



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 53.]

PERTH : THURSDAY, OCTOBER 27.

[1932.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1932, and the 30th September, 1931.

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1932.		30th Sept., 1931.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	25,435	17 0	31,094	15 10
Income Tax	34,594	10 4	60,266	7 11
Dividend Duty	19,220	6 10	26,062	12 5
Totalisator Tax	10,442	1 9	10,346	13 11
Stamp Duty	47,289	6 0	37,933	17 3
Probate Duty	26,670	1 1	11,475	18 6
Amusement Tax	15,422	2 5	16,566	6 3
Licenses	11,448	8 6	11,193	9 1
Taxation, Other	2	10 9	7,092	10 8
Total, Taxation	190,525	4 8	212,032	11 10
<i>Territorial.</i>				
Land Revenue	77,895	4 7	56,464	4 3
Mining Revenue	3,535	1 2	3,132	7 0
Timber	11,918	0 10	15,641	18 6
Total Territorial	93,348	6 7	75,238	9 9
Law Courts	11,272	18 11	12,792	9 3
Departmental Reimbursements, Fees and other services	229,436	10 10	269,696	10 9
Royal Mint	5,614	18 6	3,685	8 10
COMMONWEALTH.				
States Grants Act. ... ..	...		75,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	118,359	0 0	193,359	0 0
Grand Total, Governmental	648,556	19 6	766,804	10 5
PUBLIC UTILITIES.				
Aborigines Cattle Station	769	2 5	352	8 0
Bunbury Harbour Board	1,500	0 0	2,250	0 0
Fremantle Harbour Trust	39,533	18 3	35,938	16 3
Goldfields Water Supply	28,956	19 6	24,623	16 9
Kalgoorlie Abattoirs	1,248	16 5	973	18 5
Metropolitan Abattoirs and Saleyards	8,542	9 2	10,157	16 6
Metropolitan Water Supply, Sewerage and Drainage	73,362	3 8	74,240	13 4
Other Hydraulic Undertakings	10,545	3 3	9,995	11 2
Perth City Markets	244	15 11	288	18 7
Railways	579,227	17 3	631,701	2 9
Tramways	69,191	10 9	70,741	12 7
Electricity Supply	74,638	18 2	72,410	11 0
State Batteries	16,326	5 3	12,054	4 1
Cave Houses, etc.	564	11 11	408	5 3
Total, Public Utilities	904,672	11 11	946,187	14 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...		500	0 0
Recoup of Departmental Charges, Interest, etc.	206	4 2	192	8 5
Total, State Trading Concerns	206	4 2	692	8 5
Total, Public Utilities and State Trading Concerns	904,878	16 1	946,880	3 1
Grand Total	1,553,435	15 7	1,713,684	13 6

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 8th October, 1932.

JAMES MITCHELL,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1932.	30th Sept., 1931.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	2,709 16 9	3,177 4 2
Loan Acts	883,445 0 0	872,596 2 0
Aborigines	5,176 2 5	5,515 16 8
Annuities	51 5 0	52 6 9
Auditor General	200 0 0	210 14 9
Commissioner of Railways	387 10 0	410 5 8
Commonwealth Pensions ... ..	...	...
Court of Arbitration	727 10 0	767 5 0
Dairy Cattle	172 5 2	292 3 7
Fire Brigades Act—Contribution	3,420 3 8	3,464 14 6
Conservator of Forests	209 5 0	221 10 7
Forests Act—Transfer from Revenue	4,071 5 7	6,463 16 2
Parliamentary Allowances	9,701 18 9	9,920 4 10
Pensions and Retiring Allowances	17,720 7 2	16,220 15 5
Public Service Commissioner	241 7 10	226 11 1
Royal Mint	4,900 0 0	4,200 0 0
Stipendiary Magistrates	1,805 10 6	...
Tramways Purchase Act ... ..	...	...
University of Western Australia... ..	6,200 0 0	6,200 0 0
Total	941,139 7 10	929,939 11 2
<i>Legislative Council</i>	352 10 8	206 18 8
<i>Legislative Assembly</i>	597 10 4	554 10 4
<i>Joint House Committee</i>	1,048 17 7	1,169 13 1
<i>Joint Printing Committee</i>	955 9 2	928 0 5
<i>Joint Library Committee</i>	83 6 5	76 12 0
<i>Premier—</i>		
Premier's Department	2,606 18 0	1,975 17 9
Governor's Establishment	336 14 9	374 15 1
London Agency	1,596 3 2	1,962 2 9
Public Service Commissioner	382 17 0	515 11 4
Government Motor Car Service	1,818 10 5	1,028 11 7
Printing	11,986 7 2	11,911 10 8
Tourist and Publicity Bureau	356 18 9	319 0 7
Literary and Scientific Grants	2,140 0 0	2,133 6 8
Total	21,224 9 3	19,320 16 5
<i>Treasurer—</i>		
Treasury	4,509 18 0	3,594 18 2
Audit	2,562 5 6	2,519 9 1
Compassionate Allowances	944 4 5	645 6 10
Government Stores	3,136 13 3	2,856 7 10
Taxation	7,500 0 0	7,502 0 0
Miscellaneous	139,873 2 2	156,383 5 10
Group Settlement ... ..	...	5 13 0
Total	158,526 3 4	173,507 0 9
<i>Minister for Forests—</i>		
Forests	3,039 5 10	3,007 12 6
<i>Minister for Justice—</i>		
Crown Law	14,351 8 8	15,194 11 4
Arbitration Court	945 3 9	797 4 5
Total	15,296 12 5	15,991 15 9
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	4,480 12 5	4,496 18 9
Labour	907 3 4	874 17 9
Total	5,387 15 9	5,371 16 6

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1932.	30th Sept., 1931.
<i>Minister for Lands and Immigration—</i>		
Lands and Surveys	£ 12,367 18 4	£ 12,470 14 0
Immigration	315 8 11	594 1 10
Town Planning	233 3 10	256 16 5
Farmers' Debts Adjustment	754 18 8	...
Total	13,671 9 9	13,321 12 3
<i>Chief Secretary—</i>		
Office of Chief Secretary	3,135 7 4	3,048 4 8
Fisheries	935 8 11	814 2 8
Friendly Societies and Registry	2,618 10 11	2,472 0 1
Gaols	5,814 14 5	6,084 12 10
Harbour and Light and Jetties	4,194 19 9	4,166 4 10
Lunacy	22,566 19 1	19,585 10 9
Observatory	357 2 9	322 11 1
Total	39,623 3 2	36,493 6 11
<i>Minister for Education—</i>		
Education	134,884 12 7	139,508 4 1
<i>Minister for Mines—</i>		
Mines	29,151 15 4	24,732 4 11
Council of Industrial Development	228 9 6	263 3 2
State Labour Bureau	462 19 11	364 5 11
Total	29,783 4 9	25,299 14 0
<i>Minister for Public Health—</i>		
Medical	12,582 8 0	12,585 10 5
Health	7,640 15 9	8,486 3 11
Total	20,223 3 9	21,071 14 4
<i>Minister for Agriculture—</i>		
Agriculture Generally	13,481 16 8	12,053 4 5
College of Agriculture	1,768 15 4	1,846 6 10
Total	15,250 12 0	13,899 11 3
<i>Minister for Police—</i>		
Police	51,300 15 1	47,761 10 9
<i>Minister for Child Welfare—</i>		
Child Welfare	33,719 18 9	214,296 1 4
Unemployment Relief	127,540 17 10	...
Total	161,260 16 7	214,296 1 4
<i>Business Undertakings—</i>		
Aborigines Natives' Stations	1,034 0 9	960 9 8
Goldfields Water Supply Undertaking	20,869 11 4	22,091 12 11
Kalgoorlie Abattoirs	455 1 0	528 5 2
Metropolitan Abattoirs and Sale Yards	6,205 5 1	6,148 8 10
Metropolitan Water Supply, Sewerage, and Drainage	14,143 19 8	15,079 10 7
Other Hydraulic Undertakings	5,296 17 2	4,203 5 3
Perth City Markets	209 12 6	77 16 5
Railways	470,002 8 3	510,356 14 6
Tramways, Perth Electric	53,242 2 8	54,598 10 0
Electricity Supply	44,913 14 9	48,919 5 7
State Batteries	18,047 19 6	10,974 9 2
Cave Houses	1,007 3 5	623 3 7
Total	635,427 16 1	674,561 11 8
GRAND TOTAL	2,249,077 2 4	2,336,287 14 2

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

JAMES MITCHELL,
Treasurer.

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

	£	s.	d.		£	s.	d.
To Revenue for year 1932-33—				By Expenditure for year 1932-33—			
Taxation	190,525	4	8	Special Acts	941,139	7	10
Territorial	93,348	6	7	Parliament House	3,037	14	2
Law Courts	11,272	18	11	Premier	21,224	9	3
Departmental	229,436	10	10	Treasurer	158,526	3	4
Royal Mint	5,614	18	6	Minister for Lands	13,671	9	9
Commonwealth	118,359	0	0	" Forests	3,039	5	10
Public Utilities and State Trading Concerns	904,878	16	1	" Agriculture	15,250	12	0
				" Mines	29,783	4	9
				" Justice	15,296	12	5
To Balance (Deficit)	1,553,435	15	7	" Works	5,387	15	9
	695,641	6	9	" Education	134,884	12	7
				" Public Health	20,223	3	9
				Chief Secretary	39,623	3	2
				Business Undertakings	635,427	16	1
				Police	51,300	15	1
				Child Welfare	161,260	16	7
	2,249,077	2	4		2,249,077	2	4
To Balance 30th September, 1932	4,192,078	15	10	By Balance (Year 1931-32)	3,496,437	9	1
				" Balance (as above)	695,641	6	9
	4,192,078	15	10		4,192,078	15	10

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

JAMES MITCHELL,
 Treasurer.

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

	£	s.	d.	£	s.	d.	£	s.	d.
To GENERAL LOAN FUND	...	...	...	...	...	...	...	...	...
Advance to meet Expenditure pending receipt of Revenue—									
Loan Act, 1931	2,702,572	13	0				4,192,078	15	10
Reserve Accounts	1,259,040	0	0				20,925	19	10
Suspense Accounts	389,341	19	0						
Trust Funds—	1,045,827	14	1				734,235	8	1
Governmental	2,397,275	19	2				282	14	11
Private	1,890,917	7	6				157,457	18	7
	3,788,193	6	8				576,494	14	7
BY CONSOLIDATED REVENUE FUND	...	...	...	...	...	...	...	...	...
DEBT CONVERSION ACT, 1931, REDEMPTION	...	...	...	...	...	...	...	...	...
ADVANCES (under appropriation "Advance to Treasurer")	...	...	...	...	...	...	...	...	...
Less Consolidated Revenue Fund	...	...	...	...	...	...	...	...	...
Less Loan Suspense	...	...	...	...	...	...	...	...	...
TRADING CONCERNS BANKING ACCOUNTS	...	...	...	...	...	...	...	...	...
INVESTMENTS:									
Governmental	...	...	...	...	...	...	1,560,468	16	3
Private	...	...	...	...	...	...	1,226,772	6	10
STORES ON HAND—									
Government Stores (less Depreciation Suspense)	...	...	...	...	...	...	112,187	6	5
Government Printer	...	...	...	...	...	...	15,278	15	1
Railway Stores	...	...	...	...	...	...	431,516	10	1
							2,787,241	3	1
CASH IN HAND—									
Banks Current, Government of W.A.	Cr. 447,157	1	9						
Trust Funds	695,155	13	0						
Banks in Eastern States	29,136	14	7				277,135	5	10
By Cash in hand at Treasury	...	...	...	...	...	...	24,307	8	5
In London:									
Balances in hands of Agent General on 31st July, 1932	504	11	5						
Balance in hands of Crown Agents on 31st July, 1932	30	2	2				534	13	7
In Transit:									
Remittances between Chests	229,238	11	9						
Less Drafts	17,992	15	6				211,245	16	3
							513,223	4	1
							£9,166,855	12	9

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 7th October, 1932.

JAMES MITCHELL,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1932, and BALANCE as at 30th SEPTEMBER, 1932.

	Balance, 30th June, 1932.	Debit.	Credit.	Balance, 30th September, 1932.
RESERVE ACCOUNTS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	24,472 13 2	2,158 8 8	10,176 6 5	†32,490 11 1
Dredge Sir Wm. Mathews	13,654 2 0	...	...	†13,654 2 0
Electricity Supply Antiquation Fund	13,194 4 2	...	...	†13,194 4 2
Group Settlement Reserve	302,938 11 8	...	...	†302,938 11 8
Railway Timber Mills Department, Reserve Fund	16,777 17 9	...	...	†16,777 17 9
S.S.S. Rebates... ..	1,206 12 4	...	...	†1,206 12 4
Total, Reserve Accounts	†372,244 1 1	2,158 8 6	10,176 6 5	†380,261 19 0
SUSPENSE ACCOUNTS.				
Agricultural Bank District Officers	1,028 4 4	1,303 13 7	275 9 3	†
Agricultural Bank Interest in Suspense	46,331 8 0	...	53,427 9 4	†104,758 17 4
Agricultural Bank Farm Labour Scheme	7,321 13 11	...	126 16 8	†7,448 10 7
Agricultural Bank Receipts in Suspense ... ..	...	1,980 4 7	1,980 4 7	†
Industries Assistance Board—Interest in Suspense	...	...	2,117 5 7	†2,117 5 7
Chief Secretary—Receipts in Suspense	161 0 6	4,254 15 0	4,448 6 4	†354 11 10
Child Welfare—Receipts in Suspense ... ..	...	144 5 5	144 5 5	*
Crown Law ... ..	...	348 16 9	348 16 9	*
Land Titles—Revenue in Suspense	115 6 1	242 2 6	279 6 10	†152 10 5
Licensing	8 0 10	387 15 3	390 4 9	†10 10 4
Supreme Court	13 6 1	599 5 7	599 10 8	†13 11 2
Government Printer ... ..	...	4,287 9 4	4,315 12 10	†28 3 6
Government Stores ... ..	...	12,069 4 7	12,069 4 7	*
Harbour and Light	0 6 11	482 19 11	482 15 3	†0 2 3
Labour Bureau—Railway Fares	30 12 4	35 3 8	12 6 7	†7 15 3
Forests	442 14 3	3,577 16 6	4,076 5 1	†941 2 10
Lands—Receipts in Suspense	3,309 6 9	13,832 6 10	12,898 2 3	†2,375 2 2
Lands—Revenue in Suspense ... ..	...	14,688 2 0	14,688 2 0	*
Purchase of Stock Suspense	8,106 13 6	1,070 19 8	1,620 18 3	†8,656 12 1
Lunacy—Receipts in Suspense	10 0 0	176 11 4	166 16 4	†0 5 0
Police	15 6 0	1,387 18 1	1,431 5 0	†58 12 11
Premier	1 2 6	0 18 0	0 18 0	†1 2 6
Plant Hire	17,330 15 10	4,000 6 8	2,084 7 8	†15,414 16 10
Plant Suspense	23,868 17 1	4 11 2	587 7 3	†24,451 13 2
Plant Suspense Reserve	2,921 0 1	857 19 4	1,065 6 10	†3,128 7 7
Public Works	4,389 7 1	97,410 15 7	96,519 10 9	†3,498 2 3
Public Works—Unclaimed Wages	6,062 4 8	10,024 1 5	9,307 4 7	†5,945 7 10
Railways ... ..	...	40,523 3 2	40,523 3 2	*
Railways—Private Works and Sales	1,130 18 2	2,449 11 2	3,773 3 2	†2,454 10 2
Railways—Stores Adjustment ... ..	...	...	610 0 0	†610 0 0
Railways—Stores Department Suspense ... ..	...	...	506 0 0	†506 0 0
Registry	2 11 6	8 19 0	9 5 0	†2 17 6
Investment Suspense Interest	176 19 2	...	187 12 9	†364 11 11
London Salaries	158 12 5	530 13 8	1,630 15 0	†1,258 13 9
Mining	3,668 4 4	1,339 3 6	926 5 11	†3,255 6 9
Other Ores Advances Suspense	9,118 11 5	...	...	†9,118 11 5
Purchase of Tailing Suspense	11,406 17 1	9,110 18 1	5,625 14 7	†7,921 13 7
State Smelter	20,530 14 3	4,987 6 8	4 12 2	†15,547 19 9
State Smelter Suspense	1,582 12 10	2 0 0	...	†1,580 12 10
Treasury	9,001 11 10	15,455 0 1	8,422 13 1	†1,969 4 10
Unemployment	0 10 0	1,186 4 7	1,255 16 7	†0 2 0
Water Supply	231 6 0	20,266 9 10	20,481 1 0	†445 17 2
Water Supply—Unclaimed Wages	67 16 3	4 0 7	8 8 9	†72 4 5
Crown Law	1,333 14 8	10,759 9 11	17,169 1 2	†7,743 5 11
Group Settlement Act Suspense	*65,186 18 0	215 12 10	2,930 4 7	*62,472 6 3
Industries Assistance Board Act—Suspense	...	5,197 19 9	5,823 15 10	†625 16 1
South African Contingents Relief Fund	14 6 6	17 18 8	20 0 0	†16 7 10
Stud Stock	75 7 10	...	59 13 6	†135 1 4
Sundry Creditors	33,541 2 1	33,977 19 3	8,970 13 8	†8,533 16 6
Australian Consols Interest	242,764 7 9	230,337 14 2	218,914 0 0	†231,340 13 7
Bondholders	266,468 2 1	195,835 4 7	371,027 0 0	†441,659 17 6
Commonwealth Advances ... ..	...	...	46,351 0 0	†46,351 0 0
Debentures	116,961 9 4	82,501 13 8	86,653 0 0	†121,112 15 8
Financial Agreement ... ..	...	136,806 1 3	136,806 1 3	*
London Treasury Bills	7,363 17 9	7,126 18 9	6,613 0 0	†6,849 19 0
Treasury Bonds	54,255 4 6	54,255 4 6	27,126 0 0	†27,126 0 0
Treasury Bills—Australia	25,994 10 5	43,529 18 2	65,336 0 0	†47,800 12 3
Sinking Fund Contributions in Suspense	126 3 7	34,991 15 4	66,416 15 4	†31,551 3 7
Dishonoured Cheques ... ..	...	3,881 13 6	3,881 13 6	*
Remittance to London	*101,000 0 0	537,329 14 4	487,329 14 4	*151,000 0 0
Crown Law Advance	140 6 6	65,403 7 0	67,934 11 7	†2,721 11 1
Railway Expenditure Advance	*35,399 17 4	634,810 1 11	676,613 6 1	†6,403 6 10
Railway Payments in Suspense	3,325 1 5	2,934 15 8	4,377 18 3	†3,768 4 0
Treasury Expenditure Advance	34,785 17 4	561,617 7 6	540,300 5 4	†13,468 15 2
Treasury Salaries Advance	21,833 11 3	361,532 8 5	364,698 5 9	†24,999 8 7
Treasury Payments in Suspense	*25,375 0 0	758,157 14 7	796,683 10 6	†13,150 15 11
Total, Suspense Accounts... ..	†760,565 19 8	4,031,252 6 10	4,316,514 1 3	†1,045,827 14 1

* Debit. † Credit.

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

	Balance, 30th June, 1932.		Debit.		Credit.		Balance, 30th September, 1932.	
GOVERNMENTAL.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines	19	11 6	5,924	4 4	5,902	12 10	*2	0 0
Agricultural Bank	41,763	3 4	122,058	2 9	36,367	6 8	*43,927	12 9
Agricultural Bank—Cropping	133,926	4 5	6,703	14 2	10,388	6 2	†137,610	16 5
Assurance Fund	18,377	11 0	...	...	434	16 7	†18,812	7 7
Agricultural Land Purchase	72,557	10 7	7,663	4 6	6,604	11 10	†71,598	17 11
Buffalo Fly Investigation	174	1 6	...	...	...	...	†174	1 6
Bunbury Harbour Board	686	5 8	2,682	6 0	3,144	2 6	†1,148	2 2
Bunbury Harbour Board's Replacement Fund	6,395	3 9	...	...	84	8 3	†6,479	12 0
Child Welfare	778	5 1	792	9 7	455	17 8	†441	13 2
Commonwealth Wire Netting	39,435	1 3	12,160	0 5	0	1 2	†27,275	2 0
Conversion Loan Redemption	6	13 6	...	...	...	...	†6	13 6
Dairy Cattle Compensation	371	10 9	296	9 0	224	6 1	†299	7 10
Forests—Improvements and Reforestation	2,325	9 8	2,572	10 4	4,470	2 10	†4,223	2 2
Fremantle Harbour Trust	26,999	9 5	93,262	12 4	87,812	7 10	†21,549	4 11
Fremantle Harbour Trust Replacement Fund	60,793	12 1	...	...	1,379	0 9	†62,172	12 10
Gascoyne Vermin District	1,682	12 0	95	10 9	1,888	15 3	†3,475	16 6
Government Fire Insurance	39,356	13 8	553	11 10	1,144	2 0	†39,947	3 10
Government Property Sales Fund	60,874	7 4	18,309	8 2	30	2 0	†42,594	19 4
Hospital Fund Contributions	6,369	15 3	39,281	5 4	40,415	12 1	†7,504	2 0
Housing	3,451	0 6	558	1 8	166	7 5	†3,059	6 3
Insurance Public Buildings	23,374	10 3	36	12 9	333	6 8	†23,671	4 2
Joint Agreement Roads, No. 1	35,422	13 3	6,247	13 11	87	4 2	†29,262	3 6
Joint Agreement Roads, No. 2	131,511	5 2	59,985	0 10	82,239	16 0	†153,816	0 4
Lands—Wire and Wire Netting	406	13 4	...	...	132	1 7	†538	14 11
Main Roads Contributions	55,317	0 5	30,400	0 0	26,067	13 11	†50,984	14 4
Main Roads No. 2	*5,452	0 7	14,015	6 5	37,298	19 10	†17,831	12 10
Marine Insurance	3,895	18 11	...	...	208	1 3	†4,104	0 2
Metropolitan Markets	4,949	19 9	...	...	2,950	0 3	†7,900	0 0
Metropolitan Traffic	16,183	5 4	81,047	5 2	82,824	15 1	†17,960	15 3
Mining Leases Royalty	1,985	16 6	...	...	24	12 4	†2,010	8 10
Public Education Endowment	74	14 9	48	15 3	57	3 2	†83	2 8
Public Works—Works and Sales	1,765	10 8	5,731	16 7	15,205	18 8	†11,239	12 9
Railway Accident and Fire Insurance Fund	59,412	18 7	1,222	11 6	5,107	5 7	†63,297	12 8
Railway Inter-System Revenue Suspense	16,000	0 0	16,000	0 0	...	...	*	...
Sandalwood	4,197	16 11	263	19 0	...	...	†3,933	17 11
Sheriff's Assurance Fund	3,905	17 1	...	...	57	19 11	†3,963	17 0
State Brickworks Depreciation	9,493	3 5	...	...	150	6 0	†9,643	9 5
State Ferries Depreciation	2,301	4 2	...	...	34	8 5	†2,335	12 7
State Gardens Board	110	7 4	372	12 10	501	9 1	†239	3 7
State Insurance	151,638	14 3	28,845	7 3	40,345	7 9	†163,138	14 9
State Insurance Reserve Fund	71,500	0 0	...	...	...	...	†71,500	0 0
Tourist Bureau ... ..	...	...	27	11 3	110	2 9	†82	11 6
Traffic Act Maintenance Fund	7,939	8 4	7,419	0 3	3,268	14 5	†2,889	2 6
Tramways Purchase Act	4,840	12 3	...	...	...	...	†4,840	12 3
Unemployment Department	63	12 6	9	7 6	16	6 7	†70	11 7
Unemployment Relief Grant	601	9 8	1	10 0	...	...	†599	19 8
Vermin Act	14,862	9 2	2,350	13 2	4,113	16 11	†16,565	12 11
Wire Netting Advance Repayments, No. 1	2,552	19 11	1	5 9	794	5 1	†3,345	19 3
Wire Netting Advance Repayments, No. 2	*14,968	15 0	22	10 5	2,810	7 3	*12,180	18 2
Workers' Homes Fund	22,861	6 9	8,702	13 2	20,450	9 7	†34,609	3 2
Workers' Homes Board—Receipts in Suspense	4,153	17 2	29,940	3 10	32,195	8 1	†6,409	1 5
Inscribed Stock Sinking Fund	1,166,220	16 5	...	...	...	...	†1,166,220	16 5
Inscribed Stock Sinking Fund (Commonwealth)	131,924	19 10	...	...	...	...	†131,924	19 10
Total, Governmental	†2,444,532	8 9	*605,605	8 0	†558,348	18 5	†2,397,275	19 2
PRIVATE.								
Advance to Imperial Settlers	2,591	15 11	7	9 11	0	10 6	†2,584	16 6
Agricultural Bank—Distressed Farmers' Relief Fund	34	17 3	10	0 0	...	...	†24	17 3
Charitable Institutions	2,114	3 9	755	1 6	580	5 7	†1,939	7 10
Chief Protector of Aborigines	32	13 10	297	11 7	302	15 3	†37	17 6
Clerk of Courts	10,172	16 7	25,510	5 4	23,254	2 3	†7,916	13 6
Coombe Scholarships	534	4 8	100	0 0	4	4 4	†438	9 0
Curator of Intestate Estates	66,011	7 8	8,370	9 0	6,631	18 5	†64,272	17 1
Deposit on Land Application	5,834	4 11	3,588	0 3	2,886	15 4	†5,133	0 0
Electoral Act Deposits	25	0 0	25	0 0	...	...	*	...
Forestry—Contractors' Deposits	3,018	16 9	68	11 0	61	6 0	†3,011	11 9
Fremantle Hospital Endowment	3,667	10 0	...	...	67	9 6	†3,134	19 6
Geraldton Hospital—McKellar Estate	995	4 1	6	4 4	...	...	†988	19 9
Geraldton Hospital—Rush Bequest Income	228	10 6	60	15 3	40	0 0	†207	15 3
Griffen Coal Mining Co.	256	11 3	...	...	...	...	†256	11 3
Geraldton Hospital—Rush Bequest	3,675	4 7	10	0 0	9	8 1	†3,674	12 8
Carried forward	98,593	1 9	38,809	8 2	33,838	15 3	93,622	8 10

* Debit. † Credit.

TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS—*continued.*

	Balance, 30th June, 1932.		Debit.		Credit.		Balance, 30th September, 1932.	
<i>PRIVATE—continued.</i>								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	98,593	1 9	38,809	8 2	33,838	15 3	93,622	8 10
Harvey Drainage Board	4,099	5 2	...	...	66	15 3	† 4,166	0 5
Immigration Repayments	575	1 11	779	0 4	512	19 9	† 309	1 4
Immigration Landing Money	17	0 0	2	0 0	2	10 0	† 17	10 0
Insurance Co. Act, 1918	318,030	0 0	10,100	0 0	5,100	0 0	† 313,030	0 0
Interstate Destitute Persons	128	14 8	402	8 9	388	8 0	† 114	13 11
Lands—Contractors' Deposits	5	0 0	...	...	...	...	† 5	0 0
Licensing Compensation Fund	1,231	13 4	654	8 9	...	...	† 577	4 7
Life Assurance Co.'s Act Deposits	244,679	0 3	...	...	...	...	† 244,679	0 3
Life Assurance Fund	10,835	0 11	159	1 3	485	15 9	† 11,161	15 5
Lunacy Patients' Comforts Fund and Private Cash	326	17 3	95	17 6	95	10 9	† 326	10 6
McNess Unemployment Relief	1,998	12 4	33	8 10	...	...	† 1,965	3 6
McCullagh—Estate of John	457	9 6	...	...	...	...	† 457	9 6
Migrant Nominees	8	0 0	8	0 0	5	19 6	† 5	19 6
Municipal Loans Sinking Fund	335,875	1 9	500	0 0	30,942	2 7	† 366,318	4 4
Muresk College Students' Deposits	165	0 0	12	0 0	3	0 0	† 156	0 0
Narrogin School of Agriculture—Students' Deposits	170	0 0	...	...	1	0 0	† 171	0 0
Noniminated Passages	147	2 10	57	17 6	180	15 0	† 270	0 4
Official Receiver in Bankruptcy	3,500	18 1	190	18 10	66	9 9	† 3,376	9 0
Official Trustee	655	17 0	3,522	8 1	3,672	2 5	† 805	11 4
Old Men's Home Entertainment Fund	612	0 0	12	0 0	...	...	† 600	0 0
Overseas Settlement Committee Advance	2,057	1 8	576	18 6	326	7 11	† 1,806	11 1
Perpetual Trustee, Executor, and Agency Co., Ltd.	5,000	0 0	...	...	...	...	† 5,000	0 0
Police Benefit Fund	57,107	13 2	4,203	8 0	3,200	0 6	56,104	5 8
Prisoners' Private Cash	99	12 10	102	6 5	113	8 9	† 110	15 2
Public Works—Contractors' Deposits	1,888	0 0	2,702	13 9	1,764	18 1	† 950	4 4
Railway Contractors' Deposits	6,937	6 1	292	10 8	387	17 7	† 7,032	13 0
Railway Employees' Death Benefit Fund	32,465	5 11	4,163	10 8	3,452	14 1	† 31,754	9 4
Railway Servants' Benefit Fund	1,118	1 2	30	0 0	61	17 0	† 1,149	18 2
Railway Traffic Deposits	70,453	4 7	1,705	0 6	1,698	7 6	† 70,446	11 7
Registrar Supreme Court	1,813	13 9	2,375	17 10	1,749	12 5	† 1,187	8 4
Road Board, Current	9,386	0 4	21,138	16 4	32,133	12 3	† 20,380	16 3
Road Board, Sinking Fund	107,821	0 5	100	0 0	4,505	0 8	† 112,226	1 1
School of Mines Laboratory—Deposits	25	8 5	10	0 0	11	0 0	† 26	8 5
Shell Scholarships	210	0 0	30	0 0	...	...	† 180	0 0
Sheriff	89	3 5	248	14 1	221	8 3	† 61	17 7
Shipping Master	58	6 3	30	4 3	...	...	† 28	2 0
Tender Board—Contractors' Deposits	4,572	5 8	1,415	17 2	3,119	14 8	† 6,276	3 2
Testamentary and Trust Deposits	199	0 1	...	...	0	16 4	† 199	16 5
Unclaimed Moneys	3,154	6 11	133	11 11	25	0 0	† 3,045	15 0
W.A. Government Railways Provident Fund	2,727	16 0	1,741	9 9	2,166	17 1	† 3,153	3 4
W.A. Trustee, Executor, and Agency Co., Ltd.	5,000	0 0	...	...	...	...	† 5,000	0 0
War Service Homes	70	13 11	271	15 4	242	10 0	† 41	8 7
Water Board Sinking Fund	6,422	17 10	1,775	0 0	138	14 1	† 4,786	11 11
Water Supply—Contractors' Deposits	1,605	5 6	45	15 6	38	15 0	† 1,598	5 0
Water Supply Provident Fund	680	12 6	108	7 6	107	17 0	† 680	2 0
Woorloo Sanatorium, Logue Bequest	65	7 4	...	...	...	...	† 65	7 4
Woorloo Sanatorium, McNess Donation	330	0 0	30	0 0	7	10 0	† 307	10 0
Workers Compensation Act (1924) Insurance Fund	15,150	0 0	...	...	32	0 0	† 15,182	0 0
Total, Private	1,358,619	0 6	98,570	16 2	130,869	3 2	† 1,390,917	7 6

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 1st JULY, 1932, AND BALANCE AS AT 30th SEPTEMBER, 1932.

ADVANCE TO TREASURER ACCOUNTS.

	Balance, 30th June, 1932.		Debit.		Credit.		Balance, 30th September, 1932.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Bank Mortgage Fees Advance ... ..	...	...	15	10 6	...	...	* 15	10 6
Agricultural Bank Relief Advance	409	7 0	1,483	12 5	1,161	15 9	*731	3 8
Avon Butter and Bacon Factory	5,659	17 8	...	...	...	...	*5,659	17 8
Bulk Handling of Wheat ... ..	...	...	181	6 7	...	...	*181	6 7
Cablegrams in Suspense, 1931-32	5	2 11	16	14 8	17	6 3	*4	11 4
Cablegrams in Suspense, 1932-33 ... ..	...	...	8	5 7	10	3 0	†1	17 5
Calyx Porcelain Works Advance	647	11 10	...	...	...	...	*647	11 10
Claremont Road Board Advance	2,500	0 0	...	...	...	...	*2,500	0 0
Expenditure Advances ... ..	...	...	84,155	0 0	...	...	*84,155	0 0
Farmers' Debt Adjustment Act	104	2 6	...	...	4	4 0	*99	18 6
Firewood Suspense ... ..	...	...	...	...	...	...	*20	0 0
Government Stores Mechanical Appliances	4,907	13 0	...	...	96	2 1	*4,811	10 11
Group Advance	71,602	13 9	...	...	45	8 6	*71,557	5 3
Immigration Advanced Fares	25	1 11	...	...	...	...	*25	1 11
Kalgoorlie Mechanics' Institute	1,820	0 0	...	...	...	...	*1,820	0 0
Labour Bureau Advanced Fares, 1931-32	2,447	4 3	1	3 6	357	5 3	*2,091	2 6
Labour Bureau Advanced Fares, 1932-33 ... ..	...	...	1,030	1 3	494	13 10	*535	7 5
Land and Road Clearing	3,029	14 8	...	...	1,924	14 11	*1,104	19 9
Loans for Road Construction	750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense, 1931-32	6,657	18 11	15	8 7	6,631	16 9	*41	10 9
London Payments in Suspense, 1932-33 ... ..	...	...	16,819	3 8	3,531	1 4	*13,288	2 4
Minister for Child Welfare Cash Orders	1	3 4	...	...	1	3 4	*	...
Minister for Lands Cash Orders—1931-32	10,332	0 10	...	...	10,332	0 10	*	...
Minister for Lands Cash Orders, 1932-33 ... ..	...	...	47,949	18 3	34,323	3 4	*13,626	14 11
Minister for Mines Cash Orders, 1931-32	524	19 9	...	...	524	19 9	*	...
Minister for Mines Cash Orders, 1932-33 ... ..	...	...	11,229	13 4	10,109	19 3	*1,119	14 1
Minister for Unemployment Cash Orders, 1931-32	19	2 11	...	...	19	2 11	*	...
Minister for Unemployment Cash Orders, 1932-33 ... ..	...	...	474	17 0	347	1 2	*127	15 10
Minister for Works Cash Orders, 1931-32	10,520	19 3	...	...	10,520	19 3	*	...
Minister for Works Cash Orders, 1932-33 ... ..	...	...	177,214	3 5	151,088	3 3	*26,126	5 2
Moola Bulla Cash Orders, 1931-32	201	12 3	...	...	201	12 3	*	...
Moola Bulla Cash Orders, 1932-33 ... ..	...	...	357	9 11	310	12 5	*46	17 6
Moora Road Board ... ..	...	...	300	0 0	...	...	*300	0 0
Munja Native Station Cash Orders, 1931-32	49	6 10	9	6 10	...	...	*	...
Munja Native Station Cash Orders, 1932-33 ... ..	...	...	41	0 1	44	12 10	†3	12 9
Normalup Land Clearing	12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps, 1931-32	558	6 3	...	...	558	6 3	*	...
Postage Stamps, 1932-33 ... ..	...	...	3,313	0 0	2,705	2 7	*607	17 5
Public Works Department Works, 1931-32	3,100	13 9	...	...	3,029	8 4	*71	5 5
Public Works Department Works, 1932-33 ... ..	...	...	5,290	4 8	1,679	19 11	*3,610	4 9
Public Works, Purchase of Tents, 1931-32	164	14 3	164	14 3	...	...	*	...
Public Works, Purchase of Tents, 1932-33 ... ..	...	...	12	8 11	179	14 3	†167	5 4
Public Works, Wages and Payments in Suspense, 1931-32	3,635	19 5	...	...	3,635	19 5	*	...
Public Works, Wages and Payments in Suspense, 1932-33 ... ..	...	...	47,208	7 1	32,571	4 8	*14,637	2 5
Railways Department—Works and Sales, 1931-32	1,392	1 0	...	...	1,392	1 0	...	...
Railways Department—Works and Sales, 1932-33 ... ..	...	...	5,652	16 9	2,447	1 11	*3,205	14 10
Railways—Relaying Suspense, 1931-32	104,847	8 11	...	...	14,578	0 0	*90,269	8 11
Railways—Relaying Suspense, 1932-33 ... ..	...	...	10,689	10 6	76	1 3	*10,613	9 3
Rottneat Board of Control	893	5 5	240	10 6	1,133	15 11	*	...
Sundry Debtors	4,155	13 10	6,071	9 11	9,216	7 4	*1,010	16 5
Tramway—Relaying Suspense, 1931-32	42,094	6 6	...	...	5,250	0 0	*36,844	6 6
Tramway—Relaying Suspense, 1932-33 ... ..	...	...	4,792	3 5	...	...	*4,792	3 5
Treasury—Paymaster's Advance, 1931-32	3,110	15 3	968	13 9	4,078	19 8	*0	9 4
Treasury—Paymaster's Advance, 1932-33 ... ..	...	...	16,748	8 6	11,262	15 0	*5,485	13 6
Victoria Quay—Strengthening Suspense, 1931-32	108,235	17 2	...	...	...	...	*108,235	17 2
Victoria Quay—Strengthening Suspense, 1932-33 ... ..	...	...	312	8 5	...	...	*312	8 5
Water Supply—Wages in Suspense, 1931-32 ... ..	...	...	...	...	2,274	14 4	†2,274	14 4
Water Supply—Wages in Suspense, 1932-33 ... ..	...	...	25,819	18 0	21,866	11 5	*3,953	6 7
Water Supply—Works and Sales, 1931-32	574	14 1	...	...	490	15 8	*83	18 5
Water Supply—Works and Sales, 1932-33 ... ..	...	...	635	19 5	208	9 8	*427	9 9
Winter Relief ... ..	...	...	49,897	12 7	...	...	*49,897	12 7
Crown Law—Payments in Suspense	750	18 11	867	15 6	327	17 7	*1,290	16 10
Total, Advance to Treasurer	*407,567	0 3	*519,989	2 9	†351,061	8 5	*576,494	14 7

TRADING CONCERNS.

State Brickworks	†597	4 4	1,217	11 5	2,050	17 11	†1,430	10 10
State Ferries	1,913	9 5	1,688	5 3	1,843	8 3	*1,758	6 5
State Hotels	†1,064	5 8	7,264	14 1	8,933	5 1	†2,732	16 8
State Implements	39,185	7 4	6,526	4 3	8,071	4 9	*37,640	6 10
State Quarries	1,570	12 4	1,413	1 2	1,943	14 5	*1,039	19 1
State Saw Mills	115,343	13 1	81,643	13 10	69,399	0 7	*127,588	6 4
State Shipping Service	166,586	0 9	35,357	17 4	44,013	9 5	*157,930	8 8
Wyndham Freezing Works	184,205	3 4	12,975	9 7	1,065	9 0	*196,115	3 11
Total Trading Concerns	*507,142	16 3	*148,686	16 11	†137,320	9 5	*517,909	3 9

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS, Etc.—continued.

	Balance, 30th June, 1932.	Debit.	Credit.	Balance, 30th September, 1932.
TRUST FUND INVESTMENTS.				
GOVERNMENTAL.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	61,050 0 0	...	...	*61,050 0 0
Sheriff's Assurance	3,829 2 2	36 9 10	...	*3,865 12 0
Assurance Fund	18,261 7 2	58 7 0	...	*18,319 14 2
Railway Accident and Fire Insurance	25,000 0 0	...	...	*25,000 0 0
State Insurance Office Reserve	71,500 0 0	300 17 7	...	*71,800 17 7
Workers' Compensation (State Insurance) Fund...	4,210 0 0	...	...	*4,210 0 0
Bunbury Harbour Board Replacement	6,395 0 0	...	...	*6,395 0 0
Fremantle Harbour Trust Replacement	60,710 0 0	11 16 3	...	*60,721 16 3
Trustees (Crown Agents) Sinking Fund	1,166,220 16 5	...	...	*1,166,220 16 5
National Debt Commission Sinking Fund	131,924 19 10	...	...	*131,924 19 10
Trading Concerns Depreciation Fund	10,960 0 0	13 10 2	13 10 2	*10,960 0 0
Total, Governmental Investments	*1,560,061 5 7	*421 0 10	†13 10 2	*1,560,468 16 3
PRIVATE.				
Advances to Imperial Settlers ... ..	...	2,000 0 0	...	*2,000 0 0
Fremantle Hospital	3,000 0 0	...	...	*3,000 0 0
Geraldton Hospital, McKellar Estate	920 0 0	...	...	*920 0 0
Geraldton Hospital, Rush Bequest	3,610 8 4	62 12 7	7 16 4	*3,665 4 7
Life Assurance Fund	10,782 15 5	496 6 5	746 4 11	*10,532 16 11
McCullagh (Estate of), John	440 0 0	...	...	*440 0 0
Police Benefit	55,863 1 0	65 6 10	...	*55,928 7 10
Railway Employees' Death Benefit	32,460 0 0	124 12 7	874 12 7	*31,710 0 0
Railway Servants' Death Benefit	1,115 0 0	50 12 0	18 12 0	*1,147 0 0
W.A.G.R. Provident Fund	2,645 0 0	476 16 8	46 16 8	*3,075 0 0
Water Supply Provident Fund	600 0 0	...	...	*600 0 0
Wooroloo Sanatorium—McNess Donation	300 0 0	...	...	*300 0 0
Old Men's Home Entertainment	600 0 0	...	...	*600 0 0
Contractors' Deposits	11,212 16 4	1,053 15 5	1,249 0 11	*11,017 10 10
Griffen Coal Mining Co.	250 0 0	...	...	*250 0 0
Railway Traffic Deposits	70,435 0 0	425 14 11	692 14 11	*70,168 0 0
Insurance Companies Act (1918)	318,030 0 0	5,100 0 0	10,100 0 0	*313,030 0 0
Insurance Companies Act (1889)	244,679 0 0	...	...	*244,679 0 0
Perpetual Executors, Trustee, & Agency Co.	5,000 0 0	...	...	*5,000 0 0
W.A. Trustee, Executor, & Agency Co.	5,000 0 0	...	...	*5,000 0 0
Coombe Scholarship	528 17 9	4 4 4	...	*533 2 1
Harvey Drainage Board	4,095 0 0	...	...	*4,095 0 0
Municipalities	334,199 8 2	1 3 6	...	*334,200 11 8
Road Boards	101,665 0 0	...	...	*101,665 0 0
Water Boards	6,200 0 0	...	...	*6,200 0 0
Testamentary and Trust Deposits	165 12 1	0 0 10	...	*165 12 11
Workers' Compensation Act (1924) Insurance	15,150 0 0	...	...	*15,150 0 0
Overseas Settlement Committee Advances	2,053 13 0	82 9 4	436 2 4	*1,700 0 0
Total, Private Investments	*1,231,000 12 1	*9,943 15 5	†14,172 0 8	*1,226,772 6 10

* Debit. † Credit.

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):

1898.

June 30th—1st Instalment—

Gross proceeds	...	...	...
Discounts (net) on prepayment of instalments	...	...	...
(Expenses charged to Item 145)	...	...	...

1902.

March 31st—2nd Instalment—

Gross proceeds	...	...	...
Flotation Expenses	...	...	...
Discount (net) on prepayment of instalments	...	...	...
Balance of Accrued Interest (residue charged to Item 145)	...	...	...

To proceeds Loan, 1899 (63 Vict., No. 44):

1900.

June 30th—1st Instalment—

Gross proceeds	...	...	...
Discount (net) on prepayment of instalments	...	...	...
(Expenses charged to Item 145)	...	...	...

1902.

June 30th—2nd Instalment—

Gross proceeds	...	...	...
Flotation Expenses	...	...	...
Discount (net) on prepayment of instalments	...	...	...
Accrued Interest	...	...	...

To proceeds Loan, 1901 (1 Edw. VII., No. 2):

1902.

June 30th—1st Instalment—

Gross proceeds	...	...	...
Flotation expenses	...	...	...
Discount (net) on prepayment of instalment	...	...	...
Accrued Interest	...	...	...

Carried forward

Norhampton-Alana	66,228	3	7	...	...	...	...	...	...
Nyabing-Pingrup	56,180	13	4	...	...	...	...	...	...
Perth-Fremantle, Cottlesloe Deviation	7,226	0	6	...	...	...	...	...	...
Perth-Fremantle Deviation	7,226	0	6	...	...	...	...	...	...
Plavanne-Northward	88,143	11	3	...	...	...	...	...	...
Port Hedland-Mable Bar	94,404	11	8	...	...	...	...	...	...
Port Hedland-Mable Bar	202,243	11	8	...	...	...	...	...	...
Rails and Fastenings	8,223	163	1	...	...	...	...	...	...
Railways Generally	49,094	16	0	...	...	...	...	...	...
Railway Workshops	4,503	686	8	...	...	...	...	...	...
Rolling Stock	172,000	19	2	...	...	...	...	...	...
Surveys, New Lines	694	2	4	...	...	...	...	...	...
Southern Cross-Kalgoorlie	95,033	1	0	...	...	...	...	...	...
Southern Cross-Bullfinch	71,117	5	0	...	...	...	...	...	...
Tambellup-Ongerup	7,043	16	0	...	...	...	...	...	...
Transcontinental Water Supply	1,286	8	0	...	...	...	...	...	...
Upper Darling Railway	35,509	0	0	...	...	...	...	...	...
Upper Chapman	33,083	13	1	...	...	...	...	...	...
Upper Darling Railway Extension	137,061	18	4	...	...	...	...	...	...
Wagin-Bowelling Railway	13,451	0	3	...	...	...	...	...	...
Wagin-Dumbleyung Extension	23,711	0	3	...	...	...	...	...	...
Warcoona-Lake Clifton Purchase	61,812	3	7	...	...	...	...	...	...
Water Supply, New Lines	396,429	4	5	...	...	...	...	...	...
Wickham-Mervin	171,185	4	9	...	...	...	...	...	...
Womersley-Naranyi	30,407	8	2	...	...	...	...	...	...
Workshop Buildings, and Machinery for New Lines	31,121	16	3	...	...	...	...	...	...
Woolshedley-Mt. Marshall Railway and Extension	308,514	4	0	...	...	...	...	...	...
Yilliminnie-Koolberrin	197,855	8	7	...	...	...	...	...	...
Yilliminnie-Koolberrin	35,549	16	4	...	...	...	...	...	...
Tramways, Perth Electric	1,082,228	16	7	...	...	...	...	...	...
Point Samson-Beaufort Tramway Extension	9,723	0	10	...	...	...	...	...	...
Electric Power Station, East Perth	1,172,812	13	1	...	...	...	...	...	...
Total	22,623,124	4	2	...	...	...	...	...	...
<i>Harbour and River Improvements.</i>									
<i>Additional and Improvements to Jetties, Tramways, and Rolling Stock in the North-West</i>									
Albany Harbour Works	112,418	3	0	...	...	...	...	...	...
Ashburton Jetty	154,192	15	2	...	...	...	...	...	...
Ashburton River Water Supply	109,491	19	7	...	...	...	...	...	...
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	136	19	3	...	...	...	...	...	...
Bunbury Breakwater	29,797	15	2	...	...	...	...	...	...
Bunbury Harbour Works	405,672	13	11	...	...	...	...	...	...
Bunbury Jetty	9,944	7	0	...	...	...	...	...	...
Busselton Harbour Works	3,353	11	2	...	...	...	...	...	...
Busselton Jetty Extension	34,925	8	7	...	...	...	...	...	...
Cape Leeuwin Lighthouse	1,762	6	9	...	...	...	...	...	...
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9	...	...	...	...	...	...
Carnarvon Harbour Works	49,985	11	5	...	...	...	...	...	...
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6	...	...	...	...	...	...
Derby Harbour Works	4,964	7	0	...	...	...	...	...	...
Dredges and Barges	202,817	0	9	...	...	...	...	...	...
Esperance Jetty	9	8	0	...	...	...	...	...	...
Esperance Harbour Works	8,976	16	3	...	...	...	...	...	...
Fremantle Dock and Slip	208,254	3	0	...	...	...	...	...	...
Fremantle Harbour Works	2,346,190	12	10	...	...	...	...	...	...
Fremantle Sea-wall and Esplanade	16,863	8	8	...	...	...	...	...	...
Gerallton Harbour Works	635,175	2	1	...	...	...	...	...	...
Hopefoun Jetty Extensions	7,292	11	1	...	...	...	...	...	...
Improvements to Harbours and Rivers	341,126	1	6	...	...	...	...	...	...
Lighthouses	107,444	17	5	...	...	...	...	...	...
Point Philip New Jetty	768	16	5	...	...	...	...	...	...
Point Samson Stock Jetty	20,754	3	3	...	...	...	...	...	...
Port Hedland Jetty and Approach Road	13,484	4	8	...	...	...	...	...	...
Port Hedland Harbour Works	18,577	9	1	...	...	...	...	...	...
Wyndham Jetty	56,204	7	10	...	...	...	...	...	...
Total	4,903,303	10	10	...	...	...	...	...	...
Carried forward									
	30,560,308	8	6	...	...	...	...	...	...
Total									
	21,081,13	8		...	...	...	...	...	...
Carried forward									
	73,839	3	4	...	...	...	...	...	...

* 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 30TH SEPTEMBER, 1932—continued.

Cr.

	Amount.			Total.			1st July, 1896,* to 30th June, 1932.			1st July, 1932 to 30th September, 1932.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9,326,952	3	5	...	...	...	73,839	3	4
To proceeds Loan, 1901 (1 Edw. VII., No. 2):												
1905.												
Dec. 31st—2nd Instalment—												
Gross proceeds	1,351,000	0	0	...	...	...	...	...	...
Flotation Expenses
Discount (net) on prepayment of instalments
Accrued Interest	44,550	4	11	...	...	...	...	...	...
Total				1,306,449	15	1	...	...	...	...	...	...
To proceeds Loan, 1906 (6 Edw. VII., No. 20):												
June 30th—1st Instalment—												
Gross proceeds	970,000	0	0	...	...	...	...	...	...
Flotation Expenses
Discount (net) on prepayment of instalments
Accrued Interest	37,134	2	4	...	...	...	...	...	...
Total				932,865	17	8	...	...	...	...	...	...
1908.												
Dec. 31st—2nd Instalment—												
Gross proceeds	970,000	0	0	...	...	...	...	...	...
Flotation Expenses
Discount (net) on prepayment of instalments
Accrued Interest
Total				970,000	0	0	...	...	...	...	...	...
Brought forward	939,090	16	3	...	...	...	...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):												
Dec. 31.—Gross proceeds	1,394,425	0	0	...	...	...	...	...	...
Flotation Expenses
Discount (net) on prepayment of instalments
Accrued Interest	49,530	14	11	...	...	...	...	...	...
Total				1,344,894	5	1	...	...	...	...	...	...

By Expenditure—continued:

	Amount.			Total.			1st July, 1896,* to 30th June, 1932.			1st July, 1932 to 30th September, 1932.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9,326,952	3	5	...	...	...	73,839	3	4
Water Supply and Sewerage.												
Albany Water Supply	59,481	18	3	...	...	...	...	...	...
Boring for Water along Stock Routes, etc.	112,646	15	6	...	...	...	...	...	...
Deep Boring, Transcontinental Route	13,106	14	7	...	...	...	...	...	...
Goldfields Water Supply	2,575,304	5	7	...	...	...	...	...	...
Goldfields Water Scheme	545,758	3	0	...	...	...	...	...	...
Water Supply for Towns Generally	578,204	10	8	...	...	...	19,893	6	11
Sewerage for Perth and Fremantle	1,909,715	18	7	...	...	...	2,206	7	3
Metropolitan Water Supply	2,341,865	5	3	...	...	...	7,756	2	6
Water Supply Agricultural Districts, etc.	1,315,000	0	0	...	...	...	18,273	2	10
Total				9,451,173	11	5	...	...	...	42,128	19	6
Development of Goldfields and Mineral Resources.												
Development Generally	36,000	0	0	...	...	...	...	...	...
Development of Mining	1,017,418	12	7	...	...	...	...	...	...
Eastern Goldfields	255,743	3	6	...	...	...	...	...	...
Erection of State Batteries	325,650	6	9	...	...	...	...	...	...
Kimberley District	5,170	3	8	...	...	...	...	...	...
Murchison and Peak Hill Goldfields	107,533	5	3	...	...	...	...	...	...
Norseman Tank	15,000	0	0	...	...	...	...	...	...
Other Districts	363,000	0	0	...	...	...	...	...	...
Other Goldfields (including boring for Coal and Miscellaneous)	34,211	14	0	...	...	...	...	...	...
Pilbara Goldfield	28,872	19	0	...	...	...	...	...	...
State Smelter, Ravenshorpe	188,966	12	4	...	...	...	...	...	...
Advances on Ore (other than State Smelter)	3,491	15	0	...	...	...	...	...	...
Total				2,276,928	12	1	...	...	...	4,706	15	4
Development of Agriculture, etc.												
Ablettors, Cold Storage Export Depot, Grain Sheds, & Sale Yards	1,093,535	8	4	...	...	...	...	...	...
College of Agriculture	62,776	19	3	...	...	...	...	...	...
Development of Agriculture	1,605,988	14	8	...	...	...	...	...	...
Farms and Approaches to Grain Sheds	9,394	5	7	...	...	...	...	...	...
Agricultural Immigration	413,210	13	6	...	...	...	...	...	...
Loans for Purchase of Wire Netting	13,299	6	3	...	...	...	...	...	...
Loans for Purposes 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	...	...	...	...	...	...
Agricultural Bank—Working Capital	5,206,487	16	8	...	...	...	...	...	...
Implement Works	9,909	13	2	...	...	...	...	...	...
Norseman—Esperance Road, including Equipment with Motor Tractors	9,737	8	6	...	...	...	...	...	...
Assistance to Settlers	3,171,516	5	1	...	...	...	...	...	...
Land Settlement for Soldiers	7,883,880	3	1	...	...	...	...	...	...
Agricultural Group Settlement	5,135,800	19	1	...	...	...	...	...	...
Agricultural Group Settlement and Migration	2,721,511	11	5	...	...	...	...	...	...
Pine Planting	74,388	5	5	...	...	...	...	...	...
Total				28,004,731	6	3	...	...	...	49,688	13	9
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	11,229	17	3	...	...	...	...	...	...
Perth-Fremantle Road, Reinstatement	27,891	16	2	...	...	...	...	...	...
Fremantle Road and Railway Bridge	8,799	4	5	...	...	...	...	...	...
Perth Causeway Reinstatement	7,961	11	8	...	...	...	...	...	...
Country Roads—Stone <i>et</i> Roelands	4,391	18	6	...	...	...	...	...	...
Perth-Armadale Road	10,900	0	0	...	...	...	...	...	...
Canning Road Reconstruction	113,753	14	8	...	...	...	...	...	...
Guildford Road	9,137	11	6	...	...	...	...	...	...
Total				1,683,467	16	4	...	...	...	...	...	...

1910.		1911.		1912.		1913.		1914.	
<p>To proceeds Loan, 1909 Sup. (2 Edwd. VII., No. 49):</p>									
Dec. 31.—Gross proceeds	1,295,030	0	0	48,401	5	7	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	61,535	19	1
<p>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9)</p>									
June 30.—Gross proceeds	990,000	0	0	31,160	2	5	990,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
Dec. 31st—1st Instalment—Gross proceeds	958,839	17	7	958,839	17	7	25,378	19	2
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
Dec. 31st—2nd Issue—Gross proceeds	964,621	0	10	964,621	0	10	1,970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>									
March 31st—3rd Issue—Gross proceeds	1,908,464	0	11	1,908,464	0	11	970,000	0	0
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
<p>Carried forward</p>									
<p>£19,853,424 9 10</p>									

1910.		1911.		1912.		1913.		1914.	
<p>Public Buildings</p>									
Public Buildings	1,380,549	16	4	...	...	...	...	...	...
Purchase of Savoy House, Offices for Agent General	15,000	0	0	...	...	...	...	...	...
School Buildings	47	18	10	...	...	...	...	...	...
<p>Public Buildings</p>									
Total	1,404,597	15	2	...	...	...	...	...	...
<p>Standard</p>									
Immigration generally	42,651	10	5	...	...	...	...	...	...
Miscellaneous (including Charges and Expenses of raising Loans)	153,129	6	5	...	...	...	...	...	...
Loans to Local Authorities for erection of Country Hospitals	92,229	16	1	...	...	...	...	...	...
Public Works, Geraldton	357	4	11	...	...	...	...	...	...
Aborigines Department, Purchase of Stations	20,000	0	0	...	...	...	...	...	...
Crawley Park purchase	15,733	5	4	...	...	...	...	...	...
Dalkwith Estate	11,000	0	0	...	...	...	...	...	...
Steamships	1,191,886	15	0	...	...	...	...	...	...
Ferries	13,235	17	3	...	...	...	...	...	...
Milk Supply	4,105	11	8	...	...	...	...	...	...
Saw Mills	3,163	2	4	...	...	...	...	...	...
Boya Quarry	382,322	1	4	...	...	...	...	...	...
Brickyards	84,678	6	10	...	...	...	...	...	...
Harbour Workshops and Pipe Works	52,942	13	10	...	...	...	...	...	...
State Hotels	2,075	1	3	...	...	...	...	...	...
Workers' Homes—Working capital	62,083	13	10	...	...	...	...	...	...
Purchase of Land at Yorkland	60,500	0	0	...	...	...	...	...	...
Purchase of Site at Pt. Heathcote for Mental Reception Home	13,031	13	6	...	...	...	...	...	...
Agric. Imp. Works, Foundry, Meter and General Workshops	7,091	0	0	...	...	...	...	...	...
Purchase of Plant (Suspenst. Treatary)	155,000	8	0	...	...	...	...	...	...
Wyndham Freezing Works	216,000	0	0	...	...	...	...	...	...
Fisheries of House for residences of Agent General, London	275,500	0	0	...	...	...	...	...	...
Urgent Minor Works throughout North-West	1,806	8	0	...	...	...	...	...	...
Purchase of Milling	3,000	5	1	...	...	...	...	...	...
Cameroon Meat Works	15,463	5	1	...	...	...	...	...	...
Purchase of Avon Valley Native Station	10,000	0	0	...	...	...	...	...	...
Metropolitan Market Trust	43,000	0	0	...	...	...	...	...	...
Stooda Bulla and Moore River	6,383	5	11	...	...	...	...	...	...
Pandellup Prison Farm	101,352	2	11	...	...	...	...	...	...
Total	2,409	8	8	...	...	...	...	...	...
Total	3,616,848	6	4	...	...	...	...	...	...
<p>GRAND TOTAL</p>									
<p>£76,992,145 16 1</p>									
<p>£77,162,509 8 0</p>									
<p>1,250,000 0 0</p>									
<p>75,751 14 3</p>									
<p>81,706 4 4</p>									
<p>£78,569,967 6 7</p>									

Short term advances to meet Expenditure pending the receipt of Revenue—(Loan Act, 1931)

Loan Suspense—1931-32.

Water Supply in Agricultural Areas

Loan Suspense—1932-33.

Water Supply in Agricultural Areas

Carried forward

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS. [Amount Authorised, £1,500,000.]

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

Dr.

1932.

Sept. 30.—To

Proceeds of Debentures issued to State Savings Bank—

	Due date.	£	s.	d.	£	s.	d.
Anniebrook	1-12-1950	4,992	0	0			
Avondale	24-11-1935	49,949	2	3			
Baacton	31-7-1947	32,875	7	6			
Bowes	1-2-1936	54,351	17	0			
Bucklands	2-2-1933	5,000	0	0			
Henty	24-2-1938	4,526	9	6			
Jelcobbine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Kockatea	24-11-1952	16,170	0	0			
Mandel	9-11-1951	16,586	0	0			
Pickering	12-6-1950	4,294	11	7			
Plantagenet	18-10-1951	1,764	0	0			
Ulijgalup	28-4-1952	3,350	0	0			
Weirs	27-9-1951	700	0	0			
Wongoondy	12-8-1952	5,000	0	0			
Do.	18-2-1953	37,260	0	0	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.

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

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Anniebrook	4,992	0	0	1,316	18	4	6,308	18	4
Avondale	49,949	2	3	44,169	18	8	94,119	0	11
Baacton	32,875	7	6	13,482	15	4	46,358	2	10
Bowes	54,351	17	0	49,342	2	8	103,693	19	8
Brunswick	5,650	0	0	5,898	11	1	11,548	11	1
Bucklands	30,162	0	0	14,612	11	7	44,774	11	7
Henty	4,526	9	6	3,568	4	0	8,094	13	6
Honebush	...	...	...	39	15	11	39	15	11
Jelcobbine	8,319	12	3	7,298	7	7	15,617	19	10
Jingalup (Kojonup)	2,734	6	6	2,590	18	5	5,325	4	11
Kockatea	16,170	0	0	3,331	3	2	19,501	3	2
Marijiddin	4,452	0	0	5,214	3	11	9,666	3	11
Mandel	16,586	0	0	4,299	6	0	20,885	6	0
Narra Narra	24,119	4	0	21,399	3	8	45,518	7	8
Norman	...	...	...	222	17	0	222	17	0
Oakabella	22,000	0	0	24,972	6	10	46,972	6	10
Pickering	4,294	11	7	1,271	1	8	5,565	13	3
Plantagenet	1,764	0	0	410	3	4	2,174	3	4
Ulijgalup	3,350	0	0	1,034	1	8	4,384	1	8
Wanneru	2,912	0	0	3,323	15	2	6,235	15	2
Weirs	700	0	0	162	17	3	862	17	3
Wongoondy	42,260	0	0	8,398	12	10	50,658	12	10
Yandanooka	140,000	0	0	112,748	12	0	252,748	12	0
Sundry Estates under Soldiers' Settlement Scheme	557,317	3	9	240,453	4	10	797,770	8	7
Total	1,029,485	14	4	569,561	12	11	1,599,047	7	3

£ s. d.

1,599,047 7 3

797,770 8 7

50,658 12 10

252,748 12 0

4,384 1 8

2,174 3 4

5,565 13 3

46,972 6 10

45,518 7 8

20,885 6 0

9,666 3 11

19,501 3 2

£ s. d.

15,617 19 10

5,325 4 11

19,501 3 2

9,666 3 11

20,885 6 0

45,518 7 8

222 17 0

46,972 6 10

5,565 13 3

2,174 3 4

4,384 1 8

6,235 15 2

£ s. d.

862 17 3

50,658 12 10

252,748 12 0

797,770 8 7

1,599,047 7 3

1,029,485 14 4

569,561 12 11

240,453 4 10

797,770 8 7

1,599,047 7 3

1,599,047 7 3

1,599,047 7 3

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

1932. Sept. 30. To other Receipts:—		1932. Sept. 30.—By Balance:—		Total					
Estate.	Sale of Lots— Rent.	Interest.	Total.	Estate.	In hand.	Invested.	Overdrawn.	£	s. d.
£	£	£	£	£	£	£	£	£	£
Anniebrook	89 13 1	...	89 13 1	Anniebrook	...	...	1,227 5 3	...	...
Avondale	35,810 3 3	3,417 0 4	39,227 3 7	Avondale	...	...	4,942 15 1	...	...
Baacton	8,538 11 3	...	8,538 11 3	Baacton	...	36,430 0 0	4,944 4 1	...	...
Bowes	72,917 14 4	13,017 1 5	85,934 15 9	Bowes	...	...	...	...	...
Brunswick	5,272 14 6	1,605 0 7	6,877 15 1	Brunswick	...	...	4,670 16 0	...	...
Bucklands	11,946 15 7	...	11,946 15 7	Bucklands	...	...	2,665 16 0	...	...
Henty	2,120 12 9	33 18 11	2,154 11 8	Henty	...	...	1,413 12 4	...	...
Homebush	...	...	...	Homebush	...	1,035 0 0	39 15 11	...	...
Jelcobine	8,181 7 0	175 8 9	8,356 15 9	Jelcobine	...	...	...	...	...
Jingalup (Kojonup)	2,254 15 2	14 14 9	2,269 9 11	Jingalup (Kojonup)	...	...	321 8 6	...	...
Kockatea	2,849 9 3	...	2,849 9 3	Kockatea	...	...	481 13 11	...	...
Marjidin	7,680 10 9	1,749 0 3	9,429 11 0	Marjidin	...	245 0 0	236 12 11	...	...
Mendel	4,775 15 2	136 12 7	4,912 7 9	Mendel	...	...	...	...	...
Narra Tarra	28,187 0 3	3,881 2 4	32,068 2 7	Narra Tarra	...	...	13,450 5 1	...	...
Norman	...	...	...	Norman	...	22,290 0 0	222 17 0	...	...
Oakabella	36,063 14 0	11,172 18 11	47,236 12 11	Oakabella	...	...	25 13 11	...	...
Pickering	1,228 14 2	106 7 3	1,335 1 5	Pickering	...	...	...	...	...
Plantagenet	606 8 4	16 2 11	622 11 3	Plantagenet	...	200 0 0	...	...	...
Uljugalup	2,602 0 11	73 12 3	2,675 13 2	Uljugalup	...	850 0 0	...	...	...
Wanneru	5,255 3 6	991 6 11	6,246 10 5	Wanneru	...	...	...	...	...
Weirs	...	...	...	Weirs	...	...	162 17 3	...	...
Wongoondy	5,320 14 3	...	5,320 14 3	Wongoondy	...	...	3,077 18 7	...	...
Yandanooka	91,596 9 10	8,226 16 1	99,823 5 11	Yandanooka	...	...	12,925 6 1	...	...
Sundry Estates under Soldier Settlement Scheme	399,915 16 6	...	399,915 16 6	Sundry Estates under Soldiers' Settlement Scheme	...	...	...	...	...
Total	733,214 3 10	44,617 4 3	777,831 8 1	Total	...	61,050 0 0	59,924 18 5	71,598 17 11	£1,670,646 5 2

JAMES MITCHELL,
Treasurer.

A. BERKLEY,
Under Treasurer,
The Treasury, Perth, 15th October, 1932.