



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3·30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 8.]

PERTH : WEDNESDAY, FEBRUARY 20.

[1935.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1934,
and the 31st December, 1933.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st December, 1934, and the 31st December, 1933.

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1934.	31st Dec., 1933.	31st Dec., 1934.	31st Dec., 1933.
<i>Special Acts—</i>				
Constitution Acts	£ 3,403 11 9	£ 3,603 15 1	£ 6,807 3 6	£ 6,753 8 2
Loan Acts—Interest and Sinking Fund	884,646 16 7	903,108 0 0	1,793,038 16 7	1,806,193 0 0
Aborigines	5,332 11 10	4,246 2 6	9,772 19 11	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 13 10	387 10 0	775 3 10	775 0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	727 10 0	727 10 0	1,452 16 3	1,455 0 0
Dairy Cattle	146 2 11	182 3 2	273 4 5	284 4 8
Fire Brigades Act—Contribution	3,000 0 0	3,000 0 0	6,061 10 1	5,985 4 8
Forests Act—Conservator of Forests	209 5 0	209 5 0	418 10 0	418 10 0
Forests Act—Transfer from Revenue	10,207 9 3	5,543 0 3	19,166 11 11	11,730 6 2
Parliamentary Allowances	9,720 0 0	9,680 0 0	19,440 0 0	19,357 12 8
Pensions and Retiring Allowances	22,219 13 9	19,536 17 11	43,348 13 2	38,069 8 11
Public Service Commissioner	223 11 0	222 16 6	459 10 4	461 2 5
Royal Mint	6,250 0 0	5,450 0 0	11,550 0 0	10,250 0 0
Stipendiary Magistrates	1,566 17 0	1,783 18 5	3,243 5 7	3,921 5 7
University of Western Australia... ..	6,200 0 0	6,200 0 0	12,400 0 0	12,400 0 0
Mine Workers' Relief Fund	2,739 10 11	2,176 16 0	5,249 3 7	4,938 5 3
Total	957,231 18 10	966,308 19 10	1,933,959 19 2	1,933,494 18 6
<i>Legislative Council</i>	380 11 2	334 0 9	741 8 2	716 17 6
<i>Legislative Assembly</i>	571 4 6	595 16 1	1,167 6 8	1,185 3 10
<i>Joint House Committee</i>	1,096 17 0	1,089 16 4	2,198 6 11	2,289 9 11
<i>Joint Printing Committee</i>	913 17 3	925 7 5	1,848 14 2	1,879 16 6
<i>Joint Library Committee</i>	107 12 3	100 15 10	205 19 1	207 2 7
<i>Premier—</i>				
Premier's Department	6,055 11 2	4,899 15 1	10,419 1 9	7,904 14 7
Governor's Establishment	557 1 0	330 10 1	1,007 2 8	688 2 10
London Agency	1,723 14 7	2,296 13 0	3,327 9 8	3,909 9 7
Public Service Commissioner	295 10 4	297 16 1	572 15 10	579 0 3
Government Motor Car Service	1,119 17 1	521 10 0	4,082 4 10	2,164 8 9
Printing	13,444 16 7	11,956 2 10	27,409 3 6	24,816 14 11
Tourist and Publicity Bureau	425 10 4	353 2 1	819 7 3	722 0 3
Literary and Scientific Grants	2,165 0 0	2,165 0 0	4,330 0 0	4,305 0 0
Fisheries	818 8 4	792 11 4	1,657 0 9	1,693 14 11
Total	26,605 9 5	23,613 0 6	53,624 7 3	46,783 6 1
<i>Treasurer—</i>				
Treasury	4,894 9 8	4,319 13 9	9,881 16 9	9,181 8 3
Audit	2,701 19 5	2,662 9 1	5,331 0 5	5,287 4 2
Compassionate Allowances	1,718 3 4	2,527 5 5	3,903 10 9	3,951 1 9
Government Stores	2,786 19 0	2,707 0 10	5,800 15 5	5,763 14 2
Taxation	8,771 0 0	8,131 0 0	16,801 0 0	15,856 7 7
Miscellaneous Services	149,501 10 5	143,676 19 7	269,389 0 11	273,459 15 7
Total	170,374 1 10	164,024 8 8	311,107 4 3	315,499 11 6
<i>Minister for Forests—</i>				
Forests	4,158 8 3	3,514 19 1	8,430 16 4	7,113 6 0
<i>Minister for Public Works and Labour—</i>				
Public Works and Buildings	10,685 18 3	10,620 11 11	23,177 10 3	25,916 18 6
Labour	891 13 1	904 10 8	1,844 2 7	1,864 14 6
Arbitration Court	1,637 6 10	899 18 8	2,853 3 8	1,626 12 5
Total	13,214 18 2	12,425 1 3	27,874 16 6	28,508 5 5
<i>Minister for Justice—</i>				
Crown Law, etc.	14,584 7 2	14,377 7 10	29,588 16 8	28,764 2 2
Licensing (a)	654 1 3	783 14 4	1,355 7 1	1,441 7 1
Total	15,238 8 5	15,161 2 2	30,944 3 9	30,205 9 3

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :				Six Months ended :			
	31st Dec., 1934.		31st Dec., 1933.		31st Dec., 1934.		31st Dec., 1933.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Education—</i>								
Education	146,006	1 4	140,231	17 11	292,665	12 0	280,758	5 5
<i>Chief Secretary—</i>								
Office of Chief Secretary	3,387	7 7	3,090	14 2	6,632	0 4	6,289	15 1
Aborigines ... ..	...		1,255	10 10	...		1,255	10 10
Friendly Societies and Registry	1,822	17 5	1,614	16 6	4,240	12 6	4,033	9 10
Gaols	6,178	17 11	5,866	19 9	12,409	16 1	12,396	19 6
Harbour and Light and Jetties	4,474	15 3	4,859	12 4	9,061	5 1	9,249	19 7
Mental Hospitals	24,754	1 6	22,759	7 9	47,787	13 9	46,241	12 1
Observatory	355	7 9	402	7 7	734	4 4	775	10 8
Total	40,973	7 5	39,849	8 11	80,865	12 1	80,242	17 7
<i>Minister for Mines—</i>								
Mines	27,123	13 1	13,259	14 7	56,538	13 2	41,858	12 5
<i>Minister for Health—</i>								
Medical	5,326	9 5	2,381	4 8	17,837	10 0	15,321	18 1
Public Health	8,599	3 1	8,192	6 5	17,469	2 10	14,850	3 1
Total	13,925	12 6	10,573	11 1	35,306	12 10	30,172	1 2
<i>Minister for Lands—</i>								
Lands and Surveys	10,924	6 2	11,602	19 7	22,638	11 8	23,830	8 7
Town Planning	161	15 1	224	9 3	421	12 3	461	2 8
Farmers' Debts Adjustment	452	0 11	465	19 2	919	6 0	952	15 11
Total	11,538	2 2	12,293	8 0	23,979	9 11	25,244	7 2
<i>Minister for Agriculture—</i>								
Agriculture Generally	15,769	15 5	13,796	8 1	30,655	16 1	26,904	6 0
Collog. of Agriculture	1,635	2 5	1,469	6 3	3,688	3 10	3,342	16 9
Total	17,404	17 10	15,265	14 4	34,343	19 11	30,247	2 9
<i>Minister for Police—</i>								
Police	49,260	14 4	47,144	10 3	103,032	18 0	96,951	2 11
<i>Minister for Employment, Child Welfare and Industrial Development—</i>								
Child Welfare	30,690	10 0	30,287	10 8	62,896	5 10	63,148	10 11
Unemployment Relief	22,657	8 1	70,470	5 4	47,821	6 10	165,020	3 10
State Labour Bureau	773	13 2	2,098	7 10	2,768	7 8	3,709	9 8
Council of Industrial Development	327	11 6	393	4 5	675	0 4	617	8 10
Total	54,449	2 9	103,249	8 3	114,161	0 8	232,495	13 3
<i>Public Utilities—</i>								
Aborigines Native Stations	931	0 1	1,059	11 11	2,507	12 4	2,370	2 8
Goldfields Water Supply Undertaking	35,595	6 6	29,746	1 7	66,456	2 11	50,910	19 5
Kalgoorlie Abattoirs	896	2 9	855	12 2	1,259	19 0	1,410	7 1
Metropolitan Abattoirs and Sale Yards	6,705	19 8	6,427	4 10	13,366	19 7	13,230	7 0
Metropolitan Water Supply, Sewerage, and Drainage	25,349	8 11	26,736	8 1	44,155	11 9	42,590	17 7
Other Hydraulic Undertakings	9,199	1 11	6,900	13 5	18,773	4 8	14,656	9 6
Perth City Markets	176	8 0	114	17 3	307	11 7	356	14 3
Railways	616,142	16 1	535,835	14 7	1,129,903	9 0	1,010,666	6 3
Tramways, Perth Electric	52,403	4 3	50,785	7 10	99,011	1 4	105,320	11 9
State Ferries	2,237	7 9	2,099	5 8	3,854	7 7	3,766	17 0
Electricity Supply	58,620	2 3	49,108	7 8	106,967	0 9	96,953	16 2
State Batteries	24,922	16 11	22,437	17 1	49,665	4 10	43,068	3 7
Cave Houses	1,047	16 3	1,176	5 3	1,814	19 5	2,165	17 8
Total	834,227	11 4	733,283	7 4	1,538,043	4 9	1,387,467	9 11
GRAND TOTAL	2,384,802	9 10	2,303,244	8 7	4,651,040	5 7	4,573,320	19 8

A. BERKELEY,
Under Treasurer.
The Treasury, Perth, 9th January, 1935.

A. McCALLUM,
Acting Treasurer.

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

Statement as at 31st December, 1934.

	£	s.	d.		£	s.	d.
Revenue for year 1934-35—				By Expenditure for year 1934-35—			
Taxation	697,214	2	2	Special Acts			
Territorial	190,037	19	8	Parliament House			
Law Courts	24,733	12	8	Premier	1,933,959	19	2
Departmental	346,122	18	11	Treasurer	6,161	15	0
Royal Mint	12,787	6	11	Minister for Forests	53,624	7	3
Commonwealth	603,218	0	0	Minister for Works	311,107	4	3
Public Utilities and State Trading Concerns	2,393,564	19	5	Minister for Justice	8,430	16	4
				Minister for Education	27,874	16	6
				Chief Secretary	30,944	3	9
				Minister for Mines	292,665	12	0
				Minister for Public Health	80,865	12	1
Balance (Deficit)	4,267,678	19	9	Minister for Lands	56,538	13	2
				Minister for Agriculture	35,306	12	10
				Minister for Police	23,979	9	11
				Minister for Employment, Child Welfare and Industrial Development	34,343	19	11
				Public Utilities	103,032	18	0
					114,161	0	8
					1,538,043	4	9
					£4,651,040	5	7
Balance 31st December, 1934	5,532,791	4	5	By Balance (Year 1933-34)	5,149,429	18	7
				Deficit (as above)	383,361	5	10
					£5,532,791	4	5

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 9th January, 1935.

A. McCALLUM,

Acting Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st December, 1934.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	87,407,097 19 6	INVESTED IN WORKS AND SERVICE	84,921,425 2 5
		Balance—General Loan Fund carried down	2,485,672 17 1
		as <i>per contra</i>	87,407,097 19 6
BALANCE GENERAL LOAN FUND AS <i>per contra</i>	2,485,672 17 1	CONSOLIDATED REVENUE FUND	5,532,791 4 5
Advance to meet Expenditure pending receipt of Revenue—		ADVANCES (under appropriation "Advance to	
Loan Acts, 1931-2-3	3,623,000 0 0	Treasurer") (Statement No. 5)	148,041 0 3
Reserve Accounts (Statement No. 1)	61,018 5 4	TRADING CONCERNS BANKING ACCOUNTS	
Trust Funds—		(Statement No. 6)	
Governmental (Statement No. 3)	1,295,558 16 6	STORES ON HAND—	
Private (Statement No. 4)	1,440,705 8 10	Government Stores (Less Depreciation	95,615 12 6
		Suspense)	14,250 2 0
		Government Printer... ..	277,571 17 11
		Railway Stores	387,437 12 5
		SUSPENSE ACCOUNTS (Statement No. 2)	118,592 7 11
		TRUST FUND INVESTMENTS—	
		Governmental (Statement No. 7)... ..	837,981 12 8
		Private (Statement No. 8)... ..	1,302,297 10 5
		CASH AT BANK AND IN HAND—	
		Banks Current, Government of W.A. ...	42,485 17 8
		Trust Funds	378,315 7 5
		Banks in Eastern States	23,616 0 2
		In hand at Treasury	444,417 5 3
			7,491 7 11
		In hands of Agent General, London, on	
		31st October, 1934	1,397 9 4
		<i>In Transit</i> :	
		Remittances between Chests	23,785 18 9
		Less Drafts between Stations	6,041 2 2
			29,827 0 11
			483,133 3 5
			£8,905,955 7 9

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 14th January, 1935.

A. McCALLUM,
Acting Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1934, and BALANCE as at
31st DECEMBER, 1934.**

—	Balance 30th Sept., 1934.	Debit.	Credit.	Balance 31st Dec., 1934.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	30,605 12 11	333 7 7	7 10 0	30,279 15 4
Dredge "Sir Wm. Mathews"	11,966 6 7	115 9 11	2,475 2 5	14,325 19 1
Railway Timber Mills Reserve Fund	16,412 10 11	...	...	16,412 10 11
Total, Reserve	58,984 10 5	448 17 6	2,482 12 5	61,018 5 4

STATEMENT No. 2.

SUSPENSE ACCOUNTS.†

Agricultural Bank—Farm Labour Scheme	8,296 5 5	...	42 17 1	8,339 2 6
Agricultural Bank—Interest in Suspense	50,815 5 2	86,139 11 11	44,361 16 9	9,037 10 0
Crown Law	2,819 16 7	12,053 11 6	11,401 4 8	2,167 9 9
Crown Law Advances	2,576 14 7	67,518 15 1	67,344 13 2	2,402 12 8
Departmental Receipts in Suspense	12,157 1 11	120,150 7 2	120,241 10 3	12,248 5 0
Dishonoured Cheques ... ..	...	2,488 15 0	2,488 15 0	...
Expenditure in Suspense ... ..	...	27,880 12 7	...	*27,880 12 7
Group Settlement Act, 1925—Suspense	18,226 12 7	13,955 7 3	5,064 8 10	9,335 14 2
Industries Assistance Act, 1915—Trust Suspense... ..	2,964 7 7	4,083 14 1	3,326 13 5	2,207 6 11
Industries Assistance Board—Interest in Suspense	4,370 0 7	7,198 5 10	2,828 5 3	...
Interest on Stock—Treasury Bills, etc.	222,694 8 3	660,089 3 9	806,162 13 4	368,767 17 10
Land Titles—Revenue in Suspense	140 15 0	248 19 5	237 8 11	129 4 6
London Salaries	1,301 9 10	2,015 12 4	1,798 2 10	1,084 0 4
Other Ores Advance Suspense	9,118 11 5	...	...	9,118 11 5
Plant Hire	7,217 6 3	4,474 4 10	4,701 2 3	7,444 3 8
Plant Suspense	26,782 2 10	4,670 19 9	9,364 19 2	31,476 2 3
Public Works—Unclaimed Wages	1,251 10 6	1,516 1 3	1,733 12 3	1,469 1 6
Purchase of Stock—Suspense	5,190 6 2	281 10 10	1,714 5 2	6,623 0 6
Railways—Expenditure Advance	1,205 11 0	822,949 4 2	824,860 17 0	3,117 3 10
Railways—Payments in Suspense	2,216 4 4	547 13 1	473 0 4	2,141 11 7
Railways—Private Works and Sales	3,698 1 8	7,476 1 3	7,852 0 1	4,074 0 6
Railways—Stores Adjustment	1,866 0 0	...	2,573 7 11	4,439 7 11
Railway Stores—Depreciation Suspense	506 0 0	1,000 0 0	498 0 0	4 0 0
Remittances to London	*98,000 0 0	710,000 0 0	230,000 0 0	*578,000 0 0
Sinking Fund Contributions in Suspense	1,249 0 0	83,625 0 0	82,376 0 0	...
South African Contingent's Relief Fund	3 11 0	20 18 8	25 0 0	7 12 4
Stud Stock	1,575 2 0	42 9 10	54 2 11	1,586 15 1
Water Supply—Unclaimed Wages and Sundry Creditors	43 18 5	43 9 5	67 1 5	67 10 5
Total, Suspense	290,286 3 1	2,640,470 9 0	2,231,591 18 0	*118,592 7 11

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th Sept., 1934.	Debit.	Credit.	Balance 30th Dec., 1934.
STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ab rigines	*3 0 10	6,017 13 1	6,019 19 8	*0 14 3
Agricultural Bank	112,329 13 11	55,440 4 7	52,619 1 1	109,508 10 5
Agricultural Land Purchase	2,290 15 1	8,405 13 11	527 12 10	*5,587 6 0
Assurance Fund	20,951 16 8	...	258 19 8	21,210 16 4
Bunbury Harbour Board	1,050 16 0	4,156 18 5	4,283 7 1	1,177 4 8
Child Welfare	1,155 3 2	1,082 7 6	754 3 8	826 19 4
Commonwealth Government—Relief to Primary Producers	777 15 0	8 5 0	...	769 10 0
Commonwealth Government—Relief to Wheat Growers	878 4 10	477 0 8	3 0 0	404 4 2
Commonwealth Grant—Banana Growing	100 0 0	29 0 1	...	70 19 11
Commonwealth—Relief to Apple and Pear Industry	10,918 0 0	10,519 18 6	...	398 1 6
Commonwealth—Wire Netting, etc.	43,011 14 5	4,420 7 5	213 9 11	38,804 16 11
Dairy Cattle—Compensation	111 16 4	289 17 6	197 5 5	19 4 3
Forests Improvements and Reforestation... ..	34,711 8 5	2,830 8 4	11,165 6 8	43,046 6 9
Fremantle Harbour Trust Replacement	70,705 6 8	115 19 10	1,068 19 0	71,658 5 10
Fremantle Harbour Trust	17,677 19 1	116,131 5 6	117,878 17 9	19,425 11 4
Gascoyne Vermin District	1,120 17 8	1,317 16 9	941 16 6	744 17 5
Government Fire Insurance	43,042 14 10	197 2 9	405 18 0	43,251 10 1
Group Children—Sick and Clothing	1,263 1 1	76 13 11	0 15 9	1,187 2 11
Hospital Fund Contributions	*5,580 10 1	61,372 16 2	55,305 2 10	*11,648 3 5
Housing	358 2 2	415 2 9	808 12 10	751 12 3
Inscribed Stock Sinking Fund	371,412 4 8	8 12 6	47 14 1	371,451 6 3
Insurance—Public Buildings	24,361 11 2	151 19 8	1,000 0 0	25,209 11 6
Joint Agreement—Road Trust No. 2	150,100 19 2	185,280 11 8	155,679 11 5	120,499 18 11
Lands, Departmental—Wire and Wire Netting	354 13 11	...	46 12 5	401 6 4
Local Products Display	7 10 0	7 10 0	...	...
Main Roads	*8,126 3 5	71,272 15 11	81,604 9 6	2,205 10 2
Main Roads—Contributions	33,379 8 9	...	1,518 1 2	34,897 9 11
Marine Insurance	4,492 11 8	283 17 11	3 12 0	4,212 5 9
Metropolitan Market	4,914 18 0	6,690 15 4	2,390 0 0	614 2 8
Metropolitan Traffic	5,509 2 5	2,848 1 8	5,992 4 2	8,653 4 11
Mines Department—Deposit	5,000 0 0	...	...	5,000 0 0
Mining Leases—Royalty	1,794 8 11	66 14 10	34 3 11	1,761 18 0
Public Education Endowment	69 16 2	89 10 0	52 12 6	32 18 8
Public Works—Works and Sales	10,483 10 8	1,803 5 9	3,453 19 8	12,134 4 7
Railway Accident and Fire Insurance Fund	68,064 12 10	2,506 13 11	8,031 10 2	73,589 9 1
Sandalwood Trust	1,030 15 7	149 2 10	...	881 12 9
Sheriffs' Assurance Fund	4,251 7 9	...	36 10 0	4,287 17 9
State Brickworks—Depreciation	10,291 17 8	20 0 4	79 4 0	10,351 1 4
State Gardens Board... ..	64 10 11	588 16 4	1,474 17 4	950 11 11
State Insurance	231,037 11 5	81,644 9 2	70,111 3 6	219,504 5 9
Technical School Typewriters	153 19 4	104 14 3	16 0 0	65 5 1
Tourist Bureau	77 17 2	387 2 10	590 15 11	281 10 3
Traffic Act—Maintenance	7,949 17 6	137 8 1	12 5 4	7,824 14 9
Tramways Purchase Act	5,062 2 8	2,709 3 11	...	2,352 18 9
Transport Co-ordination Fund	3,867 19 3	2,241 12 7	4,676 5 9	6,302 12 5
Unemployment Department	61 10 9	...	...	61 10 9
Unemployment Relief Grant	569 19 8	...	...	569 19 8
Vermin Act	2,887 2 2	6,901 10 4	3,142 6 7	*872 1 7
Wheatgrowers' Relief Act, 1933	90,557 14 3	51,296 12 3	1 5 0	39,262 7 0
Winter Relief	25 15 9	...	...	25 15 9
Wire Netting—Advance Repayments	*26,390 3 6	14,458 18 3	3,173 5 3	*37,675 16 6
Workers' Homes Board—Receipts in Suspense	4,292 7 5	35,016 9 2	33,576 16 5	2,852 14 8
Workers' Homes Fund	54,199 7 7	38,082 12 6	25,732 3 9	41,848 18 10
Total, Governmental Trust ...	1,418,682 12 8	778,053 14 8	654,929 18 6	1,295,558 16 6

STATEMENT No. 4.

PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank Advances to Imperial Settlers	1,318 14 10	32 10 0	58 1 2	1,344 6 0
Agricultural Bank—Distressed Farmers' Relief	23 7 3	...	...	23 7 3
Charitable Institutions	1,766 18 7	485 15 2	523 18 7	1,805 2 0
Chief Protector of Aborigines	598 17 8	402 1 2	577 2 9	683 19 3
Clerk of Courts	9,518 5 10	36,679 12 10	34,716 18 8	7,555 11 8
Contractors' Deposits	25,618 2 7	4,479 16 4	6,012 19 9	27,151 6 0
Coombe Scholarship	169 6 10	79 3 4	...	90 3 6
Curator of Intestate Estates	68,543 19 8	8,114 10 2	5,241 7 6	65,670 17 0
Deposits on Land Application	7,833 7 3	4,719 3 10	3,199 10 9	6,313 14 2
Education Guarantee Fund	129 3 4	...	...	129 3 4
Geraldton Hospital—McKellar Estate	961 3 4	4 2 6	18 8 0	975 8 10
Geraldton Hospital—Rush Bequest	3,678 4 4	...	...	3,678 4 4
Geraldton Hospital—Rush Bequest Income	38 18 10	42 5 11	43 0 0	39 12 11
Carried forward ...	120,108 10 4	55,039 1 3	50,391 7 2	115,460 16 3

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th Sept., 1934.	Debit.	Credit.	Balance 31st Dec., 1934.
PRIVATE TRUST—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	120,108 10 4	55,039 1 3	50,391 7 2	115,460 16 3
Griffen Coal Mining Co., Ltd.	250 0 0	...	3 8 9	253 8 9
Immigration Landing Moneys	6 0 0	...	...	6 0 0
Insurance Companies Act, 1918—Deposits	297,420 0 0	...	...	297,420 0 0
Interstate Destitute Persons	99 5 0	586 15 0	747 2 4	259 12 4
Life Assurance Companies Act—Deposits	209,029 0 3	...	...	209,029 0 3
Life Assurance Fund	10,549 4 1	263 2 7	288 18 6	10,575 0 0
Lunacy Patients' Comforts and Private Cash	334 10 7	176 19 9	175 13 11	333 4 9
McCullagh, John (Estate of)	492 0 2	...	8 16 0	500 16 2
Migrant Nominees	4 0 0	...	...	4 0 0
Mortgage Moneys under Transfer of Land Act	492 9 6	495 0 0	2 10 6	...
Municipal Loan Sinking Fund	401,945 0 8	4,504 19 2	36,888 15 1	434,328 16 7
Muresk College—Students' Deposits	129 0 0	...	...	129 0 0
Narrogin School of Agriculture—Students' Deposits	220 0 0	...	3 0 0	223 0 0
Nominated Passages	45 17 10	...	...	45 17 10
Official Receiver in Bankruptcy	2,169 4 1	41 19 4	968 4 8	3,095 9 5
Official Trustee	541 1 1	4,583 17 8	4,518 14 6	475 17 11
Old Men's Home Entertainment Fund	450 0 0	...	9 0 0	459 0 0
Overseas Settlement Committee Advance	556 3 6	167 15 0	0 16 7	389 5 1
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	43,729 14 3	2,920 17 6	3,497 16 0	44,306 12 9
Prisoners' Private Cash	88 6 10	78 5 8	113 18 8	123 19 10
Purchase of Tailings	3,099 17 10	14,594 10 2	16,885 0 7	5,390 8 3
Railway Employees' Death Benefit Fund	42,989 12 8	4,974 10 2	8,691 2 3	46,766 4 9
Railway Servants' Benefit Fund	1,238 17 4	43 0 0	32 8 3	1,228 5 7
Railway Traffic Deposits	71,841 19 7	868 15 10	2,205 5 0	73,178 8 9
Registrar Supreme Court	2,385 7 11	1,474 8 7	1,426 15 8	2,337 15 0
Road Board Current	25,026 8 9	25,328 17 11	7,394 6 2	7,091 17 0
Road Board Sinking Fund	127,245 5 7	...	2,033 2 5	129,278 8 6
School of Mines, Kalgoorlie—Laboratory	24 12 8	4 0 0	5 0 0	25 12 8
Shell Scholarship	195 0 0	5 0 0	...	190 0 6
Sheriff	127 17 11	565 8 8	503 4 7	65 13 10
Shipping Master	20 4 2	49 1 10	58 1 10	29 4 2
Sundry Creditors	23,642 1 11	35,454 5 9	29,586 17 0	17,774 13 2
Testamentary and Trust Deposits	71 10 7	...	1 0 0	72 10 7
Unclaimed Moneys	2,666 12 7	174 7 4	...	2,492 5 3
W.A.G.R. Provident Fund	2,589 10 8	2,674 15 4	2,595 1 3	2,509 16 7
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
War Service Homes	1,342 6 2	2,710 8 4	5,500 0 0	4,131 17 10
Water Board Sinking Fund... ..	4,808 12 4	...	60 18 9	4,869 11 1
Water Supply Provident Fund	475 16 3	191 0 0	125 19 1	410 15 4
Woorloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
Woorloo 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	1,423,948 13 8	157,971 2 10	174,727 18 0	1,440,705 8 10

STATEMENT No. 5.

ADVANCE TO TREASURER. *

Agricultural Bank—Mortgage Fees	2,115 8 0	293 2 0	81 18 1	2,326 11 11
Bonus on Scalps, Wild Dogs, etc.... ..	5,290 2 1	...	3,000 0 0	2,290 2 1
Cablegrams in Suspense	8 12 6	54 16 7	50 7 5	13 1 8
Crown Law—Payments in Suspense	908 0 9	895 19 0	701 19 3	1,102 0 6
Expenditure Advances	109,105 0 0	...	25,000 0 0	84,105 0 0
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	235 2 0	3,473 9 2	4,018 14 0	† 310 2 10
Minister for Works—Cash Orders	235 3 0	274 6 0	156 4 11	353 4 1
Postage Stamps	858 1 6	2,894 0 0	3,165 3 2	586 18 4
Public Works—Departmental Works	9,360 10 11	6,785 6 9	8,142 4 1	8,003 13 7
Public Works—Purchase of Tents	† 71 0 5	6 3 9	0 15 0	† 65 11 8
Public Works—Wages and Payments in Suspense	27,679 19 6	79,386 2 5	71,788 2 4	35,277 19 7
Railways—Departmental Works and Sales,	4,414 12 9	8,517 1 0	11,564 2 7	1,367 11 2
Sundry Debtors	6,778 16 9	6,494 0 9	5,594 14 0	7,678 3 6
Treasury Paymaster	3,520 2 9	17,476 11 4	18,094 5 9	2,902 8 4
Total, Advance to Treasurer	172,848 12 1	126,550 18 9	151,358 10 7	148,041 0 3

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 30th Sept., 1934.	Debit.	Credit.	Balance 31st Dec., 1934.
STATEMENT No. 6.				
TRADING CONCERNS BANKING ACCOUNTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	4,187 8 6	3,946 18 9	4,613 5 7	3,521 1 8
State Hotels	4,874 9 8	13,612 10 11	11,977 3 8	13,239 2 5
State Implements	4,255 19 5	16,181 5 0	20,843 4 2	18,917 18 7
State Quarries	2,416 3 9	2,952 16 3	3,190 10 7	2,178 9 5
State Saw Mills	74,413 1 4	144,800 11 6	152,250 2 11	66,963 9 11
State Shipping Service	18,573 9 11	52,169 10 3	46,532 10 10	24,210 9 4
Wyndham Freezing Works	11,686 9 3	63 10 7	185 12 11	10,964 6 11
Total, Trading Concerns ...	101,546 3 8	233,727 3 3	239,592 10 8	95,680 16 3

STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	39,510 0 0	60 0 0	60 0 0	39,510 0 0
Assurance Fund	20,645 3 7	512 1 3	...	21,157 4 10
Depreciation Fund	10,291 17 8	79 4 0	20 0 4	10,351 1 4
Fremantle Harbour Trust Replacement	70,470 3 5	1,129 18 11	115 19 10	71,484 2 6
Government Fire Insurance	12,880 0 0	...	...	12,880 0 0
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	4,153 5 2	134 12 7	...	4,287 17 9
State Insurance Fund	77,650 0 0	...	...	77,650 0 0
Trust Funds ... ..	...	200,000 0 0	...	200,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	277,003 16 3	...	...	277,003 16 3
Trustees' Sinking Fund	94,408 8 5	47 14 1	8 12 6	94,447 10 0
Workers' Compensation Act Fund	4,210 0 0	...	...	4,210 0 0
Total, Governmental Trust Fund Investments	636,222 14 6	201,963 10 10	204 12 8	837,981 12 8

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank Advances to Imperial Settlers	1,083 9 2	...	...	1,083 9 2
Contractors' Deposits	15,017 7 6	1,950 10 0	494 16 2	16,473 1 4
Coombe Scholarship	95 16 8	...	87 10 0	8 6 8
Education Guarantee... ..	129 3 4	...	...	129 3 4
Geraldton Hospital—"McKellar Estate"	920 0 0	...	...	920 0 0
Geraldton Hospital—Rush Bequest	3,678 4 4	...	...	3,678 4 4
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Insurance Companies Act, 1918—Deposits	297,420 0 0	...	...	297,420 0 0
Life Assurance Companies Securities	209,029 0 0	...	...	209,029 0 0
Life Assurance Fund	10,440 6 9	321 4 4	212 5 0	10,549 6 1
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act... ..	492 9 6	...	492 9 6	...
Municipal Loan Sinking Fund	395,272 12 8	39,850 2 6	150 0 0	434,972 15 2
Old Men's Home Entertainment	450 0 0	...	...	450 0 0
Overseas Settlement—Committee Advance	686 12 7	...	350 0 0	336 12 7
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund	47,930 18 3	...	3,675 0 0	44,255 18 3
Railway Employees' Death Benefit Fund	42,394 0 0	4,265 0 0	...	46,659 0 0
Railway Servants' Benefit Fund	1,225 0 0	10 0 0	10 0 0	1,225 0 0
Railway Traffic Deposits	71,324 10 0	8,450 5 0	6,610 0 0	73,164 15 0
Road Board Sinking Fund	126,545 0 0	1,625 18 6	...	128,170 18 6
Testamentary and Trust Deposit	50 0 0	...	...	50 0 0
Water Board Sinking Fund	4,695 0 0	...	...	4,695 0 0
Water Supply Provident Fund	400 0 0	...	...	400 0 0
W.A.G.R. Provident Fund	3,351 7 6	120 0 0	1,084 7 6	2,487 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
Workers' Compensation Act, 1924—Insurance Fund	15,150 0 0	...	...	15,150 0 0
Total, Private Trust Fund Investments	1,258,770 18 3	56,093 0 4	13,166 8 2	1,302,297 10 5

* Debit. † Credit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.	£ s. d.
Governmental ... ..	...	837,981 12 8	...
Private ... ..	...	1,302,297 10 5	...
			2,140,279 3 1
Securities for Trust Fund Investments—			
Stock inscribed at State Treasury	1,308,701 16 0		
Stock inscribed at Commonwealth Bank	58,470 0 0		
Savings Bank Current Account	33,075 0 10		
Bank Fixed Deposits	277,832 0 0		
Debentures	25,949 0 0		
Titles	62,500 0 0		
Mortgages	2,300 0 0		
Trustees Sinking Funds	371,451 6 3		

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1934.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1934.

Dr.		Cr.							
THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.									
		By Expenditure: Administration.							
		Departmental							
		Railways, etc.							
		Additions and Improvements to Opened Railways							
		Albany-Denmark							
		Bevelley Station, Extension of							
		Bolgart Extension							
		Boulder-Brown Hill Loop Line							
		Boulder Railway Duplication							
		Boyup-Kojonup							
		Bridgetown-Wilgarup							
		Bridgetown-Jarnadup Extension							
		Brookton-Kunjin							
		Busselton-Margaret River Area							
		Collie-Collie Boulder							
		Collie-Narrogin							
		Coolgardie-Norseman							
		Cottesloe-Fremantle via Rocky Bay (Purchase of Land)							
		Denmark-Torbay							
		Donnybrook-Bridgetown							
		Donnybrook-Preston							
		Dowerin-Merredin							
		Dwarda Eastwards							
		Dwellingup-Holtium and Extension							
		Ejanding Northward							
		Esperance Northward							
		Flinders Bay-Margaret River							
		Geraldton-Murchison Goldfields							
		Goomalling-Dowerin							
		Goomalling-Wongan							
		Great Southern							
		Greenhills							
		Hopetoun-Ravensthorpe							
		Jandakot							
		Jandakot-Armadale							
		Jarnadup-Pemberton Railway							
		Kalgoorlie-Boulder							
		Kalkalling-Bullfinch Railway							
		Kanowna							
		Katanning-Kojonup							
		Katanning-Nampup							
		Kondinin-Merredin							
		Kuljerin-Lake Grace							
		Kulja Eastward							
		Lake Grace-Newdegate							
		Lake Grace-Karlgarin							
		Leakeside-Celebration Railway							
		Land Resumption, Perth and Fremantle							
		Land Resumption, New Lines							
		Leighton-Robb's Jetty Railway and Fremantle Road, and Railway Bridge							
		Margaret River-Flinders Bay							
		Malcott-Laverton							
		Meekatharra-Willuna							
		Menzies							
		Menzies-Leonora							
		Mt. Magnet-Black Range							
		Narembean-Merredin							
		Nannine-Meckatharra							
		Narrogin-Wickepin							
		Narlung-Yatmul							
		Newcastle-Bolgart							
		Norseman-Simon Gums							
		Northam-Goomalling							
1896.	July 1st—To Balances transferred (60 Vict., No. 29)	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1897.	an. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1898.	To proceeds Loan, 1896 (60 Vict., No. 28):	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	opt. 30th—1st Instalment:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Gross proceeds	950,430	4 0	950,207	5 10	950,207	5 10	950,207	5 10
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	222	18 2						
	Net	728,208	15 8	728,208	15 8	728,208	15 8	728,208	15 8
	ov. 30th—2nd Instalment:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Gross proceeds	941,837	18 0	941,444	5 2	941,444	5 2	941,444	5 2
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	393	12 10						
	Net	548,644	7 10	548,644	7 10	548,644	7 10	548,644	7 10
	1900.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	opt. 30th—3rd Instalment:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Gross proceeds	936,410	9 0	935,920	9 10	935,920	9 10	935,920	9 10
	Discount (net) on prepayment of instalment (Expenses charged to Item 145) ..	489	19 2						
	Net	446,511	1 8	446,511	1 8	446,511	1 8	446,511	1 8
	1901.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	ine 30th—4th Instalment:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Gross proceeds	500,000	0 0	498,927	10 9	498,927	10 9	498,927	10 9
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ..	1,072	9 3						
	Net	498,927	10 9	498,927	10 9	498,927	10 9	498,927	10 9
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
		3,187,588	16 1	40,811	17 4	40,811	17 4	40,811	17 4
		4,110,498	3 6	174,470	4 11	174,470	4 11	174,470	4 11
		288,108	12 0						
		66,577	0 0						
		17,830	18 6						
		58,364	11 6						
		69,427	16 7						
		34,827	16 3						
		242,312	19 7	321	6 1	321	6 1	321	6 1
		73,604	12 9						
		135,817	18 10						
		65,520	18 10						
		15,113	16 9						
		164,268	0 2						
		100,894	3 2						
		49,741	15 1						
		90,000	0 0						
		136,456	4 9						
		36,656	19 1						
		90,388	6 4						
		133,568	10 1						
		60,266	18 0						
		198,755	8 8						
		200,925	8 0						
		35,001	6 6						
		267,692	16 7						
		6,920	16 10						
		42,109	16 8						
		800,000	0 0						
		15,882	3 5						
		74,617	2 6						
		31,130	19 2						
		19,381	14 9						
		15,205	11 2						
		63,666	4 6						
		20,948	14 3						
		128,567	19 4						
		39,212	6 7						
		19,586	13 10						
		45,401	5 5						
		48,280	9 11						
		41,059	4 2						
		189,013	16 9						
		66,032	0 6						
		163,729	0 9						
		18,600	0 0	53	1 0	53	1 0	53	1 0
		392,053	10 8	131	£ 0 0	131	£ 0 0	131	£ 0 0
		47,712	3 2						
		525	0 0						
		31,958	0 0						
		64,073	7 8						
		355,770	16 3						
		190,181	19 4						
		155,546	18 11						
		78,866	5 0						
		127,033	17 7						
		56,715	9 3						
		10,801	9 6						
		18,600	9 6						
		98,662	11 9						
		170,978	15 11						
		40,653	12 3						

1898.		1902.		1900.		1902.		1902.	
To proceeds	Supply Loan (60 Vict., No. 12):	ne 30th—1st Instalment—	ne 31st—2nd Instalment—	To proceeds Loan, 1899 (63 Vict., No. 44):	ne 30th—1st Instalment—	ne 30th—2nd Instalment—	To proceeds Loan, 1901 (1 Edw. VII., No. 2):	ne 30th—1st Instalment—	Carried forward
Gross proceeds	Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	Gross proceeds	Flotation Expenses	Gross proceeds	Discount (net) on prepayment of instalments	Gross proceeds	Flotation Expenses	Gross proceeds	Discount (net) on prepayment of instalments
962,541 17 6	383 1 4	1,365,000 0 0	41,891 17 8	380,000 0 0	815 1 5	307,500 0 0	11,198 15 11	1,230,000 0 0	44,795 3 10
962,158 16 2		1,323,108 2 4		379,184 18 6		296,301 4 1		1,185,204 16 2	
4,982 1 15	728 1 5								
2	0								
66,228 3 7	56,180 13 4								
7,959 0 10	7,278 0 6								
68,143 11 8	94,400 16 8								
902,943 11 8	3,224,723 2 6								
61,094 1 0	4,523,316 15 0								
176,633 7 4	99,995 1 4								
24,117 1 8	79,142 10 0								
9,843 16 0	4,286 8 0								
35,509 9 1	2,683 19 5								
137,061 18 4	13,431 0 6								
25,711 0 6	61,912 3 7								
396,425 4 6	171,195 4 9								
39,407 8 2	308,514 4 0								
137,855 8 7	95,549 16 4								
489 5 9	1,098,633 4 7								
9,723 0 10	1,175,655 11 9								
754 11 11	23,121,903 11 6								
180,841 4 1									
689 6 6									
5,456 4 11									
19,756 14 9									
27,999 4 10									
44,050 6 9									
37,849 14 2									
9,025 4 3									
144,826 16 2									
366,479 17 7									
5,373,687 4 11									
31,683,179 12 6									
Carried forward									

* 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, 1934—continued.

Cr.

		Amount.		Total.		By Expenditure—continued:		1st July, 1936,* to 30th June, 1934.		1st July, 1934, to 31st December, 1934.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward			9,326,952 3 5		Water Supply and Sewerage.		31,683,179 12 6		366,479 17 7	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):			Albany Water Supply		59,481 18 3		110 14 5	
1905.			Boring for Water along Stock Routes, etc.		113,767 14 9		119,395 17 5	
Dec. 31st—2nd Instalment—			Deep Boring, Transcontinental Route		13,106 14 7		41,500 3 6	
Gross proceeds			Goldfields Water Scheme		2,675,304 5 7		117,806 16 0	
Flotation Expenses			Goldfields Water Supply		746,920 12 3		145,068 1 10	
Discount (net) on prepayment of instalments			Water Supply for Perth and Fremantle		660,222 3 1		71,746 5 2	
Accrued Interest			Sewerage for Perth and Fremantle		2,193,753 18 1		10,978,639 4 8	
1906.			Metropolitan Water Supply		2,619,649 9 10		496,227 18 4	
Dec. 31st—2nd Instalment—			Water Supply Agricultural Districts, etc.		1,996,432 8 3		23,918 17 1	
Gross proceeds			Total		10,978,639 4 8		4,056 18 5	
Flotation Expenses			Development of Goldfields and Mineral Resources.		36,000 0 0		7,485 3 9	
Discount (net) on prepayment of instalments			Development Generally		1,109,244 12 10		100 0 0	
Accrued Interest			Eastern Goldfields		258,213 10 6		23,918 17 1	
1907.			Erection of State Batteries		337,113 19 7		4,056 18 5	
Dec. 31st—1st Instalment—			Kimberley District		5,170 3 8		7,485 3 9	
Gross proceeds			Murchison and Peak Hill Goldfields		107,353 5 3		100 0 0	
Flotation Expenses			Norseman Tank		15,000 0 0		100 0 0	
Discount (net) on prepayment of instalments			Other Districts		303,000 0 0		100 0 0	
Accrued Interest			Other Goldfields (including boring for Coal and Miscellaneous)		34,361 14 0		100 0 0	
1908.			Pilbara Goldfield		28,872 19 0		100 0 0	
Dec. 31st—2nd Instalment—			State Smelter, Ravensthorpe		138,966 12 4		100 0 0	
Gross proceeds			Advances on Ore (other than State Smelter)		3,491 15 0		100 0 0	
Flotation Expenses			Total		2,376,788 12 2		35,560 19 3	
Discount (net) on prepayment of instalments			Development of Agriculture, etc.		1,030,649 14 11		25,046 10 8	
Accrued Interest			Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards		62,776 19 3		77,533 19 4	
1909.			College of Agriculture		1,926,102 17 4		77,533 19 4	
Dec. 31st—2nd Instalment—			Platforms and Approaches to Grain Sheds		2,394 5 7		77,533 19 4	
Gross proceeds			Agricultural Immigration		413,219 13 4		77,533 19 4	
Flotation Expenses			Leans for Purchase of Wire Netting		13,590 6 2		77,533 19 4	
Discount (net) on prepayment of instalments			Rabbit-proof Fences		6,180 7 2		77,533 19 4	
Accrued Interest			Purchase of Land from the W.A. Land Company		303,081 10 9		77,533 19 4	
1908.			Harvey Estate—Purchase		29,000 0 0		77,533 19 4	
Dec. 31st—2nd Instalment—			Agricultural Bank—Working Capital		94,961 17 10		77,533 19 4	
Gross proceeds			Non-ferrous Works		5,828,744 17 8		77,533 19 4	
Flotation Expenses			Non-ferrous Esperance Road, including Equipment with Motor Tractors		9,797 8 6		77,533 19 4	
Discount (net) on prepayment of instalments			Assists to Settlers, Industries, etc.		8,379,730 10 11		77,533 19 4	
Accrued Interest			Land Settlement for Soldiers		7,891,482 12 2		77,533 19 4	
1908.			Agricultural Group Settlement		5,133,800 19 1		77,533 19 4	
Dec. 31st—2nd Instalment—			Agricultural Group Settlement and Migration		2,915,833 1 3		77,533 19 4	
Gross proceeds			Fine Planting		340,623 15 5		77,533 19 4	
Flotation Expenses			Total		29,650,289 11 0		186,611 3 6	
Discount (net) on prepayment of instalments			Roads and Bridges		34,516 2 9		186,611 3 6	
Accrued Interest			Main Roads and Roads and Bridges in Country and Agricultural Districts		15,400 0 0		186,611 3 6	
1909.			New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways		1,647,976 12 10		186,611 3 6	
Dec. 31st—2nd Instalment—			Roads and Bridges throughout the State (including Feeders for Railways, and Grants to Local Authorities)		11,229 17 3		186,611 3 6	
Gross proceeds			Fremantle High Level Bridge		27,891 10 2		186,611 3 6	
Flotation Expenses			Perth-Fremantle Road, Reinstatement		8,790 4 5		186,611 3 6	
Discount (net) on prepayment of instalments			Perth Causeway Reinstatement		7,961 11 8		186,611 3 6	
Accrued Interest			Country Roads—Stone et Roelands		4,391 18 6		186,611 3 6	
1909.			Perth-Armadale Road		10,000 0 0		186,611 3 6	
Dec. 31st—2nd Instalment—			Canning Road Reconstruction		113,753 14 8		186,611 3 6	
Gross proceeds			Guildford Road		9,197 11 6		186,611 3 6	
Flotation Expenses			Total		1,891,118 3 9		186,611 3 6	
Discount (net) on prepayment of instalments			Total		171,974 15 6		186,611 3 6	
Accrued Interest			Total		171,974 15 6		186,611 3 6	

1910.		1912.		1913.		1914.	
To proceeds Loan, 1909 Sup. (2 Edwd. VII., No. 49):		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9)		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1913 (3rd Issue—March 31st—3rd Issue—)	
Gross proceeds	Flotation Expenses	Gross proceeds	Flotation Expenses	Gross proceeds	Flotation Expenses	Gross proceeds	Flotation Expenses
Discount (net) on prepayment of instalments	Accrued Interest	Discount (net) on prepayment of instalments	Accrued Interest	Discount (net) on prepayment of instalments	Accrued Interest	Discount (net) on prepayment of instalments	Accrued Interest
1,295,030 0 0	48,401 5 7	990,000 0 0	31,160 2 5	990,000 0 0	25,378 19 2	1,970,000 0 0	61,535 19 1
1,246,628 14 5		958,839 17 7		964,621 0 10		1,908,464 0 11	
924,617 18 7		£19,853,424 9 10		£86,817,598 17 0			

Public Buildings		Public Buildings		Public Buildings		Public Buildings	
Purchase of Savoy House, Offices for Agent General	School Buildings	Public Buildings	Purchase of Savoy House, Offices for Agent General	School Buildings	Public Buildings	Purchase of Savoy House, Offices for Agent General	School Buildings
1,513,312 18 0	43,494 6 9	1,513,312 18 0	43,494 6 9	1,513,312 18 0	43,494 6 9	1,513,312 18 0	43,494 6 9
15,000 0 0		15,000 0 0		15,000 0 0		15,000 0 0	
47 18 10		47 18 10		47 18 10		47 18 10	
1,528,860 16 10	43,494 6 9	1,528,860 16 10	43,494 6 9	1,528,860 16 10	43,494 6 9	1,528,860 16 10	43,494 6 9
42,651 10 5		42,651 10 5		42,651 10 5		42,651 10 5	
153,139 6 5		153,139 6 5		153,139 6 5		153,139 6 5	
92,629 16 1		92,629 16 1		92,629 16 1		92,629 16 1	
357 4 11		357 4 11		357 4 11		357 4 11	
20,000 0 0		20,000 0 0		20,000 0 0		20,000 0 0	
18,733 5 4		18,733 5 4		18,733 5 4		18,733 5 4	
11,000 0 0		11,000 0 0		11,000 0 0		11,000 0 0	
1,191,886 15 0		1,191,886 15 0		1,191,886 15 0		1,191,886 15 0	
13,235 17 3		13,235 17 3		13,235 17 3		13,235 17 3	
4,405 11 8		4,405 11 8		4,405 11 8		4,405 11 8	
3,162 2 4		3,162 2 4		3,162 2 4		3,162 2 4	
332 3 2		332 3 2		332 3 2		332 3 2	
34,678 6 10		34,678 6 10		34,678 6 10		34,678 6 10	
59,942 13 10		59,942 13 10		59,942 13 10		59,942 13 10	
2,075 1 3		2,075 1 3		2,075 1 3		2,075 1 3	
95,602 9 5		95,602 9 5		95,602 9 5		95,602 9 5	
670,500 0 0		670,500 0 0		670,500 0 0		670,500 0 0	
13,031 13 6		13,031 13 6		13,031 13 6		13,031 13 6	
7,001 0 0		7,001 0 0		7,001 0 0		7,001 0 0	
157,000 8 9		157,000 8 9		157,000 8 9		157,000 8 9	
216,000 0 0		216,000 0 0		216,000 0 0		216,000 0 0	
281,500 0 0		281,500 0 0		281,500 0 0		281,500 0 0	
11,846 8 0		11,846 8 0		11,846 8 0		11,846 8 0	
3,649 0 0		3,649 0 0		3,649 0 0		3,649 0 0	
13,403 5 1		13,403 5 1		13,403 5 1		13,403 5 1	
19,000 0 0		19,000 0 0		19,000 0 0		19,000 0 0	
43,000 0 0		43,000 0 0		43,000 0 0		43,000 0 0	
6,383 5 11		6,383 5 11		6,383 5 11		6,383 5 11	
101,352 2 11		101,352 2 11		101,352 2 11		101,352 2 11	
2,409 2 8		2,409 2 8		2,409 2 8		2,409 2 8	
6,177 7 0		6,177 7 0		6,177 7 0		6,177 7 0	
78,006 13 3		78,006 13 3		78,006 13 3		78,006 13 3	
3,765,773 15 2		3,765,773 15 2		3,765,773 15 2		3,765,773 15 2	
20,100 0 0		20,100 0 0		20,100 0 0		20,100 0 0	
£81,874,149 16 1		£81,874,149 16 1		£81,874,149 16 1		£81,874,149 16 1	
1,320,449 0 11		1,320,449 0 11		1,320,449 0 11		1,320,449 0 11	
£83,194,598 17 0		£83,194,598 17 0		£83,194,598 17 0		£83,194,598 17 0	

Short term advances to meet Expenditure pending the receipt of Revenue—
 (Loan Act, 1931) £
 (" " 1932) "
 (" " 1933) "

Carried forward

£86,817,598 17 0

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31ST DECEMBER, 1934.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward							
To proceeds Loan, 1913 (4 Geo. V., No. 30):			19,853,424	9 10			
1.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments	£48,562	1 9					
Accrued Interest	£1,674	18 8					
	£15,229	3 1					
To proceeds Loan, 1915 (5 Geo. V., No. 58):			1,904,543	16 6			
1.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
To proceeds Loan, 1912, 1915, 1916:			139,729	16 0			
1.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
To proceeds Loan, 1918, 1920:			1,434,515	13 1			
1.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
2. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
3. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue							
Redemption Local Inscribed Stock	2,793,923	9 10					
	469,794	11 6					
4. June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10					
3. 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					
Less Redemption Local Inscribed Stock	2,392,198	0 10					
	500,000	0 0					
By Balance					£86,817,598	17 0	
Brought forward							
					2,485,672	17 1	

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:

London	£500,000	0	0
New York	£1,541,149	13	5
Flotation Expenses and Accrued Interest (£5,000)		60,462	19 2
		2,030,942	18 6

July 31.—To proceeds Loan 1927:

£1,500,000 issue	0	0
Flotation Expenses	31,538	17 11
	1,462,500	0 0

June 30.—To proceeds Loan 1928:

£3,000,000 issue	0	0
Flotation Expenses	62,745	3 4
	2,940,000	0 0

To proceeds Local Inscribed Stock:

1927 (£498,000)	491,940	12 2
1929 (£1,323,000)	1,285,164	16 11
1930 (£1,791,000)	£1,785,508	11 5
Less Redemptions	£84,436	16 11
1932 (£1,063,000)	1,701,071	14 6
1933—May	1,054,049	1 0
Less Flotation Expenses	£1,488,640	0 0
	4,984	7 3
1933—November	£1,580,470	0 0
Less Discount and Flotation Expenses	20,215	13 10
	1,554,254	6 2

To proceeds Commonwealth Loans—

1927 (£498,000)	491,940	12 2
1929 (£1,323,000)	1,285,164	16 11
1930 (£1,791,000)	£1,785,508	11 5
Less Redemptions	£84,436	16 11
1932 (£1,063,000)	1,701,071	14 6
1933—May	1,054,049	1 0
Less Flotation Expenses	£1,488,640	0 0
	4,984	7 3
1933—November	£1,580,470	0 0
Less Discount and Flotation Expenses	20,215	13 10
	1,554,254	6 2

monwealth—London and New York Loan proceeds

Treasury Bills and Debentures, London....	7,570,186	3 6
Repayments	940,322	19 3
Italian Consolidated Stock—Counter Sales	3,165,013	18 2
Italian Treasury Bills—Proceeds	1,007,104	12 3
Government Stock—Proceeds	976,685	0 9
Amount used for Redemptions	5,765,434	2 2
Conversion Expenses	£89,161	19 9
	£110,405	2 1

monwealth Loan (June, 1934)—Interim Proceeds

monwealth Loan (Nov., 1934)—Interim Proceeds	608,594	17 11
pled Stock—Proceeds	1,906,743	8 10
	1,090,000	0 0
	474,000	0 0

Total	£89,303,271	14 1
-------	-------------	------

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 18th January, 1935.

	1,970,479	19 4
	1,430,961	2 1
	2,877,254	16 8
	10,247,558	9 10
	4,945,258	17 5
	1,055,654	4 0
	5,463,782	3 0
	4,517,328	5 9
	7,570,186	3 6
	940,322	19 3
	3,165,013	18 2
	1,007,104	12 3
	976,685	0 9
	5,765,434	2 2
	608,594	17 11
	1,906,743	8 10
	1,090,000	0 0
	474,000	0 0
Total	£89,303,271	14 1

A. McCALLUM,
Acting Treasurer.

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. Dec. 31.—To Proceeds of Debentures issued to State Savings Bank—

	£	s.	d.	£	s.	d.
Anniebrook ...	4,992	0	0			
Avondale ...	49,949	2	3			
Baacton ...	32,875	7	6			
Bowes ...	54,351	17	0			
Henty ...	4,526	9	6			
Jelcobine ...	8,319	12	3			
Koekatea ...	16,170	0	0			
Mendel ...	16,586	0	0			
Pickering ...	4,294	11	7			
Plantagenet ...	1,764	0	0			
Ulijagalup ...	3,350	0	0			
Weirs ...	700	0	0			
Wongoondy ...	42,260	0	0			
Do.	240,139	0	1			
Total proceeds of Debentures ...	367,539	0	1			

Proceeds of Sale of Debentures to Emanuel Bros. and Phillips — "Yandanooka," due date 1-11-1937

Total proceeds of Debentures ... 367,539 0 1

1934. Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook ...	4,992 0 0	1,717 19 10	6,709 19 10
Avondale ...	49,949 2 3	49,206 12 0	99,155 14 3
Baacton ...	32,875 7 6	16,813 2 0	49,688 9 6
Bowes ...	54,351 17 0	54,837 7 5	109,189 4 5
Brunswick ...	5,650 0 0	5,898 11 1	11,548 11 1
Bucklands ...	30,162 0 0	15,479 14 8	45,641 14 8
Henty ...	4,526 9 6	4,027 4 1	8,553 13 7
Homebush ...	...	39 15 11	39 15 11
Jelcobine ...	8,319 12 3	8,146 6 8	16,465 18 11
Jingalup (Kojonup) ...	2,734 6 6	2,857 17 9	5,592 4 3
Koekatea ...	16,170 0 0	4,644 7 10	20,814 7 10
Marjidin ...	4,452 0 0	5,214 3 11	9,666 3 11
Mendel ...	16,586 0 0	5,659 6 0	22,245 6 0
Narra Tarra ...	24,119 4 0	21,408 9 3	45,527 13 3
Norman ...	...	222 17 0	222 17 0
Oakabella ...	22,000 0 0	26,293 2 6	48,293 2 6
Pickering ...	4,294 11 7	1,700 10 10	5,995 2 5
Plantagenet ...	1,764 0 0	551 18 7	2,315 18 7
Ulijagalup ...	3,350 0 0	1,406 2 8	4,756 2 8
Weirs ...	700 0 0	218 17 3	918 17 3
Wongoondy ...	42,260 0 0	11,811 1 11	54,071 1 11
Yandanooka ...	140,000 0 0	125,697 14 11	265,697 14 11
Sundry Estates under Soldiers' Settlement Scheme ...	...	237,252 4 11	237,252 4 11
Total Purchase Money and Expenses ...	469,256 10 7	601,105 9 0	1,070,361 19 7

Total Purchase Money and Expenses ... £1,070,361 19 7

1934.
Dec. 31—By details of Balance :—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	...	...	1,563 19 6
Avondale	...	...	8,243 7 9
Baacton	...	...	6,448 17 8
Bowes	35,740 0 0	567 14 5	...
Brunswick	...	...	4,680 3 9
Bucklands	...	...	33,149 2 4
Henty	...	...	1,611 11 7
Homebush	...	...	39 15 11
Jelcobine	955 0 0	27 7 6	...
Jingalup (Kojonup)	...	...	3,210 16 11
Kockatea	...	...	888 7 3
Marjidin	...	...	226 13 5
Mendel	845 0 0	...	226 14 0
Narra Tarra	...	...	13,088 8 1
Norman	...	...	222 17 0
Oakabella	...	...	98 2 0
Pickering	...	...	365 9 5
Plantagenet	140 0 0	...	20 16 5
Uljugalup	1,830 0 0	40 0 1	...
Weira	...	...	218 17 3
Wongoondy	...	...	5,269 8 11
Yandanooka	...	...	36,125 4 0
Sundry Estates under Soldiers' Settlement Scheme	...	69,966 5 2	...
Total	39,510 0 0	70,601 7 2	115,698 13 2
As per Contra	...	£5,587 6 0	...
Grand Total	...	...	1,070,361 19 7

A. McCALLUM,
Acting Treasurer.

1934.
Dec. 31—To other Receipts :—

Estate.	Sale of Lots—Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	154 0 4	...	154 0 4
Avondale	37,546 3 11	3,417 0 4	40,963 4 3
Baacton	10,364 4 4	...	10,364 4 4
Bowes	75,627 13 8	15,517 8 2	91,145 1 10
Brunswick	5,263 6 9	1,805 0 7	6,868 7 4
Bucklands	12,492 12 4	...	12,492 12 4
Henty	2,381 13 7	33 18 11	2,415 12 6
Homebush	...	...	...
Jelcobine	8,898 6 2	230 8 0	9,128 14 2
Jingalup (Kojonup)	2,366 12 7	14 14 9	2,381 7 4
Kockatea	3,756 0 7	...	3,756 0 7
Marjidin	7,690 10 3	1,749 0 3	9,439 10 6
Mendel	6,100 2 9	177 9 3	6,277 12 0
Narra Tarra	28,558 2 10	3,881 2 4	32,439 5 2
Norman	...	...	...
Oakabella	36,176 14 8	12,018 5 10	48,195 0 6
Pickering	1,238 14 2	106 7 3	1,335 1 5
Plantagenet	642 4 6	28 17 8	671 2 2
Uljugalup	3,125 17 6	150 5 3	3,276 2 9
Weira	...	...	...
Wongoondy	6,541 13 0	...	6,541 13 0
Yandanooka	98,945 14 10	8,226 16 1	102,172 10 11
Sundry Estates under Soldiers' Settlement Scheme	307,218 10 1	...	307,218 10 1
Total	650,078 18 10	47,156 14 8	697,235 13 6
Total other Receipts	...	...	697,235 13 6
To Balance (details as per Contra)	...	...	5,587 6 0
Grand Total	...	...	1,070,361 19 7

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 11th January, 1935