

[1717]



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : WEDNESDAY, NOVEMBER 14.

[1934.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1934,
and the 30th September, 1933.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1934, and the 30th September, 1933.

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1934.		30th Sept., 1933.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	22,062	4 4	20,044	8 5
Income Tax	49,005	13 3	32,516	13 5
Dividend Duty	22,081	12 9	15,822	16 10
Financial Emergency Tax	136,681	17 10	...	...
Totalisator Tax	9,287	13 10	8,945	4 11
Stamp Duty	58,032	9 5	55,424	18 8
Probate Duty	16,382	2 5	15,669	11 0
Amusements Tax	19,024	4 5	16,718	6 5
Licenses	14,089	16 2	12,158	4 6
Taxation, Other ... ..	...	...	31,817	6 0
Total, Taxation	346,647	14 5	209,117	10 2
<i>Territorial.</i>				
Land Revenue	100,522	14 3	75,180	15 2
Mining Revenue	6,889	2 9	4,507	11 9
Timber	26,957	2 10	19,279	4 7
Total, Territorial	134,368	19 10	98,967	11 6
Law Courts	11,761	9 0	10,089	10 1
Departmental Reimbursements, Fees and other services	178,180	14 6	242,672	6 1
Royal Mint	5,194	14 11	5,186	12 8
COMMONWEALTH				
States Grants Act	183,000	0 0	125,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	301,359	0 0	243,359	0 0
Grand Total, Governmental	977,512	12 8	809,392	10 6
PUBLIC UTILITIES.				
Aborigines Cattle Station	535	17 6	669	3 3
Bunbury Harbour Board	3,500	0 0	3,000	0 0
Fremantle Harbour Trust	45,658	14 6	44,397	14 9
Goldfields Water Supply	32,084	4 10	28,203	2 7
Kalgoorlie Abattoirs	1,538	3 2	1,307	18 9
Metropolitan Abattoirs and Saleyards	8,653	1 7	9,555	18 9
Metropolitan Water Supply, Sewerage and Drainage	74,482	1 0	72,407	13 3
Other Hydraulic Undertakings	11,542	10 7	11,208	19 0
Perth City Markets	272	10 5	283	18 7
Railways	763,777	6 0	616,339	8 1
Tramways	67,235	18 3	67,277	18 10
Electricity Supply	83,515	4 9	75,120	14 5
State Batteries	29,822	0 11	22,882	5 5
Cave Houses, etc.	392	13 9	379	2 1
State Ferries	1,836	2 10	1,851	18 9
Total, Public Utilities	1,124,846	10 1	954,885	16 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns				
Recoup of Departmental Charges, Interest, etc.	1,529	6 1	254	1 11
Total, State Trading Concerns	1,529	6 1	254	1 11
Total, Public Utilities and State Trading Concerns	1,126,375	16 2	955,139	18 5
Grand Total	2,103,888	8 10	1,764,532	8 11

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 8th October, 1934.

A. McCALLUM,
Acting Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1934, and the 30th September, 1933.**

EXPENDITURE.

Heads of Service.	Three Months ended:	
	30th Sept., 1934.	30th Sept., 1933.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	3,403 11 9	3,149 13 1
Loan Acts—Interest and Sinking Fund ...	908,392 0 0	903,085 0 0
Aborigines	4,440 8 1	5,753 17 6
Annuities	51 5 0	51 5 0
Auditor General	200 0 0	200 0 0
Commissioner of Railways	387 10 0	387 10 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	725 6 3	727 10 0
Dairy Cattle	127 1 6	102 1 6
Fire Brigades Act—Contribution	3,061 10 1	2,985 4 8
Forests Act—Conservator of Forests	209 5 0	209 5 0
Forests Act—Transfer from Revenue	8,959 2 8	6,187 5 11
Parliamentary Allowances	9,720 0 0	9,677 12 8
Pensions and Retiring Allowances	21,128 19 5	18,532 11 0
Public Service Commissioner	235 19 4	238 5 11
Royal Mint	5,300 0 0	4,800 0 0
Stipendiary Magistrates	1,676 8 7	2,137 7 2
Tramway Purchase Act ... ..	...	6,200 0 0
University of Western Australia... ..	6,200 0 0	...
Mine Workers' Relief Fund	2,509 12 8	2,761 9 3
Total	976,728 0 4	967,185 18 8
<i>Legislative Council</i>	360 17 0	382 16 9
<i>Legislative Assembly</i>	596 2 2	589 7 9
<i>Joint House Committee</i>	1,101 9 11	1,199 13 7
<i>Joint Printing Committee</i>	934 16 11	954 9 1
<i>Joint Library Committee</i>	98 6 10	106 6 9
<i>Premier—</i>		
Premier's Department	4,363 10 7	3,004 19 6
Governor's Establishment	450 1 8	357 12 9
London Agency	1,603 15 1	1,612 16 7
Public Service Commissioner	277 5 6	281 4 2
Government Motor Car Service	2,962 7 9	1,642 18 9
Printing	13,964 7 11	12,860 12 1
Tourist and Publicity Bureau	393 16 11	368 18 2
Literary and Scientific Grants	2,165 0 0	2,140 0 0
Fisheries	838 12 5	901 3 7
Total	27,018 17 10	23,170 5 7
<i>Treasurer—</i>		
Treasury	4,987 7 1	4,861 14 6
Audit	2,629 1 0	2,624 15 1
Compassionate Allowances	2,185 7 5	1,423 16 4
Government Stores	3,013 16 5	3,056 13 4
Taxation	8,030 0 0	7,725 7 7
Miscellaneous Services	119,887 10 6	131,782 16 0
Total	140,733 2 5	151,475 2 10
<i>Minister for Forests—</i>		
Forests	4,272 8 1	3,598 6 11
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	12,491 12 0	14,396 6 7
Labour	952 9 6	960 3 10
Arbitration Court	1,215 16 10	726 13 9
Total	14,659 18 4	16,083 4 2
<i>Minister for Justice—</i>		
Crown Law	15,004 9 6	14,386 14 4
Licensing	701 5 10	657 12 9
Total	15,705 15 4	15,044 7 1

EXPENDITURE—continued.

Heads of Service.	Three Months ended :					
	30th Sept., 1934.		30th Sept., 1933.			
	£	s.	d.	£	s.	d.
<i>Minister for Education—</i>						
Education	146,659	10	8	140,526	7	6
<i>Chief Secretary—</i>						
Office of Chief Secretary	3,244	12	9	3,199	0	11
Friendly Societies and Registry	2,417	15	1	2,418	13	4
Goals	6,230	18	2	6,529	19	9
Harbour and Light and Jetties	4,586	9	10	4,390	7	3
Mental Hospitals	23,033	12	3	23,482	4	4
Observatory	378	16	7	373	3	1
Total	39,892	4	8	40,393	8	8
<i>Minister for Mines—</i>						
Mines	29,415	0	1	28,598	17	10
<i>Minister for Public Health—</i>						
Medical	12,511	0	7	12,940	13	5
Public Health	8,869	19	9	6,657	16	8
Total	21,381	0	4	19,598	10	1
<i>Minister for Lands and Immigration—</i>						
Lands and Surveys	11,714	5	6	12,227	9	0
Town Planning	259	17	2	236	13	5
Farmers' Debts Adjustment	467	5	1	486	16	9
Total	12,441	7	9	12,950	19	2
<i>Minister for Agriculture—</i>						
Agriculture Generally	14,886	0	8	13,107	17	11
College of Agriculture	2,053	1	5	1,873	10	6
Total	16,939	2	1	14,981	8	5
<i>Minister for Police—</i>						
Police	53,772	3	8	49,806	12	8
<i>Minister for Employment, Child Welfare and Industrial Development—</i>						
Child Welfare	32,205	15	10	32,861	0	3
Unemployment Relief	25,163	18	9	94,549	18	6
State Labour Bureau	1,994	14	6	1,611	1	10
Council of Industrial Development	347	8	10	224	4	5
Total	59,711	17	11	129,246	5	0
<i>Public Utilities—</i>						
Aborigines Native Stations	1,576	12	3	1,310	10	9
Goldfields Water Supply Undertaking	30,860	16	5	21,164	17	10
Kalgoorlie Abattoirs	363	16	3	554	14	11
Metropolitan Abattoirs and Sale Yards	6,660	19	11	6,803	2	2
Metropolitan Water Supply, Sewerage, and Drainage	18,806	2	10	15,854	9	6
Other Hydraulic Undertakings	9,574	2	9	7,755	16	1
Perth City Markets	131	3	7	241	17	0
Railways	513,760	12	11	474,830	11	8
Tramways, Perth Electric	46,607	17	1	54,535	3	11
State Ferries	1,616	19	10	1,667	11	4
Electricity Supply	48,346	18	6	47,845	8	6
State Batteries	24,742	7	11	20,630	6	6
Cave Houses	767	3	2	989	12	5
Total	703,815	13	5	654,184	2	7
GRAND TOTAL	2,266,237	15	9	2,270,076	11	1

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

A. McCALLUM,
Acting Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th September, 1934.

To Revenue for year 1934-35—		By Expenditure for year 1934-35—	
	£ s. d.		£ s. d.
Taxation ...	346,647 14 5	Special Acts ...	976,728 0 4
Territorial ...	134,368 19 10	Parliament House ...	3,091 12 10
Law Courts ...	11,761 9 0	Premier ...	27,018 17 10
Departmental ...	178,180 14 6	Treasurer ...	140,733 2 5
Royal Mint ...	5,194 14 11	Minister for Forests ...	4,272 8 1
Commonwealth ...	301,359 0 0	" Works ...	14,659 18 4
Public Utilities and State Trading Concerns ...	1,126,375 16 2	" Justice ...	15,705 15 4
		" Education ...	146,659 10 8
	2,103,888 8 10	Chief Secretary ...	39,892 4 8
		Minister for Mines ...	29,415 0 1
To Balance (Deficit) ...	162,349 6 11	" Public Health ...	21,381 0 4
		" Lands ...	12,441 7 9
		" Agriculture ...	16,939 2 1
		Minister for Police ...	53,772 3 8
		Minister for Employment, Child Welfare and Industrial Development ...	59,711 17 11
		Public Utilities ...	703,815 13 5
	£2,266,237 15 9		£2,266,237 15 9
To Balance 30th September, 1934 ...	5,311,779 5 6	By Balance (Year 1933-34) ...	5,149,429 18 7
		" Deficit (as above) ...	162,349 6 11
	£5,311,779 5 6		£5,311,779 5 6

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 16th October, 1934.

A. McCALLUM,

Acting Treasurer.

Dr.	BALANCE SHEET of the Government of Western Australia as at 30th June, 1934.			Cr.		
	£	s.	d.	£	s.	d.
PUBLIC DEBT ... ..	...	...	...	...	...	...
	86,379,952	6	7	84,415,545	12	6
	<u>Dr. 86,379,952</u>	6	7	1,964,406	14	1
				<u>Dr. 86,379,952</u>	6	7
TO GENERAL LOAN FUND ... ..	...	...	...	...	...	...
				5,311,779	5	6
Advance to meet Expenditure pending receipt of Revenue— Loan Act, 1932 ... ..	...	...	...	...	...	...
	3,623,000	0	0	172,848	12	1
Suspense Accounts ... ..	...	...	...	...	...	...
	290,286	3	1	101,546	3	8
Reserve Accounts ... ..	...	...	...	...	...	...
	58,984	10	5	1,894,993	12	9
Trust Funds— Governmental ... ..	...	...	...	...	...	...
	1,418,682	12	8	636,222	14	6
Private ... ..	...	...	...	...	...	...
	1,423,948	13	8	1,258,770	18	3
	<u>2,842,631</u>	6	4	386,033	6	10
INVESTED IN WORKS AND SERVICE ... ..	...	...	...	...	...	...
Balance—General Loan Fund carried down	...	...	...	...	...	...
BY CONSOLIDATED REVENUE FUND ... ..	...	...	...	...	...	...
ADVANCES (under appropriation "Advance to Treasurer") ... ..	...	...	...	...	...	...
TRADING CONCERNS BANKING ACCOUNTS ... ..	...	...	...	...	...	...
TRUST FUND INVESTMENTS— Governmental ... ..	...	...	...	...	...	...
Private ... ..	...	...	...	...	...	...
STORES ON HAND— Government Stores (Less Depreciation Suspense) ... ..	...	...	...	...	...	...
Government Printer... ..	...	...	...	...	...	...
Railway Stores ... ..	...	...	...	...	...	...
CASH IN HAND— Banks Current, Government of W.A. ... ..	...	...	...	...	...	...
Trust Funds ... ..	...	...	...	...	...	...
Banks in Eastern States ... ..	...	...	...	...	...	...
By Cash in hand at Treasury ... ..	...	...	...	...	...	...
In London— Balance in hands of Agent General on 30th June, 1934 ... ..	...	...	...	...	...	...
In Transit: Remittances between Chests ... ..	...	...	...	...	...	...
Less Drafts between Stations ... ..	...	...	...	...	...	...
	62,777	0	1	62,639	14	10
	137	5	3	912,107	13	1
	<u>£8,779,308</u>	13	11	£8,779,308	13	11

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 15th October, 1934.

A. McCALLUM,
Acting Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1934, and BALANCE as at 30th JUNE, 1934.

	Balance 30th June, 1934.	Debit.	Credit.	Balance 30th Sept., 1934.
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RESERVE ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	30,722 5 1	138 13 2	22 1 0	30,605 12 11
Dredge "Sir Wm. Mathews"	10,910 1 5	622 1 6	1,678 6 8	11,966 6 7
Railway Timber Mills Reserve Fund	16,412 10 11	...	...	16,412 10 11
Total, Reserve	58,044 17 5	760 14 8	1,700 7 8	58,984 10 5

SUSPENSE ACCOUNTS.†

Agricultural Bank—Farm Labour Scheme	8,207 7 0	0 0 2	88 18 7	8,296 5 5
Agricultural Bank—Interest in Suspense ... ..	...	...	50,815 5 2	50,815 5 2
Agricultural Bank—Receipts in Suspense ... ..	...	2,119 13 0	2,119 13 0	...
Australian Consols Interest	251 9 0	230,270 15 3	262,552 10 1	32,533 3 10
Australian Treasury Bills Interest ... ..	...	35,991 1 8	44,090 0 0	8,098 18 4
Bondholders' Interest ... ..	...	175,868 3 3	296,805 8 8	120,937 5 5
Commonwealth Advances Interest ... ..	...	...	46,351 0 0	46,351 0 0
Crown Law	3,730 16 9	11,612 1 9	10,701 1 7	2,819 16 7
Crown Law Advance	78 0 8	68,654 8 3	71,153 2 2	2,576 14 7
Debentures Interest ... ..	...	87,623 14 10	97,954 15 6	10,331 0 8
Departmental—Receipts in Suspense	18,271 12 2	271,537 5 5	265,422 5 2	12,156 11 11
Dishonoured Cheques ... ..	...	2,450 16 3	2,450 16 3	...
Expenditure in Suspense	*62,034 18 0	2,618 1 2	64,652 19 2	...
Funded Stock—Interest ... ..	...	...	4,443 0 0	4,443 0 0
Group Settlement Act, 1925—Suspense	13,197 13 8	717 8 4	5,746 7 3	18,226 12 7
Industries Assistance Act, 1915—Suspense ... ..	...	3,432 2 8	6,396 10 3	2,964 7 7
Industries Assistance Board—Interest in Suspense ... ..	...	...	4,370 0 7	4,370 0 7
Investment Suspense—Interest	17 1 10	17 1 10	...	...
Instalment Stock—Interest ... ..	...	5,701 9 11	5,701 9 11	...
Land Titles—Revenue in Suspense	23 8 8	288 7 11	405 14 3	140 15 0
London Salaries	206 3 3	533 15 2	1,629 1 9	1,301 9 10
London Treasury Bills—Interest ... ..	...	13,989 11 4	13,989 11 4	...
Mental Hospital—Receipts in Suspense ... ..	...	82 5 3	82 15 3	0 10 0
Other Ores Advance Suspense	9,118 11 5	...	...	9,118 11 5
Plant Hire	5,926 0 3	4,075 14 4	5,367 0 4	7,217 6 3
Plant Suspense	20,303 19 10	1,831 14 9	3,856 3 7	22,328 8 8
Plant Suspense Reserve	3,450 18 4	1,398 15 11	2,401 11 9	4,453 14 2
Public Works—Unclaimed Wages	1,341 14 6	2,359 4 4	2,269 0 4	1,251 10 6
Purchase of Stock—Suspense	7,527 9 8	3,363 13 10	1,026 10 4	5,190 6 2
Railways—Expenditure Advance ... ..	...	834,694 4 4	835,899 15 4	1,205 11 0
Railways—Payments in Suspense	2,064 4 3	563 0 10	715 0 11	2,216 4 4
Railways—Private Works and Sales	1,278 16 0	6,099 4 9	8,518 10 5	3,698 1 8
Railways—Stores Adjustment ... ..	...	...	1,866 0 0	1,866 0 0
Railway Stores—Depreciation Suspense ... ..	...	...	506 0 0	506 0 0
Remittances to London	*4,000 0 0	405,000 0 0	311,000 0 0	*98,000 0 0
Sinking Fund Contributions in Suspense ... ..	...	81,000 0 0	82,249 0 0	1,249 0 0
South African Contingent's Relief Fund	19 11 0	16 0 0	...	3 11 0
Stud Stock	1,454 8 10	...	120 13 2	1,575 2 0
Treasury Bonds—Interest ... ..	...	54,255 4 6	54,255 4 6	...
Water Supply—Unclaimed Wages and Sundry Creditors	47 5 0	115 11 7	112 5 0	43 18 5
Total, Suspense	30,481 14 1	2,308,280 12 7	2,568,085 1 7	290,286 3 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1934.	Debit.	Credit.	Balance 30th Sept., 1934.
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines ... ..	...	5,194 10 10	5,191 10 0	*3 0 10
Agricultural Bank	133,361 3 3	86,049 11 1	65,018 1 9	112,329 13 11
Agricultural Land Purchase	2,918 1 4	3,084 16 3	2,457 10 0	2,290 15 1
Assurance Fund	20,612 5 3	...	339 11 5	20,951 16 8
Bunbury Harbour Board	1,048 5 0	5,601 4 6	5,603 15 6	1,050 16 0
Child Welfare	674 19 5	1,283 0 8	1,763 4 5	1,155 3 2
Commonwealth Government—Relief to Primary Producers	874 10 0	96 15 0	...	777 15 0
Commonwealth Government—Relief to Wheat Growers	2,839 1 0	1,960 16 2	...	878 4 10
Commonwealth Grant—Banana Growing Commonwealth—Relief to Apple and Pear In- dustry	100 0 0	...	...	100 0 0
Commonwealth—Wire Netting, etc.	57,410 14 4	14,741 14 4	10,918 0 0	10,918 0 0
Dairy Cattle—Compensation	284 6 7	327 7 9	342 14 5	43,011 14 5
Forests Improvements and Reforestation... ..	28,075 7 2	2,867 17 3	154 17 6	111 16 4
Fremantle Harbour Trust	18,817 12 1	103,431 11 11	9,503 18 6	34,711 8 5
Fremantle Harbour Trust Replacement	69,297 18 4	...	102,291 18 11	17,677 19 1
Gascoyne Vermin District	33 10 11	...	1,407 8 4	70,705 6 8
Government Fire Insurance	42,281 0 9	634 13 11	1,087 6 9	1,120 17 8
Group Children—Sick and Clothing	2,442 17 0	1,180 9 10	1,396 8 0	43,042 14 10
Hospital Fund Contributions	*7,414 19 2	47,574 10 6	0 13 11	1,263 1 1
Housing	968 2 8	806 5 6	49,408 19 7	*5,580 10 1
Inscribed Stock Sinking Fund	284,674 12 7	190,274 16 8	196 5 0	358 2 2
Inscribed Stock Sinking Fund—Commonwealth Insurance—Public Buildings	86,737 12 1	47 14 1	47 14 1	94,447 10 0
Joint Agreement—Road Trust No. 1	24,789 0 7	437 9 5	10 0 0	276,964 14 8
Joint Agreement—Road Trust No. 2	27,850 8 8	28,576 9 7	10 0 0	24,361 11 2
Lands, Departmental—Wire and Wire Netting	115,623 18 9	78,651 5 8	113,128 6 1	150,100 19 2
Local Products Display	538 18 1	336 0 0	151 15 10	354 13 11
Main Roads	16,943 15 11	...	7 10 0	7 10 0
Main Roads—Contributions	15,792 8 4	35,317 13 8	10,247 14 4	*8,126 3 5
Marine Insurance	4,431 0 7	1,000 0 0	18,587 0 5	33,379 8 9
Metropolitan Markets	3,434 14 0	143 15 2	205 6 3	4,492 11 8
Metropolitan Traffic	15,208 10 4	600 0 0	2,080 4 0	4,914 18 0
Mines Department—Deposit	5,000 0 0	91,075 15 5	81,376 7 6	5,509 2 5
Mining Leases—Royalty	1,854 0 7	...	...	5,000 0 0
Public Education Endowment	38 5 8	77 6 10	17 15 2	1,794 8 11
Public Works—Works and Sales	1,855 15 9	44 5 6	75 16 0	69 16 2
Railway Accident and Fire Insurance Fund	1,855 15 9	6,036 1 6	14,663 16 5	10,483 10 8
Railway Inter-System Revenue Suspense	65,735 3 4	4,565 17 6	6,895 7 0	68,064 12 10
Sandalwood Trust	18,000 0 0	18,000 0 0	...	...
Sheriffs' Assurance Fund	1,238 4 1	239 9 7	32 1 1	1,030 15 7
State Brickworks—Depreciation	4,199 12 0	...	51 15 9	4,251 7 9
State Gardens Board... ..	10,161 12 3	...	130 5 5	10,291 17 8
State Insurance	326 10 7	715 12 2	453 12 6	64 10 11
State Insurance Reserve Fund	157,999 6 8	59,863 2 7	55,251 7 4	153,387 11 5
Technical Schools Typewriters	77,650 0 0	...	...	77,650 0 0
Tourist Bureau	83 4 4	16 2 6	86 17 6	153 19 4
Traffic Act—Maintenance	0 17 6	61 6 0	138 5 8	77 17 2
Tramways Purchase Act	8,111 0 2	161 2 8	...	7,949 17 6
Transport Co-ordination Fund	5,062 2 8	...	...	5,062 2 8
Unemployment Department	1,230 7 9	2,303 12 2	4,941 3 8	3,867 19 3
Unemployment Relief Grant	63 0 9	1 10 0	...	61 10 9
Vermin Act	569 19 8	...	...	569 19 8
Wheatgrowers' Relief Act, 1933	2,646 9 8	4,113 17 3	4,354 9 9	2,887 2 2
Winter Relief	54,707 11 8	153,667 4 5	189,517 7 0	90,557 14 3
Wire Netting—Advance Repayments, No. 1	25 15 9	...	...	25 15 9
Wire Netting—Advance Repayments, No. 2	1,570 0 3	...	431 5 5	2,001 5 8
Workers' Homes Board—Receipts in Suspense	*31,721 18 7	5 5 4	3,335 14 9	*28,391 9 2
Workers' Homes Fund	3,781 5 11	32,185 12 10	32,696 14 4	4,292 7 5
Workers' Homes Fund	46,781 17 5	15,458 7 4	22,875 17 6	54,199 7 7
Total, Governmental Trust	1,407,620 1 8	998,812 1 4	1,009,874 12 4	1,418,682 12 8
PRIVATE TRUST. †				
Agricultural Bank Advances to Imperial Settlers	1,282 1 1	2 0 0	38 13 9	1,318 14 10
Agricultural Bank—Distressed Farmers' Relief	23 7 3	...	...	23 7 3
Charitable Institutions	1,868 14 6	718 14 5	616 18 6	1,766 18 7
Chief Protector of Aborigines	18 7 6	306 4 4	796 14 6	508 17 8
Clerk of Courts	7,348 11 8	28,297 17 6	30,467 11 8	9,518 5 10
Coombe Scholarship	259 4 8	95 16 8	5 18 10	169 6 10
Curator of Intestate Estates	62,659 7 9	10,059 4 6	15,943 16 5	68,543 19 8
Deposits on Land Application	5,934 13 10	2,870 14 2	4,769 7 7	7,833 7 3
Education Guarantee Fund	126 0 10	...	3 2 6	129 3 4
Electoral Act—Deposits	25 0 0	25 0 0	...	...
Forestry Contractors' Deposits	3,534 2 8	127 10 0	281 16 0	3,688 8 8
Geraldton Hospital—McKellar Estate	965 14 1	4 10 9	...	961 3 4
Geraldton Hospital—Rush Bequest	3,674 12 8	...	3 11 8	3,678 4 4
Geraldton Hospital—Rush Bequest Income	69 2 2	57 15 4	27 12 0	38 18 10
Carried forward	87,789 0 8	42,565 7 8	52,955 3 5	98,178 16 5

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1934.		Debit.		Credit.		Balance 30th Sept., 1934.	
PRIVATE TRUST—continued.								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	87,789	0 8	42,565	7 8	52,955	3 5	98,178	16 5
Griffen Coal Mining Co., Ltd.	250	0 0	4	7 6	4	7 6	250	0 0
Immigration Landing Moneys	4	0 6	0	0 6	2	0 0	6	0 0
Insurance Companies Act, 1918—Deposits	302,420	0 0	5,000	0 0	...	...	297,420	0 0
Interstate Destitute Persons	114	6 0	631	14 0	616	13 0	99	5 0
Lands Contractors' Deposits	5	0 0	...	...	...	...	5	0 0
Life Assurance Companies Act—Deposits	219,029	0 3	10,000	0 0	...	...	209,029	0 3
Life Assurance Fund	10,121	2 6	80	18 6	509	0 1	10,549	4 1
Lunacy Patients' Comforts and Private Cash	417	16 5	200	9 2	117	3 4	334	10 7
McCullagh, John (Estate of)	492	0 2	...	...	...	...	492	0 2
Migrant Nominees	4	0 0	2	0 0	2	0 0	4	0 0
Mortgage Moneys under Transfer of Land Act	362	14 11	...	...	129	14 7	492	9 6
Municipal Loan Sinking Fund	410,218	4 2	18,510	7 3	10,237	3 9	401,945	0 8
Muresk College—Students' Deposits	132	0 0	3	0 0	...	...	129	0 0
Narrogin School of Agriculture—Students' Deposits	225	0 0	5	0 0	...	...	220	0 0
Nominated Passages	45	17 10	82	13 8	82	13 8	45	17 10
Official Receiver in Bankruptcy	2,437	7 0	387	6 5	119	3 6	2,169	4 1
Official Trustee	459	3 9	3,074	11 4	3,156	8 8	541	1 1
Old Men's Home Entertainment Fund	450	0 0	...	...	...	...	450	0 0
Overseas Settlement Committee Advance	692	4 11	151	2 2	15	0 9	556	3 6
Perpetual Trustees, Executor & Agency Co.	5,000	0 0	...	...	...	...	5,000	0 0
Police Benefit Fund	48,300	16 5	6,776	14 1	2,205	11 11	43,729	14 3
Prisoners' Private Cash	132	9 4	253	10 9	209	8 3	88	6 10
Public Works—Contractors' Deposits	3,922	18 8	1,365	18 1	514	2 11	3,071	3 6
Purchase of Tailings	5,148	0 7	16,244	8 11	14,196	6 2	3,099	17 10
Railway Contractors' Deposits	7,828	11 5	506	5 3	1,992	5 3	9,314	11 5
Railway Employees' Death Benefit Fund	42,024	1 8	4,687	12 8	5,653	3 8	42,939	12 8
Railway Servants' Benefit Fund	1,219	8 11	18	0 0	37	8 5	1,238	17 4
Railway Traffic Deposits	71,639	8 5	1,470	2 9	1,672	13 11	71,841	19 7
Registrar Supreme Court	1,491	12 1	1,432	16 10	2,326	12 8	2,385	7 11
Road Board Current	7,199	4 8	10,159	6 2	27,986	10 3	25,026	8 9
Road Board Sinking Fund	127,557	15 0	2,000	8 4	1,687	18 11	127,245	5 7
School of Mines, Kalgoorlie—Laboratory	32	12 8	8	0 0	...	...	24	12 8
Shell Scholarship	250	0 0	55	0 0	...	...	195	0 0
Sheriff	120	12 1	486	8 4	493	14 2	127	17 11
Shipping Master	20	4 2	...	...	...	...	20	4 2
Sundry Creditors	47,912	3 3	36,717	6 0	12,447	4 8	23,642	1 11
Tender Board—Contractors' Deposits	5,501	7 6	1,714	5 4	4,153	11 0	7,940	13 2
Testamentary and Trust Deposits	71	10 7	...	...	...	...	71	10 7
Unclaimed Moneys	2,654	2 7	...	...	12	10 0	2,666	12 7
W.A.G.R. Provident Fund	3,590	15 4	4,770	19 9	3,769	15 1	2,589	10 8
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
War Service Homes	362	9 10	669	8 8	1,649	5 0	1,342	6 2
Water Board Sinking Fund... ..	4,669	12 5	...	...	138	19 11	4,808	12 4
Water Supply—Contractors' Deposits	1,444	2 0	225	2 10	379	6 8	1,598	5 10
Water Supply Provident Fund	516	8 7	136	14 4	96	2 0	475	16 3
Wooroloo Sanatorium—Logue Bequest	47	10 7	...	...	...	...	47	10 7
Wooroloo Sanatorium—McNess Donation	300	0 0	...	...	...	...	300	0 0
Workers' Compensation Act, 1924—Insurance	15,150	0 0	...	...	...	...	15,150	0 0
Total, Private Trust	1,444,776	17 10	170,397	7 3	149,569	3 1	1,423,948	13 8

ADVANCE TO TREASURER. *

Agricultural Bank—Mortgage Fees	2,212	18 0	49	18 4	147	8 4	2,115	8 0
Bonus on Scalps, Wild Dogs, etc... ..	5,290	2 1	...	...	...	...	5,290	2 1
Cablegrams in Suspense, 1933-34	†20	15 8	38	9 10	15	16 7	1	17 7
Cablegrams in Suspense, 1934-35 ... ..	...	...	23	17 4	17	2 5	6	14 11
Crown Law—Payments in Suspense	794	7 5	700	18 9	587	5 5	908	0 9
Expenditure Advances ... ..	...	...	139,105	0 0	30,000	0 0	109,105	0 0
Kalgoorlie Mechanics' Institute	1,660	0 0	...	...	...	...	1,660	0 0
Loans for Road Construction	750	0 0	...	...	...	...	750	0 0
London Payments in Suspense, 1933-34	12,256	11 1	219	8 1	12,248	2 4	227	16 10
London Payments in Suspense, 1934-35 ... ..	...	...	1,579	10 3	1,572	5 1	7	5 2
Minister for Works—Cash Orders	17,159	3 4	13,188	15 2	30,112	15 6	235	3 0
Postage Stamps, 1933-34	618	19 0	...	...	618	19 0	...	...
Postage Stamps, 1934-35 ... ..	...	...	3,797	0 0	2,938	18 6	858	1 6
Public Works—Departmental Works, 1933-34	6,396	10 8	...	...	5,437	11 6	958	19 2
Public Works—Departmental Works, 1934-35 ... ..	...	...	8,401	11 9	...	...	8,401	11 9
Public Works—Purchase of Tents	†67	18 1	72	0 7	75	2 11	†71	0 5
Public Works—Wages and Payments in Suspense	18,414	3 6	83,759	17 9	74,494	1 9	27,679	19 6
Railways—Departmental Works and Sales, 1933-34	6,141	10 5	...	...	6,141	10 5	...	...
Railways—Departmental Works and Sales, 1934-35 ... ..	...	...	10,689	6 7	6,274	13 10	4,414	12 9
Railways—Belated Repairs Suspense ... ..	...	...	33,934	11 9	33,934	11 9	...	...
State Transport Board	1,000	0 0	...	...	1,000	0 0	...	...
Sundry Debtors, 1933-34	3,991	3 9	36	4 6	3,778	16 2	248	12 1
Sundry Debtors, 1934-35 ... ..	...	...	9,666	2 7	3,135	17 11	6,530	4 8
Treasury Paymaster, 1933-34	735	8 2	1,597	8 1	2,332	16 3	...	...
Treasury Paymaster, 1934-35 ... ..	...	...	20,025	8 4	16,505	5 7	3,520	2 9
Total, Advance to Treasurer	77,332	3 8	326,885	9 8	231,369	1 3	172,848	12 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th June, 1934.	Debit.	Credit.	Balance 30th Sept., 1934.
TRADING CONCERNS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	2,957 9 7	4,360 10 6	3,130 11 7	4,187 8 6
State Hotels	†2,279 11 10	8,099 16 10	10,694 14 8	†4,874 9 8
State Implements	†3,554 1 5	14,598 16 5	15,300 14 5	†4,255 19 5
State Quarries	2,923 10 9	5,034 4 7	5,541 11 7	2,416 3 9
State Saw Mills	85,320 10 6	115,686 6 0	126,593 15 2	74,413 1 4
State Shipping Service	26,975 2 3	41,774 9 9	50,176 2 1	18,573 9 11
Wyndham Freezing Works	9,981 18 3	1,732 14 3	628 3 3	11,086 9 3
Total, Trading Concerns ...	122,324 18 1	191,286 18 4	212,065 12 9	101,546 3 8

GOVERNMENTAL TRUST FUND INVESTMENTS.*

Agricultural Land Purchase	39,510 0 0	60 0 0	60 0 0	39,510 0 0
Assurance Fund	20,575 0 1	70 3 6	...	20,645 3 7
Depreciation Fund	10,161 12 3	130 5 5	...	10,291 17 8
Fremantle Harbour Trust Replacement	69,297 18 4	1,172 5 1	...	70,470 3 5
Government Fire Insurance	12,880 0 0	...	...	12,880 0 0
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,112 16 1	40 9 1	...	4,153 5 2
State Insurance Fund	77,650 0 0	...	...	77,650 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	86,737 12 1	190,266 4 2	...	277,003 16 3
Trustees' Sinking Fund	284,674 12 7	...	190,266 4 2	94,408 8 5
Workers' Compensation Act Fund	4,210 0 0	...	...	4,210 0 0
Total, Governmental Trust Fund Investments ...	634,809 11 5	191,739 7 3	190,326 4 2	636,222 14 6

PRIVATE TRUST FUND INVESTMENTS.*

Agricultural Bank Advances to Imperial Settlers	1,047 1 8	36 7 6	...	1,083 9 2
Contractors' Deposits	12,853 3 6	2,719 2 4	554 18 4	15,017 7 6
Coombe Scholarship	259 4 8	5 18 10	169 6 10	95 16 8
Education Guarantee	126 0 10	3 2 6	...	129 3 4
Geraldton Hospital—"McKellar Estate"	920 0 0	...	...	920 0 0
Geraldton Hospital—Rush Bequest	3,674 12 8	3 11 8	...	3,678 4 4
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Insurance Companies Act, 1918—Deposits	302,420 0 0	...	5,000 0 0	297,420 0 0
Life Assurance Companies Securities	219,029 0 0	...	10,000 0 0	209,029 0 0
Life Assurance Fund	10,075 8 4	495 11 0	130 12 7	10,440 6 9
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act... ..	362 14 11	129 14 7	...	492 9 6
Municipal Loan Sinking Fund	407,686 12 4	13,536 0 4	25,950 0 0	395,272 12 8
Old Men's Home Entertainment	450 0 0	...	...	450 0 0
Overseas Settlement—Committee Advance	671 11 10	15 0 9	...	686 12 7
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	41,835 0 0	616 0 0	57 0 0	42,394 0 0
Railway Servants' Benefit Fund	1,215 0 0	10 0 0	...	1,225 0 0
Railway Traffic Deposits	71,611 0 0	651 9 2	937 19 2	71,324 10 0
Road Board Sinking Fund	118,865 0 0	7,680 0 0	...	126,545 0 0
Testamentary and Trust Deposit	50 0 0	...	...	50 0 0
Water Board Sinking Fund	4,580 0 0	115 0 0	...	4,695 0 0
Water Supply Provident Fund	400 0 0	...	...	400 0 0
W.A.G.R. Provident Fund	3,550 0 0	1,591 16 5	1,790 8 11	3,351 7 6
W.A. Trustee Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Woorlooo 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 ...	1,275,752 9 0	27,608 15 1	44,590 5 10	1,258,770 18 3

* Debit, † Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1934.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th SEPTEMBER, 1934.

Dr.

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

Cr.

	Amount.		Total.		By Expenditure: Administration.	1st July, 1934* to 30th June, 1934.		1st July, 1934, to 30th September, 1934.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
1896.									
July 1st—To Balances transferred (60 Vict., No. 29) .....	....		754,494	14 7	....			19,896	14 3
1897.									
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) .....	....		1,100,000	0 0	....			111,065	11 1
To proceeds Loan, 1896 (60 Vict., No. 28):									
Sept. 30th—1st Instalment:—									
Gross proceeds	950,430	4 0							
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2							
1898.									
Nov. 30th—2nd Instalment:—			950,207	5 10					
Gross proceeds									
Discount (net) on prepayment of instalments (Expenses charged to Item 145)									
1900.									
Sept. 30th—3rd Instalment:—			941,444	5 2					
Gross proceeds	941,837	18 0							
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10							
1901.									
June 30th—4th Instalment:—			935,920	9 10					
Gross proceeds	500,000	0 0							
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3							
1901.									
June 30th—4th Instalment:—			498,927	10 9					
Gross proceeds									
Discount (net) on prepayment of instalments (Expenses charged to Item 145)									

Departmental

Administrative

Railways, etc.

Additions and Improvements to Opened Railways

Albany-Damook

Beverly Station

Bohery Extension, Extension of

Boulder-Brown Hill Loop Line

Boulder Railway Duplication

Boyup-Kojonup

Bridgetown-Wilbercup

Bridgetown-Jarradup Extension

Brookton-Kunlun

Busselton-Margaret River Area

Collie-Coilfie Boulder

Collie-Narrogin

Coalgate-Norseman

Coffersie-Fremantle via Rocky Bay (Purchase of Land)

Denmark-Torbay

Dennybrook-Bridgetown

Dowry-Merredin

Dwaria Eastwards

Dwellingup-Hotham and Extension

Esperance Northward

Esperance Northward

Flinders Bay-Margaret River

Geraldton-Murchison Goldfields

Goonalling-Dowerin

Goonalling-Wongan

Great Southern

Greenhills-Quairading

Hopetoun-Ravensthorpe

Jandakot

Jandakot-Armadale

Jarndup-Perth

Kakoorlie-Boulder

Kalkalling-Bullfinch Railway

Kanowna

Katanning-Kojonup

Katanning-Narup

Kondinin-Merredin

Kukerin-Lake Grace

Kulja Eastward

Lake Grace-Newdegate

Lake Grace-Kalbarin

Lakeside-Celebration Railway

Land Resumption, Perth and Fremantle

Land Resumption, New Lines

Leighton-Robb's Jetty Railway and Fremantle Road, and Railway Bridge

Margaret River-Flinders Bay

Meekatharra-Laverton

Meekatharra-Wiluna

Menzies

Menzies-Leonora

Mt. Magnet-Black Range

Narembeen-Merredin

Narriine-Meekatharra

Narrogin-Wickepin

Naraling-Yuna

Newcastle-Bolgart

Norseman-Salmon Gums

Northam Goonalling

1st July, 1934* to 30th June, 1934.	1st July, 1934, to 30th September, 1934.
£	£
3,187,588 16 1	19,896 14 3

4,119,428 8 6	111,065 11 1
288,407 12 1	
103 5 0	
66,577 9 0	
17,810 18 5	
58,384 11 6	
68,427 16 7	
34,827 16 3	
243,512 19 7	
73,604 12 9	
135,817 18 10	
65,520 18 10	
15,113 16 9	
164,295 0 2	
100,894 3 2	
49,741 15 1	
50,000 0 0	
135,458 4 9	
36,656 19 1	
90,388 6 4	
133,568 10 1	
60,266 18 0	
198,755 8 8	
200,925 8 9	
35,001 6 6	
267,692 16 7	
6,920 16 10	
42,109 16 8	
800,000 0 0	
15,882 3 5	
74,617 2 6	
31,130 19 2	
19,381 14 9	
15,205 11 2	
63,666 4 6	
20,948 14 3	
128,567 19 4	
39,212 6 7	
19,586 13 10	
45,401 5 5	
48,280 9 11	
41,059 4 2	
189,013 16 9	
66,032 0 6	
163,729 0 9	
18,600 0 0	
392,053 10 8	
47,712 3 2	
525 0 0	
31,958 0 0	
64,073 7 8	
355,779 16 3	
190,181 19 4	
155,546 18 11	
78,866 5 0	
127,032 17 7	
36,715 9 3	
19,891 9 6	
18,699 9 9	
28,662 11 9	
170,978 15 11	
46,653 12 3	

<p>1898.</p> <p>To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds</p> <p>Discounts (net) on prepayment of instalments</p> <p>(Expenses charged to Item 145)</p>		<p>962,541 17 6</p> <p>383 1 4</p>	<p>962,158 16 2</p>	<p>66,228 3 7</p> <p>56,180 13 4</p> <p>7,256 0 6</p> <p>278 2 10</p> <p>68,143 11 5</p> <p>24,404 16 8</p> <p>202,243 11 8</p> <p>3,229,723 2 6</p> <p>61,604 11 0</p> <p>442,924 6 10</p> <p>4,523,346 15 2</p> <p>176,063 7 7</p> <p>654 2 4</p> <p>95,953 1 0</p> <p>21,117 5 8</p> <p>79,142 10 4</p> <p>9,943 16 0</p> <p>4,286 8 6</p> <p>35,509 9 1</p> <p>3,683 15 5</p> <p>137,661 18 4</p> <p>13,431 6 6</p> <p>25,711 0 3</p> <p>61,912 3 7</p> <p>396,425 4 5</p> <p>171,195 4 9</p> <p>30,407 8 2</p> <p>31,121 16 3</p> <p>308,514 4 6</p> <p>137,855 8 7</p> <p>95,549 16 4</p> <p>489 5 9</p> <p>1,098,633 4 7</p> <p>9,723 0 10</p> <p>1,175,655 11 9</p>	<p>1,018 10 5</p> <p>625 10 0</p>
<p>1902.</p> <p>March 31st—2nd Instalment—</p> <p>Gross proceeds</p> <p>Flotation Expenses</p> <p>Discount (net) on prepayment of instalments</p> <p>Balance of Accrued Interest (residue charged to Item 145)</p>		<p>1,365,000 0 0</p> <p>41,891 17 8</p>	<p>1,323,108 2 4</p>	<p>114,658 4 9</p>	
<p>1900.</p> <p>To proceeds Loan, 1899 (63 Vict., No. 44):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds</p> <p>Discount (net) on prepayment of instalments</p> <p>(Expenses charged to Item 145)</p>		<p>380,000 0 0</p> <p>815 1 6</p>	<p>379,184 18 6</p>	<p>163 10 1</p>	
<p>1902.</p> <p>June 30th—2nd Instalment—</p> <p>Gross proceeds</p> <p>Flotation Expenses</p> <p>Discount (net) on prepayment of instalments</p> <p>Accrued Interest</p>		<p>307,500 0 0</p> <p>11,198 15 11</p>	<p>296,301 4 1</p>	<p>2,419 0 8</p> <p>9,337 9 9</p>	
<p>To proceeds Loan, 1901 (1 Edw. VII., No. 2):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds</p> <p>Flotation expenses</p> <p>Discount (net) on prepayment of instalment</p> <p>Accrued Interest</p>		<p>1,230,000 0 0</p> <p>44,795 3 10</p>	<p>1,185,204 16 2</p>	<p>12,825 14 1</p> <p>21,456 4 6</p> <p>18,633 1 11</p> <p>4,112 4 8</p>	
<p>Carried forward</p>		<p>...</p>	<p>£9,326,952 3 5</p>	<p>68,947 5 8</p> <p>203,502 4 8</p>	

<p>Northampton-Alajana</p> <p>Nyabing-Phagrup</p> <p>Perth-Fremantle, Cottlesloe Deviation</p> <p>Perth-Fremantle Deviation</p> <p>Piawaning-Northward</p> <p>Pinjarra-Marrinup</p> <p>Port Hedland-Marble Bar</p> <p>Rails and Fastenings</p> <p>Railways Generally</p> <p>Railway Workshops</p> <p>Rolling Stock</p> <p>Surveys, New Lines...</p> <p>South-Western</p> <p>Southern Cross-Kalgoorlie</p> <p>Southern Cross-Bullfinch</p> <p>Tambellup-Ongerup</p> <p>Transcontinental Water Supply</p> <p>Upper Darling Railway</p> <p>Upper Chapman</p> <p>Wagin-Darling Railway Extension</p> <p>Wagin-Bovelling Railway</p> <p>Wagin-Dumbleyung</p> <p>Waroona-Lake Clifton Purchase</p> <p>Water Supply, New Lines</p> <p>Wickepin-Merredin</p> <p>Wonerup-Nannup</p> <p>Workshops, Buildings, and Machinery for New Lines</p> <p>Wongan-Mullewa</p> <p>Wyakatchem-Mt. Marshall Railway and Extension</p> <p>Yilliminning-Kondinin</p> <p>Yuna-Dartmoor</p> <p>Tramways, Perth Electric</p> <p>Point Samson-Roebourne Tramway Extension</p> <p>Electric Power Station, East Perth</p>	<p>116,538 3 2</p> <p>154,192 15 2</p> <p>109,491 19 7</p> <p>136 19 3</p> <p>356 13 10</p> <p>29,797 15 2</p> <p>459,131 14 0</p> <p>9,944 7 0</p> <p>3,363 11 2</p> <p>34,925 8 7</p> <p>1,762 6 9</p> <p>1,549 4 9</p> <p>49,985 11 5</p> <p>412 11 6</p> <p>4,964 7 0</p> <p>202,817 0 9</p> <p>21,649 17 1</p> <p>8,976 16 3</p> <p>208,254 3 0</p> <p>2,599,847 16 7</p> <p>16,863 8 8</p> <p>756,847 4 0</p> <p>7,292 11 1</p> <p>337,301 0 6</p> <p>107,444 17 5</p> <p>768 16 5</p> <p>20,754 3 3</p> <p>13,454 4 8</p> <p>18,577 9 1</p> <p>56,204 7 10</p>	<p>630 14 6</p> <p>114,658 4 9</p> <p>163 10 1</p> <p>2,419 0 8</p> <p>9,337 9 9</p> <p>12,825 14 1</p> <p>21,456 4 6</p> <p>18,633 1 11</p> <p>4,112 4 8</p> <p>68,947 5 8</p> <p>203,502 4 8</p>
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* The date on which the General Loan Fund was created by 60 Vict. No. 29.

	Amount.		Total.		1st July, 1935, to 30th June, 1934.		1st July, 1934, to 30th September, 1934.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .....	....		9,326,952	3 5	203,502	4 8	60	16 8
To proceeds Loan, 1901 (1 Edw. VII., No. 2):								
1905.								
Dec. 31st—2nd Instalment—								
Gross proceeds	1,351,000	0 0						
Flotation Expenses .....	....						
Discount (net) on prepayment of instalments .....	....						
Accrued Interest	44,550	4 11						
Total			1,306,449	15 1				
To proceeds Loan, 1906 (6 Edw. VII., No. 20):								
1907.								
June 30th—1st Instalment—								
Gross proceeds	970,000	0 0						
Flotation Expenses .....	....						
Discount (net) on prepayment of instalments .....	....						
Accrued Interest	37,134	2 4						
Total			932,865	17 8				
To proceeds Loan, 1909 (9 Edw. VII., No. 12):								
1909.								
Dec. 31st—2nd Instalment—								
Gross proceeds	970,000	0 0						
Flotation Expenses .....	....						
Discount (net) on prepayment of instalments .....	....						
Accrued Interest	30,909	3 9						
Total			939,090	16 3				
Brought forward								
Water Supply and Sewerage.								
Albany Water Supply	59,481	18 3						
Boring for Water along Stock Routes, etc.	113,767	14 9						
Deep Boring, Transcontinental Route	13,106	14 7						
Goldfields Water Scheme	2,575,304	5 7						
Goldfields Water Supply	746,304	12 3						
Water Supply for Towns Generally	660,222	3 1						
Sewerage for Perth and Fremantle	2,193,753	18 1						
Metropolitan Water Supply	2,613,649	9 10						
Water Supply Agricultural Districts, etc.	1,996,432	8 3						
Total	10,978,639	4 8						
Development of Goldfields and Mineral Resources.								
Development Generally	36,000	0 0						
Eastern Goldfields	1,109,244	12 10						
Erection of State Batteries	258,213	10 6						
Kimberley District	337,113	19 7						
Murchison and Peak Hill Goldfields	5,170	8 8						
Norseman Tank	107,353	5 3						
Other Districts	15,000	0 0						
Other Goldfields (including boring for Coal and Miscellaneous)	303,000	0 0						
Pilbara Goldfield	34,361	14 0						
State Smelter, Ravenshorpe	28,872	19 0						
Advances on Ore (other than State Smelter)	138,966	12 4						
Total	3,491	15 0						
Development of Agriculture, etc.								
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	2,376,788	12 2						
College of Agriculture	1,030,649	14 11						
Development of Agriculture	62,776	19 3						
Platforms and Approaches to Grain Sheds	1,926,102	17 4						
Agricultural Immigration	2,394	5 7						
Loans for Purchase of Wire Netting	413,219	13 6						
Loans for Purchase of Vermain Boards	13,299	6 3						
Rabbit-proof Fence	64,180	7 4						
Purchase of Land from the W.A. Land Company	303,181	10 9						
Harvey Estate—Purchase	300,000	0 0						
Agricultural Bank—Working Capital	24,661	17 10						
Implement Works	5,828,744	17 8						
Norseman-Exasperance Road, including Equipment with Motor Tractors	9,909	13 3						
Assistance to Settlers, Industries, etc.	3,379,730	10 11						
Land Settlement for Soldiers	7,891,482	12 2						
Agricultural Group Settlement	5,133,800	19 1						
Agricultural Group Settlement and Migration	2,915,833	1 3						
Pine Planting	340,523	15 5						
Total	29,650,289	11 0						
Roads and Bridges.								
Roads and Bridges	34,516	2 9						
Main Roads and Bridges in Agricultural Districts	15,400	0 0						
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railway	1,647,976	12 10						
Fremantle High Level Bridge	11,229	17 3						
Perth-Fremantle Road, Reinstatement	27,891	10 2						
Perth Causeway Reinstatement	8,799	4 5						
Perth Causeway Reinstatement	7,961	11 8						
Country Roads—Stone ez Roelands	4,391	18 6						
Perth-Armadale Road	10,000	0 0						
Canning Road Reconstruction	118,753	14 8						
Guildford Road	9,197	11 6						
Total	1,891,118	3 9						
Brought forward								
1st July, 1935, to 30th June, 1934.								
31,983,179	12 6							
1st July, 1934, to 30th September, 1934.								
203,502	4 8							
60	16 8							
62,838	5 9							
24,194	5 0							
50,878	5 2							
63,949	7 4							
35,496	0 11							
Total	237,226	4 10						
16,405	2 0							
16,065	3 2							
25,435	11 6							
497	16 0							
52	16 4							
6,866	18 8							
32,211	5 4							
81,749	11 0							

1910.		1911.		1912.		1913.		1914.	
<p>To proceeds Loan, 1909 Sup. (2 Edwd. VII., No. 49):</p>									
Dec. 31.—Gross proceeds	1,295,030	0	0	48,401	5	7	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	61,535	19	1
<p>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p>									
June 30.—Gross proceeds	990,000	0	0	31,160	2	5	970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	45,382	1	5
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
Dec. 31st—1st Instalment—Gross proceeds	958,839	17	7	964,621	0	10	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	25,378	19	2
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
Dec. 31st—2nd Issue—Gross proceeds	958,839	17	7	964,621	0	10	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
Dec. 31st—3rd Issue—Gross proceeds	958,839	17	7	964,621	0	10	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...

Public Buildings

Public Buildings	1,513,312	18	0
Purchase of Savoy House, Offices for Agent General	15,000	0	0
School Buildings	47	18	10
Total	1,528,360	16	10

Immigration generally	42,651	10	5
Miscellaneous (including Charges and Expenses of raising Loans)	163,139	6	5
Loans to Local Authorities for erection of Country Hospitals	92,629	16	1
Public Works, Geraldton	357	4	11
Aberigines Department, Purchase of Stations	20,000	0	0
Crawley Park purchase	16,733	5	4
Dalkeith Estate	11,000	0	0
Steamships	1,191,886	15	0
Ferries	13,235	17	3
Milk Supply	4,495	11	8
State Fish Supply	3,162	2	4
Saw Mills	325,322	1	4
Boya Quarry	34,678	6	10
Brickyards	52,942	13	10
Harbour Workshops and Pipe Works	93,602	9	5
State Hotels	2,075	1	3
Workers' Homes—Working capital	970,500	0	0
Purchase of Land at Nedlands	18,031	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)	219,000	0	0
Purchase Stock	76,500	0	0
Wyndham Freezing Works	286,000	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 Tallings	10,000	0	0
Carnarvon Meat Works	45,000	0	0
Purchase of Avon Valley Native Station	6,983	5	11
Metropolitan Market Trust	101,352	2	11
Moola Bulla and Moore River	2,409	8	8
Partelup Prison Farm	6,177	7	0
Discount and Flotation Expenses	78,006	13	3
Total	3,765,773	15	2

GRAND TOTAL **562,747** **19** **4**

£82,436,897 **15** **5**

Short term advances to meet Expenditure pending the receipt of Revenue—	£	s.	d.
(Loan Act, 1931)	...	...	...
(" " 1932)	...	...	...
(" " 1933)	...	...	...
<i>Loan Suspense, 1933-34.</i>	75,464	18	6
Roads and Bridges	20,000	0	0
Loans for Additions, Renovations, etc to Private Property	...	...	...
<i>Loan Suspense, 1934-35.</i>	47,510	14	4
Roads and Bridges	10,187	4	10
Development of Agriculture	...	...	...
Carried forward	£86,213,060	13	1

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1934.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
1914.						
June 30.—Gross proceeds	1,970,000	0	0			
Flotation Expenses						
Discount (net) on prepayment of instalments						
Accrued Interest	65,456	3	6			
Brought forward				19,853,424	9	10
To proceeds Loan, 1913 (4 Geo. V., No. 30)						
To proceeds Loan, 1915 (5 Geo. V., No. 58)						
To proceeds Loan, 1912, 1915, 1916:						
June 30.—Gross proceeds	140,000	0	0			
Flotation Expenses	270	4	0			
June 30.—Gross proceeds	1,470,000	0	0			
Flotation Expenses	35,484	6	11			
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						
Redemption Local Inscribed Stock	2,793,923	9	10			
June 30.—To proceeds Loan 1924, £2,000,000 issue	469,794	11	6			
June 30.—To proceeds Loan 1925, £2,500,000 issue	1,960,000	0	0			
Expenses and Accrued Interest (£6,164 7s. 8d.)	39,565	9	10			
Less Redemption Local Inscribed Stock	2,450,000	0	0			
Brought forward				1,920,434	10	2
By Balance				1,904,543	16	6
Brought forward				139,729	16	0
By Balance				1,434,515	13	1
Brought forward				1,944,547	11	0
By Balance				1,877,385	17	5
Brought forward				2,324,128	18	4
By Balance				1,920,434	10	2
Brought forward				1,892,198	0	10
By Balance						

£ s. d.

£86,213,060 13 1

1,964,406 14 1

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

1927. July 31.—To proceeds Loan 1927:—
 £1,500,000 issue
 Flotation Expenses
 1,462,500 0 0
 31,538 17 11

1928. June 30.—To proceeds Loan 1928:—
 £3,000,000 issue
 Flotation Expenses
 2,940,000 0 0
 62,745 3 4

To proceeds Local Inscribed Stock:
 JUNE 30TH.—Net proceeds
 Proceeds Sale of Local Debentures
 Proceeds Sale of Treasury Bills
 Commonwealth Advances (S.S. Account)
 Commonwealth Advances—Immigration Account

Proceeds Commonwealth Loans—
 1927 (£495,000) 491,940 12 2
 1929 (£1,325,000) 1,285,164 16 11
 1930 (£1,791,000) £1,785,508 11 5
 Less Redemptions £84,436 16 11
 1932 (£1,063,000) 1,701,071 14 6
 1933—May 1,054,049 1 0
 Less Flotation Expenses 4,934 7 8
 1933—November 1,488,705 12 9
 Less Discount and Flotation Expenses 26,215 13 10
 1,554,254 6 2

Commonwealth—London Loan and New York proceeds
 Proceeds Treasury Bills and Debentures, London
 Loan Repayments
 Australian Consolidated Stock—Counter Sales
 Australian Treasury Bills—Proceeds
 Instalment Stock—Proceeds ... £644,000 0 0
 Less Redemptions ... £21,243 2 4
 Conversion Expenses £66,377 8 5
 £87,620 10 9

Commonwealth Loan (June, 1934)—Interim Proceeds
 Funded Stock—Proceeds

Total

£88,177,467 7 2

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

A. McCALLUM,
 Acting Treasurer.

[Amount Authorised, £1,500,000]
Cr.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Dr.

1934.		£ s. d.			£ s. d.		
Sept. 30.—To Proceeds of Debentures issued to State Savings Bank—							
	Due date.						
Anniebrook	1-12-1950	4,992	0	0	4,992	0	0
Avondale	24-11-1935	49,949	2	3	49,949	2	3
Baacton	31-7-1947	32,875	7	6	32,875	7	6
Bowes	1-2-1936	54,351	17	0	54,351	17	0
Henty	24-2-1938	4,526	9	6	4,526	9	6
Jelcobine	19-12-1936	8,319	12	3	8,319	12	3
Jingalup (Kojonup)	30-11-1934	2,734	6	6	2,734	6	6
Kockatea	24-11-1952	16,170	0	0	16,170	0	0
Mendel	9-11-1951	16,586	0	0	16,586	0	0
Pickering	12-6-1950	4,294	11	7	4,294	11	7
Plantagenet	18-10-1951	1,764	0	0	1,764	0	0
Ulijugalup	28-4-1952	3,350	0	0	3,350	0	0
Weirs	27-9-1951	700	0	0	700	0	0
Wongoondy	12-8-1952	5,000	0	0	5,000	0	0
Do.	18-2-1953	37,260	0	0	37,260	0	0
		242,873	6	7	242,873	6	7
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips — "Yandanooka," due date 1-11-1937		127,400	0	0	127,400	0	0
Total proceeds of Debentures		370,273	6	7	370,273	6	7
1934.		£ s. d.			£ s. d.		
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.	
Anniebrook	4,992 0 0	1,717 19 10	6,709 19 10	6,709	19	10	
Avondale	49,949 2 3	48,207 12 5	98,156 14 8	98,156	14	8	
Baacton	32,875 7 6	16,155 12 0	49,030 19 6	49,030	19	6	
Bowes	54,351 17 0	53,750 6 8	108,102 3 8	108,102	3	8	
Brunswick	5,650 0 0	5,898 11 1	11,548 11 1	11,548	11	1	
Bucklands	30,162 0 0	15,479 14 8	45,641 14 8	45,641	14	8	
Henty	4,526 9 6	3,936 13 6	8,463 3 0	8,463	3	0	
Homebush	...	39 15 11	39 15 11	39	15	11	
Jelcobine	8,319 12 3	7,979 18 10	16,299 11 1	16,299	11	1	
Jingalup (Kojonup)	2,734 6 6	2,812 0 11	5,546 7 5	5,546	7	5	
Kockatea	16,170 0 0	4,644 7 10	20,814 7 10	20,814	7	10	
Maridin	4,452 0 0	5,214 3 11	9,666 3 11	9,666	3	11	
Mendel	16,586 0 0	5,659 6 0	22,245 6 0	22,245	6	0	
Narra Tarra	24,119 4 0	21,408 9 3	45,527 13 3	45,527	13	3	
Norman	...	222 17 0	222 17 0	222	17	0	
Oakabella	22,000 0 0	26,293 2 6	48,293 2 6	48,293	2	6	
Pickering	4,294 11 7	1,614 13 0	5,909 4 7	5,909	4	7	
Plantagenet	1,764 0 0	551 18 7	2,315 18 7	2,315	18	7	
Ulijugalup	3,350 0 0	1,314 18 8	4,664 18 8	4,664	18	8	
Weirs	700 0 0	218 17 3	918 17 3	918	17	3	
Wongoondy	42,260 0 0	11,811 1 11	54,071 1 11	54,071	1	11	
Yandanooka	140,000 0 0	123,249 14 11	263,249 14 11	263,249	14	11	
Sundry Estates under Soldiers' Settlement Scheme	...	237,252 14 11	237,252 14 11	237,252	14	11	
Total Purchase Money and Expenses	469,256 10 7	595,434 1 7	1,064,690 12 2	1,064,690	12	2	

1934.
Sept. 30.—By details of Balance :—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Anniebrook	...	...	...	...	1,566	9 6
Avondale	...	...	...	...	7,444	6 2
Baacton	...	...	...	...	5,791	7 8
Bowes	35,740	0 0	1,554	15 2	...	...
Brunswick	...	...	...	...	4,680	3 9
Bucklands	...	...	...	...	33,179	2 4
Henry	...	...	...	...	1,521	1 0
Homebush	...	...	...	...	39	15 11
Jelcobine	955	0 0	151	1 3	440	13 7
Jingalup (Kojonup)	...	...	...	...	888	7 3
Kockatea	...	...	...	...	236	13 5
Marjidin	...	...	...	...	230	16 0
Mendel	845	0 0	...	...	13,088	8 1
Narra Tarra	...	...	...	...	222	17 0
Norman	...	...	...	...	98	2 0
Oakabella	...	...	...	...	279	11 7
Pickering	...	...	...	...	31	6 0
Plantagenet	140	0 0	...	...	...	...
Ulijagalup	1,830	0 0	113	0 1	...	...
Weirs	...	...	...	...	218	17 3
Wongoondy	...	...	...	...	5,269	8 11
Yandanooka	...	...	...	...	33,786	19 2
Sundry Estates under Soldiers' Settlement Scheme	...	...	...	...	...	...
Total	39,510	0 0	71,785	1 8	109,004	6 7
					£37,219	4 11
Balance	...	...	...	...	...	...
Grand Total	...	...	...	...	2,290	15 1
					£1,066,981	7 3

A. McCALLUM,
Acting Treasurer.

1934.
Sept. 30.—To other Receipts :—

Estate.	Sale of Lots—Rent.		Interest.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Anniebrook	151	10 4	...	...	151	10 4
Avondale	37,346	5 11	3,417	0 4	40,763	6 3
Baacton	10,364	4 4	...	...	10,364	4 4
Bowes	75,527	13 8	15,517	8 2	91,045	1 10
Brunswick	5,263	6 9	1,605	0 7	6,868	7 4
Bucklands	12,462	12 4	...	...	12,462	12 4
Henry	2,381	13 7	33	18 11	2,415	12 6
Homebush	...	...	...	...	...	...
Jelcobine	8,855	12 1	230	8 0	9,086	0 1
Jingalup (Kojonup)	2,356	12 7	14	14 9	2,371	7 4
Kockatea	3,756	0 7	...	...	3,756	0 7
Marjidin	7,690	10 3	1,749	0 3	9,439	10 6
Mendel	6,096	0 9	177	9 3	6,273	10 0
Narra Tarra	28,558	2 10	3,881	2 4	32,439	5 2
Norman	...	...	...	...	...	...
Oakabella	36,176	14 8	12,018	5 10	48,195	0 6
Pickering	1,228	14 2	106	7 3	1,335	1 5
Plantagenet	634	10 11	26	1 8	660	12 7
Ulijagalup	3,107	13 6	150	5 3	3,257	18 9
Weirs	...	...	...	...	...	...
Wongoondy	6,541	13 0	...	...	6,541	13 0
Yandanooka	93,835	19 8	8,226	16 1	102,062	15 9
Sundry Estates under Soldiers' Settlement Scheme	307,218	10 1	...	...	307,218	10 1
Total	649,554	2 0	47,153	18 8	696,708	0 8
Total other Receipts	...	...	...	...	696,708	0 8
Grand Total	...	...	...	...	1,066,981	7 3

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 29th October, 1934.