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Government Gazette

OF

WESTERN AUSTRALIA.

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No. 8.]

PERTH: WEDNESDAY, FEBRUARY 14.

[1934.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1933,
and the 31st December, 1932.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st December, 1933, and the 31st December, 1932.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1933.	31st Dec., 1932.	31st Dec., 1933.	31st Dec., 1932.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	16,573 15 0	20,485 7 2	36,618 3 5	45,921 4 2
Income Tax	25,400 15 7	22,327 19 6	57,917 9 0	56,922 9 10
Dividend Duty	22,398 9 10	9,532 5 9	33,221 6 8	28,752 12 7
Totalisator Tax	10,609 18 8	9,714 19 5	19,555 3 7	20,157 1 2
Stamp Duty	53,587 16 7	52,812 5 7	109,012 15 3	100,101 11 7
Probate Duty	18,249 7 10	24,453 17 2	33,918 18 10	51,123 18 3
Amusements Tax	16,416 11 6	15,017 12 6	33,134 17 11	30,439 14 11
Financial Emergency Act	83,564 14 5	10,864 6 6	115,381 7 11	10,864 6 6
Licenses	22,801 10 6	28,279 19 3	34,959 15 0	39,728 7 9
Taxation, Other ... ..	...	6 7 4	0 12 6	8 18 1
Total, Taxation	269,602 19 11	193,495 0 2	478,720 10 1	384,020 4 10
<i>Territorial.</i>				
Land Revenue	19,543 5 8	15,865 1 3	94,724 0 10	93,760 5 10
Mining Revenue	3,202 0 6	2,725 16 6	7,709 12 3	6,260 17 8
Timber	18,300 7 11	11,271 13 2	37,579 12 6	23,189 14 0
Total, Territorial	41,045 14 1	29,862 10 11	140,013 5 7	123,210 17 6
Law Courts	11,498 12 2	10,630 7 7	21,588 2 3	21,903 6 6
Departmental Reimbursements, Fees and other services	245,134 3 8	390,087 4 9	487,806 9 9	619,523 15 7
Royal Mint	6,359 18 0	5,311 4 6	11,546 10 8	10,926 3 0
Total, Governmental	262,992 13 10	406,028 16 10	520,941 2 8	652,353 5 1
COMMONWEALTH.				
States Grants Act	175,000 0 0	250,000 0 0	300,000 0 0	250,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	293,359 0 0	368,359 0 0	536,718 0 0	486,718 0 0
Grand Total, Governmental	867,000 7 10	997,745 7 11	1,676,392 18 4	1,646,302 7 5
PUBLIC UTILITIES.				
Aborigines Cattle Station	348 5 1	484 7 7	1,017 8 4	1,253 10 0
Bunbury Harbour Board	2,200 0 0	1,100 0 0	5,200 0 0	2,600 0 0
Fremantle Harbour Trust	62,397 14 9	64,553 18 3	106,795 9 6	104,107 16 6
Goldfields Water Supply	33,468 10 7	30,692 5 1	61,671 13 2	59,649 4 7
Kalgoorlie Abattoirs	1,176 0 7	958 9 8	2,483 19 4	2,207 6 1
Metropolitan Abattoirs and Saleyards	10,151 15 8	9,494 16 3	19,707 14 5	18,037 5 5
Metropolitan Markets	159 4 10	...	159 4 10	...
Metropolitan Water Supply and Sewerage	110,003 12 11	103,995 12 10	182,411 6 2	177,357 16 6
Other Hydraulic Undertakings	12,073 10 5	9,841 3 11	23,282 9 5	20,386 7 2
Perth City Markets	309 17 2	318 5 7	593 15 9	563 1 6
Railways	685,316 14 1	691,071 5 5	1,301,656 2 2	1,270,299 2 8
Tramways	71,728 12 6	71,879 6 6	139,006 11 4	141,070 17 3
Electricity Supply	72,685 4 4	64,309 1 6	147,805 18 9	138,947 19 8
State Ferries	1,989 19 7	...	3,841 18 4	...
State Batteries	31,024 4 2	25,532 15 0	53,906 9 7	41,859 0 3
Cave Houses, etc.	1,236 6 11	1,509 14 2	1,615 9 0	2,074 6 1
Total, Public Utilities	1,096,269 13 7	1,075,741 1 9	2,051,155 10 1	1,980,413 13 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	2,500 0 0	800 0 0	2,500 0 0	800 0 0
Recoup of Departmental Charges, Interest, etc.	42,697 2 6	43,382 18 6	42,951 4 5	43,589 2 8
Total, State Trading Concerns	45,197 2 6	44,182 18 6	45,451 4 5	44,389 2 8
Total, Public Utilities and State Trading Concerns	1,141,466 16 1	1,119,924 0 3	2,096,606 14 6	2,024,802 16 4
Grand Total	2,008,467 3 11	2,117,669 8 2	3,772,999 12 10	3,671,105 3 9

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 14th January, 1934.

P. COLLIER,
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, 1933, and the 31st December, 1932.

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1933.	31st Dec., 1932.	31st Dec., 1933.	31st Dec., 1932.
<i>Special Acts—</i>				
Constitution Acts	£ 3,603 15 1	£ 2,709 16 9	£ 6,753 8 2	£ 5,419 13 6
Loan Acts—Interest and Sinking Fund	903,108 0 0	880,530 0 1	1,806,193 0 0	1,763,975 0 1
Aborigines	4,246 2 6	4,823 17 7	10,000 0 0	10,000 0 0
Annuities	51 5 0	51 5 0	102 10 0	102 10 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways	387 10 0	387 10 0	775 0 0	775 0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	727 10 0	767 14 3	1,455 0 0	1,495 4 3
Dairy Cattle	182 3 2	...	284 4 8	172 5 2
Fire Brigades Act—Contribution	3,000 0 0	2,985 4 8	5,985 4 8	6,405 8 4
Forests Act—Conservator of Forests	209 5 0	209 5 0	418 10 0	418 10 0
Forests Act—Transfer from Revenue	5,543 0 3	3,728 4 5	11,730 6 2	7,799 10 0
Parliamentary Allowances	9,680 0 0	9,702 11 7	19,357 12 8	19,404 10 4
Pensions and Retiring Allowances	19,536 17 11	18,554 6 2	38,069 8 11	36,274 13 4
Public Service Commissioner	222 16 6	222 16 6	461 2 5	464 4 4
Royal Mint	5,450 0 0	5,600 0 0	10,250 0 0	10,500 0 0
Stipendiary Magistrates	1,783 18 5	1,678 17 5	3,921 5 7	3,484 7 11
University of Western Australia...	6,200 0 0	6,280 0 0	12,400 0 0	12,480 0 0
Mine Workers' Relief Fund	2,176 16 0	...	4,938 5 3	...
Total	966,308 19 10	938,431 9 5	1,933,494 18 6	1,879,570 17 3
<i>Legislative Council</i>	334 0 9	328 14 5	716 17 6	681 5 1
<i>Legislative Assembly</i>	595 16 1	555 0 0	1,185 3 10	1,152 10 4
<i>Joint House Committee</i>	1,089 16 4	1,069 2 9	2,289 9 11	2,118 0 4
<i>Joint Printing Committee</i>	925 7 5	931 1 3	1,879 16 6	1,886 10 5
<i>Joint Library Committee</i>	100 15 10	78 16 3	207 2 7	162 2 8
<i>Premier—</i>				
Premier's Department	4,899 15 1	4,252 6 1	7,904 14 7	6,859 4 1
Governor's Establishment	330 10 1	296 19 7	688 2 10	633 14 4
London Agency	2,296 13 0	1,768 2 2	3,909 9 7	3,364 5 4
Public Service Commissioner	297 16 1	258 9 7	579 0 3	641 6 7
Government Motor Car Service	521 10 0	890 17 6	2,164 8 9	2,709 7 11
Printing	11,956 2 10	12,859 10 0	24,816 14 11	24,845 17 2
Tourist and Publicity Bureau	353 2 1	358 18 6	722 0 3	715 17 3
Literary and Scientific Grants	2,165 0 0	2,165 0 0	4,305 0 0	4,305 0 0
Fisheries	792 11 4	775 10 1	1,693 14 11	1,710 19 0
Total	23,613 0 6	23,025 13 6	46,783 6 1	45,785 11 8
<i>Treasurer—</i>				
Treasury	4,319 13 9	4,517 0 5	9,181 8 3	9,026 18 5
Audit	2,662 9 1	2,725 12 11	5,287 4 2	5,287 18 5
Compassionate Allowances	2,527 5 5	1,968 2 7	3,951 1 9	2,912 7 0
Government Stores	2,707 0 10	2,713 4 4	5,763 14 2	5,849 17 7
Taxation	8,131 0 0	7,500 0 0	15,856 7 7	15,000 0 0
Miscellaneous Services	143,676 19 7	168,648 12 0	275,459 15 7	308,521 14 2
Total	164,024 8 8	188,072 12 3	315,499 11 6	346,598 15 7
<i>Minister for Forests—</i>				
Forests	3,514 19 1	2,971 10 8	7,113 6 0	6,010 16 6
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	10,620 11 11	4,784 11 2	25,016 18 6	9,265 3 7
Labour	904 10 8	841 2 2	1,864 14 6	1,748 5 6
Arbitration Court	899 18 8	848 13 2	1,626 12 5	1,793 16 11
Total	12,425 1 3	6,474 6 6	28,508 5 5	12,807 6 0
<i>Attorney General—</i>				
Crown Law, etc.	14,377 7 10	13,545 16 11	28,764 2 2	27,897 5 7
Licensing (a)	783 14 4	76 6 7	1,441 7 1	76 6 7
Total	15,161 2 2	13,622 3 6	30,205 9 3	27,973 12 2

(a) Rebated from Compensation Fund.

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1933.	31st Dec., 1932.	31st Dec., 1933.	31st Dec., 1932.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Education—</i>				
Education	140,231 17 11	136,179 6 8	280,758 5 5	271,063 19 3
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,090 14 2	2,995 7 2	6,289 15 1	6,130 14 6
Aborigines	1,255 10 10	208 14 2	1,255 10 10	208 14 2
Friendly Societies and Registry	1,614 16 6	1,742 15 6	4,033 9 10	4,361 6 5
Gaois	5,866 19 9	5,889 17 5	12,396 19 6	11,704 11 10
Harbour and Light and Jetties	4,859 12 4	3,797 14 2	9,249 19 7	7,992 13 11
Lunacy and Inebriates	22,759 7 9	23,603 2 2	46,241 12 1	46,170 1 3
Observatory	402 7 7	322 1 9	775 10 8	679 4 6
Total	39,849 8 11	38,559 12 4	80,242 17 7	77,247 6 7
<i>Minister for Mines—</i>				
Mines	13,259 14 7	14,247 11 4	41,858 12 5	43,399 6 8
<i>Minister for Medical and Public Health—</i>				
Medical	2,381 4 8	10,954 7 4	15,321 18 1	23,536 15 4
Public Health	8,192 6 5	5,611 19 5	14,850 3 1	13,252 15 2
Total	10,573 11 1	16,566 6 9	30,172 1 2	36,789 10 6
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	11,602 19 7	11,848 1 11	23,830 8 7	24,216 0 3
Immigration ... ..	...	127 16 1	...	443 5 0
Town Planning	224 9 3	217 16 9	461 2 8	451 0 7
Farmers' Debts Adjustment	465 19 2	384 14 4	952 15 11	1,139 13 0
Total	12,293 8 0	12,578 9 1	25,244 7 2	26,249 18 10
<i>Minister for Agriculture—</i>				
Agriculture Generally	13,796 8 1	13,369 3 8	26,904 6 0	26,851 0 4
College of Agriculture	1,469 6 3	1,596 2 10	3,342 16 9	3,364 18 2
Total	15,265 14 4	14,965 6 6	30,247 2 9	30,215 18 6
<i>Minister for Police—</i>				
Police	47,144 10 3	44,230 10 0	96,951 2 11	95,531 5 1
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	30,287 10 8	32,321 13 8	63,148 10 11	66,041 12 5
Unemployment Relief	70,470 5 4	83,810 11 6	165,020 3 10	211,351 9 4
State Labour Bureau	2,098 7 10	419 2 5	3,709 9 8	822 2 4
Council of Industrial Development	393 4 5	218 0 10	617 8 10	446 10 4
Total	103,249 8 3	116,769 8 5	232,495 13 3	278,661 14 5
<i>Public Utilities—</i>				
Aborigines Natives' Stations	1,059 11 11	1,110 17 5	2,370 2 8	2,144 18 2
Goldfields Water Supply Undertaking	29,746 1 7	30,161 6 0	50,910 19 5	51,030 17 4
Kalgoorlie Abattoirs	855 12 2	900 14 10	1,410 7 1	1,355 15 10
Metropolitan Abattoirs and Sale Yards	6,427 4 10	6,506 13 3	13,230 7 0	12,711 18 4
Metropolitan Water Supply, Sewerage, and Drainage	26,736 8 1	21,035 2 3	42,590 17 7	35,179 1 11
Other Hydraulic Undertakings	6,900 13 5	5,883 10 8	14,656 9 6	11,180 7 10
Perth City Markets	114 17 3	107 3 4	356 14 3	316 15 10
Railways	535,835 14 7	540,677 17 1	1,010,666 6 3	1,010,680 5 4
Tramways, Perth Electric	50,785 7 10	52,397 2 9	105,320 11 9	105,639 5 5
State Ferries	2,099 5 8	...	3,766 17 0	...
Electricity Supply	49,108 7 8	45,452 7 4	96,953 16 2	90,366 2 1
State Batteries	22,437 17 1	19,728 4 11	43,068 3 7	37,776 4 5
Cave Houses	1,176 5 3	1,473 1 10	2,165 17 8	2,480 5 3
Total	733,283 7 4	725,434 1 8	1,387,467 9 11	1,360,861 17 9
GRAND TOTAL	2,303,244 8 7	2,295,691 3 3	4,573,320 19 8	4,544,768 5 7

A. BERKELEY,
Under Treasurer.
The Treasury, Perth, 12th January, 1934.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st December, 1933.

To	Revenue for year 1933-34—	£	s.	d.	By	Expenditure for year 1933-34—	£	s.	d.
Taxation	478,720	10	1	Special Acts	....	1,933,494	18	6
Territorial	140,013	5	7	Parliament House	....	6,278	10	4
Law Courts	21,588	2	3	Premier	....	46,783	6	1
Departmental	487,806	9	9	Treasurer	....	315,499	11	6
Royal Mint	11,546	10	8	Minister for Lands	....	25,244	7	2
Commonwealth	536,718	0	0	" Forests	....	7,113	6	0
Public Utilities and State Trading Concerns	2,096,606	14	6	" Agriculture	....	30,247	2	9
		£3,772,999	12	10	" Mines	....	41,858	12	5
					" Justice	....	30,205	9	3
To Balance (Deficit)	800,321	6	10	" Works	....	28,508	5	5
					" Education	....	280,758	5	5
					" Public Health	....	30,172	1	2
					Chief Secretary	....	80,242	17	7
					Business Undertakings	....	1,387,467	9	11
					Police	....	96,951	2	11
					Child Welfare	....	232,495	13	3
		£4,573,320	19	8			£4,573,320	19	8
To Balance 31st December, 1933	5,160,839	7	6	By Balance (Year 1932-33)	....	4,360,518	0	8
					" Deficit (as above)	....	800,321	6	10
		£5,160,839	7	6			£5,160,839	7	6

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 12th January, 1934.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st December, 1933.

Cr.

Dr.	£	s.	d.	£	s.	d.	Cr.
PUBLIC DEBT ... ..	...	...	...	...	...	...	82,173,017 16 0
	...	...	...	...	...	...	8,358,737 7 10
	...	...	...	...	...	...	85,531,755 3 10
TO GENERAL LOAN FUND ... ..	...	...	...	...	...	...	5,160,839 7 6
Advance to meet Expenditure pending receipt of Revenue— Loan Acts, 1931 and 1932 ... ..	...	...	...	...	...	...	355,555 2 1
Reserve Accounts ... ..	...	...	...	...	...	...	128,554 7 11
Suspense Accounts ... ..	...	...	...	...	...	...	...
Trust Funds— Governmental	2,271,488	15	8	1,602,261	3	7	...
Private	1,424,242	17	9	1,268,131	19	3	2,870,393 2 10
	3,695,731	13	5	...	...	...	426,990 15 3
INVESTED IN WORKS AND SERVICE ... ..	...	...	...	...	...	...	...
Balance—General Loan Fund carried down ... ..	...	...	...	...	...	...	...
By CONSOLIDATED REVENUE FUND ... ..	...	...	...	...	...	...	...
ADVANCES (under appropriation "Advance to Treasurer") ... ..	...	...	...	...	...	...	...
TRADING CONCERNS BANKING ACCOUNT ... ..	...	...	...	...	...	...	...
TRUST FUND INVESTMENTS— Governmental ... ..	...	...	...	...	...	...	...
Private ... ..	...	...	...	...	...	...	...
STORES ON HAND— Government Stores (less Depreciation Suspense) ... ..	...	...	...	...	...	...	...
Government Printer ... ..	...	...	...	...	...	...	...
Railway Stores ... ..	...	...	...	...	...	...	...
CASH IN HAND— Banks Current, Government of W.A.	123,220	8	6	...	...	...	...
Trust Funds, etc.	432,339	17	3	...	...	...	...
Banks in Eastern States	38,701	11	10	...	...	...	...
By Cash in hand at Treasury	594,261	17	7	...	...	...	...
	28,700	7	5	...	...	...	...
In London— Balances in hands of Agent General on 31st October, 1933	2,165	8	2	...	...	...	...
Balances in hands of Crown Agents	30	2	2	...	...	...	...
<i>In Transit:</i> Remittances between Chests	8,547	14	11	...	...	...	...
Less Drafts	202	9	11	...	...	...	...
	8,345	5	0	...	...	...	683,503 0 4
	£9,575,835	15	11	...	...	...	£9,575,835 15 11

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1933, and BALANCE as at 31st DECEMBER, 1933.

	Balance 30th Sept., 1933.	Debit.	Credit.	Balance 31st December, 1933.
RESERVE ACCOUNTS.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	45,155 0 1	3,124 10 6	29 15 6	†42,060 5 1
Dredge Sir Wm. Mathews	2,525 15 1	132 19 3	...	†2,392 15 10
Electricity Supply Antiquation Fund	13,194 4 2	13,194 4 2	...	...
Group Settlement Reserve	4,963 11 8	...	122,428 0 1	†127,391 11 9
Railway Timber Mills Reserve Fund	16,777 17 9	227 15 0	...	†16,550 2 9
Total, Reserve	†82,616 8 9	*16,679 8 11	†122,457 15 7	†188,394 15 5

SUSPENSE ACCOUNTS.

Agricultural Bank—Farm Labour Scheme	7,865 6 2	...	96 1 0	†7,961 7 2
Agricultural Bank—Interest in Suspense	49,443 15 8	79,740 9 1	30,296 13 5	...
Agricultural Bank—Receipts in Suspense	28 17 0	1,265 1 3	1,312 6 7	†76 2 4
Australian Consols Interest	269,818 16 8	508,823 16 4	243,402 10 0	†4,397 10 4
Australian Treasury Bills Interest	39,115 17 10	67,032 19 6	48,167 10 0	†20,250 8 4
Bondholders' Interest	441,151 17 6	491,838 11 0	370,521 0 0	†319,834 6 6
Chief Secretary—Receipts in Suspense	347 17 9	2,489 16 8	2,573 0 5	†431 1 6
Child Welfare—Receipts in Suspense ... ..	...	455 5 3	472 13 9	†17 8 6
Commonwealth Advances Interest	46,351 0 0	92,704 0 11	46,353 0 0	*0 0 11
Crown Law	1,414 12 8	8,517 19 7	8,609 6 11	†1,506 0 0
Crown Law Advances	2,349 4 11	70,838 12 6	70,418 3 0	†1,928 15 5
Crown Law—Receipts in Suspense ... ..	...	4,398 3 5	4,398 3 5	...
Debentures Interest	116,920 4 2	148,898 3 1	84,935 17 4	†52,957 18 5
Dishonoured Cheques ... ..	...	2,664 19 10	2,664 19 10	...
Expenditure Suspense ... ..	...	24,819 4 4	...	*24,819 4 4
Forests—Receipts in Suspense	65 13 8	49 12 11	84 0 1	†100 0 10
Funded Stock—Interest	4,443 0 0	8,887 10 0	4,444 10 0	...
Government Printer—Receipts in Suspense	23 12 3	3,515 8 1	3,491 15 10	...
Government Stores—Receipts in Suspense ... ..	...	16,182 13 9	16,182 13 9	...
Grade Herd Testing	159 7 3	...	...	†159 7 3
Group Settlement Act, 1925—Suspense	*67,863 5 5	1,621 19 3	76,518 1 3	†7,032 16 7
Harbour and Light—Receipts in Suspense	0 11 0	492 17 7	492 17 7	†0 11 0
Industries Assistance Act, 1915—Trust Suspense	16,270 8 11	54,841 0 6	38,570 11 7	...
Industries Assistance Board—Interest in Suspense	1,948 13 6	2,623 6 8	674 13 2	...
Instalment Stock—Interest	*1,194 12 8	346 10 6	1,548 10 0	†7 6 10
Interest in Suspense ... ..	...	713,807 11 10	713,807 11 10	...
Lands—Receipts in Suspense	555 15 2	11,126 15 2	11,180 2 5	†609 2 5
Land Titles—Revenue in Suspense	274 17 7	483 13 1	324 17 7	†116 2 1
Licensing Receipts in Suspense	29 6 5	41 14 5	349 15 7	†337 7 7
London Salaries	1,342 0 4	1,936 2 6	2,142 18 9	†1,548 16 7
London Treasury Bills Interest	*4,412 2 3	8,363 2 10	4,593 10 0	*8,181 15 1
Lunacy—Receipts in Suspense	6 10 5	1,280 18 11	1,296 1 2	†21 12 8
Mining—Receipts in Suspense	3,518 5 5	1,513 18 5	1,838 4 7	†3,842 11 7
Other Ores Advance Suspense	9,118 11 5	...	...	†9,118 11 5
Plant Hire	9,007 4 2	5,696 15 5	3,176 17 3	†6,487 6 0
Plant Suspense	25,988 18 8	4,051 6 6	334 19 4	†22,272 11 6
Plant Suspense Reserve	3,006 5 0	854 4 9	1,455 4 10	†3,607 5 1
Police—Receipts in Suspense	37 7 4	635 11 6	608 16 6	†10 12 4
Premier—Receipts in Suspense	2 9 0	1 10 0	4 18 0	†5 17 0
Public Works—Receipts in Suspense	1,052 13 10	21,834 0 3	25,634 2 7	†4,852 16 2
Public Works—Unclaimed Wages	2,575 18 1	2,372 8 10	1,733 14 11	†1,937 4 2
Purchase of Stock—Suspense	7,916 11 6	528 12 5	1,217 17 1	†8,605 16 2
Railways—Expenditure Advance	*15,768 1 3	715,550 5 7	739,696 5 4	†8,377 18 6
Railways—Payments in Suspense	2,931 10 3	670 2 7	543 10 6	†2,804 18 2
Railways—Private Works and Sales	3,161 5 10	4,177 15 0	4,639 10 6	†3,623 1 4
Railways—Receipts in Suspense ... ..	...	59,596 15 6	59,596 15 6	...
Railways—Stores Adjustment	677 10 9	...	2,088 8 0	†2,765 18 9
Railway Stores—Depreciation Suspense	506 0 0	1,000 0 0	498 0 0	†4 0 0
Registry—Receipts in Suspense	6 2 0	2 15 2	2 19 8	†6 6 6
Remittances to London	*131,000 0 0	655,000 0 0	311,000 0 0	*475,000 0 0
Sinking Fund Contributions in Suspense	24,375 3 7	81,000 0 0	72,251 0 0	†15,626 3 7
South African Contingent's Relief Fund	2 7 10	20 16 10	20 0 0	†1 11 0
State Smelter—Receipts in Suspense	659 10 10	26 5 0	1 11 10	†634 17 8
Stud Stock	863 18 3	...	226 1 9	†1,090 0 0
Supreme Court—Receipts in Suspense	13 1 8	539 4 5	546 18 9	†20 16 0
Treasury Bonds Interest	27,126 0 0	54,255 4 6	27,129 0 0	*0 4 6
Treasury—Receipts in Suspense	1,807 9 0	37,155 5 2	37,761 13 11	†2,413 17 9
Unemployment—Receipts in Suspense	86 17 6	452 8 5	531 19 6	†166 8 7
Water Supply—Receipts in Suspense	1,000 7 3	28,586 0 3	27,884 3 7	†298 10 7
Water Supply—Unclaimed Wages and Sundry Creditors	88 8 1	39 12 4	55 6 2	†104 1 11
Total, Suspense	†905,219 2 6	4,005,648 19 7	3,110,401 16 4	†9,971 19 3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 30th September, 1933.		Debit.		Credit.		Balance, 31st December, 1933.	
GOVERNMENTAL TRUST.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines ... ..	...	...	5,907	6 5	5,907	6 5	...	...
Agricultural Bank	121,318	3 9	299,253	17 3	216,590	16 3	†38,655	2 9
Agricultural Bank—Cropping	36,623	18 5	2,577	7 5	5,448	19 6	†30,395	10 6
Agricultural Land Purchase	25,982	2 3	2,550	10 0	1,541	1 7	†24,972	13 10
Assurance Fund	19,872	5 7	...	...	290	8 6	†20,162	14 1
Bunbury Harbour Board	651	8 9	3,954	14 0	3,850	13 2	†547	7 11
Child Welfare	680	3 1	807	1 5	703	9 0	†576	10 8
Commonwealth Government—Relief to Wheat Growers	27,274	7 4	16,294	2 6	0	10 0	†10,980	14 10
Commonwealth Government—Relief to Primary Producers	2,389	1 3	21,706	6 3	25,754	8 9	†6,437	3 9
Commonwealth Grant—Banana Growing	100	0 0	...	...	...	...	†100	0 0
Commonwealth—Wire Netting, etc.	89,823	12 9	13,573	10 11	...	...	†76,250	1 10
Dairy Cattle—Compensation	95	19 6	267	14 0	197	6 0	†25	11 6
Forests Improvements and Reforestation... ..	16,339	9 7	3,613	12 11	6,767	6 8	†19,493	3 4
Fremantle Harbour Trust Replacement	66,223	3 0	...	...	808	13 0	†67,031	16 0
Fremantle Harbour Trust	23,321	9 6	107,859	15 3	107,397	11 11	†22,859	6 2
Gascoyne Vermin District	1,442	16 4	1,373	0 10	586	1 5	†655	16 11
Government Fire Insurance	41,815	9 2	137	18 6	491	17 10	†42,169	8 6
Government Property Sales Fund	2,429	14 5	594	10 3	...	...	†1,835	4 2
Hospital Fund Contributions	142	4 6	54,796	11 6	46,920	3 1	*7,734	3 11
Housing	1,957	1 3	382	4 1	199	11 2	†1,774	8 4
Inscribed Stock Sinking Fund	1,226,299	0 8	...	...	...	...	†1,226,299	0 8
Inscribed Stock Sinking Fund—Commonwealth Insurance—Public Buildings	106,203	16 0	...	...	...	...	†106,203	16 0
Joint Agreement—Road Trust No. 1	25,350	18 7	323	6 1	1,000	0 0	†26,027	12 6
Joint Agreement—Road Trust No. 2	28,387	6 5	193	15 5	...	...	†28,193	11 0
Joint Agreement—Roads Sinking Fund	82,614	11 4	89,492	7 9	100,861	14 4	†93,983	17 11
Lands, Departmental—Wire and Wire Netting ... ..	...	...	10,574	0 2	10,574	0 2	...	...
Local Products Display	208	2 11	...	...	222	18 0	†431	0 11
Main Roads ... ..	...	...	0	7 6	126	7 6	†126	0 0
Main Roads—Contributions	8,837	6 5	19,186	11 11	3,204	8 10	*7,144	16 8
Marine Insurance	37,529	0 3	...	...	882	2 10	†38,411	3 1
Metropolitan Markets	4,346	5 10	...	...	12	6 3	†4,358	12 1
Metropolitan Traffic	8,392	12 0	4,671	2 3	2,145	0 0	†5,866	9 9
Mines Department—Deposit	5,644	7 3	2,247	4 6	7,641	5 5	†11,038	8 2
Mining Leases—Royalty	10,000	0 0	...	...	...	...	†10,000	0 0
Public Education Endowment	2,032	3 8	105	4 11	28	8 3	†1,955	7 0
Public Works—Works and Sales	70	17 2	85	16 0	28	15 0	†13	16 2
Railway Accident and Fire Insurance Fund	19,397	6 3	9,699	6 11	3,032	13 1	†12,730	12 5
Sandalwood Trust	75,735	6 9	1,626	17 10	4,451	19 11	†78,560	8 10
Sheriffs' Assurance Fund	2,448	10 2	348	14 3	0	3 0	†2,099	18 11
State Brickworks—Depreciation	4,112	16 1	...	...	36	10 0	†4,149	6 1
State Gardens Board... ..	9,951	8 2	...	...	...	...	†9,951	8 2
State Insurance	185	11 4	371	19 3	445	17 6	†259	9 7
State Insurance Reserve Fund	174,558	16 11	58,377	1 5	43,726	10 3	†159,908	5 9
Technical Schools Typewriters	77,650	0 0	...	...	962	8 2	†78,612	8 2
Tourist Bureau	94	0 0	12	4 2	13	15 0	†95	10 10
Traffic Act—Maintenance	89	15 11	431	18 1	590	9 10	†248	7 8
Tramways Purchase Act	3,929	1 10	202	1 3	483	4 9	†4,210	5 4
Unemployment Department	4,496	6 1	2,689	4 11	...	...	†1,807	1 2
Unemployment Relief Grant	70	4 9	16	17 0	20	9 0	†73	16 9
Vermin Act	569	19 8	...	...	...	...	†569	19 8
Winter Relief	7,803	6 10	7,751	13 6	2,054	16 5	†2,106	9 9
Wire Netting—Advance Repayments, No. 1	1,088	3 3	118	15 10	0	0 2	†969	7 7
Wire Netting—Advance Repayments, No. 2	2,629	0 7	2,030	15 9	381	18 4	†980	3 2
Workers' Homes Board—Receipts in Suspense	Dr. 20,308	19 1	5	8 8	3,620	1 7	*16,694	6 2
Workers' Homes Fund	4,577	8 8	33,601	11 11	33,535	18 8	†4,511	15 5
	28,868	8 6	36,089	17 2	21,507	5 6	†14,285	16 10
Total, Governmental Trust	†2,422,345	11 7	815,904	7 11	665,047	12 0	†2,271,488	15 8
PRIVATE TRUST.								
Agricultural Bank Advances to Imperial Settlers	2,364	1 4	1,020	19 10	...	...	†1,343	1 6
Agricultural Bank—Distressed Farmers' Relief	23	7 3	...	...	...	...	†23	7 3
Charitable Institutions	1,849	18 8	555	16 0	698	10 11	†1,992	13 7
Chief Protector of Aborigines	25	14 0	350	13 11	508	10 3	†183	10 4
Clerk of Courts	8,180	19 3	27,529	14 8	26,692	8 3	†7,343	12 10
Coombe Scholarship	167	11 4	83	6 8	...	...	†84	4 8
Curator of Intestate Estates	70,119	6 1	11,693	2 1	14,381	19 9	†72,808	3 9
Deposits on Land Application	6,846	16 4	3,664	8 11	3,265	10 6	†6,447	17 11
Education Guarantee Fund	126	0 10	...	...	...	...	†126	0 10
Electoral Act—Deposits ... ..	...	...	...	...	50	0 0	†50	0 0
Forestry Contractors' Deposits	3,407	17 3	153	3 10	183	10 0	†3,438	3 5
Fremantle Hospital Endowment	3,000	0 0	...	...	...	...	†3,000	0 0
Geraldton Hospital—McKellar Estate	942	5 9	4	18 10	18	8 0	†955	14 11
Geraldton Hospital—Rush Bequest	3,674	12 8	...	...	...	...	†3,674	12 8
Geraldton Hospital—Rush Bequest Income	41	2 10	12	7 10	43	0 0	†71	15 0
Griffen Coal Mining Co., Ltd.	250	0 0	...	...	...	...	†250	0 0
Immigration Landing Moneys ... ..	...	...	...	...	6	0 0	†6	0 0
Insurance Companies Act, 1918—Deposits	302,420	0 0	...	...	...	...	†302,420	0 0
Carried forward	403,439	13 7	Cr. 45,068	12 7	45,847	17 8	Cr. 404,218	18 8

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th September, 1933.		Debit.		Credit.		Balance 31st December, 1933.	
PRIVATE TRUST—continued.								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	403,439	13 7	45,068	12 7	45,847	17 8	404,218	18 8
Interstate Destitute Persons	51	18 6	476	11 3	493	0 2	†68	7 5
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	11,134	2 6	490	6 6	312	13 3	†10,956	9 3
Lunacy Patients' Comforts and Private Cash	395	8 1	235	3 10	226	17 10	†387	2 1
McCullagh, John (Estate of)	474	8 2	...	...	8	16 0	†483	4 2
Migrant Nominees ... ..	...	...	...	...	4	0 0	†4	0 0
Municipal Loan Sinking Fund	398,417	4 10	6,625	12 3	24,344	14 6	†416,136	7 1
Muresk College—Students' Deposits	131	16 10	8	16 10	...	...	†123	0 0
Narrogin School of Agriculture—Students' Deposits	210	0 0	13	0 0	1	0 0	†198	0 0
Nominated Passages ... ..	...	...	...	...	4	0 4	†4	0 4
Official Receiver in Bankruptcy	2,384	19 4	170	1 2	423	19 3	†2,638	17 5
Official Trustee	462	7 11	4,675	19 7	5,398	19 3	†1,185	7 7
Old Men's Home Entertainment Fund	450	0 0	9	0 0	9	0 0	†450	0 0
Overseas Settlement Committee Advance	268	14 7	136	0 0	1,000	0 0	†1,132	14 7
Perpetual Trustees, Executor & Agency Co.	5,000	0 0	...	...	...	...	†5,000	0 0
Police Benefit Fund	52,227	2 4	4,673	9 10	3,039	18 3	†50,593	10 9
Prisoners' Private Cash	110	13 9	132	3 2	93	13 11	†72	4 6
Public Works—Contractors' Deposits	3,249	19 9	1,414	7 6	1,812	14 6	†3,648	6 9
Purchase of Tailings	3,375	0 11	13,723	4 2	14,080	11 7	†3,732	8 4
Railway Contractors' Deposits	7,629	19 2	356	12 1	514	8 6	†7,787	15 7
Railway Employees' Death Benefit Fund	34,303	4 5	3,719	10 1	6,705	4 3	†37,288	18 7
Railway Servants' Benefit Fund	1,196	6 3	20	0 0	30	16 0	†1,207	2 3
Railway Traffic Deposits	70,182	18 2	6,045	0 2	7,239	2 0	†71,377	0 0
Registrar Supreme Court	2,283	18 0	3,120	16 10	2,231	18 10	†1,395	0 0
Road Board Current	21,447	19 2	24,163	2 2	15,224	3 10	†12,509	0 10
Road Board Sinking Fund	119,924	6 0	890	1 11	1,704	18 9	†120,739	2 10
School of Mines, Kalgoorlie—Laboratory	54	12 11	11	0 1	...	...	†43	12 10
Shell Scholarship	190	0 0	...	...	...	...	†190	0 0
Sheriff	31	13 10	143	6 4	124	9 4	†12	16 10
Shipping Master	29	12 6	9	8 4	...	...	†20	4 2
Sundry Creditors	10,682	6 6	18,204	3 3	27,382	15 8	†19,860	18 11
Tender Board—Contractors' Deposits	5,820	5 4	1,357	14 8	4,721	18 6	†9,184	9 2
Testamentary and Trust Deposits	77	12 1	...	...	1	0 0	†78	12 1
Unclaimed Moneys	2,458	8 9	...	...	12	10 0	†2,470	18 9
W.A.G.R. Provident Fund	3,323	6 8	2,564	17 7	2,495	7 3	†3,253	16 4
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	†5,000	0 0
War Service Homes	132	3 4	2,129	0 2	2,090	3 5	†93	6 7
Water Board Sinking Fund... ..	5,201	13 4	964	19 5	0	12 6	†4,237	6 5
Water Supply—Contractors' Deposits	1,490	12 0	0	19 1	10	19 1	†1,500	12 0
Water Supply Provident Fund	471	6 0	155	16 2	106	11 6	†422	1 4
Wooroloo Sanatorium—Logue Bequest	65	7 4	17	16 9	...	...	†47	10 7
Wooroloo Sanatorium—McNess Donation	300	0 0	...	...	5	12 6	†305	12 6
Workers' Compensation Act, 1924—Insurance	15,150	0 0	...	...	...	...	†15,150	0 0
Total, Private Trust	†1,398,265	3 1	141,726	13 9	167,704	8 5	†1,424,242	17 9

ADVANCE TO TREASURER.

Agricultural Bank—Mortgage Fees	*184	18 6	...	...	...	...	*184	18 6
Cablegrams in Suspense, 1933-34	*3	2 6	36	13 3	42	1 10	†2	6 1
Cablegrams in Suspense, 1932-33	†0	2 9	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	*795	5 0	4,998	16 5	4,867	5 5	*926	16 0
Expenditure Advances	*84,105	0 0	...	...	...	...	*84,105	0 0
Farmers' Debts Adjustment Act	*97	13 10	3	3 0	104	1 6	†3	4 8
Government Stores—Mechanical Appliances, 1932-33	*4,046	2 6	...	...	4,081	18 11	†35	16 5
Groups Advance	*71,508	9 3	...	...	...	...	*71,508	9 3
Immigration—Advanced Fares	*25	1 11	...	...	25	1 11	...	...
Kalgoorlie Mechanics' Institute, 1932-33	*1,740	0 0	...	...	...	...	*1,740	0 0
Labour Bureau—Advanced Fares, 1932-33	*2,133	3 9	...	...	2,133	3 9	...	...
Loans for Road Construction	*750	0 0	...	...	...	...	*750	0 0
London Payments in Suspense, 1933-34	*5,092	12 9	6,973	0 6	10,780	17 10	*1,284	15 5
London Payments in Suspense, 1932-33	*410	15 2	0	3 1	408	16 0	*2	2 3
Minister for Lands—Cash Orders, 1932-33	*0	19 0	...	...	0	19 0	...	...
Minister for Mines—Cash Orders, 1933-34	†29	12 4	38	6 6	...	...	*8	14 2
Minister for Works—Cash Orders, 1933-34	*31,282	14 8	242,346	8 4	212,985	8 10	*60,643	14 2
Moola Bulla—Cash Orders, 1933-34	*64	8 1	181	5 10	255	1 5	†9	7 6
Munja Native Station—Cash Orders, 1933-34	†33	15 0	33	15 0	...	...	...	...
Normalup—Land Clearing	*12,204	14 1	...	...	...	...	*12,204	14 1
Postage Stamps	*724	7 6	3,339	10 0	3,348	5 1	*715	12 5
Public Works—Departmental Works, 1933-34	*10,461	5 0	11,193	13 1	8,433	7 8	*13,221	10 5
Public Works—Purchase of Tents	†254	15 0	7	14 4	...	...	†247	0 8
Carried forward	228,460	0 3	269,152	12 1	248,114	1 0	249,498	11 4

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 30th September, 1933.		Debit.		Credit.		Balance 31st December, 1933.	
ADVANCE TO TREASURER—<i>continued.</i>								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	228,460	0 3	269,152	12 1	248,114	1 0	249,498	11 4
Public Works—Wages and Payments in Suspense	*12,851	9 11	70,277	18 0	69,087	1 0	*14,042	6 11
Railways—Departmental Works and Sales	*5,230	12 11	23,782	1 10	14,664	14 0	*14,348	0 9
Railways—Belated Repairs Suspense, 1933-34	*32,564	17 10	46,158	17 1	11,319	11 4	*67,404	3 7
Railways—Relaying Suspense, 1932-33	*54,380	5 6	...	...	54,380	5 6	...	...
Sundry Debtors, 1932-33	*179	11 11	...	...	24	0 4	*155	11 7
Sundry Debtors, 1933-34	6,792	9 11	3,322	2 7	5,304	5 4	*4,810	7 2
Tramway, Relaying Suspense, 1932-33	25,929	13 8	...	...	25,929	13 8	...	...
Treasury Paymaster, 1933-34	4,803	12 2	17,865	6 8	17,372	18 1	*5,296	0 9
Total, Advance to Treasurer	*371,192	14 1	430,558	18 3	446,196	10 3	*355,555	2 1
TRADING CONCERNS.								
State Brickworks	1,147	17 10	5,203	19 2	3,292	18 10	*3,058	18 2
State Hotels	†5,514	9 2	13,484	12 6	10,247	19 9	†2,277	16 5
State Implements	39,691	0 5	20,510	5 6	57,685	2 10	*2,516	3 1
State Quarries	462	14 10	6,896	15 10	5,467	6 7	*1,892	4 1
State Saw Mills	122,052	2 2	118,125	11 6	117,258	13 0	*122,919	0 8
State Shipping Service	187,022	11 5	62,277	12 4	248,893	4 7	*406	19 2
Wyndham Freezing Works	186,849	6 1	1,056	6 1	187,866	13 0	*38	19 2
Total, Trading Concerns	*531,711	3 7	*227,555	2 11	†630,711	18 7	*128,554	7 11
GOVERNMENTAL TRUST FUND INVESTMENTS.								
Agricultural Land Purchase	61,550	0 0	...	...	...	...	*61,550	0 0
Assurance Fund	19,564	0 10	326	18 1	...	...	*19,890	18 11
Depreciation Fund	9,799	15 10	151	12 4	...	...	*9,951	8 2
Fremantle Harbour Trust Replacement	66,053	3 9	3,000	0 0	2,640	0 0	*66,413	3 9
Investment Suspense	...	...	980	0 0	...	...	*980	0 0
Railways Accident and Fire Insurance Fund	25,000	0 0	...	...	...	...	*25,000	0 0
Sheriffs' Assurance Fund	4,091	2 8	21	13 5	...	...	*4,112	16 1
State Insurance Fund	77,650	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
Workers' Compensation Act Fund	4,210	0 0	...	...	...	...	*4,210	0 0
Total, Governmental Trust Fund Investments	*1,600,420	19 9	*4,480	3 10	2,640	0 0	*1,602,261	3 7
PRIVATE TRUST FUND INVESTMENTS.								
Agricultural Bank Advances to Imperial Settlers	2,047	1 8	...	...	1,000	0 0	*1,047	1 8
Contractors' Deposits	12,429	3 6	2,192	6 3	69	5 9	*14,552	4 0
Coombe Scholarship	167	11 4	...	...	...	...	*167	11 4
Education Guarantee	126	0 10	...	...	...	...	*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	...	...	...	...	*3,674	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	11,095	4 2	365	19 2	861	5 2	*10,599	18 2
McCullagh, John—Estate of	440	0 0	...	...	...	...	*440	0 0
Municipal Loan Sinking Fund	396,966	12 4	21,800	0 0	4,510	0 0	*414,256	12 4
Old Men's Home Entertainment	450	0 0	...	...	...	...	*450	0 0
Overseas Settlement—Committee Advance	200	0 0	900	0 0	100	0 0	*1,000	0 0
Perpetual Executors, Trustee & Agency Co.	5,000	0 0	...	...	...	...	*5,000	0 0
Police Benefit Fund	51,560	18 3	...	...	3,630	0 0	*47,930	18 3
Railway Employees' Death Benefit Fund	34,235	0 0	3,124	0 0	1,760	0 0	*35,599	0 0
Railway Servants' Benefit Fund	1,186	5 0	28	15 0	...	...	*1,215	0 0
Railway Traffic Deposits	69,870	5 0	5,508	0 0	4,072	5 0	*71,306	0 0
Road Board Sinking Fund	118,685	0 0	1,340	0 0	...	...	*120,025	0 0
Testamentary and Trust Deposit	50	0 0	...	...	...	...	*50	0 0
Water Board Sinking Fund	5,180	0 0	...	...	980	0 0	*4,200	0 0
Water Supply Provident Fund	300	0 0	...	...	...	...	*300	0 0
W.A.G.R. Provident Fund	3,322	0 0	41	0 0	240	0 0	*3,123	0 0
W.A. Trustee Executor & Agency Co., Ltd.	5,000	0 0	...	...	...	...	*5,000	0 0
Woorloo 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, Private Trust Fund Investments	*1,253,054	14 9	*35,300	0 5	†20,222	15 11	*1,268,131	19 3

* Debit.

† Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1933.

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

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Northampton-Aljona	06,328	3	7
Nyabing-Pingrup	50,180	13	4
Perth-Fremantle, Cottesloe	7,250	0	6
Perth-Fremantle Deviation	278	2	10
Piawaming-Northward	68,143	11	5
Pinjara-Marrinup	24,404	16	8
Port Hedland-Marble Bar	202,243	11	8
Rails and Fastenings	8,220	723	2
Railways Generally	61,004	11	0
Railway Workshops	442,924	6	10
Rolling Stock	4,514,522	10	11
Surveys, New Lines	173,443	8	1
South-Western	634	2	4
Southern Cross-Kalbarrie	95,953	1	0
Southern Cross-Bullfinch	21,117	5	8
Tambellup-Ongerup	70,142	10	4
Transcontinental Water Supply	9,943	16	0
Upper Darling Railway	4,280	8	6
Upper Chapman	35,509	9	1
Upper Darling Railway Extension	3,683	15	5
Wagin-Bowelling Railway	137,663	18	4
Wagin-Dumbleyung	13,431	6	4
Wagin-Dumbleyung Extension	23,711	0	3
Waroona-Lake Clifton Purchase	61,012	8	7
Water Supply, New Lines	306,422	4	5
Wickepin-Merredin	171,105	4	9
Woonerup-Nannup	30,407	8	2
Workshops, Buildings, and Machinery for New Lines	31,121	16	3
Wongan-Mullewa	308,514	4	6
Yillimbinhu-Koonidin	187,856	8	7
Yuna-Dartmoor	69,540	16	4
Tramways, Perth Electric	1,087,790	6	11
Point Sanson-Roebourne Tramway Extension	9,723	0	18
Electric Power Station, East Perth	1,173,085	5	8
Total	22,803,013	4	3

134,909 19 8

816 2 8

17,951 4 0

824 11 7

42,682 10 6

28,412 13 6

7,002 13 11

97,690 1 2

272,444 16 5

Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West Albany Harbour Works Ashburton Jetty Ashburton River Water Supply Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings Breakwater Leathers Harbour Works Leathers Jetty Busselton Harbour Works Busselton Jetty Extension Cape Leuewin Lighthouse Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging Carnarvon Harbour Works Cosack Harbour Improvements, Extension of Jetty, and Approaches Derby Harbour Works Desjardes and Barges Esperance Jetty Fremantle Harbour Works Fremantle Dock and Slip Fremantle Inland Works Fremantle Seawall and Esplanade Geraldton Harbour Works Hopetoun Jetty Extensions Inland Works Inland Works Point Philip New Jetty Point Sanson Stock Jetty Port Hedland Jetty and Approach Road Port Hedland Harbour Works Wyndham Jetty	113,104 154,192 100,401 130,100 350,130 29,797 417,514 6,944 3,353 34,023 1,762 1,549 49,085 412 4,064 202,517 8,070 208,294 2,912,415 10,863 691,648 1,202 842,022 107,444 20,784 13,484 16,577 56,204	5 9 7 3 10 2 1 2 1 7 0 9 5 11 6 0 8 8 3 3 2 1 10 5 3 3 4 1 10 10	8 2 8 0 4 1 1 2 2 7 0 9 5 6 8 0 0 0 0 0 2 1 10 5 3 3 8 1 10	816 17,951 824 42,682 28,412 7,002 97,690 272,444
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* The date on which the General Loan Fund was created by 60 Vict. No. 29.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1933—continued.

Dr.

Cr.

	Amount.			Total.			By Expenditure—continued :	1st July, 1933, to 31st December, 1933.		
	£	s.	d.	£	s.	d.		£	s.	d.
Brought forward				9,326,952	3	5	Brought forward	272,444	16	5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):							<i>Water Supply and Sewerage.</i>			
1905.							Albany Water Supply	59,481	18	3
Dec. 31st—2nd Instalment—							Boring for Water along Stock Routes, etc.	118,009	15	6
Gross proceeds	1,351,000	0	0	9,326,952	3	5	Deep Boring, Transcontinental Route	18,106	14	7
Flotation Expenses							Goldfields Water Scheme	2,575,304	5	7
Discount (net) on prepayment of instalments							Water Supply	599,531	9	4
Accrued Interest							Water Supply for Towns Generally	605,106	15	9
1906.							Sewerage for Perth and Fremantle	2,025,800	15	10
Dec. 31st—2nd Instalment—							Metropolitan Water Supply	2,444,430	11	6
Gross proceeds							Water Supply Agricultural Districts, etc.	1,752,492	7	1
Flotation Expenses							Total	10,188,264	13	4
Discount (net) on prepayment of instalments										
Accrued Interest										
1907.				1,306,449	15	1	<i>Development of Goldfields and Mineral Resources.</i>			
June 30th—1st Instalment—							Development Generally	38,000	0	0
Gross proceeds	970,000	0	0				Eastern Goldfields	1,044,208	2	6
Flotation Expenses							Erection of State Batteries	255,703	3	6
Discount (net) on prepayment of instalments							Kimberley District	328,301	5	6
Accrued Interest							Murchison and Peak Hill Goldfields	5,170	3	8
1908.				932,865	17	8	Norseman Tank	107,353	5	3
Dec. 31st—2nd Instalment—							Other Districts	15,000	0	0
Gross proceeds	970,000	0	0				Other Goldfields (including boring for Coal and Miscellaneous)	303,000	0	0
Flotation Expenses							Pilbara Goldfield	34,361	14	0
Discount (net) on prepayment of instalments							State Smelter, Ravensthorpe	28,872	19	0
Accrued Interest							Advances on Ore (other than State Smelter)	133,966	12	4
1909.				939,090	16	3	Total	2,300,666	19	5
Dec. 31st—2nd Instalment—										
Gross proceeds							<i>Development of Agriculture, etc.</i>			
Flotation Expenses							Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sack Yards	1,012,532	8	6
Discount (net) on prepayment of instalments							College of Agriculture	62,776	19	2
Accrued Interest							Development of Agriculture	1,740,498	12	4
1909.							Platforms and Approaches to Grain Sheds	2,304	15	7
Dec. 31st—2nd Instalment—							Agricultural Immigration	413,219	13	6
Gross proceeds							Loans for Purchase of Wire Netting	18,269	6	2
Flotation Expenses							Loans for Purchase of Vermin Boards	64,180	7	4
Discount (net) on prepayment of instalments							Rabbit-proof Fence	303,181	10	0
Accrued Interest							Purchase of Land from the W.A. Land Company	300,000	10	0
1908.				932,865	17	8	Harvey Estate—Purchase	24,661	17	10
Dec. 31st—2nd Instalment—							Agricultural Bank—Working Capital	9,909	13	2
Gross proceeds	970,000	0	0				Norseman—Esperance Road, including Equipment with Motor Tractors	8,797	8	0
Flotation Expenses							Assistance to Settlers	3,286,105	1	1
Discount (net) on prepayment of instalments							Land Settlement for Soldiers	7,800,283	3	2
Accrued Interest							Agricultural Group Settlement	5,588,500	19	1
1909.				939,090	16	3	Agricultural Group Settlement and Migration	2,800,470	15	6
Dec. 31st—2nd Instalment—							Pine Planting	188,951	7	7
Gross proceeds							Total	28,739,888	7	2
Flotation Expenses							<i>Roads and Bridges.</i>			
Discount (net) on prepayment of instalments							Roads and Bridges	84,516	2	9
Accrued Interest							Main Roads and Bridges in Agricultural Districts	15,400	0	0
1909.							New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	1,525,329	17	1
Dec. 31st—2nd Instalment—							Fremantle High Level Bridge	11,229	17	3
Gross proceeds	1,394,425	0	0				Perth-Fremantle Road, Reinstatement	27,891	10	2
Flotation Expenses							Fremantle Road and Railway Bridge	8,799	4	5
Discount (net) on prepayment of instalments							Perth Causeway Reinstatement	7,961	11	8
Accrued Interest							Country Roads—Stone et Roelands	4,381	18	6
1908.				932,865	17	8	Perth-Armadale Road	10,000	0	0
Dec. 31st—2nd Instalment—							Canning Road Reconstruction	113,753	14	8
Gross proceeds	49,530	14	11				Guildford Road	9,137	11	6
Flotation Expenses							Total	1,766,471	8	0
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1909.				939,090	16	3				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										
1908.				932,865	17	8				
Dec. 31st—2nd Instalment—										
Gross proceeds										
Flotation Expenses										
Discount (net) on prepayment of instalments										
Accrued Interest										

1926. 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)				2,080,942	18 6
				60,462	19 2
1927. July 31.—To proceeds Loan 1927:					
£1,500,000 issue				1,462,500	0 0
Flotation Expenses				31,538	17 11
1928. June 30.—To proceeds Loan 1928:					
£3,000,000 issue				2,940,000	0 0
Flotation Expenses				62,745	3 4
To proceeds Local Inscribed Stock:					
DEC. 31st.—Net proceeds					
Proceeds Sale of Local Debentures					
Proceeds Sale of Treasury Bills					
Commonwealth Advances (S.S. Account)					
Commonwealth Advances—Immigration Account					
Proceeds Commonwealth Loans—					
1927 (£496,000)				491,940	12 2
1929 (£1,323,000)				1,285,164	16 11
1930 (£1,791,600)				£1,785,508	11 5
Less Redemptions				£84,436	16 11
1932 (£1,063,090)				1,701,071	14 6
1933—May, (£1,488,640)				1,054,049	1 0
				1,483,705	12 9
Commonwealth—London Loan and New York proceeds				6,015,931	17 4
Proceeds Treasury Bills and Debentures, London				940,322	19 3
Loan Repayments				3,150,022	6 10
Australian Consolidated Stock—Counter Sales				880,742	19 5
Australian Treasury Bills—Proceeds				922,333	4 9
Instalment Stock—Proceeds				6,150,282	1 11
Less Redemptions				£21,198	2 4
Conversion Expenses				£46,900	3 11
				£68,098	6 3
Commonwealth Loan (Nov., 1933)—Interim Proceeds				267,901	13 9
Funded Stock—Proceeds				1,485,000	0 0
				474,000	0 0
Total				£86,085,723	14 6

Total £86,085,723 14 6

P. COLLIER,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 24th January, 1934.

1933.
Dec. 31.—By details of Balance:—

Estate.	Invested.	In hand.	Overdrawn.
£	s. d.	£	£
Anniebrook	...	...	1,395 2 3
Avondale	...	...	5,971 5 6
Baacton	...	...	5,561 4 7
Bowes	35,740 0 0	1,055 2 3	...
Brunswick	...	...	4,680 3 9
Bucklands	...	...	33,408 18 7
Henty	...	...	1,469 17 7
Homebush	...	...	39 15 11
Jelcobine	955 0 0	115 7 3	...
Jingalup (Kojonup)	...	...	425 16 2
Koekatea	...	...	496 4 11
Marjidin	...	...	226 13 5
Mendel	905 0 0	30 14 8	...
Narra Tarra	...	...	13,212 12 6
Norman	...	...	222 17 0
Oakabella	22,040 0 0	5 12 5	...
Pickering	...	...	107 15 11
Plantagenet	140 0 0	16 12 8	...
Ulijgalup	1,770 0 0	72 6 0	...
Weirs	...	...	190 17 3
Wongoondy	...	...	3,938 13 0
Yandanooka	...	...	32,036 11 6
Sundry Estates under Soldiers' Settlement Scheme	...	65,511 8 5	...
Total	61,550 0 0	66,807 3 8	103,384 9 10
Balance	...	£36,577 6 2	...
Grand Total	...	...	24,972 13 10
			£1,620,160 14 4

PHILIP COLLIER,
Treasurer.

1933.
Dec. 31.—To other Receipts:—

Estate.	Sale of Lots— Rent.	Interest.	Total.
£	£	£	£
Anniebrook	121 9 9	...	121 9 9
Avondale	36,779 12 0	3,417 0 4	40,196 12 4
Baacton	9,236 10 9	...	9,236 10 9
Bowes	74,031 16 5	14,279 10 0	88,311 6 5
Brunswick	5,263 6 9	1,605 0 7	6,868 7 4
Bucklands	12,220 13 4	...	12,220 13 4
Henty	2,245 8 8	33 18 11	2,279 7 7
Homebush	...	...	...
Jelcobine	8,504 8 8	197 1 10	8,701 10 6
Jingalup (Kojonup)	2,259 14 8	14 14 9	2,274 9 5
Koekatea	3,481 14 3	...	3,481 14 3
Marjidin	7,690 10 3	1,749 0 3	9,439 10 6
Mendel	5,748 3 2	150 6 4	5,898 9 6
Narra Tarra	28,424 12 10	3,881 2 4	32,305 15 2
Norman	...	...	...
Oakabella	36,063 14 0	11,834 5 3	47,897 19 3
Pickering	1,228 14 2	106 7 3	1,335 1 5
Plantagenet	613 16 5	23 10 9	637 7 2
Ulijgalup	2,891 12 7	118 15 1	3,010 7 8
Weirs	...	...	...
Wongoondy	6,150 7 10	...	6,150 7 10
Yandanooka	92,981 4 5	8,226 16 1	101,208 0 6
Sundry Estates under Soldiers' Settlement Scheme	413,447 12 11	...	413,447 12 11
Total	749,385 3 10	45,637 9 9	795,022 13 7
Total other Receipts	...	...	795,022 13 7
Grand Total	...	...	1,620,160 14 4

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 20th January 1934.