



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 53.]

PERTH : THURSDAY, NOVEMBER 14.

[1929.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1929, and the 30th
September, 1928.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1929, and the 30th September, 1928.

REVENUE.

Head of Revenue.	Three Months ended :					
	30th Sept., 1929.		30th Sept., 1928.			
	£	s.	d.	£	s.	d.
GOVERNMENTAL.						
<i>Taxation.</i>						
Land Tax	36,600	4	2	29,770	14	6
Income Tax	72,721	17	8	35,772	0	3
Dividend Duty	72,193	10	2	40,855	10	11
Totalisator Tax	8,796	14	11	9,996	14	4
Stamp Duty	75,854	12	9	68,282	16	0
Probate Duty	18,035	1	9	20,090	19	4
Licenses	5,701	4	2	9,863	6	8
Total, Taxation	289,903	5	7	214,632	2	0
<i>Territorial.</i>						
Land Revenue	122,843	7	1	128,211	11	5
Mining Revenue	2,176	1	10	2,923	4	0
Timber	30,974	4	7	26,816	0	0
Total, Territorial	155,993	13	6	157,950	15	5
Law Courts	14,840	14	11	13,037	17	1
Departmental Reimbursements, Fees and other services	271,929	5	6	268,091	18	9
Royal Mint	2,655	6	10	2,683	16	2
COMMONWEALTH.						
Under States Grants Act	75,000	0	0	75,000	0	0
Surplus Revenue Act ... ..	...			119,550	4	10
Total, Commonwealth	75,000	0	0	194,550	4	10
Grand Total, Governmental	810,322	6	4	850,946	14	3
PUBLIC UTILITIES.						
Aborigines Cattle Station	267	6	1	914	3	11
Bunbury Harbour Board	3,500	0	0	4,250	0	0
Electricity Supply	44,588	1	7	37,787	2	3
Fremantle Harbour Trust	69,243	5	0	43,618	4	1
Goldfields Water Supply and Sewerage	24,409	0	6	23,408	14	5
Kalgoorlie Abattoirs	700	11	2	634	7	1
Metropolitan Abattoirs and Saleyards	10,049	9	5	9,134	14	9
Metropolitan Water Supply, Sewerage, and Drainage	60,764	8	10	55,087	1	1
Other Hydraulic Undertakings	9,770	10	4	8,432	0	4
Perth City Markets	346	10	0	342	12	2
Railways	760,038	14	3	754,920	12	9
State Batteries	2,306	14	2	2,276	5	0
Tourist Resorts, Cave Houses, etc.	1,285	13	10	1,730	19	5
Tramways	81,834	18	3	78,308	4	3
Total, Public Utilities	1,069,105	3	5	1,020,845	1	6
<i>State Trading Concerns—</i>						
Balance transferred from State Trading Concerns	2,000	0	0	2,000	0	0
Recoup of Departmental Charges, Interest, etc.	340	15	3	1,279	6	0
Total, State Trading Concerns	2,340	15	3	3,279	6	0
Total, Public Utilities and State Trading Concerns	1,071,445	18	8	1,024,124	7	6
Grand Total	1,881,768	5	0	1,875,071	1	9

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 8th October, 1929.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1929, and the 30th September, 1928.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1929.	30th Sept., 1928.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	4,904 3 4	5,237 10 0
Loan Acts	723,888 0 0	842,424 0 0
Aborigines	4,958 16 2	7,267 0 3
Annuities	62 10 0	62 10 0
Auditor General	250 0 0	250 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	1,178 1 0	1,736 15 9
Court of Arbitration	925 0 0	925 0 0
Dairy Cattle	72 15 9	10 1 8
Fire Brigades Act—Contribution	3,542 16 6	3,204 18 4
Conservator of Forests	270 0 0	255 0 0
Forests Act—Transfer from Revenue	11,119 16 8	13,184 8 5
Judges' Pensions	212 10 0	212 10 0
Parliamentary Allowances	12,150 0 0	12,150 0 0
Pensions and Retiring Allowances	14,372 0 5	13,519 0 11
Public Service Commissioner	279 10 10	230 8 9
Royal Mint	4,200 0 0	3,083 6 8
Tramways Purchase Act ... ..	...	273 1 5
W.A. University	7,500 0 0	7,250 0 0
Total	790,386 0 8	911,825 12 2
<i>Legislative Council</i>	<i>351 12 2</i>	<i>402 17 2</i>
<i>Legislative Assembly</i>	<i>676 6 4</i>	<i>686 4 1</i>
<i>Joint House Committee</i>	<i>1,304 0 5</i>	<i>1,415 4 1</i>
<i>Joint Printing Committee</i>	<i>964 7 4</i>	<i>940 11 5</i>
<i>Joint Library Committee</i>	<i>117 2 2</i>	<i>126 9 5</i>
<i>Premier—</i>		
Premier's Department	2,409 15 0	3,113 0 9
Governor's Establishment	565 18 8	508 3 10
London Agency	2,549 9 2	3,135 5 4
Public Service Commissioner	322 19 3	306 2 8
Government Motor Car Service	2,634 4 0	2,473 7 7
Printing	20,130 19 6	17,690 9 3
Tourist and Publicity Bureau	462 11 8	485 13 8
Literary and Scientific Grants	2,675 0 0	2,855 0 0
Centenary	4,330 0 10	...
Total	36,080 18 1	30,567 3 1
<i>Treasurer—</i>		
Treasury	4,584 14 0	4,939 7 4
Audit	3,131 1 0	3,242 8 3
Compassionate Allowances	418 8 10	1,073 14 7
Government Stores	4,158 19 7	4,195 9 0
Taxation	7,500 0 0	7,500 0 0
Miscellaneous	26,268 0 5	36,825 19 3
Council of Industrial Development	255 13 1	296 17 2
Total	46,316 16 11	58,043 15 7
<i>Minister for Forests—</i>		
Forests	4,863 18 5	5,499 2 7
<i>Minister for Justice—</i>		
Crown Law	19,859 19 9	19,023 4 11
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	17,616 4 2	20,062 12 7
Labour	3,091 13 10	3,080 18 5
Total	20,707 18 0	23,143 11 0

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1929.	30th Sept., 1928.
<i>Minister for Lands, Immigration, and Industries—</i>	£	s. d.
Lands and Surveys	18,251	6 10
Group Settlement	360	8 2
Immigration... ..	1,811	17 1
Total	20,423	12 1
<i>Chief Secretary—</i>	£	s. d.
Office of Chief Secretary	3,918	11 3
Fisheries	1,222	16 1
Friendly Societies and Registry	2,790	7 10
Goals	6,779	14 4
Harbour and Light and Jetties	5,922	8 3
Lunacy	25,486	10 10
Observatory	540	8 3
State Labour Bureau	515	0 10
Total	47,175	17 8
<i>Minister for Education—</i>	£	s. d.
Education	169,039	5 3
<i>Minister for Mines—</i>	£	s. d.
Mines	24,736	10 1
<i>Minister for Public Health—</i>	£	s. d.
Medical	43,113	15 0
Health	9,806	1 2
Total	52,919	16 2
<i>Minister for Agriculture—</i>	£	s. d.
Agriculture Generally	17,655	9 11
College of Agriculture	2,653	7 11
Total	20,308	17 10
<i>Minister for Police—</i>	£	s. d.
Police	53,244	8 2
<i>Minister for Child Welfare—</i>	£	s. d.
Child Welfare	31,279	18 11
<i>Business Undertakings—</i>	£	s. d.
Aborigines Natives' Stations	1,455	6 1
Albany Cold Stores ... ..	...	925 14 4
Goldfields Water Supply Undertaking	24,076	17 6
Kalgoorlie Abattoirs	490	9 6
Metropolitan Abattoirs and Sale Yards	6,277	4 11
Metropolitan Water Supply, Sewerage, and Drainage	22,105	6 5
Other Hydraulic Undertakings	5,564	7 11
Perth City Markets	319	19 9
Railways	639,454	7 1
Tramways, Perth Electric	56,719	9 7
Electricity Supply	45,787	17 11
State Batteries	5,120	7 8
Cave Houses	1,191	7 11
Total	808,563	2 3
GRAND TOTAL	2,149,320	8 8
		2,257,017 12 9

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 8th October, 1929.

P. COLLIER,

Treasurer.

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

Statement as at 30th September, 1929.

	£	s.	d.		£	s.	d.
Revenue for year 1929-30—				By Expenditure for year 1929-30—			
Taxation ...	289,903	5	7	Special Acts ...			
Territorial ...	155,993	13	6	Parliament House ...			
Law Courts ...	14,840	14	11	Premier ...			
Departmental ...	271,929	5	6	Treasurer ...			
Royal Mint ...	2,655	6	10	Minister for Lands ...			
Commonwealth ...	75,000	0	0	" Forests ...			
Public Utilities and State Trading Concerns ...	1,071,445	18	8	" Agriculture ...			
				" Mines ...			
Balance (Deficit) ...	1,881,768	5	0	" Justice ...			
	267,552	3	8	" Works ...			
				" Education ...			
				" Public Health ...			
				Chief Secretary ...			
				Business Undertakings ...			
				Police ...			
				Child Welfare ...			
	2,149,320	8	8		2,149,320	8	8
To Balance 30th September, 1929 ...				By Balance (Year 1928-29) ...			
				" Balance (as above) ...			
					499,282	4	10
					£499,282	4	10

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, Perth, 8th October, 1929.

P. COLLIER,
 Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1929.** Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
To Trust Funds—									
Gold Mining Industry	39,216	0	10				1,025,869	10	7
(Provided out of Disabilities Grant)							499,282	4	10
Group Settlement Reserve	243,234	19	2				12,305	18	5
Appropriation Suspense	700,000	0	0				9,729	16	2
(Provided out of Consolidated Revenue Fund)							6	1	8
Interest due to Bondholders, etc.	929,991	5	0				14,500	0	0
Insurance Funds	772,863	2	7				747,179	2	7
Sinking Funds	1,401,702	5	7						
Agricultural Land Purchase	85,597	15	0						
Commonwealth Advances	700,000	0	0						
Curator of Intestate Estates	67,153	16	0						
Government Property Sales Fund	494,761	6	9						
Government Office Building Reserve	40,000	0	0						
Griffin Coal Mining Co.	5,250	0	0						
Official Receiver in Bankruptcy	16,410	6	1						
Purchase of Stock Suspense	30,570	19	4						
Roads Boards Current	35,185	7	3						
Soldier Settlement Scheme Rebates	190,391	13	7						
State Savings Bank	8,288,489	2	8						
Trustee, Executor, & Agency Co. Deposits	10,000	0	0						
War Service Homes	5,712	19	10						
Other Trusts	361,916	11	2						
				14,418,447	10	10			
				£14,418,447	10	10			
By GENERAL LOAN FUND									
By CONSOLIDATED REVENUE FUND									
By EXPENDITURE IN SUSPENSE									
By STATE SAVINGS BANK INTEREST IN SUSPENSE									
By STATE SAVINGS BANK SUNDRY DEBTORS									
By TREASURY BONDS REDEMPTION									
By ADVANCES (under appropriation "Advances to Treasurer")									
By INVESTMENTS:									
Insurance Funds	688,850	0	0						
Sinking Funds	1,412,628	8	8						
Agricultural Lands Purchase	61,177	18	0						
Griffin Coal Mining Co.	5,000	0	0						
Trustee, Executor, & Agency Co. Securities	10,000	0	0						
State Savings Bank	8,203,360	3	2						
Other	430,339	9	4						
				10,811,355	19	2			
By STORES ON HAND							742,534	4	2
" Cash at Bank and in hand							555,684	13	3
							£14,418,447	10	10

For further particulars see detailed Balance Sheet.

GEO. W. SIMPSON,
Under Treasurer,

The Treasury, Perth, 8th October, 1929.

P. COLLIER,
Treasurer.

Cr.

DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1929.

	£	s.	d.	£	s.	d.	£	s.	d.
To Trust Funds:—									
Assistance to Gold Mining Industry	39,216	0	10						
(Provided out of Disabilities Grant)									
Group Settlement Reserve	243,254	19	2						
Appropriation Suspense	700,000	0	0						
<i>Interest Accrued</i> (Provided out of Consolidated Revenue Fund)									
Bondholders	477,443	3	7						
Commonwealth Advances	76,602	0	0						
Local Debentures	94,968	17	8						
Local Inscribed Stock	154,586	15	8						
Treasury Bills	17,584	18	0						
Treasury Bonds	108,805	10	1						
Insurance:									
Government Fire	28,044	12	5						
Insurance, Public Buildings	18,489	1	6						
Marine Insurance	3,187	1	8						
State Government Insurance	28,487	7	0						
State Government Reserve	71,500	0	0						
Workers' Compensation	20,000	0	0						
Deposits, 1918 Act etc. as under:—	315,000	0	0						
Australian Catholic Assurance Co.	10,000	0	0						
Australian Mutual Provident Society	20,000	0	0						
Australian Provincial Assurance Association	16,000	0	0						
Australian Temperance and General Mutual Life Assurance Society Ltd.	20,000	0	0						
Citizens and Graziers' Life Assurance Co.	10,000	0	0						
City Mutual Life Assurance Co.	21,250	0	0						
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0						
Commonwealth Life Assurance Co.	15,595	0	0						
Equitable Life Assurance Society of U.S.	20,000	0	0						
Life Assurance Company of Australia, Ltd.	15,000	0	0						
Mutual Life and Citizens' Assurance Co.	40,000	0	0						
Mutual Life Assurance Co. of New York	21,000	0	0						
National Mutual Life Association of Australasia, Ltd.	20,000	0	0						
Producers and Citizens' Co-op. Insurance Co.	15,560	0	0						
Southern Cross Assurance Co.	10,200	0	0						
W.A. Insurance Co.	3,000	0	0						
Yorkshire Insurance Co.	10,550	0	0						
Sinking Funds:									
State (as under):—	689	19	0						
Debentures	954,377	8	11						
Inscribed Stock	25,731	10	11						
Inscribed Stock, Commonwealth									
Contributions in Suspense				288,155	0	0			
Municipal Loans—									
Albany	13,736	3	0						
Bunbury	14,339	6	0						
Busselton	1,473	6	1						
Carnarvon	3,274	2	0						
Claremont	7,090	10	0						
Collie	5,643	18	0						
Coollgardie	2	0	0						
Cottesloe	10,054	15	3						
East Fremantle	8,171	2	10						
Fremantle	51,013	17	2						
Gerardton	20,155	7	7						
Guildford	2,086	13	5						
Leederville	5,287	0	4						
Midland Junction	10,881	19	5						
Narrogin	1,077	11	0						
Northam	4,684	2	10						
North Fremantle	5,332	13	4						
North Perth	13,576	9	5						
Perth	95,958	19	3						
Subiaco	17,854	4	0						
Victoria Park	7,199	3	1						
York	3,891	2	5						
Carried forward	303,623	16	1						
	1,308,605	14	5						
	2,685,305	7	7						
By General Loan Fund *	1,025,869	10	7						
By Consolidated Revenue Fund	499,282	4	10						
By Expenditure in Suspense	12,305	18	5						
By State Savings Bank Interest in Suspense	9,729	16	2						
By State Savings Bank Sundry Debtors	6	1	8						
By Treasury Bonds Redemption	14,500	0	0						
By Advances (under Appropriation Advance to Treasurer):—									
Avon Butter and Bacon Factory	5,659	17	8	1929-30.					
Cablegrams in Suspense	0	16	10	£	s.	d.			
Crown Law—Payments in Suspense	718	9	2	Cr.	5	6	9		
Claremont Road Board	2,500	0	0	2,500	0	0			
Expenditure Advances	114,205	0	0	114,205	0	0			
Government Stores Mechanical Appliances	59,129	11	5	59,129	11	5			
Immigration Advanced Fares	1,386	10	6	1,386	10	6			
Kalgoorlie Mechanics' Institute	Cr. 2	0	0	Cr. 2	0	0			
Labour Bureau Advanced Fares	2,100	0	0	2,100	0	0			
Land and Road Clearing	818	10	3	818	10	3			
Loans for Road Construction	30,397	1	11	30,397	1	11			
London Payments in Suspense	6,508	0	3	6,508	0	3			
Minister for Lands Cash Orders	32,850	2	6	32,850	2	6			
Minister for Mines Cash Orders	85,027	14	5	85,027	14	5			
Minister for Works Cash Orders	Cr. 34	1	11	Cr. 34	1	11			
Moolla Bulla Station Cash Orders	3,133	7	1	3,133	7	1			
Munjia Native Station—Cash Orders	Cr. 203	1	1	Cr. 203	1	1			
Postage Stamps	4,143	19	11	4,143	19	11			
Public Works—Purchase of Tents	15,958	8	0	15,958	8	0			
Public Works—Departmental Works	3,271	7	8	3,271	7	8			
Public Works—Wages and Payments in Suspense	1,000	0	0	1,000	0	0			
Purchase of Stallions	19,830	2	2	19,830	2	2			
Purchase of Stock in Eastern States	28,083	9	7	28,083	9	7			
Railway Departmental Works and Sales	98,668	6	5	98,668	6	5			
Railway Relaying	4,930	2	11	4,930	2	11			
Rottnest Board of Control	62,342	2	3	62,342	2	3			
Sundry Advances	0	3	0	0	3	0			
Tramway Relaying	205,988	12	0	205,988	12	0			
Treasury Paymasters	99	19	10	99	19	10			
Victoria Quay Reconstruction	1,057	3	10	1,057	3	10			
Water Supply—Works and Sales	378,201	3	0	378,201	3	0			
Water Supply—Wages in Suspense	59,129	11	5	59,129	11	5			
Less Loan Suspense	428,107	11	0	428,107	11	0			
	747,179	2	7						
By Investments:—									
Insurance:									
Deposits, 1918—Insurance Cos. Act	305,000	0	0						
Securities, 1889—Insurance Cos. Act	288,155	0	0						
State Insurance Reserve	71,500	0	0						
State Government Insurance	4,195	0	0						
Workers' Compensation	20,000	0	0						
Carried forward	688,850	0	0						
Carried forward	2,308,872	14	3						

Cr.

By Stores on hand (when issued for consumption) —

Government Stores	215,744	2	0
Government Printer	95,001	2	10
Railway Stores	502,446	5	11
	743,191	11	0
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	657	7	4
	742,534	4	2

By Cash in hand, etc. :—

At Credit of Public Account at Local Bank—	£	s.	d.
General	117,054	17	6
State Savings Bank	75,320	17	3
Banks in Eastern States	12,566	4	1
By Cash in hand at Treasury	204,941	18	10
	31,707	12	11
In London—	£	s.	d.
Balance in hands of Agent General on 30th June, 1929	4,084	18	2
Balance in hands of Crown Agents on 31st May, 1929	10	14	4
	4,095	12	6
In Transit—	£	s.	d.
State Savings Bank	7,200	0	5
Other Accounts	232,877	19	9
Drafts	240,078	0	2
	74,861	8	10

555,684 13 3

Other Trusts—	£	s.	d.
Agricultural Bank	65	2	3
Agricultural Bank—Distressed Farmers' Relief Fund	4,355	9	7
Agricultural Bank—Collections in Suspense	3,000	0	0
Agricultural Bank—Advance to Imperial Settlers	4,762	11	3
Assurance Fund	15,243	11	1
Big Bell G.M., Boring	Dr. 358	8	8
Braeside Boring	Dr. 750	19	8
Bufoaly Investigation, and Kimberley Horse Disease	174	1	6
Bunbury Cemetery Board Sinking Fund	67	3	8
Bunbury Harbour Board	1,906	3	7
Bunbury Harbour Board—Replacement Fund	5,699	6	8
Charitable Institutions	4,154	10	2
Chief Protector of Aborigines	41	16	5
Chief Secretary—Collections in Suspense	1,286	14	6
Chief Secretary—Receipts in Suspense	371	5	11
Child Welfare	328	11	0
Clerk of Courts	11,076	16	0
Comet Vale Cemetery Board	14	5	11
Commonwealth Government—Wire Netting, etc.	46,328	12	0
Coombe Scholarship	187	0	3
Council of Industrial Development	0	11	6
Crown Law	9,550	10	3
Crown Law Advance	5,456	17	11
Crown Law—Collections in Suspense	1,264	4	4
Dairy Cattle Compensation	668	8	11
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	23,498	2	9
Dredge "Sir Wm. Matthews"	2,286	17	2
Overhaul Expenses	13,194	4	2
Electricity Supply—Amalgamation Fund	550	0	0
Entertainment Tax	5,592	16	11
Financial Agreement Interest	2,756	5	9
Forests Department—Contractors' Deposits	87	9	3
Forests Department—Receipts in Suspense	67,691	12	2
Forests Improvement and Reforestation Fund	29,911	9	6
Fremantle Harbour Trust	58,324	19	1
Fremantle Harbour Trust—Replacement Fund	3,000	0	0
Fremantle Hospital—Endowment Fund	2,360	12	8
Gascoyne Vermin District	947	18	6
Geraldton Hospital—"McKellar Estate"	3,571	0	0
Geraldton Hospital—Rush Bequest	349	17	7
Geraldton Hospital—Rush Bequest—Income	32	4	1
Government Printer—Receipts in Suspense	139	4	8
Group Settlement—Sick and Acedotic Fund	3,435	18	0
Harvey Drainage Board—Sinking Fund	334	10	9
Hospitals	339	3	4
Immigration Landing Monies	1,658	16	1
Immigration Requirements	Dr. 38,721	6	10
Industries Assistants' Trust Suspense	Dr. 77,011	16	5
Interstate Destitute Persons	3,051	8	3
Joint Agreement—Roads	1,978	2	10
Labour Benefit—Railway Rates	1,156	16	10
Land Collections in Suspense	504	11	8
Land Receipts in Suspense	1,808	9	5
Land Titles—Revenue in Suspense	11,042	5	11
Land—Contractors' Deposits	29	2	2
Land—Wire and Wire Netting	8,043	3	1
Licensing—Receipts in Suspense	1,739	1	9
Life Assurance Fund	454	19	6
London Salaries	219,386	3	7
Janney Patients' Comforts			

14,056,630 19 8

Carried forward

14,418,447 10 10

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1929—continued. *Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
TRUST FUND—continued:—	219,886	3	7	14,056,530	19	8
Brought forward	2,480	3	8	...	...	...
Other Trusts—continued:	9,287	15	4	...	...	...
Main Roads No. 2	530	2	7	...	...	...
Main Roads Development—Commonwealth and State Grants	9,915	1	8	...	...	...
Main Roads Plant Hire	19,955	15	3	...	...	...
Main Roads Plant—Suspense	40,793	18	5	...	...	...
McCullagh (Estate of), John	1,457	19	4	...	...	...
Metropolitan Traffic	4,431	2	1	...	...	...
Migrant Nominees	188	0	0	...	...	...
Mining Leases Royalty	201	0	0	...	...	...
Mining Receipts in Suspense	2,754	17	8	...	...	...
Muresk College—Students' Deposits	400	0	0	...	...	...
Narrogin School of Agriculture—Students' Deposits	9,230	11	11	...	...	...
Nominations Passages	3,733	15	6	...	...	...
Official Trustee	1,494	14	0	...	...	...
Old Men's Home Entertainment Fund	46,690	12	6	...	...	...
Other Ores Advances Suspense	137	8	4	...	...	...
Overseas Settlement Committee—Advance	40	10	0	...	...	...
Peel Estate, Medical Fund	1,717	5	8	...	...	...
Plant Suspense Reserve	26,719	19	3	...	...	...
Police Benefit Fund	41,935	18	7	...	...	...
Prisoners' Private Cash	1,640	7	11	...	...	...
Public Education Endowment Fund	1,342	16	1	...	...	...
Public Works—Collections in Suspense	11,073	14	1	...	...	...
Public Works—Contractors' Deposits	15,663	13	0	...	...	...
Public Works—Works and Sales	2,980	1	8	...	...	...
Public Works—Receipts in Suspense	7,216	5	11	...	...	...
Public Works, Unclaimed Wages, etc.	25,827	4	0	...	...	...
Public Works—Plant Hire	13,206	2	4	...	...	...
Public Works—Plant Suspense	3,117	17	6	...	...	...
Purchase of Tailings	10,841	5	0	...	...	...
Railway—Contractors' Deposits	1,049	1	7	...	...	...
Railway—Contractors' Death Benefit Voluntary Fund	804	15	1	...	...	...
Railway Expenditure Advance	18,273	2	4	...	...	...
Railway Payments in Suspense	69,277	8	11	...	...	...
Railway Private Works and Sales	506	0	0	...	...	...
Railway Servants' Benefit Fund	46,476	4	7	...	...	...
Railways—Stores Adjustment	22,588	15	1	...	...	...
Railway Timber Mills Depreciation Reserve	13,656	15	9	...	...	...
Railway Traffic Deposits	2,567	9	6	...	...	...
Railways—Stores Depreciation	2	4	0	...	...	...
Railways—Accident and Fire Insurance Fund	8,334	17	3	...	...	...
Railways and Tramways—Collections in Suspense	8	5	0	...	...	...
Receipts in Suspense	219	5	2	...	...	...
Registrar Supreme Court	3,340	16	10	...	...	...
Registry Receipts in Suspense	149	15	2	...	...	...
Sandalwood	27	0	3	...	...	...
School of Mines, Kalgoorlie—Laboratory Deposits	4,726	7	3	...	...	...
Sheriff	8,549	11	4	...	...	...
Sheriff's Assurance Fund	153	8	8	...	...	...
Shipping Master	6,318	12	2	...	...	...
South African Contingents' Relief Fund	178	0	9	...	...	...
State Brickworks	1,343	0	4	...	...	...
State Brickworks Depreciation Fund
State Ferries
State Ferries Depreciation Fund
State Gardens Board
State Hotels
State Implement and Engineering Works
Brought forward	14,418,447	10	10	...	...	...

State Quarry	1,367	5	11
State Savings Bank Branches and Agencies Guarantees Fund	769	8	8
State Saw Mills	Dr. 156,578	2	1
State Shipping Service	Dr. 62,110	13	10
State Smelter, Ravensthorpe—Suspense	1,668	10	2
State Smelter Receipts in Suspense	21,429	12	9
Sundry Creditors	14,296	0	8
Sundry Currents—Receipts in Suspense	964	4	11
Taxation Investigations	5,074	8	8
Taxation Collections in Suspense	8,862	12	5
Water Board—Contractors' Deposits	88	7	4
Testamentary and Trust Deposits	89	13	6
Tourist Bureau	122	19	5
Tramway Purchase Act	1,720	19	10
Treasury—Collections in Suspense	27,046	1	8
Treasury Expenditure Advance	22,903	17	0
Treasury Payments	17,970	6	8
Treasury Salaries Advance	1,903	7	11
Unclaimed Moneys	40,254	4	9
Vermitt Act	5,087	2	5
Water Supply—Collections in Suspense	1,739	13	2
Water Supply—Contractors' Deposits	317	13	11
Water Supply—Provident Fund	735	4	1
Water Supply—Receipts in Suspense			
Water Supply—Unclaimed Wages and Sundry Creditors	675	1	6
West Australian Government Railways Provident Fund	2,580	16	9
Wire Netting Advance Repayments—No. 1	4,707	13	6
Wire Netting Advance Repayments—No. 2	12,109	0	2
Woolloom Smatorium—Logue Bequest	65	7	4
Workers' Homes Fund	1,078	2	5
Workers' Homes Fund—Receipts in Suspense	2,467	7	1
Wyndham Freezing, Canning, and Meat Export Works	Dr. 303,889	8	3

361,916 11 2

£14,418,447 10 10

£14,418,447 10 10

GEO. W. SIMPSON, Under Treasurer,
The Treasury, Perth, 8th October, 1929.

* Includes Advances by Westminster Bank.

P. COLLIER,
Treasurer.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER, 1929—continued.

Amount.		Total.		1st July, 1909,* to 30th June, 1929.		1st July, 1929, to 30th September, 1929.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...		9,326,952 3 5		294,848 18 8		1,546 2 8	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						11,153 0 2	
1905.						1,119 10 4	
Dec. 31st—2nd Instalment—							
Gross proceeds ...							
Flotation Expenses ...							
Discount (net) on prepayment of instalments ...							
Accrued Interest ...							
1,351,000 0 0		44,550 4 11		2,701,999 1 11		16,580 18 6	
Brought forward ...		1,306,449 15 1		7,791,914 7 2		122,642 10 10	
To proceeds Loan, 1906 (6 Edw. VII., No. 20):						1,045 12 5	
1907.						154,391 14 4	
June 30th—1st Instalment—							
Gross proceeds ...							
Flotation expenses ...							
Discount (net) on prepayment of instalments ...							
Accrued Interest ...							
970,000 0 0		37,134 2 4		1,422,514 9 1		52,026 14 1	
Brought forward ...		932,865 17 8		1,341,481 8 9		13,138 2 9	
1908.						52,905 19 1	
Dec. 31st—2nd Instalment—							
Gross proceeds ...							
Flotation Expenses ...							
Discount (net) on prepayment of instalment ...							
Accrued Interest ...							
30,909 3 9		939,090 16 3		1,356,529 7 7		13,138 2 9	
Brought forward ...		1,344,894 5 1		49,651 10 5		672 2 3	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):							
1909.							
Dec. 31.—Gross proceeds ...							
Flotation Expenses ...							
Discount (net) on prepayment of instalments ...							
Accrued Interest ...							
1,394,425 0 0		49,530 14 11		153,139 6 5		749 7 10	

By Expenditure—continued:

Brought forward

Abattoirs, Cold Storage Export Depot, Grain Sheds, & Salt Yards	988,059 11 0
College of Agriculture	63,976 10 8
Developments of Agriculture	1,448,503 1 7
Platforms and Approaches to Grain Sheds	408,227 7 0
Agricultural Immigration	13,230 6 3
Loans for purchase of Wire Netting	64,180 7 4
Loans for purposes of Vermin Boards	303,181 10 9
Rabbit-proof fence	300,000 0 0
Purchase of Land from the W.A. Land Company	24,661 17 10
Harvey Estate—Purchase	8,734,445 7 8
Agricultural Bank—Working Capital	24,661 17 10
Implement Works	9,809 13 3
Norseman-Expanance Road, including equipment with Motor Tractors	9,797 8 8
Assistance to Settlers	2,701,999 1 11
Land Settlement for Soldiers	7,791,914 7 2
Agricultural Group Settlement and Migration	6,964,120 13 10
Pine Planting	28,951 7 7
Total	24,915,264 12 2
Roads and Bridges	34,516 2 0
Main Roads and Bridges in Country and Godfields Districts	15,400 0 0
New Roads and Bridges in Country and Godfields Districts, including feeders to Railways	1,179,872 18 2
Fremantle High Level Bridge	11,920 17 8
Fremantle Road, Keimstatment	27,581 10 2
Ferth-Fremantle Road, and Railway Bridge	5,739 4 3
Ferth Causeway Keimstatment	4,861 11 8
Country Roads—Stone & Koelands	4,891 18 6
Ferth-Armadale Road	10,000 0 0
Canning Road Reconstruction	113,753 14 8
Guildford Road	9,197 11 6
Total	1,422,514 9 1
Public Buildings	1,341,481 8 9
Purchase of Savoy House, Offices for Agent General	16,000 0 0
School Buildings	47 18 10
Total	1,356,529 7 7
Immigration generally	49,651 10 5
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5
Loans to Local Authorities for erection of Country Hospitals	88,791 14 7
Public Works, Geraldton	357 4 11
Aborigines Department, Purchase of Stations	20,000 0 0
Crawley Park purchase	15,733 5 4
Dukeith Estate	11,000 0 0
Steamships	1,191,886 15 0
Ferries	12,967 8 3
Milk Supply	4,495 11 8
State Fish Supply	3,162 2 4
Saw Mills	325,322 1 4
Boya Quarry	29,678 6 10
Brickyards	50,942 13 10
Harbour Workshops and Pipe Works	2,075 1 3
State Hotels	91,920 17 0
Workers' Homes—Working capital	600,500 0 0
Purchase of Land at Neelds	13,081 13 6
Purchase of site at Pt. Heathcote for Mental Reception Home	7,091 0 0
Agric. Imp. Works, Foundry, Meter and General Workshops	155,000 8 9
Purchase of Plant (Suspense Treasury)	216,000 0 0
Purchase Stock	75,500 0 0
Wyndham Freezing Works	280,000 0 0
Fisheries	11,806 8 0
Purchase of House for residence of Agent General, London	3,600 0 0
Urgent Minor Works throughout North-West	13,403 5 1
Purchase of Tailings	10,000 0 0

Carnarvon Meat Works	45,000	0	0
Purchase of Avon Valley Native Station	6,988	5	11
Perth Prison Farm	3,128	1	3
Metropolitan Market Trust	92,417	8	2
Moora Bulls and Moore River	749	1	8
Total	3,579,384	11	6
GRAND TOTAL	£70,159,005	17	0
	£70,680,001 12 8		

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
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1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):

Dec. 31.—Gross proceeds	...	...
Flotation Expenses	£32,744	11 10
Discount (net) on prepayment of instalments	1,635	16 5
Accrued Interest	14,020	17 4

To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):

June 30.—Gross proceeds	...	...
Flotation Expenses	£24,417	13 5
Discount (net) on prepayment of instalments	1,350	9 0
Accrued Interest	5,392	0 0

To proceeds Loan, 1912 (3 Geo. V., No. 31):

Dec. 31st—1st Instalment—Gross proceeds	...	...
Flotation Expenses	£24,439	19 3
Discount (net) on prepayment of instalments	558	5 8
Accrued Interest	380	14 3

1913. Dec. 31st—2nd Issue—

Gross proceeds	...	...
Flotation Expenses	£48,559	13 2
Discount (net) on prepayment of instalments	1,836	0 11
Accrued Interest	11,140	5 0

1914. March 31st—3rd Issue—

Gross proceeds	...	...
Flotation Expenses	£24,660	11 0
Discount (net) on prepayment of instalments	2,233	7 11
Accrued Interest	18,488	2 6

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

1,246,628	14	5
958,839	17	7
964,621	0	10
1,908,464	0	11
924,617	18	7
£19,853,424	9	10

Loan Suspense:

Abattoirs Cold Storage	1,926	18	7
Assistance to Settlers, etc.	61,753	14	6
Fremantle Harbour Works	8,591	13	0
Meekatharra-Whuna Railway	80,718	11	9
Fine Planting	736	11	7
Water Supply on Stock Routes	4,411	14	3
Water Supply in Agricultural Areas	288	8	7

153,417 12 11

£70,833,419 5 7

Carried forward

No. 12.—GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1929—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	70,833,419	5	7
1914.							
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest	65,456	3 6					
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
To proceeds Loan, 1912, 1915, 1916:							
June 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
To proceeds Loan, 1918, 1920:							
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6					
June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10					
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
Less Redemption Local Inscribed Stock	2,392,198	0 10					
	500,000	0 0					
			1,892,198	0 10			

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:—			
London	£500,000 0 0		
New York	£1,541,149 13 5		
Flotation Expenses and Accrued Interest (£5,000)	2,030,942 18 6	1,970,479 19 4	4
July 31.—To proceeds Loan 1927:—			
£1,500,000 issue	1,462,500 0 0		
Flotation Expenses	31,538 17 11	1,430,961 2 1	1
To proceeds Local Inscribed Stock:			
Net proceeds		10,247,558 9 10	10
Sale of Local Debentures		4,945,258 17 5	5
Sale of Treasury Bills		1,035,654 4 0	0
Advances (S.S. Account)		5,463,782 3 0	0
Advances—Immigration Account		4,344,041 5 9	9
Commonwealth Loan £496,000 (Australia)		491,940 12 2	2
London Loan and New York proceeds		940,322 19 3	3
Interim proceeds		2,877,254 16 8	8
Credits		438,601 8 4	4
Loan Proceeds		680,785 4 0	0
Advances—Minister Bank Limited		1,660,000 0 0	0
Balance		£69,807,549 15 0	0
		1,025,869 10 7	7
Total		£70,833,419 5 7	7

P. COLLIER,
Treasurer.

J. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 29th October, 1929.

[Amount Authorised, £1,500,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

Cr. THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Dr.

1929.

Sept. 30.—To Proceeds of Debentures issued to State Savings Bank—

	Due date	£	s.	d.	£	s.	d.
Avondale	24-11-1935	49,949	2	3			
Baaton	31-7-1947	32,875	7	6			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Bucklands	2-2-1933	5,000	0	0			
Henty	24-2-1938	4,528	9	6			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Koekatea	24-11-1952	16,170	0	0			
Annebrook	1-12-1950	4,992	0	0			
Mendel	9-11-1951	16,586	0	0			
Narra Tarr	...	5,500	0	0			
Perthshire (Part Herdsman's Lake under S.S.S.)	10-7-1953	700	0	0			
Pickering	12-6-1950	4,294	11	7			
Plantagenet	18-10-1951	1,764	0	0			
Ulijagalup	28-4-1952	3,350	0	0			
Weirs	27-9-1951	700	0	0			
Wannaru	31-12-1930	2,912	0	0			
Wongroondy	12-8-1952	5,000	0	0			
Do.	18-2-1953	37,260	0	0	262,635	6	7
Sundry Estates under Soldiers' Settlement Scheme	...	493,441	2	9			
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	...	22,000	0	0			
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	...	140,000	0	0			
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	...	25,162	0	0			
		943,238	9	4			

1929. Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	49,949	2	3	38,028	18	4	87,978	0	7
Baaton	32,875	7	6	9,457	13	7	42,333	1	1
Bowes	3,000	0	0	9,234	12	3	12,234	12	3
Brunswick	54,351	17	0	42,545	6	2	96,897	3	2
Bucklands	5,650	0	0	5,555	14	8	11,205	14	8
Cold Harbour	30,162	0	0	10,130	16	7	40,292	16	7
Dudawa	6,424	0	0	13,116	16	7	19,540	16	7
Gwambygine	4,800	0	0	9,282	12	7	14,082	12	7
Henty	7,650	0	0	10,366	16	0	18,016	16	0
Homebush	4,526	9	6	3,006	11	4	7,533	0	10
Jelcobine	8,319	12	3	6,258	6	1	14,577	18	4
Jingalup (Kojonup)	2,734	6	6	2,255	18	9	4,990	5	3
Koekatea	16,170	0	0	1,322	2	4	17,492	2	4
Marjidin	4,452	0	0	5,209	8	8	9,661	8	8
Annebrook	4,992	0	0	715	17	0	5,707	17	0
Mendel	16,586	0	0	2,235	0	3	18,821	0	3
Mount Erin	9,000	0	0	28,000	19	3	37,000	19	3
Narra Tarr	24,119	4	0	21,020	12	1	45,139	16	1
Norman	...	...	...	222	17	0	222	17	0
Oakabella	22,000	0	0	22,258	14	6	44,258	14	6
Pickering	4,294	11	7	737	0	0	5,031	11	7
Plantagenet	1,764	0	0	194	7	11	1,958	7	11
Stirling	16,185	3	7	22,776	5	6	38,961	9	1
Ulijagalup	3,350	0	0	575	18	11	3,925	18	11
Wannaru	2,912	0	0	3,132	19	5	6,044	19	5
Weirs	700	0	0	78	17	3	778	17	3
Woolya	431	5	0	1,055	4	6	1,486	9	6
Woodlands	2,080	8	0	2,762	4	8	4,842	12	8
Wongroondy	42,260	0	0	3,198	9	8	45,458	9	8
Yandanooka	140,000	0	0	95,458	19	9	235,458	19	9
Sundry Estates under Soldiers' Settlement Scheme	558,017	3	9	196,564	17	1	754,582	0	10
Total	1,079,756	10	11	566,890	14	7	1,646,647	5	6

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA—continued.

1929. Sept. 30.—To other Receipts :—		1929. Sept. 30.—By Balance :—		Total.		Interest.		Sale of Lots— Rent.		Estate.		Invested.		In hand		Overdrawn.		
Estate.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	32,379	18	6	3,417	0	4	3,417	0	4	35,796	18	10	...	...	2,231	19	6	
Baacton	6,213	2	5	...	...	...	...	...	...	6,213	2	5	...	...	3,244	11	2	
Bolgart	9,696	9	11	2,616	7	3	2,616	7	3	12,312	17	2	2,997	16	0	2,919	11	1
Bowes	67,380	11	0	8,828	7	2	8,828	7	2	76,208	18	2	29,993	15	0	...	...	...
Brunswick	5,230	6	9	1,487	12	2	1,487	12	2	6,717	18	11	1,530	0	0	367	15	9
Bucklands	10,011	18	8	...	...	...	...	...	...	10,011	18	8	...	...	...	118	17	11
Cold Harbour	14,014	3	5	5,526	13	2	5,526	13	2	19,540	16	7	...	...	...	...	...	...
Dudawa	11,781	15	3	2,300	17	4	2,300	17	4	14,082	12	7	...	...	...	...	...	...
Gwambygine	13,155	18	6	4,860	17	6	4,860	17	6	18,016	16	0	...	...	...	...	...	...
Henty	1,584	3	8	33	18	11	33	18	11	1,618	2	7	...	...	1,388	8	9	
Homebush	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	39	15	11
Jelcobine	7,077	19	7	57	13	6	57	13	6	7,135	13	1	752	11	0	124	16	0
Jingalup (Kojonup)	2,173	6	10	14	14	9	14	14	9	2,188	1	7	...	...	...	...	...	...
Kookatea	1,141	2	3	...	...	...	...	...	...	1,141	2	3	602	11	0	131	17	7
Anniebrook	7,680	10	9	1,749	0	3	1,749	0	3	9,429	11	0	...	...	715	17	0	
Marjidin	2,931	0	10	38	8	0	38	8	0	2,969	8	10	...	...	181	0	1	
Mendel	28,948	11	2	8,152	12	1	8,152	12	1	37,101	3	3	...	...	231	17	8	
Mount Erin	25,749	13	5	3,881	2	4	3,881	2	4	29,630	15	9	...	...	...	...	...
Narra Tarra	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Norman	35,775	0	2	8,517	19	6	8,517	19	6	44,292	19	8	...	...	10,009	0	4	
Oakabella	1,217	17	6	39	9	9	39	9	9	1,257	7	3	...	...	222	17	0	
Pickering	2	6	8	...	...	...	...	...	...	2	6	8	...	...	64	12	9	
Plantagenet	29,744	4	10	9,217	4	3	9,217	4	3	38,961	9	1	...	...	192	1	3	
Stirling	790	13	0	...	...	...	...	...	...	790	13	0	...	...	...	...	...	...
Uijugalup	4,926	16	2	802	12	5	802	12	5	5,729	8	7	...	...	...	...	...
Wannaru	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Weirs	1,192	19	7	303	0	5	303	0	5	1,496	0	0	...	...	...	...	...
Wollya	2,557	2	9	...	...	...	...	...	...	2,557	2	9	...	...	...	...	...	...
Wongoody	3,661	6	11	1,181	5	9	1,181	5	9	4,842	12	8	...	...	...	...	...
Woodlands	82,884	12	0	7,712	1	6	7,712	1	6	90,596	13	6	...	...	...	...	...
Yandanooka	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	308,364	0	4	...	...	...	...	...	...	308,364	0	4	...	...	...	...	...	...
Total	718,267	12	10	70,738	18	4	70,738	18	4	789,006	11	2	61,177	18	0	52,420	1	3
																28,000	4	3
																85,597	15	0
																1,732,245	0	6

P. COLLIER,
Treasurer.

G. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 17th October, 1929.