 8	105 4 7	136 2 6
Total, Suspense	*61,323 13 0	2,724,309 11 7	3,180,871 11 10	395,238 7 3

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
Aborigines	0 0 4	8,866 6 2	8,933 6 2	67 0 4
Agricultural Bank	277,701 3 3	61,419 16 6	59,592 0 9	275,873 7 6
Agricultural Land Purchase	*39,347 8 7	1,716 8 10	3,300 11 4	*37,763 6 1
Assistance to Pearlers	199 13 0	...	...	199 13 0
Bunbury Harbour Board	2,951 4 8	4,086 16 7	3,749 8 11	2,613 17 0
Child Welfare	2,473 17 4	1,138 0 10	644 5 10	1,980 2 4
Commonwealth and State Aid to Forestry	14,849 16 10	21,979 1 0	27,361 18 11	20,232 14 9
Commonwealth and State Employment Scheme Works	12,495 0 6	2,053 2 2	16 2 0	10,458 0 4
Commonwealth Grants—				
Apple and Pear	18,030 17 5	56 14 4	29 9 8	18,003 12 9
Apple Packing ... ..	...	12 9 0	550 0 0	537 11 0
Assistance for Metalliferous Mining	4,944 5 11	5,726 14 0	15,799 0 0	15,016 11 11
Banana Growing	199 5 5	41 9 6	...	157 15 11
Die Back Investigation	663 18 3	184 4 2	...	479 14 1
Drought Relief	4,907 0 0	3,965 0 0	6 0 0	948 0 0
Relief to Primary Producers, 1934-35	319 15 0	55 10 0	...	264 5 0
Relief to Primary Producers, 1935-36	*1,335 2 6	17,414 12 6	22,568 12 6	3,818 17 6
Local Public Works, 12/1936	6,650 0 0	...	...	6,650 0 0
Rural Relief	89,851 12 4	89,082 1 0	50,092 2 8	50,771 14 0
Unemployed Relief, 1936	5,250 15 0	3,266 10 0	302 18 3	2,287 3 3
Wheat Bounty Act	1,419 6 9	15 16 0	...	1,403 10 9
Wheatgrowers' Relief Act, 1933	696 5 7	262 10 0	...	433 15 7
Wheatgrowers' Relief Act, 1934	437 5 9	45 0 0	...	392 5 9
Wheatgrowers' Relief Act, 11/1935	22 0 0	22 0 0	...	...
Wheatgrowers' Relief Act, 2/1936	1,916 12 5	1,527 8 1	22 0 0	411 4 4
Carried forward	405,297 4 8	222,937 10 8	192,877 17 0	375,237 11 0

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1936.	Debit.	Credit.	Balance 31st March, 1937.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST—continued.				
Brought forward	£ 405,297 4 8	£ 222,937 10 8	£ 192,877 17 0	£ 375,237 11 0
Dairy Cattle—Compensation	311 6 5	67 17 0	442 14 5	686 3 10
Education Endowment	59 13 7	47 0 0	44 10 0	57 3 7
Forests Improvements and Reforestation	80,601 16 6	11,846 12 4	10,657 2 6	79,412 6 8
Forests—Sandalwood Trust	450 3 5	...	...	450 3 5
Fremantle Harbour Trust	496 4 2	116,773 2 9	116,593 10 9	316 12 2
Fremantle Harbour Trust Replacement	81,116 5 8	...	1,243 5 3	82,359 10 11
Fruit Fly Eradication	1,276 18 4	379 12 5	52 10 0	949 15 11
Group Children—Sick and Clothing	472 14 8	45 4 10	20 0 0	447 9 10
Hospital Fund Contributions	*33,955 10 5	68,907 7 2	74,200 19 0	*28,661 18 7
Inscribed Stock Sinking Fund	569,183 16 11	...	...	569,183 16 11
Insurance—				
Assurance Fund	23,481 11 3	...	179 17 2	23,661 8 5
Government Fire and Marine Insurance	51,502 3 5	449 11 1	1,329 5 2	52,381 17 6
Public Buildings	28,194 13 4	300 0 0	500 0 0	28,394 13 4
Railway Accident and Fire Insurance Fund	111,148 15 9	1,457 17 10	6,511 6 2	116,202 4 1
Sheriffs' Assurance Fund	4,579 7 3	...	48 18 1	4,628 5 4
State Insurance	348,567 9 7	69,667 12 9	92,580 15 5	371,480 12 3
Kalgoorlie Metallurgical Laboratory	182 7 5	46 15 11	132 10 3	268 1 9
Metropolitan Markets	*143 18 9	1,280 4 11	4,632 3 4	3,207 19 8
Metropolitan Milk Board	2,152 10 4	1,738 8 9	2,433 3 7	2,847 5 2
Metropolitan Milk Board—Reserve	9,100 0 0	...	...	9,100 0 0
Mines Department—Deposit	2,847 0 0	5 0 0	55 0 0	2,897 0 0
Mining Leases—Royalty	1,439 16 9	63 6 7	22 14 11	1,399 5 1
Public Works—Works and Sales	*403 16 5	13 0 7	1,216 1 4	799 4 4
Roads—				
Joint Agreement	40,993 17 5	162,762 1 5	167,207 7 10	45,439 3 10
Main Roads	34,914 3 1	18,842 10 1	10,429 2 10	26,500 15 10
Main Roads—Contributions	854 13 10	...	8,349 12 3	9,204 6 1
Metropolitan Traffic	13,850 10 2	18,125 11 11	45,624 3 6	41,349 1 9
Sinking Fund ... ..	...	21,148 0 6	21,148 0 6	...
State Brickworks—Depreciation	11,080 14 7	...	90 4 9	11,170 19 4
State Gardens Board	108 11 5	714 0 1	955 3 5	349 14 9
Technical School Typewriters	253 17 4	1 5 6	129 5 0	381 16 10
Tourist Bureau	547 4 5	1,766 17 2	2,070 12 10	851 0 1
Toxic Paralysis	1,750 0 0	2,000 0 0	250 0 0	...
Tramways Purchase Act	5,473 3 4	3,490 8 5	...	1,982 14 11
Transport Co-ordination Fund	7,884 15 0	1,733 9 8	5,550 18 0	11,702 3 4
Vermin Act—				
Gascoyne Vermin District	252 19 7	...	18 15 0	271 14 7
Vermin Act ... ..	...	4,490 16 11	4,490 16 11	...
Wire Netting—				
Advance Repayments, No. 1	926 14 0	...	651 15 2	1,578 9 2
Advance Repayments, No. 2	*53,962 14 5	181 6 7	9,585 8 7	*44,558 12 5
Commonwealth—Wire Netting	13,646 16 1	1,920 9 9	...	11,726 6 4
Lands—Departmental Wire and Wire Netting	531 9 10	...	236 4 2	767 14 0
Workers' Homes Board—Housing	165 11 0	89 4 3	288 15 1	365 1 10
Workers' Homes Board—Receipts in Suspense	3,903 5 5	28,720 18 1	30,938 16 10	6,121 4 2
Workers' Homes Fund	43,826 18 7	27,749 18 10	25,398 9 5	41,475 9 2
Total, Governmental Trust	1,814,961 4 6	789,763 4 9	839,187 16 5	1,864,385 16 2

STATEMENT No. 4.

PRIVATE TRUST.†

Charitable Institutions	2,081 9 3	780 4 10	734 11 9	2,035 16 2
Chief Protector of Aborigines	573 14 0	785 16 3	402 8 10	190 6 7
Clerk of Courts	6,229 12 3	35,730 13 4	37,333 7 6	7,832 6 5
Co-operative Bulk Handling Ltd.	5,000 0 0	...	62 10 0	5,062 10 0
Curator of Intestate Estates	59,337 5 5	13,204 16 9	8,909 9 2	55,041 17 10
Deposits—				
Contractors' Deposits	73,126 1 0	11,290 15 8	9,315 13 0	71,150 18 4
Deposits on Land Application	4,913 4 8	2,917 0 7	2,242 16 4	4,239 0 5
Education Guarantee Fund	134 10 7	...	...	134 10 7
Griffen Coal Mining Co., Ltd.	253 15 0	3 15 0	...	250 0 0
Railway Traffic Deposits	73,981 17 2	716 13 5	1,968 15 0	75,233 18 9
Students' Deposits—Muresk College	120 0 0	39 0 0	33 0 0	114 0 0
Narrogin School of Agriculture	211 19 6	...	93 0 0	304 19 6
School of Mines, Kalgoorlie	77 3 8	1 0 0	81 0 0	157 3 8
Fisheries Act 1905–21, Whaling Deposits ... ..	...	...	3,000 0 0	3,000 0 0
Carried forward	226,040 12 6	65,469 15 10	64,176 11 7	224,747 8 3

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 31st December, 1936.	Debit.	Credit.	Balance, 31st March, 1937.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	226,040 12 6	65,469 15 10	64,176 11 7	224,747 8 3
Geraldton Hospital—McKellar Estate	1,016 13 1	5 18 8	...	1,010 14 5
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	83 0 0	28 10 1	27 12 0	82 1 11
Insurance—				
Insurance Companies Act, 1918	257,030 0 0	...	...	257,030 0 0
Life Assurance Companies Act	166,659 0 3	...	...	166,659 0 3
Life Assurance Fund	12,291 19 4	1,325 1 3	344 5 5	11,311 3 6
Police Benefit Fund	40,242 5 10	...	2,851 1 10	43,093 7 8
Railway Employees' Death Benefit Fund	80,452 18 5	3,204 18 10	8,204 19 6	85,542 19 1
Railway Servants' Benefit Fund	1,338 15 9	13 0 0	51 4 10	1,377 0 7
W.A.G.R. Provident Fund	1,969 1 3	3,172 7 1	3,137 9 8	1,934 3 10
Water Supply—Provident Fund	337 13 10	157 9 11	119 15 6	299 19 5
Workers' Compensation Act, 1924—Insurance	20,150 0 0	...	...	20,150 0 0
Interstate Destitute Persons	59 0 9	759 2 0	768 2 0	68 0 9
Local Authorities—				
Municipal Loan Sinking Fund	493,208 14 3	8,783 10 7	7,149 11 9	491,574 15 5
Road Board Current	13,376 19 0	21,494 19 9	19,365 15 1	11,247 14 4
Road Board Sinking Fund	131,010 1 3	2,406 7 11	1,991 0 5	130,594 13 9
Water Board Sinking Fund	2,255 9 1	...	25 9 3	2,280 18 4
Lunacy Patients' Comforts and Private Cash	344 14 3	206 17 10	177 3 4	314 19 9
McCullagh, John (Estate of)	536 0 2	...	...	536 0 2
Migration—				
Migrant Nominees	5 0 0	...	4 0 0	9 0 0
Nominated Passages	41 7 6	27 12 6	48 5 7	62 0 7
Overseas Settlement Committee Advance	150 14 10	118 15 10	1 4 5	33 3 5
Mortgage Moneys under Transfer of Land Act	589 5 6	...	...	589 5 6
Mosquito Eradication	141 13 4	55 11 1	25 0 0	111 2 3
Official Receiver in Bankruptcy	2,077 5 0	289 3 8	455 0 6	2,243 1 10
Official Trustee	1,253 19 9	5,654 9 4	5,707 11 2	1,307 1 7
Old Men's Home Entertainment Fund	275 8 0	5 8 0	0 10 0	270 10 0
Prisoners' Private Cash	94 12 7	120 7 8	128 6 9	102 11 8
Purchase of Tailings	7,212 6 0	16,929 5 0	19,338 2 8	9,621 3 8
Registrar Supreme Court	2,929 16 11	891 14 10	910 15 7	2,948 17 8
Scholarships—				
Coombe	98 7 8	...	...	98 7 8
Shell	200 0 0	35 0 0	...	165 0 0
Sheriff	42 14 4	700 6 8	687 6 4	29 14 0
Shipping Master	45 13 7	...	...	45 13 7
Sundry Creditors	13,177 11 11	15,915 0 0	17,112 4 5	14,374 16 4
Trustees—				
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	258 13 1	76 7 3	1 19 1	184 4 11
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	1,963 4 5	...	176 10 8	2,139 15 1
War Service Homes	373 6 7	10,694 10 8	19,000 0 0	8,678 15 11
W.A. Timber Export Association Deposits ... ..	...	...	411 1 5	411 1 5
Wooroloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	305 12 6	5 12 6	...	300 0 0
Total, Private Trust	1,493,371 10 9	158,547 4 9	172,488 0 9	1,507,312 6 9

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Agricultural Bank—Fees Advance	1,148 1 1	1 8 7	3 17 5	1,145 12 3
Bonus on Scalps, Wild Dogs, etc.	1,523 15 7	3,464 14 6	4,491 1 11	497 8 2
Cablegrams in Suspense	20 12 8	37 18 7	56 12 5	1 18 10
Calyx Porcelain Works	180 0 0	...	...	180 0 0
Crown Law—Payments in Suspense	649 6 8	2,079 10 5	2,348 1 3	380 15 10
Expenditure Advances	134,605 0 0	80,000 0 0	130,575 0 0	84,030 0 0
Kalgoorlie Mechanics' Institute	1,490 0 0	...	90 0 0	1,400 0 0
Loans for Road Construction	550 0 0	...	...	550 0 0
London Payments in Suspense	†13,316 16 1	56,541 17 4	79,655 3 10	†36,430 2 7
Postage Stamps	642 16 9	3,259 10 0	3,378 12 9	523 14 0
Railways—				
Belated Repairs Suspense ... ..	...	22,211 15 4	22,211 15 4	...
Departmental Works and Sales	11,383 9 7	16,003 14 7	17,713 3 4	9,674 0 10
Sundry Debtors	17,991 18 7	5,495 3 7	2,780 5 3	20,706 16 11
Treasury Paymaster	4,351 14 4	25,230 6 5	25,501 1 7	4,080 19 2
Total, Advance to Treasurer	161,219 19 2	214,325 19 4	288,804 15 1	86,741 3 5

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1936.	Debit.	Credit.	Balance, 31st March, 1937.
STATEMENT No. 6.				
TRADING CONCERNS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	†1,987 8 0	6,653 16 9	5,168 19 9	†502 11 0
State Hotels	†6,376 15 11	14,866 8 9	16,937 8 0	†8,447 15 2
State Implements	†11,998 11 3	10,268 15 0	13,475 11 11	†15,205 8 2
State Quarries	†455 7 0	3,193 10 11	3,648 7 6	†910 3 7
State Saw Mills	8,433 0 1	135,801 4 2	135,979 15 4	*8,254 8 11
State Shipping Service	15,376 8 11	46,396 17 8	36,460 10 5	*25,312 16 2
Total, Trading Concerns ...	2,991 6 10	217,180 13 3	211,670 12 11	*8,501 7 2

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

Agricultural Land Purchase	2,320 0 0	1,300 0 0	450 0 0	3,170 0 0
Depreciation Fund	10,911 5 10	...	...	10,911 5 10
Fremantle Harbour Trust Replacement	80,862 15 1	1,079 7 0	...	81,942 2 1
Insurance—				
Assurance Fund	22,468 11 10	...	...	22,468 11 10
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriff's Assurance Fund	4,361 17 4	...	...	4,361 17 4
State Insurance Fund	105,566 7 0	...	...	105,566 7 0
Metropolitan Milk Board	9,100 0 0	...	...	9,100 0 0
Trust Funds	500,000 0 0	...	...	500,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	569,183 16 11	...	...	569,183 16 11
Total, Governmental Trust Fund Investments ...	1,343,934 4 6	2,379 7 0	450 0 0	1,345,863 11 6

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS.*

Deposits—				
Co-operative Bulk Handling	5,000 0 0	...	5,000 0 0	...
Contractors'	18,939 15 3	267 5 0	1,580 1 9	17,626 18 6
Education Guarantee	134 10 7	...	...	134 10 7
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Railway Traffic Deposits	73,040 10 0	1,898 0 0	...	74,938 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	257,030 0 0	...	...	257,030 0 0
Life Assurance Companies Securities	166,659 0 0	...	...	166,659 0 0
Life Assurance Fund	12,168 0 11	346 15 9	1,287 16 7	11,227 0 1
Police Benefit Fund	40,924 13 3	...	1,350 0 0	39,574 13 3
Railway Employees' Death Benefit Fund ...	80,448 19 0	2,544 5 3	...	82,993 4 3
Railway Servants' Benefit Fund	1,330 0 0	31 15 0	...	1,361 15 0
W.A.G.R. Provident Fund	1,874 0 0	606 5 0	548 0 0	1,932 5 0
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924—Insurance Fund	20,150 0 0	...	...	20,150 0 0
Local Authorities—				
Municipal Loan Sinking Fund	486,136 15 9	8,549 11 8	8,620 1 2	486,066 6 3
Road Board Sinking Fund	126,365 3 6	751 14 9	2,567 17 0	124,549 1 3
Water Board Sinking Fund	1,730 10 0	...	...	1,730 10 0
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Monies under Transfer of Land Act ...	589 5 6	...	...	589 5 6
Old Men's Home Entertainment	270 0 0	0 10 0	50 10 0	220 0 0
Scholarship—Coombe	38 7 8	...	...	38 7 8
Trustees—				
Perpetual Executors, Trustee & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit	99 15 0	...	...	99 15 0
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association ... ..	...	411 1 5	...	411 1 5
Whaling Deposits Investment—Fisheries Act, 1905-21	...	3,000 0 0	...	3,000 0 0
Woorloo Sanatorium—McNess Donation	300 0 0	...	...	300 0 0
Total, Private Trust Fund Investments ...	1,308,723 14 1	18,407 3 10	21,004 6 6	1,306,126 11 5

* Debit † Credit

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.	£ s. d.
Governmental ... ..	...	1,345,863 11 6	...
Private ... ..	...	1,306,126 11 5	...
			2,651,990 2 11
Securities for Trust Fund Investments—			
Stock Inscribed at State Treasury	1,333,315 1 5	...	...
Stock Inscribed at Commonwealth Bank	34,500 0 0	...	...
Savings Bank Current Account	36,714 17 7	...	...
Bank Fixed Deposits	591,527 7 0	...	...
Debentures	21,949 0 0	...	...
Titles	62,500 0 0	...	...
Mortgages	2,300 0 0	...	...
Trustees, Sinking Fund	569,183 16 11	...	...
			£2,651 990 2 11

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1937.

The Agricultural Lands Purchase Act, 1909, and Amendments.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 31st March, 1937. [Amount Authorised £1,500,000.]

Estates.	Receipts.				Payments.				Balances.					
	Proceeds of Debentures.		Interest.		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.				
Anniebrook	4,992 0 0	297 1 5	3,417 0 4	5,289 1 5	4,992 0 0	2,219 16 5	...	7,211 16 5	...	1,922 15 0	...	...	...
Avonvale	49,949 2 3	39,563 5 11	...	92,929 8 6	49,949 2 3	53,223 8 9	...	103,172 11 0	...	10,243 2 6	...	...	...
Baaton	32,875 7 6	11,800 19 0	...	44,676 6 6	32,875 7 6	19,472 1 3	...	52,347 8 9	...	7,671 2 3	...	...	...
Bowes	54,351 17 0	78,284 14 11	17,360 18 8	149,997 10 7	54,351 17 0	57,910 18 0	36,351 17 0	148,614 12 0	...	...	...	382 18 7	...
Brunswick	5,650 0 0	9,409 13 9	1,605 0 7	16,664 14 4	5,650 0 0	5,904 10 7	5,650 0 0	17,204 10 7	...	539 16 3	...	...	1,000 0 0
Bueklands	30,162 0 0	13,396 15 11	...	43,558 15 11	30,162 0 0	15,488 12 3	30,162 0 0	75,812 12 3	...	32,253 16 4	...	...	...
Henty	4,526 9 6	2,989 6 7	33 18 11	7,549 15 0	4,526 9 6	4,399 11 3	...	8,926 0 9	...	1,376 5 9	...	...	...
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	...	...	...	...	...
Jelcobine	8,319 12 3	9,796 1 1	297 0 4	18,412 13 8	8,319 12 3	8,828 9 7	999 12 3	18,147 14 1	...	...	...	264 19 7	...
Jingalup (Kojonup)	2,734 6 6	2,414 8 3	14 14 9	5,163 9 6	2,734 6 6	2,858 13 4	2,734 6 6	22,454 19 3	...	1,635 4 7	...	...	...
Kockatea	16,170 0 0	4,649 14 8	...	20,819 14 8	16,170 0 0	6,284 19 3	...	22,454 19 3	...	107 8 0	...	...	...
Marijadin	4,452 0 0	7,811 16 8	1,749 0 3	14,012 16 11	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	...	...	...	...	...
Mendel	16,586 0 0	6,708 8 11	218 3 9	23,512 12 8	16,586 0 0	7,330 5 9	...	23,916 5 9	...	...	...	...	...
Narra Narra	24,119 4 0	39,785 19 8	3,881 2 4	67,786 6 0	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	...	403 13 1	...	...	...
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	...	1,863 14 0	...	...	...
Oakabella	22,000 0 0	37,509 3 11	12,018 5 10	71,527 9 9	22,000 0 0	26,315 2 5	22,000 0 0	70,315 2 5	...	...	...	1,212 7 4	...
Pickering	4,294 11 7	1,862 15 6	106 7 3	6,263 14 4	4,294 11 7	2,044 16 10	...	6,339 8 5	...	75 14 1	...	...	40 0 0
Porongorup (Plantagenet)	1,764 0 0	745 19 10	35 9 8	2,545 9 6	1,764 0 0	730 3 7	...	2,494 3 7	...	...	...	...	...
Ulijgulup	3,350 0 0	3,635 5 6	285 1 7	7,270 7 1	3,350 0 0	1,751 2 8	...	5,101 2 8	...	...	...	...	...
Weets	700 0 0	...	...	700 0 0	700 0 0	288 17 3	...	988 17 3	...	...	...	...	...
Wongoody	42,260 0 0	8,011 12 3	...	50,271 12 3	42,260 0 0	16,062 17 6	...	58,322 17 6	...	288 17 3	...	...	...
Yandanooka	140,000 0 0	97,581 4 9	8,226 16 1	245,808 0 10	140,000 0 0	136,421 16 9	12,600 0 0	289,021 16 9	...	8,051 5 3	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	...	...	63,966 5 2	...
TOTAL	477,506 10 7	696,896 14 1	54,293 8 1	1,228,696 12 9	477,506 10 7	641,634 8 6	147,318 19 9	1,266,459 18 10	112,810 7 1	71,877 1 0	75,047 1 0	3,170 0 0	...	
Net Overdraft ...											£37,763 6 1			

A. BEPKELEY,
 Under Treasurer,
 The Treasury, Perth, 7th April, 1937.

J. C. WILLCOCK,
 Treasurer.