

[1787]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 55.]

PERTH : TUESDAY, NOVEMBER 21.

[1933.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1933
and the 30th September, 1932.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1933, and the 30th September, 1932.

REVENUE.

Head of Revenue.	Three Months ended:			
	30th Sept., 1933.		30th Sept., 1932.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	20,044	8 5	25,435	17 0
Income Tax	32,516	13 5	34,594	10 4
Dividend Duty	15,822	16 10	19,220	6 10
Totalisator Tax	8,945	4 11	10,442	1 9
Stamp Duty	55,424	18 8	47,289	6 0
Probate Duty	15,669	11 0	26,670	1 1
Amusements Tax	16,718	6 5	15,422	2 5
Licenses	12,158	4 6	11,448	8 6
Taxation, Other	31,817	6 0	2	10 9
Total, Taxation	209,117	10 2	190,525	4 8
<i>Territorial.</i>				
Land Revenue	75,180	15 2	77,895	4 7
Mining Revenue	4,507	11 9	3,535	1 2
Timber	19,279	4 7	11,918	0 10
Total, Territorial	98,967	11 6	93,348	6 7
Law Courts	10,089	10 1	11,272	18 11
Departmental Reimbursements, Fees and other services	242,672	6 1	229,436	10 10
Royal Mint	5,186	12 8	5,614	18 6
COMMONWEALTH.				
States Grants Act	125,000	0 0	...	...
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	243,359	0 0	118,359	0 0
Grand Total, Governmental	809,392	10 6	648,556	19 6
PUBLIC UTILITIES.				
Aborigines Cattle Station	669	3 3	769	2 5
Bunbury Harbour Board	3,000	0 0	1,500	0 0
Fremantle Harbour Trust	44,397	14 9	39,553	18 3
Goldfields Water Supply	28,203	2 7	28,956	19 6
Kalgoorlie Abattoirs	1,307	18 9	1,248	16 5
Metropolitan Abattoirs and Saleyards	9,555	18 9	8,542	9 2
Metropolitan Water Supply, Sewerage and Drainage	72,407	13 3	73,362	3 8
Other Hydraulic Undertakings	11,208	19 0	10,545	3 3
Perth City Markets	283	18 7	244	15 11
Railways	616,339	8 1	579,227	17 3
Tramways	67,277	18 10	69,191	10 9
Electricity Supply	75,120	14 5	74,638	18 2
State Batteries	22,882	5 5	16,326	5 3
Cave Houses, etc.	379	2 1	564	11 11
State Ferries	1,851	18 9	...	...
Total, Public Utilities	954,885	16 6	904,672	11 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	...	...
Recoup of Departmental Charges, Interest, etc.	254	1 11	206	4 2
Total, State Trading Concerns	254	1 11	206	4 2
Total, Public Utilities and State Trading Concerns	955,139	18 5	904,878	16 1
Grand Total	1,764,522	8 11	1,553,435	15 7

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 8th October, 1933.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1933, and the 30th September, 1932.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1933.	30th Sept., 1932.
<i>Special Acts—</i>		
Constitution Acts	£ 3,149 13 1	£ 2,709 16 9
Loan Acts	903,085 0 0	883,445 0 0
Aborigines	5,753 17 6	5,176 2 5
Annuities	51 5 0	51 5 0
Auditor General	200 0 0	200 0 0
Commissioner of Railways	387 10 0	387 10 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	727 10 0	727 10 0
Dairy Cattle	102 1 6	172 5 2
Fire Brigades Act—Contribution	2,985 4 8	3,420 3 8
Conservator of Forests	209 5 0	209 5 0
Forests Act—Transfer from Revenue	6,187 5 11	4,071 5 7
Parliamentary Allowances	9,677 12 8	9,701 18 9
Pensions and Retiring Allowances	18,532 11 0	17,720 7 2
Public Service Commissioner	238 5 11	241 7 10
Royal Mint	4,800 0 0	4,900 0 0
Stipendiary Magistrates	2,137 7 2	1,805 10 6
Tramways Purchase Act	6,200 0 0	...
University of Western Australia... ..	...	6,200 0 0
Mine Workers Relief Fund	2,761 9 3	...
Total	967,185 18 8	941,139 7 10
<i>Legislative Council</i>	382 16 9	352 10 8
<i>Legislative Assembly</i>	589 7 9	597 10 4
<i>Joint House Committee</i>	1,199 13 7	1,048 17 7
<i>Joint Printing Committee</i>	954 9 1	955 9 2
<i>Joint Library Committee</i>	106 6 9	83 6 5
<i>Premier—</i>		
Premier's Department	3,004 19 6	2,606 18 0
Governor's Establishment	357 12 9	336 14 9
London Agency	1,612 16 7	1,596 3 2
Public Service Commissioner	281 4 2	382 17 0
Government Motor Car Service	1,642 18 9	1,818 10 5
Printing	12,860 12 1	11,986 7 2
Tourist and Publicity Bureau	368 18 2	356 18 9
Literary and Scientific Grants	2,140 0 0	2,140 0 0
Total	22,269 2 0	21,224 9 3
<i>Treasurer—</i>		
Treasury	4,861 14 6	4,509 18 0
Audit	2,624 15 1	2,562 5 6
Compassionate Allowances	1,423 16 4	944 4 5
Government Stores	3,056 13 4	3,136 13 3
Taxation	7,725 7 7	7,500 0 0
Miscellaneous Services	31,782 16 0	139,873 2 2
Group Settlement ... ..	...	...
Total	151,475 2 10	158,526 3 4
<i>Minister for Forests—</i>		
Forests	3,598 6 11	3,039 5 10
<i>Minister for Justice—</i>		
Crown Law	14,386 14 4	14,351 8 8
Licensing	657 12 9	945 3 9
Total	15,044 7 1	15,296 12 5
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	14,396 6 7	4,480 12 5
Labour	960 3 10	907 3 4
Arbitration Court	726 13 9	945 3 9
Total	16,083 4 2	6,332 19 6

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1933.	30th Sept., 1932.
<i>Minister for Lands and Immigration—</i>		
Lands and Surveys	£ 12,227 9 0	£ 12,367 18 4
Immigration ... ..	...	315 8 11
Town Planning	236 13 5	233 3 10
Farmers' Debts Adjustment	486 16 9	754 18 8
Total	12,950 19 2	13,671 9 9
<i>Chief Secretary—</i>		
Office of Chief Secretary	3,199 0 11	3,135 7 4
Fisheries	901 3 7	935 8 11
Friendly Societies and Registry	2,418 13 4	2,618 10 11
Goals	6,529 19 9	5,814 14 5
Harbour and Light and Jetties	4,390 7 3	4,194 19 9
Lunacy	23,482 4 4	22,566 19 1
Observatory	373 3 1	357 2 9
Total	41,294 12 3	39,623 3 2
<i>Minister for Education—</i>		
Education	140,526 7 6	134,884 12 7
<i>Minister for Mines—</i>		
Mines	28,598 17 10	29,151 15 4
Council of Industrial Development	224 4 5	228 9 6
State Labour Bureau	1,611 1 10	402 19 11
Total	30,434 4 1	29,783 4 9
<i>Minister for Public Health—</i>		
Medical	12,940 13 5	12,582 8 0
Health	6,657 16 8	7,640 15 9
Total	19,598 10 1	20,223 3 9
<i>Minister for Agriculture—</i>		
Agriculture Generally	13,107 17 11	13,481 16 8
College of Agriculture	1,873 10 6	1,768 15 4
Total	14,981 8 5	15,250 12 0
<i>Minister for Police—</i>		
Police	49,806 12 8	51,300 15 1
<i>Minister for Child Welfare—</i>		
Child Welfare	32,861 0 3	33,719 18 9
Unemployment Relief	94,549 18 6	127,540 17 10
Total	127,410 18 9	161,260 16 7
<i>Business Undertakings—</i>		
Aborigines Natives' Stations	1,310 10 9	1,034 0 9
Goldfields Water Supply Undertaking	21,164 17 10	20,869 11 4
Kalgoorlie Abattoirs	554 14 11	455 1 0
Metropolitan Abattoirs and Sale Yards	6,803 2 2	6,205 5 1
Metropolitan Water Supply, Sewerage, and Drainage	15,854 9 6	14,143 19 8
Other Hydraulic Undertakings	7,755 16 1	5,296 17 2
Perth City Markets	241 17 0	209 12 6
Railways	474,830 11 8	470,002 8 3
Tramways, Perth Electric	54,535 3 11	53,242 2 8
Electricity Supply	74,845 8 6	44,913 14 9
State Ferries	1,667 11 4	...
State Batteries	20,630 6 6	18,047 19 6
Cave Houses	989 12 5	1,007 3 5
Total	654,184 2 7	635,427 16 1
GRAND TOTAL	2,270,076 11 1	2,249,077 2 4

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 24th October, 1933.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1933.

		£	s.	d.		£	s.	d.
To Revenue for year 1933-34—								
Taxation		209,117	10	2	Special Acts	967,185	18	8
Territorial		98,967	11	6	Parliament House	3,232	13	11
Law Courts		10,089	10	1	Premier	22,269	2	0
Departmental		242,672	6	1	Treasurer	151,475	2	10
Royal Mint		5,186	12	8	Minister for Lands	12,950	19	2
Commonwealth		243,359	0	0	" Forests	3,598	6	11
Public Utilities and State Trading Concerns		955,139	18	5	" Agriculture	14,981	8	5
					" Mines	30,434	4	1
		£1,764,532	8	11	" Justice	15,044	7	1
					" Works	16,083	4	2
		505,544	2	2	" Education	140,526	7	6
To Balance (Deficit)					" Public Health	19,598	10	1
					Chief Secretary	41,294	12	3
					Business Undertakings	654,184	2	7
					Police	49,806	12	8
					Child Welfare	127,410	18	9
		£2,270,076	11	1		£2,270,076	11	1
To Balance 30th September, 1933		4,866,062	2	10	By Balance (Year 1932-33)	4,360,518	0	8
					" Deficit (as above)	505,544	2	2
		£4,866,062	2	10		£4,866,062	2	10

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 24th October, 1933.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th September, 1933.

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Dr.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT	84,390,407	13	10	81,532,551	1	7
				<u>84,390,407</u>	<u>13</u>	<u>10</u>				<u>2,857,856</u>	<u>12</u>	<u>3</u>
To GENERAL LOAN FUND	2,857,856	12	3	...	...	...	4,866,062	2	10
Advance to meet Expenditure pending receipt of Revenue— Loan Acts, 1931 and 1932	2,323,000	0	0	...	...	...	415,094	1	2
Reserve Accounts	82,616	8	9	...	...	...	43,901	7	1
Suspense Accounts	905,219	2	6	...	...	...	...	...	...
Trust Funds— Governmental	2,422,345	11	7	...	...	...	1,600,420	19	9
Private	1,398,265	3	1	...	...	...	1,253,054	14	9
				<u>3,820,610</u>	<u>14</u>	<u>8</u>				<u>371,192</u>	<u>14</u>	<u>1</u>
										<u>531,711</u>	<u>3</u>	<u>7</u>
										2,853,475	14	6
INVESTED IN WORKS AND SERVICE
Balance—General Loan Fund carried down
										<u>*£84,390,407</u>	<u>13</u>	<u>10</u>
BY CONSOLIDATED REVENUE FUND
ADVANCES (under appropriation "Advance to Treasurer")
Less Loan Suspense
TRADING CONCERNS BANKING ACCOUNTS
TRUST FUND INVESTMENTS— Governmental
Private
STORES ON HAND— Government Stores (less Depreciation Suspense)	80,824	6	5
Government Printer	16,776	3	9
Railway Stores	335,001	14	10
CASH IN HAND— Banks Current, Government of W.A.	129,613	1	2	...	...	...	...	...	...
Banks in Eastern States	617,628	8	1	...	...	...	...	...	...
Trust Funds, etc.	26,582	2	4	...	...	...	773,823	11	7
By Cash in hand at Treasury	22,780	13	0	...	...	...	...	...	...
In London— Balances in hands of Agent General on 30th September	4,177	10	6	...	...	...	...	...	...
Balances in hands of Crown Agents	30	2	2	...	...	...	26,988	5	8
In Transit : Remittances between Chests	147,591	5	8	...	...	...	...	...	...
Less Drafts	14,144	4	9	...	...	...	133,447	0	11
				<u>£9,989,302</u>	<u>18</u>	<u>2</u>				<u>934,258</u>	<u>18</u>	<u>2</u>
										<u>£9,989,302</u>	<u>18</u>	<u>2</u>

* Debit.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1933, and BALANCE as at 30th SEPTEMBER, 1933.

	Balance 30th June, 1933.	Debit.	Credit.	Balance 30th September, 1933.
RESERVE ACCOUNTS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	†48,216 12 9	3,113 15 8	52 3 0	†45,155 0 1
Dredge Sir Wm. Mathews	†2,508 0 3	805 11 10	82 6 8	†2,525 15 1
Electricity Supply Antiquation Fund	†13,194 4 2	...	...	†13,194 4 2
Group Settlement Reserve	†4,963 11 8	...	...	†4,963 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	...	...
Total, Reserve	†86,866 18 11	*5,125 19 10	†875 9 8	†82,616 8 9

SUSPENSE ACCOUNTS.				
Agricultural Bank—Farm Labour Scheme	†7,648 7 8	...	216 18 6	†7,865 6 2
Agricultural Bank—Interest in Suspense ... ..	...	...	49,443 15 8	†49,443 15 8
Agricultural Bank—Receipts in Suspense	†36 12 1	1,257 11 5	1,249 16 4	†28 17 0
Australian Consols Interest	†242,764 7 9	229,111 15 6	256,166 4 5	†269,818 16 8
Australian Treasury Bills Interest	†25,994 10 5	35,045 0 0	48,166 7 5	†39,115 17 10
Bondholders' Interest	†266,468 2 1	195,835 4 7	370,519 0 0	†441,151 17 6
Chief Secretary—Receipts in Suspense	†551 2 2	2,193 2 9	1,989 18 4	†347 17 9
Child Welfare—Receipts in Suspense ... ..	...	328 12 2	328 12 2	...
Commonwealth Advances Interest ... ..	...	...	46,351 0 0	†46,351 0 0
Crown Law	†656 12 9	8,307 1 9	9,065 19 8	†1,414 12 8
Crown Law Advances	*238 3 10	64,943 13 4	67,531 2 1	†2,349 4 11
Crown Law—Receipts in Suspense ... ..	...	77 5 10	77 5 10	...
Debentures Interest	†116,961 9 4	85,931 2 1	84,989 16 11	†116,920 4 2
Dishonoured Cheques ... ..	...	2,176 11 9	2,176 11 9	...
Forests—Receipts in Suspense	†43 17 8	236 7 0	258 3 0	†65 13 8
Funded Stock Interest ... ..	...	...	4,443 0 0	†4,443 0 0
Government Printer—Receipts in Suspense ... ..	...	4,654 4 0	4,677 16 3	†23 12 3
Government Stores—Receipts in Suspense ... ..	...	15,409 19 5	15,409 19 5	...
Grade Herd Testing	†578 18 10	419 11 7	...	†159 7 3
Group Settlement Act, 1925—Suspense	*72,464 15 1	1,056 14 6	5,658 4 2	*67,863 5 5
Harbour and Light—Receipts in Suspense	†4 10 4	600 17 7	596 18 3	†11 0 0
Industries Assistance Act, 1915—Trust Suspense ... ..	...	11,319 8 4	27,589 17 3	†16,270 8 11
Industries Assistance Board—Interest in Suspense ... ..	...	...	1,948 13 6	†1,948 13 6
Instalment Stock—Interest ... ..	...	2,740 12 8	1,546 0 0	*1,194 12 8
Investment Suspense Interest	†364 11 11	364 11 11	...	...
Lands—Receipts in Suspense	†323 4 1	12,041 14 11	12,274 6 0	†555 15 2
Land Titles—Revenue in Suspense	†218 17 3	411 16 3	467 16 7	†274 17 7
Licensing Receipts in Suspense	†8 16 9	122 10 8	143 0 4	†29 6 5
London Salaries	†190 10 4	572 9 6	1,723 19 6	†1,342 0 4
London Treasury Bills Interest	†7,363 17 9	16,366 0 0	4,590 0 0	*4,412 2 3
Lunacy—Receipts in Suspense	†1 13 0	243 9 5	248 6 10	†6 10 5
Mining—Receipts in Suspense	†3,807 19 0	3,243 5 2	2,953 11 7	†3,518 5 5
Other Ores Advance Suspense	†9,118 11 5	...	...	†9,118 11 5
Plant Hire	†9,612 11 9	4,394 7 4	3,788 19 9	†9,007 4 2
Plant Suspense	†25,519 4 6	75 19 5	545 13 7	†25,988 18 8
Plant Suspense Reserve	†2,336 3 5	1,068 2 3	1,738 3 10	†3,006 5 0
Police—Receipts in Suspense	†22 7 9	10,370 1 0	10,385 0 7	†37 7 4
Premier—Receipts in Suspense	†2 9 0	6 10 0	6 10 0	†2 9 0
Public Works—Receipts in Suspense	†165 18 9	97,834 0 5	98,720 15 6	†1,052 13 10
Public Works—Unclaimed Wages	†5,035 10 9	6,112 15 4	3,653 2 8	†2,575 18 1
Purchase of Stock—Suspense	†8,151 9 7	1,821 13 4	1,586 15 3	†7,916 11 6
Railways—Expenditure Advance	*48,340 3 5	670,400 10 11	702,972 13 1	*15,768 1 3
Railways—Payments in Suspense	†3,355 14 5	2,660 5 9	2,236 1 7	†2,931 10 3
Railways—Private Works and Sales	†1,417 13 11	2,957 6 4	4,700 18 3	†3,161 5 10
Railways—Receipts in Suspense	†9 8 2	54,645 11 6	54,636 3 4	...
Railways—Stores Adjustment ... ..	...	...	677 10 9	†677 10 9
Railway Stores—Depreciation Suspense ... ..	...	...	506 0 0	†506 0 0
Registry—Receipts in Suspense	†3 6 0	4 12 6	7 8 6	†6 2 0
Remittances to London	*12,000 0 0	455,000 0 0	336,000 0 0	*131,000 0 0
Sinking Fund Contributions in Suspense	†126 3 7	52,991 15 4	77,240 15 4	†24,375 3 7
South African Contingents' Relief Fund	†14 7 10	12 0 0	...	†2 7 10
State Smelter—Receipts in Suspense	†657 1 7	...	2 9 3	†659 10 10
Stud Stock	†688 2 11	...	175 15 4	†863 18 3
Supreme Court—Receipts in Suspense	†41 11 8	546 14 0	518 4 0	†13 1 8
Treasury Bonds Interest	†54,255 4 6	54,255 4 6	27,126 0 0	†27,126 0 0
Treasury—Receipts in Suspense	†12,486 13 7	20,372 1 0	9,692 16 5	†1,807 9 0
Unemployment—Receipts in Suspense	†7 15 10	929 7 11	1,008 9 7	†86 17 6
Water Supply—Receipts in Suspense	†434 0 7	18,155 11 5	18,721 18 1	†1,000 7 3
Water Supply—Unclaimed Wages and Sundry Creditors	†78 5 2	84 8 4	94 11 3	†88 8 1
Total	†674,484 15 6	*2,148,810 10 8	†2,379,544 17 8	†905,219 2 6

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 30th June, 1933.	Debit.	Credit.	Balance, 30th September, 1933.
GOVERNMENTAL TRUST.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines		6,306 7 3	6,306 7 3	...
Agricultural Bank	†60,295 5 1	101,710 17 1	162,733 15 9	†121,318 3 9
Agricultural Bank—Cropping	†34,392 2 11	3,619 12 9	5,851 8 3	†36,623 18 5
Agricultural Land Purchase... ..	†21,773 4 1	15,726 7 4	19,935 5 6	†25,982 2 3
Assurance Fund	†19,535 0 11	...	337 4 8	†19,872 5 7
Bunbury Harbour Board	†1,056 15 11	5,159 12 0	4,754 4 10	†651 8 9
Child Welfare	†213 8 7	719 16 10	1,186 11 4	†680 3 1
Commonwealth Government—Relief to Wheat Growers	†78,492 2 10	51,229 15 2	11 19 8	†27,274 7 4
Commonwealth Government—Relief to Primary Producers	†18,725 7 6	16,336 6 3	...	†2,389 1 3
Commonwealth Grant—Banana Growing ... ..	...	...	100 0 0	†100 0 0
Commonwealth—Wire Netting, etc.	†108,214 18 6	18,954 2 2	562 16 5	†89,823 12 9
Dairy Cattle—Compensation	†392 16 0	444 13 3	147 16 9	†95 19 6
Forests Improvements and Reforestation... ..	†12,319 15 8	2,956 3 2	6,975 17 1	†16,339 9 7
Fremantle Harbour Trust Replacement	†64,849 14 2	...	1,373 8 10	†66,323 3 0
Fremantle Harbour Trust	†20,405 13 5	90,656 6 5	93,572 2 6	†23,321 9 6
Gascoyne Vermin District	†143 7 1	...	1,299 9 3	†1,442 16 4
Government Fire Insurance	†40,618 0 7	224 2 6	1,421 11 1	†41,815 9 2
Government Property Sales Fund	†2,471 3 10	41 9 5	...	†2,429 14 5
Hospital Fund Contributions	†2,077 6 3	42,936 10 8	41,001 8 11	†142 4 6
Housing	†2,357 11 3	590 11 7	190 1 7	†1,957 1 3
Inscribed Stock Sinking Fund	†1,226,299 0 8	...	...	†1,226,299 0 8
Inscribed Stock Sinking Fund—Commonwealth	†106,203 16 0	...	...	†106,203 16 0
Insurance—Public Buildings	†25,661 1 2	368 10 7	58 8 0	†25,350 18 7
Joint Agreement—Road Trust No. 1	†28,201 11 9	115 10 4	301 5 0	†28,387 6 5
Joint Agreement—Road Trust No. 2	†83,314 14 0	88,617 11 8	87,917 9 0	†82,614 11 4
Lands, Departmental—Wire and Wire Netting	†662 1 11	543 18 1	89 19 1	†208 2 11
Main Roads	*1,310 6 8	16,800 13 11	26,948 7 0	†8,837 6 5
Main Roads—Contributions	†38,704 2 2	20,000 0 0	18,824 18 1	†37,529 0 3
Marine Insurance	†4,148 10 10	...	197 15 0	†4,346 5 10
Metropolitan Markets	†5,947 12 0	...	2,445 0 0	†8,392 12 0
Metropolitan Traffic	†15,629 18 10	89,662 18 9	79,677 7 2	†5,644 7 3
Mines Department Deposit Trust	†10,000 0 0	...	...	†10,000 0 0
Mining Leases—Royalty	†2,069 16 7	75 8 0	37 15 1	†2,032 3 8
Public Education Endowment	†31 1 11	37 10 0	77 5 3	†70 17 2
Public Works—Works and Sales	†11,199 13 2	4,635 0 9	12,832 13 10	†19,397 6 3
Railway Accident and Fire Insurance Fund	†71,710 12 10	1,013 9 10	5,038 3 9	†75,735 6 9
Railway Inter-System Revenue Suspense	†16,500 0 0	16,500 0 0	...	...
Sandalwood Trust	†2,827 14 5	379 4 3	...	†2,448 10 2
Sheriffs' Assurance Fund	†4,054 4 8	...	58 11 5	†4,112 16 1
State Brickworks—Depreciation	†9,795 14 8	...	155 13 6	†9,951 8 2
State Gardens Board	†36 4 0	291 18 11	441 6 3	†185 11 4
State Insurance	†170,763 10 9	48,343 9 9	52,138 15 11	†174,558 16 11
State Insurance Reserve Fund	†71,500 0 0	...	6,150 0 0	†77,650 0 0
Technical School Typewriters ... ..	...	...	94 0 0	†94 0 0
Tourist Bureau ... ..	...	57 9 9	147 5 8	†89 15 11
Traffic Act—Maintenance	†5,336 1 10	5,887 2 2	4,480 2 2	†3,929 1 10
Tramways Purchase Act	†4,496 6 1	...	...	†4,496 6 1
Unemployment Department	†66 7 9	23 5 0	27 2 0	†70 4 9
Unemployment Relief Grant	†569 19 8	...	...	†569 19 8
Vermin Act	†12,317 8 4	8,141 9 0	3,627 7 6	†7,803 6 10
Winter Relief	†8,199 5 10	7,115 17 3	4 14 8	†1,088 3 3
Wire Netting—Advance Repayments, No. 1	†2,973 3 0	934 8 10	590 6 5	†2,629 0 7
Wire Netting—Advance Repayments, No. 2	*22,885 5 8	2 12 0	2,578 18 7	*20,308 19 1
Workers' Homes Fund	†33,929 15 4	26,733 12 4	21,672 5 6	†28,868 8 6
Workers' Homes Board—Receipts in Suspense	†4,145 2 5	33,397 10 7	33,829 16 10	†4,577 8 8
Total	†2,441,432 14 10	*727,291 5 7	†708,204 2 4	†2,422,345 11 7
PRIVATE TRUST.				
Agricultural Bank Advances to Imperial Settlers	†2,377 6 7	60 9 0	47 3 9	†2,364 1 4
Agricultural Bank—Distressed Farmers' Relief	†24 17 3	1 10 0	...	†23 7 3
Charitable Institutions	†1,982 5 11	833 18 1	701 10 10	†1,849 18 8
Chief Protector of Aborigines	†36 2 4	286 4 8	275 16 4	†25 14 0
Clerk of Courts	†7,359 11 8	25,586 8 0	26,407 15 7	†8,180 19 3
Coombe Scholarship	†255 2 4	100 0 0	12 9 0	†167 11 4
Curator of Intestate Estates	†67,670 2 4	8,544 18 4	10,994 2 1	†70,119 6 1
Deposits on Land Application	†5,226 15 0	3,119 2 2	4,739 3 6	†6,846 16 4
Education Guarantee Fund	†124 9 4	...	1 11 6	†126 0 10
Electoral Act—Deposits ... ..	...	25 0 0	25 0 0	...
Forestry Contractors' Deposits	†3,442 19 9	247 17 6	212 15 0	†3,407 17 3
Fremantle Hospital Endowment	†3,000 0 0	67 9 8	67 9 8	†3,000 0 0
Geraldton Hospital—McKellar Estate	†947 0 7	4 14 10	...	†942 5 9
Geraldton Hospital—Rush Bequest	†3,674 12 8	...	...	†3,674 12 8
Geraldton Hospital—Rush Bequest Income	†30 0 6	19 12 3	30 14 7	†41 2 10
Griffen Coal Mining Co., Ltd.	†250 0 0	...	...	†250 0 0
Insurance Companies Act, 1918—Deposits	†302,420 0 0	...	...	†302,420 0 0
Carried forward	398,821 6 3	38,897 4 6	43,515 11 10	403,439 13 7

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th June, 1933.		Debit.		Credit.		Balance 30th September, 1933.		
PRIVATE TRUST—continued.									
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£ s. d.
	398,821	6 3	38,897	4 6	43,515	11 10	403,439	13 7	
Interstate Destitute Persons	†53	3 0	427	11 6	426	7 0	†51	18 6	
Lands Contractors' Deposits	†5	0 0	...	...	...	...	†5	0 0	
Life Assurance Companies Act—Deposits	†209,029	0 3	...	...	...	...	†209,029	0 3	
Life Assurance Fund	†10,828	18 10	203	19 2	509	2 10	†11,134	2 6	
Lunacy Patients' Comforts and Private Cash	†341	18 1	129	15 1	183	5 1	†395	8 1	
McCullagh, John (Estate of)	†474	8 2	...	...	...	...	†474	8 2	
McNess Unemployment Relief Fund	†441	18 7	441	18 7	...	...	...	...
Municipal Loan Sinking Fund	†413,707	12 9	30,767	9 3	15,477	1 4	†398,417	4 10	
Muresk College—Students' Deposits	†128	16 10	6	0 0	9	0 0	†131	16 10	
Narrogin School of Agriculture—Students' Deposits	†207	0 0	3	0 0	6	0 0	†210	0 0	
Official Receiver in Bankruptcy	†2,555	2 4	424	6 10	254	3 10	†2,384	19 4	
Official Trustee	†1,148	5 9	4,954	9 4	4,268	11 6	†462	7 11	
Old Men's Home Entertainment Fund	†600	0 0	150	0 0	...	...	†450	0 0	
Overseas Settlement Committee Advance	†549	1 5	323	13 6	43	6 8	†268	14 7	
Perpetual Trustees, Executor and Agency Co.	†5,000	0 0	...	...	...	...	†5,000	0 0	
Police Benefit Fund	†53,738	10 1	4,271	15 4	2,760	7 7	†52,227	2 4	
Prisoners' Private Cash	†90	15 3	84	14 8	104	13 2	†110	13 9	
Public Works—Contractors' Deposits	†3,039	19 3	1,965	8 2	2,175	8 8	†3,249	19 9	
Purchase of Tailings	†7,495	4 4	12,629	18 8	8,509	15 3	†3,375	0 11	
Railway Contractors' Deposits	†7,535	11 1	519	2 10	613	10 11	†7,629	19 2	
Railway Employees' Death Benefit Fund	†34,949	13 7	5,485	19 5	4,839	10 3	†34,303	4 5	
Railway Servants' Benefit Fund	†1,153	6 8	...	...	42	19 7	†1,196	6 3	
Railway Traffic Deposits	†70,297	14 2	1,494	7 9	1,379	11 9	†70,182	18 2	
Registrar Supreme Court	†2,032	2 10	1,965	2 8	3,456	17 10	†2,283	18 0	
Road Board Current	†9,282	1 2	19,231	19 6	31,397	17 6	†21,447	19 2	
Road Board Sinking Fund	†118,319	2 0	483	3 9	2,088	7 9	†119,924	6 0	
School of Mines, Kalgoorlie—Laboratory	†50	16 11	...	...	3	16 0	†54	12 11	
Shell Scholarship	†225	0 0	35	0 0	...	...	†190	0 0	
Sheriff	†312	14 11	927	19 3	646	18 2	†31	13 10	
Shipping Master	†29	12 6	...	...	...	...	†29	12 6	
Sundry Creditors	†25,957	19 10	25,609	19 8	10,334	6 4	†10,682	6 6	
Tender Board—Contractors' Deposits	†5,408	5 1	2,349	14 3	2,761	14 6	†5,820	5 4	
Testamentary and Trust Deposits	†80	8 5	2	16 4	...	...	†77	12 1	
Unclaimed Moneys	†2,454	6 6	8	7 9	12	10 0	†2,458	8 9	
W.A.G.R. Provident Fund	†3,289	9 11	2,122	4 4	2,156	1 1	†3,323	6 8	
W.A. Trustee, Executor & Agency Co., Ltd.	†5,000	0 0	...	...	...	...	†5,000	0 0	
War Service Homes	†1,038	15 4	2,170	2 3	1,263	10 3	†132	3 4	
Water Board Sinking Fund	†5,312	4 4	200	0 0	89	9 0	†5,201	13 4	
Water Supply—Contractors' Deposits	†1,428	7 0	15	16 7	78	1 7	†1,490	12 0	
Water Supply Provident Fund	†474	17 9	125	9 3	121	17 6	†471	6 0	
Woorloo Sanatorium—Logue Bequest	†65	7 4	...	...	...	...	†65	7 4	
Woorloo Sanatorium—McNess Donation	†301	3 5	1	3 5	...	...	†300	0 0	
Workers' Compensation Act, 1924—Insurance	†15,150	0 0	...	...	...	...	†15,150	0 0	
Total	†1,418,405	1 11	*159,669	13 7	†139,529	14 9	†1,398,265	3 1	

ADVANCE TO TREASURER.

Agricultural Bank—Mortgage Fees	*184	18 6	...	...	...	...	*184	18 6
Agricultural Bank—Relief Advance	*32	8 11	6	1 6	38	10 5	...	
Cablegrams in Suspense, 1933-34 ... ..	...	...	19	10 11	16	8 5	*3	2 6
Cablegrams in Suspense, 1932-33	†1	5 6	14	11 3	13	8 6	†0	2 9
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	*620	6 8	645	12 10	470	14 6	*795	5 0
Expenditure Advances ... ..	...	...	84,105	0 0	...	...	*84,105	0 0
Farmers' Debts Adjustment Act	*100	18 6	...	...	3	4 8	*97	13 10
Government Stores—Mechanical Appliances, 1932-33	*4,081	18 11	...	...	35	16 5	*4,046	2 6
Government Stores Mechanical Appliances, 1933-34 ... ..	...	...	...	...	...	...	...
Groups Advance	*71,508	9 3	...	...	...	...	*71,508	9 3
Immigration—Advanced Fares, 1932-33	*25	1 11	...	...	...	...	*25	1 11
Kalgoorlie Mechanics' Institute	*1,740	0 0	...	...	...	...	*1,740	0 0
Labour Bureau—Advanced Fares, 1933-34 ... ..	...	...	...	...	...	...	...
Labour Bureau—Advanced Fares, 1932-33	*2,133	3 9	...	...	...	...	*2,133	3 9
Land and Road Clearing ... ..	...	...	...	...	...	...	...
Loans for Road Construction	*750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense 1933-34 ... ..	...	...	6,847	15 1	1,755	2 4	*5,092	12 9
London Payments in Suspense, 1932-33	*4,923	14 2	...	...	4,512	19 0	*410	15 2
Minister for Lands—Cash Orders, 1932-33	*6	2 1	...	...	10	10 0	†4	7 11
Minister for Lands—Cash Orders, 1933-34 ... ..	...	...	5	6 11	...	...	*5	6 11
Minister for Mines—Cash Orders, 1932-33	*633	6 9	251	12 1	884	18 10	...	
Minister for Mines—Cash Orders, 1933-34 ... ..	...	...	150	7 1	179	19 5	†29	12 4
Minister for Works—Cash Orders, 1932-33	*19,452	4 7	19	12 5	19,471	17 0	...	
Minister for Works—Cash Orders, 1933-34 ... ..	...	...	170,994	6 3	139,711	11 7	*31,282	14 8
Moola Bulla—Cash Orders, 1932-33	*156	17 7	50	4 5	207	2 0	...	
Moola Bulla—Cash Orders, 1933-34 ... ..	...	...	476	19 1	412	11 0	*64	8 1
Munja Native Station—Cash Orders, 1932-33	†0	7 1	0	17 4	0	10 3	...	
Munja Native Stations—Cash Orders, 1933-34 ... ..	...	...	55	4 8	88	19 8	†33	15 0
Nornalup—Land Clearing	*12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps, 1932-33	*611	10 6	...	...	611	10 6	...	
Postage Stamps, 1933-34 ... ..	...	...	3,479	10 0	2,755	2 6	*724	7 6
Public Works—Departmental Works, 1933-34 ... ..	...	...	11,993	15 0	1,532	10 0	*10,461	5 0
Public Works—Departmental Works 1932-33	*3,867	18 7	126	3 10	3,994	2 5	...	
Carried forward	126,179	14 0	279,242	10 8	176,707	9 5	228,714	15 3

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th June, 1933.	Debit.	Credit.	Balance 30th September, 1933.
ADVANCE TO TREASURER—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	126,179 14 0	279,242 10 8	176,707 9 5	228,714 15 3
Public Works—Purchase of Tents, 1932-33 ...	†247 7 0	247 7 0	...	...
Public Works—Purchase of Tents, 1933-34 ...	...	...	254 15 0	†254 15 0
Public Works—Wages and Payments in Suspense, 1932-33	*8,252 9 5	...	8,252 9 5	...
Public Works—Wages and Payments in Suspense, 1933-34 ... ..	...	60,155 6 4	47,303 16 5	*12,851 9 11
Railways—Departmental Works and Sales, 1932-33	*4,464 8 5	...	4,464 8 5	...
Railways Department—Works and Sales, 1933-34 ...	...	11,495 4 6	6,264 11 7	*5,230 12 11
Railways—Belated Repairs Suspense, 1933-34 ...	...	32,602 13 10	37 16 0	*32,564 17 10
Railways—Relaying Suspense, 1933-34 ... ..	...	33 9 7	33 9 7	...
Railways—Relaying Suspense, 1932-33	*54,380 5 6	9,818 14 10	9,818 14 10	*54,380 5 6
Sundry Debtors, 1932-33	*5,448 16 5	8 4 11	5,277 9 5	*179 11 11
Sundry Debtors, 1933-34 ... ..	...	14,582 4 3	7,789 14 4	*6,792 9 11
Tramway, Relaying Suspense, 1932-33	*25,929 13 8	3,500 0 0	3,500 0 0	*25,929 13 8
Treasury Paymaster, 1933-34 ... ..	...	18,603 1 4	13,799 9 2	*4,803 12 2
Treasury Paymaster, 1932-33	*2,514 4 9	1,624 7 8	4,138 12 5	...
Total	*226,922 5 2	*431,733 5 6	†287,462 16 7	*371,192 14 1

TRADING CONCERNS.

State Brickworks	*666 7 3	2,513 16 4	2,032 5 9	*1,147 17 10
State Hotels	†2,562 14 2	6,817 0 10	9,768 15 10	†5,514 9 2
State Implements	*43,000 2 4	10,431 14 8	13,740 16 7	*39,691 0 5
State Quarries	*178 16 6	3,149 15 4	2,865 17 0	*462 14 10
State Saw Mills	*131,862 5 9	92,958 6 8	102,768 10 3	*122,052 2 2
State Shipping Service	*196,085 6 2	36,134 3 10	45,196 18 7	*187,022 11 5
Wyndham Freezing Works	*186,870 16 5	15 8 0	36 18 4	*186,849 6 1
Total	*556,101 0 3	*152,020 5 8	†176,410 2 4	*531,711 3 7

GOVERNMENTAL TRUST FUND INVESTMENTS.

Agricultural Land Purchase	*61,720 0 0	22,000 0 0	22,170 0 0	*61,550 0 0
Assurance Fund	*19,506 2 5	57 18 5	...	*19,564 0 10
Bunbury Harbour Board Replacement ... ..	...	...	...	...
Depreciation Fund	*9,795 14 8	4 1 2	...	*9,799 15 10
Fremantle Harbour Trust Replacement	*64,683 0 10	1,370 2 11	...	*66,053 3 9
Investment Suspense	*6,150 0 0	...	6,150 0 0	...
Railways Accident and Fire Insurance Fund	*25,000 0 0	...	...	*25,000 0 0
Sheriffs' Assurance Fund	*4,054 4 8	36 18 0	...	*4,091 2 8
State Insurance Fund	*61,500 0 0	77,650 0 0	61,500 0 0	*77,650 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	*1,226,299 0 8	...	...	*1,226,299 0 8
Trustees' Sinking Fund	*106,203 16 0	...	...	*106,203 16 0
Worker's Compensation Act Fund	*4,210 0 0	...	...	*4,210 0 0
Total	*1,589,121 19 3	*101,119 0 6	†89,820 0 0	*1,600,420 19 9

PRIVATE TRUST FUND INVESTMENTS.

Agricultural Bank Advances to Imperial Settlers ...	*2,000 0 0	47 1 8	...	*2,047 1 8
Contractors' Deposits	*11,952 19 9	1,267 4 7	791 0 10	*12,429 3 6
Coombe Scholarship	*255 2 4	12 9 0	100 0 0	*167 11 4
Education Guarantee	*124 9 4	1 11 6	...	*126 0 10
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	*3,674 12 8	3 2 7	3 2 7	*3,674 12 8
Griffen Coal Mining Co., Ltd.	*250 0 0	...	...	*250 0 0
Insurance Companies Act, 1918—Deposits	*302,420 0 0	...	...	*302,420 0 0
Life Assurance Companies Securities	*209,029 0 0	...	...	*209,029 0 0
Life Assurance Fund	*10,781 6 4	631 6 7	317 8 9	*11,095 4 2
McCullagh, John—Estate of	*440 0 0	...	...	*440 0 0
Municipal Loan Sinking Fund	*398,545 11 8	24,691 0 8	26,270 0 0	*396,966 12 4
Old Men's Home Entertainment	*600 0 0	...	150 0 0	*450 0 0
Overseas Settlement—Committee Advance	*350 0 0	36 16 8	186 16 8	*200 0 0
Perpetual Executors, Trustee & Agency Co.	*5,000 0 0	...	...	*5,000 0 0
Police Benefit Fund	*52,800 7 10	0 10 5	1,240 0 0	*51,560 18 3
Railway Employees' Death Benefit Fund	*34,476 0 0	498 18 3	739 18 3	*34,235 0 0
Railway Servants' Benefit Fund	*1,138 0 0	48 5 0	...	*1,186 5 0
Railway Traffic Deposits	*70,287 0 0	784 5 0	1,201 0 0	*69,870 5 0
Road Board Sinking Fund	*110,225 0 0	9,370 0 0	910 0 0	*118,685 0 0
Testamentary and Trust Deposit	*50 0 0	...	...	*50 0 0
Water Board Sinking Fund	*5,130 0 0	240 0 0	190 0 0	*5,180 0 0
Water Supply Provident Fund	*500 0 0	...	200 0 0	*300 0 0
W.A.G.R. Provident Fund	*3,227 0 0	292 0 0	197 0 0	*3,322 0 0
W.A. Trustee, Executor, & Agency Co., Ltd.	*5,000 0 0	...	...	*5,000 0 0
Wooroloo Sanatorium—McNess Donation	*300 0 0	...	...	*300 0 0
Worker's Compensation Act, 1924—Insurance Fund	*15,150 0 0	...	...	*15,150 0 0
Total	*1,247,626 9 11	*37,924 11 11	†32,496 7 1	*1,253,054 14 9

* Debit. † Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1933.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th SEPTEMBER, 1933.

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

Table with columns: Description, Amount (£ s. d.), Total (£ s. d.), Departmental, By Expenditure: Administration, 1st July, 1898* to 30th June, 1933 (£ s. d.), 1st July, 1933 to 30th Sept., 1933 (£ s. d.). Rows include 1896, 1897, 1898, 1900, 1901 entries for various instalments and expenditures.

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

Northampton-Alajana	66,228	3	7						
Nyabing-Plugarup	56,180	13	4						
Perth-Fremantle, Cottlesloe Deviation	7,256	0	6						
Perth-Fremantle Deviation	278	2	10						
Pinjarra-Northward	68,143	11	5						
Pinjarra-Marrinup	24,404	16	8						
Port Hedland-Marble Bar	202,243	11	8						
Rails and Fastenings	3,229,723	2	6						
Railways Generally	61,604	11	0						
Railway Workshops	442,924	6	10						
Rolling Stock	4,514,522	10	11						
Surveys, New Lines...	173,443	8	1						
Southern Western	634	2	4						
Southern Cross-Kalgoorlie	95,953	1	0						
Southern Cross-Bullfinch	21,117	5	8						
Tambellup-Ongerup	79,142	10	4						
Transcontinental Water Supply	9,943	16	0						
Upper Darling Railway	4,286	8	6						
Upper Chapman	35,509	9	1						
Upper Darling Railway Extension	3,683	15	5						
Wagin-Bowelling Railway	137,661	18	4						
Wagin-Dumbleyung	13,431	6	6						
Wagin-Dumbleyung Extension	25,711	0	3						
Waroona-Lake Clifton Purchase	61,912	3	7						
Water Supply, New Lines	396,425	4	5						
Wickepin-Merredin	171,195	4	9						
Wimmerup-Nannup	30,407	8	2						
Workshops, Buildings, and Machinery for New Lines	31,121	16	3						
Wyalkatchem-Mt. Marshall Railway and Extension	308,514	4	6						
Yillimining-Kondinin	137,855	8	7						
Tramways, Perth Electric	95,549	16	4						
Point Samson-Roebourne Tramway Extension	1,087,720	6	11						
Electric Power Station, East Perth	9,723	0	10						
	1,173,685	5	8						
Total	22,802,013	4	3						
<i>Harbour and River Improvements.</i>									
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	113,104	5	9						
Albany Harbour Works	154,192	15	2						
Ashburton Jetty	109,491	19	7						
Ashburton River Water Supply	136	19	3						
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10						
Bunbury Breakwater	29,797	15	2						
Bunbury Harbour Works	417,514	10	1						
Bunbury Jetty	9,944	7	0						
Russelton Harbour Works	3,353	11	2						
Russelton Jetty Extension	34,925	8	7						
Cape Leuewin Lighthouse	1,762	0	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	4,984	7	0						
Dredges and Barges	202,817	0	0						
Esperance Jetty	8	0	0						
Esperance Harbour Works	8,076	16	8						
Fremantle Dock and Ship	208,254	3	0						
Fremantle Harbour Works	2,612,255	8	8						
Fremantle Sea-wall and Esplanade	16,868	8	8						
Geatton Harbour Works	691,648	4	2						
Hopetoun Jetty Extensions	7,292	11	1						
Improvements to Harbours and Rivers	342,022	18	10						
Lighthouses	107,444	17	5						
Point Phillip New Jetty	708	16	5						
Point Samson Stock Jetty	20,784	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	5,139,025	19	10						
Carried forward	31,047,713	13	6						

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

	Amount.			Total.			By Expenditure—continued:			1st July, 1933 to 30th September, 1933.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward	9,326,952	3	5	Water Supply and Sewerage.						109,670	7	10
To proceeds Loan, 1901 (1 Edw. VII., No. 2):	Albany Water Supply						...	...	...
1905.	Boring for Water along Stock Routes, etc.						...	...	...
Dec. 31st—2nd Instalment—	Deepening, Irresistible Route						...	...	...
Gross proceeds	1,351,000	0	0	Goldfields Water Supply						...	...	...
Flotation Expenses	Goldfields Water Supply						...	...	...
Discount (net) on prepayment of instalments	Water Supply for Towns Generally						...	...	...
Accrued Interest	44,550	4	11	Sewerage for Perth and Fremantle						...	...	...
1907.	Metropolitan Water Supply						...	...	...
To proceeds Loan, 1906 (6 Edw. VII., No. 20):	Water Supply Agricultural Districts, etc.						...	...	...
June 30th—1st Instalment—	Total						143,371	1	9
Gross proceeds	1,351,000	0	0	Development of Goldfields and Mineral Resources.						...	...	...
Flotation Expenses	Development Generally						...	...	...
Discount (net) on prepayment of instalments	Eastern Goldfields						...	...	...
Accrued Interest	44,550	4	11	Erection of State Batteries						...	...	...
1908.	Kimberley District						...	...	...
To proceeds Loan, 1906 (6 Edw. VII., No. 20):	Murchison and Peak Hill Goldfields						...	...	...
June 30th—1st Instalment—	Norseman Tank						...	...	...
Gross proceeds	970,000	0	0	Other Districts						...	...	...
Flotation Expenses	Other Goldfields (including boring for Coal and Miscellaneous)						...	...	...
Discount (net) on prepayment of instalments	Pilbara Goldfield						...	...	...
Accrued Interest	37,134	2	4	State Smelter, Ravenshorpe						...	...	...
1909.	Advances on Ore (other than State Smelter)						...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	Total						21,545	4	7
Dec. 31st—2nd Instalment—	Development of Agriculture, etc.						...	...	...
Gross proceeds	970,000	0	0	Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards						...	...	...
Flotation Expenses	College of Agriculture						...	...	...
Discount (net) on prepayment of instalments	Development of Agriculture						...	...	...
Accrued Interest	37,134	2	4	Platforms and Approaches to Grain Sheds						...	...	...
1909.	Agricultural Immigration						...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	Loans for Purchase of Wire Netting						...	...	...
Dec. 31st—2nd Instalment—	Rabbit-proof Fence						...	...	...
Gross proceeds	970,000	0	0	Purchase of Land from the W.A. Land Company						...	...	...
Flotation Expenses	Harvey Estate—Purchase						...	...	...
Discount (net) on prepayment of instalments	Agricultural Bank—Working Capital						...	...	...
Accrued Interest	30,909	3	9	Norseman-Asperance Road, including Equipment with Motor Tractors						...	...	...
1909.	Assistance to Settlers						...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	Land Settlement for Soldiers						...	...	...
Dec. 31st—2nd Instalment—	Agricultural Group Settlement						...	...	...
Gross proceeds	30,909	3	9	Agricultural Group Settlement and Migration						...	...	...
Flotation Expenses	Fine Planting						...	...	...
Discount (net) on prepayment of instalments	Total						180,035	7	1
Accrued Interest	Roads and Bridges						...	...	...
1909.	Main Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways						...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	Fremantle High Level Bridge						...	...	...
Dec. 31st—2nd Instalment—	Perth-Fremantle Road, Reinstatement						...	...	...
Gross proceeds	1,394,425	0	0	Perth-Fremantle Road and Railway Bridge						...	...	...
Flotation Expenses	Perth Causeway Reinstatement						...	...	...
Discount (net) on prepayment of instalments	Country Roads—Stone ex Roelands						...	...	...
Accrued Interest	49,530	14	11	Perth-Armadale Road						...	...	...
1909.	Canning Road Reconstruction						...	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	Guildford Road						...	...	...
Dec. 31st—2nd Instalment—	Total						30,602	6	0
Gross proceeds	1,394,425	0	0	Roads and Bridges						...	...	...
Flotation Expenses	Main Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways						...	...	...
Discount (net) on prepayment of instalments	Fremantle High Level Bridge						...	...	...
Accrued Interest	49,530	14	11	Perth-Fremantle Road, Reinstatement						...	...	...

1910.		1912.		1913.		1914.		Public Buildings		Sundries		Total		GRAND TOTAL																																																	
Dec. 31.—Gross proceeds	Edwd. VII, No. 49)	June 30.—Gross proceeds	Geo. V, No. 9)	Dec. 31st—1st Instalment—	V., No. 31)	Dec. 31st—2nd Issue—	March 31st—3rd Issue—	Public Buildings	Purchase of Savoy House, Offices for Agent General	School Buildings	Immigration generally	Miscellaneous (including Charges and Expenses of raising Loans)	Loans to Local Authorities for erection of Country Hospitals	Public Works, Geraldton	Aberlone Department, Purchase of Stations	Crawley Park purchase	Dalkeith Estate	Steamships	Ferries	Milk Supply	State Fish Supply	Saw Mills	Boya Quarry	Brickyards	Harbour Workshops and Pipe Works	State Hotels	Workers' Homes—Working capital	Purchase of Land at Neelands	Purchase of Site at Pt. Heathcote for Mental Reception Home	Agric. Imp. Works, Foundry, Meter and General Workshops	Purchase of Plant (Suspense Treasury)	Purchase Stock	Wyndham Freezing Works	Fisheries	Purchase of House for residence of Agent General, London	Urgent Minor Works throughout North-West	Purchase of Tailings	Carnarvon Meat Works	Purchase of Avon Valley Native Station	Metropolitan Market Trust	Moola Pullia and Moore River	Pardelup Prison Farm	Discount and Flotation Expenses	Total	GRAND TOTAL																		
1,295,030 0 0	48,401 5 7	990,000 0 0	31,160 2 5	1,970,000 0 0	61,535 19 1	970,000 0 0	45,382 1 5	1,422,219 10 9	16,000 0 0	47 18 10	42,651 10 5	153,139 6 5	92,229 16 1	357 4 11	20,000 0 0	16,733 5 4	11,000 0 0	1,491,886 15 0	13,235 17 3	4,495 11 8	3,162 2 4	832,822 1 4	34,678 6 10	52,942 13 10	2,075 1 3	93,083 13 10	635,500 0 0	13,031 13 6	7,691 0 0	155,060 8 9	216,000 0 0	75,500 0 0	286,000 0 0	11,806 8 0	3,600 0 0	13,403 5 1	10,000 0 0	45,000 0 0	6,983 5 11	101,852 2 11	2,409 8 8	6,177 7 0	78,066 13 3	3,729,854 19 7	£79,210,127 10 7																		
1,246,628 14 5	958,839 17 7	964,621 0 10	1,908,464 0 11	924,617 18 7	£19,853,424 9 10	Carried forward	Carried forward	8,629	39,231	16 11	493,853	18 2	£79,703,981	8 9	1,250,000	1,073,000	0 0	10,051	8 6	33,849	18 7	£82,070,882	15 10																																								
<p>To proceeds Loan, 1909 Sup. (2)</p> <p>Edwd. VII, No. 49)</p> <p>Flotation Expenses ... £32,744 11 10</p> <p>Discount (net) on prepayment of instalments ... 1,635 16 5</p> <p>Accrued Interest ... 14,020 17 4</p>								<p>To proceeds Loan, 1912 Sup. (2)</p> <p>Geo. V, No. 9)</p> <p>Gross proceeds ... £24,417 13 5</p> <p>Flotation Expenses ... 1,350 9 0</p> <p>Discount (net) on prepayment of instalments ... 5,392 0 0</p> <p>Accrued Interest</p>								<p>To proceeds Loan, 1912 (3 Geo. V., No. 31)</p> <p>Dec. 31st—1st Instalment—</p> <p>Gross proceeds ... £24,439 19 3</p> <p>Flotation Expenses ... 558 5 8</p> <p>Discount (net) on prepayment of instalments ... 380 14 3</p> <p>Accrued Interest</p>								<p>Dec. 31st—2nd Issue—</p> <p>Gross proceeds ... £48,559 13 2</p> <p>Flotation Expenses ... 1,836 0 11</p> <p>Discount (net) on prepayment of instalments ... 11,140 5 0</p> <p>Accrued Interest</p>								<p>March 31st—3rd Issue—</p> <p>Gross proceeds ... £24,660 11 0</p> <p>Flotation Expenses ... 2,233 7 11</p> <p>Discount (net) on prepayment of instalments ... 18,488 2 6</p> <p>Accrued Interest</p>								<p>Public Buildings</p> <p>Purchase of Savoy House, Offices for Agent General</p> <p>School Buildings</p> <p>Total</p>								<p>Sundries</p> <p>Immigration generally</p> <p>Miscellaneous (including Charges and Expenses of raising Loans)</p> <p>Loans to Local Authorities for erection of Country Hospitals</p> <p>Public Works, Geraldton</p> <p>Aberlone Department, Purchase of Stations</p> <p>Crawley Park purchase</p> <p>Dalkeith Estate</p> <p>Steamships</p> <p>Ferries</p> <p>Milk Supply</p> <p>State Fish Supply</p> <p>Saw Mills</p> <p>Boya Quarry</p> <p>Brickyards</p> <p>Harbour Workshops and Pipe Works</p> <p>State Hotels</p> <p>Workers' Homes—Working capital</p> <p>Purchase of Land at Neelands</p> <p>Purchase of Site at Pt. Heathcote for Mental Reception Home</p> <p>Agric. Imp. Works, Foundry, Meter and General Workshops</p> <p>Purchase of Plant (Suspense Treasury)</p> <p>Purchase Stock</p> <p>Wyndham Freezing Works</p> <p>Fisheries</p> <p>Purchase of House for residence of Agent General, London</p> <p>Urgent Minor Works throughout North-West</p> <p>Purchase of Tailings</p> <p>Carnarvon Meat Works</p> <p>Purchase of Avon Valley Native Station</p> <p>Metropolitan Market Trust</p> <p>Moola Pullia and Moore River</p> <p>Pardelup Prison Farm</p> <p>Discount and Flotation Expenses</p> <p>Total</p> <p>GRAND TOTAL</p>								<p>Short term advances to meet Expenditure pending the receipt of Revenue—</p> <p>(Loan Act, 1931) ... 1,250,000</p> <p>(" " 1932) ... 1,073,000</p> <p>Loan Suspense—1932—33.</p> <p>Pine Planting ... 10,051 8 6</p> <p>Loan Suspense—1933—34.</p> <p>Pine Planting ... 33,849 18 7</p> <p>Carried forward</p> <p>£82,070,882 15 10</p>							

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER 1933—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
1914.							
ne 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest	65,456	3 6					
Brought forward			19,853,424	9 10			£82,070,882 15 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
1916.							
ne 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
1920.							
ne 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
To proceeds Loan, 1912, 1915, 1916:							
1922.							
ne 30.—Gross proceeds	2,797,638	8 2					
Flotation Expenses	853,090	17 2					
Net proceeds £3,000,000 issue							
Redemption Local Inscribed Stock							
1922.							
Dec. 31.—To proceeds Loan							
1922, £2,000,000 issue							
1923.							
Dec. 31.—Net proceeds Loan							
1923, £3,000,000 issue							
Redemption Local Inscribed Stock							
1924.							
June 30.—To proceeds Loan							
1924, £2,000,000 issue							
Flotation Expenses							
1926.							
June 30.—To proceeds Loan,							
1925, £2,500,000 issue							
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)							
Less Redemption Local Inscribed Stock							
			1,904,543	16 6			
			139,729	16 0			
			1,434,515	13 1			
			1,944,547	11 0			
			1,877,385	17 5			
			2,324,128	18 4			
			1,920,434	10 2			
			1,892,198	0 10			

By Balance 2,857,856 12 3

Brought forward £82,070,882 15 10

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:—					
London	£500,000	0	0		
New York	£1,541,149	13	5		
Flotation Expenses and Accrued Interest (£5,000)		2,030,942	18	6	
		60,462	19	2	
		1,462,500	0	0	
		31,538	17	11	
July 31.—To proceeds Loan 1927:—					
£1,500,000 issue					
Flotation Expenses					
		1,970,479	19	4	
June 30.—To proceeds Loan 1928:—					
£3,000,000 issue					
Flotation Expenses					
		1,430,961	2	1	
To proceeds Local Inscribed Stock:					
Net proceeds					
Sale of Local Debentures					
Sale of Treasury Bills					
Commonwealth Advances (S.S. Account)					
Commonwealth Advances—Immigration Account					
		2,877,254	16	8	
Commonwealth Loans—					
1927 (£496,000)					
1929 (£1,325,000)					
1930 (£1,791,600)					
Less Redemptions					
		10,247,558	9	10	
		4,945,258	17	5	
		1,055,654	4	0	
		5,463,782	3	0	
		4,517,328	5	9	
London Loan and New York proceeds					
Treasury Bills and Debentures, London					
Repayments					
Alien Consolidated Stock—Counter Sales					
Alien Treasury Bills—Proceeds					
Government Stock—Proceeds					
Less Redemptions					
		4,532,226	4	7	
		940,322	19	3	
		3,149,023	1	9	
		857,432	17	5	
		907,333	4	9	
		6,474,212	11	5	
		315,001	17	8	
Commonwealth Loan (1933)—Interim Proceeds					
Government Stock—Proceeds					
		1,480,000	0	0	
		474,000	0	0	
Total		£84,928,739	8	1	

P. COLLIER,

BERKELEY,

[Amount Authorised, £1,500,000]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

1933.

Sept. 30.—To Proceeds of Debentures issued to State Savings Bank—

	£	s.	d.	£	s.	d.
Due date.						
1-12-1950	4,992	0	0			
24-11-1935	49,949	2	3			
31-7-1947	32,875	7	6			
1-2-1936	54,351	17	0			
24-2-1938	4,526	9	6			
19-12-1936	8,319	12	3			
30-11-1934	2,734	6	6			
24-11-1952	16,170	0	0			
9-11-1951	16,586	0	0			
12-6-1950	4,294	11	7			
18-10-1951	1,764	0	0			
28-4-1952	3,350	0	0			
27-9-1951	700	0	0			
12-8-1952	5,000	0	0			
18-2-1953	37,260	0	0	242,873	6	7
Sundry Estates under Soldiers' Settlement Scheme				432,864	11	2
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 1-11-1937				127,400	0	0
				825,138	0	9

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

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.	£	s.	d.
Anniebrook	4,992 0 0	1,516 12 0	6,508 12 0			
Avondale	49,949 2 3	46,167 17 10	96,117 0 1			
Baacton	32,875 7 6	14,797 15 4	47,673 2 10			
Bowes	54,351 17 0	51,516 4 2	105,868 1 2			
Brunswick	5,650 0 0	5,898 11 1	11,548 11 1			
Bucklands	30,162 0 0	15,467 11 11	45,629 11 11			
Henty	4,526 9 6	3,749 5 2	8,275 14 8			
Homebush	...	39 15 11	39 15 11			
Jelcobine	8,319 12 3	7,631 3 3	15,950 15 6			
Jingalup (Kojonup)	2,734 6 6	2,700 5 7	5,434 12 1			
Koekatea	16,170 0 0	3,977 19 2	20,147 19 2			
Marjittin	4,452 0 0	5,214 3 11	9,666 3 11			
Mendel	16,586 0 0	4,962 14 10	21,548 14 10			
Narra Tarra	24,119 4 0	21,399 3 8	45,518 7 8			
Norman	...	222 17 0	222 17 0			
Oakabella	22,000 0 0	25,852 6 10	47,852 6 10			
Pickering	4,294 11 7	1,442 17 4	5,737 8 11			
Plantagenet	1,764 0 0	480 14 6	2,244 14 6			
Ulijugalup	3,350 0 0	1,168 1 8	4,518 1 8			
Weirs	700 0 0	190 17 3	890 17 3			
Wongoondy	42,260 0 0	10,089 0 10	52,349 0 10			
Yandanooka	140,000 0 0	118,096 12 0	258,096 12 0			
Sundry Estates under Soldiers' Settlement Scheme	543,548 13 9	237,252 4 11	780,800 18 8			
Total	1,012,805 4 4	579,834 16 2	1,592,640 0 6	£1,592,640	0	6

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

1933. Sept. 30.—To other Receipts:—		1933. Sept. 30.—By Balance:—		Total.		Interest.		Sale of Lots— Rent.		Estate.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
...	119	9 9	...	...	119	9 9	...	...
...	39,817	4 0	3,417	0 4	36,400	3 8	...	...
...	9,236	10 9	...	...	9,236	10 9	...	...
...	88,182	9 6	14,279	10 0	73,902	19 6	...	...
...	6,888	7 4	1,605	0 7	5,283	6 9	...	...
...	12,220	13 4	...	...	12,220	13 4	...	...
...	2,279	7 7	33	18 11	2,245	8 8	...	...
...	8,701	10 6	197	1 10	8,504	8 8	...	...
...	2,274	9 5	14	14 9	2,259	14 8	...	...
...	3,481	14 3	...	...	3,481	14 3	...	...
...	9,439	10 6	1,749	0 3	7,690	10 3	...	...
...	5,893	18 6	150	6 4	5,743	12 2	...	...
...	32,299	17 10	3,881	2 4	28,418	15 6	...	...
...	47,897	19 3	11,834	5 3	36,063	14 0	...	...
...	1,335	1 5	106	7 3	1,228	14 2	...	...
...	634	19 1	23	10 9	611	8 4	...	...
...	2,995	16 0	118	15 1	2,877	0 11	...	...
...	6,095	1 2	...	...	6,095	1 2	...	...
...	101,208	0 6	8,226	16 1	92,981	4 5	...	...
...	412,502	1 4	...	...	412,502	1 4	...	...
...	793,484	2 0	45,637	9 9	747,846	12 3	...	...
...	1,618,622	2 9	...	...	1,618,622	2 9	...	...

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.

PHILIP COLLIER,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 24th October, 1933.