

[1397]



# Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : THURSDAY, SEPTEMBER 15.

[1932.

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1932,  
and the 30th June, 1931.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1932, and the 30th June, 1931.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1932.	30th June, 1931.	30th June, 1932.	30th June, 1931.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 48,036 11 11	£ 74,723 1 8	£ 132,368 4 9	£ 168,579 8 9
Income Tax ... ..	117,171 3 2	97,283 7 11	260,252 11 3	246,650 4 11
Dividend Duty ... ..	59,037 13 7	108,968 19 1	178,186 17 0	277,342 19 4
Totalisator Tax ... ..	12,281 2 2	12,138 9 10	50,108 15 3	52,505 1 7
Stamp Duty ... ..	50,222 14 3	42,027 4 5	196,807 17 9	179,170 0 8
Probate Duty ... ..	20,386 13 1	15,553 4 2	63,161 17 7	72,092 13 3
Licenses ... ..	1,688 11 3	3,634 19 6	59,417 2 4	63,052 2 6
Amusements Tax ... ..	17,343 8 4	18,548 5 4	63,168 18 2	34,360 1 9
Taxation, Other ... ..	59 9 10	21,955 6 10	3,443 19 2	40,632 17 2
<b>Total, Taxation ... ..</b>	<b>326,227 7 7</b>	<b>394,832 18 9</b>	<b>1,006,916 3 3</b>	<b>1,134,385 9 11</b>
<i>Territorial.</i>				
Land ... ..	23,513 8 0	21,409 9 5	223,496 8 1	235,441 7 10
Mining ... ..	4,598 3 10	5,107 6 1	16,906 0 4	17,556 18 1
Timber ... ..	11,092 0 0	14,818 9 11	52,220 0 11	85,760 11 5
<b>Total, Territorial ... ..</b>	<b>39,203 11 10</b>	<b>41,335 5 5</b>	<b>292,622 9 4</b>	<b>338,758 17 4</b>
Law Courts ... ..	14,899 4 11	14,985 8 1	52,818 14 6	55,616 7 1
Departmental Reimbursements, Fees and other services ... ..	596,401 9 1	785,793 9 6	1,382,809 6 3	1,639,548 16 11
Royal Mint ... ..	6,089 9 4	3,785 0 2	21,173 0 1	11,519 7 3
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	75,000 0 0	75,000 0 0	300,000 0 0	300,000 0 0
Interest Contributions ... ..	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
<b>Total, Commonwealth ... ..</b>	<b>193,355 0 0</b>	<b>193,355 0 0</b>	<b>773,432 0 0</b>	<b>773,432 0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>1,176,176 2 9</b>	<b>1,434,087 1 11</b>	<b>3,529,771 13 5</b>	<b>3,953,260 18 6</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	819 2 2	2,099 13 2	2,331 15 0	3,812 14 1
Bunbury Harbour Board ... ..	1,100 0 0	1,100 0 0	6,600 0 0	6,350 0 0
Fremantle Harbour Trust ... ..	66,349 16 6	73,218 8 3	227,316 5 3	241,235 16 3
Goldfields Water Supply ... ..	56,831 12 11	52,960 18 5	170,314 19 9	161,602 6 5
Kalgoorlie Abattoirs ... ..	1,432 18 5	1,126 2 4	4,298 16 11	3,760 10 8
Metropolitan Abattoirs and Saleyards ... ..	12,395 7 2	11,999 10 7	41,434 9 7	42,485 19 1
Metropolitan Markets ... ..	...	...	1,164 17 5	2,423 5 11
Metropolitan Water Supply and Sewerage ... ..	68,565 13 7	62,626 19 1	373,176 12 0	388,495 10 4
Other Hydraulic Undertakings ... ..	13,758 0 7	8,627 9 3	43,883 18 4	39,423 10 3
Perth City Markets ... ..	278 12 6	431 12 6	1,126 7 4	1,327 5 0
Railways ... ..	751,631 6 2	816,251 0 2	2,897,336 7 3	3,120,979 5 8
Tramways ... ..	70,969 17 10	74,443 5 0	286,640 12 3	304,240 12 9
Electricity Supply ... ..	71,463 8 5	77,847 16 4	274,515 18 8	258,617 10 7
State Batteries ... ..	24,595 11 8	9,396 19 6	72,644 9 2	30,572 19 0
Cave Houses, etc. ... ..	1,462 18 1	1,588 17 0	6,237 11 4	3,428 1 4
<b>Total, Public Utilities ... ..</b>	<b>1,141,654 6 0</b>	<b>1,193,718 11 7</b>	<b>4,409,023 0 3</b>	<b>4,613,755 7 4</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	1,500 0 0	14,000 0 0	3,250 0 0	17,640 0 0
Recoup of Departmental Charges, Interest, etc.	49,840 18 5	45,053 5 6	93,271 7 9	102,099 18 9
<b>Total, State Trading Concerns ... ..</b>	<b>51,340 18 5</b>	<b>59,053 5 6</b>	<b>96,521 7 9</b>	<b>119,739 18 9</b>
<b>Total, Public Utilities and State Trading Concerns ... ..</b>	<b>1,192,995 4 5</b>	<b>1,252,771 17 1</b>	<b>4,505,544 8 0</b>	<b>4,733,495 6 1</b>
<b>Grand Total ... ..</b>	<b>2,369,171 7 2</b>	<b>2,686,858 19 0</b>	<b>8,035,316 1 5</b>	<b>8,686,756 4 7</b>

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 21st July, 1932.

JAMES MITCHELL,

Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1932, and the 30th June, 1931.**

**EXPENDITURE.**

Heads of Service.	Three Months ended:		Twelve Months ended:	
	30th June, 1932.	30th June, 1931.	30th June, 1932.	30th June, 1931.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	2,709 16 9	4,815 13 10	11,038 15 7	20,546 18 10
Loan Acts ... ..	836,897 8 6	932,766 14 0	3,507,379 10 6	3,621,601 4 2
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities ... ..	51 5 0	62 10 0	206 1 9	250 0 0
Auditor General ... ..	200 0 0	250 0 0	804 16 9	1,000 0 0
Commissioner of Railways ... ..	387 10 0	500 0 0	1,560 17 8	2,000 0 0
Commonwealth Pensions ... ..	4,000 0 0	5,000 0 0	4,097 8 8	5,266 14 10
Court of Arbitration ... ..	727 10 0	925 0 0	2,929 2 0	3,700 0 0
Dairy Cattle ... ..	54 7 4	...	538 5 1	209 10 8
Fire Brigades Act—Contribution ... ..	2,557 11 0	3,464 14 4	12,000 0 0	14,105 9 10
Forests Act—Conservator of Forests ... ..	210 5 0	270 0 0	842 17 7	1,080 0 0
Do. Transfer from Revenue ... ..	3,170 10 8	5,959 16 0	17,979 5 0	17,992 1 2
Metropolitan Town Planning Commission ... ..	...	...	...	...
Parliamentary Allowances ... ..	9,666 5 7	10,783 2 6	38,776 11 1	44,938 17 4
Pensions and Retiring Allowances ... ..	18,654 17 9	20,546 2 10	68,998 14 2	71,976 8 6
Public Service Commissioner ... ..	277 14 0	351 9 9	975 18 6	1,250 0 0
Royal Mint ... ..	5,700 0 0	4,300 0 0	19,450 0 0	17,500 0 0
Stallions Act ... ..	...	...	...	...
Stipendiary Magistrates ... ..	2,078 6 3	...	4,222 12 3	...
Tramways Purchase Act ... ..	6,400 0 0	7,880 0 0	6,400 0 0	7,880 0 0
University of Western Australia... ..	6,520 0 0	7,750 0 0	25,120 0 0	31,000 0 0
<b>Total</b> ... ..	<b>900,263 7 10</b>	<b>1,005,625 3 3</b>	<b>3,733,020 16 7</b>	<b>3,872,297 5 4</b>
<i>Legislative Council</i> ... ..	390 3 0	444 16 3	1,289 12 0	1,749 1 11
<i>Legislative Assembly</i> ... ..	585 18 4	791 3 4	2,193 13 6	2,897 2 4
<i>Joint House Committee</i> ... ..	844 16 1	1,137 14 6	3,845 8 2	4,622 7 5
<i>Joint Printing Committee</i> ... ..	1,089 1 0	1,332 19 0	3,884 7 2	4,786 10 7
<i>Joint Library Committee</i> ... ..	50 6 2	93 17 8	262 15 7	360 4 1
<i>Premier—</i>				
Premier's Department ... ..	4,781 1 11	3,070 7 1	13,790 15 8	13,409 18 4
Governor's Establishment ... ..	691 15 4	849 10 11	1,771 8 9	2,458 4 0
Executive Council ... ..	...	...	...	...
London Agency ... ..	2,706 14 9	3,480 10 8	9,284 16 10	12,166 13 11
Public Service Commissioner ... ..	318 3 5	432 14 5	1,827 15 3	1,425 8 3
Government Motor Car Service ... ..	171 16 8	Cr. 7 3 2	2,544 0 1	2,589 4 10
Printing ... ..	12,255 17 5	14,347 18 5	47,400 9 2	56,120 3 1
Tourist and Publicity Bureau ... ..	432 11 7	536 4 11	1,522 19 1	1,923 16 4
Literary and Scientific Grants ... ..	2,165 0 0	2,700 0 0	8,690 0 0	10,968 0 0
Centenary ... ..	352 16 0	...	352 16 0	...
<b>Total</b> ... ..	<b>23,875 17 1</b>	<b>25,410 3 3</b>	<b>87,185 0 10</b>	<b>101,061 8 9</b>
<i>Treasurer—</i>				
Treasury ... ..	5,424 18 5	5,566 12 0	17,157 0 11	20,225 15 2
Audit ... ..	3,263 6 4	4,132 7 7	11,133 3 5	14,341 16 5
Compassionate Allowances ... ..	1,621 3 4	1,983 6 4	7,017 7 11	4,861 10 0
Government Stores ... ..	3,005 12 1	3,480 9 8	11,548 0 3	13,814 6 8
Taxation ... ..	7,500 0 0	7,500 0 0	30,000 0 0	30,000 0 0
Miscellaneous Services ... ..	173,144 18 2	189,902 10 0	697,927 2 11	469,352 17 9
Group Settlement ... ..	...	81 6 0	...	1,783 2 3
<b>Total</b> ... ..	<b>193,959 18 4</b>	<b>212,646 11 7</b>	<b>774,782 15 5</b>	<b>554,379 8 3</b>
<i>Minister for Forests—</i>				
Forests ... ..	3,586 16 10	4,872 8 3	14,272 0 3	18,510 9 2
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	13,655 13 8	17,982 3 0	52,045 0 8	65,675 0 8
Immigration ... ..	484 9 5	818 15 4	2,039 9 2	4,067 8 8
Town Planning ... ..	306 12 0	360 1 7	1,029 19 9	1,451 11 10
Farmers' Debts Adjustment ... ..	630 11 8	...	2,182 1 5	...
<b>Total</b> ... ..	<b>15,077 6 9</b>	<b>19,160 19 11</b>	<b>57,296 11 0</b>	<b>71,134 1 2</b>

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1932.	30th June, 1931.	30th June, 1932.	30th June, 1931.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law, etc. ... ..	19,111 4 7	22,155 8 5	65,409 13 8	81,283 16 4
Arbitration Court ... ..	1,026 11 1	1,210 19 3	3,925 7 9	4,828 11 1
Total ... ..	20,137 15 8	23,366 7 8	69,335 1 5	86,112 7 5
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	4,682 10 10	16,298 4 8	20,330 7 10	48,647 12 4
Labour ... ..	1,107 17 2	1,421 12 5	3,779 1 11	5,971 6 9
Total ... ..	5,790 8 0	17,719 17 1	24,109 9 9	54,618 19 1
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	3,473 14 10	3,453 8 1	12,372 19 5	14,468 2 2
Aborigines ... ..	5,916 4 9	5,065 16 0	11,187 7 0	10,892 14 4
Fisheries ... ..	1,014 16 10	1,302 19 6	3,410 0 9	4,372 4 11
Friendly Societies and Registry ... ..	3,180 0 0	3,795 14 4	9,662 4 4	11,634 3 3
Gaols ... ..	7,532 16 10	8,901 9 9	25,873 1 5	31,467 12 7
Harbour and Light and Jetties ... ..	4,421 12 11	5,964 0 1	16,982 9 0	21,174 13 5
Lunacy, Inebriates, and Dairy Farm ... ..	23,206 3 8	25,898 17 4	85,432 6 11	99,974 14 7
Observatory ... ..	405 11 3	483 11 1	1,414 3 4	1,764 17 1
Total ... ..	49,151 1 1	54,865 16 2	166,334 12 2	195,749 2 4
<i>Minister for Education—</i>				
Education ... ..	150,082 4 4	178,230 16 0	549,114 17 11	673,202 4 1
<i>Minister for Mines—</i>				
Mines ... ..	31,701 16 0	32,245 0 1	102,252 4 11	105,141 2 11
Council of Industrial Development ... ..	264 5 2	322 6 6	927 14 1	1,148 5 7
State Labour Bureau ... ..	2,931 13 10	1,752 8 10	4,047 12 9	3,215 17 5
Total ... ..	34,897 15 0	34,319 15 5	107,227 11 9	109,505 5 11
<i>Minister for Public Health—</i>				
Medical ... ..	14,392 17 5	9,074 15 3	50,816 6 5	108,575 6 3
Public Health ... ..	7,419 16 1	8,062 19 4	27,841 11 1	34,655 16 4
Total ... ..	21,812 13 6	17,137 14 7	78,657 17 6	143,231 2 7
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	17,930 0 0	18,976 5 7	57,418 4 5	68,420 9 0
College of Agriculture ... ..	2,369 19 6	2,593 5 2	7,499 9 3	9,127 8 5
Total ... ..	20,299 19 6	21,569 10 9	64,917 13 8	77,547 17 5
<i>Minister for Police—</i>				
Police ... ..	56,005 6 1	64,114 6 4	201,897 12 11	237,995 12 5
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare ... ..	176,125 18 6	196,750 16 6	791,461 11 0	570,702 18 2
<i>Public Undertakings—</i>				
Aborigines Cattle Stations ... ..	1,919 7 8	1,990 6 0	4,440 13 4	5,581 12 2
Goldfields Water Supply Undertaking ... ..	33,341 4 11	34,186 9 5	108,973 5 7	128,037 14 10
Kalgoorlie Abattoirs ... ..	726 17 2	639 4 4	2,488 6 0	2,311 14 9
Metropolitan Abattoirs and Sale Yards ... ..	6,864 11 7	7,644 0 6	25,295 15 7	28,075 3 7
Metropolitan Water Supply, Sewerage, and Drainage ... ..	29,065 14 11	42,953 15 6	97,045 19 11	127,093 6 11
Other Hydraulic Undertakings ... ..	5,523 7 11	6,267 6 1	21,617 7 1	24,325 13 4
Perth City Markets ... ..	145 13 11	251 2 1	588 10 4	655 6 8
Railways ... ..	566,699 9 8	626,331 5 8	2,116,351 16 6	2,519,691 5 1
Tramways, Perth Electric ... ..	56,714 3 6	61,642 3 0	220,623 8 0	244,018 15 2
Electricity Supply ... ..	52,341 17 2	54,734 17 9	192,924 9 5	201,091 16 3
State Batteries ... ..	17,800 14 5	12,026 9 7	65,586 12 1	37,605 9 1
Cave Houses ... ..	2,130 7 8	1,160 5 1	6,186 2 11	8,343 14 9
Total ... ..	773,273 10 6	849,827 5 0	2,862,122 6 9	3,326,831 12 7
GRAND TOTAL ... ..	2,447,300 3 7	2,729,418 2 6	9,593,211 15 4	10,107,295 1 0

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 21st July, 1932.

JAMES MITCHELL,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia.**  
*Statement as at 30th June, 1932.*

	£	s.	d.		£	s.	d.
To Revenue for year 1931-32—				By Expenditure for year 1931-32—			
Taxation ....	1,006,916	3	3	Special Acts ....	3,733,020	16	7
Territorial ....	292,622	9	4	Parliament House ....	11,475	16	5
Law Courts ....	52,818	14	6	Premier ....	87,185	0	10
Departmental ....	1,382,809	6	3	Treasurer ....	774,782	15	5
Royal Mint ....	21,173	0	1	Minister for Lands ....	57,296	11	0
Commonwealth ....	773,432	0	0	Forests ....	14,272	0	3
Public Utilities and State Trading Concerns ....	4,505,544	8	0	Agriculture ....	64,917	13	8
				Mines ....	107,227	11	9
To Balance (Deficit) ....	8,035,316	1	5	Justice ....	69,335	1	5
	1,557,895	13	11	Works ....	24,109	9	9
				Education ....	549,114	17	11
				Public Health ....	78,657	17	6
	9,593,211	15	4	Police ....	201,897	12	11
				Child Welfare ....	791,461	11	0
				Chief Secretary ....	166,334	12	2
				Business Undertakings ....	2,862,122	6	9
					9,593,211	15	4
To Balance 30th June, 1932	3,496,437	9	1	By Amount brought forward 1st July, 1931	1,938,541	15	2
				Deficit (as above)	1,557,895	13	11
	£3,496,437	9	1		£3,496,437	9	1

A. BERKELEY,  
 Under Treasurer,  
 The Treasury, Perth, 21st July, 1932.

JAMES MITCHELL,  
 Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1932.** Cr.

	£	s.	d.	£	s.	d.
<b>TO GENERAL LOAN FUND</b> ... ..	1,474,901	5	6			
” Advance to meet Expenditure pending receipt of Revenue—Loan Act, 1931 ... ..	1,250,000	0	0			
<b>TO TRUST FUNDS—</b>						
Gold Mining Industry ... ..	24,472	13	2			
(Provided out of Disabilities Grant)						
Group Settlement Reserve ... ..	302,938	11	8			
Interest Provision, etc. ... ..	713,807	11	10			
Insurance Funds ... ..	867,624	17	4			
Sinking Funds ... ..	1,748,390	19	10			
Agricultural Land Purchase ... ..	72,637	10	7			
Conversion Loan Redemption ... ..	6	13	6			
Curator of Intestate Estates ... ..	66,011	7	8			
Government Property Sales Fund ... ..	60,874	7	4			
Griffin Coal Mining Co. ... ..	256	11	3			
Official Receiver in Bankruptcy ... ..	3,500	18	1			
Roads Boards Current ... ..	9,386	0	4			
Soldier Settlement Scheme Rebates ... ..	1,206	12	4			
Trustee, Executor, & Agency Co. Deposits ... ..	10,000	0	0			
War Service Homes ... ..	70	13	11			
Other Trusts ... ..	649,303	5	9			
	4,535,608	14	7			
	£7,255,410	0	1			
BY CONSOLIDATED REVENUE FUND ... ..				3,486,437	9	1
BY EXPENDITURE IN SUSPENSE ... ..				102,440	19	9
BY DEBT CONVERSION ACT, 1931, REDEMPTION ... ..				20,927	18	4
BY ADVANCES (under appropriation “Advances to Treasurer”) ... ..				406,816	1	4
BY INVESTMENT:						
Insurance Funds ... ..				653,569	0	0
Sinking Funds ... ..				1,740,210	4	5
Agricultural Land Purchase ... ..				61,050	0	0
Griffin Coal Mining Co. ... ..				250	0	0
Trustee, Executor, & Agency Co. Securities ... ..				10,000	0	0
Other ... ..				325,982	13	3
BY STORES ON HAND ... ..				587,974	8	5
” Cash at Bank, in hand, etc. ... ..				150,248	14	6
				Cr. £7,255,410	0	1

For further particulars see detailed Balance Sheet.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 22nd July, 1932.

JAMES MITCHELL,  
Treasurer.

DETAILED BALANCE SHEET OF the Cash Transactions of the Government of Western Australia as at 30th June, 1932.

Cr.

To General Loan Fund ..... £ 1,474,901 5 6  
 To Advance to meet Expenditure pending receipt of Revenue—Loan Act, 1931) ..... £ 1,250,000 0 0

To Trust Funds:—  
 Gold Mining Industry ..... £ 24,472 13 2  
 Provided out of Disabilities (Grant) ..... 302,938 11 8  
 Group Settlement Reserve ..... 713,807 11 10

By Consolidated Revenue Fund ..... £ 3,496,437 9 1

By Expenditure in Suspense ..... £ 102,440 19 9

By Debt Conversion Act 1931 Redemption ..... £ 20,927 18 4

By Advances (under Appropriation Advance to Treasurer):—

	£	s.	d.	£	s.	d.
<b>Insurance:</b>						
Government Fire Insurance, Public Buildings	39,356	13	8			
Marine Insurance	23,374	10	3			
State Government Insurance	3,895	18	11			
Workers' Compensation	151,638	14	3			
Deposits, 1918 Act	71,500	0	0			
Deposits, 1889 Act, etc., as under:—	15,150	0	0			
Australian Catholic Assurance Co.	318,680	0	0			
Australian Mutual Provident Society	10,100	0	0			
Australian Provincial Assurance Association	20,000	0	0			
Austrasian Temperance and General Mutual Life Assurance Society Ltd	16,940	0	0			
Citizens and Graziers' Life Assurance Co	21,949	0	0			
City Mutual Life Assurance Co.	20,840	0	0			
Colonial Mutual Life Assurance Society, Ltd	20,000	0	0			
Commonwealth Life Assurance Co.	11,000	0	0			
Life Assurance Company of Australia, Ltd	15,250	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
Mutual Life Assurance Co. of New York	2,400	0	0			
National Mutual Life Association of Australasia, Ltd	20,000	0	0			
Producers and Citizens' Co-op. Insur. Co.	20,050	0	0			
Southern Cross Assurance Co.	18,720	0	3			
W.A. Assurance Co.	12,760	0	0			
Yorkshire Insurance Co.	10,550	0	0			
	244,679	0	3	807,024	17	4
<b>Sinking Funds:</b>						
State (as under):—						
Inscribed Stock	1,166,220	16	5			
Inscribed Stock, Commonwealth Contributions in Suspense	131,024	19	10			
Municipal Loans—	126	3	7			
Albany	15,364	6	1			
Bunbury	6,647	17	1			
Busselton	2,411	7	0			
Carnarvon	4,656	1	0			
Claremont	11,031	12	4			
Collie	4,051	7	3			
Cottesloe	6,599	11	5			
East Fremantle	9,061	18	4			
Fremantle	50,615	2	1			
Geraldton	22,312	17	9			
Guildford	3,762	9	5			
	1,298,271	19	10	1,908,843	14	0
Carried forward				£2,724,901	5	6

Agricultural Bank Relief Advance ..... £ 409 7 0  
 Avon Butter and Bacon Factory ..... 5,659 17 8  
 Cablegrams in Suspense ..... 5 2 11  
 Calyx Forecain Works ..... 647 11 10  
 Claremont Road Board ..... 2,500 0 0  
 Expenditure—Loan Suspense ..... 75,751 14 3  
 Farmers' Debt Adjustment ..... 104 2 6  
 Firewood Suspense ..... 20 0 0  
 Government Stores Mechanical Appliances ..... 4,907 13 0  
 Group Advances ..... 71,602 13 9  
 Immigration Advanced Fares ..... 25 1 11  
 Kalgoolie Mechanics' Institute ..... 1,820 0 0  
 Labour Bureau Advanced Fares ..... 2,447 4 3  
 Land and Road Clearing ..... 3,029 14 8  
 Loans for Road Construction ..... 750 0 0  
 London Payments in Suspense ..... 6,657 18 11  
 Minister for Child Welfare—Cash Orders ..... 1 3 4  
 Minister for Lands—Cash Orders ..... 10,332 0 10  
 Minister for Mines—Cash Orders ..... 524 19 9  
 Minister for Unemployed—Cash Orders ..... 19 2 11  
 Minister for Works—Cash Orders ..... 10,320 19 3  
 Moola Bulla Station—Cash Orders ..... 201 12 3  
 Munja Native Station—Cash Orders ..... Cr. 9 6 10  
 Normalup Land Clearing ..... 12,204 14 1  
 Postage Stamps ..... 558 6 3  
 Public Works—Departmental Works ..... Cr. 164 14 3  
 Public Works—Wages and Payments in Suspense ..... 3,100 13 9  
 Railway Departmental Works and Sales ..... 3,635 19 5  
 Railway Relaying ..... 1,392 1 0  
 Rottnest Board of Control ..... 104,847 8 11  
 Sundry Advances ..... 893 5 5  
 Tramway Relaying ..... 4,155 13 10  
 Treasury Paymasters ..... 42,094 6 6  
 Victoria Quay Reconstruction ..... 3,110 15 3  
 Water Supply—Works and Sales ..... 108,235 17 2  
 574 14 1

Less Loan Suspense ..... Dr. 482,567 15 7  
 75,751 14 3

Carried forward ..... £4,026,622 8 6

**Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1932—continued.**

TO TRUST FUNDS—continued:—		£	s.	d.	£	s.	d.	£	s.	d.
Municipal Loans—continued.		1,298,271	19	10	1,008,843	14	0	2,724,901	5	6
Brought forward ...		...	...	...	...	...	...	4,026,622	8	6

**By Investments:—**

	£	s.	d.	£	s.	d.
Insurance:—						
Deposits 1918—Insurance Cos. Act...	318,030	0	0			
Securities, 1889—Insurance Cos. Act...	244,679	0	0			
State Insurance...	71,500	0	0			
State Government Insurance ...	4,210	0	0			
Workers' Compensation ...	15,150	0	0			
<b>Sinking Fund:—</b>						
Commonwealth ...	131,924	19	10			
Municipal ...	334,199	8	2			
Road Boards ...	101,665	0	0			
State ...	1,166,220	16	5			
Water Boards ...	6,200	0	0			
Agricultural Land Purchase	1,740,210	4	5			
Griffin Coal Mining Co.	61,950	0	0			
Trustee, Executor and Agency Co.,	280	0	0			
Securities ...	10,000	0	0			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
<b>By Stores on hand (to be charged to Departments)</b>						
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			
<b>Other:—</b>						
Assurance Fund ...	18,261	7	2			
Funbury Harbour Board Replacement Fund ...	6,395	0	0			
Contractors' Deposits ...	11,212	16	4			
Cooberge Scholarship ...	528	17	9			
Depreciation Fund ...	10,960	0	0			
Fremantle Harbour Trust Replacement Fund ...	60,710	0	0			
Fremantle Hospital Endowment Fund ...	3,000	0	0			
Geradton Hospital, "McKellar Estate" ...	920	0	0			
Geradton Hospital, "Rush Bequest" ...	3,610	8	4			
Harvey Drainage Board Sinking Fund ...	4,095	0	0			
Life Assurance Fund ...	10,782	15	5			
McCullagh, John (deceased), Estate of ...	440	0	0			
Old Men's Home Entertainment ...	600	0	0			
Overseas Settlement Committee ...	2,053	13	0			
Police Benefit Fund ...	55,863	1	0			
Railway Accident and Fire Insurance Fund ...	25,000	0	0			
Railway Employees' Death Benefit Voluntary Fund ...	32,460	0	0			
Railway Servants' Benefit Fund ...	1,115	0	0			
Railway Traffic Deposits ...	70,435	0	0			
Sheriff's Assurance Fund ...	3,829	2	2			
Testamentary and Trust Deposits ...	165	12	1			
W.A. Government Railways Provident Fund ...	2,645	0	0			
Water Supply Provident Fund ...	600	0	0			
Woorloo Sanatorium, McNeess Donation	300	0	0			
	325,982	13	3			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

TO TRUST FUNDS—continued:—		£	s.	d.	£	s.	d.	£	s.	d.
Municipal Loans—continued.		1,298,271	19	10	1,008,843	14	0	2,724,901	5	6
Brought forward ...		...	...	...	...	...	...	4,026,622	8	6

**By Investments:—**

	£	s.	d.	£	s.	d.
Insurance:—						
Deposits 1918—Insurance Cos. Act...	318,030	0	0			
Securities, 1889—Insurance Cos. Act...	244,679	0	0			
State Insurance...	71,500	0	0			
State Government Insurance ...	4,210	0	0			
Workers' Compensation ...	15,150	0	0			
<b>Sinking Fund:—</b>						
Commonwealth ...	131,924	19	10			
Municipal ...	334,199	8	2			
Road Boards ...	101,665	0	0			
State ...	1,166,220	16	5			
Water Boards ...	6,200	0	0			
Agricultural Land Purchase	1,740,210	4	5			
Griffin Coal Mining Co.	61,950	0	0			
Trustee, Executor and Agency Co.,	280	0	0			
Securities ...	10,000	0	0			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
<b>By Stores on hand (to be charged to Departments)</b>						
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			

	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...
Government Stores ...	107,016	4	8			
Government Printer ...	16,446	17	1			
Railway Stores ...	405,127	16	10			
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	588,590	18	7			
	616	10	2			



Trustee, Executor & Agency Co.,	Deposits—	Perpetual	W.A.	War Service Homes	Other Trusts—	At Credit of Public Account at Local Bank—	By Cash in hand at Treasury	In London—	Balance in hands of Agent General on 30th June, 1932	Balance in hands of Crown Agents on 30th June, 1932	Other Accounts	Drafts	Cr. 150,248 14 6
Perpetual	5,000 0 0	5,000 0 0	10,000 0 0	70 13 11	...	General	...	...	...	...	...	...	Cr. 928,887 0 9
War Service Homes	...	...	...	...	...	Trust Funds	...	...	...	...	...	...	694,925 3 11
Other Trusts—	...	...	...	...	...	In Banks in Eastern States	...	...	...	...	...	...	64,335 7 8
Aborigines	...	...	...	...	...	By Cash in hand at Treasury	...	...	...	...	...	...	Cr. 169,626 9 2
Agricultural Bank	...	...	...	...	...	In London—	...	...	...	...	...	...	10,313 10 2
Agricultural Bank—Cropping	...	...	...	...	...	Balance in hands of Agent General on 30th June, 1932	...	...	...	...	...	...	842 18 8
Agricultural Bank—Advance to Imperial Settlers	...	...	...	...	...	Balance in hands of Crown Agents on 30th June, 1932	...	...	...	...	...	...	30 2 1
Assurance Fund	...	...	...	...	...	In <i>Transit</i> —	...	...	...	...	...	...	8,310 4 2
Buffalo Fly Investigation, and Kimberley Horse Disease	...	...	...	...	...	Other Accounts	...	...	...	...	...	...	Cr. 119 0 5
Bunbury Harbour Board	...	...	...	...	...	Drafts	...	...	...	...	...	...	...
Bunbury Harbour Board—Replacement Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Charitable Institutions	...	...	...	...	...	...	...	...	...	...	...	...	...
Chief Protector of Aborigines	...	...	...	...	...	...	...	...	...	...	...	...	...
Child Welfare	...	...	...	...	...	...	...	...	...	...	...	...	...
Clerk of Courts	...	...	...	...	...	...	...	...	...	...	...	...	...
Commonwealth Government—Wire Netting, etc.	...	...	...	...	...	...	...	...	...	...	...	...	...
Coombe Scholarship	...	...	...	...	...	...	...	...	...	...	...	...	...
Crown Law	...	...	...	...	...	...	...	...	...	...	...	...	...
Dairy Cattle Compensation	...	...	...	...	...	...	...	...	...	...	...	...	...
Departmental Receipts	...	...	...	...	...	...	...	...	...	...	...	...	...
Electoral Act Deposits	...	...	...	...	...	...	...	...	...	...	...	...	...
Forests Department—Contractors' Deposits	...	...	...	...	...	...	...	...	...	...	...	...	...
Forests Improvement and Reforestation Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Fremantle Harbour Trust	...	...	...	...	...	...	...	...	...	...	...	...	...
Fremantle Harbour Trust—Replacement Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Fremantle Hospital—Endowment Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Gascoyne Vermin District	...	...	...	...	...	...	...	...	...	...	...	...	...
Gerakton Hospital—McKellar Estate	...	...	...	...	...	...	...	...	...	...	...	...	...
Gerakton Hospital—Rush Bequest	...	...	...	...	...	...	...	...	...	...	...	...	...
Gerakton Hospital—Rush Bequest	...	...	...	...	...	...	...	...	...	...	...	...	...
Income	...	...	...	...	...	...	...	...	...	...	...	...	...
Group Settlement Act—Suspense	...	...	...	...	...	...	...	...	...	...	...	...	...
Harvey Drainage Board—Sinking Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Hospitals Fund Contributions	...	...	...	...	...	...	...	...	...	...	...	...	...
Housing	...	...	...	...	...	...	...	...	...	...	...	...	...
Immigration Landing Moneys	...	...	...	...	...	...	...	...	...	...	...	...	...
Interstate Destitute Persons	...	...	...	...	...	...	...	...	...	...	...	...	...
Joint Agreement—Roads, No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...
Joint Agreement—Roads, No. 2	...	...	...	...	...	...	...	...	...	...	...	...	...
Lands—Contractors' Deposits	...	...	...	...	...	...	...	...	...	...	...	...	...
Lands—Wire and Wire Netting	...	...	...	...	...	...	...	...	...	...	...	...	...
Licensing Act—Compensation Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Lunacy Patients' Comforts and Private Cash	...	...	...	...	...	...	...	...	...	...	...	...	...
Main Roads Contributions	...	...	...	...	...	...	...	...	...	...	...	...	...
Main Roads, No. 2	...	...	...	...	...	...	...	...	...	...	...	...	...
McNess Unemployment Relief Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
McCollough (Estate of), John	...	...	...	...	...	...	...	...	...	...	...	...	...
Metropolitan Markets	...	...	...	...	...	...	...	...	...	...	...	...	...
Metropolitan Traffic	...	...	...	...	...	...	...	...	...	...	...	...	...
Migrant Nominees	...	...	...	...	...	...	...	...	...	...	...	...	...
Mining Lessee Royalty	...	...	...	...	...	...	...	...	...	...	...	...	...
Muresk College—Students' Deposits	...	...	...	...	...	...	...	...	...	...	...	...	...
Naranyi School of Agriculture—Students' Deposits	...	...	...	...	...	...	...	...	...	...	...	...	...
Nominated Passages	...	...	...	...	...	...	...	...	...	...	...	...	...
Official Trustee	...	...	...	...	...	...	...	...	...	...	...	...	...
Old Men's Home Entertainment Fund	...	...	...	...	...	...	...	...	...	...	...	...	...
Carried forward	...	...	...	...	...	...	...	...	...	...	...	...	7,255,410 0 1

Carried forward

2,724,901 5 6

855,420 5 6 3,881,205 8 10

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1932—continued. Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
TRUST FUND—continued:—	855,420	5	6	3,881,205	8	10	2,724,901	5	6
Brought forward ...									
Other Trusts—continued:									
Overseas Settlement Committee—Advances ...	2,057	1	8						
Police Benefit Fund ...	57,107	13	2						
Prisoners' Private Cash ...	99	42	10						
Public Education Endowment Fund ...	74	14	9						
Public Works—Contractors' Deposits ...	1,888	0	0						
Public Works—Works and Sales ...	1,765	10	8						
Railway—Contractors' Deposits ...	6,937	6	1						
Railway Employees' Death Benefit Voluntary Fund ...	32,465	5	11						
Railway Inter-System—Revenue Suspense ...	16,000	0	0						
Railway Servants' Benefit Fund ...	1,118	1	2						
Railway Traffic Deposits ...	70,453	4	7						
Registrar Supreme Court ...	1,813	13	9						
Sandalwood ...	4,197	16	11						
School of Mines, Kalgoorlie—Laboratory Deposits ...	25	8	5						
Shall Scholarships ...	210	0	0						
Sheriff ...	89	3	5						
Sheriff's Assurance Fund ...	3,905	17	1						
South African Contingents' Relief Fund ...	14	6	6						
State Brickworks ...	597	4	4						
State Brickworks Depreciation Fund ...	9,493	3	5						
State Ferries ...	1,913	9	5						
State Ferries Depreciation Fund ...	2,301	4	2						
State Gardens Board ...	110	7	4						
State Hotels ...	1,064	5	8						
State Implement and Engineering Works ...	39,185	7	4						
State Quarry ...	1,570	12	4						
State Saw Mills ...	115,343	13	1						
State Shipping Service ...	166,586	0	9						
State Stock ...	75	7	10						
Sundry Creditors ...	33,541	2	1						
Tender Board—Contractors' Deposits ...	4,572	5	8						
Testamentary and Trust Deposits ...	199	0	1						
Traffic Act Maintenance Fund ...	7,039	8	4						
Traffic Act Purchase Act ...	4,840	12	3						
Unclaimed Moneys ...	3,154	6	11						
Unemployment Department ...	63	12	6						
Unemployment Relief Grant ...	601	9	8						
Vermin Act ...	14,802	9	2						
Water Supply—Contractors' Deposits ...	1,605	5	6						
Water Supply—Provident Fund ...	680	12	6						
West Australian Government Railways Provident Fund ...	2,727	16	0						
Wire Netting Advance Repayments—No. 1 ...	2,552	19	11						
Wire Netting Advance Repayments—No. 2 ...	14,968	15	0						
Woorloob Sanatorium—Logue Bequest ...	65	7	4						
Woorloob Sanatorium—McNess Donation ...	330	0	0						
Workers' Homes Fund ...	23,861	6	9						
Workers' Homes Board—Receipts in Suspense ...	4,153	17	2						
Wyndham Freezing, Canning, and Meat Export Works ...	184,205	3	4						
Brought forward ...				649,308	5	9			
				4,530,508	14	7			
							£7,255,410	0	1

£7,255,410 0 1

JAMES MITCHELL,  
Treasurer.

A. BERKELEY, Under Treasurer,  
The Treasury, Perth, 22nd July, 1932.

TOTAL TRANSACTIONS of GENERAL LEDGER ACCOUNTS from 1st APRIL, 1932, and BALANCE as at 30th June, 1932.

	Balance, 31st March, 1932.		Debit.		Credit.		Balance, 30th June, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
ADVANCE TO TREASURER.								
Agricultural Bank—Relief Advance ... ..	1,438	6 10	1,242	18 10	2,271	18 8	*409	7 0
Avon Butter and Bacon Factory ... ..	5,659	17 8	...	...	...	...	*5,659	17 8
Cablegrams in Suspense ... ..	12	6 1	29	4 10	36	8 0	*5	2 11
Calyx Porcelain Works—Advance ... ..	647	11 10	...	...	...	...	*647	11 10
Claremont Road Board Advance ... ..	2,500	0 0	...	...	...	...	*2,500	0 0
Expenditure Advances ... ..	84,205	0 0	200	0 0	84,405	0 0	*	...
Farmers' Debt Adjustment Act ... ..	126	15 0	...	...	22	12 6	*104	2 6
Firewood Suspense ... ..	864	13 0	5	4 8	849	17 8	*20	0 0
Government Property Sales Fund ... ..	4,566	18 8	10,553	11 9	15,120	10 5	*	...
Government Stores—Mechanical Appliances ... ..	5,401	5 9	9	2 1	502	14 10	*4,907	13 0
Groups Advance ... ..	71,637	2 3	...	...	34	8 6	*71,602	13 9
Immigration Advanced Fares ... ..	27	1 11	...	...	2	0 0	*25	1 11
Kalgoorlie Mechanics' Institute ... ..	1,820	0 0	...	...	...	...	*1,820	0 0
Labour Bureau—Advances Fares ... ..	4,482	13 8	1,641	7 9	3,676	17 2	*2,447	4 3
Land and Road Clearing ... ..	3,035	4 8	...	...	5	10 0	*3,029	14 8
Loans for Road Construction ... ..	750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense ... ..	1,142	14 5	51,607	13 4	46,092	8 10	*6,657	18 11
Minister for Child Welfare—Cash Orders ... ..	133	17 3	45	10 8	178	4 7	*1	3 4
Minister for Lands—Cash Orders ... ..	11,941	15 6	42,314	5 8	43,924	0 4	*10,332	0 10
Minister for Mines—Cash Orders ... ..	462	0 8	10,908	5 3	10,845	6 2	*524	19 9
Minister for Works—Cash Orders ... ..	20,462	12 2	172,147	14 7	182,089	7 6	*10,520	19 3
Minister for Unemployment—Cash Orders ... ..	...	...	50	19 4	31	16 5	*19	2 11
Moola Bulla—Cash Orders ... ..	131	10 7	584	3 11	514	2 3	*201	12 3
Munja Native Station—Cash Orders ... ..	4	16 10	80	1 1	94	4 9	*9	6 10
Nornalup—Land Clearing ... ..	12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps ... ..	567	13 2	3,335	13 8	3,345	0 7	*558	6 3
Public Works—Departmental Works ... ..	6,271	13 0	7,591	0 1	10,761	19 4	*3,100	13 9
Public Works—Purchase of Tents ... ..	†1,161	17 6	1,611	8 8	614	5 5	†164	14 3
Public Works—Wages and Payments in Suspense ... ..	9,546	17 2	32,431	14 11	38,342	12 8	*3,635	19 5
Railways—Departmental Works and Sales ... ..	2,058	8 11	4,763	3 11	5,429	11 10	*1,392	1 0
Railway Relaying Suspense ... ..	111,865	14 7	8,326	18 7	15,345	4 3	*104,847	8 11
Rottnest Board of Control ... ..	695	16 4	765	1 4	567	12 3	*893	5 5
Sundry Debtors ... ..	348	5 7	6,245	19 7	2,438	11 4	*4,155	13 10
Tramway Relaying Suspense ... ..	43,606	7 11	3,737	18 7	5,250	0 0	*42,094	6 6
Treasury Paymaster's Advance ... ..	4,302	16 6	14,765	7 1	15,957	8 4	*3,110	15 3
Victoria Quay, Strengthening—Suspense ... ..	108,235	17 2	186	18 10	186	18 10	*108,235	17 2
Water Supply—Wages in Suspense ... ..	2,991	10 6	21,388	12 2	24,380	2 8	*	...
Water Supply—Works and Sales ... ..	187	9 2	705	9 10	318	4 11	*574	14 1
W.A. Worsted Woolen, Albany Mills, Ltd. ... ..	218	0 0	...	...	218	0 0	*	...
Total, Treasurer's Advance ... ..	*523,393	11 4	397,275	11 0	†513,853	1 0	*406,816	1 4
GOVERNMENTAL.								
Agent General ... ..	903	19 9	750,042	7 6	750,103	8 7	*842	18 8
Agricultural Land Purchase Investment ... ..	62,420	0 0	...	...	1,370	0 0	*61,050	0 0
Assurance Fund Investment ... ..	17,561	7 2	700	0 0	...	...	*18,261	7 2
Barrack Street Building Site ... ..	40,000	0 0	...	...	40,000	0 0	*	...
Bunbury Harbour Board—Replacement Fund Investment ... ..	6,150	0 0	245	0 0	...	...	*6,395	0 0
Commonwealth Bank ... ..	23,245	9 11	327	10 2	23,573	0 1	*	...
Commonwealth Savings Bank—Transfer and Savings Bank Accounts ... ..	†40,000	0 0	40,000	0 0	...	...	*	...
Crown Agents ... ..	30	2 1	...	...	...	...	*30	2 1
Debt Conversion Act, 1931—Redemption ... ..	338	9 9	20,589	8 7	...	...	*20,927	18 4
Depreciation Fund Investment ... ..	10,960	0 0	...	...	...	...	*10,960	0 0
Drafts between Stations ... ..	†43,981	2 3	1,805,130	0 6	1,761,267	18 8	†119	0 5
Expenditure and Payments in Suspense ... ..	137,038	17 3	3,151,688	14 6	3,186,286	12 0	*102,440	19 9
Fremantle Harbour Trust—Replacement Fund Investment ... ..	55,710	0 0	5,000	0 0	...	...	*60,710	0 0
Geraldton Hospital—Rush Bequest Investment ... ..	3,610	8 4	...	...	...	...	*3,610	8 4
Government Printer—Stores Suspense ... ..	19,256	6 2	1,015	2 11	3,824	12 0	*16,446	17 1
Government Stores ... ..	109,871	4 5	114,220	8 2	117,075	7 11	*107,016	4 8
Investment Suspense ... ..	18,385	0 0	1,410	0 0	19,795	0 0	*	...
Overseas Settlement Committee Advance Investment ... ..	2,503	13 0	...	...	450	0 0	*2,053	13 0
Railways—Accident and Fire Insurance Fund Investment ... ..	25,000	0 0	...	...	...	...	*25,000	0 0
Railway Stores ... ..	492,193	8 1	133,846	17 6	160,912	8 9	*465,127	16 10
Remittance between Chests ... ..	4,863	6 4	301,126	2 10	297,679	5 0	*8,310	4 2
Sheriff's Assurance Fund Investment ... ..	3,679	2 2	150	0 0	...	...	*3,829	2 2
Brought forward ... ..	949,739	12 2	6,325,491	12 8	6,362,337	13 0	912,893	11 10

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF ACCOUNTS FROM 1ST APRIL, 1932, AND BALANCE AS AT 30TH JUNE, 1932.

	Balance, 31st March, 1932.		Debit.		Credit.		Balance, 30th June, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Carried forward ... ..	949,739	12 2	6,325,491	12 8	6,362,337	13 0	912,893	11 10
<i>GOVERNMENTAL—continued.</i>								
State Insurance Fund Investment ... ..	71,188	15 0	311	5 0	...	...	*71,500	0 0
Trustees Inscribed Stock and Bonds Sinking Fund—Commonwealth ... ..	192,757	12 11	131,924	19 10	192,757	12 11	*131,924	19 10
Trustee Sinking Fund ... ..	1,117,611	9 8	49,242	6 11	633	0 2	*1,166,220	16 5
Workers' Compensation Act Fund Investment ...	4,210	0 0	4,210	0 0	4,210	0 0	*4,210	0 0
Total, Governmental ... ..	2,335,507	9 9	6,511,180	4 5	6,559,938	6 1	*2,286,749	8 1
<i>PRIVATE.</i>								
Contractors' Deposits—Investment ... ..	12,014	3 0	1,725	13 4	2,527	0 0	*11,212	16 4
Coombe Scholarship Investment ... ..	28	17 9	500	0 0	...	...	*528	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	3,865	0 0	230	0 0	...	...	*4,095	0 0
Insurance Companies Act, 1918—Deposits Invest- ment ... ..	320,000	0 0	3,130	0 0	5,100	0 0	*318,030	0 0
Life Assurance Companies' Securities ... ..	244,579	0 0	200	0 0	100	0 0	*244,679	0 0
Life Assurance Fund Investment ... ..	10,594	5 7	308	9 4	119	19 6	*10,782	15 5
McCullagh, John (deceased)—Estate of, Invest- ment ... ..	430	0 0	10	0 0	...	...	*440	0 0
Municipal Loans—Sinking Fund Investment ...	316,759	8 2	17,440	0 0	...	...	*334,199	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 ... ..	57,163	1 0	...	...	1,300	0 0	*55,863	1 0
Railway Employees' Death Benefit Fund Invest- ment ... ..	31,255	0 0	1,510	0 0	305	0 0	*32,460	0 0
Railway Servants' and Benefit Fund Investment ...	1,100	0 0	60	0 0	45	0 0	*1,115	0 0
Railway Traffic Deposits Investment ... ..	70,405	0 0	1,175	0 0	1,145	0 0	*70,435	0 0
Road Board Sinking Funds Investment ... ..	101,035	0 0	670	0 0	40	0 0	*101,665	0 0
Testamentary and Trust Deposit Investment ...	115	12 1	52	18 9	2	18 9	*165	12 1
Water Boards Sinking Funds Investment ... ..	5,495	0 0	705	0 0	...	...	*6,200	0 0
Water Supply Provident Fund Investment ... ..	600	0 0	...	...	...	...	*600	0 0
W.A. Government Railways Provident Fund In- vestment ... ..	2,380	0 0	265	0 0	...	...	*2,645	0 0
W.A. Trustee Executor & Agency Co., Ltd., In- vestment ... ..	5,000	0 0	...	...	...	...	*5,000	0 0
Wooroloo Sanatorium—McNess Donation Invest- ment ... ..	300	0 0	...	...	...	...	*300	0 0
Workers Compensation Act, 1924—Insurance Fund Investment... ..	15,150	0 0	...	...	...	...	*15,150	0 0
Total, Private ... ..	*1,208,039	7 7	27,982	1 5	10,684	18 3	*1,225,336	10 9
GRAND TOTAL ... ..	*4,066,940	8 8	6,936,437	16 10	7,084,476	5 4	*3,918,902	0 2

\* Debit.

**TOTAL TRANSACTIONS of TRUST FUND ACCOUNTS from 1st APRIL, 1932, and BALANCE as at 30th JUNE, 1932.**

	Balance, 31st March, 1932.		Debit.		Credit.		Balance 30th June, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
Aborigines ... ..	18	19 2	6,254	3 1	6,254	15 5	†19	11 6
Agricultural Bank ... ..	207,694	2 3	693,111	17 10	527,180	18 11	†41,763	3 4
Agricultural Bank Cropping ... ..	100,900	11 5	37,252	4 3	70,277	17 3	†133,926	4 5
Agricultural Land Purchase ... ..	68,079	7 10	2,036	3 10	6,623	6 7	†72,657	10 7
Assistance to Gold Mining Industry ... ..	22,549	14 10	703	0 0	2,625	18 4	†24,472	13 2
Assurance Fund ... ..	18,271	16 9	...	...	105	14 3	†18,377	11 0
Buffalo Fly Investigation ... ..	174	1 6	...	...	...	...	†174	1 6
Bunbury Harbour Board ... ..	1,796	11 11	4,956	13 7	3,846	7 4	†686	5 8
Bunbury Harbour Board's Replacement Fund ... ..	6,381	17 5	...	...	13	6 4	†6,395	3 9
Child Welfare ... ..	740	17 1	288	18 7	326	6 7	†778	5 1
Commonwealth Wire Netting ... ..	20,294	17 10	6,122	7 7	25,262	11 0	†39,435	1 3
Conversion Loan Redemption ... ..	11	19 10	5	6 4	...	...	†6	13 6
Crown Law ... ..	3,941	9 11	18,306	10 2	15,698	14 11	†1,333	14 8
Departmental Receipts ... ..	372,831	0 5	629,523	19 8	544,779	4 1	†288,086	4 10
Forests—Improvements and Reforestation ... ..	3,708	5 6	5,121	6 6	3,738	10 8	†2,325	9 8
Fremantle Harbour Trust ... ..	23,117	14 5	104,719	10 8	108,601	5 8	†26,999	9 5
Fremantle Harbour Trust Replacement Fund ... ..	60,212	19 10	...	...	580	12 3	†60,793	12 1
Gascoyne Vermin District ... ..	1,825	6 9	2,173	18 11	2,031	4 2	†1,682	12 0
Geraldton Hospital—Rush Bequest ... ..	3,729	13 3	91	8 5	36	19 9	†3,675	4 7
Government Fire Insurance ... ..	39,378	4 6	1,679	8 3	1,657	17 5	†39,356	13 8
Government Office Building Reserve ... ..	40,000	0 0	40,000	0 0	...	...	*	
Government Property Sales Fund ... ..	89,440	13 7	28,712	12 7	146	6 4	†60,874	7 4
Group Settlement Act Suspense ... ..	*47,714	8 3	21,277	1 2	3,804	11 5	*65,186	18 0
Group Settlement Reserve ... ..	399,394	11 8	96,456	0 0	...	...	†302,938	11 8
Hospital Fund Contributions ... ..	6,208	6 4	48,120	12 4	48,282	1 3	†6,369	15 3
Housing ... ..	3,731	2 4	477	15 10	197	14 0	†3,451	0 6
Industries Assistance Board Act Suspense ... ..	666	8 4	68,571	5 6	67,904	17 2	*	
Insurance Public Buildings ... ..	23,138	13 9	97	10 2	333	6 8	†23,374	10 3
Joint Agreement Roads, No. 1 ... ..	39,686	5 1	4,760	19 7	497	7 9	†35,422	13 3
Joint Agreement Roads, No. 2 ... ..	93,228	15 2	47,813	12 0	86,096	2 0	†131,511	5 2
Lands—Wire and Wire Netting ... ..	322	16 4	...	...	83	17 0	†406	13 4
Main Roads—Commonwealth and State Grants... ..	62	19 4	62	19 4	...	...	*	
Main Roads Contributions ... ..	49,113	2 8	5	0 0	6,208	17 9	†55,317	0 5
Main Roads, No. 2 ... ..	939	5 3	12,980	2 2	6,588	16 4	*5,452	0 7
Marine Insurance ... ..	3,852	17 8	...	...	43	1 3	†3,895	18 11
McNess Unemployment Relief Fund ... ..	2,000	0 0	1	7 8	...	...	†1,998	12 4
Metropolitan Markets ... ..	6,480	2 11	5,013	3 2	3,483	0 0	†4,949	19 9
Metropolitan Traffic ... ..	44,784	14 0	41,565	4 0	12,963	15 4	†1,183	5 4
Mining Leases Royalty ... ..	1,953	18 7	...	...	31	17 11	†1,985	16 6
Public Works—Works and Sales ... ..	7,404	13 2	7,104	10 3	1,465	7 9	†1,765	10 8
Railway Inter-system Revenue Suspense ... ..	...	...	...	...	16,000	0 0	†16,000	0 0
Sandalwood ... ..	4,561	5 9	365	3 10	1	15 0	†4,197	16 11
Sheriff's Assurance Fund ... ..	3,838	15 6	...	...	67	1 7	†3,905	17 1
Soldiers' Settlement Scheme Rebates ... ..	1,206	12 4	...	...	...	...	†1,206	12 4
South African Contingent Relief Fund ... ..	14	6 6	18	0 0	18	0 0	†14	6 6
State Brickworks ... ..	2,783	16 11	5,499	8 10	3,312	16 3	†597	4 4
State Brickworks Depreciation ... ..	9,491	18 0	...	...	1	5 5	†9,493	3 5
State Ferries ... ..	*1,438	9 9	2,390	13 6	1,913	13 10	*1,913	9 5
State Ferries Depreciation ... ..	2,105	4 2	...	...	196	0 0	†2,301	4 2
State Gardens Board ... ..	*77	12 2	327	0 2	514	19 8	†110	7 4
State Hotels ... ..	2,215	4 11	10,851	17 3	9,700	18 0	†1,064	5 8
State Implement Works ... ..	*44,070	1 9	14,478	2 4	19,362	16 9	*39,185	7 4
State Insurance ... ..	138,910	16 3	38,290	12 10	51,018	10 10	†151,638	14 3
State Insurance Reserve Fund ... ..	71,500	0 0	...	...	...	...	†71,500	0 0
State Quarries ... ..	*857	5 9	2,269	12 11	1,556	6 4	*1,570	12 4
State Sawmills ... ..	*120,187	18 10	88,267	12 6	93,111	18 3	*115,343	13 1
State Shipping Service ... ..	*137,381	9 5	73,227	16 2	44,023	4 10	*166,586	0 9
Stud Stock ... ..	59	5 6	...	...	16	2 4	†75	7 10
Sundry Creditors ... ..	12,964	13 9	22,255	6 10	42,831	15 2	†33,541	2 1
Tourist Bureau ... ..	58	18 10	126	15 10	67	17 0	*	
Traffic Act Maintenance Fund ... ..	6,088	10 3	577	14 7	1,528	12 8	†7,039	8 4
Tramways Purchase Act ... ..	1,533	18 1	3,093	5 10	6,400	0 0	†4,840	12 3
Unemployment Department ... ..	55	16 10	5	17 4	13	13 0	†63	12 6
Unemployment Relief Grant ... ..	1,328	4 6	726	14 10	...	...	†601	9 8
Vermin Act ... ..	10,690	11 8	3,383	4 3	7,495	1 9	†14,802	9 2
Wire Netting Advance Repayments, No. 1 ... ..	4,401	9 7	2,556	2 4	707	12 8	†2,552	19 11
Wire Netting Advance Repayments, No. 2 ... ..	*9,014	6 2	9,256	11 6	3,302	2 8	*14,968	15 0
Workers' Compensation Act, 1924, Insurance Fund ... ..	15,306	9 3	192	9 3	36	0 0	†15,150	0 0
Workers' Homes Fund ... ..	19,324	4 1	33,098	11 5	36,635	14 1	†22,861	6 9
Workers' Homes Board—Receipts in Suspense ... ..	3,982	0 3	34,215	18 4	34,387	15 3	†4,153	17 2
Wyndham Freezing Works ... ..	*178,690	6 6	9,415	18 0	3,901	1 2	*184,205	3 4
Australian Consols Interest ... ..	...	...	...	...	242,764	7 9	†242,764	7 9
Australian Treasury Bills Interest ... ..	...	...	...	...	25,994	10 5	†25,994	10 5
Bondholders' Interest ... ..	461,686	9 4	609,563	7 10	414,345	0 7	†266,468	2 1
Commonwealth Advance ... ..	38,626	13 6	84,978	14 2	46,352	0 8	*	
Financial Agreement Loan Receipts ... ..	172,771	12 8	459,379	2 3	286,607	9 7	*	
Inscribed Stock Sinking Fund ... ..	1,117,611	9 8	633	0 2	49,242	6 11	†1,166,220	16 5
Carried forward ... ..	3,331,746	8 1	3,444,811	8 6	3,001,203	1 3	2,888,138	0 10

\* Debit. † Credit.

## TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS FROM 1st APRIL, 1932, AND BALANCE AS AT 30th JUNE, 1932—continued.

	Balance, 31st March, 1932.		Debit.		Credit.		Balance, 30th June, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	3,331,746	8 1	3,444,811	8 6	3,001,203	1 3	2,888,138	0 10
<b>GOVERNMENTAL—continued.</b>								
Inscribed Stock Sinking Fund (Commonwealth)...	192,757	12 11	192,757	12 11	131,924	19 10	†131,924	19 10
Local Debentures Interest ... ..	56,277	18 8	46,325	13 6	107,009	4 2	†116,961	9 4
Local Inscribed Stock ... ..	125,549	19 9	125,549	19 9	...	...	*	...
Treasury Bills ... ..	13,061	2 9	13,061	2 9	...	...	*	...
Treasury Bonds ... ..	47,676	0 7	...	...	6,579	3 11	†54,255	4 6
Sinking Fund Contributions in Suspense ...	26,825	8 3	89,853	18 11	63,154	14 3	†126	3 7
London Treasury Bills Interest ... ..	...	...	...	...	7,363	17 9	†7,363	17 9
Total Governmental ... ..	†3,793,894	11 0	3,912,359	16 4	3,317,235	1 2	†3,198,769	15 10
<b>PRIVATE.</b>								
Advance to Imperial Settlers ... ..	2,531	13 7	0	0 9	60	3 1	†2,591	15 11
Charitable Institutions ... ..	2,308	6 0	769	8 6	575	6 3	†2,114	3 9
Chief Protector of Aborigines ... ..	92	6 4	517	19 6	458	7 0	†32	13 10
Clerk of Courts ... ..	9,135	1 9	27,793	18 1	28,831	12 11	†10,172	16 7
Goombe Scholarships ... ..	334	4 8	100	0 0	300	0 0	†534	4 8
Curator of Intestate Estates ... ..	64,087	6 8	6,650	15 0	8,574	16 0	†66,011	7 8
Dairy Cattle Compensations ... ..	572	7 6	312	14 3	111	17 6	†371	10 9
Electoral Act Deposits ... ..	50	0 0	250	0 0	225	0 0	†25	0 0
Forestry—Contractors' Deposits ... ..	3,032	16 9	94	10 0	80	10 0	†3,018	16 9
Fremantle Hospital Endowment ... ..	3,067	10 0	67	9 6	67	9 6	†3,067	10 0
Geraldton Hospital—McKellar Estate ... ..	984	8 3	5	9 9	16	5 7	†995	4 1
Geraldton Hospital—Rush Bequest Income ...	148	11 7	17	9 9	97	8 8	†228	10 6
Griffen Coal Mining Co. ... ..	256	11 3	6	11 3	6	11 3	†256	11 3
Harvey Drainage Board ... ..	4,098	11 8	...	...	0	13 6	†4,099	5 2
Immigration Landing Money ... ..	11	0 0	2	0 0	8	0 0	†17	0 0
Insurance Co. Act, 1918 ... ..	319,804	4 3	5,100	0 0	3,325	15 9	†318,030	0 0
Interstate Destitute Persons ... ..	148	8 4	363	1 1	343	7 5	†128	14 8
Lands—Contractors' Deposits ... ..	5	0 0	...	...	...	...	†5	0 0
Licensing Compensation Fund ... ..	2,115	6 3	883	12 11	...	...	†1,231	13 4
Life Assurance Co.'s Act Deposits ... ..	244,774	16 0	295	15 9	200	0 0	†244,679	0 3
Life Assurance Fund ... ..	10,696	4 10	174	12 7	313	8 8	†10,835	0 11
Lunacy Patients' Comforts Fund and Private Cash	376	9 2	213	6 8	163	14 9	†326	17 3
McCullagh—Estate of John ... ..	446	13 6	8	0 0	18	16 0	†457	9 6
Migrant Nominees ... ..	8	0 0	...	...	...	...	†8	0 0
Municipal Loans Sinking Fund ... ..	318,303	3 8	2	2 9	17,574	0 10	†335,875	1 9
Muresk College Students' Deposits ... ..	156	0 0	...	...	9	0 0	†165	0 0
Narrogin School of Agriculture—Students' Deposits	159	0 0	6	0 0	17	0 0	†170	0 0
Nominated Passages ... ..	37	0 4	33	0 0	143	2 6	†147	2 10
Official Receiver in Bankruptcy ... ..	4,000	18 1	575	8 3	75	8 3	†3,500	18 1
Official Trustee ... ..	786	18 7	5,787	1 8	5,656	0 1	†655	17 0
Old Men's Home Entertainment Fund ... ..	612	12 3	12	12 3	12	0 0	†612	0 0
Overseas Settlement Committee Advance ...	2,412	6 3	365	4 1	9	19 6	†2,057	1 8
Perpetual Trustee, Executor, and Agency Co., Ltd.	5,000	0 0	...	...	...	...	†5,000	0 0
Police Benefit Fund ... ..	56,129	0 8	1,589	14 5	2,568	6 11	†57,107	13 2
Prisoners' Private Cash ... ..	113	6 9	102	6 1	88	12 2	†99	12 10
Public Education Endowment ... ..	12	3 7	80	11 3	143	2 5	†74	14 9
Public Works—Contractors' Deposits ... ..	2,702	6 0	1,339	9 10	525	3 10	†1,888	0 0
Railway Contractors' Deposits ... ..	7,233	1 4	839	11 0	543	15 9	†6,937	6 1
Railway Employees' Death Benefit Fund ...	31,617	9 7	3,031	18 8	3,879	15 0	†32,465	5 11
Railway Servants' Benefit Fund ... ..	1,132	7 7	36	0 0	21	13 7	†1,118	1 2
Railway Traffic Deposits ... ..	70,407	10 7	1,617	19 8	1,663	13 8	†70,453	4 7
Registrar Supreme Court ... ..	2,252	12 0	3,434	5 11	2,995	7 8	†1,813	13 9
Road Board, Current ... ..	8,139	15 7	21,501	6 9	22,747	11 6	†9,386	0 4
Road Board, Sinking Fund ... ..	102,082	11 5	108	4 7	5,846	13 7	†107,821	0 5
School of Mines Laboratory—Deposits ... ..	33	5 2	9	17 9	2	0 0	†25	8 5
Shell Scholarships ... ..	215	0 0	5	0 0	...	...	†210	0 0
Sheriff ... ..	110	10 11	575	9 8	554	2 2	†89	3 5
Tender Board—Contractors' Deposits ... ..	5,484	14 0	1,816	11 9	904	3 5	†4,572	5 8
Testamentary and Trust Deposits ... ..	199	0 1	2	18 9	2	18 9	†199	0 1
Unclaimed Moneys ... ..	3,176	3 9	21	16 10	...	...	†3,154	6 11
W.A. Government Railways Provident Fund ...	2,380	10 11	2,047	0 10	2,394	5 11	†2,727	16 0
W.A. Trustee, Executor, and Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	†5,000	0 0
War Service Homes ... ..	28	6 6	14,783	8 2	14,825	15 7	†70	13 11
Water Board Sinking Fund ... ..	6,237	16 11	...	...	185	0 11	†6,422	17 10
Water Supply—Contractors' Deposits ... ..	1,639	15 6	51	0 0	16	10 0	†1,605	5 6
Water Supply Provident Fund ... ..	683	17 0	108	19 3	105	14 9	†680	12 6
Wooroloo Sanatorium, Logue Bequest ... ..	65	7 4	...	...	...	...	†65	7 4
Wooroloo Sanatorium, McNess Donation ... ..	330	0 0	...	...	...	...	†330	0 0
Total, Private ... ..	†1,307,960	11 8	103,511	15 6	127,290	2 7	†1,331,738	18 9
<b>GRAND TOTAL</b> ... ..	†5,101,855	2 8	4,015,871	11 10	3,444,525	3 9	4,530,508	14 7

\* Debit. † Credit.

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THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1932.

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The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1932.

Dr.	Amount.		Total.		Cr.
	£	s. d.	£	s. d.	
1896.					
July 1st—To Balances transferred (60 Vict., No. 29) .....	754,494	14 7	754,494	14 7	
1897.					
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) .....	1,100,000	0 0	1,100,000	0 0	
To proceeds Loan, 1896 (60 Vict., No. 28) :					
Gross proceeds .....	950,430	4 0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	222	18 2			
Total .....	950,207	5 10	950,207	5 10	
1898.					
Nov. 30th—2nd Instalment :—					
Gross proceeds .....	941,837	18 0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	393	12 10			
Total .....	941,444	5 2	941,444	5 2	
1900.					
Sept. 30th—3rd Instalment :—					
Gross proceeds .....	936,410	9 0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	489	19 2			
Total .....	935,920	9 10	935,920	9 10	
1901.					
June 30th—4th Instalment :—					
Gross proceeds .....	500,000	0 0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	1,072	9 3			
Total .....	498,927	10 9	498,927	10 9	

  

By Expenditure:	1st July, 1896, * to 30th June, 1931.		1st July, 1931, to 30th June, 1932.	
	£	s. d.	£	s. d.
Departmental .....	2,958,499	5 11	75,471	7 7
Additions and Improvements to Opened Railways ..	3,762,789	6 1		
Albany-Denmark .....	285,497	13 1		
Beverly Station, Extension of .....	103	5 9		
Bolgart Extension .....	66,577	9 0		
Boulders-Brown Hill Loop Line .....	17,810	18 5		
Boulder Railway Duplication .....	58,384	11 6		
Boyup-Kojonup .....	65,427	16 7		
Bridgetown-Wilgerup .....	34,827	16 3		
Bridgetown-Jaradup .....	153,155	5 0		
Brookton-Kimberley Extension .....	73,604	12 9		
Brookton-Margaret River Area .....	135,817	18 10		
Collie Coalfields Railway .....	65,530	18 10		
Collie-Coalfields .....	15,113	16 9		
Collie-Narrogin .....	164,295	0 2		
Coogee-Norsman .....	100,894	3 2		
Codgesdales-Norsman .....	109,741	15 1		
Codgesdales-Fremantle <i>via</i> Rocky Bay (Purchase of Land) ..	50,000	0 0		
Denmark-Techup .....	125,456	4 9		
Dennybrook-Bridgetown .....	36,656	16 1		
Doverton-Meredin .....	60,288	6 1		
Dwainia-Baswards .....	133,568	10 0		
Dwellingup-Hoodak and Extension .....	100,599	18 0		
Expanding Northwards .....	198,735	8 8		
Esperance Northward .....	200,925	0 6		
Flinders Bay-Margaret River .....	35,001	0 6		
Geraldton-Murembison Goldfields .....	207,692	16 7		
Goomalling-Wongan .....	6,920	16 10		
Great Southern .....	42,109	16 8		
Greenhills .....	800,900	0 0		
Greenhills-Quaindine .....	15,882	3 5		
Hopetoun-Riverview .....	74,617	2 6		
Jandakot .....	31,130	19 2		
Jandakot-Armadale .....	19,381	14 9		
Jaradup-Pemberton Railway .....	15,205	11 2		
Kalgoorlie-Boulder .....	63,666	4 6		
Kalkaring-Bullfinch Railway .....	20,948	14 3		
Karawana .....	128,567	19 4		
Katanning-Kojonup .....	39,212	6 7		
Katanning-Nampup .....	19,586	13 10		
Katanning-Meredin .....	45,401	5 5		
Kondinin-Meredin .....	48,280	9 11		
Kukerin-Lake Grace .....	41,059	4 2		
Kulla Eastward .....	187,348	4 8		
Lake Grace-Nowdegate .....	66,032	0 6		
Lake Grace-Kalgoorlie .....	99,091	5 8		
Lakeside-Celebration Railway .....	18,800	0 0		
Land Resumption, Perth and Fremantle .....	392,053	10 8		
Leighton-Robb's Jetty Railway and Fremantle Road, and Railway Bridge .....	44,405	10 1		
Margaret-River-Flinders Bay .....	525	0 0		
Makoim-Irverton .....	31,958	0 0		
Meekeatharra-Wiluna .....	64,073	7 8		
Menzies-Leonora .....	300,000	0 0		
Menzies .....	190,181	19 4		
Menzies-Black Range .....	155,546	18 11		
Narembeen-Meredin .....	78,806	5 0		
Narraning-Wickepin .....	127,092	17 7		
Narraning-Yupa .....	36,715	9 3		
Norsman-Wickepin .....	19,891	9 6		
Norsman-Bolgart .....	18,699	0 9		
Norsman-Salmon Gums .....	28,602	11 9		
Northam-Goomalling .....	170,978	15 11		
Northam .....	46,653	12 3		
			8,086	10 1
			30,980	7 6
			1,065	7 10
			37,966	0 11



1898.		1902.		1900.		1902.		1900.		1902.	
<p><b>To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):</b></p> <p><b>June 30th—1st Instalment—</b></p> <p>Gross proceeds ... .. 962,541 17 6</p> <p>Discounts (net) on prepayment of instalments ... .. 383 1 4</p> <p>(Expenses charged to Item 145)</p> <p><b>March 31st—2nd Instalment—</b></p> <p>Gross proceeds ... .. 1,365,000 0 0</p> <p>Flotation Expenses ... .. £35,991 11 11</p> <p>Discount (net) on prepayment of instalments ... .. 1,008 4 1</p> <p>Balance of Accrued Interest (residue charged to Item 145) ... .. 4,892 1 8</p>											
<p><b>To proceeds Loan, 1899 (63 Vict., No. 44):</b></p> <p><b>June 30th—1st Instalment—</b></p> <p>Gross proceeds ... .. 380,000 0 0</p> <p>Discount (net) on prepayment of instalments ... .. 815 1 6</p> <p>(Expenses charged to Item 145)</p> <p><b>June 30th—2nd Instalment—</b></p> <p>Gross proceeds ... .. 307,500 0 0</p> <p>Flotation Expenses ... .. £7,184 14 5</p> <p>Discount (net) on prepayment of instalments ... .. 72 19 7</p> <p>Accrued Interest ... .. 3,941 1 11</p>											
<p><b>To proceeds Loan, 1901 (1 Edw. VII., No. 2):</b></p> <p><b>June 30th—1st Instalment—</b></p> <p>Gross proceeds ... .. 1,230,000 0 0</p> <p>Flotation expenses ... .. £28,738 17 11</p> <p>Discount (net) on prepayment of instalment ... .. 291 18 3</p> <p>Accrued Interest ... .. 15,764 7 8</p>											
<p style="text-align: right;"><b>Carried forward</b> ... ..</p>											
<p style="text-align: right;"><b>1,185,204 16 2</b></p>											
<p style="text-align: right;"><b>£9,326,952 3 5</b></p>											
<p style="text-align: right;"><b>Carried forward</b> ... ..</p>											
<p style="text-align: right;"><b>1,323,108 2 4</b></p>											
<p style="text-align: right;"><b>379,184 18 6</b></p>											
<p style="text-align: right;"><b>296,301 4 1</b></p>											
<p style="text-align: right;"><b>3,506 1 0</b></p>											
<p style="text-align: right;"><b>133,814 9 0</b></p>											
<p style="text-align: right;"><b>400 0 0</b></p>											
<p style="text-align: right;"><b>84,834 8 8</b></p>											
<p style="text-align: right;"><b>35,991 11 4</b></p>											
<p style="text-align: right;"><b>699 1 5</b></p>											
<p style="text-align: right;"><b>71,425 1 5</b></p>											
<p style="text-align: right;"><b>280,710 18 0</b></p>											

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

		Amount.		Total.		1st July, 1931,* to 30th June, 1931.		1st July, 1931, to 30th June, 1932.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward		.....		9,326,952	3 5	30,279,687	10 6	280,710	18 0
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		.....							
1905.		.....							
Dec. 31st—2nd Instalment—		.....							
Gross proceeds		.....							
Flotation Expenses		.....							
Discount (net) on prepayment of instalments		.....							
Accrued Interest		.....							
1907.		.....							
June 30th—1st Instalment—		.....							
Gross proceeds		.....							
Flotation Expenses		.....							
Discount (net) on prepayment of instalments		.....							
Accrued Interest		.....							
1908.		.....							
Dec. 31st—2nd Instalment—		.....							
Gross proceeds		.....							
Flotation Expenses		.....							
Discount (net) on prepayment of instalments		.....							
Accrued Interest		.....							
1909.		.....							
Dec. 31—Gross proceeds		.....							
Flotation Expenses		.....							
Discount (net) on prepayment of instalments		.....							
Accrued Interest		.....							
Total		1,351,000 0 0		9,326,952 3 5		30,279,687 10 6		280,710 18 0	
Brought forward		.....		1,306,449 15 1		.....		480,880 18 1	
Water Supply and Sewerage.		.....							
Albany Water Supply		.....							
Boring for Water along Stock Routes, etc.		.....							
Deep Boring, Transcontinental Route		.....							
Goldfields Water Scheme		.....							
Goldfields Water Supply		.....							
Water Supply for Towns Generally		.....							
Sewerage for Perth and Fremantle		.....							
Metropolitan Water Supply		.....							
Water Supply Agricultural Districts, etc.		.....							
Total		.....		1,306,449 15 1		.....		480,880 18 1	
Development of Goldfields and Mineral Resources.		.....							
Development Generally		.....							
Development of Mining		.....							
Eastern Goldfields		.....							
Erection of State Batteries		.....							
Kimberley District		.....							
Murchison and Peak Hill Goldfields		.....							
Norseman Tank		.....							
Other Districts		.....							
Other Goldfields (including boring for coal and miscellaneous)		.....							
Pilbara Goldfield		.....							
State Smelter, Ravenshorpe		.....							
Advances on Ore (other than State Smelter)		.....							
Total		.....		970,000 0 0		.....		27,629 5 0	
Development of Agriculture, etc.		.....							
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards		.....							
College of Agriculture		.....							
Development of Agriculture		.....							
Platforms and Approaches to Grain Sheds		.....							
Agricultural Immigration		.....							
Loans for Purchase of Wire Netting		.....							
Loans for Purposes of Vermin Boards		.....							
Rabbit-proof Fence		.....							
Purchase of Land from the W.A. Land Company		.....							
Harvey Estate—Purchase		.....							
Agricultural Bank—Working Capital		.....							
Implement Works		.....							
Norseman—Esperance Road, including Equipment with Motor Tractors		.....							
Assistance to Settlers		.....							
Land Settlement for Soldiers		.....							
Agricultural Group Settlement		.....							
Agricultural Group Settlement and Migration		.....							
Pine Planting		.....							
Total		.....		37,134 2 4		.....		62,987 12 11	
Roads and Bridges.		.....							
Roads and Bridges		.....							
Main Roads and Bridges in Agricultural Districts		.....							
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways		.....							
Fremantle High Level Bridge		.....							
Perth-Fremantle Road, Reinstatement		.....							
Fremantle Road and Railway Bridge		.....							
Perth Causeway Reinstatement		.....							
Country Roads—Stone or Rocklands		.....							
Perth-Armadale Road		.....							
Canning Road Reconstruction		.....							
Guildford Road		.....							
Total		.....		932,865 17 8		.....		317,459 14 3	
Roads and Bridges		.....							
Main Roads and Bridges in Agricultural Districts		.....							
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways		.....							
Fremantle High Level Bridge		.....							
Perth-Fremantle Road, Reinstatement		.....							
Fremantle Road and Railway Bridge		.....							
Perth Causeway Reinstatement		.....							
Country Roads—Stone or Rocklands		.....							
Perth-Armadale Road		.....							
Canning Road Reconstruction		.....							
Guildford Road		.....							
Total		.....		932,865 17 8		.....		588,572 5 10	
Total		1,344,894 5 1		939,090 16 3		27,415,859 0 5		588,572 5 10	

1910.		1911.		1912.		1913.		1914.	
<p><b>To proceeds Loan, 1909 Sup. (2 Edwd. VII., No. 49):</b></p>									
Dec. 31.—Gross proceeds	1,295,020	0	0	48,401	5	7	990,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p><b>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</b></p>									
June 30.—Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
Dec. 31st—1st Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
Dec. 31st—2nd Issue—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
March 31st—3rd Issue—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...

Public Buildings.		Public Buildings.		Public Buildings.		Public Buildings.		Public Buildings.	
Public Buildings	1,389,549	16	4	...	...	...	...	...	...
Purchase of Savoy House, Offices for Agent General	15,000	0	0	...	...	...	...	...	...
School Buildings	47	18	10	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Total	1,404,597	15	2	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Immigration generally	42,651	10	5	...	...	...	...	...	...
Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6	5	...	...	...	...	...	...
Loans to Local Authorities for erection of Country Hospitals	90,880	2	8	...	...	...	...	...	...
Public Works, Geraldton	357	4	11	...	...	...	...	...	...
Aborigines Department, Purchase of Stations	20,000	0	0	...	...	...	...	...	...
Crawley Park purchase	15,733	5	4	...	...	...	...	...	...
Dalkeith Estate	11,000	0	0	...	...	...	...	...	...
Steamships	1,191,886	15	0	...	...	...	...	...	...
Ferries	13,235	17	3	...	...	...	...	...	...
Milk Supply	4,465	11	8	...	...	...	...	...	...
State Fish Supply	3,162	2	4	...	...	...	...	...	...
Saw Mills	332,322	1	4	...	...	...	...	...	...
Boya Quarry	34,678	6	10	...	...	...	...	...	...
Brickyards	52,942	13	10	...	...	...	...	...	...
Harbour Workshops and Pipe Works	2,075	1	3	...	...	...	...	...	...
State Hotels	92,670	4	10	...	...	...	...	...	...
Workers' Homes—Working capital	600,500	0	0	...	...	...	...	...	...
Purchase of Land at Nedlands	13,031	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)	216,000	0	0	...	...	...	...	...	...
Purchase Stock	75,500	0	0	...	...	...	...	...	...
Wyndham Freezing Works	286,000	0	0	...	...	...	...	...	...
Fisheries	11,806	8	0	...	...	...	...	...	...
Purchase of House for residence of Agent General, London	2,600	0	0	...	...	...	...	...	...
Urgent Minor Works throughout North-West	13,463	5	1	...	...	...	...	...	...
Purchase of Tailings	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	2,040	14	1	...	...	...	...	...	...
Pardetup Prison Farm	6,177	7	0	...	...	...	...	...	...
Total	5,614,716	9	4	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
GRAND TOTAL	£75,611,920	12	2	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Total	£76,992,145	16	1	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Short term advances to meet Expenditure pending the receipt of Revenue— (Loan Act, 1931)	1,250,000	0	0	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Water supply in Agricultural Areas	75,751	14	3	...	...	...	...	...	...
<p><b>Public Buildings.</b></p>									
Carried forward	£78,317,897	10	4	...	...	...	...	...	...

## GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1932—continued.

	Amount.			Total.			£	s.	d.
	£	s.	d.	£	s.	d.			
914. Brought forward	....	....	....	19,853,424	9	10	78,317,897	10	4
To proceeds Loan, 1913 (4 Geo. V., No. 30):	....	....	....						
30.—Gross proceeds	1,970,000	0	0						
Flotation Expenses	£48,552	1	9						
Discount (net) on prepayment of instalments	£1,674	18	8						
Accrued Interest	£15,229	3	1						
	65,456	3	6	1,904,543	16	6			
916. To proceeds Loan, 1915 (5 Geo. V., No. 58):	....	....	....						
30.—Gross proceeds	140,000	0	0						
Flotation Expenses	270	4	0						
	140,270	4	0	139,729	16	0			
920. To proceeds Loan, 1912, 1915, 1916:	....	....	....						
30.—Gross proceeds	1,470,000	0	0						
Flotation Expenses	35,484	6	11						
	1,505,484	6	11	1,434,515	13	1			
922. To proceeds Loan, 1918, 1920:	....	....	....						
30.—Net proceeds £3,000,000 issue	2,797,638	8	2						
Redemption Local Inscribed Stock	853,090	17	2						
	3,650,728	25	4	1,944,547	11	0			
922. Dec. 31.—To proceeds Loan	....	....	....						
1922, £2,000,000 issue	....	....	....						
923. Dec. 31.—Net proceeds Loan	....	....	....						
1923, £3,000,000 issue	2,793,923	9	10						
Redemption Local Inscribed Stock	469,794	11	6						
	3,263,717	20	16	1,877,385	17	5			
924. June 30.—To proceeds Loan	....	....	....						
1924, £2,000,000 issue	1,960,000	0	0						
Flotation Expenses	39,565	9	10						
	1,999,565	9	10	2,324,128	18	4			
926. June 30.—To proceeds Loan,	....	....	....						
1925, £2,500,000 issue	2,450,000	0	0						
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19	2						
	2,507,801	19	2	1,920,434	10	2			
Less Redemption Local Inscribed Stock	2,392,198	0	10						
	500,000	0	0	1,892,198	0	10			
By Balance	....	....	....				1,474,901	5	6
Brought forward	....	....	....				78,317,897	10	4

6. 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

7. July 31.—To proceeds Loan 1927:—  
 £1,500,000 issue ... .. .. .. ..  
 Flotation Expenses ... .. .. .. ..

1,462,500 0 0  
 31,538 17 11

1,430,961 2 1

8. June 30.—To proceeds Loan 1928:—  
 £3,000,000 issue ... .. .. .. ..  
 Flotation Expenses ... .. .. .. ..

2,940,000 0 0  
 62,745 3 4

2,877,254 16 8

To proceeds Local Inscribed Stock:  
 31st.—Net proceeds ... .. .. .. ..  
 proceeds Sale of Local Debentures ... .. .. .. ..  
 proceeds Sale of Treasury Bills ... .. .. .. ..  
 Commonwealth Advances (S.S. Account) ... .. .. .. ..  
 Commonwealth Advances—Immigration Account ... .. .. .. ..

10,247,558 9 10  
 4,945,258 17 5  
 1,055,654 4 0  
 5,463,782 3 0  
 4,517,328 5 9

10,247,558 9 10  
 4,945,258 17 5  
 1,055,654 4 0  
 5,463,782 3 0  
 4,517,328 5 9

ceeds Commonwealth Loans—  
 1927 (£496,000) ... .. .. .. ..  
 1929 (£1,323,000) ... .. .. .. ..  
 1938 (£1,791,600) ... .. .. .. ..  
 Less Redemptions ... .. .. .. ..

491,940 12 2  
 1,285,164 16 11  
 1,701,071 14 6

3,478,177 3 7

Commonwealth—London Loan and New York proceeds  
 proceeds Treasury Bills and Debentures, London ... ..  
 in Repayments ... .. .. .. ..  
 Mutual Agreement—Loan Proceeds ... .. .. .. ..  
 Italian Treasury Bills—Proceeds ... .. .. .. ..

940,322 19 3  
 3,452,546 18 2  
 739,702 18 9  
 775,673 4 11  
 4,607,188 19 11

£79,792,798 15 10

Total ... .. .. .. ..

£79,792,798 15 10

A. BERKELEY,  
 Under Treasurer,  
 The Treasury, Perth, 22nd July, 1932.

JAMES MITCHELL,  
 Treasurer.

[Amount Authorised, £1,600,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

1932.		£		s.		d.		£		s.		d.	
June 30.—To Proceeds of Debentures issued to State Savings Bank—													
Avondale	...	49,949	2	3	...	...	...	49,949	2	3	...	...	...
Baacton	...	32,875	7	6	...	...	...	32,875	7	6	...	...	...
Bowes	...	54,351	17	0	...	...	...	54,351	17	0	...	...	...
Bucklands	...	5,000	0	0	...	...	...	5,000	0	0	...	...	...
Henty	...	4,526	9	6	...	...	...	4,526	9	6	...	...	...
Jelcobine	...	8,319	12	3	...	...	...	8,319	12	3	...	...	...
Jingalup (Kojonup)	...	2,734	6	6	...	...	...	2,734	6	6	...	...	...
Kockatea	...	16,170	0	0	...	...	...	16,170	0	0	...	...	...
Anniebrook	...	4,992	0	0	...	...	...	4,992	0	0	...	...	...
Mendel	...	16,586	0	0	...	...	...	16,586	0	0	...	...	...
Pickering	...	4,294	11	7	...	...	...	4,294	11	7	...	...	...
Plantagenet	...	1,764	0	0	...	...	...	1,764	0	0	...	...	...
Ulijagalup	...	3,350	0	0	...	...	...	3,350	0	0	...	...	...
Weirs	...	700	0	0	...	...	...	700	0	0	...	...	...
Wongoondy	...	5,000	0	0	...	...	...	5,000	0	0	...	...	...
Do.	...	37,260	0	0	...	...	...	37,260	0	0	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	247,873	6	7	...	...	...	247,873	6	7	...	...	...
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	...	457,779	10	6	...	...	...	457,779	10	6	...	...	...
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	...	22,000	0	0	...	...	...	22,000	0	0	...	...	...
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	...	140,000	0	0	...	...	...	140,000	0	0	...	...	...
Do.	...	25,162	0	0	...	...	...	25,162	0	0	...	...	...
Total	...	892,814	17	1	...	...	...	892,814	17	1	...	...	...

  

1932.		£		s.		d.		£		s.		d.	
June 30.—By Purchase Money and other Expenses of Estates, as follows:—													
Avondale	...	49,949	2	3	...	...	...	49,949	2	3	...	...	...
Baacton	...	32,875	7	6	...	...	...	32,875	7	6	...	...	...
Bowes	...	54,351	17	0	...	...	...	54,351	17	0	...	...	...
Bucklands	...	5,000	0	0	...	...	...	5,000	0	0	...	...	...
Henty	...	4,526	9	6	...	...	...	4,526	9	6	...	...	...
Homebush	...	...	...	...	...	...	...	...	...	...	...	...	...
Jelcobine	...	8,319	12	3	...	...	...	8,319	12	3	...	...	...
Jingalup (Kojonup)	...	2,734	6	6	...	...	...	2,734	6	6	...	...	...
Kockatea	...	16,170	0	0	...	...	...	16,170	0	0	...	...	...
Marijadin	...	4,452	0	0	...	...	...	4,452	0	0	...	...	...
Anniebrook	...	4,992	0	0	...	...	...	4,992	0	0	...	...	...
Mendel	...	16,586	0	0	...	...	...	16,586	0	0	...	...	...
Narra Tarra	...	24,119	4	0	...	...	...	24,119	4	0	...	...	...
Norman	...	...	...	...	...	...	...	...	...	...	...	...	...
Oakabella	...	22,000	0	0	...	...	...	22,000	0	0	...	...	...
Pickering	...	4,294	11	7	...	...	...	4,294	11	7	...	...	...
Plantagenet	...	1,764	0	0	...	...	...	1,764	0	0	...	...	...
Ulijagalup	...	3,350	0	0	...	...	...	3,350	0	0	...	...	...
Wanneru	...	2,912	0	0	...	...	...	2,912	0	0	...	...	...
Weirs	...	700	0	0	...	...	...	700	0	0	...	...	...
Wongoondy	...	42,260	0	0	...	...	...	42,260	0	0	...	...	...
Yandanooka	...	140,000	0	0	...	...	...	140,000	0	0	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	557,317	3	9	...	...	...	557,317	3	9	...	...	...
Total	...	1,032,485	14	4	...	...	...	1,032,485	14	4	...	...	...

Survey Expenses, Interest. £ s. d. 43,156 0 7 12,801 16 1 9,237 15 2 48,217 17 8 5,898 11 1 13,868 2 8 3,471 10 8 39 15 11 7,123 11 7 2,536 2 1 2,991 19 0 5,214 3 11 1,215 8 10 3,951 13 1 21,359 10 11 222 17 0 24,554 6 10 1,185 3 10 374 7 8 955 7 8 3,321 16 4 148 17 3 7,539 14 11 111,789 18 9 240,019 13 7 571,196 3 1 1,603,681 17 5 1,603,681 17 5

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

1932. June 30.—To other Receipts:—		1932. June 30.—By Balance:—		Total.		Interest.		Sale of Lots— Rent.		Estate.		Invested.		In hand.		Overdrawn.		£ s. d.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Avondale	35,662	14	6	3,417	0	4	39,079	14	10	...	...	...	...	...	...	4,076	5	9	...	
Baarton	8,350	12	3	...	...	...	8,350	12	3	...	...	...	...	...	...	4,451	3	10	...	
Bolgart	9,687	9	11	2,550	5	3	12,237	15	2	...	...	...	...	...	...	...	...	...	...	
Boves	72,530	0	5	12,470	17	11	85,000	18	4	...	...	...	...	...	...	36,430	0	8	...	
Brunswick	5,283	6	9	1,605	0	7	6,888	7	4	...	...	...	...	...	...	4,680	3	9	...	
Bucklands	11,930	16	3	...	...	...	11,930	16	3	...	...	...	...	...	...	1,937	6	5	...	
Henty	2,068	15	3	33	18	11	2,102	14	2	...	...	...	...	...	...	1,368	16	6	...	
Homebush	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	39	15	11	...	
Jelcobine	8,104	12	2	164	2	4	8,268	14	6	...	...	...	...	...	...	...	...	...	...	
Jingalup (Kojonup)	2,254	15	2	14	14	9	2,269	9	11	...	...	...	...	...	...	266	12	2	...	
Kockatea	2,745	18	2	...	...	...	2,745	18	2	...	...	...	...	...	...	246	0	10	...	
Marjidin	80	13	7	...	...	...	80	13	7	...	...	...	...	...	...	236	12	11	...	
Anniebrook	7,680	10	9	1,749	0	3	9,429	11	0	...	...	...	...	...	...	...	...	...	...	
Marjidin	4,646	3	8	132	16	8	4,779	0	4	...	...	...	...	...	...	...	...	...	...	
Mendel	28,161	1	6	3,881	2	4	32,042	3	10	...	...	...	...	...	...	245	0	3	...	
Narra Tarra	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Norman	36,063	14	0	10,839	4	9	46,902	18	9	...	...	...	...	...	...	...	...	...	...	
Oskabella	1,228	14	2	106	7	3	1,335	1	5	...	...	...	...	...	...	...	...	...	...	
Pickering	606	8	4	12	13	2	619	1	6	...	...	...	...	...	...	...	...	...	...	
Plantagenet	2,563	0	11	60	10	8	2,623	11	7	...	...	...	...	...	...	...	...	...	...	
Ulijugalup	5,234	12	3	991	6	11	6,225	19	2	...	...	...	...	...	...	...	...	...	...	
Wannaru	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Weirs	5,184	12	3	...	...	...	5,184	12	3	...	...	...	...	...	...	...	...	...	...	
Wongoondy	91,403	9	0	8,226	16	1	99,630	5	1	...	...	...	...	...	...	...	...	...	...	
Yandanooka	395,796	11	6	...	...	...	395,796	11	6	...	...	...	...	...	...	...	...	...	...	
Sundry Estates under Soldier Settlement Scheme	737,268	12	9	46,255	18	2	783,524	10	11	...	...	...	...	...	...	...	...	...	...	
Total	1,676,339	8	0	...	...	...	1,676,339	8	0	...	...	...	...	...	...	...	...	...	...	
	61,050	0	0	...	...	...	56,239	4	8	...	...	...	...	...	...	...	...	...	...	
	58,356	2	9	...	...	...	46,748	12	2	...	...	...	...	...	...	...	...	...	...	
	£11,607	10	7	...	...	...	£1,676,339	8	0	...	...	...	...	...	...	...	...	...	...	

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 12th August, 1932.

JAMES MITCHELL,  
Treasurer.

## STATE SAVINGS BANK.

General Abstract of Receipts and Payments for four months ended 31st October, 1931.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

DR.	DEPOSITS.				CR.				
To Balance on 1st July, 1931	£	s. d.	£	s. d.	By Payments to Depositors	£	s. d.	£	s. d.
„ Deposits during year ...	...	...	8,078,970	16 1	„ Withdrawals <i>in transitu</i>	2,427,631	8 8	2,430,196	19 2
„ Interest ...	5,684	18 10	1,601,132	8 6	„ Balance due to Depositors, 31st October, 1931 (including interest accrued) ...	2,565	10 6	7,329,377	8 4
„ Interest Accrued...	73,786	4 1	79,471	2 11				£9,759,574	7 6
			£9,759,574	7 6				£9,759,574	7 6

## PROFIT AND LOSS ACCOUNT

For the four months ended 31st October, 1931.

DR.					DR.				
To Management Expenses ...	£	s. d.	£	s. d.	By Interest received on Investments ...	£	s. d.	£	s. d.
„ Interest on closed Accounts ...	5,684	18 10	18,868	9 7	„ Interest accrued on Investments ...	16,805	3 7	119,908	1 6
„ Interest accrued on Depositors' Accounts ...	73,786	4 1	86,188	0 2	„ Other Receipts ...	103,952	2 6	995	14 9
„ Interest on Overdrafts ...	6,716	17 3	3,594	0 0				£120,903	16 3
„ Defalcation ...	...	...	12,253	6 6					
„ Net Profit ...	...	...	£120,903	16 3				£120,903	16 3

## APPROPRIATION OF PROFIT ACCOUNT.

To Transfer to State Revenue 29th September, 1931 ...	£	s. d.	£	s. d.	By Balance brought forward from 1930 ...	£	s. d.	£	s. d.
„ Amount since Transferred to State Revenue...	13,000	0 0	19,358	9 8	„ Net Profit, Oct., 1931 ...	20,105	3 2	12,253	6 6
			£32,358	9 8				£32,358	9 8

## LIABILITIES AND ASSETS

DR.	At 31st October, 1931.				CR.				
To Depositors ...	£	s. d.	£	s. d.	By Investments—	£	s. d.	£	s. d.
Less withdrawals <i>in transitu</i> ...	7,258,156	14 9	39,297	7 9	Mortgages on Freehold ...	150,407	1 0	8,061,295	10 11
Plus Interest accrued ...	2,565	10 6	7,329,377	8 4	Municipal Debentures ...	7,761	12 4	108,797	19 9
„ Interstate Adjustment ...	...	...	1,001	19 0	Metropolitan Waterworks, Goldfields Water Supply Debentures ...	258,069	3 0		
„ Orders Account ...	...	...	13,694	2 6	Debentures under Agricultural Lands Purchase Act ...	247,873	6 7		
„ Branch Orders Account ...	...	...	32,441	16 5	Water Boards' Debentures... ..	20,470	7 8		
„ Profit and Loss Account ...	...	...	23,245	9 11	Land Drainage Act Debentures ...	7,761	12 4		
			7,399,760	16 2	Road Boards' Debentures ...	185,572	4 11		
„ Bank Overdraft ...	814,697	4 4			Cemetery Board Debentures ...	241	15 9		
„ Interest Accrued...	6,716	17 3			Commonwealth Stock ...	6,679,809	2 9		
			821,414	1 7	Land and Buildings... ..	70,627	19 9		
			£8,221,174	17 9	Furniture and Fittings ...	1,165	9 5		
					Fixed Deposit ...	400,000	0 0		
					„ Interest due and accrued ...				
					„ Cash in hand at Branches	53,646	17 7		
					Less Withdrawals <i>in transitu</i> ...	2,565	10 6		
								51,081	7 1
								£8,221,174	17 9

A. BERKELEY,  
Under Treasurer,  
The Treasury, 16th July, 1932.

JAS. MITCHELL,  
Treasurer.