



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 23.]

PERTH : THURSDAY, MAY 17.

[1934.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1934,
and the 31st March, 1933.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1934, and the 31st MARCH, 1933.

REVENUE.

Head of Revenue.	Three Months ended:		Nine Months ended:	
	31st Mar., 1934.	31st Mar., 1933.	31st Mar., 1934.	31st Mar., 1933.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	22,899	7 5	40,690	18 2
Income Tax	39,965	19 10	36,376	16 9
Dividend Duty	87,688	3 0	76,439	0 4
Totalisator Tax	16,254	10 3	14,829	12 9
Stamp Duty	54,032	8 11	46,207	12 8
Probate Duty	10,729	14 0	21,812	2 2
Licenses	27,334	19 8	23,026	11 1
Amusements Tax	20,354	4 0	15,251	6 5
Taxation, Other	138,000	4 6	86,114	11 9
Total, Taxation	417,259	11 7	360,748	12 1
<i>Territorial.</i>				
Land	85,949	18 5	79,485	8 5
Mining	10,540	8 1	6,692	14 5
Timber	21,605	19 4	19,265	1 5
Total, Territorial	118,096	5 10	105,443	4 3
Law Courts	12,453	9 2	11,762	17 6
Departmental Reimbursements, Fees and other services	116,145	5 8	112,808	18 10
Royal Mint	5,704	2 7	4,931	7 5
Total, Commonwealth.	150,000	0 0	125,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	268,359	0 0	243,359	0 0
Grand Total, Governmental	938,017	14 10	839,054	0 1
PUBLIC UTILITIES.				
Aborigines Cattle Station	624	13 1	510	4 6
Bunbury Harbour Board ... ..	...	...	...	...
Fremantle Harbour Trust	53,397	14 9	70,553	18 3
Goldfields Water Supply	58,342	6 4	58,335	11 10
Kalgoorlie Abattoirs	1,536	13 8	1,134	5 7
Metropolitan Abattoirs and Saleyards	9,028	2 7	8,745	12 11
Metropolitan Markets ... ..	...	...	454	0 10
Metropolitan Water Supply and Sewerage	111,659	5 1	112,666	4 11
Other Hydraulic Undertakings	11,669	12 6	12,165	9 6
Perth City Markets	379	18 1	308	14 8
Railways	827,386	5 9	901,633	17 6
Tramways	70,547	6 4	71,429	10 3
Electricity Supply	73,045	8 8	68,233	18 1
State Ferries	2,518	6 1	...	...
State Batteries	31,196	10 7	30,096	7 2
Tourist Resorts, Cave Houses, etc.	2,353	10 7	2,901	0 0
Total, Public Utilities	1,253,685	14 1	1,339,168	16 0
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	2,500	0 0
Recoup of Departmental Charges, Interest, etc.	3,057	7 2	3,241	13 0
Total, State Trading Concerns	3,057	7 2	3,241	13 0
Total, Public Utilities and State Trading Concerns	1,256,743	1 3	1,342,410	9 0
Grand Total	2,194,760	16 1	2,181,464	9 1
			5,967,760	8 11
				5,852,569

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 16th April, 1934.

P. COLLIER,
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, 1934, and the 31st March, 1933.**

EXPENDITURE.

Heads of Service.	Three Months ended:		Nine Months ended:					
	31st Mar., 1934.	31st Mar., 1933.	31st Mar., 1934.	31st Mar., 1933.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	3,403	11 8	2,661	7 11	10,156	19 10	8,081	1 5
Loan Acts—Interest and Sinking Fund ...	874,993	0 0	881,981	0 0	2,681,186	0 0	2,645,956	0 1
Aborigines ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Annuities	51	5 0	51	5 0	153	15 0	153	15 0
Auditor General	200	0 0	200	0 0	600	0 0	600	0 0
Commissioner of Railways	387	10 0	387	10 0	1,162	10 0	1,162	10 0
Commonwealth Pensions ... ..	...	...	663	13 1	...	...	663	13 1
Court of Arbitration	727	10 0	727	10 0	2,182	10 0	2,222	14 3
Dairy Cattle	45	19 8	203	8 1	330	4 4	375	13 3
Fire Brigades Act—Contribution	3,000	0 0	2,985	4 8	8,985	4 8	9,390	13 0
Forests Act—Conservator of Forests	209	5 0	209	5 0	627	15 0	627	15 0
Forests Act—Transfer from Revenue	7,027	14 1	5,951	8 0	18,758	0 3	13,750	18 0
Parliamentary Allowances	9,649	7 2	9,594	1 0	29,006	19 10	28,998	11 4
Pensions and Retiring Allowances	21,110	8 11	18,696	8 2	59,179	17 10	54,971	1 6
Public Service Commissioner	259	19 3	259	19 3	721	1 8	724	3 7
Royal Mint	5,000	0 0	4,400	0 0	15,250	0 0	14,900	0 0
Stipendiary Magistrates	793	17 11	1,998	8 0	4,715	3 6	5,482	15 11
Tramway Purchase Act	3,000	0 0	2,700	0 0	3,000	0 0	2,700	0 0
University of Western Australia... ..	6,200	0 0	6,200	0 0	18,600	0 0	18,680	0 0
Mine Workers' Relief Fund	2,296	0 7	...	...	7,234	5 10	...	...
Total	938,355	9 3	939,870	8 2	2,871,850	7 9	2,819,441	5 5
<i>Legislative Council</i>	376	4 7	371	17 4	1,093	2 1	1,053	2 5
<i>Legislative Assembly</i>	569	18 9	565	11 8	1,755	2 7	1,718	2 0
<i>Joint House Committee</i>	1,054	4 6	940	9 7	3,343	14 5	3,058	9 11
<i>Joint Printing Committee</i>	1,027	18 11	1,055	11 2	2,907	15 5	2,942	1 7
<i>Joint Library Committee</i>	28	0 0	73	16 10	235	2 7	235	19 6
<i>Premier—</i>								
Premier's Department	3,680	6 3	3,803	12 10	11,585	0 10	10,662	16 11
Governor's Establishment	572	9 2	342	12 4	1,260	12 0	976	6 8
London Agency	2,653	15 2	3,069	9 3	6,563	4 9	6,433	14 7
Public Service Commissioner	314	4 5	316	3 8	893	4 8	957	10 3
Government Motor Car Service	1,367	12 11	574	3 1	3,532	1 8	3,283	11 0
Printing	13,290	14 10	12,595	11 5	38,107	9 9	37,441	8 7
Tourist and Publicity Bureau	462	13 5	395	4 10	1,184	13 8	1,111	2 1
Literary and Scientific Grants	2,220	0 0	2,220	0 0	6,525	0 0	6,525	0 0
Fisheries	894	18 4	894	2 3	2,588	13 3	2,605	1 3
Total	25,456	14 6	24,210	19 8	72,240	0 7	69,996	11 4
<i>Treasurer—</i>								
Treasury	5,549	7 10	5,385	17 2	14,730	16 1	14,412	15 7
Audit	2,749	16 11	2,641	8 1	8,037	1 1	7,929	6 6
Compassionate Allowances	900	17 11	1,750	15 0	4,851	19 8	4,663	2 0
Government Stores	3,185	10 5	2,949	15 6	8,949	4 7	8,799	13 1
Taxation	7,800	0 0	7,500	0 0	23,656	7 7	22,500	0 0
Miscellaneous Services	133,755	0 0	163,006	10 10	409,214	15 7	471,528	5 0
Total	153,940	13 1	183,234	6 7	469,440	4 7	529,833	2 2
<i>Minister for Forests—</i>								
Forests	3,881	4 8	3,230	10 10	10,994	10 8	9,241	7 4
<i>Minister for Works and Labour—</i>								
Public Works and Buildings	13,341	15 2	5,363	15 1	38,358	13 8	14,628	18 8
Labour	1,035	7 2	1,057	8 1	2,900	1 8	2,805	13 7
Arbitration Court	931	16 5	942	0 9	2,558	8 10	2,735	17 8
Total	15,308	18 9	7,363	3 11	43,817	4 2	20,170	9 11
<i>Attorney General—</i>								
Crown Law, etc.	15,624	5 5	15,434	3 10	44,388	7 7	43,331	9 5
Licensing	743	0 9	784	2 0	2,184	7 10	860	8 7
Total	16,367	6 2	16,218	5 10	46,572	15 5	44,191	18 0

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1934.	31st Mar., 1933.	31st Mar., 1934.	31st Mar., 1933.
<i>Minister for Education—</i>				
Education	£ 137,006 11 6	£ 130,923 3 9	£ 417,764 16 11	£ 401,987 3 0
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,183 16 3	3,228 4 5	9,473 11 4	9,358 18 11
Aborigines	4,647 12 6	4,301 13 6	5,903 3 4	4,510 7 8
Friendly Societies and Registry	2,451 19 9	2,250 14 0	6,485 9 7	6,612 0 5
Gaols	6,112 15 7	5,848 6 3	18,509 15 1	17,552 18 1
Harbour and Light and Jetties	4,862 1 11	4,589 16 6	14,112 1 6	12,582 10 5
Lunacy and Inebriates	21,809 7 2	21,882 9 8	68,050 19 3	68,052 10 11
Observatory	331 7 7	357 13 1	1,106 18 3	1,036 17 7
Total	43,399 0 9	42,458 17 5	123,641 18 4	119,706 4 0
<i>Minister for Mines—</i>				
Mines	28,914 13 5	30,137 2 10	70,773 5 10	73,536 9 6
<i>Minister for Medical and Public Health—</i>				
Medical	7,278 8 3	11,304 11 8	22,600 6 4	34,841 7 0
Public Health	7,989 9 6	6,506 0 8	22,839 12 7	19,758 15 10
Total	15,267 17 9	17,810 12 4	45,439 18 11	54,600 2 10
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	13,119 1 10	12,578 19 5	36,949 10 5	36,794 19 8
Immigration ... ..	...	287 5 9	...	730 10 9
Town Planning	235 8 0	221 5 9	696 10 8	672 6 4
Farmers' Debts Adjustment	672 2 9	620 1 1	1,624 18 8	1,759 14 1
Total	14,026 12 7	13,707 12 0	39,270 19 9	39,957 10 10
<i>Minister for Agriculture—</i>				
Agriculture Generally	14,981 10 2	15,062 13 8	41,885 16 2	41,913 14 0
College of Agriculture	1,845 17 8	1,676 19 5	5,188 14 5	5,041 17 7
Total	16,827 7 10	16,739 13 1	47,074 10 7	46,955 11 7
<i>Minister for Police—</i>				
Police	57,516 10 10	52,295 11 10	154,467 13 9	147,826 16 11
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	33,652 12 3	33,599 0 1	96,801 3 2	99,640 12 6
Unemployment Relief	45,053 8 8	69,400 12 6	210,073 12 6	280,752 1 10
State Labour Bureau	1,714 6 3	400 18 8	5,423 15 11	1,223 1 0
Council of Industrial Development	243 3 6	244 18 7	860 12 4	691 8 11
Total	80,663 10 8	103,645 9 10	313,159 3 11	382,307 4 3
<i>Public Utilities—</i>				
Aborigines Natives' Stations	708 10 7	480 19 1	3,078 13 3	2,625 17 3
Goldfields Water Supply Undertaking	28,330 1 1	23,688 6 4	79,241 0 6	74,719 3 8
Kalgoorlie Abattoirs	532 16 5	708 14 0	1,943 3 6	2,064 9 10
Metropolitan Abattoirs and Sale Yards	6,486 15 5	6,124 5 11	19,717 2 5	18,836 4 3
Metropolitan Water Supply, Sewerage, and Drainage	22,069 11 11	20,353 16 2	64,660 9 6	55,532 18 1
Other Hydraulic Undertakings	7,671 0 4	5,604 11 2	22,327 9 10	16,784 19 0
Perth City Markets	131 11 0	161 16 9	488 5 3	478 12 7
Railways	510,477 7 6	503,666 2 6	1,521,143 13 9	1,514,346 7 10
Tramways, Perth Electric	47,777 6 11	60,699 4 11	153,097 18 8	166,338 10 4
State Ferries	2,108 2 7	...	5,874 19 7	...
Electricity Supply	42,239 19 4	48,887 14 2	139,193 15 6	139,253 16 3
State Batteries	25,049 9 2	22,368 14 10	68,117 12 9	60,144 19 3
Cave Houses	1,802 3 10	1,883 12 8	3,968 1 6	4,363 17 11
Total	695,384 16 1	694,627 18 6	2,082,852 6 0	2,055,489 16 3
GRAND TOTAL	2,245,373 14 7	2,279,481 3 2	6,818,694 14 3	6,824,249 8 9

A. BERKELBY,
Under Treasurer.
The Treasury, Perth, 16th April, 1934.

P COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1934.

To Revenue for year 1933-34—		By Expenditure for year 1933-34—		£	s.	d.
Taxation	895,980	1	8	2,871,850	7	9
Territorial	258,109	11	5	9,334	17	1
Law Courts	34,041	11	5	72,240	0	7
Departmental	603,951	15	5	469,440	4	7
Royal Mint	17,250	13	3	10,994	10	8
Commonwealth	805,077	0	0	43,817	4	2
Public Utilities and State Trading Concerns	3,353,349	15	9	46,572	15	5
	£5,967,760	8	11	417,764	16	11
				123,641	18	4
				70,773	5	10
To Balance (Deficit)	850,934	5	4	45,439	18	11
				39,270	19	9
				47,074	10	7
				154,467	13	9
				313,159	3	11
				2,082,852	6	0
	£6,818,694	14	3	£6,818,694	14	3
To Balance 31st March, 1934	5,211,452	6	0	By Balance (Year 1932-33)	0	8
				Deficit (as above)	850,934	5 4
	£5,211,452	6	0		£5,211,452	6 0

P. COLLIER,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th April, 1934.

BALANCE SHEET of the Government of Western Australia as at 31st March, 1934.

Cr.

Dr.	£	s.	d.	£	s.	d.	Cr.
PUBLIC DEBT ... ..	...	...	...	...	...	...	81,871,545 13 2
	85,099,814	9	5				3,228,268 16 3
To GENERAL LOAN FUND ... ..	...	...	...	3,228,268	16	3	
Advance to meet Expenditure pending receipt of Revenue— Loan Act, 1932 ... ..	...	...	...	2,323,000	0	0	
Instalment Stock Redemption ... ..	...	...	...	53	8	4	
Reserve Accounts ... ..	...	...	...	189,604	5	0	297,153 8 10
Suspense Accounts ... ..	...	...	...	335,292	6	2	117,619 1 5
Trust Funds— Governmental	2,515,082	0	1				1,581,280 16 7
Private	1,420,769	8	0				1,277,071 18 1
	3,935,851	8	1				2,858,352 14 8
STORES ON HAND— Government Stores (Less Depreciation Suspense) ... ..	...	...	...	...	...	...	86,886 16 9
Government Printer... ..	...	...	...	...	...	...	21,172 14 1
Railway Stores ... ..	...	...	...	...	...	...	327,698 19 7
CASH IN HAND— Banks Current, Government of W.A. ... ..	...	...	...	...	...	...	172,933 19 8
Trust Funds ... ..	...	...	...	...	...	...	878,809 3 0
Banks in Eastern States ... ..	...	...	...	...	...	...	20,643 4 6
By Cash in hand at Treasury ... ..	...	...	...	...	...	...	1,072,386 7 2
	...	...	...	...	...	...	5,806 18 9
In London— Balance in hands of Agent General on 31st January, 1934 ... ..	...	...	...	...	...	...	1,876 8 1
Balance in hands of Crown Agents on 31st January, 1934 ... ..	...	...	...	...	...	...	30 16 1
In Transit— Remittances between Chests ... ..	...	...	...	...	...	...	11,840 10 10
Less Drafts ... ..	...	...	...	...	...	...	206 18 5
	...	...	...	...	...	...	11,633 12 5
	1,091,734	2	6				1,091,734 2 6
	£10,012,070	3	10				£10,012,070 3 10

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th April, 1934.

P. COLLIER,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JANUARY, 1934, and BALANCE as at 31st MARCH, 1934.

	Balance 31st December, 1933.	Debit.	Credit.	Balance 31st March, 1934.
RESERVE ACCOUNTS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	42,060 5 1	4,741 0 3	40 0 0	†37,359 4 10
Dredge Sir Wm. Mathews	2,392 15 10	570 5 0	6,618 6 8	†8,440 17 6
Group Settlement Reserve	127,391 11 9	...	...	†127,391 11 9
Railway Timber Mills Reserve Fund	16,550 2 9	142 12 7	5 0 9	†16,412 10 11
Total, Reserve	†£188,394 15 5	*5,453 17 10	†6,663 7 5	†189,604 5 0
SUSPENSE ACCOUNTS.				
Agricultural Bank—Farm Labour Scheme	7,961 7 2	...	106 7 8	†8,067 14 10
Agricultural Bank—Interest in Suspense ... ..	...	1 10 0	94,363 10 0	†94,362 0 0
Agricultural Bank—Receipts in Suspense	76 2 4	1,543 17 8	1,473 16 10	†6 1 6
Australian Consols Interest	4,397 10 4	229,862 6 0	247,926 0 0	†22,461 4 4
Australian Treasury Bills Interest	20,250 8 4	39,568 11 9	29,140 2 11	†9,821 19 6
Bondholders' Interest	319,834 6 6	540,787 2 2	321,724 10 2	†100,771 14 6
Chief Secretary—Receipts in Suspense	431 1 6	2,079 8 6	1,847 10 5	†199 3 5
Child Welfare—Receipts in Suspense	17 8 6	602 11 1	.585 2 7	...
Commonwealth Advances Interest	*0 0 11	...	46,351 0 0	†46,350 19 1
Crown Law	1,506 0 0	8,568 5 6	11,109 3 1	†4,046 17 7
Crown Law Advance	1,928 15 5	77,486 9 0	77,269 5 9	†1,711 12 2
Crown Law—Receipts in Suspense ... ..	...	134 3 2	134 3 2	...
Debentures Interest	52,957 18 5	97,593 8 9	84,696 0 0	†40,060 9 8
Dishonoured Cheques ... ..	...	3,389 17 4	3,389 17 4	...
Expenditure in Suspense	*24,819 4 4	...	24,819 4 4	...
Forests—Receipts in Suspense	100 0 10	356 1 4	322 11 5	†66 10 11
Funded Stock—Interest ... ..	...	...	4,443 0 0	†4,443 0 0
Government Printer—Receipts in Suspense ... ..	...	3,760 12 6	3,760 12 6	...
Government Stores—Receipts in Suspense ... ..	...	13,807 10 9	13,807 10 9	...
Grade Herd Testing	159 7 3	...	...	†159 7 3
Group Settlement Act, 1925—Suspense	7,032 16 7	110 16 11	4,953 7 10	†11,875 7 6
Harbour and Light—Receipts in Suspense	0 11 0	707 7 10	706 16 10	...
Industries Assistance Board—Interest in Suspense ... ..	...	8 0 0	4,632 19 6	†4,624 19 6
Industries Assistance Board Suspense ... ..	...	4,630 16 10	18,594 9 9	†13,963 12 11
Instalment Stock—Interest	7 6 10	5,031 9 8	5,024 2 10	...
Investment Suspense—Interest ... ..	...	...	17 1 10	†17 1 10
Lands—Receipts in Suspense	609 2 5	11,877 6 10	11,970 8 9	†702 4 4
Land Titles—Revenue in Suspense	116 2 1	356 16 9	261 13 8	†20 19 0
Licensing Receipts in Suspense	337 7 7	765 13 1	548 3 9	†119 18 3
London Salaries	1,548 16 7	1,939 13 8	1,690 0 5	†1,299 3 4
London Treasury Bills Interest	*8,181 15 1	1,002 0 0	9,183 15 1	...
Lunacy—Receipts in Suspense	21 12 8	1,072 12 0	1,150 2 0	†99 2 8
Mining—Receipts in Suspense	3,842 11 7	3,961 14 5	4,139 16 2	†4,020 13 4
Other Ores Advance Suspense	9,118 11 5	...	...	†9,118 11 5
Plant Hire	6,487 6 0	5,868 0 1	3,299 5 4	†3,918 11 3
Plant Suspense	22,272 11 6	3,006 3 0	1,378 17 1	†20,645 5 7
Plant Suspense Reserve	3,607 5 1	1,045 2 1	1,439 14 8	†4,001 17 8
Police—Receipts in Suspense	10 12 4	6,631 0 1	6,768 11 7	†148 3 10
Premier—Receipts in Suspense	5 17 0	31 5 9	33 0 9	†7 12 0
Public Works—Receipts in Suspense	4,852 16 2	63,173 2 11	59,488 19 2	†1,168 12 5
Public Works—Unclaimed Wages	1,937 4 2	2,390 16 10	2,146 19 3	†1,693 6 7
Purchase of Stock—Suspense	8,605 16 2	509 9 6	1,339 12 6	†9,435 19 2
Railways—Expenditure Advance	8,377 18 6	735,646 15 5	728,234 13 2	†965 16 3
Railways—Payments in Suspense	2,804 18 2	686 8 2	881 0 2	†2,999 10 2
Railways—Private Works and Sales	3,623 1 4	4,567 18 0	3,707 16 2	†2,762 19 6
Railways—Receipts in Suspense ... ..	...	64,797 4 0	64,797 4 0	...
Railways—Stores Adjustment	2,765 18 9	...	2,536 2 9	†5,302 1 6
Railway Stores—Depreciation Suspense	4 0 0	...	498 0 0	†502 0 0
Registry—Receipts in Suspense	6 6 6	18 1 11	17 14 5	†5 19 0
Remittances to London	*475,000 0 0	347,000 0 0	714,000 0 0	*108,000 0 0
Sinking Fund Contributions in Suspense	15,626 3 7	81,000 0 0	72,249 0 0	†6,875 3 7
South African Contingent's Relief Fund	1 11 0	6 0 0	20 0 0	†15 11 0
State Smelter—Receipts in Suspense	634 17 8	...	1 9 10	†636 7 6
Stud Stock	1,090 0 0	...	218 3 0	†1,308 3 0
Supreme Court—Receipts in Suspense	20 16 0	617 19 6	611 3 3	†13 19 9
Treasury Bonds Interest	*0 4 6	54,255 4 6	54,255 9 0	...
Treasury—Receipts in Suspense	2,413 17 9	7,164 6 6	6,569 17 0	†1,819 8 3
Unemployment—Receipts in Suspense	166 8 7	397 9 0	256 2 4	†25 1 11
Water Supply—Receipts in Suspense	298 10 7	26,139 15 9	26,404 4 7	†562 19 5
Water Supply—Unclaimed Wages and Sundry Creditors	104 1 11	71 2 6	54 8 7	†87 8 0
Total, Suspense	†9,971 19 3	2,456,029 9 0	2,781,349 15 11	†335,292 6 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 31st December, 1933.	Debit.	Credit.	Balance, 31st March, 1934.
GOVERNMENTAL TRUST.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines ... ..	...	5,221 6 9	5,221 6 9	...
Agricultural Bank	38,655 2 9	131,280 17 6	243,941 19 0	†151,316 4 3
Agricultural Bank—Cropping	39,495 10 6	45,016 19 11	8,774 7 7	†3,252 18 2
Agricultural Land Purchase	24,972 13 10	459,148 19 8	441,294 19 2	†7,118 13 4
Assurance Fund	20,162 14 1	...	212 15 3	†20,375 9 4
Bunbury Harbour Board	547 7 11	5,194 14 2	4,894 17 0	†247 10 9
Child Welfare	576 10 8	1,065 10 2	1,046 9 11	†557 10 5
Commonwealth Government—Relief to Primary Producers	†6,437 3 9	10,761 15 0	8,534 11 3	†4,210 0 0
Commonwealth Government—Relief to Wheat Growers	†10,980 14 10	4,283 7 11	2 13 8	†6,700 0 7
Commonwealth Grant—Banana Growing	†100 0 0	...	...	†100 0 0
Commonwealth—Wire Netting, etc.	76,250 1 10	5,693 12 3	308 9 2	†70,864 18 9
Dairy Cattle—Compensation	25 11 6	113 7 1	509 11 8	†421 16 1
Forests Improvements and Reforestation... ..	19,493 3 4	3,025 16 8	7,606 19 8	†24,074 6 4
Fremantle Harbour Trust	22,859 6 2	107,978 15 11	107,552 0 8	†22,432 10 11
Fremantle Harbour Trust Replacement	67,031 16 0	...	1,264 18 4	†68,296 14 4
Gascoyne Vermin District	655 16 11	...	656 19 5	†1,312 16 4
Government Fire Insurance	42,169 8 6	326 16 11	358 12 11	†42,201 4 6
Government Property Sales Fund	1,835 4 2	301 5 10	...	†1,533 18 4
Group Children—Sick and Clothing ... ..	...	20 0 0	2,500 0 0	†2,480 0 0
Hospital Fund Contributions	*7,734 3 11	49,547 10 6	51,359 6 9	*5,922 7 8
Housing	1,774 8 4	494 13 10	209 6 3	†1,489 0 9
Inscribed Stock Sinking Fund	1,226,299 0 8	...	...	†1,226,299 0 8
Inscribed Stock Sinking Fund—Commonwealth Insurance—Public Buildings	106,203 16 0	...	...	†106,203 16 0
Insurance—Public Buildings	26,027 12 6	1 0 0	520 2 0	†26,546 14 6
Joint Agreement—Road Trust No. 1	28,193 11 0	1 10 0	...	†28,192 1 0
Joint Agreement—Road Trust No. 2	93,983 17 11	149,454 4 2	167,554 13 3	†112,084 7 0
Joint Agreement—Roads Sinking Fund ... ..	...	21,148 0 4	21,148 0 4	...
Lands, Departmental—Wire and Wire Netting	431 0 11	192 0 0	153 10 0	†392 10 11
Local Products Display	†126 0 0	...	32 0 0	†158 0 0
Main Roads	*7,144 16 8	28,219 19 10	88,744 11 2	†53,379 14 8
Main Roads—Contributions	38,411 3 1	32,500 0 0	8,940 3 7	†14,851 6 8
Marine Insurance	4,358 12 1	...	45 3 6	†4,403 15 7
Metropolitan Markets	5,866 9 9	...	3,225 0 0	†9,091 9 9
Metropolitan Traffic	11,038 8 2	15,915 0 11	36,990 5 4	†32,113 12 7
Mines Department—Deposit	†10,000 0 0	...	...	†10,000 0 0
Mining Leases—Royalty	1,955 7 0	74 8 11	5 2 7	†1,886 0 8
Public Education Endowment	13 16 2	...	33 4 6	†47 0 8
Public Works—Works and Sales	12,730 12 5	13,508 3 9	6,621 3 11	†5,843 12 7
Railway Accident and Fire Insurance Fund	78,560 8 10	2,596 6 4	4,908 4 10	†80,872 7 4
Sandalwood Trust	2,099 18 11	355 10 10	...	†1,744 8 1
Sheriffs' Assurance Fund	4,149 6 1	...	13 15 11	†4,163 2 0
State Brickworks—Depreciation	9,951 8 2	...	151 12 4	†10,103 0 6
State Gardens Board... ..	†259 9 7	718 18 2	656 16 5	†197 7 10
State Insurance	†159,908 5 9	51,490 1 2	52,290 5 2	†160,708 9 9
State Insurance Reserve Fund	†78,612 8 2	1,060 12 0	98 3 10	†77,650 0 0
Technical Schools Typewriters	†95 10 10	21 12 6	119 2 6	†193 0 10
Tourist Bureau	†248 7 8	1,043 12 0	1,034 19 6	†239 15 2
Traffic Act—Maintenance	†4,210 5 4	634 8 1	4,465 10 1	†8,041 7 4
Tramways Purchase Act	†1,807 1 2	...	3,000 0 0	†4,807 1 2
Transport Co-ordination Fund ... ..	...	133 1 5	1,000 0 0	†866 18 7
Unemployment Department	†73 16 9	21 5 0	15 0 0	†67 11 9
Unemployment Relief Grant	†569 19 8	...	...	†569 19 8
Vermin Act	†2,106 9 9	6,901 17 9	5,838 16 5	†1,043 8 5
Wheatgrowers' Relief Act, 1933 ... ..	...	9,218 2 0	100,000 0 0	†90,781 18 0
Winter Relief	†969 7 7	110 18 7	...	†858 9 0
Wire Netting—Advance Repayments, No. 1	†980 3 2	13 12 8	998 0 3	†1,964 10 9
Wire Netting—Advance Repayments, No. 2	*16,694 6 2	12,900 12 0	5,296 12 10	*24,298 5 4
Workers' Homes Board—Receipts in Suspense	†4,511 15 5	31,640 6 10	33,058 2 8	†5,929 11 3
Workers' Homes Fund	†14,285 16 10	27,609 17 9	47,345 10 2	†34,021 9 3
Total, Governmental Trust	†2,271,488 15 8	1,236,960 13 1	1,480,553 17 6	†2,515,082 0 1
PRIVATE TRUST.				
Agricultural Bank Advances to Imperial Settlers	†1,343 1 6	22 7 1	...	†1,320 14 5
Agricultural Bank—Distressed Farmers' Relief	†23 7 3	...	...	†23 7 3
Charitable Institutions	†1,992 13 7	636 13 4	714 13 9	†2,070 14 0
Chief Protector of Aborigines	†183 10 4	448 9 7	311 17 1	†46 17 10
Clerk of Courts	†7,343 12 10	25,650 7 1	26,804 3 3	†8,497 9 0
Coombe Scholarship	†84 4 8	29 3 4	300 0 0	†355 1 4
Curator of Intestate Estates	†72,808 3 9	20,149 1 7	9,944 4 3	†62,603 6 5
Deposits on Land Application	†6,447 17 11	3,508 17 10	2,435 11 8	†5,374 11 9
Education Guarantee Fund	†126 0 10	...	...	†126 0 10
Electoral Act—Deposits	†50 0 0	25 0 0	...	†25 0 0
Forestry Contractors' Deposits	†3,438 3 5	315 11 3	207 0 0	†3,229 12 2
Fremantle Hospital Endowment	†3,000 0 0	3,000 0 0	...	...
Geraldton Hospital—McKellar Estate	†955 14 11	2 17 6	...	†952 17 5
Geraldton Hospital—Rush Bequest	†3,674 12 8	...	...	†3,674 12 8
Geraldton Hospital—Rush Bequest Income	†71 15 0	34 11 7	27 12 0	†44 15 5
Griffen Coal Mining Co., Ltd.	†250 0 0	4 7 6	4 7 6	†250 0 0
Immigration Landing Moneys	†6 0 0	...	...	†6 0 0
Insurance Companies Act, 1918—Deposits	†302,420 0 0	...	...	†302,420 0 0
Carried forward	404,218 18 8	53,847 7 8	40,749 9 6	391,121 0 6

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 31st December, 1933.		Debit.		Credit.		Balance, 31st March, 1934.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PRIVATE TRUST—<i>continued.</i>								
Brought forward	404,218	18 8	53,847	7 8	40,749	9 6	391,121	0 6
Interstate Destitute Persons	†68	7 5	616	6 1	719	15 8	†171	17 0
Lands Contractors' Deposits	†5	0 0	...	...	...	...	†5	0 0
Life Assurance Companies Act—Deposits	†209,029	0 3	...	...	...	...	†209,029	0 3
Life Assurance Fund	†10,956	9 3	564	15 2	427	2 0	†10,818	16 1
Lunacy Patients' Comforts and Private Cash	†387	2 1	322	4 1	287	14 5	†352	12 5
McCullagh, John (Estate of)	†483	4 2	...	...	...	...	†483	4 2
Migrant Nominees	†4	0 0	1	19 6	3	19 6	†6	0 0
Municipal Loan Sinking Fund	†416,136	7 1	6,265	1 3	9,718	12 7	†419,589	18 5
Muresk College—Students' Deposits	†123	0 0	36	0 0	42	0 0	†129	0 0
Narrogin School of Agriculture—Students' Deposits	†198	0 0	75	0 0	87	0 0	†210	0 0
Nominated Passages	†4	0 4	...	...	42	19 2	†46	19 6
Official Receiver in Bankruptcy	†2,638	17 5	224	16 2	92	16 11	†2,506	18 2
Official Trustee	†1,185	7 7	7,337	12 1	6,647	17 10	†495	13 4
Old Men's Home Entertainment Fund	†450	0 0	...	...	...	...	†450	0 0
Overseas Settlement Committee Advance	†1,132	14 7	261	2 9	...	...	†871	11 10
Perpetual Trustees, Executor & Agency Co.	†5,000	0 0	...	...	...	...	†5,000	0 0
Police Benefit Fund	†50,593	10 9	5,014	7 8	2,505	15 7	†48,084	18 8
Prisoners' Private Cash	†72	4 6	164	13 10	315	10 9	†223	1 5
Public Works—Contractors' Deposits	†3,648	6 9	1,181	4 0	2,090	6 1	†4,557	8 10
Purchase of Tailings	†3,732	8 4	11,065	8 1	15,110	0 0	†7,777	0 3
Railway Contractors' Deposits	†7,787	15 7	394	10 7	510	7 9	†7,903	12 9
Railway Employees' Death Benefit Fund	†37,288	18 7	4,887	6 0	7,189	17 0	†39,591	9 7
Railway Servants' Benefit Fund	†1,207	2 3	36	0 0	50	17 3	†1,221	19 6
Railway Traffic Deposits	†71,377	0 0	591	7 5	1,238	4 3	†72,023	16 10
Registrar Supreme Court	†1,395	0 0	1,443	11 11	1,328	6 5	†1,279	14 6
Road Board Current	†12,509	0 10	17,834	0 8	15,500	9 1	†10,175	9 3
Road Board Sinking Fund	†120,739	2 10	993	5 0	2,891	0 3	†122,636	18 1
School of Mines, Kalgoorlie—Laboratory	†43	12 10	...	...	29	0 0	†72	12 10
Shell Scholarship	†190	0 0	35	0 0	100	0 0	†255	0 0
Sheriff	†12	16 10	188	5 10	942	19 3	†767	10 3
Shipping Master	†20	4 2	...	...	...	...	†20	4 2
Sundry Creditors	†19,860	18 11	20,409	9 11	21,098	11 3	†20,550	0 3
Tender Board—Contractors' Deposits	†9,184	9 2	2,939	18 7	2,110	16 4	†8,355	6 11
Testamentary and Trust Deposits	†78	12 1	...	...	...	...	†78	12 1
Unclaimed Monies	†2,470	18 9	15	9 7	239	0 3	†2,694	9 5
W.A.G.R. Provident Fund	†3,253	16 4	1,855	3 8	2,196	13 0	†3,595	5 8
W.A. Trustee, Executor & Agency Co., Ltd.	†5,000	0 0	...	...	...	...	†5,000	0 0
War Service Homes	†93	6 7	605	12 2	1,117	4 7	†604	19 0
Water Board Sinking Fund... ..	†4,237	6 5	...	...	311	7 3	†4,548	13 8
Water Supply—Contractors' Deposits	†1,500	12 0	98	8 1	36	18 1	†1,439	2 0
Water Supply Provident Fund	†422	1 4	...	...	104	18 6	†526	19 10
Wooroloo Sanatorium—Logue Bequest	†47	10 7	...	...	...	...	†47	10 7
Wooroloo Sanatorium—McNess Donation	†305	12 6	5	12 6	...	...	†300	0 0
Workers' Compensation Act, 1924—Insurance	†15,150	0 0	...	...	...	...	†15,150	0 0
Total, Private Trust	†1,424,242	17 9	139,311	0 3	135,837	10 6	†1,420,769	8 0

ADVANCE TO TREASURER.

Agricultural Bank—Mortgage Fees	*184	18 6	...	...	...	...	*184	18 6
Bonus on Seals, Wild Dogs ... ..	...	...	4,813	1 4	110	12 6	*4,702	8 10
Cablegrams in Suspense, 1933-34	†2	6 1	80	11 5	76	4 9	*2	0 7
Claremont Road Board	*2,500	0 0	...	...	2,500	0 0	...	...
Crown Law—Payments in Suspense	*926	16 0	731	5 0	577	2 1	*1,080	18 11
Expenditure Advances	*84,105	0 0	20,000	0 0	...	...	*104,105	0 0
Farmers' Debts Adjustment Act	†3	4 8	3	4 8	...	...	...	...
Government Stores—Mechanical Appliances, 1933-34	†35	16 5	...	...	...	...	†35	16 5
Groups Advance	*71,508	9 3	...	...	...	...	*71,508	9 3
Kalgoorlie Mechanics' Institute, 1933-34	*1,740	0 0	...	...	80	0 0	*1,660	0 0
Loans for Road Construction	*750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense, 1933-34	*1,284	15 5	7,748	11 10	9,040	2 10	†6	15 7
London Payments in Suspense, 1932-33	*2	2 3	...	...	2	2 3	...	...
Minister for Mines—Cash Orders, 1933-34	*8	14 2	...	...	16	17 6	†8	3 4
Minister for Works—Cash Orders, 1933-34	*60,643	14 2	187,882	7 7	209,144	15 8	*39,381	6 1
Moola Bulla—Cash Orders, 1933-34	†9	7 6	9	7 6	...	...	...	...
Nornalup—Land Clearing	*12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps	*715	12 5	3,032	10 0	3,097	7 2	*650	15 3
Public Works—Departmental Works, 1933-34	*13,221	10 5	11,037	18 11	8,782	5 4	*15,477	4 0
Public Works—Purchase of Tents, 1933-34	†247	0 8	13	13 7	33	10 11	†266	18 0
Public Works—Wages and Payments in Suspense 1933-34	*14,042	6 11	76,569	6 11	69,205	7 2	*21,406	6 8
Railways—Departmental Works and Sales, 1933-34	*14,348	0 9	12,867	15 10	12,185	17 7	*15,029	19 0
Railways—Belated Repairs Suspense, 1933-34	*67,404	3 7	22,963	19 6	90,368	3 1	...	...
State Transport Board ... ..	...	...	1,000	0 0	...	...	*1,000	0 0
Sundry Debtors, 1932-33	*155	11 7	...	...	146	11 11	*8	19 8
Sundry Debtors, 1933-34	*4,810	7 2	5,179	14 8	3,792	15 11	*6,197	5 11
Treasury Paymaster, 1933-34	*5,296	0 9	12,992	0 4	16,167	5 8	*2,120	15 5
Total, Advance to Treasurer	*355,555	2 1	*366,925	9 1	†425,327	2 4	*297,153	8 10

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1933.	Debit.	Credit.	Balance 31st March, 1934.
TRADING CONCERNS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	*3,058 18 2	1,780 3 4	3,328 14 11	*1,510 6 7
State Hotels	†2,277 16 5	11,104 11 1	15,615 19 3	†6,789 4 7
State Implements	*2,516 3 1	13,662 15 2	20,597 15 9	†4,418 17 6
State Quarries	*1,892 4 1	6,440 0 0	6,340 4 9	*1,991 19 4
State Saw Mills	*122,919 0 8	109,566 16 11	119,642 5 10	*112,843 11 9
State Shipping Service	*406 19 2	45,523 14 4	36,369 16 9	*9,560 16 9
Wyndham Freezing Works	*38 19 2	4,636 6 7	1,754 16 8	*2,920 9 1
Total, Trading Concerns ...	*128,554 7 11	*192,714 7 5	†203,649 13 11	*117,619 1 5

GOVERNMENTAL TRUST FUND INVESTMENTS.

Agricultural Land Purchase	*61,550 0 0	...	22,000 0 0	*39,550 0 0
Assurance Fund	*19,890 18 11	...	...	*19,890 18 11
Depreciation Fund	*9,951 8 2	...	...	*9,951 8 2
Fremantle Harbour Trust Replacement	*66,413 3 9	1,469 13 0	...	*67,882 16 9
Investment Suspense	*980 0 0	530 0 0	980 0 0	*530 0 0
Railways Accident and Fire Insurance Fund	*25,000 0 0	...	...	*25,000 0 0
Sheriffs' Assurance Fund	*4,112 16 1	...	...	*4,112 16 1
State Insurance Fund	*77,650 0 0	...	...	*77,650 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	106,203 16 0	...	...	*106,203 16 0
Trustees' Sinking Fund	1,226,299 0 8	...	...	*1,226,299 0 8
Workers' Compensation Act Fund	*4,210 0 0	...	...	*4,210 0 0
Total, Governmental Trust Fund Investments	*1,602,261 3 7	*1,999 13 0	22,980 0 0	*1,581,280 16 7

PRIVATE TRUST FUND INVESTMENTS.

Agricultural Bank Advances to Imperial Settlers	*1,047 1 8	...	...	*1,047 1 8
Contractors' Deposits	*14,552 4 0	1,803 2 6	2,179 2 6	*14,176 4 0
Coombe Scholarship	*167 11 4	216 13 4	...	*384 4 8
Education Guarantee... ..	*126 0 10	...	...	*126 0 10
Geraldton Hospital—"McKellar Estate"	*920 0 0	...	...	*920 0 0
Geraldton Hospital—Rush Bequest	*3,674 12 8	...	...	*3,674 12 8
Griffen Coal Mining Co., Ltd.	*250 0 0	...	...	*250 0 0
Insurance Companies Act, 1918—Deposits	*302,420 0 0	...	...	*302,420 0 0
Life Assurance Companies Securities	*209,029 0 0	...	...	*209,029 0 0
Life Assurance Fund	*10,599 18 2	925 7 2	778 1 8	*10,747 3 8
McCullagh, John—Estate of	*440 0 0	...	...	*440 0 0
Municipal Loan Sinking Fund	*414,256 12 4	5,300 0 0	1,150 0 0	*418,406 12 4
Old Men's Home Entertainment	*450 0 0	...	...	*450 0 0
Overseas Settlement—Committee Advance	*1,000 0 0	...	...	*1,000 0 0
Perpetual Executors, Trustee & Agency Co.	*5,000 0 0	...	...	*5,000 0 0
Police Benefit Fund	*47,930 18 3	...	...	*47,930 18 3
Railway Employees' Death Benefit Fund	*35,599 0 0	6,041 0 0	2,315 0 0	*39,325 0 0
Railway Servants' Benefit Fund	*1,215 0 0	5 0 0	8 0 0	*1,212 0 0
Railway Traffic Deposits	*71,306 0 0	1,783 0 0	1,066 0 0	*72,223 0 0
Road Board Sinking Fund	*120,025 0 0	2,300 0 0	1,780 0 0	*120,545 0 0
Testamentary and Trust Deposit	*50 0 0	...	...	*50 0 0
Water Board Sinking Fund	*4,200 0 0	290 0 0	120 0 0	*4,370 0 0
Water Supply Provident Fund	*300 0 0	...	...	*300 0 0
W.A.G.R. Provident Fund	*3,123 0 0	365 0 0	693 0 0	*2,795 0 0
W.A. Trustee Executor & Agency Co., Ltd.	*5,000 0 0	...	...	*5,000 0 0
Wooroloo Sanatorium—McNess Donation	*300 0 0	...	...	*300 0 0
Worker's Compensation Act, 1924—Insurance Fund	*15,150 0 0	...	...	*15,150 0 0
Total, Private Trust Fund Investments	*1,268,131 19 3	*19,029 3 0	†10,089 4 2	*1,277,071 18 1

* Debit. † Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1934.

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1934—continued.

Cr.

Dr.		Cr.				
		By Expenditure—continued:				
		Brought forward				
		Water Supply and Sewerage.				
		Albany Water Supply				
		Boring for Water along Stock Routes, etc.				
		Deep Boring, Transcontinental Route				
		Goldfields Water Scheme				
		Goldfields Water Supply				
		Water Supply for Towns Generally				
		Sewerage for Perth and Fremantle				
		Metropolitan Water Supply				
		Water Supply Agricultural Districts, etc.				
		Total				
		Development of Goldfields and Mineral Resources.				
		Development Generally				
		Eastern Goldfields				
		Erection of State Batteries				
		Kimberley District				
		Murchison and Peak Hill Goldfields				
		Norseman Tank				
		Other Districts				
		Other Goldfields (including boring for Coal and Miscellaneous)				
		Pilbara Goldfield				
		State Smelter, Ravenshorpe				
		Advances on Ore (other than State Smelter)				
		Total				
		Development of Agriculture, etc.				
		Abattoirs, Cold Storage, Export Depot, Grain Sheds, & Sale Yards				
		College of Agriculture				
		Development of Agriculture				
		Platforms and Approaches to Grain Sheds				
		Agricultural Immigration				
		Loans for Purchase of Wire Netting				
		Rabbit-proof Fence				
		Purchase of Land from the W.A. Land Company				
		Harvey Estate—Purchase				
		Agricultural Bank—Working Capital				
		Implement Works				
		Norseman-Expancure Road, including Equipment with Motor Tractors				
		Assistance to Settlers				
		Land Settlement for Soldiers				
		Agricultural Group Settlement				
		Agricultural Group Settlement and Migration				
		Pine Planting				
		Total				
		Roads and Bridges.				
		Roads and Bridges				
		Main Roads and Bridges in Country and Goldfields Districts				
		New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways				
		Fremantle High Level Bridge				
		Perth-Fremantle Road, Reinstatement				
		Fremantle Road and Railway Bridge				
		Perth Causeway Reinstatement				
		Country Roads—Stone or Roadways				
		Perth-Armadale Road				
		Canning Road Reconstruction				
		Guildford Road				
		Total				
Brought forward	£	s.	d.	£	s.	d.
To proceeds Loan, 1901 (1 Edw. VII., No. 2):	9,326,952	3	5	31,047,713	13	0
1905.				59,481	18	3
Dec. 31st—2nd Instalment—				113,009	15	6
Gross proceeds	1,351,000	0	0	2,576,304	5	7
Flotation Expenses				590,531	9	4
Discount (net) on prepayment of instalments				608,106	15	9
Accrued Interest				2,025,800	15	10
				2,444,430	11	5
				1,752,492	7	1
				10,188,264	13	4
				523,849	6	9
To proceeds Loan, 1906 (6 Edw. VII., No. 20):	1,306,449	15	1	36,000	0	0
1907.				1,044,296	1	2
June 30th—1st Instalment—				252,793	3	6
Gross proceeds	970,000	0	0	328,861	5	6
Flotation Expenses				5,170	3	8
Discount (net) on prepayment of instalments				107,553	5	3
Accrued Interest				15,000	0	0
				303,000	0	0
				34,861	14	0
				28,872	19	0
				138,966	13	4
				3,491	15	0
				2,300,666	19	5
				61,384	19	2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	932,865	17	8	1,012,622	8	3
1908.				62,776	19	6
Dec. 31st—2nd Instalment—				1,740,498	12	4
Gross proceeds	37,134	2	4	2,894	5	7
Flotation Expenses				413,219	13	6
Discount (net) on prepayment of instalments				13,299	6	3
Accrued Interest				64,180	7	4
				303,181	10	9
				300,000	0	0
				24,661	17	10
				5,503,744	17	8
				9,909	13	3
				9,797	8	6
				3,266,195	1	1
				7,890,283	3	2
				5,133,800	19	1
				2,800,470	15	6
				188,951	7	7
				28,789,888	7	2
				569,148	2	3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	939,090	16	3	34,516	2	9
1909.				15,400	0	0
Dec. 31.—Gross proceeds	1,394,425	0	0	1,523,329	17	1
Flotation Expenses				11,229	17	3
Discount (net) on prepayment of instalments				27,891	10	2
Accrued Interest				8,789	4	5
				7,961	11	8
				4,391	18	6
				10,000	0	0
				113,753	14	8
				9,137	11	6
				1,766,471	8	0
				124,646	15	9
				1,344,894	5	1

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1934.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
1914.						
June 30.—Gross proceeds	1,970,000	0	0	19,853,424	9	10
Flotation Expenses						
Discount (net) on prepayment of instalments						
Accrued Interest	65,456	3	6			
Brought forward						
To proceeds Loan, 1913 (4 Geo. V., No. 30)						
Flotation Expenses						
Discount (net) on prepayment of instalments						
Accrued Interest						
1916.						
June 30.—Gross proceeds	140,000	0	0	1,904,543	16	6
Flotation Expenses	270	4	0			
1920.						
June 30.—Gross proceeds	1,470,000	0	0	139,729	16	0
Flotation Expenses	35,484	6	11			
1922.						
June 30.—Gross proceeds	2,797,638	8	2	1,434,515	13	1
Flotation Expenses	853,090	17	2			
1923.						
June 30.—Gross proceeds				1,944,547	11	0
Flotation Expenses						
1924.						
June 30.—Gross proceeds				1,877,385	17	5
Flotation Expenses						
1926.						
June 30.—Gross proceeds	2,450,000	0	0	2,324,128	18	4
Flotation Expenses	39,565	9	10			
1925, £2,500,000 issue				1,920,434	10	2
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19	2			
Less Redemption Local Inscribed Stock	2,392,198	0	10	1,892,198	0	10
	500,000	0	0			

£

s.

d.

£83,442,196 11 8

Brought forward

3,228,268 16 3

By Balance

1926. 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
				60,462	19 2
				1,970,479	19 4
1927. 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
1928. June 30.—To proceeds Loan 1928:—					
£3,000,000 issue				2,940,000	0 0
Flotation Expenses				62,745	3 4
				2,877,254	16 8
To proceeds Local Inscribed Stock:					
MAR. 31st.—Net proceeds				10,247,558	9 10
Proceeds Sale of Local Debentures				4,945,258	17 5
Proceeds Sale of Treasury Bills				1,055,654	4 0
Commonwealth Advances (S.S. Account)				5,463,782	3 0
Commonwealth Advances—Immigration Account				4,517,328	5 9
Proceeds Commonwealth Loans—					
1927 (£496,000)				491,940	12 2
1929 (£1,323,000)				1,285,164	16 11
1930 (£1,791,600)				£1,785,508	11 5
Less Redemptions				£84,436	16 11
				1,701,071	14 6
1932 (£1,063,090)				1,054,049	1 0
1933—May				£1,488,640	0 0
Less Flotation Expenses				4,934	7 3
				1,483,705	12 9
				6,015,931	17 4
Commonwealth—London Loan and New York proceeds				940,322	19 3
Proceeds Treasury Bills and Debentures, London				3,151,024	6 10
Loan Repayments				902,163	17 2
Australian Consolidated Stock—Counter Sales				929,523	4 9
Australian Treasury Bills—Proceeds				6,634,174	18 0
Instalment Stock—Proceeds				£349,000	0 0
Less Redemptions				£21,243	2 4
Conversion Expenses				£57,873	10 6
				£79,116	12 10
Commonwealth Loan (Nov., 1933)—Interim Proceeds				269,883	7 2
Funded Stock—Proceeds				1,554,254	6 2
				474,000	0 0
				£86,670,465	7 11
Total				Total	Total

P. COLLIER,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th April, 1934.

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.

Dr. Cr.

1934.		Mar. 31.—To Proceeds of Debentures issued to State Savings Bank—			1934.			Mar. 31.—By Purchase Money and other Expenses of Estates, as follows :—				
		£	s.	d.	£	s.	d.	£	s.	d.		
Due date.	...											
Anniebrook ...	1-12-1950	4,992	0	0	...	...	...	...	...	...
Avondale ...	24-11-1935	49,949	2	3	...	...	...	...	...	...
Baacton ...	31-7-1947	32,875	7	6	...	...	...	...	...	...
Bowes ...	1-2-1936	54,351	17	0	...	...	...	...	...	...
Henty ...	24-2-1938	4,526	9	6	...	...	...	...	...	...
Jelcobine ...	19-12-1936	8,319	12	3	...	...	...	...	...	...
Jingalup (Kojonup) ...	30-11-1934	2,734	6	6	...	...	...	...	...	...
Kockatea ...	24-11-1932	16,170	0	0	...	...	...	...	...	...
Mendel ...	9-11-1951	16,586	0	0	...	...	...	...	...	...
Pickering ...	12-6-1950	4,294	11	7	...	...	...	...	...	...
Plantagenet ...	18-10-1951	1,764	0	0	...	...	...	...	...	...
Ulijugalup ...	28-4-1952	3,350	0	0	...	...	...	...	...	...
Weirs ...	27-9-1951	700	0	0	...	...	...	...	...	...
Wongoondy ...	12-8-1952	5,000	0	0	...	...	...	...	...	...
Do.	18-2-1953	37,260	0	0	...	...	...	...	...	...
		242,873	6	7								
Proceeds of Sale of Debentures to S. R. L. Elliott												
— "Oakabella," due date 31-12-1933		1,000	0	0								
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips — "Yandanooka," due date 1-11-1937		127,400	0	0								
Total proceeds of Debentures		371,273	6	7								
Estate.		£	s.	d.	Survey Expenses, Interest.	£	s.	d.	Total.	£	s.	d.
Anniebrook ...	...	4,992	0	0	1,616	8	10	6,608	8	10	
Avondale ...	...	49,949	2	3	47,166	17	5	97,115	19	8	
Baacton ...	...	32,875	7	6	15,455	5	4	48,330	12	10	
Bowes ...	...	54,351	17	0	52,603	4	11	106,955	1	11	
Brunswick ...	...	5,650	0	0	5,898	11	1	11,548	11	1	
Bucklands ...	...	30,162	0	0	15,467	11	11	45,629	11	11	
Henty ...	...	4,526	9	6	3,839	15	9	8,366	5	3	
Homebush ...	...	...	...	...	39	15	11	39	15	11
Jelcobine ...	...	8,319	12	3	7,797	11	1	16,117	3	4	
Jingalup (Kojonup) ...	...	2,734	6	6	2,754	19	2	5,489	5	8	
Kockatea ...	...	16,170	0	0	4,301	7	2	20,471	7	2	
Marjidin ...	...	4,452	0	0	5,214	3	11	9,666	3	11	
Mendel ...	...	16,586	0	0	5,294	9	3	21,880	9	3	
Narra Tarra ...	...	24,119	4	0	21,399	3	8	45,518	7	8	
Norman ...	...	...	...	...	222	17	0	222	17	0
Oakabella ...	...	22,000	0	0	26,272	6	10	48,272	6	10	
Pickering ...	...	4,294	11	7	1,528	15	2	5,823	6	9	
Plantagenet ...	...	1,764	0	0	516	0	1	2,280	0	1	
Ulijugalup ...	...	3,350	0	0	1,235	1	8	4,585	1	8	
Weirs ...	...	700	0	0	204	17	3	904	17	3	
Wongoondy ...	...	42,260	0	0	10,934	4	10	53,194	4	10	
Yandanooka ...	...	140,000	0	0	120,644	12	0	260,644	12	0	
Sundry Estates under Soldiers' Settlement Scheme ...	...	...	...	...	237,252	4	11	237,252	4	11
Total Purchase Money and Expenses ...		469,256	10	7	587,660	5	2	1,056,916	15	9		

1933.
Dec. 31.—By details of Balance :—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	...	...	1,490 19 1
Avondale	...	...	6,936 1 2
Baaction	...	...	5,416 9 11
Boves	35,740 0 0	1,475 5 0	...
Brunswick	...	...	4,680 3 9
Bucklands	...	...	33,287 19 3
Henty	...	...	1,512 12 10
Homebush	...	...	39 15 11
Jelcobine	955 0 0	124 14 1	...
Jingalup (Kojonup)	...	...	443 0 9
Kookatea	...	...	770 0 10
Marjidin	...	...	226 13 5
Mendel	905 0 0	...	152 10 10
Narra Tarra	...	...	13,136 13 9
Norman	...	...	222 17 0
Oakabella	40 0 0	769 13 0	...
Pickering	...	...	193 13 9
Plantagenet	140 0 0	...	4 18 5
Ulijugalup	1,770 0 0	21 6 11	...
Weirs	...	...	204 17 3
Wongoondy	...	...	4,733 17 0
Yandanooka	...	...	31,335 5 11
Sundry Estates under Soldiers' Settlement Scheme	...	...	...
Total	39,550 0 0	69,966 5 2	...
Balance	...	72,357 4 2	104,788 10 10
Grand Total	...	£32,431 6 8	...

PHILIP COLLIER,
Treasurer.

1933.
Dec. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	125 9 9	...	125 9 9
Avondale	36,813 15 11	3,417 0 4	40,230 16 3
Baaction	10,038 15 5	...	10,038 15 5
Boves	74,920 0 10	14,898 9 1	89,818 9 11
Brunswick	5,263 6 9	1,605 0 7	6,868 7 4
Bucklands	12,341 12 8	...	12,341 12 8
Henty	2,293 4 0	33 18 11	2,327 2 11
Homebush	...	...	...
Jelcobine	8,663 10 3	213 14 11	8,877 5 2
Jingalup (Kojonup)	2,297 3 8	14 14 9	2,311 18 5
Kookatea	3,531 6 4	...	3,531 6 4
Marjidin	7,690 10 3	1,749 0 3	9,439 10 6
Mendel	5,885 8 10	161 9 7	6,046 18 5
Narra Tarra	28,500 11 7	3,881 2 4	32,381 13 11
Norman	...	...	...
Oakabella	36,063 14 0	12,018 5 10	48,081 19 10
Pickering	1,228 14 2	106 7 3	1,335 1 5
Plantagenet	627 10 11	23 10 9	651 1 8
Ulijugalup	2,907 13 6	118 15 1	3,026 8 7
Weirs	...	...	...
Wongoondy	6,200 7 10	...	6,200 7 10
Yandanooka	93,682 10 0	8,226 16 1	101,909 6 1
Sundry Estates under Soldiers' Settlement Scheme	£417,902 9 8	...	...
Less Loan Re-payments	£110,683 19 7	...	...
Total	307,218 10 1	...	307,218 10 1
Total other Receipts	646,293 16 9	46,468 5 9	692,762 2 6
Grand Total	...	...	692,762 2 6
	...	...	1,064,035 9 1

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 2nd May, 1934.