



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 22.]

PERTH : TUESDAY, MAY 10.

[1932.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1932,
and the 31st March, 1931.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st March, 1932, and the 31st March, 1931.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1932.	31st Mar., 1931.	31st Mar., 1932.	31st Mar., 1931.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	36,256	7 9	41,584	2 8
Income Tax	49,746	4 1	53,487	17 10
Dividend Duty	67,032	5 2	83,753	7 4
Totalisator Tax	16,789	5 9	20,316	18 1
Stamp Duty	53,906	0 9	39,914	8 10
Probate Duty	20,632	1 2	14,260	19 8
Licenses	18,766	18 2	22,951	9 8
Amusements Tax	15,199	14 6	15,811	16 5
Taxation, Other	Dr. 3,688	16 3	18,677	10 4
Total, Taxation	274,640	1 1	310,758	10 10
<i>Territorial.</i>				
Land	93,581	3 9	90,780	18 3
Mining	6,665	17 6	7,272	18 9
Timber	12,497	10 7	19,029	15 7
Total, Territorial	112,744	11 10	117,083	12 7
Law Courts	12,050	15 4	13,547	7 1
Departmental Reimbursements, Fees and other services	96,454	8 11	115,067	6 1
Royal Mint	6,472	8 3	2,341	15 7
Total, Governmental	695,721	5 5	752,157	12 2
COMMONWEALTH.				
States Grants Act	75,000	0 0	75,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	193,359	0 0	193,359	0 0
Grand Total, Governmental	695,721	5 5	752,157	12 2
PUBLIC UTILITIES.				
Aborigines Cattle Station	758	12 2	818	15 11
Bunbury Harbour Board ... ..	...	...	5,500	0 0
Fremantle Harbour Trust	68,988	16 3	60,005	16 0
Goldfields Water Supply	58,097	0 3	50,445	12 8
Kalgoorlie Abattoirs	701	6 2	940	17 5
Metropolitan Abattoirs and Saleyards	8,220	10 7	9,508	1 8
Metropolitan Markets ... ..	...	...	1,164	17 5
Metropolitan Water Supply and Sewerage	118,467	6 2	123,847	1 3
Other Hydraulic Undertakings	10,202	0 11	11,395	7 8
Perth City Markets	262	8 9	287	15 0
Railways	847,960	13 2	868,712	1 3
Tramways	73,019	6 5	76,791	17 4
Electricity Supply	64,915	10 9	65,023	3 4
State Batteries	19,110	13 4	9,062	15 3
Tourist Resorts, Cave Houses, etc.	2,813	8 5	3,466	1 5
Total, Public Utilities	1,273,517	13 4	1,280,305	6 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	500	0 0	500	0 0
Recoup of Departmental Charges, Interest, etc.	321	11 11	9,673	2 4
Total, State Trading Concerns	821	11 11	10,173	2 4
Total, Public Utilities and State Trading Concerns	1,274,339	5 3	1,290,478	8 6
Grand Total	1,970,060	10 8	2,042,636	0 8

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 10th April, 1932.

JAMES MITCHELL,

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, 1932, and 31st March, 1931.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1932.	31st Mar., 1931.	31st Mar., 1932.	31st Mar., 1931.
<i>Special Acts—</i>				
Constitution Acts	£ 2,623 14 6	£ 5,243 15 0	£ 8,328 18 10	£ 15,731 5 0
Loan Acts—Interest and Sinking Fund ...	908,652 0 0	887,157 9 2	2,670,482 2 0	*2,688,834 10 2
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities	51 5 0	62 10 0	154 16 9	187 10 0
Auditor General	194 2 0	250 0 0	604 16 9	750 0 0
Commissioner of Railways	375 12 0	500 0 0	1,173 7 8	1,500 0 0
Commonwealth Pensions ... ..	...	266 14 10	97 8 8	266 14 10
Court of Arbitration	706 17 0	925 0 0	2,201 12 0	2,775 0 0
Dairy Cattle Compensation	73 1 6	...	483 17 9	209 10 8
Fire Brigades Act—Contribution	5,977 14 6	3,464 14 4	9,442 9 0	10,640 15 6
Forests Act—Conservator of Forests	201 17 0	270 0 0	632 12 7	810 0 0
Forests Act—Transfer from Revenue	4,346 0 7	7,460 18 9	14,508 14 4	12,032 5 2
Judges' Pensions ... ..	...	...	...	...
Metropolitan Town Planning Commission	...	...	...	...
Parliamentary Allowances	9,643 6 6	10,783 2 6	29,110 5 6	34,155 14 10
Pensions and Retiring Allowances	17,210 13 7	18,968 2 7	50,343 16 5	51,430 5 8
Public Service Commissioner	212 10 6	287 10 6	698 4 6	898 10 3
Royal Mint	4,800 0 0	4,300 0 0	13,750 0 0	13,200 0 0
Stallions Act ... ..	...	...	...	...
Tramways Purchase Act ... ..	...	...	...	...
University of Western Australia... ..	6,200 0 0	7,750 0 0	18,600 0 0	23,250 0 0
Stipendiary Magistrates	1,701 4 5	...	2,144 6 0	...
Total	962,969 19 1	947,689 17 8	2,832,757 8 9	2,866,672 2 1
<i>Legislative Council</i>	224 15 3	428 19 0	899 9 0	1,304 5 8
<i>Legislative Assembly</i>	480 2 11	647 5 11	1,607 15 2	2,105 19 0
<i>Joint House Committee</i>	836 6 9	979 15 9	3,000 12 1	3,484 12 11
<i>Joint Printing Committee</i>	853 12 11	1,133 13 10	2,795 6 2	3,453 11 7
<i>Joint Library Committee</i>	61 15 6	97 7 0	212 9 5	266 6 5
<i>Premier—</i>				
Premier's Department	3,209 2 0	2,623 3 3	9,009 13 9	10,339 11 3
Governor's Establishment	363 9 1	551 4 3	1,079 13 5	1,608 13 1
Executive Council ... ..	...	...	...	...
London Agency	2,642 16 4	2,761 1 4	6,578 2 1	8,686 3 3
Public Service Commissioner	433 19 2	325 10 6	1,509 11 10	992 13 10
Government Motor Car Service	245 18 6	146 17 11	2,372 3 5	2,596 8 0
Printing	11,806 19 9	12,440 8 6	35,144 11 9	41,772 4 8
Tourist and Publicity Bureau	379 17 10	460 8 8	1,090 7 6	1,387 11 5
Literary and Scientific Grants	2,220 0 0	2,871 10 0	6,525 0 0	8,268 0 0
Centenary Celebrations ... ..	...	...	...	...
Total	21,302 2 8	22,180 4 5	63,309 3 9	75,651 5 6
<i>Treasurer—</i>				
Treasury	3,735 7 7	4,668 9 5	11,732 2 6	14,659 3 2
Audit	2,374 2 0	3,181 9 1	7,869 17 1	10,209 8 10
Compassionate Allowances	486 5 7	615 18 2	5,396 4 7	2,878 3 8
State Savings Bank ... ..	...	...	...	...
Government Stores	2,882 11 11	3,271 17 7	8,542 8 2	10,333 17 0
Taxation	7,498 0 0	7,500 0 0	22,500 0 0	22,500 0 0
Workers' Homes Board ... ..	...	...	...	...
Miscellaneous Services	202,879 12 2	183,894 7 3	524,782 4 9	279,450 7 9
Group Settlement	Cr. 5 13 0	634 7 4	...	1,701 16 3
State Accident Insurance Office ... ..	...	...	...	...
Agricultural Bank and I.A. Board ... ..	...	...	...	...
Total	219,850 6 3	203,766 8 10	580,822 17 1	341,732 16 8
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	11,576 15 4	15,724 1 5	38,389 7 0	47,692 17 8
Immigration	396 0 4	695 14 8	1,554 19 9	3,188 13 4
Town Planning	196 12 2	256 19 6	723 7 9	1,091 10 3
Farmers' Debts Adjustment	497 0 2	...	1,551 9 9	...
Total	12,666 8 0	16,676 15 7	42,219 4 3	51,973 1 3

* Includes rebate of Interest.

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1932.	31st Mar., 1931.	31st Mar., 1932.	31st Mar., 1931.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Medical and Public Health—</i>				
Medical	11,589 2 2	20,494 0 4	36,423 9 0	99,500 11 0
Public Health	5,493 11 2	8,877 18 6	20,421 15 0	26,592 17 0
Total	17,082 13 4	29,371 18 10	56,845 4 0	126,093 8 0
<i>Attorney General—</i>				
Crown Law, etc.	14,625 16 10	18,409 7 9	46,298 9 1	59,128 7 11
Arbitration Court	901 17 10	940 13 0	2,898 16 8	3,617 11 10
Licensing (a) ... ..	...	...	...	...
Total	15,527 14 8	19,350 0 9	49,197 5 9	62,745 19 9
<i>Minister for Mines—</i>				
Mines	24,984 3 4	26,575 9 7	70,550 8 11	72,896 2 10
Council of Industrial Development	221 13 11	273 17 8	663 8 11	825 19 1
State Labour Bureau	352 10 0	439 0 11	1,115 18 11	1,463 8 7
Total	25,558 7 3	27,288 8 2	72,329 16 9	75,185 10 6
<i>Minister for Police—</i>				
Police	48,323 12 4	56,257 14 8	145,892 6 10	173,881 6 1
<i>Minister for Forests—</i>				
Forests	3,284 12 9	4,270 5 6	10,685 3 5	13,638 0 11
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare and Outdoor Relief	33,739 18 11	169,241 5 11	101,718 0 3	373,952 1 8
Unemployment Relief (b)	145,324 7 7	...	513,617 12 3	...
Total	179,064 6 6	169,241 5 11	615,335 12 6	373,952 1 8
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	3,969 5 9	Cr. 1,907 1 2	15,647 17 0	21,279 0 4
Labour	845 9 0	1,451 3 5	2,671 4 9	4,549 14 4
Total	4,814 14 9	Cr. 455 17 9	18,319 1 9	25,828 14 8
<i>Chief Secretary—</i>				
Office of Chief Secretary	2,831 16 11	3,114 4 9	8,899 4 7	11,014 14 1
Aborigines	4,753 19 6	4,618 0 2	5,271 2 3	5,826 18 4
Fisheries	729 14 9	876 7 7	2,395 3 11	3,069 5 5
Friendly Societies and Registry	1,992 4 9	2,568 2 6	6,482 4 4	7,838 8 11
Goals	6,049 10 2	7,449 4 7	18,340 4 7	22,566 2 10
Harbour and Light and Jetties	4,219 12 10	5,231 3 0	12,560 16 1	15,210 13 4
Lunacy, Inebriates, and Dairy Farm	20,988 12 4	25,132 15 7	62,226 3 3	74,075 17 3
Observatory	315 8 9	391 2 5	1,008 12 1	1,281 6 0
Total	41,881 0 0	49,381 0 7	117,183 11 1	140,883 6 2
<i>Minister for Education—</i>				
Education	128,640 3 7	155,882 16 9	399,032 13 7	494,971 8 1
<i>Minister for Agriculture—</i>				
Agriculture Generally	13,339 15 2	15,495 12 2	39,488 4 5	49,444 3 5
College of Agriculture	1,512 19 5	2,151 5 5	5,129 9 9	6,534 3 3
Total	14,852 14 7	17,646 17 7	44,617 14 2	55,978 6 8
<i>Public Utilities—</i>				
Aborigines Natives' Stations	836 7 2	936 0 11	2,521 5 8	3,591 6 2
Goldfields Water Supply Undertaking	21,086 9 7	27,415 12 7	75,632 0 8	93,851 5 5
Kalgoorlie Abattoirs	554 9 4	528 6 4	1,761 8 10	1,672 10 5
Metropolitan Abattoirs and Sale Yards	6,122 15 5	6,948 15 8	18,431 4 0	20,431 3 1
Metropolitan Water Supply, Sewerage, and Drainage	20,642 4 2	21,995 11 10	67,980 5 0	84,139 11 5
Other Hydraulic Undertakings	5,589 8 2	6,399 14 11	16,093 19 2	18,058 7 3
Perth City Markets	126 9 6	95 0 4	442 16 5	404 4 7
Railways	495,462 9 5	604,920 14 5	1,549,652 6 10	1,904,430 6 9
Tramways, Perth Electric	52,794 7 7	62,629 17 10	163,909 4 6	182,376 12 2
Electricity Supply	47,546 8 1	49,536 12 3	140,582 12 3	146,356 18 6
State Ferries ... ..	...	...	...	...
State Batteries	18,464 5 4	10,975 5 8	47,785 17 8	25,578 19 6
Cave Houses	2,149 6 11	4,038 17 4	4,055 15 3	7,183 9 8
Total	671,375 0 8	796,420 10 1	2,088,848 16 3	2,488,074 14 11
GRAND TOTAL	2,369,650 9 9	2,518,255 9 1	7,145,911 11 9	7,377,876 18 6

(a) Rebated from Compensation Fund.

(b) Previously included in Child Welfare figures.

A. BERKELEY,
Under Treasurer
The Treasury, Perth, 9th April, 1932.

JAMES MITCHELL,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1932.

To Revenue for year 1931-32—		£		s. d.		By Expenditure for year 1931-32—		£		s. d.	
Taxation	....	680,688	15	8	Special Acts	....	....	2,832,757	8	9
Territorial	....	253,418	17	6	Parliament House	....	....	8,515	11	10
Law Courts	....	37,919	9	7	Premier	....	....	63,309	3	9
Departmental	....	786,407	17	2	Treasurer	....	....	580,822	17	1
Royal Mint	....	15,083	10	9	Minister for Lands	....	....	42,219	4	3
Commonwealth	....	580,077	0	0	Forests	....	....	10,685	3	5
Public Utilities and State Trading Concerns	....	3,312,549	3	7	Agriculture	....	....	44,617	14	2
					Mines	....	....	72,329	16	9
					Justice	....	....	49,197	5	9
					Works	....	....	18,319	1	9
To Balance (Deficit)	....	1,479,766	17	6	Education	....	....	399,032	13	7
					Public Health	....	....	56,845	4	0
					Police	....	....	145,892	6	10
					Child Welfare	....	....	615,335	12	6
					Chief Secretary	....	....	117,183	11	1
					Business Undertakings	....	....	2,088,848	16	3
								7,145,911	11	9	
To Balance 31st March, 1932	....	3,418,308	12	8	By Amount brought forward 1st July, 1931	....	....	1,938,541	15	2
					Deficit (as above)	....	....	1,479,766	17	6
								£3,418,308	12	8	

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 10th April, 1932.

JAMES MITCHELL,
Treasurer.

Dr. SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1932. Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
To GENERAL LOAN FUND	2,498,465	9	7						
To COMMONWEALTH SAVINGS BANK	40,000	0	0						
To STATE SAVINGS BANK PROFIT AND LOSS	23,245	9	11						
To TRUST FUNDS—									
Gold Mining Industry	22,549	14	10						
(Provided out of Disabilities Grant)									
Group Settlement Reserve	399,394	11	8						
Interest Provision, etc.	915,649	17	3						
Insurance Funds	856,666	1	8						
Sinking Funds	1,763,818	2	10						
Agricultural Land Purchase	68,070	7	10						
Conversion Loan Redemption	11	19	10						
Curator of Intestate Estates	64,087	6	8						
Government Property Sales Fund	89,440	13	7						
Government Office Building Reserve	40,000	0	0						
Griffin Coal Mining Co.	256	11	3						
Official Receiver in Bankruptcy	4,000	18	1						
Roads Boards Current	8,139	15	7						
Soldier Settlement Scheme Rebates	1,206	12	4						
Trustee, Executor, & Agency Co. Deposits	10,000	0	0						
War Service Homes	28	6	6						
Other Trusts	858,534	2	9						
	5,101,855	2	8						
	7,663,566	2	2						
BY CONSOLIDATED REVENUE FUND				3,418,308	12	8			
BY EXPENDITURE IN SUSPENSE				137,038	17	3			
BY DEBT CONVERSION ACT, 1931, REDEMPTION				338	9	9			
BY BARRACK STREET BUILDING SITE				40,000	0	0			
BY COMMONWEALTH SAVINGS BANK				23,245	9	11			
BY ADVANCES (under appropriation "Advances to Treasurer")				523,393	11	4			
BY INVESTMENT:									
Insurance Funds				655,127	15	0			
Sinking Funds				1,733,658	10	9			
Agricultural Land Purchase				62,420	0	0			
Griffin Coal Mining Co.				250	0	0			
Trustee, Executor, & Agency Co. Securities				10,000	0	0			
Other				338,330	10	1			
BY STORES ON HAND				620,704	8	6			
" Cash at Bank, in hand, etc.				100,749	16	11			
	5,101,855	2	8	7,663,566	2	2			

For further particulars see detailed Balance Sheet.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 6th April, 1932.

JAMES MITCHELL,
Treasurer.

F. DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1932.

	£	s.	d.	£	s.	d.	Cr.
General Loan Fund	2,498,465	9	7				3,418,308 12 8
Commonwealth Savings Bank	40,000	0	0				137,038 17 3
State Savings Bank—Profit and Loss	23,245	9	11				338 9 9
Trust Funds:—							40,000 0 0
Mining Industry (Provided out of Disabilities Grant)	22,540	14	10				
Sediment Reserve	399,394	11	8				23,245 9 11
Interest due—							
Bondholders	461,686	19	4				
Commonwealth Advances	18,620	13	6				
Financial Agreement Loan Receipts	12,771	12	8				
Local Debentures	59,277	18	8				
Local Inscribed Stock	125,549	19	9				
Treasury Bills	13,001	2	9				
Treasury Bonds	47,676	0	7				
Government Fire Insurance, Public Buildings	39,378	4	6				
Marine Insurance	23,136	13	9				
State Government Insurance	3,832	17	8				
State Government Reserve	138,940	16	3				
Workers' Compensation Deposits, 1918 Act	71,500	0	0				
Deposits, 1889 Act, etc., as under:—	13,306	9	3				
Australian Catholic Assurance Co.	319,804	4	3				
Australian Mutual Provident Society	10,095	12	1				
Australian Provincial Assurance Association	20,000	0	0				
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	16,040	0	0				
City Mutual Life Assurance Co.	21,949	0	0				
Colonial Mutual Life Assurance Society, Ltd.	20,810	0	0				
Commonwealth Life Assurance Co., Ltd.	20,015	19	6				
Life Assurance Company of Australia, Ltd.	11,000	0	0				
Mutual Life and Citizens' Assurance Co.	15,354	2	4				
Mutual Life Assurance Co. of New York	40,000	0	0				
National Mutual Life Association of Australasia, Ltd.	2,400	0	0				
Producers and Citizens' Co-op. Insurance Co.	20,000	0	0				
Southern Cross Assurance Co.	20,041	1	0				
W.A. Insurance Co.	13,718	6	1				
Yorkshire Insurance Co.	2,800	0	0				
Yorkshire Insurance Co.	10,550	15	0				
Trust Funds:—	244,774	16	0				
Inscribed Stock	1,117,611	9	8				
Contributions in Suspense	192,757	12	11				
Municipal Loans—	26,825	8	3				
Albany	15,342	18	10				
Bunbury	6,629	13	5				
Busselton	2,398	10	9				
Carmarvon	4,639	17	2				
Claremont	11,010	9	4				
Collie	4,049	10	10				
Cottesloe	6,578	8	3				
East Fremantle	9,042	3	7				
Fremantle	50,407	5	5				
Geraldton	22,254	8	10				
Guildford	3,700	16	8				
Less Consolidated Revenue Fund	571,876	5	10				
Less Consolidated Revenue Fund	48,482	14	6				
Carried forward	1,387,194	10	10				
Carried forward	2,194,260	5	5				
Carried forward	£2,561,710	19	6				
Carried forward	4,142,325	0	11				
Carried forward	523,393	11	4				
Carried forward	4,142,325	0	11				

Cr. Cr. **DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1932 continued.**

TRUST FUNDS— <i>continued</i> —	£ s. d.										£	Brought forward														
	£	s.	d.	£	s.	d.	£	s.	d.	£		s.	d.													
Municipal Loans— <i>continued</i> —	1,337,104 10 10										2,194,260 5 5										2,561,710 19 6					
Lecterville	6,318	1	10																							
Midland Junction	11,906	1	0																							
Narrogin	1,792	1	9																							
North	2,507	16	2																							
North Fremantle	6,735	13	5																							
North Perth	15,450	8	0																							
Perth	108,908	11	3																							
Perth	23,394	5	6																							
Stuarts	2,710	5	11																							
Victoria Park	3,199	2	10																							
Wagin	4,326	12	11																							
York	318,303	3	8																							
Road Board—																										
Albany	80	3	8																							
Bassendean	7,393	0	4																							
Bayswater	8,680	14	5																							
Broom	1,300	16	2																							
Canning	7,385	17	3																							
Carmanah	352	12	10																							
Claremont	4,399	15	8																							
Collyer	273	16	3																							
Cue-Day Dawn	514	11	11																							
Dalwallinu	537	19	1																							
Dowrin	547	15	10																							
Gnowangerup	1,276	3	1																							
Goomalling	719	10	11																							
Gossells	151	18	8																							
Harvey	3,223	13	0																							
Katanning	1,474	16	11																							
Kojonup	399	18	5																							
Kununup and Trayning	319	8	0																							
Manjimup	2,562	0	0																							
Marjamba	284	11	0																							
Melville	9,767	12	0																							
Merredin	283	7	2																							
Moora	3,143	16	11																							
Mullewa	1,562	6	9																							
Murray	2	17	3																							
Nannup	479	0	2																							
Narrogin	407	0	2																							
Nelson	445	15	1																							
Perth	34,481	10	0																							
Perth	7,517	8	3																							
South Perth	202	0	5																							
Tambellup	244	2	3																							
Toodyay	832	17	1																							
Wanneroo	234	11	9																							
Wickepin	369	16	11																							
Woodanilling	92	10	2																							
Wyalkatchem																										
Water Boards—																										
Armadale	1,755	18	8																							
Broom	108	5	0																							
Bunbury	2,096	9	4																							
Busselton	1,907	4	4																							
Murray	369	19	7																							
	1,763,818	2	10																							
	68,070	7	10																							
	11	19	10																							
	64,087	6	8																							
	89,440	13	7																							
	40,000	0	0																							
	256	11	3																							
	4,000	18	1																							
	8,139	15	7																							
	1,206	12	4																							
Municipal Leans—continued																										
Insurance:																										
Deposits 1918—Insurance Cos. Act	320,000	0	0																							
Securities, 1889—Insurance Cos. Act	244,579	0	0																							
State Insurance	71,188	15	0																							
State Government Insurance	4,210	0	0																							
Workers' Compensation	15,150	0	0																							
	564,579	0	0																							
	90,548	15	0																							
Sinking Fund:																										
Commonwealth	192,757	12	11																							
Municipal	316,759	8	2																							
Road Boards	101,035	0	0																							
State	1,117,611	9	8																							
	1,728,163	10	9																							
Water Boards—																										
Armadale	1,635	0	0																							
Bunbury	1,840	0	0																							
Busselton	1,800	0	0																							
Murray	220	0	0																							
	5,495	0	0																							
Agricultural Land Purchase																										
Griffin Coal Mining Co.	62,420	0	0																							
Trustee, Executor and Agency Co.,	250	0	0																							
Securities	10,000	0	0																							
Other:																										
Assurance Fund	17,561	7	2																							
Bunbury Harbour Board Replacement	6,150	0	0																							
Contractors' Deposits	12,014	3	0																							
Coombe Scholarship	28	17	9																							
Depreciation Fund	10,960	0	0																							
Fremantle Harbour Trust Replacement	55,710	0	0																							
Fremantle Hospital Endowment Fund	3,000	0	0																							
Geraldton Hospital, "McKellar Estate"	920	0	0																							
Geraldton Hospital, Rush Bequest	3,610	8	4																							
Harvey Drainage Board Sinking Fund	3,865	0	0																							
Investment Suspense	18,385	0	0																							
Life Assurance Fund	10,594	5	7																							
McCullagh, John (deceased), Estate of	420	0	0																							
Old Man's Home Entertainment	600	0	0																							
Overseas Settlement Committee Ad-	2,503	13	0																							
vance	57,163	1	0																							
Police Benefit Fund	25,000	0	0																							
Railway Accident and Fire Insurance	31,255	0	0																							
Fund	1,100	0	0																							
Railway Employees' Death Benefit	70,405	0	0																							
Voluntary Fund	3,679	2	2																							
Railway Servants' Benefit Fund	115	12	1																							
Railway Traffic Deposits	2,380	0	0																							
Sherriff's Assurance Fund	600	0	0																							
Testamentary and Trust Deposits	300	0	0																							
W.A. Government Railways Provident	338,380	10	1																							
Fund																										
Water Supply Provident Fund																										
Woorooloo Sanatorium, McNees Donation																										

4,142,325 0 11

2,790,786 15 10

By Stores on hand (to be charged to Departments when issued for consumption)					
Government Stores	109,871	4	5		
Government Printer	19,256	6	2		
Railway Stores	492,193	8	1		
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	621,320	18	8		
	616	10	2		
					620,704 8 6

By Cash in hand, etc.:					
At Credit of Public Account at Local Bank—					
General	Cr. 513,781	1	10		
Trust Funds Account	598,832	7	2		
In Banks in Eastern States	28,481	11	5		
By Cash in hand at Treasury					
In London—					
Balance in hands of Agent General on 31st January, 1932	903	19	9		
Balance in hands of Crown Agents on 31st January, 1932	30	2	1		
Drafts	Cr. 49,981	2	3		
Less Remittances	4,363	6	4		
	Cr. 39,117	15	11		
					100,749 16 11

By	10,000	0	0		
	28	6	6		
Carried forward					2,561,710 19 6

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1932—continued. *Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
UST FUND—continued:—									
Brought forward ...	1,069,012	4	10				4,243,320	19	11
Other Trusts—continued:									
Overseas Settlement Committee—Ad- vance ...	2,412	6	3						
Police Benefit Fund ...	56,129	0	8						
Prisoners' Private Cash ...	113	6	9						
Public Education Endowment Fund ...	12	3	7						
Public Works—Contractors' Deposits ...	2,702	6	0						
Public Works—Works and Sales ...	7,404	13	2						
Railway—Contractors' Deposits ...	7,233	1	4						
Railway Employees' Death Benefit Voluntary Fund ...	31,617	9	7						
Railway Servants' Benefit Fund ...	1,132	7	7						
Railway Traffic Deposits ...	70,407	10	7						
Registrar Supreme Court ...	2,252	12	0						
Sandalwood ...	4,561	5	9						
School of Mines, Kalgoorlie—Labor- atory Deposits ...	33	6	2						
Shell Scholarships ...	215	0	0						
Sheriff ...	110	10	11						
Sheriff's Assurance Fund ...	3,838	15	6						
South African Contingents' Relief Fund ...	14	6	6						
State Brickworks ...	2,783	16	11						
State Brickworks Depreciation Fund ...	9,491	18	0						
State Ferries ...	1,438	9	9						
State Ferries Depreciation Fund ...	2,105	4	2						
State Gardens Board ...	77	12	2						
State Hotels ...	2,215	4	11						
State Implement and Engineering Works ...	44,070	1	9						
State Quarry ...	857	5	9						
State Saw Mills ...	120,187	18	10						
State Shipping Service ...	137,381	9	5						
Stud Stock ...	59	5	6						
Sundry Creditors ...	12,964	13	9						
Tender Board—Contractors' Deposits ...	5,484	14	0						
Testamentary and Trust Deposits ...	199	0	1						
Tourist Bureau ...	58	18	10						
Traffic Act Maintenance Fund ...	6,088	10	3						
Tramway Purchase Act ...	1,533	18	1						
Unclaimed Moneys ...	3,176	8	9						
Unemployment Department ...	45	16	10						
Unemployment Relief Grant ...	1,328	4	6						
Vermin Act ...	10,690	11	8						
Water Supply—Contractors' Deposits ...	1,639	15	6						
Water Supply—Provident Fund ...	683	17	0						
West Australian Government Railways Provident Fund ...	2,380	10	11						
Wire Netting Advance Repayments— No. 1 ...	4,401	9	7						
Wire Netting Advance Repayments— No. 2 ...	9,014	6	2						
Woorloo Sanatorium—League Request Woorloo Sanatorium—McAtees Do- nation ...	65	7	4						
Workers' Homes Fund ...	330	0	0						
Workers' Homes Fund—Receipts in Suspense ...	19,324	4	1						
Wyandahm Trezing, Canning, and Meat Export Works ...	3,982	0	3						
Dr. 178,690	6	6		858,584	2	9			
				5,101,855	2	8			
							£7,663,566	2	2

A. BERKELEY, Under Treasurer,
The Treasury, Perth, 6th April, 1932.

JAMES MITCHELL,
Treasurer.

TOTAL TRANSACTIONS of GENERAL LEDGER ACCOUNTS from 1st JANUARY, 1932, and BALANCE as at 31st MARCH, 1932.

	Balance, 31st December, 1932.		Debit.		Credit.		Balance, 31st March, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
ADVANCE TO TREASURER.								
Agricultural Bank—Relief Advance	1,374	8 7	1,079	0 9	1,015	2 6	*1,438	6 10
Avon Butter and Bacon Factory	5,659	17 8	...	...	...	...	*5,659	17 8
Cablegrams in Suspense	18	1 8	33	2 0	38	17 7	*12	6 1
Calyx Porcelain Works—Advance	572	6 9	75	5 1	...	...	*647	11 10
Chief Secretary—Cash Orders	†0	2 0	0	2 4	0	0 4	...	...
Claremont Road Board Advance	2,500	0 0	...	...	...	...	*2,500	0 0
Expenditure Advances	84,205	0 0	...	...	...	...	*84,205	0 0
Farmers' Debt Adjustment Act	126	15 0	...	...	...	...	*126	15 0
Firewood Suspense	813	9 4	70	3 6	18	19 10	*864	13 0
Government Property Sales Fund	13	7 9	4,553	10 11	...	...	*4,566	18 8
Government Stores—Mechanical Appliances	5,754	14 2	...	...	353	8 5	*5,401	5 9
Groups Advance	71,727	8 11	...	...	90	6 8	*71,637	2 3
Immigration Advanced Fares	30	1 11	...	...	3	0 0	*27	1 11
Kalgoorlie Mechanics' Institute	1,900	0 0	...	...	80	0 0	*1,820	0 0
Labour Bureau—Advances Fares	3,574	3 5	1,633	17 11	725	7 8	*4,482	13 8
Land and Road Clearing	3,058	19 8	...	...	23	15 0	*3,035	4 8
Loans for Road Construction	750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense	916	12 5	6,798	16 7	6,572	14 7	*1,142	14 5
Minister for Child Welfare—Cash Orders	8,953	5 5	485	2 5	9,304	10 7	*133	17 3
Minister for Lands—Cash Orders	15,046	6 10	36,423	4 2	39,527	15 6	*11,941	15 6
Minister for Mines—Cash Orders	1,092	10 8	9,670	0 10	10,300	10 10	*462	0 8
Minister for Works—Cash Orders	46,251	15 4	162,838	10 3	188,627	13 5	*20,462	12 2
Moola Bulla—Cash Orders	177	11 3	241	2 7	287	3 3	*131	10 7
Munja Native Station—Cash Orders	†5	18 0	55	7 5	44	12 7	*4	16 10
Nornalup—Land Clearing	12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps	581	12 2	2,945	10 0	2,959	9 0	*567	13 2
Public Works—Departmental Works	5,309	0 4	3,500	19 0	2,538	6 4	*6,271	13 0
Public Works—Purchase of Tents	†1,408	15 5	377	10 0	130	12 1	†1,161	17 6
Public Works—Wages and Payments in Suspense	6,973	12 8	33,195	3 11	30,621	19 5	*9,546	17 2
Purchase of Stallions... ..	†0	4 0	0	4 0	...	...	...	...
Railways—Departmental Works and Sales	2,327	10 7	4,972	15 5	5,241	17 1	*2,058	8 11
Railway Relaying Suspense	119,631	0 9	7,030	18 1	14,796	4 3	*111,865	14 7
Rottnest Board of Control	1,872	4 11	702	11 0	1,878	19 7	*695	16 4
Sandalwood Advances ... ..	...	...	...	...	...	...	...	...
Sundry Debtors	615	10 2	7,062	0 7	7,329	5 2	*348	5 7
Tramway Relaying Suspense	48,856	7 11	...	...	5,250	0 0	*43,606	7 11
Treasury Paymaster's Advance	10,730	2 7	16,343	10 6	22,770	16 7	*4,302	16 6
Victoria Quay, Strengthening—Suspense	108,235	17 2	267	10 5	267	10 5	*108,235	17 2
Water Supply—Wages in Suspense	2,323	5 1	23,051	5 10	22,383	0 5	*2,991	10 6
Water Supply—Works and Sales	214	9 0	243	13 11	270	13 9	*187	9 2
W.A. Worsted Woollen, Albany Mills, Ltd.	437	0 0	...	...	219	0 0	*218	0 0
Total, Treasurer's Advance	573,414	4 9	323,650	19 5	373,671	12 10	523,393	11 4
GOVERNMENTAL.								
Agent General	2,197	7 5	844,733	8 9	846,026	16 5	*903	19 9
Agricultural Land Purchase Investment	61,835	17 8	600	19 10	16	17 6	*62,420	0 0
Assurance Fund Investment	17,458	3 2	103	4 0	...	...	*17,561	7 2
Barrack Street Building Site	40,000	0 0	...	...	...	...	*40,000	0 0
Bunbury Harbour Board—Replacement Fund Investment	6,055	13 0	94	7 0	...	...	*6,150	0 0
Commonwealth Bank	23,242	2 7	3	7 4	...	...	*23,245	9 11
Commonwealth Savings Bank—Transfer and Savings Bank Accounts	†40,000	0 0	...	...	...	...	†40,000	0 0
Crown Agents	30	3 0	25,009	10 4	25,009	11 3	*30	2 1
Debt Conversion Act, 1931—Redemption	69	4 6	269	5 3	...	...	*338	9 9
Depreciation Fund Investment	10,815	5 0	144	15 0	...	...	*10,960	0 0
Drafts between Stations	†48,884	4 0	1,704,989	11 6	1,700,086	9 9	†43,981	2 3
Expenditure and Payments in Suspense	554,733	18 3	2,567,998	12 4	2,985,693	13 4	*137,038	17 3
Fremantle Harbour Trust—Replacement Fund Investment	55,173	11 7	536	8 5	...	...	*55,710	0 0
Geraldton Hospital—Rush Bequest Investment	3,610	8 4	...	...	...	...	*3,610	8 4
Government Printer Stores Account	21,411	8 1	1,458	0 11	3,613	2 10	*19,256	6 2
Government Stores	112,014	9 2	77,443	18 8	79,587	3 5	*109,871	4 5
Government Stores Adjustment ... ..	...	...	...	...	...	...	...	...
Investment Suspense	†214	19 7	26,984	19 7	8,385	0 0	*18,385	0 0
Loan Suspense ... ..	...	...	...	...	...	...	...	...
Overseas Settlement Committee Advance Investment	3,003	13 0	...	...	500	0 0	*2,503	13 0
Purchase of Stock—Group Settlers ... ..	...	...	...	...	...	...	...	...
Brought forward	822,552	1 2	5,250,370	8 11	5,648,918	14 6	424,003	15 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF ACCOUNTS FROM 1st JANUARY, 1932, AND BALANCE AS AT 31st MARCH, 1932.

	Balance, 31st December, 1932.		Debit.		Credit.		Balance, 31st March, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Carried forward								
<i>GOVERNMENTAL—continued.</i>								
Railways—Accident and Fire Insurance Fund Investment	25,000	0 0	...	...	...	...	*25,000	0 0
Railway Stores	529,390	19 6	96,072	2 10	133,269	14 3	*492,193	8 1
Remittance between Chests	31,027	10 10	93,659	10 4	119,823	14 10	*4,863	6 4
Sheriff's Assurance Fund Investment	3,659	12 2	19	10 0	...	...	*3,679	2 2
State Insurance Fund Investment	71,188	15 0	...	...	...	...	*71,188	15 0
Treasury Bills Redemption	3,430	0 0	1,000	0 0	4,430	0 0	...	...
Treasury Bonds—Redemption	3,050	0 0	...	...	3,050	0 0	...	...
Trustees Inscribed Stock and Bonds Sinking Fund—Commonwealth	192,757	12 11	...	...	...	...	*192,757	12 11
Trustee Sinking Fund	1,117,611	9 8	...	...	...	...	*1,117,611	9 8
Workers Compensation Act—Fund Investment	4,198	4 7	11	15 5	...	...	*4,210	0 0
Total, Governmental	*2,803,866	5 10	5,441,133	7 6	5,909,492	3 7	2,335,507	9 9
<i>PRIVATE.</i>								
Cablegrams in Suspense ... ..	...	...	...	...	...	...	...	...
Contractors' Deposits—Investment	12,288	3 0	650	0 0	924	0 0	*12,014	3 0
Coombe Scholarship Investment	178	17 9	...	...	150	0 0	*28	17 9
Fremantle Hospital Endowment Investment	3,000	0 0	...	...	...	...	*3,000	0 0
Geraldton Hospital—McKellar Estate Investment	920	0 0	...	...	...	...	*920	0 0
Griffen Coal Mining Co., Ltd.—Investment	250	0 0	...	...	...	...	*250	0 0
Harvey Drainage Board Sinking Fund Investment	3,830	4 0	34	16 0	...	...	*3,865	0 0
Insurance Companies Act, 1918—Deposits Investment	320,000	0 0	...	...	...	...	*320,000	0 0
Life Assurance Companies' Securities	244,579	0 0	...	...	...	...	*244,579	0 0
Life Assurance Fund Investment	10,643	19 8	526	9 11	576	4 0	*10,594	5 7
McCullagh, John (deceased)—Estate of, Investment	430	0 0	...	...	...	...	*430	0 0
Municipal Loans—Sinking Fund Investment	324,850	12 2	7,099	2 9	15,190	6 9	*316,759	8 2
Old Men's Home Entertainment Investment	600	0 0	...	...	...	...	*600	0 0
Perpetual Executors, Trustee and Agency Co., Ltd.	5,000	0 0	...	...	...	...	*5,000	0 0
Police Benefit Fund Investment	56,821	18 3	341	2 9	...	...	*57,163	1 0
Railway Employees' Death Benefit Fund Investment	31,555	0 0	300	0 0	600	0 0	*31,255	0 0
Railway Servants' and Benefit Fund Investment	1,100	0 0	...	...	...	...	*1,100	0 0
Railway Traffic Deposits Investment	71,650	0 0	...	...	1,245	0 0	*70,405	0 0
Road Board Sinking Funds Investment	100,527	10 0	4,135	10 10	3,628	0 10	*101,035	0 0
Testamentary and Trust Deposit Investment	115	12 1	...	...	...	...	*115	12 1
Water Boards Sinking Funds Investment	13,427	3 0	113	11 0	8,045	14 0	*5,495	0 0
Water Supply Provident Fund Investment	600	0 0	...	...	...	...	*600	0 0
W.A. Government Railways Provident Fund Investment	3,200	0 0	...	...	820	0 0	*2,380	0 0
W.A. Trustee Executor & Agency Co., Ltd., Investment	5,000	0 0	...	...	...	...	*5,000	0 0
Wooroloo Sanatorium—McNess Donation Investment	300	0 0	...	...	...	...	*300	0 0
Workers Compensation Act, 1924—Insurance Fund Investment... ..	15,150	0 0	...	...	...	...	*15,150	0 0
Total, Private	1,226,017	19 11*	13,200	13 3	31,179	5 7	1,208,039	7 7
GRAND TOTAL	4,603,298	10 6*	5,777,985	0 2	6,314,343	2 0	*4,066,940	8 8

* Debit.

† Credit.

TOTAL TRANSACTIONS of TRUST FUND ACCOUNTS from 1st JANUARY, 1932, and BALANCE as at 31st MARCH, 1932.

GOVERNMENTAL.	Balance, 31st December, 1931.		Debit.		Credit.		Balance 31st March, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines	528	3 3	5,624	19 4	5,115	15 3	†18	19 2
Agricultural Bank	*45,411	12 0	371,972	4 3	625,077	18 6	†207,694	2 3
Agricultural Bank Cropping ... ..	...	...	...	...	100,900	11 5	†100,900	11 5
Agricultural Land Purchase	58,630	12 6	6,044	4 9	15,484	0 1	†68,070	7 10
Assistance to Gold Mining Industry	20,095	6 10	382	2 6	2,836	10 6	†22,549	14 10
Assurance Fund	17,818	17 5	...	...	452	19 4	†18,271	16 9
Buffalo Fly Investigation	174	1 6	...	...	...	...	†174	1 6
Bunbury Harbour Board	1,321	17 4	3,879	5 8	4,354	0 3	†1,796	11 11
Bunbury Harbour Board's Replacement Fund	6,185	9 8	...	...	196	7 9	†6,381	17 5
Child Welfare	724	13 7	256	8 3	272	11 9	†740	17 1
Commonwealth Wire Netting	20,753	10 4	1,752	8 3	1,293	15 9	†20,294	17 10
Conversion Loan Redemption	11	19 10	...	...	...	...	†11	19 10
Council of Industrial Development	0	11 6	0	11 6	...	...	*	...
Crown Law	8,598	13 5	13,481	3 1	8,823	19 7	†3,941	9 11
Departmental Receipts	256,208	13 1	557,136	9 7	673,758	16 11	†372,831	0 5
Federal Aid Roads ... ..	...	...	27	10 0	27	10 0	...	...
Forests—Improvements and Reforestation	3,591	13 6	4,927	5 7	5,043	17 7	†3,708	5 6
Fremantle Harbour Trust	23,001	3 8	113,925	2 6	114,041	13 3	†23,117	14 5
Fremantle Harbour Trust Replacement Fund	58,244	11 7	...	...	1,968	8 3	†60,212	19 10
Gascoyne Vermin District	505	6 5	...	...	1,320	0 4	†1,825	6 9
Geraldton Hospital—Rush Bequest	3,665	4 2	...	...	64	9 1	†3,729	13 3
Government Fire Insurance	35,401	17 2	1,260	14 0	5,237	1 4	†39,378	4 6
Government Office Building Reserve	40,000	0 0	...	...	...	...	†40,000	0 0
Government Property Sales Fund	97,547	8 3	9,123	0 9	1,016	6 1	†89,440	13 7
Group Settlement Act Suspense	*8,213	8 5	45,529	5 1	6,028	5 3	*47,714	8 3
Group Settlement Reserve	399,394	11 8	...	...	...	...	†399,394	11 8
Hospital Fund Contributions	4,531	18 7	36,437	18 2	38,114	5 11	†6,208	6 4
Housing	2,040	16 6	477	0 9	2,167	6 7	†2,731	2 4
Industries Assistance Board Act Suspense ... ..	...	...	18,455	14 8	19,122	3 0	†666	8 4
Insurance Public Buildings	22,868	13 1	63	6 0	333	6 8	†23,138	13 9
Joint Agreement Roads, No. 1	48,355	8 8	10,908	11 8	2,239	8 1	†39,686	5 1
Joint Agreement Roads, No. 2	68,995	3 1	60,493	1 6	84,726	13 7	†93,228	15 2
Lands—Wire and Wire Netting	1,243	16 10	1,293	15 9	372	15 3	†322	16 4
Main Roads—Commonwealth and State Grants... ..	442	8 8	821	18 0	442	8 8	†62	19 4
Main Roads Contributions	38,119	8 9	...	...	10,993	13 11	†49,113	2 8
Main Roads, No. 2	15,041	2 11	15,818	4 3	1,716	6 7	†939	5 3
Marine Insurance	3,855	8 6	4	18 4	2	7 6	†3,852	17 8
McNess Unemployment Relief Fund ... ..	...	...	...	...	2,000	0 0	†2,000	0 0
Metropolitan Markets	3,321	5 1	...	...	3,158	17 10	†648	2 11
Metropolitan Traffic	26,947	17 4	11,143	1 3	28,979	17 11	†44,784	14 0
Mining Leases Royalty	1,900	11 10	...	...	53	6 9	†1,953	18 7
Public Works—Works and Sales	10,016	16 3	2,670	16 8	58	13 7	†7,404	13 2
Railway Inter-system Revenue Suspense ... ..	...	...	...	...	...	...	...	...
Sandalwood	4,622	8 9	61	3 0	...	...	†4,561	5 9
Sheriff's Assurance Fund	3,777	14 6	...	...	61	1 0	†3,838	15 6
S.S.S. Rebates	22,673	12 7	21,484	12 5	17	12 2	†1,206	12 4
South African Contingent Relief Fund	1	6 6	7	0 0	20	0 0	†14	6 6
State Brickworks	2,482	7 3	2,238	15 1	2,540	4 9	†2,783	16 11
State Brickworks Depreciation	9,216	13 10	...	...	275	4 2	†9,491	18 0
State Ferries	*2,424	9 4	1,525	14 9	2,511	14 4	*1,438	9 9
State Ferries Depreciation	2,054	15 5	...	...	50	8 9	†2,105	4 2
State Gardens Board	*302	12 4	736	13 5	961	13 7	*77	12 2
State Hotels	895	16 7	10,409	12 8	11,729	1 0	†2,215	4 11
State Implement Works	*48,936	11 0	7,070	7 5	11,936	16 8	*44,070	1 9
State Insurance	131,116	6 11	28,980	19 6	36,775	8 10	†138,910	16 3
State Insurance Reserve Fund	71,500	0 0	...	...	...	...	†71,500	0 0
State Quarries	*1,311	7 2	1,099	0 7	1,553	2 0	*857	5 9
State Sawmills	*119,458	9 1	70,890	4 9	70,160	15 0	*120,187	18 10
State Shipping Service	*139,897	17 0	36,072	12 4	38,588	19 11	*137,381	9 5
Stud Stock	50	7 0	...	...	8	18 6	†59	5 6
Sundry Creditors	27,455	1 5	28,107	1 0	13,616	13 4	†12,964	13 9
Tourist Bureau	30	7 8	110	6 0	138	17 2	†58	18 10
Traffic Act Maintenance Fund	4,240	10 7	591	14 4	2,439	14 0	†6,088	10 3
Tramways Purchase Act	1,533	18 1	...	...	...	...	†1,533	18 1
Unemployment Department	51	8 8	43	14 1	12	2 3	†19	16 10
Unemployment Relief Grant	1,434	4 2	69	19 8	...	...	†1,364	4 6
Vermin Act	5,780	12 2	1,753	11 4	6,663	10 10	†10,690	11 8
Wire Netting Advance Repayments, No. 1	3,295	3 8	22	3 1	1,128	9 0	†4,401	9 7
Wire Netting Advance Repayments, No. 2	*13,493	8 7	8	16 9	4,487	19 2	*9,014	6 2
Workers' Compensation Act, 1924, Insurance Fund	15,174	2 2	24	2 2	156	9 3	†15,306	9 3
Workers' Homes Fund	6,804	9 9	7,763	12 7	20,283	6 11	†19,324	4 1
Workers' Homes Board—Receipts in Suspense	4,015	12 4	32,594	10 8	32,560	18 7	†3,982	0 3
Wyndham Freezing Works	*179,487	2 9	25,746	13 6	26,543	9 9	*178,690	6 6
Bondholders' Interest	688,477	18 3	625,793	12 2	399,002	3 3	†461,686	9 4
Commonwealth Advance	*0	0 2	...	...	38,626	13 8	†38,626	13 6
Financial Agreement Loan Receipts	118,310	7 8	298,149	15 0	352,611	0 0	†172,771	12 8
Inscribed Stock Sinking Fund	1,117,611	9 8	...	...	...	...	†1,117,611	9 8
Carried forward	1,924,400	6 11	2,495,267	10 4	2,843,258	17 11	3,331,746	8 1

* Debit. † Credit.

TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS FROM 1st JANUARY, 1932, AND BALANCE AS AT 31st MARCH, 1932—continued.

	Balance, 31st December, 1931.		Debit.		Credit.		Balance, 31st March, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,924,400	6 11	2,495,267	10 4	2,843,258	17 11	3,331,746	8 1
GOVERNMENTAL—continued.								
Inscribed Stock Sinking Fund (Commonwealth)...	192,757	12 11	...	...	...	...	† 192,757	12 11
Local Debentures Interest	249,749	15 2	93,479	12 2	7 15 8	...	† 56,277	18 8
Local Inscribed Stock	158,581	3 6	33,062	12 1	31 8 4	...	† 125,549	19 9
Treasury Bills	14,505	16 5	1,444	13 8	...	...	† 13,061	2 9
Treasury Bonds	41,777	10 9	55,310	6 5	61,208	16 3	† 47,676	0 7
Sinking Fund Contributions in Suspense ...	63,386	0 0	94,241	15 4	57,681	3 7	† 26,825	8 3
Total Governmental	3,604,512	19 3	2,772,806	10 0	2,962,188	1 9	† 3,793,894	11 0
PRIVATE.								
Advance to Imperial Settlers	2,557	13 7	26	0 0	...	...	† 2,531	13 7
Charitable Institutions	2,355	9 6	653	7 6	606	4 0	† 2,308	6 0
Chief Protector of Aborigines	73	16 11	304	2 7	322	12 0	† 92	6 4
Clerk of Courts	8,254	4 1	23,731	16 9	24,612	14 5	† 9,135	1 9
Coombe Scholarships	130	1 4	95	16 8	300	0 0	† 334	4 8
Curator of Intestate Estates	79,537	3 0	22,001	19 11	6,552	3 7	† 64,087	6 8
Dairy Cattle Compensations	414	5 11	163	11 6	321	13 1	† 572	7 6
Electoral Act Deposits	25	0 0	200	0 0	225	0 0	† 50	0 0
Forestry—Contractors' Deposits	3,056	19 3	57	9 6	33	7 0	† 3,032	16 9
Fremantle Hospital Endowment	3,067	10 0	...	...	...	...	† 3,067	10 0
Geraldton Hospital—McKellar Estate	976	8 0	6	18 9	14	19 0	† 984	8 3
Geraldton Hospital—Rush Bequest Income	186	18 11	40	3 11	1	16 7	† 148	11 7
Griffen Coal Mining Co.	250	0 0	...	...	6	11 3	† 256	11 3
Harvey Drainage Board	3,996	10 9	...	...	102	0 11	† 4,098	11 8
Immigration Landing Money	9	0 0	2	0 0	4	0 0	† 11	0 0
Insurance Co. Act, 1918	320,000	0 0	243	8 0	47	12 3	† 319,804	4 3
Interstate Destitute Persons	100	1 10	265	8 9	313	15 3	† 148	8 4
Lands—Contractors' Deposits	5	0 0	...	...	...	...	† 5	0 0
Licensing Compensation Fund	2,734	3 11	618	17 8	...	...	† 2,115	6 3
Life Assurance Co.'s Act Deposits	244,579	0 3	...	...	195	15 9	† 244,774	16 0
Life Assurance Fund	10,942	16 0	526	9 10	279	18 8	† 10,696	4 10
Lunacy Patients' Comforts Fund and Private Cash	392	6 2	187	8 0	171	11 0	† 376	9 2
McCullagh—Estate of John	440	5 0	2	0 0	8	8 6	† 446	13 6
Migrant Nominees	8	0 0	...	...	...	...	† 8	0 0
Municipal Loans Sinking Fund	326,930	0 5	15,577	10 6	6,950	13 9	† 318,303	3 8
Muresk College Students' Deposits	183	0 0	72	0 0	45	0 0	† 156	0 0
Narrogin School of Agriculture—Students' Deposits	165	0 0	78	0 0	72	0 0	† 159	0 0
Nominated Passages	37	0 4	33	0 0	33	0 0	† 37	0 4
Official Receiver in Bankruptcy	4,413	15 2	535	2 2	122	5 1	† 4,000	18 1
Official Trustee	412	0 10	4,101	1 1	4,475	18 10	† 786	18 7
Old Men's Home Entertainment Fund	610	12 7	4	15 3	6	14 11	† 612	12 3
Overseas Settlement Committee Advance	2,713	13 2	304	17 11	3	11 0	† 2,412	6 3
Perpetual Trustee, Executor, and Agency Co., Ltd.	5,000	0 0	...	...	...	...	† 5,000	0 0
Police Benefit Fund	57,770	15 2	4,463	0 4	2,821	5 10	† 56,129	0 8
Prisoners' Private Cash	101	9 5	158	12 9	170	10 1	† 113	6 9
Public Education Endowment	48	18 1	78	8 6	41	14 0	† 12	3 7
Public Works—Contractors' Deposits	1,644	14 6	398	3 5	1,455	14 11	† 2,702	6 0
Railway Contractors' Deposits	7,762	11 9	1,082	16 3	553	5 10	† 7,233	1 4
Railway Employees' Death Benefit Fund	31,559	8 1	3,878	3 4	3,936	4 10	† 31,61	9 7
Railway Servants' Benefit Fund	1,109	14 2	18	0 0	40	13 5	† 1,132	7 7
Railway Traffic Deposits	71,652	12 8	1,858	9 3	613	7 2	† 70,407	10 7
Registrar Supreme Court	1,953	16 2	760	5 8	1,059	1 6	† 2,252	12 0
Road Board, Current	8,434	5 4	11,383	12 8	11,089	2 11	† 8,139	15 7
Road Board, Sinking Fund	101,294	3 1	3,912	16 3	4,701	4 7	† 102,082	11 5
School of Mines Laboratory—Deposits	11	6 2	...	...	22	0 0	† 33	6 2
Shell Scholarships	140	0 0	25	0 0	100	0 0	† 215	0 0
Sheriff	270	3 0	847	4 9	687	12 8	† 110	10 11
Tender Board—Contractors' Deposits	4,999	11 6	1,228	8 4	1,713	10 10	† 5,484	14 0
Testamentary and Trust Deposits	199	0 1	...	...	...	...	† 199	0 1
Unclaimed Moneys	2,890	12 9	69	4 3	354	15 3	† 3,176	3 9
W.A. Government Railways Provident Fund	3,332	14 11	2,329	7 0	1,377	3 0	† 2,380	10 11
W.A. Trustee, Executor, and Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	† 5,000	0 0
War Service Homes	261	12 2	523	5 8	290	0 0	† 28	6 6
Water Board Sinking Fund	5,828	8 8	140	14 5	550	2 8	† 6,237	16 11
Water Supply—Contractors' Deposits	1,545	0 6	314	6 8	409	1 8	† 1,639	15 6
Water Supply Provident Fund	699	5 6	111	6 6	95	18 0	† 683	17 0
Wooroloo Sanatorium, Logue Bequest	65	7 4	...	...	...	...	† 65	7 4
Wooroloo Sanatorium, McNess Donation	322	10 0	...	...	7	10 0	† 330	0 0
Total, Private	1,333,455	17 11	103,414	12 3	77,919	6 0	1, 07,960	11 8
GRAND TOTAL	4,937,968	17 2	2,876,221	2 3	3,040,107	7 9	5,101,855	2 8

* Debit. † Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1932.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st March, 1932.

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

1896.	July 1st—To Balances transferred (60 Vict., No. 29)	Amount.		Total.		By Expenditure: Administration. Departmental	1st July, 1896, * to 30th June, 1931. £ s. d.	1st July, 1931, to 31st March, 1932. £ s. d.
		£	s. d.	£	s. d.				£	s. d.
	.....			754,494	14 7	.....	2,958,499 5 11	54,293 9 11
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	.....	3,762,789 6 1	8,987 19 9
	To proceeds Loan, 1896 (60 Vict., No. 28):					.....	285,497 13 1	
	Gross proceeds	950,430	4 0			.....	103 5 9	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2			.....	66,577 9 0	
1898.	Nov. 30th—2nd Instalment:—			950,207	5 10	.....	17,810 18 5	
	Gross proceeds .....					.....	58,384 11 6	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					.....	65,427 16 7	
1900.	Sept. 30th—3rd Instalment:—			941,444	5 2	.....	34,827 16 3	
	Gross proceeds	941,837	18 0			.....	153,135 5 0	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10			.....	73,604 12 9	
1901.	June 30th—4th Instalment:—			935,920	9 10	.....	135,817 18 10	
	Gross proceeds .....					.....	65,520 18 10	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					.....	15,113 16 9	

1896.	July 1st—To Balances transferred (60 Vict., No. 29)	Amount.		Total.		By Expenditure: Administration. Departmental	1st July, 1896, * to 30th June, 1931. £ s. d.	1st July, 1931, to 31st March, 1932. £ s. d.
		£	s. d.	£	s. d.				£	s. d.
	.....			754,494	14 7	.....	2,958,499 5 11	54,293 9 11
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	.....	3,762,789 6 1	8,987 19 9
	To proceeds Loan, 1896 (60 Vict., No. 28):					.....	285,497 13 1	
	Gross proceeds	950,430	4 0			.....	103 5 9	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2			.....	66,577 9 0	
1898.	Nov. 30th—2nd Instalment:—			950,207	5 10	.....	17,810 18 5	
	Gross proceeds .....					.....	58,384 11 6	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					.....	65,427 16 7	
1900.	Sept. 30th—3rd Instalment:—			941,444	5 2	.....	34,827 16 3	
	Gross proceeds	941,837	18 0			.....	153,135 5 0	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10			.....	73,604 12 9	
1901.	June 30th—4th Instalment:—			935,920	9 10	.....	135,817 18 10	
	Gross proceeds .....					.....	65,520 18 10	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					.....	15,113 16 9	

<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>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>1,185,204 16 2</p>	<p>962,158 16 2</p> <p>59,326,952 3 5</p>	<p>9,216 3 7</p> <p>1,742 2 2</p>	<p>96,228 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>3,220,520 19 6</p> <p>61,604 11 0</p> <p>442,924 6 10</p> <p>4,499,239 13 5</p> <p>172,000 10 2</p> <p>634 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>187,661 18 4</p> <p>13,431 6 6</p> <p>25,711 0 3</p> <p>61,912 3 7</p> <p>395,842 12 2</p> <p>171,165 4 9</p> <p>30,407 8 2</p> <p>31,121 16 3</p> <p>308,514 4 6</p> <p>187,855 8 7</p> <p>95,549 16 4</p> <p>1,082,228 16 7</p> <p>9,723 0 10</p> <p>1,169,306 12 1</p> <p>22,489,309 15 2</p>	<p>2,269 9 1</p> <p>98,597 15 11</p> <p>400 0 0</p>
<p>Northampton-Alana</p> <p>Nyabing-Pingrup</p> <p>Perth-Fremantle, Cott-sloe Deviation</p> <p>Perth-Fremantle Deviation</p> <p>Pilavanning-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-Ballinloch</p> <p>Tambellup-Ongerup</p> <p>Transcontinental Water Supply</p> <p>Upper Darling Railway</p> <p>Upper Chapman</p> <p>Upper Darling Railway Extension</p> <p>Wagin-Bowelling Railway</p> <p>Wagin-Dumbleyung</p> <p>Wagin-Dumbleyung Extension</p> <p>Warooma-Lake Clifton Purchase</p> <p>Water Supply, New Lines</p> <p>Wickepiti-Merredin</p> <p>Workshops, Buildings, and Machinery for New Lines</p> <p>Wongan-Mullewa</p> <p>Wyalkatchem-Mt. Marshall Railway and Extension</p> <p>Yilliminning-Koonidin</p> <p>Tramways, Perth Electric</p> <p>Point Sanson-Rochbourne Tramway</p> <p>Electric Power Station, East Perth</p>			<p>Additional and Improvements to Jetties, Tramways, and Rolling Stock in the North-West</p> <p>Albany Harbour Works</p> <p>Ashburton Jetty</p> <p>Ashburton River Water Supply</p> <p>Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings</p> <p>Banbury Breakwater</p> <p>Banbury Harbour Works</p> <p>Banbury Jetty</p> <p>Busselton Harbour Works</p> <p>Busselton Jetty Extension</p> <p>Cape Leeuwin Lighthouse</p> <p>Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging</p> <p>Carnarvon Harbour Works</p> <p>Cossack, Harbour Improvements, Extension of Jetty, and Approaches</p> <p>Derby Harbour Works</p> <p>Dredges and Barges</p> <p>Esperance Jetty</p> <p>Esperance Harbour Works</p> <p>Fremantle Dock and Ship</p> <p>Fremantle Harbour Works</p> <p>Fremantle Sea-wall and Esplanade</p> <p>Geraldton Harbour Works</p> <p>Geraldton Jetty Extensions</p> <p>Improvements to Harbours and Rivers</p> <p>Lighthouses</p> <p>Point Philip New Jetty</p> <p>Point Sanson Stock Jetty</p> <p>Port Hedland Jetty and Approach</p> <p>Port Hedland Harbour Works</p> <p>Wyndham Jetty</p>	<p>11,198 15 11</p> <p>1,230,000 0 0</p> <p>44,795 3 10</p>	<p>296,301 4 1</p> <p>1,185,204 16 2</p>	<p>23,179 14 1</p> <p>23,010 10 3</p> <p>560 14 6</p> <p>4,831,878 9 5</p> <p>30,279,687 10 6</p>	<p>2,269 9 1</p> <p>98,597 15 11</p> <p>400 0 0</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>9,216 3 7</p> <p>1,742 2 2</p>	<p>96,228 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>3,220,520 19 6</p> <p>61,604 11 0</p> <p>442,924 6 10</p> <p>4,499,239 13 5</p> <p>172,000 10 2</p> <p>634 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>187,661 18 4</p> <p>13,431 6 6</p> <p>25,711 0 3</p> <p>61,912 3 7</p> <p>395,842 12 2</p> <p>171,165 4 9</p> <p>30,407 8 2</p> <p>31,121 16 3</p> <p>308,514 4 6</p> <p>187,855 8 7</p> <p>95,549 16 4</p> <p>1,082,228 16 7</p> <p>9,723 0 10</p> <p>1,169,306 12 1</p> <p>22,489,309 15 2</p>	<p>2,269 9 1</p> <p>98,597 15 11</p> <p>400 0 0</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 instalments</p> <p>Accrued Interest</p>			<p>307,500 0 0</p>	<p>379,184 18 6</p>	<p>9,216 3 7</p> <p>1,742 2 2</p>	<p>96,228 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>3,220,520 19 6</p> <p>61,604 11 0</p> <p>442,924 6 10</p> <p>4,499,239 13 5</p> <p>172,000 10 2</p> <p>634 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>187,661 18 4</p> <p>13,431 6 6</p> <p>25,711 0 3</p> <p>61,912 3 7</p> <p>395,842 12 2</p> <p>171,165 4 9</p> <p>30,407 8 2</p> <p>31,121 16 3</p> <p>308,514 4 6</p> <p>187,855 8 7</p> <p>95,549 16 4</p> <p>1,082,228 16 7</p> <p>9,723 0 10</p> <p>1,169,306 12 1</p> <p>22,489,309 15 2</p>	<p>2,269 9 1</p> <p>98,597 15 11</p> <p>400 0 0</p>	
<p>Carried forward</p>			<p>...</p>	<p>59,326,952 3 5</p>	<p>9,216 3 7</p> <p>1,742 2 2</p>	<p>96,228 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>3,220,520 19 6</p> <p>61,604 11 0</p> <p>442,924 6 10</p> <p>4,499,239 13 5</p> <p>172,000 10 2</p> <p>634 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>187,661 18 4</p> <p>13,431 6 6</p> <p>25,711 0 3</p> <p>61,912 3 7</p> <p>395,842 12 2</p> <p>171,165 4 9</p> <p>30,407 8 2</p> <p>31,121 16 3</p> <p>308,514 4 6</p> <p>187,855 8 7</p> <p>95,549 16 4</p> <p>1,082,228 16 7</p> <p>9,723 0 10</p> <p>1,169,306 12 1</p> <p>22,489,309 15 2</p>	<p>2,269 9 1</p> <p>98,597 15 11</p> <p>400 0 0</p>	

* The date on which the General Loan Fund was created by 60 Vict. No. 29.

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1932—continued.

	Amount.		Total.		s.	d.	1st July, 1906, to 30th June, 1931.	s.	d.	1st July, 1931, to 31st March, 1932.	
	£	s. d.	£	s. d.							£
Brought forward	9,326,952	3 5			30,279,687	10 6		200,042	4 8
To proceeds Loan, 1901 (1 Edw. VII., No. 2):											
1905.											
Dec. 31st—2nd Instalment—											
Gross proceeds					50,481	18 3			
Flotation Expenses					107,484	2 3		5,120	16 6
Discount (net) on prepayment of instalments					2,575,504	7 7			
Accrued Interest					467,359	7 2		53,216	2 7
							1,827,551	0 7		9,035	8 3
							2,287,508	4 4		37,320	18 11
							1,065,825	14 5		38,762	1 0
							8,970,292	13 4		188,417	18 9
Total										348,873	6 0
Development of Goldfields and Mineral Resources.											
Development Generally					36,000	0 0			
Eastern Goldfields					993,134	15 11		19,731	17 9
Erection of State Batteries					322,417	13 2			
Murchison District					5,170	3 8		1,131	11 8
Murchison and Peak Hill Goldfields					107,353	5 3			
Norseman Tank					15,000	0 0			
Other Districts					303,000	0 0			
Other Goldfields (including boring for Coal and Miscellaneous)					34,211	14 0			
Albarrá Goldfield					28,872	19 0			
State Smelter, Ravenshorpe					138,966	12 4			
Advances on Ore (other than State Smelter)					3,491	15 0			
Total							2,243,299	7 1		20,863	9 5
Development of Agriculture, etc.											
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards					997,167	5 9		5,201	16 0
College of Agriculture					62,776	19 3			
Development of Agriculture					1,543,001	1 9		42,140	3 3
Platforms and Approaches to Grain Sheds					2,394	5 7			
Agricultural Immigration					413,219	13 6			
Loans for Purchase of Wire Netting					13,299	6 3			
Loans for Purchase of Vermin Boards					64,180	7 4			
Rabbit-proof Fence					303,181	10 9			
Purchase of Land from the W.A. Land Company					300,000	0 0			
Harvey Estate—Purchase					24,661	17 10		227,450	14 3
Agricultural Bank—Working Capital					4,883,028	2 5			
Implement Works					9,909	13 3			
Norseman-Esperance Road, including Equipment with Motor Tractors					9,797	8 6			
Assistance to Settlers					3,092,000	0 0		78,000	3 0
Land Settlement for Soldiers					7,877,596	8 7		10,151	3 7
Agricultural Group Settlement					5,133,800	19 1			
Agricultural Group Settlement and Migration					2,655,907	18 7		46,629	3 11
Pine Planting					29,936	2 0		31,253	13 2
Total							27,415,850	0 5		440,837	17 2
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 Railways					1,440,326	5 5			
Fremantle High Level Bridge					11,259	17 3			
Perth-Fremantle Road, Reinstatement					27,891	10 2			
Fremantle Road and Railway Bridge					8,769	1 7			
Perth Causeway Reinstatement					7,981	11 8			
Country Roads—Stone et Rocklands					4,800	0 0			
Perth-Armadale Road					10,000	0 0			
Canning Road Reconstruction					113,733	14 8			
Guildford Road					9,197	11 6			
Total							1,683,467	16 4			
Total											
			1,344,894	5 1							

Cr.

1910.			1911.			1912.			1913.			1914.			1915.		
To proceeds Loan, 1909 Sup. (2 Edwd. VII., No. 49):																	
Gross proceeds	1,295,030	0 0	48,401	5 7	1,246,628	14 5	958,839	17 7	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,635	16 5	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	14,020	17 4	...	...	...	...	...	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):																	
Gross proceeds	990,000	0 0	31,160	2 5	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	924,617	18 7	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,350	9 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	5,392	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1912 (3 Geo. V., No. 31):																	
Gross proceeds	990,000	0 0	25,378	19 2	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	924,617	18 7	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,350	9 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	5,392	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1912 (3 Geo. V., No. 31)—1st Instalment—																	
Gross proceeds	990,000	0 0	25,378	19 2	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	924,617	18 7	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,350	9 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	5,392	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1912 (3 Geo. V., No. 31)—2nd Issue—																	
Gross proceeds	990,000	0 0	25,378	19 2	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	924,617	18 7	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,350	9 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	5,392	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1912 (3 Geo. V., No. 31)—3rd Issue—																	
Gross proceeds	990,000	0 0	25,378	19 2	964,621	0 10	1,908,464	0 11	924,617	18 7	£19,853,424	9 10	924,617	18 7	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	1,350	9 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Accrued Interest	5,392	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Carried forward

£76,624,255 17 5

Carried forward

£76,624,255 17 5

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1932—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
1914. Brought forward			19,853,424	9 10	76,624,255	17	5
By Balance					2,498,465	9	7
1914. To proceeds Loan, 1913 (4 Geo. V., No. 30):							
Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest							
1916. To proceeds Loan, 1915 (5 Geo. V., No. 58):							
Gross proceeds	140,000	0 0					
Flotation Expenses							
1920. To proceeds Loan, 1912, 1915, 1916:							
Gross proceeds	1,470,000	0 0					
Flotation Expenses							
1922. To proceeds Loan, 1918, 1920:							
Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
1923. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue							
Redemption Local Inscribed Stock	2,793,923	9 10					
1924. June 30.—To proceeds Loan 1924, £2,000,000 issue							
Flotation Expenses	469,794	11 6					
1926. June 30.—To proceeds Loan, 1925, £2,500,000 issue							
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	1,960,000	0 0					
Less Redemption Local Inscribed Stock	39,565	9 10					
	2,450,000	0 0					
	57,801	19 2					
	2,392,198	0 10					
	500,000	0 0					
	1,892,198	0 10					

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:—					
London	£500,000	0	0		
New York	£1,541,149	13	5		
Flotation Expenses and Accrued Interest (£5,000)		2,030,942	18	6	
		60,462	19	2	
					1,970,479 19 4
July 31.—To proceeds Loan 1927:—					
£1,500,000 issue		1,462,500	0	0	
Flotation Expenses		31,538	17	11	
					1,430,961 2 1
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:					
1st.—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
monwealth Advances (S.S. Account)					5,463,782 3 0
monwealth Advances—Immigration Account					4,517,328 5 9
Commonwealth Loans—					
1927 (£496,000)		491,940	12	2	
1929 (£1,323,000)		1,285,164	16	11	
1938 (£1,791,600)		£1,785,508	11	5	
Less Redemptions		£84,436	16	11	
		1,701,071	14	6	
					3,478,177 3 7
monwealth—London Loan and New York proceeds					940,322 19 3
Proceeds Treasury Bills and Debentures, London					3,449,214 17 3
Repayments					720,167 16 0
Local Agreement—Loan Proceeds					775,542 8 9
Italian Treasury Bills—Proceeds					3,960,109 10 11
Total					£79,122,721 7 0

JAMES MITCHELL,
Treasurer.

A. BECKLEY,
Under Treasurer,
The Treasury, Perth, 13th April, 1932.

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.

Cr

Dr.

1932.

Mar. 31.—To Proceeds of Debentures issued to State Savings Bank—

	Due date.	£	s.	d.
Avondale	24-11-1935	49,949	2	3
Baaeton	31-7-1947	32,875	7	6
Bowes	1-2-1936	54,351	17	0
Bucklands	2-2-1933	5,000	0	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	24-11-1952	16,170	0	0
Amiebrook	1-12-1950	4,992	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
Wongoony	12-8-1952	5,000	0	0
Do.	18-2-1953	37,260	0	0
		247,873	6	7
Sundry Estates under Soldiers' Settlement Scheme		457,779	10	6
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933		22,000	0	0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		140,000	0	0
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933		25,162	0	0
		892,814	17	1

1932.

Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale	49,949 2 3	43,156 0 7	93,105 2 10
Baaeton	32,875 7 6	12,801 16 1	45,677 3 7
Bolgart	3,000 0 0	9,237 15 2	12,237 15 2
Bowes	54,351 17 0	48,217 17 8	102,569 14 8
Brunswick	5,650 0 0	5,898 11 1	11,548 11 1
Bucklands	30,162 0 0	13,868 2 8	44,030 2 8
Henty	4,526 9 6	3,471 10 8	7,998 0 2
Homebush	...	39 15 11	39 15 11
Jelcobine	8,319 12 3	7,123 11 7	15,443 3 10
Jingalup (Kojonup)	2,734 6 6	2,536 2 1	5,270 8 7
Kockatea	16,170 0 0	2,991 19 0	19,161 19 0
Marjadin	4,452 0 0	5,214 3 11	9,666 3 11
Amiebrook	4,992 0 0	1,215 8 10	6,207 8 10
Mendel	16,586 0 0	3,951 13 1	20,537 13 1
Narra Terra	24,119 4 0	21,359 10 11	45,478 14 11
Norman	...	222 17 0	222 17 0
Oakabella	22,000 0 0	24,452 6 10	46,452 6 10
Pickering	4,294 11 7	1,185 3 10	5,479 15 5
Plantagenet	1,764 0 0	374 7 8	2,138 7 8
Ulijugalup	3,350 0 0	955 7 8	4,305 7 8
Wanneroo	2,912 0 0	3,321 16 4	6,233 16 4
Weirs	700 0 0	148 17 3	848 17 3
Wongoony	42,260 0 0	7,539 14 11	49,799 14 11
Yandanooka	140,000 0 0	109,909 18 9	249,909 18 9
Sundry Estates under Soldiers' Settlement Scheme	557,317 3 9	239,977 12 4	797,294 16 1
Total	1,032,485 14 4	569,172 1 10	1,601,657 16 2

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

1932.
March 31.—To other Receipts:—

1932.
March 31.—By Balance:—

Estate.	Sale of Lots— Rent.	Interest.	Total.	Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Avondale	35,104 9 11	3,417 0 4	38,521 10 3	Avondale	...	...	4,634 10 4
Baecton	8,161 8 8	...	8,161 8 8	Baecton	...	...	4,640 7 5
Bolgart	9,696 9 11	2,550 5 3	12,246 15 2	Bovos	36,430 0 0	238 15 9	...
Bovos	72,486 0 7	12,400 12 10	84,886 13 5	Brunswick	...	...	4,660 3 9
Brunswick	5,283 6 9	1,605 0 7	6,888 7 4	Bucklands	...	...	1,978 13 4
Bucklands	11,889 9 4	...	11,889 9 4	Henty	...	...	1,368 16 6
Henty	2,068 15 3	38 18 11	2,102 14 2	Homebush	...	...	39 15 11
Homebush	...	...	...	Jelcobine	1,035 0 0	55 6 7	...
Jelcobine	8,056 11 10	157 6 4	8,213 18 2	Jingalup (Kojonup)	...	...	266 12 2
Jingalup (Kojonup)	2,254 15 2	14 14 9	2,269 9 11	Kockatea	...	...	549 1 5
Kockatea	2,442 17 7	...	2,442 17 7	Marjiddin	...	...	236 12 11
Marjiddin	65 3 7	...	65 3 7	Mendel	1,045 0 0	...	648 6 2
Anniebrook	7,680 10 9	1,749 0 3	9,429 11 0	Anniebrook	...	...	1,150 5 3
Marjiddin	4,215 10 3	132 16 8	4,348 6 11	Narra Tarra	...	...	14,870 6 0
Mendel	26,727 6 7	3,881 2 4	30,608 8 11	Norman	...	...	222 17 0
Narra Tarra	...	...	...	Oakabella	22,290 0 0	121 12 1	...
Norman	36,063 14 0	10,800 4 11	46,863 18 11	Pickering	570 0 0	...	424 10 5
Oakabella	1,228 14 2	101 19 3	1,330 13 5	Plantagenet	200 0 0	34 10 10	...
Pickering	596 5 4	12 13 2	608 18 6	Ulijugalup	850 0 0	715 16 11	...
Plantagenet	2,462 13 11	58 10 8	2,521 4 7	Wannaru	...	...	50 9 8
Ulijugalup	5,191 19 9	991 6 11	6,183 6 8	Weirs	...	...	148 17 3
Wannaru	...	...	...	Wongoody	...	...	2,638 18 7
Weirs	4,900 16 4	...	4,900 16 4	Yandanooka	...	...	10,480 11 2
Wongoody	91,202 11 6	8,226 16 1	99,429 7 7	Yandanooka	...	...	...
Yandanooka	393,000 6 6	...	393,000 6 6	Sundry Estates under Soldier Settlement Scheme	53,485 0 11	...	...
Sundry Estates under Soldier Settlement Scheme	730,779 17 8	46,133 9 3	776,913 6 11	Total	62,420 0 0	54,660 3 1	49,600 15 3
Total	1,669,728 4 0	...	1,669,728 4 0	Total	62,420 0 0	54,660 3 1	49,600 15 3
							£1,669,728 4 0

JAMES MITCHELL,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th April, 1932.