



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 5.]

PERTH : WEDNESDAY, JANUARY 25

[1933.

STATEMENT

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN  
AUSTRALIA**

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1932,  
and the 31st December, 1931.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st December, 1932, and the 31st December, 1931.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec. 1932.	31st Dec. 1931.	31st Dec., 1932.	31st Dec., 1931.
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	20,485	7 2	16,980	9 3
Income Tax ... ..	22,327	19 6	33,068	16 1
Dividend Duty ... ..	9,532	5 9	26,054	5 10
Totalisator Tax ... ..	9,714	19 5	10,691	13 5
Stamp Duty ... ..	52,812	5 7	54,745	5 6
Probate Duty ... ..	24,453	17 2	10,667	4 10
Amusement Tax ... ..	15,017	12 6	14,059	9 1
Financial Emergency Act ... ..	10,864	6 6	...	...
Licenses ... ..	28,279	19 3	27,768	3 10
Taxation, Other ... ..	6	7 4	Dr. 19	5 1
<b>Total, Taxation</b> ... ..	<b>193,495</b>	<b>0 2</b>	<b>194,016</b>	<b>2 9</b>
<i>Territorial.</i>				
Land Revenue ... ..	15,865	1 3	49,937	12 1
Mining Revenue ... ..	2,725	16 6	2,509	12 0
Timber ... ..	11,271	13 2	12,988	11 10
<b>Total, Territorial</b> ... ..	<b>29,862</b>	<b>10 11</b>	<b>65,435</b>	<b>15 11</b>
Law Courts ... ..	10,630	7 7	13,076	5 0
Departmental Reimbursements, Fees and other services ... ..	390,087	4 9	420,256	17 6
Royal Mint ... ..	5,311	4 6	4,925	13 8
<b>Total, Governmental</b> ... ..	<b>1,075,741</b>	<b>1 9</b>	<b>1,047,663</b>	<b>6 3</b>
<b>COMMONWEALTH</b>				
States Grants Act ... ..	250,000	0 0	75,000	0 0
Interest Contributions ... ..	118,359	0 0	118,359	0 0
<b>Total, Commonwealth</b> ... ..	<b>368,359</b>	<b>0 0</b>	<b>193,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>997,745</b>	<b>7 11</b>	<b>891,069</b>	<b>14 10</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	484	7 7	401	12 8
Bunbury Harbour Board ... ..	1,100	0 0	3,250	0 0
Fremantle Harbour Trust ... ..	64,553	18 3	55,988	16 3
Goldfields Water Supply ... ..	30,692	5 1	30,762	9 10
Kalgoorlie Abattoirs ... ..	958	9 8	1,190	13 11
Metropolitan Abattoirs and Saleyards ... ..	9,494	16 3	10,660	15 4
Metropolitan Markets ... ..	...	...	1,164	17 5
Metropolitan Water Supply and Sewerage ... ..	103,995	12 10	111,902	18 11
Other Hydraulic Undertakings ... ..	9,841	3 11	9,928	5 8
Perth City Markets ... ..	318	5 7	296	7 6
Railways ... ..	691,071	5 5	666,043	5 2
Tramways ... ..	71,879	6 6	71,909	15 5
Electricity Supply ... ..	64,309	1 6	65,726	8 6
State Batteries ... ..	25,532	15 0	16,884	0 1
Cave Houses, etc. ... ..	1,509	14 2	1,552	19 7
<b>Total, Public Utilities</b> ... ..	<b>1,075,741</b>	<b>1 9</b>	<b>1,047,663</b>	<b>6 3</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ... ..	800	0 0	750	0 0
Recoup of Departmental Charges, Interest, etc ... ..	43,382	18 6	42,916	9 0
<b>Total, State Trading Concerns</b> ... ..	<b>44,182</b>	<b>18 6</b>	<b>43,666</b>	<b>9 0</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,119,924</b>	<b>0 3</b>	<b>1,091,329</b>	<b>15 3</b>
<b>Grand Total</b> ... ..	<b>2,117,669</b>	<b>8 2</b>	<b>1,982,399</b>	<b>10 1</b>
			<b>3,071,105</b>	<b>3 9</b>
				<b>3,696,084</b>

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 9th January, 1933.

JAMES MITCHELL,  
Treasurer,

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st December, 1932, and 31st December, 1931.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1932.	31st Dec., 1931.	31st Dec., 1932.	31st Dec., 1931.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	2,709 16 9	2,528 0 2	5,419 13 6	5,705 4 4
Loan Acts—Interest and Sinking Fund ...	880,530 0 1	889,234 0 0	1,763,975 0 1	1,761,830 2 0
Aborigines ... ..	4,823 17 7	4,484 3 4	10,000 0 0	10,000 0 0
Annuities ... ..	51 5 0	51 5 0	102 10 0	103 11 9
Auditor General ... ..	200 0 0	200 0 0	400 0 0	410 14 9
Commissioner of Railways ... ..	387 10 0	387 10 0	775 0 0	797 15 8
Commonwealth Pensions ... ..	...	97 8 8	...	97 8 8
Court of Arbitration ... ..	767 14 3	727 10 0	1,495 4 3	1,494 15 0
Dairy Cattle ... ..	...	118 12 8	172 5 2	410 16 3
Fire Brigades Act—Contribution ... ..	2,985 4 8	...	6,405 8 4	3,464 14 6
Forests Act—Conservator of Forests ... ..	209 5 0	209 5 0	418 10 0	430 15 7
Forests Act—Transfer from Revenue ... ..	3,728 4 5	3,698 17 7	7,799 10 0	10,162 13 9
Parliamentary Allowances ... ..	9,702 11 7	9,546 14 2	19,404 10 4	19,466 19 0
Pensions and Retiring Allowances ... ..	18,554 6 2	16,912 7 5	36,274 13 4	33,133 2 10
Public Service Commissioner ... ..	222 16 6	259 2 11	464 4 4	485 14 0
Royal Mint ... ..	5,600 0 0	4,750 0 0	10,500 0 0	8,950 0 0
University of Western Australia... ..	6,280 0 0	6,200 0 0	12,480 0 0	12,400 0 0
Stipendiary Magistrates ... ..	1,678 17 5	443 1 7	3,484 7 11	443 1 7
<b>Total</b> ... ..	<b>938,431 9 5</b>	<b>939,847 18 6</b>	<b>1,879,570 17 3</b>	<b>1,869,787 9 8</b>
<i>Legislative Council</i> ... ..	328 14 5	367 15 1	681 5 1	574 13 9
<i>Legislative Assembly</i> ... ..	555 0 0	573 1 11	1,152 10 4	1,127 12 3
<i>Joint House Committee</i> ... ..	1,069 2 9	994 12 3	2,118 0 4	2,164 5 4
<i>Joint Printing Committee</i> ... ..	931 1 3	1,013 12 10	1,886 10 5	1,941 13 3
<i>Joint Library Committee</i> ... ..	78 16 3	74 1 11	162 2 8	150 13 11
<i>Premier—</i>				
Premier's Department ... ..	4,252 6 1	3,824 14 0	6,859 4 1	5,800 11 9
Governor's Establishment ... ..	296 19 7	341 9 3	633 14 4	716 4 4
London Agency ... ..	1,768 2 2	1,973 3 0	3,364 5 4	3,935 5 9
Public Service Commissioner ... ..	258 9 7	560 1 4	641 6 7	1,075 12 8
Government Motor Car Service ... ..	890 17 6	1,097 13 4	2,709 7 11	2,126 4 11
Printing ... ..	12,859 10 0	12,326 1 4	24,845 17 2	23,337 12 0
Tourist and Publicity Bureau ... ..	358 18 6	391 9 1	715 17 3	710 9 8
Literary and Scientific Grants ... ..	2,165 0 0	2,171 13 4	4,305 0 0	4,305 0 0
<b>Total</b> ... ..	<b>22,850 3 5</b>	<b>22,686 4 8</b>	<b>44,074 12 8</b>	<b>42,007 1 1</b>
<i>Treasurer—</i>				
Treasury ... ..	4,517 0 5	4,401 16 9	9,026 18 5	7,996 14 11
Audit ... ..	2,725 12 11	2,976 6 0	5,287 18 5	5,495 15 1
Compassionate Allowances ... ..	1,968 2 7	4,264 12 2	2,912 7 0	4,909 19 0
Government Stores ... ..	2,713 4 4	2,803 8 5	5,849 17 7	5,659 16 3
Taxation ... ..	7,500 0 0	7,500 0 0	15,000 0 0	15,002 0 0
Miscellaneous Services ... ..	168,648 12 0	165,519 6 9	308,521 14 2	321,902 12 7
Group Settlement ... ..	...	...	...	5 13 0
<b>Total</b> ... ..	<b>188,072 12 3</b>	<b>187,465 10 1</b>	<b>346,598 15 7</b>	<b>360,972 10 10</b>
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	11,848 1 11	14,341 17 8	24,216 0 3	26,812 11 8
Immigration ... ..	127 16 1	564 17 7	443 5 0	1,158 19 5
Town Planning ... ..	217 16 9	269 19 2	451 0 7	526 15 7
Farmers' Debts Adjustment ... ..	384 14 4	1,054 9 7	1,139 13 0	1,054 9 7
<b>Total</b> ... ..	<b>12,578 9 1</b>	<b>16,231 4 0</b>	<b>26,249 18 10</b>	<b>29,552 16 3</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1932.	31st Dec., 1931.	31st Dec., 1932.	31st Dec., 1931.
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	£ 10,954 7 4	£ 12,248 16 5	£ 23,536 15 4	£ 24,834 6 10
Public Health ... ..	5,611 19 5	6,441 19 11	13,252 15 2	14,928 3 10
Total ... ..	16,566 6 9	18,690 16 4	36,789 10 6	39,762 10 8
<i>Attorney General—</i>				
Crown Law, etc. ... ..	13,545 16 11	16,478 0 11	27,897 5 7	31,672 12 3
Arbitration Court ... ..	848 13 2	1,199 14 5	1,793 16 11	1,996 18 10
Licensing (a) ... ..	76 6 7	...	76 6 7	...
Total ... ..	14,470 16 8	17,677 15 4	29,767 9 1	33,669 11 1
<i>Minister for Mines—</i>				
Mines ... ..	14,247 11 4	20,934 0 8	43,399 6 8	45,666 5 7
Council of Industrial Development ... ..	218 0 10	238 11 10	446 10 4	441 15 0
State Labour Bureau ... ..	419 2 5	399 3 0	822 2 4	763 8 11
Total ... ..	14,884 14 7	21,571 15 6	44,667 19 4	46,871 9 6
<i>Minister for Police—</i>				
Police ... ..	44,230 10 0	49,807 3 9	95,531 5 1	97,568 14 6
<i>Minister for Forests—</i>				
Forests ... ..	2,971 10 8	4,392 18 2	6,010 16 6	7,400 10 8
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare ... ..	32,321 13 8	221,975 4 8	66,041 12 5	436,271 6 0
Unemployment Relief ... ..	83,810 11 6	...	211,351 9 4	...
Total ... ..	116,132 5 2	221,975 4 8	277,393 1 9	436,271 6 0
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	4,784 11 2	7,181 12 6	9,265 3 7	11,678 11 3
Labour ... ..	841 2 2	950 18 0	1,748 5 6	1,825 15 9
Total ... ..	5,625 13 4	8,132 10 6	11,013 9 1	13,504 7 0
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	2,995 7 2	3,019 3 0	6,130 14 6	6,067 7 8
Aborigines ... ..	208 14 2	517 2 9	208 14 2	517 2 9
Fisheries ... ..	775 10 1	851 6 6	1,710 19 0	1,665 9 2
Friendly Societies and Registry ... ..	1,742 15 6	2,017 19 6	4,361 6 5	4,489 19 7
Gaols ... ..	5,889 17 5	6,206 1 7	11,704 11 10	12,290 14 5
Harbour and Light and Jetties ... ..	3,797 14 2	4,174 18 5	7,992 13 11	8,341 3 3
Lunacy, Inebriates, and Dairy Farm ... ..	23,603 2 2	21,652 0 2	46,170 1 3	41,237 10 11
Observatory ... ..	322 1 9	370 12 3	679 4 6	693 3 4
Total ... ..	39,335 2 5	38,809 4 2	78,958 5 7	75,302 11 1
<i>Minister for Education—</i>				
Education ... ..	136,179 6 8	130,884 5 11	271,063 19 3	270,392 10 0
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	13,369 3 8	14,095 4 10	26,851 0 4	26,148 9 3
College of Agriculture ... ..	1,596 2 10	1,770 3 6	3,364 18 2	3,616 10 4
Total ... ..	14,965 6 6	15,865 8 4	30,215 18 6	29,764 19 7
<i>Public Utilities—</i>				
Aborigines Natives' Stations ... ..	1,110 17 5	724 8 10	2,144 18 2	1,684 18 6
Goldfields Water Supply Undertaking ... ..	30,161 6 0	32,453 18 2	51,030 17 4	54,545 11 1
Kalgoorlie Abattoirs ... ..	960 14 10	678 14 4	1,355 15 10	1,206 19 6
Metropolitan Abattoirs and Sale Yards ... ..	6,506 13 3	6,159 19 9	12,711 18 4	12,308 8 7
Metropolitan Water Supply, Sewerage, and Drainage ... ..	21,035 2 3	32,258 10 3	35,179 1 11	47,338 0 10
Other Hydraulic Undertakings ... ..	5,883 10 8	6,301 5 9	11,180 7 10	10,504 11 0
Perth City Markets ... ..	107 3 4	238 10 6	316 15 10	316 6 11
Railways ... ..	540,677 17 1	543,833 2 11	1,010,680 5 4	1,054,189 17 5
Tramways, Perth Electric ... ..	52,397 2 9	56,516 6 11	105,639 5 5	111,114 16 11
Electricity Supply ... ..	45,452 7 4	44,116 18 7	90,366 2 1	93,036 4 2
State Batteries ... ..	19,728 4 11	18,347 3 2	37,776 4 5	29,321 12 4
Cave Houses ... ..	1,473 1 10	1,283 4 9	2,480 5 3	1,906 8 4
Total ... ..	725,434 1 8	742,912 3 11	1,360,861 17 9	1,417,473 15 7
<b>GRAND TOTAL</b> ... ..	<b>2,295,691 3 3</b>	<b>2,439,973 7 10</b>	<b>4,544,768 5 7</b>	<b>4,776,261 2 0</b>

(a) Rebated from Compensation Fund.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 12th January, 1933.

JAMES MITCHELL,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 31st December, 1932.

	£	s.	d.		£	s.	d.
Revenue for year 1932-33—				By Expenditure for year 1932-33—			
Taxation .....	384,020	4	10	Special Acts .....	1,879,570	17	3
Territorial .....	123,210	17	6	Parliament House .....	6,000	8	10
Law Courts .....	21,903	6	6	Premier .....	44,074	12	8
Departmental .....	619,523	15	7	Treasurer .....	346,598	15	7
Royal Mint .....	10,926	3	0	Minister for Lands .....	26,249	18	10
Commonwealth .....	486,718	0	0	"    Forests .....	6,010	16	6
Public Utilities and State Trading Concerns .....	2,024,802	16	4	"    Agriculture .....	30,215	18	6
				"    Minics .....	44,667	19	4
				"    Justice .....	29,767	9	1
o Balance (Deficit) .....	3,671,105	3	9.	"    Works .....	11,013	9	1
	873,663	1	10	"    Education .....	271,063	19	3
				"    Public Health .....	36,789	10	6
				Police .....	95,531	5	1
				Child Welfare .....	277,393	1	9
				Chief Secretary .....	78,958	5	7
				Business Undertakings .....	1,360,861	17	9
					4,544,768	5	7
o Balance 1st December, 1932 .....	4,370,100	10	11	By Balance (Year 1931-32) .....	3,496,437	9	1
				"    Deficit (as above) .....	873,663	1	10
					4,370,100	10	11

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth. 12th January, 1933.

JAMES MITCHELL,  
Treasurer.

**BALANCE SHEET of the Government of Western Australia as at 31st December, 1932.**

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Dr.

	£	s.	d.	£	s.	d.
<b>TO GENERAL LOAN FUND</b>						
Advance to meet Expenditure pending receipt of Revenue—						
Loan Act, 1932	82,147,849	11	2			
Reserve Accounts	1,250,000	0	0			
Suspense Accounts	290,731	4	4			
Trust Funds—	832,412	14	7			
Governmental	2,403,080	9	11			
Private	1,394,998	7	8			
	3,798,078	17	7			
<b>INVESTED IN WORKS AND SERVICES</b>						
Balance—General Loan Fund carried down	79,315,050	2	2			
	2,832,799	9	0			
	82,147,849	11	2			
<b>BY CONSOLIDATED REVENUE FUND</b>						
DEBT CONVERSION ACT, 1931, REDEMPTION						
ADVANCES (under appropriation "Advance to Treasurer")	590,107	0	0			
Less Consolidated Revenue Fund	8,328	11	2			
Less General Loan Fund	91,258	6	1			
TRADING CONCERNS BANKING ACCOUNTS						
Governmental	1,562,177	18	8			
Private	1,253,867	5	4			
STORES ON HAND—						
Government Stores (less Depreciation Suspense)	90,475	1	1			
Government Printer	15,359	2	8			
Railway Stores	405,097	7	10			
CASH IN HAND—						
Banks Current, Government of W.A.	o/d. 437,772	17	3			
Trust Funds	603,963	3	0			
Banks in Eastern States	49,012					
By Cash in hand at Treasury	215,202	7	7			
	29,241	5	0			
In London:						
Balances in hands of Agent General on 31st October, 1932	485	6	2			
Balance in hands of Crown Agents on 31st October, 1932	30	2	2			
In Transit:						
Remittances between Chests	36,547	5	8			
Less Drafts	1,105	11	4			
	35,441	14	4			
	280,400	15	3			
	£9,004,022	5	6			

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 6th January, 1933.

JAMES MITCHELL,  
Treasurer.

TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1932, to 31st December, 1932, and BALANCE as at 31st DECEMBER, 1932.

	Balance, 30th September, 1932.		Debit.		Credit.		Balance, 31st December, 1932.	
<b>RESERVE ACCOUNTS.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry ... ..	†32,490	11 1	2,078	14 11	35,010	0 0	†65,421	16 2
Dredge Sir Wm. Mathews ... ..	†13,654	2 0	501	19 9	3,040	0 0	†16,192	2 3
Electricity Supply Antiquation Fund ... ..	†13,194	4 2	...	...	...	...	†13,194	4 2
Group Settlement Reserve ... ..	†302,938	11 8	125,000	0 0	...	...	†177,938	11 8
Railway Timber Mills, Reserve Fund ... ..	†16,777	17 9	...	...	...	...	†16,777	17 9
S.S.S. Rebates... ..	†1,206	12 4	...	...	...	...	†1,206	12 4
<b>Total Reserve</b> ... ..	<b>†380,261</b>	<b>19 0</b>	<b>127,580</b>	<b>14 8</b>	<b>38,050</b>	<b>0 0</b>	<b>†290,731</b>	<b>4 4</b>
<b>SUSPENSE ACCOUNTS.</b>								
Crown Law ... ..	†7,743	5 11	10,215	19 8	10,648	8 6	†8,175	14 9
Agricultural Bank Interest in Suspense ... ..	†104,758	17 4	124,045	17 10	34,879	11 4	†15,592	10 10
Agricultural Bank District Officers ... ..	...	...	...	...	...	...	...	...
Agricultural Bank Farm Labour Scheme ... ..	†7,448	10 7	...	...	65	16 11	†7,514	7 6
Agricultural Bank Receipts in Suspense ... ..	...	...	2,013	18 8	2,013	18 8	...	...
Chief Secretary—Receipts in Suspense ... ..	†354	11 10	2,482	17 3	2,354	13 3	†226	7 10
Child Welfare—Receipts in Suspense ... ..	...	...	377	16 8	377	17 1	†0	0 5
Crown Law—Receipts in Suspense ... ..	...	...	206	15 2	206	15 2	...	...
Forests—Receipts in Suspense ... ..	†941	2 10	2,800	6 5	2,980	2 7	†1,120	19 0
Government Printer—Receipts in Suspense ... ..	†28	3 6	4,127	16 11	4,126	1 10	†26	8 5
Government Stores—Receipts in Suspense ... ..	...	...	24,846	16 6	25,672	0 6	†825	4 0
Harbour and Light—Receipts in Suspense ... ..	†0	2 3	490	16 8	490	14 5	...	...
Industries Assistance Board—Interest in Suspense ... ..	†2,117	5 7	4,036	2 10	1,918	18 3	†0	1 0
Investment Suspense Interest ... ..	†364	11 11	...	...	...	...	†364	11 11
Labour Bureau—Railway Fares ... ..	†7	15 3	21	3 10	22	4 6	†8	15 11
Lands—Receipts in Suspense ... ..	†2,375	2 2	11,319	6 5	11,678	0 11	†2,733	16 8
Lands—Revenue in Suspense ... ..	...	...	2,959	0 8	3,013	1 9	†54	1 1
Land Titles—Revenue in Suspense ... ..	†152	10 5	286	4 11	304	11 11	†170	17 5
Licensing—Receipts in Suspense ... ..	†10	10 4	96	1 11	116	2 3	†30	10 8
London Salaries ... ..	†1,258	13 9	1,809	8 5	1,718	9 8	†1,167	15 0
Lunacy—Receipts in Suspense ... ..	†0	5 0	1,472	4 9	1,472	7 3	†0	7 6
Mining—Receipts in Suspense ... ..	†3,205	6 9	790	11 4	709	1 0	†3,123	16 5
Police—Receipts in Suspense ... ..	†58	12 11	9,723	9 4	9,670	19 11	†6	3 6
Premier—Receipts in Suspense ... ..	†1	2 6	1	2 6	6	6 4	†6	6 4
Public Works—Receipts in Suspense ... ..	†3,498	2 3	16,950	11 8	20,536	17 3	†7,084	4 10
Public Works—Unclaimed Wages ... ..	†5,345	7 10	7,441	7 4	12,130	17 10	†10,034	18 4
Railways—Private Works and Sales ... ..	†2,454	10 2	3,117	4 10	9,059	19 5	†8,397	4 9
Railways—Stores Adjustment ... ..	†610	0 0	...	...	957	1 0	†1,567	1 0
Railways—Stores Depreciation Suspense ... ..	†506	0 0	1,000	0 0	498	0 0	†4	0 0
Railways—Receipts in Suspense ... ..	...	...	54,823	9 6	54,823	9 6	...	...
Registry—Receipts in Suspense ... ..	†2	17 6	2	17 0	3	4 6	†3	5 0
State Smelter—Receipts in Suspense ... ..	†15,547	19 9	10,040	0 8	101	17 11	†5,639	17 0
Supreme Court—Receipts in Suspense ... ..	†13	11 2	485	19 7	489	19 7	†17	11 2
Treasury—Receipts in Suspense ... ..	†1,969	4 10	9,993	0 11	10,077	18 2	†2,054	2 1
Unemployment—Receipts in Suspense ... ..	†70	2 0	8,179	10 2	8,194	9 5	†85	1 3
Water Supply—Receipts in Suspense ... ..	†445	17 2	25,342	5 6	25,042	6 2	†145	17 10
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	†72	4 5	18	18 2	19	0 2	†72	6 5
Dishonoured Cheques ... ..	...	...	3,202	1 9	3,202	1 9	...	...
Crown Law Advances ... ..	†2,721	11 1	66,550	12 0	65,749	13 5	†1,920	12 6
Railways Expenditure Advance ... ..	†6,463	6 10	678,525	1 5	691,258	0 10	†19,136	6 3
Railways—Payments in Suspense ... ..	†3,768	4 0	8,018	16 6	10,019	14 10	†5,769	2 4
Remittances to London ... ..	*151,000	0 0	618,000	0 0	249,000	0 0	*520,000	0 0
Treasury—Expenditure Advance ... ..	†13,468	15 2	441,960	0 4	456,471	7 2	†27,980	2 0
Treasury—Salaries Advance ... ..	†24,999	8 7	369,685	13 5	350,050	0 0	†5,363	15 2
Treasury—Payments in Suspense ... ..	†13,150	15 11	761,960	7 8	748,809	11 9	†	...
Australian Consols Interest ... ..	†231,340	13 7	205,374	10 11	221,390	0 0	†247,356	2 8
Treasury Bills Australian Interest ... ..	†47,800	12 3	66,513	9 8	58,011	0 0	†39,298	2 7
Bondholders Interest ... ..	†441,659	17 6	174,060	16 11	371,224	7 4	†638,823	7 11
Commonwealth Advances Interest ... ..	†46,351	0 0	92,704	0 11	46,353	0 0	†0	0 11
Debentures Interest ... ..	†121,112	15 8	44,961	14 4	88,229	9 0	†164,380	10 4
London Treasury Bills Interest ... ..	†6,849	19 0	252	11 2	6,767	19 3	†13,365	7 1
Treasury Bonds Interest ... ..	†27,126	0 0	...	...	27,129	4 6	†54,255	4 6
Group Settlement Act, 1925, Suspense ... ..	*62,472	6 3	268	11 10	3,630	0 2	*59,110	17 11
Industries Assistance Act, 1915, Trust Suspense ... ..	†625	16 1	58,959	14 7	58,333	17 6	†0	1 0
Other Ores Advance Suspense ... ..	†9,118	11 5	...	...	...	...	†9,118	11 5
Plant Hire ... ..	†15,414	16 10	4,505	8 1	1,961	6 10	†12,870	15 7
Plant Suspense ... ..	†24,448	7 2	211	7 1	446	7 10	†24,683	7 11
Plant Suspense Reserve ... ..	†3,131	13 7	1,365	3 4	994	15 9	†2,761	6 0
Purchase of Stock Suspense ... ..	†8,656	12 1	697	11 0	1,355	5 10	†9,314	6 11
Purchase of Tailings Suspense ... ..	†7,921	13 7	10,558	2 11	11,969	1 10	†9,332	12 6
State Smelter, Ravensthorpe, Suspense ... ..	†1,580	12 19	11	13 11	...	...	†1,568	18 11
Sinking Fund Contributions in Suspense ... ..	†31,551	3 7	54,600	0 0	61,425	0 0	†38,976	3 7
South African Contingents' Relief Fund ... ..	†16	7 10	15	0 0	...	...	†1	7 10
Stud Stock ... ..	†135	1 4	...	...	103	0 2	†238	1 6
Sundry Creditors ... ..	†8,583	16 6	24,807	2 7	24,978	9 2	†8,755	3 1
<b>Total Suspense</b> ... ..	<b>†1,045,827</b>	<b>14 1</b>	<b>4,026,658</b>	<b>19 4</b>	<b>3,813,243</b>	<b>19 10</b>	<b>†832,412</b>	<b>14 7</b>

\* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 30th September, 1932.	Debit.	Credit.	Balance, 31st December, 1932.
<b>GOVERNMENTAL TRUST.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank ... ..	*43,927 12 9	328,869 9 1	369,851 11 1	*2,945 10 9
Agricultural Bank—Cropping ... ..	†137,610 16 5	8,810 12 10	3,523 12 9	†132,323 16 4
Agricultural Land Purchase ... ..	†71,598 17 11	13,979 18 3	2,224 17 10	†59,843 17 6
Public Education Endowment ... ..	†83 2 8	114 12 0	31 15 10	†0 6 6
Child Welfare ... ..	†441 13 2	505 6 10	434 3 10	†370 10 2
State Brickworks Depreciation ... ..	†9,643 9 5	...	1 8 4	†9,644 17 9
State Ferries Depreciation ... ..	†2,335 12 7	...	...	†2,335 12 7
Forests Improvements and Reforestation ... ..	†4,223 2 2	1,854 18 6	4,070 6 7	†6,438 10 3
Assurance Fund ... ..	†18,812 7 7	...	152 16 1	†18,965 3 8
Government Fire Insurance ... ..	†39,947 3 10	683 11 11	591 17 0	†39,855 8 11
Insurance Public Buildings ... ..	†23,671 4 2	...	1,090 1 0	†24,671 5 2
Marine Insurance ... ..	†4,104 0 2	...	13 1 3	†4,117 1 5
Railway Accident and Fire Insurance Fund ... ..	†63,297 12 8	1,748 11 1	4,463 13 4	†66,012 14 11
Sheriff's Assurance Fund ... ..	†3,963 17 0	...	24 13 8	†3,988 10 8
State Insurance ... ..	†163,138 14 9	44,305 5 2	40,881 1 1	†159,714 10 8
State Insurance Reserve Fund ... ..	†71,500 0 0	...	...	†71,500 0 0
Bunbury Harbour Board ... ..	†1,148 2 2	3,476 15 1	3,277 9 8	†948 16 9
Fremantle Harbour Trust ... ..	†21,549 4 11	107,524 2 1	103,480 10 11	†17,505 13 9
Hospital Fund Contributions ... ..	†7,504 2 0	45,531 17 0	38,842 9 0	†814 14 0
Metropolitan Markets ... ..	†7,900 0 0	4,559 12 9	2,675 0 0	†6,015 7 3
Mining Leases Royalty ... ..	†2,010 8 10	...	21 17 11	†2,032 6 9
Aborigines ... ..	*2 0 0	5,305 2 8	5,307 2 8	*
Buffalo Fly and Kimberley Horse Disease Inves- tigation ... ..	†174 1 6	...	...	†174 1 6
Conversion Loan Redemption ... ..	†6 13 6	6 13 6	...	†
Dairy Cattle Compensation ... ..	†299 7 10	334 17 9	73 7 1	†37 17 2
Government Property Sales Fund ... ..	†42,594 19 4	16,387 8 10	12,599 15 7	†38,807 6 1
Public Works—Works and Sales ... ..	†11,239 12 9	5,192 1 8	651 5 5	†6,698 16 6
Railway Inter-System Revenue Suspense ... ..	...	...	...	...
State Gardens Board ... ..	†239 3 7	610 2 0	606 2 9	†235 4 4
Sandalwood Trust ... ..	†3,933 17 11	260 10 8	...	†3,673 7 3
Tourist Bureau ... ..	†82 11 6	372 16 9	511 17 9	†221 12 6
Tramways Purchase Act ... ..	†4,840 12 3	2,895 0 6	...	†1,945 11 9
Unemployment Department ... ..	†70 11 7	0 8 0	18 5 7	†88 9 2
Unemployment Relief Grant ... ..	†599 19 8	...	...	†599 19 8
Winter Relief ... ..	...	...	60,694 7 3	†60,694 7 3
Bunbury Harbour Board Replacement ... ..	†6,479 12 0	...	14 16 8	†6,494 8 8
Fremantle Harbour Trust Replacement ... ..	†32,172 12 10	...	579 10 0	†32,752 2 10
Joint Agreement Road Trust, No. 1 ... ..	†29,262 3 6	461 12 10	...	†28,800 10 8
Joint Agreement Road Trust, No. 2 ... ..	†153,816 0 4	106,962 11 0	81,472 1 7	†128,325 10 11
Main Roads Contributions ... ..	†50,984 14 4	26,892 8 3	2,677 19 4	†26,770 5 5
Main Roads ... ..	†17,831 12 10	25,342 17 6	27,941 18 7	†20,430 13 11
Metropolitan Traffic ... ..	†17,960 15 3	9,982 11 5	5,540 12 6	†13,518 16 4
Traffic Act Maintenance ... ..	†2,889 2 6	358 2 9	610 16 8	†3,141 16 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
Gascoyne Vermin District ... ..	†3,475 16 6	3,430 19 10	577 0 11	†621 17 7
Vermin Act ... ..	†16,565 12 11	4,107 3 6	2,207 19 1	†14,666 8 6
Commonwealth Wire Netting, etc....	†27,275 2 0	12,086 4 3	13 18 3	†15,202 16 0
Lands Departmental—Wire and Wire Netting ... ..	†538 14 11	...	113 15 9	†652 10 8
Wire Netting Advance Repayments, No. 1 ... ..	†3,345 19 3	2,548 5 11	136 15 6	†934 8 10
Wire Netting Advance Repayments, No. 2 ... ..	*12,180 18 2	9,868 10 7	1,804 3 5	*20,245 5 4
Housing ... ..	†3,059 6 3	379 17 5	189 18 4	†2,869 7 2
Workers' Homes Fund ... ..	†34,609 3 2	33,464 17 6	56,985 15 3	†58,130 0 11
Workers' Homes Board—Receipts in Suspense ... ..	†6,469 1 5	34,811 3 8	32,939 19 0	†4,537 16 9
Total, Governmental ... ..	†2,397,275 19 2	864,027 1 4	869,831 12 1	†2,403,080 9 11
<b>PRIVATE TRUST.</b>				
Agricultural Bank—Advances to Imperial Settlers ... ..	†2,584 16 6	54 9 2	...	†2,530 7 4
Agri-cultural Bank—Distressed Farmers' Relief ... ..	†24 17 3	...	...	†24 17 3
Fremantle Hospital Endowment ... ..	†3,134 19 6	134 19 6	...	†3,000 0 0
Geraldton Hospital—McKellar Estate ... ..	†988 19 9	69 7 3	18 8 0	†938 0 6
Geraldton Hospital—Rush Bequest Income ... ..	†207 15 3	231 12 2	43 0 0	†19 3 1
Geraldton Hospital—Rush Bequest ... ..	†3,674 12 8	...	...	†3,674 12 8
Life Assurance Fund ... ..	†11,161 15 5	698 9 8	284 10 3	†10,747 16 0
McCullagh, John (Estate of) ... ..	†457 9 6	...	8 2 8	†465 12 2
McNess Unemployment Relief Fund ... ..	†1,965 3 6	264 18 4	...	†1,700 5 2
Police Benefit Fund ... ..	†56,164 5 8	4,731 17 1	3,229 15 2	†54,662 3 9
Railway Employees Death Benefit Fund ... ..	*21,754 9 4	3,475 10 6	5,400 10 3	†33,679 9 1
Railway Servants' Benefit Fund ... ..	†1,149 18 2	52 0 6	36 7 11	†1,134 6 1
W.A.G.R. Provident Fund ... ..	†3,153 3 4	2,011 4 9	1,710 19 6	†2,852 18 1
Water Supply Provident Fund ... ..	†680 2 0	157 14 10	100 2 0	†622 9 2
Woorloo Sanatorium, Logue Bequest ... ..	†65 7 4	...	...	†65 7 4
Woorloo Sanatorium, McNess Donation ... ..	†307 10 0	...	...	†307 10 0
Charitable Institutions ... ..	†1,939 7 10	834 3 9	985 10 2	†2,090 14 3
Lunacy Patients' Comforts and Private Cash ... ..	†326 10 6	154 2 9	162 11 5	†334 19 11
Old Men's Home Entertainment Fund ... ..	†600 0 0	9 0 0	11 13 4	†602 13 4
Education Guarantee Fund ... ..	†	...	115 12 11	†115 12 11
Forestry Contractors' Deposits ... ..	†3,011 11 9	55 0 0	119 2 0	†3,075 13 9
Carried forward ... ..	†123,292 15 3	12,934 9 0	12,226 5 7	†122,584 11 10

\* Debit. † Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 30th September, 1932.		Debit.		Credit.		Balance, 31st December, 1932.	
<b>PRIVATE TRUST—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..								
Griffen Coal Mining Co., Ltd. ... ..	†256	11 3	6	11 3	4	7 6	†254	7 6
Lands—Contractors' Deposits ... ..	†5	0 0	...	...	...	...	†5	0 0
Muresk College—Students' Deposits ... ..	†156	0 0	12	0 0	...	...	†144	0 0
Narrogin School of Agriculture—Students' Deposits ... ..	†171	0 0	...	...	...	...	†171	0 0
Public Works—Contractors' Deposits ... ..	†959	4 4	725	12 7	2,258	6 3	†2,482	18 0
Railway Contractors' Deposits ... ..	†7,032	13 0	277	6 2	572	18 1	†7,328	4 10
Railway Traffic Deposits ... ..	†70,446	11 7	1,698	11 7	2,526	14 0	†71,274	14 0
School of Mines, Kalgoorlie, Laboratory Deposits ... ..	†26	8 5	15	16 0	6	0 0	†16	12 5
Tender Board—Contractors' Deposits ... ..	†6,276	3 2	2,253	0 5	2,757	11 0	†6,780	13 9
Water Supply—Contractors' Deposits ... ..	†1,598	5 0	201	13 2	32	15 5	†1,429	7 3
Clerk of Courts ... ..	†7,916	13 6	23,360	17 3	23,309	10 8	†7,865	6 11
Curator of Intestate Estates ... ..	†64,272	17 1	7,034	10 0	11,921	9 2	†69,159	16 3
Licensing Compensation Fund ... ..	†577	4 7	577	4 7	...	...	*	...
Official Receiver in Bankruptcy ... ..	†3,378	9 0	148	2 5	205	15 3	†3,434	1 10
Official Trustee ... ..	†805	11 4	4,527	1 8	4,427	15 9	†706	5 5
Registrar Supreme Court ... ..	†1,187	8 4	1,846	3 6	2,356	10 7	†1,697	15 5
Sheriff ... ..	†61	17 7	301	18 10	355	5 9	†115	4 6
Deposits on Land Application ... ..	†5,133	0 0	1,899	10 9	2,297	19 3	†5,531	8 6
Insurance Companies Act, 1918, Deposits ... ..	†313,030	0 0	...	...	...	...	†313,030	0 0
Life Assurance Companies Act Deposits ... ..	†244,679	0 3	...	...	...	...	†244,679	0 3
Perpetual Trustees, Executor, & Agency Co. ... ..	†5,000	0 0	...	...	...	...	†5,000	0 0
W.A. Trustee, Executor, & Agency Co., Ltd. ... ..	†5,000	0 0	...	...	...	...	†5,000	0 0
Chief Protector of Aborigines ... ..	†37	17 6	372	18 8	382	9 6	†47	8 4
Electoral Act Deposits ... ..	...	...	...	...	...	...	...	...
Immigration Landing Moneys ... ..	†17	10 0	0	10 0	2	0 0	†19	0 0
Immigration Repayments ... ..	†309	1 4	489	6 10	397	14 3	†217	8 9
Interstate Destitute Persons ... ..	†114	13 11	455	18 6	426	6 6	†85	1 11
Migrant Nominees ... ..	†5	19 6	2	0 0	4	0 0	†7	19 6
Nominated Passages ... ..	†270	0 4	76	5 0	52	5 0	†246	0 4
Prisoners' Private Cash ... ..	†110	15 2	145	1 1	108	1 2	†73	15 3
Overseas Settlement Committee Advance ... ..	†1,806	11 1	345	11 1	20	0 0	†1,481	0 0
Road Board Current ... ..	†20,380	16 3	28,374	11 9	21,385	3 9	†13,391	8 3
Harvey Drainage Board Sinking Fund ... ..	†4,166	0 5	4,166	15 5	0	15 0	*	...
Municipal Loan Sinking Fund ... ..	†366,318	4 4	3,051	12 6	13,843	7 11	†377,109	19 9
Road Board Sinking Fund ... ..	†112,226	1 1	3,000	0 0	590	18 1	†109,816	19 2
Water Board Sinking Fund ... ..	†4,786	11 11	9	14 5	2	13 4	†4,779	10 10
Coombe Scholarship ... ..	†438	9 0	83	6 8	...	...	†355	2 4
Shell Scholarship ... ..	†180	0 0	...	...	...	...	†180	0 0
Shipping Master ... ..	†28	2 0	...	...	...	...	†28	2 0
Testamentary and Trust Deposits ... ..	†199	16 5	115	12 11	...	...	†84	3 6
Unclaimed Moneys ... ..	†3,045	15 0	0	10 0	19	3 1	†3,064	8 1
Workers' Compensation Act, 1924, Insurance ... ..	†15,182	0 0	...	...	...	...	†15,182	0 0
War Service Homes ... ..	†41	8 7	524	11 9	621	14 2	†138	11 0
Total, Private ... ..	†1,390,917	7 6	99,034	15 10	103,115	16 0	†1,394,998	7 8

ADVANCE TO TREASURER.

Agricultural Bank Mortgage Fees ... ..	*15	10 6	...	...	...	...	*15	10 6
Agricultural Bank Relief ... ..	*731	3 8	1,167	16 7	1,276	2 10	*622	17 5
Avon Butter and Bacon Factory ... ..	*5,659	17 8	...	...	...	...	*5,659	17 8
Bulk Handling of Wheat ... ..	*181	6 7	285	16 10	...	...	*467	3 5
Cablegrams in Suspense, 1931-32 ... ..	*4	11 4	0	19 10	3	14 10	*1	16 4
Cablegrams in Suspense, 1932-33 ... ..	†1	17 5	42	19 7	48	2 10	†7	0 8
Calyx Porcelain Works ... ..	*647	11 10	...	...	...	...	*647	11 10
Claremont Road Board ... ..	*2,500	0 0	...	...	...	...	*2,500	0 0
Crown Law—Payments in Suspense ... ..	*1,290	16 10	618	15 8	808	11 3	*1,101	1 3
Expenditure Advances ... ..	*84,155	0 0	...	...	...	...	*84,155	0 0
Farmers' Debt Adjustment Act ... ..	*99	18 6	4	4 0	4	15 4	*99	7 2
Firewood Suspense ... ..	*20	0 0	...	...	20	0 0	*	...
Government Property Sales Fund ... ..	...	...	551	0 5	...	...	*551	0 5
Government Stores Mechanical Appliances ... ..	*4,811	10 11	...	...	283	5 11	*4,528	5 0
Groups Advance ... ..	*71,557	5 3	...	...	14	18 0	*71,542	7 3
Immigration Advanced Fares, 1931-32 ... ..	*25	1 11	...	...	...	...	*25	1 11
Kalgoorlie Mechanics' Institute ... ..	*1,820	0 0	...	...	...	...	*1,820	0 0
Labour Bureau Advanced Fares, 1931-32 ... ..	*2,091	2 6	1	18 9	167	18 9	*1,925	2 6
Labour Bureau Advanced Fares, 1932-33 ... ..	*535	7 5	1,407	14 8	705	12 10	*1,237	9 3
Land and Road Clearing ... ..	*1,104	19 9	3	0 0	1,107	19 9	*	...
Loans for Road Construction ... ..	*750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense, 1931-32 ... ..	*41	16 9	...	...	39	8 6	*2	2 3
London Payments in Suspense, 1932-33 ... ..	*13,288	2 4	12,840	2 2	25,923	17 7	*204	6 11
Minister for Child Welfare Cash Orders ... ..	...	...	2	5 0	2	5 0	*	...
Minister for Lands Cash Orders ... ..	*13,626	14 11	66,482	9 3	73,887	19 10	*6,221	4 4
Minister for Mines Cash Orders ... ..	*1,119	14 1	12,652	12 1	12,649	17 0	*1,122	9 2
Minister for Unemployment Cash Orders ... ..	*127	15 10	615	0 7	742	16 5	*	...
Minister for Works Cash Orders ... ..	*26,126	5 2	221,084	7 2	220,986	8 11	*26,224	3 5
Moola Bulla Cash Orders ... ..	*46	17 6	195	16 0	285	0 5	†42	6 11
Moora Road Board ... ..	*300	0 0	...	...	...	...	*300	0 0
Munja Native Station Cash Orders ... ..	†3	12 9	81	14 1	89	12 8	†11	11 4
Normalup Land Clearing ... ..	*12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps ... ..	*607	17 5	3,223	14 5	3,204	8 9	*627	3 1
Public Works Departmental Works, 1931-32 ... ..	*71	5 5	...	...	71	5 5	*	...
Carried forward ... ..	*245,536	12 0	321,262	7 1	342,324	2 10	*224,494	16 3

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 30th September, 1932.		Debit.		Credit.		Balance, 31st December, 1932.	
<b>ADVANCE TO TREASURER—continued.</b>								
Brought forward ... ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	245,556	12 0	321,262	7 1	342,324	2 10	224,494	16 3
Public Works—Departmental Works, 1932-33 ...	*3,610	4 9	4,881	15 9	4,383	3 0	*4,108	17 6
Public Works—Purchase of Tents ... ..	†167	5 4	2	9 6	40	6 2	†205	2 0
Public Works—Wages and Payments in Suspense	*14,637	2 5	64,459	8 2	66,495	5 2	*12,601	5 5
Railways—Departmental Works and Sales ...	*3,205	14 10	10,162	9 5	8,373	3 6	*4,995	0 9
Railways—Relaying Suspense, 1931-32 ...	*90,269	8 11	...	...	14,574	0 0	*75,695	8 11
Railways—Relaying Suspense, 1932-33 ...	*10,613	9 3	11	2 10	929	1 10	*9,695	10 3
Sundry Debtors ... ..	*1,010	16 5	8,467	19 1	1,605	5 2	*7,873	10 4
Tramway—Relaying Suspense, 1931-32 ...	*36,844	6 6	...	...	5,250	0 0	*31,594	6 6
Tramway—Relaying Suspense, 1932-33 ...	*4,792	3 5	55	0 0	11	16 3	*4,835	7 2
Treasury Paymaster, 1931-32 ... ..	*0	9 4	...	...	0	9 4	*	
Treasury Paymaster, 1932-33 ... ..	*5,485	13 6	15,629	15 8	16,584	5 2	*4,531	4 0
Victoria Quay—Strengthening, 1931-32 ...	*108,235	17 2	...	...	...	...	*108,235	17 2
Victoria Quay—Strengthening, 1932-33 ...	*312	8 5	...	...	312	8 5	*	
Water Supply—Wages in Suspense, 1931-32 ...	†2,274	14 4	2,274	14 4	...	...	†2,274	14 4
Water Supply—Wages in Suspense, 1932-33 ...	*3,953	6 7	35,625	11 11	38,125	8 4	*1,453	10 2
Water Supply—Works and Sales, 1931-32 ...	*83	18 5	...	...	83	18 5	*	
Water Supply—Works and Sales, 1932-33 ...	*427	9 9	504	14 1	321	13 6	*610	10 4
Winter Relief ... ..	*49,897	12 7	95,069	7 5	144,967	0 0	*	
Total, Advance to Treasurer ... ..	*576,494	14 7	558,406	15 3	644,381	7 1	*490,520	2 9
<b>TRADING CONCERNS.</b>								
State Brickworks ... ..	†1,430	10 10	4,595	14 7	3,419	3 7	†253	19 10
State Ferries ... ..	*1,758	6 5	2,430	1 4	2,051	5 5	*2,137	2 4
State Hotels ... ..	†2,732	16 8	11,642	16 0	10,270	14 4	†1,360	15 0
State Implements ... ..	*37,640	6 10	15,646	8 2	10,689	6 1	*42,597	8 11
State Quarries ... ..	*1,039	19 1	3,809	1 6	4,239	12 3	*609	8 4
State Saw Mills ... ..	*127,588	6 4	102,977	6 8	101,578	11 9	*128,987	1 3
State Shipping Service ... ..	*157,930	8 8	59,101	6 9	43,691	3 6	*173,340	11 11
Wyndham Freezing Works ... ..	*196,115	3 11	1,416	15 0	28,470	12 2	*169,061	6 9
Total Trading Concerns ... ..	*517,909	3 9	*201,619	10 0	204,410	9 1	*515,118	4 8
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.</b>								
Agricultural Land Purchase ... ..	*61,050	0 0	...	...	...	...	*61,050	0 0
Assurance Fund ... ..	*18,319	14 2	...	...	...	...	*18,319	14 2
Railways Accident and Fire Insurance Fund ...	*25,000	0 0	...	...	...	...	*25,000	0 0
Sheriff's Assurance Fund ... ..	*3,865	12 0	...	...	...	...	*3,865	12 0
State Insurance Fund ... ..	*71,800	17 7	...	...	300	17 7	*71,500	0 0
Workers' Compensation Act 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 ... ..	*60,721	16 3	...	...	...	...	*60,721	16 3
Trustees' Sinking Fund ... ..	*1,166,220	16 5	...	...	...	...	*1,166,220	16 5
Trustees' Inscribed Stock and Bonds Sinking Fund	*131,924	19 10	...	...	...	...	*131,924	19 10
Depreciation Fund ... ..	*10,960	0 0	...	...	...	...	*10,960	0 0
Investment Suspense ... ..	...	...	731,130	0 0	729,120	0 0	*2,010	0 0
Total, Governmental Trust Fund Investments	*1,560,468	16 3	731,130	0 0	729,420	17 7	*1,562,177	18 8
<b>PRIVATE TRUST FUND INVESTMENTS.</b>								
Agricultural Bank Advances to Imperial Settlers ...	*2,000	0 0	...	...	...	...	*2,000	0 0
Fremantle Hospital Endowment ... ..	*3,000	0 0	...	...	...	...	*3,000	0 0
Geraldton Hospital, McKellar Estate ... ..	*920	0 0	...	...	...	...	*920	0 0
Geraldton Hospital, Rush Bequest ... ..	*3,665	4 7	...	...	...	...	*3,665	4 7
Life Assurance Fund ... ..	*10,532	16 11	320	9 4	155	10 1	*10,697	7 2
McCullagh, John, Estate of ... ..	*440	0 0	...	...	...	...	*440	0 0
Police Benefit Fund ... ..	*55,928	7 10	...	...	3,128	0 0	*52,800	7 10
Railway Employees' Death Benefit Fund ... ..	*31,710	0 0	2,110	0 0	585	0 0	*33,235	0 0
Railway Servants' Benefit Fund ... ..	*1,147	0 0	...	...	15	0 0	*1,132	0 0
W.A.G.R. Provident Fund ... ..	*3,075	0 0	680	0 0	905	0 0	*2,850	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 ... ..	*11,017	10 10	1,684	1 3	460	3 0	*12,241	9 1
Education Guarantee ... ..	...	...	115	12 11	...	...	*115	12 11
Griffen Coal Mining Co., Ltd. ... ..	*250	0 0	...	...	...	...	*250	0 0
Railway Traffic Deposits ... ..	*70,168	0 0	912	10 0	93	9 0	*70,987	10 0
Insurance Companies Act, 1918, Deposits ... ..	*313,030	0 0	...	...	...	...	*313,030	0 0
Life Assurance Companies Securities ... ..	*244,679	0 0	...	...	...	...	*244,679	0 0
Perpetual Executors, Trustees, & Agency Co. ...	*5,000	0 0	...	...	...	...	*5,000	0 0
W.A. Trustee, Executor, & Agency Co., Ltd. ...	*5,000	0 0	...	...	...	...	*5,000	0 0
Overseas Settlement Committee Advance ... ..	*1,700	0 0	...	...	250	0 0	*1,450	0 0
Coombe Scholarship ... ..	*533	2 1	...	...	...	...	*533	2 1
Harvey Drainage Board Sinking Fund ... ..	*4,095	0 0	...	...	4,095	0 0	*	
Municipal Loan Sinking Fund ... ..	*334,200	11 8	29,175	0 0	2,190	0 0	*361,185	11 8
Road Board Sinking Fund ... ..	*101,665	0 0	7,960	0 0	2,120	0 0	*107,505	0 0
Water Board Sinking Fund ... ..	*6,200	0 0	...	...	1,759	0 0	*4,450	0 0
Testamentary and Trust Deposit ... ..	*165	12 11	...	...	115	12 11	*50	0 0
Workers' Compensation Act, 1924, Insurance Fund	*15,150	0 0	...	...	...	...	*15,150	0 0
Total, Private Trust Fund Investments ... ..	*1,226,772	6 10	*42,957	4 6	15,862	6 0	*1,253,867	5 4

\* Debit.

† Credit.

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THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31<sup>ST</sup> DECEMBER, 1932.

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		Amount.		Total.		1st July, 1932, to 31st December, 1932.		1st July, 1932, to 31st December, 1932.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward		...	...	9,326,952	3 5	30,560,398	8 6	210,404	18 6
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 instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	44,550	4 11	...	...	...	...	...	...
Total		...	...	1,306,449	15 1	...	...	423,940	8 9
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		...	...	...	...	...	...	...	...
1907.		...	...	...	...	...	...	...	...
June 30th—1st Instalment—		...	...	...	...	...	...	...	...
Gross proceeds	...	970,000	0 0	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	37,134	2 4	...	...	...	...	...	...
Total		...	...	932,865	17 8	...	...	...	...
To proceeds Loan, 1908 (9 Edw. VII., No. 12):		...	...	...	...	...	...	...	...
1909.		...	...	...	...	...	...	...	...
Dec. 31st—2nd Instalment—		...	...	...	...	...	...	...	...
Gross proceeds	...	970,000	0 0	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	30,969	3 9	...	...	...	...	...	...
Total		...	...	939,090	16 3	...	...	408,108	10 8
By Expenditure—continued:									
Brought forward									
Water Supply and Sewerage.									
Albany Water Supply	...	59,481	18 3	...	...	...	...	...	...
Boring for Water along Stock Routes, etc.	...	112,646	15 6	...	...	...	...	...	...
Deep Borings, Transcontinental Route	...	13,106	14 7	...	...	...	...	...	...
Goldfields Water Scheme	...	2,575,304	5 7	...	...	...	...	...	...
Goldfields Water Supply	...	545,758	3 0	...	...	...	...	...	...
Water Supply for Towns Generally	...	378,294	10 8	...	...	...	...	...	...
Sewerage for Perth and Fremantle	...	1,809,715	18 7	...	...	...	...	...	...
Metropolitan Water Supply	...	2,341,866	5 3	...	...	...	...	...	...
Water Supply Agricultural Districts, etc.	...	1,315,000	0 0	...	...	...	...	...	...
Total	...	9,454,178	11 5	...	...	...	...	423,940	8 9
Development of Goldfields and Mineral Resources.									
Development Generally	...	36,000	0 0	...	...	...	...	...	...
Eastern Goldfields	...	1,017,418	12 7	...	...	...	...	...	...
Direction of State Batteries	...	255,793	3 6	...	...	...	...	...	...
Kimberley District	...	325,950	6 9	...	...	...	...	...	...
Korraman, Yook	...	5,170	3 8	...	...	...	...	...	...
Other Districts	...	107,803	5 3	...	...	...	...	...	...
Other Goldfields (including boring for Coal and Miscellaneous)	...	303,000	0 0	...	...	...	...	...	...
Pilbara Goldfield	...	34,211	14 0	...	...	...	...	...	...
State Smelter, Ravenshorpe	...	28,572	19 0	...	...	...	...	...	...
Advances on Ore (other than State Smelter)	...	138,966	12 4	...	...	...	...	...	...
Total	...	3,491	15 0	...	...	...	...	...	...
Development of Agriculture, etc.									
Abattoirs, Cold Storage, Export Depot, Grain Sheds, & Sale Yards	...	1,098,435	8 4	...	...	...	...	...	...
College of Agriculture	...	62,773	9 3	...	...	...	...	...	...
Development of Agriculture	...	1,405,988	14 8	...	...	...	...	...	...
Platforms and Approaches to Grain Sheds	...	9,394	5 7	...	...	...	...	...	...
Agricultural Immigration	...	413,210	13 6	...	...	...	...	...	...
Loans for Purchase of Wire Netting	...	13,290	6 3	...	...	...	...	...	...
Rabbit-proof Fence	...	64,180	7 4	...	...	...	...	...	...
Purchase of Land from the W.A. Land Company	...	303,181	10 9	...	...	...	...	...	...
Harvey Estate—Purchase	...	800,000	0 0	...	...	...	...	...	...
Highgate Works—Working Capital	...	24,661	17 10	...	...	...	...	...	...
Nonseram—Experience Road, including Equipment with Motor Tractors	...	3,797	8 0	...	...	...	...	...	...
Assistance to Settlers	...	3,171,516	5 1	...	...	...	...	...	...
Land Settlement for Soldiers	...	7,889,880	3 1	...	...	...	...	...	...
Agricultural Group Settlement	...	5,133,800	19 1	...	...	...	...	...	...
Agricultural Group Settlement and Migration	...	2,721,512	11 8	...	...	...	...	...	...
Pine Planting	...	74,588	5 5	...	...	...	...	...	...
Total	...	28,004,731	6 3	...	...	...	...	408,108	10 8
Roads and Bridges.									
Main Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	...	34,516	2 0	...	...	...	...	...	...
Fremantle High Level Bridge	...	14,000	0 0	...	...	...	...	...	...
Perth-Fremantle Road, Reinstatement	...	1,446,328	5 5	...	...	...	...	...	...
Perth Causeway Road, Reinstatement	...	11,229	17 3	...	...	...	...	...	...
Perth Causeway Road, Reinstatement	...	27,891	10 2	...	...	...	...	...	...
Country Roads—Stone <i>et</i> Roehnds	...	8,789	4 5	...	...	...	...	...	...
Perth-Armadale Road	...	7,961	11 8	...	...	...	...	...	...
Canning Road Reconstruction	...	4,391	18 6	...	...	...	...	...	...
Guidland Road	...	10,900	0 0	...	...	...	...	...	...
Total	...	11,873	14 8	...	...	...	...	...	...
Total		...	...	1,344,894	5 1	...	...	...	...

1910.		1911.		1912.		1913.		1914.	
<p><b>To proceeds Loan, 1909 Sup. (2)</b>  <b>Edwd. VII., No. 49):</b></p>									
Dec. 31.—Gross proceeds	1,295,630	0	0						
Flotation Expenses	...	...	...						
Discount (net) on prepayment of instalments	...	...	...						
Accrued Interest	...	...	...						
	48,401	5	7						
	1,246,628	14	5						
<p><b>To proceeds Loan, 1912 Sup. (2)</b>  <b>Geo V., No. 9)</b></p>									
June 30.—Gross proceeds	990,000	0	0						
Flotation Expenses	...	...	...						
Discount (net) on prepayment of instalments	...	...	...						
Accrued Interest	...	...	...						
	31,180	2	5						
	958,839	17	7						
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
Dec. 31st—1st Instalment—	990,000	0	0						
Gross proceeds	...	...	...						
Flotation Expenses	...	...	...						
Discount (net) on prepayment of instalments	...	...	...						
Accrued Interest	...	...	...						
	25,378	19	2						
	964,621	0	10						
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
Dec. 31st—2nd Issue—	1,970,000	0	0						
Gross proceeds	...	...	...						
Flotation Expenses	...	...	...						
Discount (net) on prepayment of instalments	...	...	...						
Accrued Interest	...	...	...						
	61,535	19	1						
	1,908,464	0	11						
<p><b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b></p>									
March 31st—3rd Issue—	970,000	0	0						
Gross proceeds	...	...	...						
Flotation Expenses	...	...	...						
Discount (net) on prepayment of instalments	...	...	...						
Accrued Interest	...	...	...						
	45,382	1	5						
	924,617	18	7						
	£19,853,424	9	10						
<p>Carried forward</p>									

Public Buildings		Public Buildings		Public Buildings		Public Buildings		Public Buildings	
Public Buildings	1,880,549	16	4						
Purchase of Savoy House, Offices for Agent	15,000	0	0						
School Buildings	...	...	...						
	1,404,597	15	2						
	9,142	6	2						
	1,413,744	21	4						
<p><b>Sundries</b></p>									
Immigration, generally	42,651	10	5						
Minor Charges and Expenses of raising Loans	158,133	6	5						
Leases to Local Authorities for erection of Country Hospitals	92,229	16	1						
Public Works, Geraldton	357	4	11						
Aborigine Department, Purchase of Stations	20,000	0	0						
Rowley Park purchase	15,733	5	4						
Dalkeith Estate	11,000	0	0						
Steamships	1,191,886	15	0						
Ferries	13,239	17	3						
Milk Supply	4,469	13	8						
State Fish Supply	382,322	1	4						
Raw Fish	34,678	6	10						
Brickworks	52,942	13	10						
Harbour Workshops and Pipe Works	2,075	1	3						
State Hotels	98,088	13	10						
Workers' Homes—Working capital	600,500	0	0						
Purchase of Land at Nedlands	15,031	13	6						
Purchase of Site at Ft. Heathcote for Mental Reception Home	7,091	0	0						
Agric. Imp. Works, Foundry, Meter and General Workshops	158,000	8	9						
Purchase of Plant (Suspense Treasury)	210,000	0	0						
Purchase Stock	280,000	0	0						
Wyndham Freezing Works	11,806	8	0						
Repairs	3,600	0	0						
Leases of House for residence of Agent General, London	13,403	5	1						
Urgent Minor Works throughout North-West	10,000	0	0						
Purchase of Tailings	45,000	0	0						
Carmarvon Meat Works	6,983	5	11						
Purchase of Avon Valley Native Station	101,352	2	11						
Metropolitan Market Trust	2,409	8	8						
Moola Bulla and Moore River	6,177	7	0						
Pardeilup Prison Farm	...	...	...						
Discount and Flotation Expenses	...	...	...						
	78,106	13	8						
	3,616,848	6	4						
	1,181,018	14	4						
	£78,173,164	10	5						
	1,260,000	0	0						
<p>Short term advances to meet Expenditure pending the receipt of Revenue—          (Loan Act, 1931)</p>									
	1,260,000	0	0						
	£79,423,164	10	5						
<p>Carried forward</p>									

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

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
1914.			19,853,424	9 10			
By Balance ...							79,423,164 10 5
Brought forward ...							2,832,799 9 0
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
Gross proceeds ...	1,970,000	0 0					
Flotation Expenses ...							
Discount (net) on prepayment of instalments ...							
Accrued Interest ...	65,456	3 6					
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
Gross proceeds ...	140,000	0 0					
Flotation Expenses ...	270	4 0					
To proceeds Loan, 1912, 1915, 1916:							
Gross proceeds ...	1,470,000	0 0					
Flotation Expenses ...	35,484	6 11					
To proceeds Loan, 1918, 1920:							
Gross proceeds ...	2,797,638	8 2					
Redemption Local Inscribed Stock ...	853,090	17 2					
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue ...							
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue ...							
Redemption Local Inscribed Stock ...							
June 30.—To proceeds Loan 1924, £2,000,000 issue ...							
Flotation Expenses ...	1,960,000	0 0					
Flotation Expenses ...	39,565	9 10					
June 30.—To proceeds Loan, 1925, £2,500,000 issue ...							
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.) ...	2,450,000	0 0					
Flotation Expenses ...	57,801	19 2					
Less Redemption Local Inscribed Stock ...	2,392,198	0 10					
	500,000	0 0					
			1,892,198	0 10			



26. 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)				60,462	19 2
				2,030,942	18 6
				1,970,479	19 4
27. July 31.—To proceeds Loan 1927:—					
£1,500,000 issue				1,462,500	0 0
Flotation Expenses				31,538	17 11
				1,430,961	2 1
28. June 30.—To proceeds Loan 1928:—					
£3,000,000 issue				2,940,000	0 0
Flotation Expenses				62,745	3 4
				2,877,254	16 8
To proceeds Local Inscribed Stock:					
C. 31st.—Net proceeds				10,247,558	9 10
Proceeds Sale of Local Debentures				4,945,258	17 5
Proceeds Sale of Treasury Bills				1,055,654	4 0
Commonwealth Advances (S.S. Account)				5,463,782	3 0
Commonwealth Advances—Immigration Account				4,517,328	5 9
Proceeds Commonwealth Loans—					
1927 (£496,000)				491,940	12 2
1929 (£1,323,000)				1,285,164	16 11
1930 (£1,791,600)					
Less Redemptions				£84,436	16 11
				1,701,071	14 6
Commonwealth—London Loan and New York proceeds				3,478,177	3 7
Proceeds Treasury Bills and Debentures, London				940,322	19 3
Loan Repayments				3,146,399	11 8
Financial Agreement—Loan Proceeds				780,962	14 7
Australian Treasury Bills—Proceeds				804,014	18 3
Commonwealth Stock—Proceeds				6,115,004	0 10
Commonwealth Loan (1932)—Interim Proceeds				157,000	0 0
Commonwealth Loan (1932)—Interim Proceeds				1,034,896	0 0
Total				£82,255,963	19 5

JAMES MITCHELL,  
Treasurer.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 12th January, 1933.



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

1932. Dec. 31. To other Receipts :—		1932. Dec. 31.—By Balance :—		Invested.		In hand.		Overdrawn.		£ s. d.	
Estate.	Sale of Lots— Rent.	Interest.	Total.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	99 19 9	...	99 19 9	...	...	1,216 18 7	...	...	...	...	...
Avondale	35,810 3 3	3,417 0 4	39,227 3 7	...	...	5,941 14 8	...	...	...	...	...
Baacion	8,538 11 3	...	8,538 11 3	...	...	5,601 14 1	...	...	...	...	...
Bowes	73,040 9 4	13,078 16 5	86,119 5 9	...	...	739 17 8	...	...	...	...	...
Brunswick	5,272 14 6	1,695 0 7	6,877 15 1	...	...	4,670 16 0	...	...	...	...	...
Bucklands	12,052 18 11	...	12,052 18 11	...	...	2,639 12 8	...	...	...	...	...
Henty	2,120 12 9	33 18 11	2,154 11 8	...	...	1,504 2 11	...	...	...	...	...
Homebush	...	...	...	...	...	39 15 11	...	...	...	...	...
Jelcobine	8,224 1 9	180 8 9	8,404 10 6	...	...	95 4 11	...	...	...	...	...
Jingalup (Kojonup)	2,254 15 2	14 14 9	2,269 9 11	...	...	376 2 1	...	...	...	...	...
Koockatea	2,909 8 3	...	2,909 8 3	...	...	421 14 11	...	...	...	...	...
Marjidin	7,680 10 9	1,749 0 3	9,429 11 0	...	...	236 12 11	...	...	...	...	...
Mendel	5,192 9 3	136 12 7	5,329 1 10	...	...	...	...	...	...	...	...
Narra Tarra	28,366 18 0	3,881 2 4	32,248 0 4	...	...	13,270 7 4	...	...	...	...	...
Norman	...	...	...	...	...	222 17 0	...	...	...	...	...
Oakabella	36,063 14 0	11,206 15 7	47,270 9 7	...	...	...	...	...	...	...	...
Pickering	1,228 14 2	106 7 3	1,335 1 5	...	...	21 18 1	...	...	...	...	...
Plantagenet	606 8 4	46 2 11	622 11 3	...	...	...	...	...	...	...	...
Ulijugalup	2,602 0 11	74 18 11	2,676 19 10	...	...	...	...	...	...	...	...
Wanneroo	5,255 3 6	991 6 11	6,246 10 5	...	...	...	...	...	...	...	...
Weirs	...	...	...	...	...	162 17 3	...	...	...	...	...
Wongoondy	5,320 14 3	...	5,320 14 3	...	...	3,077 18 7	...	...	...	...	...
Yandanooka	91,613 0 2	8,226 16 1	99,839 16 3	...	...	17,496 15 9	...	...	...	...	...
Sundry Estates under Soldier Settlement Scheme	401,083 15 1	...	401,083 15 1	...	...	...	...	...	...	...	...
Total	735,337 3 4	44,719 2 7	780,056 5 11	...	...	57,757 1 4	...	...	...	...	59,843 17 6
											£1,664,720 4 11

JAMES MITCHELL,  
Treasurer.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 13th January, 1933.