

[1057]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 36.]

PERTH : WEDNESDAY, AUGUST 1.

[1934.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1934,
and the 30th June, 1933.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1934, and the 30th June, 1933.

REVENUE.

Head of Revenue.	Three Months ended :				Twelve Months ended :			
	30th June, 1934.		30th June, 1933.		30th June, 1934.		30th June, 1933.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	59,455	10 4	44,350	18 10	118,973	1 2	130,968	1 2
Income Tax	75,371	15 4	75,710	5 7	173,255	4 2	169,009	12 2
Dividend Duty	64,970	7 2	63,421	18 9	190,879	16 10	168,613	11 8
Totalisator Tax	11,929	12 9	12,304	15 6	47,739	6 7	47,291	9 5
Stamp Duty	53,734	4 7	45,237	13 3	216,779	8 9	191,546	17 6
Probate Duty	25,505	14 3	19,058	14 6	70,154	7 1	91,994	14 11
Licenses	1,666	2 4	1,507	3 1	63,960	17 0	64,262	1 11
Amusements Tax	21,772	14 4	16,795	5 0	75,261	16 3	62,486	6 4
Taxation, Other	158,334	7 0	105,359	2 3	411,716	11 11	202,346	18 7
Total, Taxation	472,740	8 1	383,745	16 9	1,368,720	9 9	1,128,514	13 8
<i>Territorial.</i>								
Land	21,181	16 11	24,166	3 5	201,855	16 2	197,411	17 8
Mining	9,518	2 9	7,350	3 0	27,768	3 1	20,303	15 1
Timber	24,008	3 5	18,980	5 6	83,193	15 3	61,435	0 11
Total, Territorial	54,708	3 1	50,496	11 11	312,817	14 6	279,150	13 8
Law Courts	15,740	8 5	13,528	18 9	49,781	19 10	47,195	2 9
Departmental Reimbursements, Fees and other services	515,877	8 9	618,390	6 0	1,119,829	4 2	1,350,723	0 5
Royal Mint	7,701	5 3	5,290	6 11	24,951	18 6	21,147	17 4
COMMONWEALTH.								
States Grants Act	150,000	0 0	125,000	0 0	600,000	0 0	500,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	268,355	0 0	243,355	0 0	1,073,432	0 0	973,432	0 0
Grand Total, Governmental	1,335,122	13 7	1,314,807	0 4	3,949,533	6 9	3,800,163	7 10
PUBLIC UTILITIES.								
Aborigines Cattle Station	1,286	14 0	1,137	1 9	2,928	15 5	2,900	16 3
Bunbury Harbour Board	2,800	0 0	400	0 0	8,000	0 0	3,000	0 0
Fremantle Harbour Trust	56,659	6 9	56,432	16 3	216,852	11 0	231,094	11 0
Goldfields Water Supply	54,532	3 5	53,986	12 6	174,546	2 11	171,971	8 11
Kalgoorlie Abattoirs	1,014	14 9	1,788	2 11	5,035	7 9	5,129	14 7
Metropolitan Abattoirs and Saleyards	10,465	2 4	11,470	3 11	39,200	19 4	38,253	2 3
Metropolitan Markets ... ..	...	...	...	...	159	4 10	454	0 10
Metropolitan Water Supply and Sewerage	61,616	12 0	60,172	14 5	353,687	3 3	350,196	15 10
Other Hydraulic Undertakings	9,945	17 8	10,671	19 3	44,897	19 7	43,223	15 11
Perth City Markets	346	3 6	391	10 9	1,319	17 4	1,263	6 11
Railways	755,488	7 1	748,884	5 11	2,884,530	15 0	2,920,817	6 1
Tramways	71,508	17 4	69,701	17 1	281,062	15 0	282,202	4 7
Electricity Supply	74,355	17 1	72,119	19 7	295,207	4 6	279,301	17 4
State Ferries	2,247	8 1	1,996	7 5	8,607	12 6	1,996	7 5
State Batteries	25,393	2 4	26,963	11 7	110,496	2 6	98,918	19 0
Cave Houses, etc.	888	11 2	1,007	11 3	4,857	10 9	5,982	17 4
Total, Public Utilities	1,128,548	17 6	1,117,124	14 7	4,433,390	1 8	4,436,707	4 3
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	3,500	0 0	750	0 0	6,000	0 0	1,550	0 0
Recoup of Departmental Charges, Interest, etc.	46,764	19 2	46,901	19 1	92,773	10 9	93,732	14 9
Total, State Trading Concerns	50,264	19 2	47,651	19 1	98,773	10 9	95,282	14 9
Total, Public Utilities and State Trading Concerns	1,178,813	16 8	1,164,776	13 8	4,532,163	12 5	4,531,989	19 0
Grand Total	2,513,936	10 3	2,479,583	14 0	8,481,696	19 2	8,332,153	6 10

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 17th July, 1934.

P. COLLIER,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1934, and the 30th June, 1933.

EXPENDITURE.

Heads of Service.	Three Months ended:		Twelve Months ended:	
	30th June, 1934.	30th June, 1933.	30th June, 1934.	30th June, 1933.
<i>Special Acts—</i>				
Constitution Acts	£ 3,403 12 4	£ 2,895 12 4	£ 13,560 12 2	£ 10,976 13 9
Loan Acts—Interest and Sinking Fund ...	866,563 5 4	858,433 17 2	3,547,749 5 4	3,504,389 17 3
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities	51 5 0	51 5 0	205 0 0	205 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways	387 10 0	387 10 0	1,550 0 0	1,550 0 0
Commonwealth Pensions	6,172 3 4	6,000 0 0	6,172 3 4	6,663 13 1
Court of Arbitration	729 13 9	727 10 0	2,912 3 9	2,950 4 3
Dairy Cattle	90 3 4	87 2 5	420 7 8	462 15 8
Fire Brigades Act—Contribution	3,243 10 10	2,985 4 8	12,228 15 6	12,375 17 8
Forests Act—Conservator of Forests	209 5 0	209 5 0	837 0 0	837 0 0
Forests Act—Transfer from Revenue	7,828 5 5	4,227 19 9	26,586 5 8	17,978 17 9
Parliamentary Allowances	9,720 0 0	9,597 13 7	38,726 19 10	38,596 4 11
Pensions and Retiring Allowances	22,681 3 3	19,914 12 10	81,861 1 1	74,885 14 4
Public Service Commissioner	247 13 4	244 11 5	968 15 0	968 15 0
Royal Mint	4,700 0 0	4,500 0 0	19,950 0 0	19,400 0 0
Stipendiary Magistrates	1,721 11 1	2,140 6 8	6,436 14 7	7,623 2 7
Tramway Purchase Act	3,000 0 0	2,700 0 0	6,000 0 0	5,400 0 0
University of Western Australia... ..	6,200 0 0	6,200 0 0	24,800 0 0	24,880 0 0
Mine Workers' Relief Fund	2,437 17 0	...	9,672 2 10	...
Total	939,586 19 0	921,502 10 10	3,811,437 6 9	3,740,943 16 3
<i>Legislative Council</i>	361 1 1	348 11 1	1,454 3 2	1,401 13 6
<i>Legislative Assembly</i>	563 17 4	565 8 1	2,318 19 11	2,283 10 1
<i>Joint House Committee</i>	843 9 11	742 9 9	4,187 4 4	3,800 19 8
<i>Joint Printing Committee</i>	995 15 3	965 4 5	3,903 10 8	3,907 6 0
<i>Joint Library Committee</i>	23 18 6	29 0 6	259 1 1	265 0 0
<i>Premier—</i>				
Premier's Department	4,956 10 9	3,811 3 1	16,541 11 7	14,474 0 0
Governor's Establishment	546 5 2	654 12 8	1,806 17 2	1,630 19 4
London Agency	2,661 7 3	2,675 9 9	9,224 12 0	9,109 4 4
Public Service Commissioner	352 16 11	305 11 10	1,246 1 7	1,263 2 1
Government Motor Car Service	166 1 7	cr. 205 7 2	3,698 3 3	3,078 3 10
Printing	13,405 1 10	11,876 1 1	51,512 11 7	49,317 9 8
Tourist and Publicity Bureau	461 7 10	407 16 7	1,646 1 6	1,518 18 8
Literary and Scientific Grants	2,165 0 0	3,165 0 0	8,690 0 0	9,690 0 0
Fisheries	964 19 9	1,014 15 11	3,553 13 0	3,619 17 2
Total	25,679 11 1	23,705 3 9	97,919 11 8	93,701 15 1
<i>Treasurer—</i>				
Treasury	5,456 3 2	5,671 8 5	20,186 19 3	20,084 4 0
Audit	3,001 11 10	2,476 12 9	11,038 12 11	10,405 19 3
Compassionate Allowances	3,298 9 9	1,419 9 5	8,150 9 5	6,082 11 5
Government Stores	2,764 13 2	2,875 5 7	11,713 17 9	11,674 18 8
Taxation	9,001 0 0	9,113 19 8	32,657 7 7	31,613 19 8
Miscellaneous Services	150,912 18 2	155,968 9 10	560,127 13 9	627,496 14 10
Total	174,434 16 1	177,525 5 8	643,875 0 8	707,358 7 10
<i>Minister for Forests—</i>				
Forests	3,747 16 0	3,593 9 10	14,742 6 8	12,834 17 2
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	12,304 13 11	4,530 7 8	50,663 7 7	19,159 6 4
Labour	1,078 18 4	1,052 7 8	3,979 0 0	3,858 1 3
Arbitration Court	920 8 1	1,030 17 8	3,478 16 11	3,766 15 4
Total	14,304 0 4	6,613 13 0	58,121 4 6	26,784 2 11
<i>Attorney General—</i>				
Crown Law, etc.	19,492 13 9	22,873 4 5	63,881 1 4	66,204 13 10
Licensing	645 16 6	693 2 1	2,830 4 4	1,553 10 8
Total	20,138 10 3	23,566 6 6	66,711 5 8	67,758 4 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended:		Twelve Months ended:	
	30th June, 1934.	30th June, 1933.	30th June, 1934.	30th June, 1933.
<i>Minister for Education—</i>				
Education	£ 158,531 s. d. 9 3	£ 151,858 s. d. 13 8	£ 576,296 s. d. 6 2	£ 553,845 s. d. 16 8
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,281 8 11	3,032 0 0	12,755 0 3	12,390 18 11
Aborigines	5,426 5 9	7,105 6 9	11,329 9 1	11,615 14 5
Friendly Societies and Registry	2,558 0 2	3,132 11 4	9,043 9 9	9,744 11 9
Gaols	7,199 11 11	6,757 6 11	25,709 7 0	24,310 5 0
Harbour and Light and Jetties	5,263 1 2	4,745 16 1	19,375 2 8	17,328 6 6
Mental Hospital	25,881 15 4	22,946 16 3	93,932 14 7	90,999 7 2
Observatory	368 3 10	489 7 3	1,475 2 1	1,526 4 10
Total	49,978 7 1	48,209 4 7	173,620 5 5	167,915 8 7
<i>Minister for Mines—</i>				
Mines	39,211 15 10	13,887 2 5	109,985 1 8	87,423 11 11
<i>Minister for Medical and Public Health—</i>				
Medical	7,606 13 5	13,882 11 5	30,206 19 9	48,723 18 5
Public Health	7,372 14 5	7,165 1 11	30,212 7 0	26,923 17 9
Total	14,979 7 10	21,047 13 4	60,419 6 9	75,647 16 2
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	9,666 7 0	11,205 12 6	46,615 17 5	48,000 12 2
Immigration ... ..	...	60 5 6	...	790 16 3
Town Planning	234 16 2	237 12 10	931 6 10	909 19 2
Farmers' Debts Adjustment	599 8 2	453 17 8	2,224 6 10	2,213 11 9
Group Settlement ... ..	...	3 4 0	...	3 4 0
Total	10,500 11 4	11,960 12 6	49,771 11 1	51,918 3 4
<i>Minister for Agriculture—</i>				
Agriculture Generally	17,521 18 6	16,277 18 2	59,407 14 8	58,191 12 2
College of Agriculture	2,043 11 11	1,827 5 9	7,232 6 4	6,869 3 4
Total	19,565 10 5	18,105 3 11	66,640 1 0	65,060 15 6
<i>Minister for Police—</i>				
Police	57,460 18 9	50,078 6 8	211,928 12 6	197,905 3 7
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	32,062 0 3	32,934 18 2	128,863 3 5	132,575 10 8
Unemployment Relief	34,383 10 7	76,969 7 10	244,457 3 1	357,721 9 8
State Labour Bureau	2,291 1 1	2,135 7 11	7,714 17 0	3,358 8 11
Council of Industrial Development	341 11 7	226 9 10	1,202 3 11	917 18 9
Total	69,078 3 6	112,266 3 9	382,237 7 5	494,573 8 0
<i>Public Utilities—</i>				
Aborigines Native Stations	1,672 14 4	1,566 5 4	4,751 7 7	4,192 2 7
Goldfields Water Supply Undertaking	34,016 11 6	33,519 17 0	113,257 12 0	108,239 0 8
Kalgoorlie Abattoirs	956 17 0	821 10 3	2,900 0 6	2,886 0 1
Metropolitan Abattoirs and Sale Yards	7,234 12 9	6,682 4 5	26,951 15 2	25,518 8 8
Metropolitan Water Supply, Sewerage, and Drainage	31,941 9 8	27,825 19 6	96,601 19 2	83,358 17 7
Other Hydraulic Undertakings	7,625 9 10	7,130 18 5	29,952 19 8	23,915 17 5
Perth City Markets	102 3 3	123 14 10	590 8 6	602 7 5
Railways	635,520 3 3	575,007 1 11	2,156,663 17 0	2,089,353 9 9
Tramways, Perth Electric	51,970 17 10	55,880 9 6	205,068 16 6	222,218 19 10
State Ferries	1,952 18 8	2,004 14 11	7,827 18 3	2,004 14 11
Electricity Supply	53,610 12 1	52,742 14 5	192,804 7 7	191,996 10 8
State Batteries	23,664 19 6	20,455 16 11	91,782 12 3	80,600 16 2
Cave Houses	1,658 14 4	1,652 18 0	5,626 15 10	6,016 15 11
Total	851,928 4 0	785,414 5 5	2,934,780 10 0	2,840,904 1 8
GRAND TOTAL	2,451,914 2 10	2,371,984 9 8	9,270,608 17 1	9,196,233 18 5

A. BERKELEY,
Under Treasurer.
The Treasury, Perth, 18th July, 1934.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th June, 1934.

To	Revenue for year 1933-34—	£	s.	d.	By	Expenditure for year 1933-34—	£	s.	d.
Taxation	...	1,368,720	9	9	Special Acts	...	3,811,437	6	9
Territorial	...	312,817	14	6	Parliament House	...	12,122	19	2
Law Courts	...	49,781	19	10	Premier	...	97,919	11	8
Departmental	...	1,119,829	4	2	Treasurer	...	643,875	0	8
Royal Mint	...	24,951	18	6	Minister for Forests	...	14,742	6	8
Commonwealth	...	1,073,432	0	0	” Works	...	58,121	4	6
Public Utilities and State Trading Concerns	...	4,532,163	12	5	” Justice	...	66,711	5	8
					Education	...	576,296	6	2
					” Secretary	...	173,620	5	5
To Balance (Deficit)	...	788,911	17	11	Minister for Mines	...	109,985	1	8
					” Public Health	...	60,419	6	9
					” Lands	...	49,771	11	1
					” Agriculture	...	66,640	1	0
					Minister for Police	...	211,928	12	6
					Minister for Child Welfare	...	382,237	7	5
					Public Utilities	...	2,934,780	10	0
		£9,270,608	17	1			£9,270,608	17	1
To Balance 30th June, 1934	...	5,149,429	18	7	By Balance (Year 1932-33)	...	4,360,518	0	8
					” Deficit (as above)	...	788,911	17	11
		£5,149,429	18	7			£5,149,429	18	7

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th July, 1934.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 30th June, 1934.

Dr.

Cr.

PUBLIC DEBT	£	s.	d.	£	s.	d.
	85,847,801	14	9	83,795,331	17	1
	£85,847,801	14	9	2,052,469	17	8
TO GENERAL LOAN FUND	2,052,469	17	8	5,149,429	18	7
Advances to meet Expenditure pending receipt of Revenue— Loan Acts, 1931-2-3	3,623,000	0	0	77,332	3	8
Reserve Accounts	58,044	17	5	122,324	18	1
Suspense Accounts	30,481	14	1	634,809	11	5
Trust Funds— Governmental	1,407,620	1	8	1,275,752	9	0
Private	1,444,776	17	10	1,910,562	0	5
	2,852,396	19	6	415,695	3	11

INVESTED IN WORKS AND SERVICES	£	s.	d.	£	s.	d.
Balance—General Loan Fund carried down ... ..	...	...	...	83,795,331	17	1
	...	...	...	2,052,469	17	8
	£85,847,801	14	9	5,149,429	18	7
BY CONSOLIDATED REVENUE FUND ... ..	...	...	...	77,332	3	8
ADVANCES (under appropriation "Advance to Treasurer") ... ..	...	...	...	122,324	18	1
TRADING CONCERNS BANKING ACCOUNTS ... ..	...	...	...	634,809	11	5
TRUST FUND INVESTMENTS— Governmental ... ..	...	...	...	1,275,752	9	0
Private ... ..	...	...	...	1,910,562	0	5
STORES ON HAND— Government Stores (Less Depreciation Suspense) ... ..	...	...	...	86,075	8	3
Government Printer... ..	...	...	...	19,281	7	1
Railway Stores ... ..	...	...	...	310,338	8	7
CASH IN HAND— Banks Current, Government of W.A.	262,987	3	8	909,238	4	9
Trust Funds	603,902	4	8	20,154	13	11
Banks in Eastern States	42,348	16	5	4,460	15	0
By Cash in hand at Treasury ... ..	...	...	...	7,195	10	4
In London— Balance in hands of Agent General on 30th June, 1934 ... ..	...	...	...	941,049	4	0
In Transit : Remittances between Chests	7,438	5	3	£8,616,393	8	8
Less Drafts between Stations	242	14	11			
	7,195	10	4			
	£8,616,393	8	8			

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 23rd July, 1934.

P. COLLIER,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1934, and BALANCE as at
30th JUNE, 1934.**

—	Balance 31st March, 1934.	Debit.	Credit.	Balance 30th June, 1934.
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	37,359 4 10	6,868 13 0	231 13 3	30,722 5 1
Dredge Sir Wm. Mathews	8,440 17 6	1 5 1	2,470 9 0	10,910 1 5
Group Settlement Reserve	127,391 11 9	127,391 11 9	...	...
Railway Timber Mills Reserve Fund	16,412 10 11	...	...	16,412 10 11
Total, Reserve	189,604 5 0	134,261 9 10	2,702 2 3	58,044 17 5
SUSPENSE ACCOUNTS. †				
Agricultural Bank—Farm Labour Scheme	8,067 14 10	...	139 12 2	8,207 7 0
Agricultural Bank—Interest in Suspense	94,362 0 0	240,450 2 5	146,088 2 5	...
Agricultural Bank—Receipts in Suspense	6 1 6	2,689 13 9	2,683 12 3	...
Australian Consols Interest	22,461 4 4	276,014 4 4	253,804 9 0	251 9 0
Australian Treasury Bills Interest	9,821 19 6	41,555 11 8	31,733 12 2	...
Bondholders' Interest	100,771 14 6	507,075 15 3	406,304 0 9	...
Chief Secretary—Receipts in Suspense	199 3 5	2,139 0 0	2,265 7 9	325 11 2
Child Welfare—Receipts in Suspense ... ..	...	509 5 11	509 5 11	...
Commonwealth Advances Interest	46,350 19 1	92,704 0 11	46,353 1 10	...
Crown Law	4,046 17 7	11,004 9 0	10,688 8 2	3,730 16 9
Crown Law Advance	1,711 12 2	75,322 8 8	73,688 17 2	78 0 8
Crown Law—Receipts in Suspense ... ..	...	646 19 3	646 19 3	...
Debentures Interest	40,060 9 8	124,650 7 5	84,589 17 9	...
Dishonoured Cheques ... ..	...	2,514 15 0	2,514 15 0	...
Expenditure in Suspense ... ..	...	68,049 6 0	6,014 8 0	Dr. 62,034 18 0
Forests—Receipts in Suspense	66 10 11	358 17 8	812 13 7	520 6 10
Funded Stock—Interest	4,443 0 0	8,887 10 0	4,444 10 0	...
Government Printer—Receipts in Suspense ... ..	...	5,051 12 7	5,051 12 7	...
Government Stores—Receipts in Suspense ... ..	...	21,591 3 6	21,591 3 6	...
Grade Herd Testing	159 7 3	283 8 9	124 1 6	...
Group Settlement Act, 1925—Suspense	11,875 7 6	2,048 13 3	3,370 19 5	13,197 13 8
Harbour and Light—Receipts in Suspense ... ..	...	526 18 2	526 18 2	...
Industries Assistance Act, 1915—Trust Suspense	13,963 12 11	57,601 10 8	43,637 17 9	...
Industries Assistance Board—Interest in Suspense	4,624 19 6	16,194 13 2	11,569 13 8	...
Investment Suspense—Interest	17 1 10	...	...	17 1 10
Instalment Stock—Interest ... ..	...	366 11 8	366 11 8	...
Lands—Receipts in Suspense	702 4 4	14,831 9 6	14,342 16 8	213 11 6
Land Titles—Revenue in Suspense	20 19 0	310 10 10	313 0 6	23 8 8
Licensing Receipts in Suspense	119 18 3	27 2 9	38 15 3	131 10 9
London Salaries	1,299 3 4	2,980 17 8	1,887 17 7	206 3 3
Lunacy—Receipts in Suspense	99 2 8	2,114 14 5	2,015 11 9	...
Mining—Receipts in Suspense	4,020 13 4	7,184 16 1	6,795 15 6	3,631 12 9
Other Ores Advance Suspense	9,118 11 5	...	...	9,118 11 5
Plant Hire	3,918 11 3	4,856 2 3	6,863 11 3	5,926 0 3
Plant Suspense	20,645 5 7	3,547 0 7	3,205 14 10	20,303 19 10
Plant Suspense Reserve	4,001 17 8	3,493 16 7	2,942 17 3	3,450 18 4
Police—Receipts in Suspense	148 3 10	1,146 12 9	1,085 9 2	87 0 3
Premier—Receipts in Suspense	7 12 0	26 13 7	21 9 3	2 7 8
Public Works—Receipts in Suspense	1,168 12 5	42,822 18 5	42,054 10 11	400 4 11
Public Works—Unclaimed Wages	1,693 6 7	3,242 16 6	2,891 4 5	1,341 14 6
Purchase of Stock—Suspense	9,435 19 2	3,216 5 11	1,307 16 5	7,527 9 8
Railways—Expenditure Advance	965 16 3	881,642 1 5	880,676 5 2	...
Railways—Payments in Suspense	2,999 10 2	1,543 8 11	608 3 0	2,064 4 3
Railways—Private Works and Sales	2,762 19 6	7,361 12 5	5,877 8 11	1,278 16 0
Railways—Receipts in Suspense ... ..	...	81,284 5 1	81,438 4 6	153 19 5
Railways—Stores Adjustment	5,302 1 6	7,459 17 4	2,157 15 10	...
Railway Stores—Depreciation Suspense	502 0 0	1,000 0 0	498 0 0	...
Registry—Receipts in Suspense	5 19 0	5 19 7	7 17 7	7 17 0
Remittances to London	Dr. 108,000 0 0	505,000 0 0	609,000 0 0	Dr. 4,000 0 0
Sinking Fund Contributions in Suspense	6,875 3 7	84,640 19 8	77,765 16 1	...
South African Contingent's Relief Fund	15 11 0	14 0 0	18 0 0	19 11 0
State Smelter—Receipts in Suspense	636 7 6	643 11 8	7 4 2	...
Stud Stock	1,308 3 0	...	146 5 10	1,454 8 10
Supreme Court—Receipts in Suspense	13 19 9	633 9 11	637 1 7	17 11 5
Treasury—Receipts in Suspense	1,819 8 3	8,971 19 6	19,794 13 1	12,642 1 10
Unemployment—Receipts in Suspense	25 1 11	428 8 11	428 9 11	1 2 11
Water Supply—Receipts in Suspense	562 19 5	20,670 13 10	20,244 8 2	136 13 9
Water Supply—Unclaimed Wages and Sundry Creditors	87 8 0	129 17 9	89 14 9	47 5 0
Total, Suspense	335,292 6 2	3,249,493 2 10	2,944,682 10 9	30,481 14 1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1934.		Debit.		Credit.		Balance 30th June, 1934.	
GOVERNMENTAL TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines ... ..	...	...	6,875	11 7	6,875	11 7	...	...
Agricultural Bank	151,316	4 3	535,027	12 7	517,072	11 7	133,361	3 3
Agricultural Bank—Cropping	3,252	18 2	11,759	15 6	8,506	17 4	...	...
Agricultural Land Purchase	7,118	13 4	5,689	0 2	1,488	8 2	2,918	1 4
Assurance Fund	20,375	9 4	...	...	236	15 11	20,612	5 3
Bunbury Harbour Board	247	10 9	5,549	13 11	6,350	8 2	1,048	5 0
Child Welfare	557	10 5	448	18 10	566	7 10	674	19 5
Commonwealth Government—Relief to Primary Producers	4,210	0 0	3,454	0 0	118	10 0	874	10 0
Commonwealth Government—Relief to Wheat Growers	6,700	0 7	3,885	2 1	24	2 6	2,839	1 0
Commonwealth Grant—Banana Growing	100	0 0	...	...	...	...	100	0 0
Commonwealth—Wire Netting, etc.	70,864	18 9	14,049	3 4	594	18 11	57,410	14 4
Dairy Cattle—Compensation	421	16 1	314	1 6	176	12 0	284	6 7
Forests Improvements and Reforestation... ..	24,074	6 4	4,621	7 0	8,622	7 10	28,072	7 2
Fremantle Harbour Trust	22,432	10 11	107,935	7 1	104,320	8 3	18,817	12 1
Fremantle Harbour Trust Replacement	68,296	14 4	...	...	1,001	4 0	69,297	18 4
Gascoyne Vermin District	1,312	16 4	...	...	252	17 9	1,565	14 1
Government Fire Insurance	42,201	4 6	2,386	13 6	934	6 7	40,748	17 7
Government Property Sales Fund	1,533	18 4	1,533	18 4	...	...	...	...
Group Children—Sick and Clothing	2,480	0 0	60	1 6	22	18 6	2,442	17 0
Hospital Fund Contributions	Dr. 5,922	7 8	59,160	9 8	57,667	18 2	Dr. 7,414	19 2
Housing	1,489	0 9	719	15 8	198	17 7	968	2 8
Inscribed Stock Sinking Fund	1,226,299	0 8	1,004,012	5 8	62,387	17 7	284,674	12 7
Inscribed Stock Sinking Fund—Commonwealth Insurance—Public Buildings	106,203	16 0	106,203	16 0	86,737	12 1	86,737	12 1
Insurance—Public Buildings	26,546	14 6	2,257	13 11	500	0 0	24,789	0 7
Joint Agreement—Road Trust No. 1	28,192	1 0	341	12 4	...	...	27,850	8 8
Joint Agreement—Road Trust No. 2	112,084	7 0	95,750	4 2	99,289	15 11	115,623	18 9
Lands, Departmental—Wire and Wire Netting	392	10 11	...	...	146	7 2	538	18 1
Local Products Display	158	0 0	158	0 0	...	...	...	...
Main Roads	53,379	14 8	44,229	7 0	7,793	8 3	16,943	15 11
Main Roads—Contributions	14,851	6 8	...	...	941	1 8	15,792	8 4
Marine Insurance	4,403	15 7	...	...	27	5 0	4,431	0 7
Metropolitan Markets	9,091	9 9	8,366	15 9	2,710	0 0	3,434	14 0
Metropolitan Traffic	32,113	12 7	31,126	1 1	14,220	18 10	15,208	10 4
Mines Department—Deposit	10,000	0 0	5,000	0 0	...	...	5,000	0 0
Mining Leases—Royalty	1,886	0 8	70	13 4	38	13 3	1,854	0 7
Public Education Endowment	47	0 8	36	0 0	27	5 0	38	5 8
Public Works—Works and Sales	5,843	12 7	10,833	3 11	6,845	7 1	1,855	15 9
Railway Accident and Fire Insurance Fund	80,872	7 4	19,593	2 8	4,455	18 8	65,735	3 4
Railway Inter-System Revenue Suspense ... ..	...	...	...	...	18,000	0 0	18,000	0 0
Sandalwood Trust	1,744	8 1	506	4 0	...	...	1,238	4 1
Sheriffs' Assurance Fund	4,163	2 0	...	...	36	10 0	4,199	12 0
State Brickworks—Depreciation	10,103	0 6	...	...	58	11 9	10,161	12 3
State Gardens Board... ..	197	7 10	509	4 8	638	7 5	326	10 7
State Insurance	160,708	9 9	73,947	16 8	71,238	13 7	157,999	6 8
State Insurance Reserve Fund	77,650	0 0	1,400	4 11	1,400	4 11	77,650	0 0
Technical Schools Typewriters	193	0 10	213	4 0	103	7 6	83	4 4
Tourist Bureau	239	15 2	480	14 2	241	16 6	0	17 6
Traffic Act—Maintenance	8,041	7 4	203	10 2	273	3 0	8,111	0 2
Tramways Purchase Act	4,807	1 2	2,744	18 6	3,000	0 0	5,062	2 8
Transport Co-ordination Fund	866	18 7	685	6 11	1,048	16 1	1,230	7 9
Unemployment Department	67	11 9	19	11 0	15	0 0	63	0 9
Unemployment Relief Grant	569	19 8	...	...	...	...	569	19 8
Vermin Act	1,043	8 5	8,898	3 4	10,501	4 7	2,646	9 8
Wheatgrowers' Relief Act, 1933	90,781	18 0	386,094	6 4	350,020	0 0	54,707	11 8
Winter Relief	858	9 0	850	10 0	17	16 9	25	15 9
Wire Netting—Advance Repayments, No. 1	1,964	10 9	1,002	4 9	607	14 3	1,570	0 3
Wire Netting—Advance Repayments, No. 2	Dr. 24,298	5 4	12,889	15 6	5,466	2 3	Dr. 31,721	18 7
Workers' Homes Board—Receipts in Suspense	5,929	11 3	35,123	15 9	32,975	10 5	3,781	5 11
Workers' Homes Fund	34,021	9 3	40,438	7 4	53,198	15 6	46,781	17 5
Total, Governmental Trust	2,515,082	0 1	2,657,457	6 1	1,549,995	7 8	1,407,620	1 8
PRIVATE TRUST. †								
Agricultural Bank Advances to Imperial Settlers	1,320	14 5	38	13 4	...	...	1,282	1 1
Agricultural Bank—Distressed Farmers' Relief	23	7 3	...	...	...	...	23	7 3
Charitable Institutions	2,070	14 0	727	6 2	525	6 8	1,868	14 6
Chief Protector of Aborigines	46	17 10	440	5 2	411	14 10	18	7 6
Clerk of Courts	8,497	9 0	32,000	5 11	30,851	8 7	7,348	11 8
Coombe Scholarship	355	1 4	95	16 8	...	...	259	4 8
Curator of Intestate Estates	62,603	6 5	6,958	8 3	7,014	9 7	62,659	7 9
Deposits on Land Application	5,374	11 9	4,325	12 0	4,885	14 1	5,934	13 10
Education Guarantee Fund	126	0 10	...	...	...	...	126	0 10
Electoral Act—Deposits	25	0 0	275	0 0	275	0 0	25	0 0
Forestry Contractors' Deposits	3,329	12 2	109	19 0	314	9 6	3,534	2 8
Geraldton Hospital—McKellar Estate	952	17 5	5	11 4	18	8 0	965	14 1
Geraldton Hospital—Rush Bequest	3,674	12 8	...	...	...	...	3,674	12 8
Geraldton Hospital—Rush Bequest Income	44	15 5	18	13 3	43	0 0	69	2 2
Griffen Coal Mining Co., Ltd.	250	0 0	...	...	...	...	250	0 0
Immigration Landing Moneys	6	0 0	9	19 6	8	0 0	4	0 6
Insurance Companies Act, 1918—Deposits	302,420	0 0	...	...	...	...	302,420	0 0
Carried forward	391,121	0 6	45,005	10 7	44,347	11 3	390,463	1 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1934.	Debit.	Credit.	Balance 30th June, 1934.
PRIVATE TRUST†—continued.				
Brought forward	£ 391,121 0 6 s. d. 0 6	£ 45,005 10 7 s. d. 10 7	£ 44,347 11 3 s. d. 11 3	£ 390,463 1 2 s. d. 1 2
Interstate Destitute Persons	171 17 0	968 1 0	910 10 0	114 6 0
Lands Contractors' Deposits	5 0 0	...	...	5 0 0
Life Assurance Companies Act—Deposits	209,029 0 3	...	10,000 0 0	219,029 0 3
Life Assurance Fund	10,818 16 1	1,041 7 11	343 14 4	10,121 2 6
Lunacy Patients' Comforts and Private Cash	352 12 5	168 10 4	233 14 4	417 16 5
McCullagh, John (Estate of)	483 4 2	...	8 16 0	492 0 2
Migrant Nominees	6 0 0	4 0 0	2 0 0	4 0 0
Mortgage Moneys under Transfer of Land Act ... ..	...	...	362 14 11	362 14 11
Municipal Loan Sinking Fund	419,589 18 5	17,500 0 0	8,128 5 9	410,218 4 2
Muresk College—Students' Deposits	129 0 0	3 0 0	6 0 0	132 0 0
Narrogin School of Agriculture—Students' Deposits	210 0 0	...	15 0 0	225 0 0
Nominated Passages	46 19 6	42 9 5	41 7 9	45 17 10
Official Receiver in Bankruptcy	2,506 18 2	115 18 11	46 7 9	2,437 7 0
Official Trustee	495 13 4	4,246 10 11	4,210 1 4	459 3 9
Old Men's Home Entertainment Fund	450 0 0	9 0 0	9 0 0	450 0 0
Overseas Settlement Committee Advance	871 11 10	179 6 11	...	692 4 11
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	48,084 18 8	2,906 8 9	3,122 6 6	48,300 16 5
Prisoners' Private Cash	223 1 5	191 15 4	101 3 3	132 9 4
Public Works—Contractors' Deposits	4,557 8 10	1,831 14 3	1,197 4 1	3,922 18 8
Purchase of Tailings	7,777 0 3	14,747 5 9	12,118 6 1	5,148 0 7
Railway Contractors' Deposits	7,903 12 9	525 11 8	450 10 4	7,828 11 5
Railway Employees' Death Benefit Fund	39,591 9 7	3,961 4 3	6,393 16 4	42,024 1 8
Railway Servants' Benefit Fund	1,221 19 6	34 0 0	31 9 5	1,219 8 11
Railway Traffic Deposits	72,023 16 10	1,697 0 1	1,312 11 8	71,639 8 5
Registrar Supreme Court	1,279 14 6	986 14 8	1,198 12 3	1,491 12 1
Road Board Current	10,175 9 3	31,023 4 11	28,047 0 4	7,199 4 8
Road Board Sinking Fund	122,636 18 1	3,410 16 9	8,331 13 8	127,557 15 0
School of Mines, Kalgoorlie—Laboratory	72 12 10	50 0 2	10 0 0	32 12 8
Shell Scholarship	255 0 0	5 0 0	...	250 0 0
Sheriff	767 10 3	1,138 5 7	491 7 5	120 12 1
Shipping Master	20 4 2	...	...	20 4 2
Sundry Creditors	20,550 0 3	37,612 1 0	64,974 4 0	47,912 3 3
Tender Board—Contractors' Deposits	8,355 6 11	4,197 11 6	1,343 12 1	5,501 7 6
Testamentary and Trust Deposits	78 12 1	8 1 6	1 0 0	71 10 7
Unclaimed Moneys	2,694 9 5	52 16 10	12 10 0	2,654 2 7
W.A.G.R. Provident Fund	3,595 5 8	2,563 1 6	2,558 11 2	3,590 15 4
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
War Service Homes	604 19 0	12,583 9 2	12,341 0 0	362 9 10
Water Board Sinking Fund... ..	4,548 13 8	...	120 18 9	4,669 12 5
Water Supply—Contractors' Deposits	1,439 2 0	60 5 5	65 5 5	1,444 2 0
Water Supply Provident Fund	526 19 10	118 4 9	107 13 6	516 8 7
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
Woorloo Sanatorium—McNess Donation	300 0 0	5 12 6	5 12 6	300 0 0
Workers' Compensation Act, 1924—Insurance	15,150 0 0	...	...	15,150 0 0
Total, Private Trust	1,420,769 8 0	188,994 2 4	213,001 12 2	1,444,776 17 10

ADVANCE TO TREASURER.*

Agricultural Bank—Mortgage Fees, 1933-34 ... ..	...	2,051 5 6	23 6 0	2,027 19 6
Agricultural Bank—Mortgage Fees, 1932-33	184 18 6	...	...	184 18 6
Bonus on Sealps, Wild Dogs	4,702 8 10	587 13 3	...	5,290 2 1
Cablegrams in Suspense, 1933-34	2 0 7	86 18 0	109 14 3	Cr. 20 15 8
Crown Law—Payments in Suspense	1,080 18 11	686 6 7	972 18 1	794 7 5
Expenditure Advances	104,105 0 0	35,000 0 0	139,105 0 0	...
Government Stores—Mechanical Appliances	Cr. 35 16 5	35 16 5	...	...
Groups Advance	71,508 9 3	...	71,508 9 3	...
Kalgoorlie Mechanics' Institute	1,660 0 0	...	...	1,660 0 0
Loans for Road Construction	750 0 0	...	...	750 0 0
London Payments in Suspense, 1933-34	Cr. 6 15 7	246,786 11 6	234,523 4 10	12,256 11 1
Minister for Mines—Cash Orders, 1933-34	Cr. 8 3 4	13 19 10	5 16 6	...
Minister for Works—Cash Orders, 1933-34	39,381 6 1	248,294 11 1	270,516 13 10	17,159 3 4
Moola Bulla—Cash Orders, 1933-34 ... ..	...	109 1 3	109 1 3	...
Nornalup—Land Clearing	12,204 14 1	...	12,204 14 1	...
Postage Stamps	650 15 3	3,434 5 0	3,466 1 3	618 19 0
Public Works—Departmental Works	15,477 4 0	8,028 19 3	17,109 12 7	6,396 10 8
Public Works—Purchase of Tents	Cr. 266 18 0	228 7 2	29 7 3	Cr. 67 18 1
Public Works—Wages and Payments in Suspense	21,406 6 8	78,222 4 2	81,214 7 4	18,414 3 6
Railways—Departmental Works and Sales	15,029 19 0	12,472 8 1	21,360 16 8	6,141 10 5
Railways—Belated Repairs Suspense ... ..	...	20,902 11 2	20,902 11 2	...
State Transport Board	1,000 0 0	...	...	1,000 0 0
Sundry Debtors, 1932-33	8 19 8	...	8 19 8	...
Sundry Debtors, 1933-34	6,197 5 11	6,069 19 9	8,276 1 11	3,991 3 9
Treasury Paymaster	2,120 15 5	18,781 10 11	20,166 18 2	735 8 2
Total, Advance to Treasurer	297,153 8 10	681,792 8 11	901,613 14 1	77,332 3 8

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1934.	Debit.	Credit.	Balance 30th June, 1934.
TRADING CONCERNS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	1,510 6 7	5,288 19 6	3,841 16 6	2,957 9 7
State Hotels	Cr. 6,789 4 7	14,663 14 9	10,154 2 0	Cr. 2,279 11 10
State Implements	Cr. 4,418 17 6	22,925 0 2	22,060 4 1	Cr. 3,554 1 5
State Quarries	1,991 19 4	5,650 14 0	4,719 2 7	2,923 10 9
State Saw Mills	112,843 11 9	129,660 12 3	157,183 13 6	85,320 10 6
State Shipping Service	9,560 16 9	69,353 3 4	51,938 17 10	26,975 2 3
Wyndham Freezing Works	2,920 9 1	10,662 8 9	3,600 19 7	9,981 18 3
Total, Trading Concerns ...	117,619 1 5	258,204 12 9	253,498 16 1	122,324 18 1

GOVERNMENTAL TRUST FUND INVESTMENTS. *

Agricultural Land Purchase	39,550 0 0	...	40 0 0	39,510 0 0
Assurance Fund	19,890 18 11	684 1 2	...	20,575 0 1
Depreciation Fund	9,951 8 2	210 4 1	...	10,161 12 3
Fremantle Harbour Trust Replacement	67,882 16 9	1,415 1 7	...	69,297 18 4
Government Fire Insurance ... ..	...	12,880 0 0	...	12,880 0 0
Investment Suspense	530 0 0	12,880 0 0	13,410 0 0	...
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,112 16 1	...	...	4,112 16 1
State Insurance Fund	77,650 0 0	...	...	77,650 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	106,203 16 0	86,737 12 1	106,203 16 0	86,737 12 1
Trustees' Sinking Fund	1,226,299 0 8	62,387 17 7	1,004,012 5 8	284,674 12 7
Workers' Compensation Act Fund	4,210 0 0	...	...	4,210 0 0
Total, Governmental Trust Fund Investments	1,581,280 16 7	177,194 16 6	1,123,666 1 8	634,809 11 5

PRIVATE TRUST FUND INVESTMENTS. *

Agricultural Bank Advances to Imperial Settlers	1,047 1 8	...	...	1,047 1 8
Contractors' Deposits	14,176 4 0	919 0 9	2,242 1 3	12,853 3 6
Coombe Scholarship	384 4 8	...	125 0 0	259 4 8
Education Guarantee... ..	126 0 10	...	...	126 0 10
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	10,000 0 0	...	219,029 0 0
Life Assurance Fund	10,747 3 8	340 1 9	1,011 17 1	10,075 8 4
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act... ..	...	362 14 11	...	362 14 11
Municipal Loan Sinking Fund	418,406 12 4	10,870 0 0	21,560 0 0	407,716 12 4
Old Men's Home Entertainment	450 0 0	...	...	450 0 0
Overseas Settlement—Committee Advance	1,000 0 0	...	328 8 2	671 11 10
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	47,930 18 3	...	...	47,930 18 3
Railway Employees' Death Benefit Fund	39,325 0 0	3,140 0 0	630 0 0	41,835 0 0
Railway Servants' Benefit Fund	1,212 0 0	13 0 0	10 0 0	1,215 0 0
Railway Traffic Deposits	72,023 0 0	674 10 0	1,086 10 0	71,611 0 0
Road Board Sinking Fund	120,545 0 0	4,030 0 0	5,740 0 0	118,835 0 0
Testamentary and Trust Deposit	50 0 0	...	...	50 0 0
Water Board Sinking Fund	4,370 0 0	210 0 0	...	4,580 0 0
Water Supply Provident Fund	300 0 0	100 0 0	...	400 0 0
W.A.G.R. Provident Fund	2,795 0 0	800 0 0	45 0 0	3,550 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	1,277,071 18 1	31,459 7 5	32,778 16 6	1,275,752 9 0

* Debit.

† Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1934.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1934.

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

	Amount.		Total.		By Expenditure:		1st July, 1896* to 30th June, 1934.		1st July, 1933, to 30th June, 1934.		
	£	s. d.	£	s. d.	Departmental	Administration.	£	s. d.	£	s. d.	
1896.											
July 1st—To Balances transferred (60 Vict., No. 29)	...		754,494	14 7	...	...	3,848,172	16 9	80,914	6 8
1897.											
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	...		1,100,000	0 0	...	...	286,497	13 1	271,255	6 9
To proceeds Loan, 1896 (60 Vict., No. 28):							108	5 9			
Sept. 30th—1st Instalment:—							66,577	9 0			
Gross proceeds	950,430	4 0					17,810	18 6			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2					88,384	11 6			
1898.							64,427	16 3			
Nov. 30th—2nd Instalment:—							84,827	17 6			
Gross proceeds							226,274	17 6			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							79,604	12 9			
1899.							185,817	18 10			
Sept. 30th—3rd Instalment:—							69,520	18 10			
Gross proceeds							15,113	16 9			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							164,286	0 2			
1900.							100,894	3 2			
Sept. 30th—4th Instalment:—							49,741	13 1			
Gross proceeds							89,000	0 0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							134,456	4 9			
1901.							80,666	19 1			
June 30th—To Balances transferred (60 Vict., No. 29)	...		941,444	5 2	...	...	80,388	6 4		
To proceeds Loan, 1896 (60 Vict., No. 28):							133,968	10 1			
Sept. 30th—1st Instalment:—							169,269	18 0			
Gross proceeds	941,837	18 0					188,768	8 8			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10					269,925	8 9			
1898.							26,062	6 0			
Nov. 30th—2nd Instalment:—							46,692	16 7			
Gross proceeds							49,220	16 10			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							84,109	16 8			
1899.							15,969	0 0			
Sept. 30th—3rd Instalment:—							74,837	2 6			
Gross proceeds							41,950	2 6			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							10,381	19 2			
1900.							14,268	14 9			
Sept. 30th—4th Instalment:—							63,264	6 2			
Gross proceeds	941,837	18 0					90,048	4 6			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10					158,545	14 3			
1901.							168,279	19 4			
June 30th—To Balances transferred (60 Vict., No. 29)	...		941,444	5 2	...	...	19,536	18 10		
To proceeds Loan, 1896 (60 Vict., No. 28):							48,280	5 5			
Sept. 30th—1st Instalment:—							48,260	9 11			
Gross proceeds	941,837	18 0					180,093	4 2			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19 2					16,032	0 6			
1898.							19,922	0 6			
Nov. 30th—2nd Instalment:—							18,170	18 9			
Gross proceeds							362,063	10 8			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							47,132	0 9			
1899.							595	0 0			
Sept. 30th—3rd Instalment:—							81,968	7 0			
Gross proceeds							851,366	15 7			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)							150,531	18 4			
1900.							165,549	18 11			
June 30th—4th Instalment:—							127,686	17 0			
Gross proceeds	500,000	0 0					36,715	9 3			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3					19,891	9 6			
			941,444	5 2			18,689	9 9			
							28,662	11 9			
							170,978	15 11			
			941,444	5 2			46,663	12 3			
									2,557	2 0	
									570	2 5	
										4,453	0 8

<p>1898. To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds Discounts (net) on prepayment of instalments (Expenses charged to Item 145)</p>	<p>962,541 17 6 383 1 4</p>	<p>66,228 3 7 56,180 13 4 7,256 0 6 278 2 10 68,143 11 5 24,404 16 8 202,243 11 8 3,220,723 2 6 61,604 11 0 442,924 6 10 4,514,522 10 11 173,443 8 1 634 2 4 95,953 1 0 21,117 5 8 79,142 10 4 9,943 16 0 4,286 8 6 36,509 9 1 3,683 15 5 137,661 18 4 13,431 6 6 25,711 0 3 61,912 3 7 396,425 4 5 171,195 4 9 30,407 8 2 31,121 16 3 308,514 4 6 137,855 8 7 95,549 16 4</p>	<p>Northampton-Ajana Nyabing-Pingrup Perth-Fremantle, Cottesloe Deviation Perth-Fremantle Deviation Piawanning-Northward Pinjara-Marrinup Port Hedland-Marble Bar Rails and Fastenings Railways Generally Railway Workshops Rolling Stock Surveys, New Lines South-Western Southern Cross-Kalgoorlie Southern Cross-Bullfinch Tambellup-Ongerup Transcontinental Water Supply Upper Darling Railway Upper Chapman Upper Darling Railway Extension Wagin-Bowelling Railway Wagin-Dumbleyung Extension Wagin-Dumbleyung Extension Waroona-Lake Clifton Purchase Water Supply, New Lines Wickepin-Merredin Wonerup-Nannup Workshops, Buildings, and Machinery for New Liner Wongan-Mullewa Wyalkatchem-Mt. Marshall Railway and Extension Yilliminning-Kondinin Yuna-Dartmoor Tramways, Perth Electric Point Samson-Rooberoune Tramway Extension Electric Power Station, East Perth</p>	<p>8,824 4 3 2,619 19 6</p>
<p>1902. March 31st—2nd Instalment—</p> <p>Gross proceeds Flotation Expenses Discount (net) on prepayment of instalments Balance of Accrued Interest (residue charged to Item 145)</p>	<p>1,365,000 0 0 41,891 17 8</p>	<p>22,802,013 4 3</p>	<p>319,890 7 3</p>	
<p>1900. To proceeds Loan, 1899 (63 Vict., No. 44):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)</p>	<p>380,000 0 0 815 1 6</p>	<p>118,104 5 9 154,192 15 2 109,491 10 7 136 10 3 356 13 10 29,797 15 2 417,614 10 1 9,644 7 0 3,363 11 2 34,925 8 7 1,762 6 9 1,549 4 9 49,985 11 5 412 11 6</p>	<p>3,488 17 5</p>	
<p>1902. June 30th—2nd Instalment—</p> <p>Gross proceeds Flotation Expenses Discount (net) on prepayment of instalments Accrued Interest</p>	<p>307,500 0 0 11,198 15 11</p>	<p>49,985 11 5 412 11 6 4,964 7 0 202,817 0 0 9 8 9 8,976 16 3 208,254 3 2 2,512,415 8 8 16,863 8 8 681,648 4 1 7,282 11 10 342,032 18 10 107,444 17 2 20,794 3 8 13,454 4 3 18,577 9 1 56,204 7 10</p>	<p>41,617 3 11</p>	
<p>To proceeds Loan, 1901 (1 Edw. VII., No. 2):</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds Flotation expenses Discount (net) on prepayment of instalment Accrued Interest</p>	<p>1,230,000 0 0 44,795 3 10</p>	<p>5,139,025 19 10</p>	<p>234,661 5 1 635,465 19 0</p>	
<p>Carried forward</p>	<p>£9,326,952 3 5</p>	<p>Carried forward</p>	<p>635,465 19 0</p>	

* 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 30th JUNE, 1934—continued.

Dr.

Cr.

		Amount.			Total.			By Expenditure—continued:			1st July, 1933, to 30th June, 1934.		
		£	s.	d.	£	s.	d.	Brought forward			£	s.	d.
Brought forward		....			9,326,952 3 5			Water Supply and Sewerage.			635,465 19 0		
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		....			9,326,952 3 5			Albany Water Supply			59,481 18 3		
1905.		....			9,326,952 3 5			Boring for Water along Stock Routes, etc.			113,009 15 6		
Dec. 31st—2nd Instalment—		....			9,326,952 3 5			Deep Boring, Transcontinental Route			13,106 14 7		
Gross proceeds		... £33,658 5 11			9,326,952 3 5			Goldfields Water Scheme			2,575,304 5 7		
Flotation Expenses		... of in- 393 3 11			9,326,952 3 5			Goldfields Water Supply			599,531 9 4		
Discount (net) on prepayment of instalments		... 10,498 15 1			9,326,952 3 5			Water Supply for Towns Generally			605,106 15 9		
Accrued Interest		... ..			9,326,952 3 5			Sewerage for Perth and Fremantle			2,025,800 15 10		
1907.		... ..			9,326,952 3 5			Metropolitan Water Supply			2,444,430 11 5		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			Water Supply Agricultural Districts, etc.			1,752,492 7 1		
Gross proceeds		... ..			9,326,952 3 5			Total			10,188,264 13 4		
Flotation Expenses		... ..			9,326,952 3 5			Development of Goldfields and Mineral Resources.			36,000 0 0		
Discount (net) on prepayment of instalments		... ..			9,326,952 3 5			Development Generally			1,044,296 0 2		
Accrued Interest		... ..			9,326,952 3 5			Eastern Goldfields			255,793 3 6		
1909.		... ..			9,326,952 3 5			Erection of State Batteries			328,861 5 6		
Dec. 31st—1st Instalment—		... ..			9,326,952 3 5			Kimberley District			5,170 3 8		
Gross proceeds		... £24,273 12 5			9,326,952 3 5			Murchison and Peak Hill Goldfields			107,853 5 3		
Flotation Expenses		... of in- 556 15 11			9,326,952 3 5			Norseman Tank			15,000 0 0		
Discount (net) on prepayment of instalments		... 12,303 14 0			9,326,952 3 5			Other Districts			303,000 0 0		
Accrued Interest		... ..			9,326,952 3 5			Other Goldfields (including boring for Coal and Miscellaneous)			34,861 14 0		
1908.		... ..			9,326,952 3 5			Pilbara Goldfield			28,872 19 0		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			State Smelter, Ravenshorpe			138,066 12 4		
Gross proceeds		... ..			9,326,952 3 5			Advances on Ore (other than State Smelter)			3,491 15 0		
Flotation Expenses		... ..			9,326,952 3 5			Total			2,300,666 19 5		
Discount (net) on prepayment of instalments		... ..			9,326,952 3 5			Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards			1,012,622 8 6		
Accrued Interest		... ..			9,326,952 3 5			College of Agriculture			62,776 10 3		
1909.		... ..			9,326,952 3 5			Development of Agriculture			1,740,498 12 4		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			Patrons and Approaches to Grain Sheds			2,394 5 7		
Gross proceeds		... £24,375 17 6			9,326,952 3 5			Agricultural Immigration			413,219 13 6		
Flotation Expenses		... of in- 556 15 11			9,326,952 3 5			Loans for Purchase of Wire Netting			13,299 6 3		
Discount (net) on prepayment of instalments		... 12,303 14 0			9,326,952 3 5			Loans for Purposes of Vermin Boards			64,180 7 4		
Accrued Interest		... ..			9,326,952 3 5			Rabbit-proof Fence			303,181 10 9		
1908.		... ..			9,326,952 3 5			Purchase of Land from the W.A. Land Company			300,000 0 0		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			Harvey Estate—Purchase			24,661 17 0		
Gross proceeds		... ..			9,326,952 3 5			Agricultural Bank—Working Capital			5,603,744 17 8		
Flotation Expenses		... ..			9,326,952 3 5			Implement Works			9,909 13 3		
Discount (net) on prepayment of instalments		... ..			9,326,952 3 5			Nonsens—Esperance Road, including Equipment with Motor Tractors			9,797 8 6		
Accrued Interest		... ..			9,326,952 3 5			Assistance to Settlers			3,266,195 1 1		
1909.		... ..			9,326,952 3 5			Land Settlement for Soldiers			7,890,283 3 2		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			Agricultural Group Settlement			5,133,800 19 1		
Gross proceeds		... £24,375 17 6			9,326,952 3 5			Agricultural Group Settlement and Migration			2,800,470 15 6		
Flotation Expenses		... of in- 556 15 11			9,326,952 3 5			Fine Planting			188,951 7 7		
Discount (net) on prepayment of instalments		... 12,303 14 0			9,326,952 3 5			Total			28,739,888 7 2		
Accrued Interest		... ..			9,326,952 3 5			Roads and Bridges			34,516 2 9		
1909.		... ..			9,326,952 3 5			Main Roads and Bridges in Agricultural Districts			16,400 0 0		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			New Roads and Bridges in Country and Goldfields Districts, including Feeder Railways			1,523,329 17 1		
Gross proceeds		... £24,375 17 6			9,326,952 3 5			Fremantle High Level Bridge			11,229 17 3		
Flotation Expenses		... of in- 556 15 11			9,326,952 3 5			Perth-Fremantle Road Rehabilitation			27,891 10 2		
Discount (net) on prepayment of instalments		... 12,303 14 0			9,326,952 3 5			Perth-Fremantle Road and Railway Bridge			8,799 4 5		
Accrued Interest		... ..			9,326,952 3 5			Perth-Crossway Rehabilitation			7,961 11 8		
1909.		... ..			9,326,952 3 5			Country Roads—Stone ez Roelands			4,891 18 6		
Dec. 31st—2nd Instalment—		... ..			9,326,952 3 5			Perth-Atterdale Road			10,000 0 0		
Gross proceeds		... ..			9,326,952 3 5			Canning Road Reconstruction			118,763 14 8		
Flotation Expenses		... ..			9,326,952 3 5			Guildford Road			9,197 11 6		
Discount (net) on prepayment of instalments		... ..			9,326,952 3 5			Total			1,766,471 8 0		
Accrued Interest		... ..			9,326,952 3 5			Total			124,646 15 9		

To proceeds Loan, 1909 Sup. (2)			Public Buildings			91,003			7			3				
1910.			Edwd. VII, No. 49):			...			...			...
Dec. 31.—Gross proceeds	...	...	1,295,030	0	0	Public Buildings	...	...	1,422,219	10	9	...	...	...
Flotation Expenses	...	... £32,744	...	...	...	Purchase of Savoy House, Offices for Agent General	...	...	15,000	0	0	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	School Buildings	...	...	47	18	10	...	...	...
Accrued Interest	...	...	48,401	5	7				1,437,267	9	7			
1,246,628 14 5						Total										
To proceeds Loan, 1912 Sup. (2)			Suntries			...			...			...
1912.			Geo. V., No. 9):			...			...			...
June 30.—Gross proceeds	...	... £24,417	990,000	0	0	Immigration generally	...	...	42,651	10	5	...	...	...
Flotation Expenses	...	...	...	...	...	Miscellaneous (including Charges and Expenses of raising Loans)	...	...	153,139	6	5	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	Loans to Local Authorities for erection of Country Hospitals	...	...	92,229	16	1	...	...	...
Accrued Interest	...	...	...	...	...	Public Works, Geraldton	...	...	357	4	11	...	...	...
958,839 17 7						Total										
To proceeds Loan, 1912 (3 Geo. V., No. 31):			...			...			...			...
1912.			Dec. 31st—1st Instalment—			...			...			...
Gross proceeds	...	...	990,000	0	0	Immigration generally	...	...	635,500	0	0	...	...	...
Flotation Expenses	...	... £24,439	...	...	...	Miscellaneous (including Charges and Expenses of raising Loans)	...	...	7,991	0	0	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	Loans to Local Authorities for erection of Country Hospitals	...	...	216,000	8	9	...	...	...
Accrued Interest	...	...	25,378	19	2	Public Works, Geraldton	...	...	75,500	0	0	...	...	...
964,621 0 10						Total										
To proceeds Loan, 1912 (3 Geo. V., No. 31):			...			...			...			...
1913.			Dec. 31st—2nd Issue—			...			...			...
Gross proceeds	...	...	1,970,000	0	0	Immigration generally	...	...	11,806	8	0	...	...	...
Flotation Expenses	...	... £48,559	...	...	...	Miscellaneous (including Charges and Expenses of raising Loans)	...	...	3,600	0	0	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	Loans to Local Authorities for erection of Country Hospitals	...	...	13,403	5	1	...	...	...
Accrued Interest	...	...	61,585	19	1	Public Works, Geraldton	...	...	10,000	0	0	...	...	...
1,908,464 0 11						Total										
To proceeds Loan, 1912 (3 Geo. V., No. 31):			...			...			...			...
1914.			March 31st—3rd Issue—			...			...			...
Gross proceeds	...	...	970,000	0	0	Immigration generally	...	...	6,983	5	11	...	...	...
Flotation Expenses	...	... £24,660	...	...	...	Miscellaneous (including Charges and Expenses of raising Loans)	...	...	101,352	2	11	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	Loans to Local Authorities for erection of Country Hospitals	...	...	2,409	8	8	...	...	...
Accrued Interest	...	...	45,382	1	5	Public Works, Geraldton	...	...	6,177	7	0	...	...	...
924,617 18 7						Total										
Carried forward			...			...			...			...
£19,853,424 9 10						GRAND TOTAL			£70,210,127 10 7			£81,874,149 16 1				
											Short term advances to meet Expenditure pending the receipt of Revenue—			£ s. d.		
											(Loan Act, 1931)			1,250,000 0 0		
											(" " " 1932)			1,078,000 0 0		
											(" " " 1933)			1,300,000 0 0		
											Loan Suspense—Roads and Bridges			75,464 18 6		
											Loans for Additions, Renovations, etc., to Private Property			20,000 0 0		
											95,464 18 6					
											Carried forward			£85,592,614 14 7		

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1934.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
1914.						
June 30.—Gross proceeds	1,970,000	0	0			
Flotation Expenses	£48,552	1	9			
Discount (net) on prepayment of instalments	£1,674	18	8			
Accrued Interest	£15,229	3	1			
	65,456	3	6			
1916.						
June 30.—Gross proceeds	140,000	0	0			
Flotation Expenses	270	4	0			
1920.						
June 30.—Gross proceeds	1,470,000	0	0			
Flotation Expenses	35,484	6	11			
1922.						
June 30.—Net proceeds £3,000,000 issue	2,797,638	8	2			
Redemption Local Inscribed Stock	853,090	17	2			
1923.						
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue .....	.....				
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9	10			
Redemption Local Inscribed Stock	463,794	11	6			
1924.						
June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0	0			
Flotation Expenses	39,565	9	10			
1926.						
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0	0			
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19	2			
Total.	£	s.	d.	£	s.	d.
	19,853,424	9	10	19,853,424	9	10
	1,904,543	16	6	1,904,543	16	6
	139,729	16	0	139,729	16	0
	1,434,515	13	1	1,434,515	13	1
	1,944,547	11	0	1,944,547	11	0
	1,877,385	17	5	1,877,385	17	5
	2,324,128	18	4	2,324,128	18	4
	1,920,434	10	2	1,920,434	10	2
	2,392,198	0	10	2,392,198	0	10
	500,000	0	0	500,000	0	0
	1,892,198	0	10	1,892,198	0	10

Brought forward
 To proceeds Loan, 1913 (4 Geo. V., No. 30):
 Gross proceeds

Brought forward
 To proceeds Loan, 1915 (5 Geo. V., No. 58):
 Gross proceeds

Brought forward
 To proceeds Loan, 1912, 1915, 1916:
 Gross proceeds

Brought forward
 To proceeds Loan, 1918, 1920:
 Net proceeds £3,000,000 issue

Brought forward
 To proceeds Loan, 1922, 1923:
 To proceeds Loan 1922, £2,000,000 issue

Brought forward
 To proceeds Loan, 1924, 1926:
 To proceeds Loan 1924, £2,000,000 issue

Brought forward

By Balance

£

s.

d.

£85,592,614 14 7

2,052,469 17 8

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

2,392,198 0 10

500,000 0 0

1,892,198 0 10

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

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:

JUNE 30TH.—Net proceeds 10,247,558 9 10
 Proceeds Sale of Local Debentures 4,945,258 17 5
 Proceeds Sale of Treasury Bills 1,055,654 4 0
 Commonwealth Advances (S.S. Account) 5,463,782 3 0
 Commonwealth Advances—Immigration Account 4,517,328 5 9

Proceeds Commonwealth Loans—

1927 (£496,000)	491,940 12 2
1928 (£1,523,000)	1,285,164 16 11
1930 (£1,791,000)	£1,785,508 11 5
Less Redemptions	£84,436 16 11
1932 (£1,063,090)	1,701,071 14 6
1933—May	1,054,049 1 0
Less Flotation Expenses	4,934 7 3
1933—November	1,483,705 12 9
Less Discount and Flotation Expenses	26,215 13 10
	1,554,254 6 2

Commonwealth—London Loan and New York proceeds

Proceeds Treasury Bills and Debentures, London	7,570,186 3 6
Loan Repayments	940,322 19 3
Australian Consolidated Stock—Counter Sales	3,151,024 6 10
Australian Treasury Bills—Proceeds	932,389 11 9
Instalment Stock—Proceeds	929,523 4 9
Less Redemptions	5,675,072 5 8
Conversion Expenses	£381,000 0 0
	£21,243 2 4
	£66,377 8 5
	£87,620 10 9

Commonwealth Loan (June, 1934)—Interim Proceeds

Funded Stock—Proceeds	293,379 9 3
	1,880,000 0 0
	474,000 0 0
Total	£87,645,084 12 3

A. BERKELEY,
 Under Treasurer,

The Treasury, Perth, 18th July, 1934.

P. COLLIER,
 Treasurer.

Total £87,645,084 12 3

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

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

Dr. 1934. June 30.—To Proceeds of Debentures issued to State Savings Bank—

	£	s.	d.	£	s.	d.
Annlebrook ...	4,992	0	0	4,992	0	0
Avondale ...	49,949	2	3	49,949	2	3
Baacton ...	32,875	7	6	32,875	7	6
Bowes ...	54,351	17	0	54,351	17	0
Henty ...	4,526	9	6	4,526	9	6
Jelcobine ...	8,319	12	3	8,319	12	3
Jingalup (Kojonup) ...	2,734	6	6	2,734	6	6
Kockatea ...	16,170	0	0	16,170	0	0
Mendel ...	16,586	0	0	16,586	0	0
Pickering ...	4,294	11	7	4,294	11	7
Plantagenet ...	1,764	0	0	1,764	0	0
Ulijagalup ...	3,350	0	0	3,350	0	0
Weirs ...	700	0	0	700	0	0
Wongoody ...	37,260	0	0	37,260	0	0
Do. ...	242,873	6	7	242,873	6	7
Proceeds of Sale of Debentures to S. R. L. Elliott — "Oakabella," due date 31-12-1933 ...	1,000	0	0	1,000	0	0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips — "Yandanooka," due date 1-11-1937 ...	127,400	0	0	127,400	0	0
Total proceeds of Debentures ...	371,273	6	7	371,273	6	7

1934.

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

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.	£	s.	d.
Annlebrook ...	4,992	1,616	6,608	4	16	8
Avondale ...	49,949	48,165	98,114	49	165	17
Baacton ...	32,875	16,112	48,987	32	112	15
Bowes ...	54,351	53,690	108,042	54	351	17
Brunswick ...	5,650	5,898	11,548	5	898	11
Bucklands ...	30,162	15,467	45,629	30	162	0
Henty ...	4,526	3,930	8,456	4	526	9
Honebush ...	...	39	39	...	...	...
Jelcobine ...	8,319	7,963	16,283	8	319	12
Jingalup (Kojonup) ...	2,734	2,809	5,543	2	734	6
Kockatea ...	16,170	4,301	20,471	16	170	0
Marjidin ...	4,452	5,214	9,666	4	452	0
Mendel ...	16,586	5,294	21,880	16	586	0
Narra Tarra ...	24,119	21,399	45,518	24	119	4
Norman ...	...	222	222	...	...	...
Oakabella ...	22,000	26,272	48,272	22	000	0
Pickering ...	4,294	1,614	5,909	4	294	11
Plantagenet ...	1,764	516	2,280	1	764	0
Ulijagalup ...	3,350	1,235	4,585	3	350	0
Weirs ...	700	204	904	7	00	0
Wongoody ...	42,260	10,934	53,194	42	260	0
Yandanooka ...	140,000	123,192	263,192	140	000	0
Sundry Estates under Soldiers' Settlement Scheme ...	...	237,252	237,252	...	...	...
Total Purchase Money and Expenses ...	469,256	593,349	1,062,605	469	256	10

£1,062,605 15 11

1934.
June 30.—To other Receipts:—

Estate.	Sale of Lots— Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	149 0 4		149 0 4
Avondale	37,339 11 11	3,417 0 4	40,756 12 3
Baacton	10,063 15 11		10,063 15 11
Bowes	74,939 16 9	14,898 9 1	89,838 5 10
Brunswick	5,263 6 9	1,605 0 7	6,868 7 4
Bucklands	12,416 12 8		12,416 12 8
Henry	2,323 3 0	33 18 11	2,357 1 11
Honebush			
Jelcobine	8,758 8 11	213 14 11	8,972 3 10
Jingalup (Kojonup)	2,351 3 4	14 14 9	2,365 18 1
Koockatea	3,531 6 4		3,531 6 4
Marjidin	7,690 10 3	1,749 0 3	9,439 10 6
Mendel	5,975 7 8	166 6 0	6,141 13 8
Narra Tarra	28,532 4 1	3,881 2 4	32,413 6 5
Norman			
Oakabella	36,095 2 10	12,018 5 10	48,113 8 8
Pickering	1,228 14 2	106 7 3	1,335 1 5
Plantagenet	634 10 11	26 1 8	660 12 7
Ulijugalup	3,107 13 6	134 4 4	3,241 17 10
Weirs ...			
Wongoondy	6,450 19 8		6,450 19 8
Yandanooka	93,689 9 3	8,226 16 1	101,916 5 4
Sundry Estates under Soldiers' Settlement Scheme ...	307,218 10 1		307,218 10 1
Total	647,759 8 4	46,491 2 4	694,250 10 8
Total other Receipts			
Grand Total			694,250 10 8
			1,065,523 17 3

1934.
June 30.—By details of Balance:—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook			1,467 8 6
Avondale			7,409 4 9
Baacton			6,048 19 5
Bowes	35,740 0 0	408 0 2	
Brunswick			4,680 3 9
Bucklands			33,212 19 3
Henry			1,573 4 5
Honebush			39 15 11
Jelcobine	955 0 0	53 4 11	
Jingalup (Kojonup)			443 14 8
Koockatea			770 0 10
Marjidin			226 13 5
Mendel	905 0 0		57 15 7
Narra Tarra			13,105 1 3
Norman			222 17 0
Oakabella		841 1 10	
Pickering			279 11 7
Plantagenet	140 0 0	4 12 6	
Ulijugalup	1,770 0 0	236 16 2	
Weirs ...			204 17 3
Wongoondy			4,483 5 2
Yandanooka			33,876 6 8
Sundry Estates under Soldiers' Settlement Scheme ...			
Total	39,510 0 0	69,966 5 2	
			108,101 19 5
			£36,591 18 8
Balance			
Grand Total			2,918 1 4
			£1,065,523 17 3

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

PHILIP COLLIER,
Treasurer.