

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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

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PERTH: FRIDAY, AUGUST 16.

[1935.]

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1935,  
and the 30th June, 1934.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1935, and the 30th June, 1934.**

**REVENUE.**

Head of Revenue.	Three Months ended :				Twelve Months ended :			
	30th June, 1935.		30th June, 1934.		30th June, 1935.		30th June, 1934.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax ... ..	52,027	0 8	59,455	10 4	121,895	2 4	118,973	1 2
Income Tax ... ..	110,517	9 10	75,371	15 4	235,330	15 6	173,255	4 2
Dividend Duty ... ..	115,442	16 11	64,970	7 2	318,058	14 6	190,879	16 10
Totalisator Tax ... ..	14,277	19 3	11,929	12 9	53,392	16 11	47,739	6 7
Stamp Duty ... ..	73,939	11 9	53,734	4 7	259,731	11 10	216,779	8 9
Probate Duty ... ..	20,279	5 3	25,505	14 3	74,076	4 6	70,154	7 1.
Amusements Tax ... ..	22,772	9 7	21,772	14 4	83,951	2 5	75,261	16 3
Financial Emergency Act ... ..	239,775	3 3	158,334	7 0	684,979	10 10	411,715	19 5
Licenses ... ..	2,041	8 0	1,666	2 4	70,669	11 8	63,960	17 0
Taxation, Other ... ..	...	...	...	...	...	...	0	12 6
<b>Total, Taxation</b> ... ..	<b>651,073</b>	<b>4 6</b>	<b>472,740</b>	<b>8 1</b>	<b>1,902,085</b>	<b>10 6</b>	<b>1,368,720</b>	<b>9 9</b>
<i>Territorial.</i>								
Land ... ..	25,030	2 0	21,181	16 11	250,688	0 11	201,855	16 2
Mining ... ..	16,866	3 0	9,518	2 9	45,049	2 11	27,768	3 1
Timber ... ..	30,129	7 6	24,008	3 5	110,503	18 11	83,193	15 3
<b>Total, Territorial</b> ... ..	<b>72,025</b>	<b>12 6</b>	<b>54,708</b>	<b>3 1</b>	<b>406,241</b>	<b>2 9</b>	<b>312,817</b>	<b>14 6</b>
Law Courts ... ..	16,334	19 3	15,740	8 5	55,590	4 9	49,781	19 10
Departmental Reimbursements, Fees and other services ... ..	307,941	4 5	515,877	8 9	780,819	12 0	1,119,829	4 2
Royal Mint ... ..	7,223	2 5	7,701	5 3	25,653	2 3	24,951	18 6
<b>COMMONWEALTH.</b>								
States Grants Act ... ..	183,250	0 0	150,000	0 0	733,000	0 0	600,000	0 0
Interest Contributions ... ..	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
<b>Total, Commonwealth</b> ... ..	<b>301,605</b>	<b>0 0</b>	<b>268,355</b>	<b>0 0</b>	<b>1,206,432</b>	<b>0 0</b>	<b>1,073,432</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>1,356,203</b>	<b>3 1</b>	<b>1,335,122</b>	<b>13 7</b>	<b>4,376,821</b>	<b>12 3</b>	<b>3,949,533</b>	<b>6 9</b>
<b>PUBLIC UTILITIES.</b>								
Aborigines Cattle Station ... ..	1,665	19 5	1,286	14 0	3,703	6 2	2,928	15 5
Bunbury Harbour Board ... ..	2,600	0 0	2,800	0 0	8,400	0 0	8,000	0 0
Fremantle Harbour Trust ... ..	62,709	14 1	56,659	6 9	236,685	17 7	216,852	11 0
Goldfields Water Supply ... ..	63,862	18 9	54,532	3 5	187,949	4 4	174,546	2 11
Kalgoorlie Abattoirs ... ..	1,585	14 2	1,014	14 9	5,925	19 8	5,035	7 9
Metropolitan Abattoirs and Saleyards ... ..	12,824	1 0	10,465	2 4	42,675	2 5	39,200	19 4
Metropolitan Markets ... ..	37	4 0	...	...	37	4 0	159	4 10
Metropolitan Water Supply and Sewerage ... ..	56,898	17 0	61,616	12 0	364,240	5 8	355,687	3 3
Other Hydraulic Undertakings ... ..	12,012	8 0	9,945	17 8	52,663	16 1	44,897	19 7
Perth City Markets ... ..	287	0 1	346	3 6	1,117	13 4	1,319	17 4
Railways ... ..	842,471	16 11	755,488	7 1	3,277,543	17 4	2,884,530	15 0
Tramways ... ..	72,031	7 5	71,508	17 4	284,813	5 6	281,062	15 0
Electricity Supply ... ..	84,602	11 11	74,355	17 1	322,673	14 0	295,207	4 6
State Ferries ... ..	2,197	5 0	2,247	8 1	8,798	14 0	8,607	12 6
State Batteries ... ..	29,364	7 3	25,393	2 4	116,061	12 6	110,496	2 6
Cave Houses, etc. ... ..	1,030	12 2	888	11 2	5,212	12 4	4,857	10 9
<b>Total, Public Utilities</b> ... ..	<b>1,246,181</b>	<b>17 2</b>	<b>1,128,548</b>	<b>17 6</b>	<b>4,918,502</b>	<b>4 11</b>	<b>4,433,390</b>	<b>1 8</b>
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	2,000	0 0	3,500	0 0	4,500	0 0	6,000	0 0
Recoup of Departmental Charges, Interest, etc.	16,618	15 6	46,764	19 2	31,606	12 8	92,773	10 9
<b>Total, State Trading Concerns</b> ... ..	<b>18,618</b>	<b>15 6</b>	<b>50,264</b>	<b>19 2</b>	<b>36,106</b>	<b>12 8</b>	<b>98,773</b>	<b>10 9</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,264,800</b>	<b>12 8</b>	<b>1,178,813</b>	<b>16 8</b>	<b>4,954,608</b>	<b>17 7</b>	<b>4,532,163</b>	<b>12 5</b>
<b>Grand Total</b> ... ..	<b>2,621,003</b>	<b>15 9</b>	<b>2,513,936</b>	<b>10 3</b>	<b>9,331,430</b>	<b>9 10</b>	<b>8,481,696</b>	<b>19 2</b>

A BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 24th July, 1935.

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, 1935, and the 30th June, 1934.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1935.	30th June, 1934.	30th June, 1935.	30th June, 1934.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	4,244 15 11	3,403 12 4	14,552 0 4	13,560 12 2
Loan Acts—Interest and Sinking Fund ...	888,882 0 4	866,563 5 4	3,549,866 16 11	3,547,749 5 4
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities ... ..	52 0 0	51 5 0	207 15 0	205 0 0
Auditor General ... ..	214 10 0	200 0 0	829 0 0	800 0 0
Commissioner of Railways ... ..	402 0 0	387 10 0	1,579 0 0	1,550 0 0
Commonwealth Pensions ... ..	5,000 0 0	6,172 3 4	4,383 17 11	6,172 3 4
Court of Arbitration ... ..	771 0 0	729 13 9	2,994 16 3	2,912 3 9
Dairy Cattle ... ..	23 11 5	90 3 4	400 13 2	420 7 8
Fire Brigades Act—Contribution ... ..	3,288 9 11	3,243 10 10	12,350 0 0	12,228 15 6
Forests Act—Conservator of Forests ... ..	223 15 0	209 5 0	866 0 0	837 0 0
Forests Act—Transfer from Revenue ... ..	7,343 2 11	7,828 5 5	34,403 19 1	26,586 5 8
Mine Workers' Relief Fund ... ..	2,652 13 5	2,437 17 0	11,018 12 4	9,672 2 10
Parliamentary Allowances ... ..	10,764 15 5	9,720 0 0	41,045 6 8	38,726 19 10
Pensions—State Savings Bank Transfer Act, 1931	155 10 9	...	288 2 4	...
Pensions and Retiring Allowances ... ..	27,301 13 10	22,681 3 3	96,090 8 11	81,861 1 1
Public Service Commissioner ... ..	263 6 8	247 13 4	997 13 4	968 15 0
Royal Mint ... ..	5,400 0 0	4,700 0 0	21,650 0 0	19,950 0 0
Stipendiary Magistrates ... ..	1,911 18 6	1,721 11 1	7,139 14 0	6,436 14 7
Tramway Purchase Act ... ..	3,000 0 0	3,000 0 0	6,000 0 0	6,000 0 0
University of Western Australia... ..	6,637 5 0	6,200 0 0	25,674 10 0	24,800 0 0
<b>Total</b> ... ..	<b>968,532 9 1</b>	<b>939,586 19 0</b>	<b>3,842,338 6 3</b>	<b>3,811,437 6 9</b>
<i>Legislative Council</i> ... ..	385 8 0	361 1 1	1,546 0 9	1,454 3 2
<i>Legislative Assembly</i> ... ..	594 7 6	563 17 4	2,373 13 0	2,318 19 11
<i>Joint House Committee</i> ... ..	836 11 2	843 9 11	4,054 14 7	4,187 4 4
<i>Joint Printing Committee</i> ... ..	1,071 15 4	995 15 3	4,049 5 0	3,903 10 8
<i>Joint Library Committee</i> ... ..	19 17 11	23 18 6	255 0 0	259 1 1
<i>Premier—</i>				
Premier's Department ... ..	6,126 15 3	4,956 10 9	22,613 7 7	16,541 11 7
Governor's Establishment ... ..	448 6 6	546 5 2	1,979 19 2	1,806 17 2
London Agency ... ..	2,879 6 10	2,661 7 3	9,029 3 0	9,224 12 0
Public Service Commissioner ... ..	325 6 4	352 16 11	1,195 15 1	1,246 1 7
Government Motor Car Service ... ..	Cr. 179 5 1	166 1 7	4,356 14 7	3,698 3 3
Printing ... ..	12,885 0 2	13,405 1 10	52,872 15 6	51,512 11 7
Tourist and Publicity Bureau ... ..	488 19 3	461 7 10	1,759 19 4	1,646 1 6
Literary and Scientific Grants ... ..	2,331 0 0	2,165 0 0	8,935 0 0	8,690 0 0
Fisheries ... ..	962 13 1	964 19 9	3,605 14 10	3,553 13 0
<b>Total</b> ... ..	<b>26,268 2 4</b>	<b>25,679 11 1</b>	<b>106,348 9 1</b>	<b>97,919 11 8</b>
<i>Treasurer—</i>				
Treasury ... ..	5,956 7 2	5,456 3 2	21,737 19 5	20,186 19 3
Audit ... ..	3,023 1 10	3,001 11 10	11,261 3 0	11,038 12 11
Compassionate Allowances ... ..	247 15 1	3,298 9 9	5,175 19 4	8,150 9 5
Government Stores ... ..	3,164 9 6	2,764 13 2	12,356 13 11	11,713 17 9
Taxation ... ..	8,808 10 0	9,001 0 0	33,640 10 0	32,657 7 7
Miscellaneous Services ... ..	175,965 13 9	150,912 18 2	569,334 13 8	560,127 13 9
<b>Total</b> ... ..	<b>197,165 17 4</b>	<b>174,434 16 1</b>	<b>653,506 19 4</b>	<b>643,875 0 8</b>
<i>Minister for Forests—</i>				
Forests ... ..	5,076 11 7	3,747 16 0	18,524 4 6	14,742 6 8
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	12,607 18 6	12,304 13 11	49,205 11 2	50,663 7 7
Labour ... ..	1,169 10 9	1,078 18 4	4,343 18 0	3,979 0 0
Arbitration Court ... ..	1,132 6 6	920 8 1	4,776 13 7	3,478 16 11
<b>Total</b> ... ..	<b>14,909 15 9</b>	<b>14,304 0 4</b>	<b>58,326 2 9</b>	<b>58,121 4 6</b>
<i>Attorney General—</i>				
Crown Law, etc. ... ..	16,534 4 5	19,492 13 9	62,906 4 4	63,881 1 4
Licensing ... ..	726 13 2	645 16 6	2,860 17 8	2,830 4 4
<b>Total</b> ... ..	<b>17,260 17 7</b>	<b>20,138 10 3</b>	<b>65,767 2 0</b>	<b>66,711 5 8</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1935.	30th June, 1934.	30th June, 1935.	30th June, 1934.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Education—</i>				
Education ... ..	170,220 7 3	158,531 9 3	612,702 13 8	576,296 6 2
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	3,365 9 6	3,281 8 11	13,480 1 5	12,755 0 3
Aborigines ... ..	7,450 17 4	5,426 5 9	12,608 6 3	11,329 9 1
Friendly Societies and Registry ... ..	3,141 5 10	2,558 0 2	9,802 3 4	9,043 9 9
Gaols ... ..	6,424 18 5	7,199 11 11	25,620 9 5	25,709 7 0
Harbour and Light and Jetties ... ..	5,535 6 2	5,263 1 2	19,829 17 1	19,375 2 8
Mental Hospital ... ..	26,277 12 1	25,881 15 4	98,218 2 7	93,932 14 7
Observatory ... ..	395 16 4	368 3 10	1,562 12 1	1,475 2 1
Total ... ..	52,591 5 8	49,978 7 1	181,121 12 2	173,620 5 5
<i>Minister for Mines—</i>				
Mines ... ..	31,428 16 10	39,211 15 10	120,664 16 3	109,985 1 8
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	7,892 16 3	7,606 13 5	32,374 12 4	30,206 19 9
Public Health ... ..	7,326 7 3	7,372 14 5	32,185 2 10	30,212 7 0
Total ... ..	15,219 3 6	14,979 7 10	64,559 15 2	60,419 6 9
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	13,256 12 11	9,666 7 0	48,723 7 8	46,615 17 5
Immigration ... ..	...	...	...	...
Town Planning ... ..	246 9 9	234 16 2	929 16 11	931 6 10
Farmers' Debts Adjustment ... ..	600 6 10	599 8 2	2,154 5 8	2,224 6 10
Group Settlement ... ..	...	...	...	...
Total ... ..	14,103 9 6	10,500 11 4	51,807 10 3	49,771 11 1
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	19,802 16 9	17,521 18 6	67,469 3 3	59,407 14 8
College of Agriculture ... ..	2,341 19 4	2,043 11 11	8,065 18 4	7,232 6 4
Total ... ..	22,144 16 1	19,565 10 5	75,535 1 7	66,640 1 0
<i>Minister for Police—</i>				
Police ... ..	57,550 5 5	57,460 18 9	219,683 6 7	211,928 12 6
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare ... ..	31,711 11 0	32,062 0 3	125,957 1 10	128,863 3 5
Unemployment Relief ... ..	20,705 19 6	34,383 10 7	89,677 0 0	244,457 3 1
State Labour Bureau ... ..	...	2,291 1 1	2,768 7 8	7,714 17 0
Council of Industrial Development ... ..	494 15 7	341 11 7	1,589 16 4	1,202 3 11
Total ... ..	52,912 6 1	69,078 3 6	219,992 5 10	382,237 7 5
<i>Public Utilities—</i>				
Aborigines Native Stations ... ..	1,754 5 3	1,672 14 4	5,189 19 5	4,751 7 7
Goldfields Water Supply Undertaking ... ..	35,605 9 9	34,016 11 6	128,369 0 7	113,257 12 0
Kalgoorlie Abattoirs ... ..	784 17 3	956 17 0	2,990 0 3	2,900 0 6
Metropolitan Abattoirs and Sale Yards ... ..	7,756 7 9	7,234 12 9	27,886 10 7	26,951 15 2
Metropolitan Water Supply, Sewerage, and Drainage ... ..	27,904 17 11	31,941 9 8	97,133 1 5	96,601 19 2
Other Hydraulic Undertakings ... ..	15,965 13 11	7,625 9 10	47,095 0 10	29,952 19 8
Perth City Markets ... ..	160 15 4	102 3 3	719 13 1	590 8 6
Railways ... ..	640,773 0 5	635,520 3 3	2,348,560 1 11	2,156,663 17 0
Tramways, Perth Electric ... ..	53,256 10 9	51,970 17 10	199,978 0 11	205,068 16 6
State Ferries ... ..	2,392 9 6	1,952 18 8	7,992 12 4	7,827 18 3
Electricity Supply ... ..	59,645 15 1	53,610 12 1	220,079 7 5	192,804 7 7
State Batteries ... ..	25,829 18 2	23,664 19 6	103,738 16 2	91,782 12 3
Cave Houses ... ..	1,860 11 7	1,658 14 4	5,635 19 0	5,626 15 10
Total ... ..	873,690 12 8	851,928 4 0	3,195,368 3 11	2,934,780 10 0
<b>GRAND TOTAL ... ..</b>	<b>2,521,982 16 7</b>	<b>2,451,914 2 10</b>	<b>9,498,525 2 8</b>	<b>9,270,608 17 1</b>

A. BERKELEY,

Under Treasurer.

The Treasury, Perth, 24th July, 1935.

P. COLLIER,

Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 30th June, 1935.

To Revenue for year 1934-35—		By Expenditure for year 1934-35—		£.	s.	d.
Taxation	....	Special Acts	....	3,842,338	6	3
Territorial	....	Parliament House	....	12,278	13	4
Law Courts	....	Premier	....	106,348	9	1
Departmental	....	Treasurer	....	653,506	19	4
Royal Mint	....	Minister for Forests	....	18,524	4	6
Commonwealth	....	Works	....	58,326	2	9
Public Utilities and State Trading Concerns	....	Justice	....	65,767	2	0
		Education	....	612,702	13	8
		Chief Secretary	....	181,121	12	2
		Minister for Mines	....	120,664	16	3
To Balance (Deficit)	....	Public Health	....	64,559	15	2
		Lands	....	51,807	10	3
		Agriculture	....	75,535	1	7
		Minister for Police	....	219,683	6	7
		Minister for Employment, Child Welfare and Industrial Development	....	219,992	5	10
		Public Utilities	....	3,195,368	3	11
				£9,498,525	2	8
To Balance 30th June, 1935	....	By Balance (Year 1933-34)	....	5,149,429	18	7
		Deficit (as above)	....	167,094	12	10
				£5,316,524	11	5

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 24th July, 1935.

P. COLLIER,  
Treasurer.

## BALANCE SHEET of the Government of Western Australia as at 30th June, 1935.

LIABILITIES.		£	s.	d.	£	s.	d.	ASSETS.			
								£	s.	d.	
PUBLIC DEBT ...	...	...	...	...	88,590,176	0	7	...	87,249,530	12	9
BALANCE GENERAL LOAN FUND, as per contra ...	...	...	...	...	88,590,176	0	7	...	1,940,645	7	10
Advance to meet Expenditure pending receipt of Revenue Loan Acts, 1931-2-3-4 ...	...	...	...	...	1,940,645	7	10	...	88,590,176	0	7
Reserve Accounts (Statement No. 1) ...	...	...	...	...	4,373,000	0	0	...	5,316,524	11	5
Suspense Accounts (Statement No. 2) ...	...	...	...	...	47,009	8	5	...	47,791	1	1
Trust Funds— Governmental (Statement No. 3) ...	...	...	...	...	235,017	19	11	...	9,774	16	7
Private (Statement No. 4) ...	...	...	...	...	1,751,239	3	0	...	...	...	...
	...	...	...	...	1,475,043	14	5	...	...	...	...
	...	...	...	...	3,226,282	17	5	...	...	...	...
	...	...	...	...	84,033	16	10	...	...	...	...
	...	...	...	...	19,302	12	2	...	...	...	...
	...	...	...	...	251,474	14	2	...	...	...	...
	...	...	...	...	354,811	3	2	...	...	...	...
	...	...	...	...	1,017,586	4	7	...	...	...	...
	...	...	...	...	1,288,678	13	3	...	...	...	...
	...	...	...	...	2,306,264	17	10	...	...	...	...
	...	...	...	...	458,338	14	6	...	...	...	...
	...	...	...	...	667,027	8	0	...	...	...	...
	...	...	...	...	22,944	6	11	...	...	...	...
	...	...	...	...	1,148,310	9	5	...	...	...	...
	...	...	...	...	12,057	2	10	...	...	...	...
	...	...	...	...	26,583	17	7	...	...	...	...
	...	...	...	...	162	6	4	...	...	...	...
	...	...	...	...	26,421	11	3	...	...	...	...
	...	...	...	...	1,186,789	3	6	...	...	...	...
	...	...	...	...	9,221,955	13	7	...	...	...	...

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 25th July, 1935.

P. COLLIER,

Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1935, and BALANCE as at 30th JUNE, 1935.**

	Balance 31st March, 1935.	Debit.	Credit.	Balance 30th June, 1935.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	30,742 13 3	...	106 9 8	30,849 2 11
Dredge "Sir Wm. Mathews" ... ..	4,652 6 11	5,621 15 11	2,034 10 1	1,065 1 1
Group Settlement Reserve ... ..	4,620 19 7	4,620 19 7	...	...
Railway Timber Mills Reserve Fund ... ..	16,367 8 6	1,272 4 1	...	15,095 4 5
<b>Total, Reserve</b> ... ..	<b>56,383 8 3</b>	<b>11,514 19 7</b>	<b>2,140 19 9</b>	<b>47,009 8 5</b>

STATEMENT No. 2.

SUSPENSE ACCOUNTS.†

Agricultural Bank—Farm Labour Scheme ... ..	8,524 10 9	...	124 10 4	8,649 1 1
Agricultural Bank—Interest in Suspense ... ..	148,777 14 11	193,444 2 3	53,613 9 10	8,947 2 6
Crown Law ... ..	3,376 10 7	11,858 6 6	11,027 0 4	2,545 4 5
Crown Law Advances ... ..	2,478 19 8	6,100 5 6	3,621 5 10	...
Departmental Receipts in Suspense ... ..	12,230 4 3	257,417 19 3	276,270 4 8	31,082 9 8
Dishonoured Cheques ... ..	...	2,897 4 8	2,897 4 8	...
Electric Power Station Extension ... ..	...	...	200,000 0 0	200,000 0 0
Expenditure in Suspense ... ..	...	72,246 1 11	...	*72,246 1 11
Group Settlement Act, 1925—Suspense ... ..	13,362 2 7	17,275 14 0	3,913 11 5	...
Industries Assistance Act, 1915—Suspense ... ..	2,029 18 3	8,059 1 2	11,090 15 6	5,061 12 7
Industries Assistance Board—Interest in Suspense ... ..	9,704 7 5	12,971 6 4	3,266 18 11	...
Interest on Stock—Treasury Bills, etc. ... ..	199,104 1 8	974,007 4 10	774,903 3 2	...
Land Titles—Revenue in Suspense ... ..	139 2 10	677 14 4	695 3 9	156 12 3
London Salaries ... ..	1,691 8 10	3,935 17 1	2,415 0 0	170 11 9
Other Ores Advance Suspense ... ..	1,000 0 0	...	...	1,000 0 0
Plant Hire ... ..	7,506 0 2	5,409 3 7	6,698 10 3	8,795 6 10
Plant Suspense ... ..	29,510 18 3	3,942 14 7	5,282 19 10	30,851 3 6
Plant Suspense Reserve ... ..	4,480 12 7	2,448 18 3	2,759 9 1	4,791 3 5
Public Works—Unclaimed Wages ... ..	1,415 17 0	1,309 1 2	1,215 11 3	1,322 7 1
Purchase of Stock—Suspense ... ..	7,210 1 3	2,446 3 11	1,355 14 1	6,119 11 5
Railways—Expenditure Advance ... ..	9,550 15 11	934,735 1 10	925,184 5 11	...
Railways—Payments in Suspense ... ..	2,208 19 5	1,163 11 10	656 4 7	1,701 12 2
Railways—Private Works and Sales ... ..	1,498 12 2	4,704 13 0	4,451 13 7	1,245 12 9
Railways—Stores Adjustment ... ..	5,330 5 9	6,559 17 1	1,229 11 4	...
Railway Stores—Depreciation Suspense ... ..	502 0 0	1,000 0 0	498 0 0	...
Remittances to London ... ..	*90,000 0 0	495,000 0 0	578,000 0 0	*7,000 0 0
Sinking Fund Contributions in Suspense ... ..	...	27,000 0 0	27,000 0 0	...
South African Contingent's Relief Fund ... ..	13 12 4	10 0 0	13 0 0	16 12 4
Stud Stock ... ..	1,699 8 10	...	38 9 5	1,737 18 3
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	79 18 3	140 8 1	130 9 8	69 19 10
<b>Total, Suspense</b> ... ..	<b>383,426 3 8</b>	<b>3,046,760 11 2</b>	<b>2,898,352 7 5</b>	<b>235,017 19 11</b>

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1935.	Debit.	Credit.	Balance 30th June, 1935.
<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines ... ..	0 10 0	8,211 9 8	8,210 19 8	...
Agricultural Bank ... ..	130,272 15 9	89,064 13 11	216,179 17 2	257,387 19 0
Agricultural Bank Wheat Bounty Act, 1934 ...	46,276 19 9	192,262 9 4	168,005 6 9	22,019 17 2
Agricultural Bank Wheat Growers' Relief Act, 1934	69,095 8 3	229,417 8 0	171,035 11 0	10,713 11 3
Agricultural Land Purchase ... ..	*4,552 12 1	5,534 6 7	2,294 14 3	*7,792 4 5
Assistance to Pearlers ... ..	...	...	12,000 0 0	12,000 0 0
Assurance Fund ... ..	21,444 10 3	...	347 4 6	21,791 14 9
Bunbury Harbour Board ... ..	1,557 7 3	5,169 10 11	5,006 11 8	1,394 8 0
Child Welfare ... ..	982 3 2	1,056 1 5	2,086 16 10	2,012 18 7
Commonwealth and State Aid to Forestry ...	...	26,581 9 10	40,038 10 0	13,457 0 2
Commonwealth Assistance for Metalliferous Mining	8,214 14 0	9,709 19 2	5,167 18 0	3,672 12 10
Commonwealth and State Employment Scheme	...	...	...	...
Works ... ..	23,010 12 6	33,607 6 11	42,199 4 0	31,602 9 7
Commonwealth—Relief to Apple and Pear Industry	386 18 3	14,891 18 3	14,505 0 0	...
Commonwealth Government—Relief to Primary	...	...	...	...
Producers ... ..	759 15 0	1 10 0	...	758 5 0
Commonwealth Government Relief to Primary Pro-	...	...	...	...
ducers, 1934-35 ... ..	8,046 5 0	4,775 5 0	4,266 0 0	7,537 0 0
Commonwealth Government—Relief to Wheat	...	...	...	...
Growers ... ..	127 2 2	12 0 0	...	115 2 2
Commonwealth Grant—Banana Growing ...	69 13 3	0 15 0	...	68 18 3
Commonwealth Grant, Wheatgrowers Act No. 11/35	...	12,697 17 3	60,000 0 0	47,302 2 9
Commonwealth—Wire Netting, etc. ... ..	34,359 6 0	6,867 1 10	542 14 8	28,034 18 10
Dairy Cattle—Compensation ... ..	144 5 11	229 12 3	120 2 9	34 16 5
Forests Improvements and Reforestation... ..	47,515 6 10	3,787 5 6	8,523 0 2	52,251 1 6
Fremantle Harbour Trust Replacement ... ..	72,721 9 6	2,482 7 0	3,558 5 3	73,797 7 9
Fremantle Harbour Trust ... ..	28,472 3 3	143,937 10 4	120,399 18 1	4,934 11 0
Gascoyne Vermin District ... ..	1,154 15 8	1,137 18 1	25 0 0	41 17 7
Government Fire Insurance ... ..	44,022 4 8	44,175 6 6	153 1 10	...
Government Fire and Marine Insurance ... ..	...	744 17 8	48,609 5 1	47,864 7 5
Group Children—Sick and Clothing ... ..	1,226 15 11	56 19 10	...	1,169 16 1
Hospital Fund Contributions ... ..	*15,814 14 4	71,477 2 7	86,642 17 5	*648 19 6
Housing ... ..	572 19 2	797 0 7	1,720 1 6	1,496 0 1
Inscribed Stock Sinking Fund ... ..	371,451 6 3	277,003 16 3	429,367 5 6	523,814 15 6
Insurance—Public Buildings ... ..	25,589 5 9	118 16 7	500 0 0	25,970 9 2
Joint Agreement—Roads ... ..	112,951 19 11	141,550 13 10	121,120 0 9	92,521 6 10
Kalgoorlie Metallurgical Laboratory ... ..	5 5 0	...	145 5 0	150 10 0
Lands, Departmental—Wire and Wire Netting ...	534 6 8	538 10 0	98 8 11	94 5 7
Local Products Display ... ..	146 0 0	185 10 0	39 10 0	...
Main Roads ... ..	*5,964 14 9	29,310 17 8	49,704 6 1	14,428 13 8
Main Roads—Contributions ... ..	42,604 2 10	30,000 0 0	1,551 13 10	14,155 16 8
Mandarin Growers' Relief ... ..	...	208 0 0	208 0 0	...
Marine Insurance ... ..	3,913 15 5	3,924 16 1	11 0 8	...
Metropolitan Markets ... ..	2,713 14 9	5,115 5 11	2,929 11 9	528 0 7
Metropolitan Traffic ... ..	33,680 19 9	35,458 18 8	17,002 11 3	15,224 12 4
Mines Department—Deposit ... ..	175 0 0	5 0 0	2,800 0 0	2,970 0 0
Mining Leases—Royalty ... ..	1,719 8 10	74 12 10	44 4 4	1,689 0 4
Public Education Endowment ... ..	110 11 2	47 13 4	75 18 0	138 15 10
Public Works—Works and Sales ... ..	4,132 14 7	8,266 10 5	5,134 5 4	1,000 9 6
Railway Accident and Fire Insurance Fund ...	78,661 0 10	2,270 12 0	6,369 17 6	82,760 6 4
Railway Inter-System Revenue Suspense ...	...	...	18,000 0 0	18,000 0 0
Sandalwood Trust ... ..	668 1 0	155 13 4	...	512 7 8
Sheriffs' Assurance Fund ... ..	4,299 4 5	...	54 3 10	4,353 8 3
State Brickworks—Depreciation ... ..	10,441 6 1	...	79 4 0	10,520 10 1
State Gardens Board... ..	232 14 6	1,481 3 11	1,151 5 0	*97 4 5
State Insurance ... ..	217,195 8 9	113,564 1 2	125,611 3 6	229,242 11 1
Technical School Typewriters ... ..	162 3 1	220 12 0	90 17 11	32 9 0
Tourist Bureau ... ..	248 15 5	516 10 8	268 12 9	0 17 6
Traffic Act—Maintenance ... ..	7,824 14 9	8,134 16 3	310 1 6	...
Tramways Purchase Act ... ..	5,352 18 9	2,740 5 11	3,000 0 0	5,612 12 10
Transport Co-ordination Fund ... ..	9,207 6 9	9,918 0 0	3,921 12 6	3,210 19 3
Unemployment Relief Grant ... ..	569 19 8	425 0 0	...	144 19 8
Vermin Act ... ..	614 5 6	8,098 17 2	8,704 13 10	1,220 2 2
Wheatgrowers' Relief Act, 1933 ... ..	17,123 8 11	4,135 12 11	63 4 3	13,051 0 3
Wire Netting—Advance Repayments, No. 1 ...	671 11 0	...	650 19 11	1,322 10 11
Wire Netting—Advance Repayments, No. 2 ...	*33,022 19 11	12,888 18 0	4,150 5 7	*41,761 12 4
Workers' Homes Board—Receipts in Suspense ...	5,001 4 9	37,935 9 2	36,759 5 7	3,825 1 2
Workers' Homes Fund ... ..	52,268 19 2	28,441 15 1	69,756 11 3	93,583 15 4
<b>Total, Governmental Trust ...</b>	<b>1,491,350 14 8</b>	<b>1,671,423 12 7</b>	<b>1,931,312 0 11</b>	<b>1,751,239 3 0</b>

## STATEMENT No. 4.

## PRIVATE TRUST.†

Agricultural Bank Advances to Imperial Settlers	846 18 4	0 0 6	...	846 17 10
Agricultural Bank—Distressed Farmers' Relief ...	12 7 3	...	...	12 7 3
Charitable Institutions ... ..	1,802 16 5	760 14 6	756 12 11	1,798 14 10
Chief Protector of Aborigines ... ..	433 14 3	754 12 1	535 15 9	214 17 11
<b>Carried forward ... ..</b>	<b>3,095 16 3</b>	<b>1,515 7 1</b>	<b>1,292 8 8</b>	<b>2,872 17 10</b>

\* Debit. † Credit.



## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1935	Debit.	Credit.	Balance 30th June, 1935.
STATEMENT No. 4—continued.				
PRIVATE TRUST—continued.				
Brought forward ... ..	£ 3,095 16 3	£ s. d. 1,517 7 1	£ s. d. 1,292 8 8	£ s. d. 2,872 17 10
Clerk of Courts ... ..	9,117 11 1	38,427 11 7	35,984 18 6	6,674 18 0
Contractors' Deposits ... ..	33,748 11 11	13,727 1 5	13,581 13 2	33,603 3 8
Coombe Scholarship ... ..	273 10 2	60 0 0	...	213 10 2
Curator of Intestate Estates ... ..	66,254 4 10	7,183 10 11	4,665 14 6	63,736 8 5
Deposits on Land Application ... ..	8,006 19 0	3,370 14 8	3,113 16 7	7,750 0 11
Education Guarantee Fund ... ..	129 3 4	...	...	129 3 4
Electoral Act—Deposits ... ..	...	200 0 0	200 0 0	...
Geraldton Hospital—McKellar Estate ... ..	972 5 8	5 6 10	18 8 0	985 6 10
Geraldton Hospital—Rush Bequest ... ..	3,678 4 4	...	...	3,678 4 4
Geraldton Hospital—Rush Bequest Income ... ..	44 16 10	48 5 6	43 0 0	39 11 4
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	3 8 9	3 8 9	250 0 0
Immigration Landing Moneys ... ..	3 0 0	...	2 0 0	5 0 0
Insurance Companies Act, 1918—Deposits ... ..	292,420 0 0	15,140 0 0	...	277,280 0 0
Interstate Destitute Persons ... ..	106 7 1	595 2 2	522 6 1	33 11 0
Licensing Court Guarantee Deposit ... ..	1,000 0 0	...	...	1,000 0 0
Life Assurance Companies Act—Deposits ... ..	209,029 0 3	...	...	209,029 0 3
Life Assurance Fund ... ..	10,791 16 4	273 12 10	320 5 6	10,838 9 0
Mental Hospital Patients' Comforts and Private Cash ... ..	314 5 4	195 10 2	200 18 0	319 13 2
McCullagh, John (Estate of) ... ..	500 16 2	...	8 16 0	509 12 2
Migrant Nominees ... ..	4 0 0	...	3 17 0	7 17 0
Mortgage Moneys under Transfer of Land Act ... ..	574 17 3	...	...	574 17 3
Mosquito Eradication ... ..	100 0 0	27 15 6	25 0 0	97 4 6
Municipal Loan Sinking Fund ... ..	440,168 18 6	2,782 10 3	19,250 19 1	456,637 7 4
Muresk College—Students' Deposits ... ..	135 0 0	3 0 0	9 0 0	141 0 0
Narrogin School of Agriculture—Students' Deposits ... ..	304 0 0	103 0 0	33 0 0	234 0 0
Nominated Passages ... ..	68 5 4	24 17 6	82 15 0	126 2 10
Official Receiver in Bankruptcy ... ..	3,184 14 8	1,561 16 5	610 9 3	2,233 7 6
Official Trustee ... ..	1,348 4 6	22,385 12 1	21,855 13 0	818 5 5
Old Men's Home Entertainment Fund ... ..	450 0 0	...	9 0 0	459 0 0
Overseas Settlement Committee Advance ... ..	747 7 7	126 8 8	...	620 18 11
Perpetual Trustees, Executor & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund ... ..	44,703 0 0	1,885 8 1	3,201 6 5	46,018 18 4
Prisoners' Private Cash ... ..	132 9 0	141 2 0	131 17 4	123 4 4
Purchase of Tailings ... ..	7,639 1 0	13,945 8 7	12,143 11 8	5,837 4 1
Railway Employees' Death Benefit Fund ... ..	49,139 17 0	4,889 8 6	7,597 4 9	51,847 13 3
Railway Servants' Benefit Fund ... ..	1,229 13 9	74 0 0	38 18 3	1,194 12 0
Railway Traffic Deposits ... ..	73,875 11 10	1,791 10 9	2,799 8 8	74,883 9 9
Registrar Supreme Court ... ..	2,222 6 0	2,823 7 5	2,942 1 8	2,341 0 3
Road Board Current ... ..	7,977 10 3	30,545 7 4	31,056 16 6	8,488 19 5
Road Board Sinking Fund ... ..	132,464 16 1	16,202 5 3	6,351 14 0	122,614 4 10
School of Mines, Kalgoorlie—Laboratory ... ..	70 12 8	21 0 0	22 0 0	71 12 8
Shell Scholarship ... ..	265 0 0	20 0 0	...	245 0 0
Sheriff ... ..	41 2 11	192 7 10	250 9 5	99 4 6
Shipping Master ... ..	20 8 6	...	...	20 8 6
Sundry Creditors ... ..	16,083 12 10	41,180 6 2	66,918 10 0	41,821 16 8
Testamentary and Trust Deposits ... ..	72 13 11	...	1 0 0	73 13 11
Unclaimed Moneys ... ..	2,589 11 5	...	60 7 9	2,649 19 2
W.A.G.R. Provident Fund ... ..	2,621 13 7	3,123 19 1	2,623 10 4	2,121 4 10
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
War Service Homes ... ..	1,459 1 8	16,234 8 6	17,269 0 0	2,493 13 2
Water Board Sinking Fund ... ..	5,149 11 1	...	169 16 6	5,319 7 7
Water Supply Provident Fund ... ..	484 15 0	230 14 10	122 12 9	376 12 11
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 ... ..	1,460,561 15 6	241,061 6 8	255,543 5 7	1,475,043 14 5

## STATEMENT No. 5.

## ADVANCE TO TREASURER.

Agricultural Bank—Fees Advance ... ..	2,346 5 6	...	40 18 1	2,305 7 5
Bonus on Scaps, Wild Dogs, etc. ... ..	3,101 8 7	3,989 7 4	7,090 15 11	...
Cablegrams in Suspense ... ..	16 2 1	105 18 0	68 16 7	53 3 6
Crown Law—Payments in Suspense ... ..	1,079 2 4	702 12 4	1,240 16 7	540 18 1
Expenditure Advances ... ..	114,255 0 0	30,000 0 0	144,255 0 0	...
Kalgoorlie Mechanics' Institute ... ..	1,580 0 0	...	...	1,580 0 0
Loans for Road Construction ... ..	750 0 0	...	...	750 0 0
London Payments in Suspense ... ..	†833 13 1	347,119 8 5	336,861 10 7	9,424 4 9
Postage Stamps ... ..	668 5 4	3,647 0 0	3,627 17 3	667 8 1
Public Works—Departmental Works ... ..	11,608 17 0	24,247 14 3	26,687 2 4	9,169 8 11
Public Works—Purchase of Tents ... ..	†97 18 1	117 14 0	31 11 8	†11 15 9
Public Works—Wages and Payments in Suspense ... ..	28,439 6 11	73,185 8 0	93,478 2 10	8,146 12 1
Railways—Belated Repairs Suspense ... ..	...	22,367 9 4	22,367 9 4	...
Railways—Departmental Works and Sales, ... ..	6,734 11 5	17,435 16 0	17,197 15 9	6,972 11 8
Sundry Debtors ... ..	6,567 15 1	6,320 7 1	6,608 3 7	6,279 18 7
Treasury Paymaster ... ..	2,898 15 8	19,081 17 0	20,087 8 11	1,893 3 9
Total, Advance to Treasurer	179,113 18 9	548,320 11 9	679,643 9 5	47,791 1 1

\*Debit. †Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1935.	Debit.	Credit.	Balance 30th June, 1935.
<b>STATEMENT No. 6.</b>				
<b>TRADING CONCERNS BANKING ACCOUNTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	
State Brickworks ... ..	1,622 3 7	4,757 19 3	6,219 0 6	161 2 4
State Hotels ... ..	†6,256 11 0	13,032 17 0	11,564 13 10	†4,788 7 10
State Implements ... ..	†13,338 19 9	15,804 5 8	18,941 17 0	†16,476 11 1
State Quarries ... ..	2,179 19 8	5,111 8 10	5,339 1 11	1,952 6 7
State Saw Mills ... ..	42,277 16 2	150,868 19 5	204,138 5 8	†10,991 10 1
State Shipping Service ... ..	30,014 13 1	58,242 0 3	48,338 16 8	39,917 16 8
Wyndham Freezing Works ... ..	8,509 13 0	3,891 9 8	12,401 2 8	...
Total, Trading Concerns ...	65,008 14 9	251,709 0 1	306,942 18 3	9,774 16 7

<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
Agricultural Land Purchase ... ..	39,507 5 0	...	...	39,507 5 0
Assurance Fund ... ..	21,344 8 1	...	...	21,344 8 1
Depreciation Fund ... ..	10,351 1 4	...	...	10,351 1 4
Fremantle Harbour Trust Replacement ... ..	74,599 12 6	1,437 13 11	2,482 7 0	73,554 19 5
Government Fire Insurance ... ..	12,880 0 0	1,279 10 6	...	14,159 10 6
Railways Accident and Fire Insurance Fund ... ..	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund ... ..	4,287 17 9	...	...	4,287 17 9
State Insurance Fund ... ..	77,649 4 0	27,917 3 0	...	105,566 7 0
Trust Funds ... ..	200,000 0 0	...	...	200,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	277,003 16 3	424,117 5 6	277,003 16 3	424,117 5 6
Trustees' Sinking Fund ... ..	94,447 10 0	5,250 0 0	...	99,697 10 0
Workers' Compensation Act Fund ... ..	4,210 0 0	...	4,210 0 0	...
Total, Governmental Trust Fund Investments ... ..	841,280 14 11	460,001 12 11	283,696 3 3	1,017,586 4 7

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
Agricultural Bank Advances to Imperial Settlers	1,083 9 2	...	...	1,083 9 2
Contractors' Deposits ... ..	16,305 15 4	3,312 9 7	2,321 2 5	17,297 2 6
Coombe Scholarship ... ..	208 6 8	...	80 0 0	128 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	292,420 0 0	...	15,140 0 0	277,280 0 0
Licensing Court Guarantee ... ..	1,000 0 0	...	...	1,000 0 0
Life Assurance Companies Securities ... ..	209,029 0 0	...	...	209,029 0 0
Life Assurance Fund ... ..	10,162 2 11	1,115 2 0	523 1 10	10,754 3 1
McCullagh, John—Estate of ... ..	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act...	574 17 3	...	...	574 17 3
Municipal Loan Sinking Fund ... ..	433,960 13 10	23,271 8 9	9,252 13 0	447,979 9 7
Old Men's Home Entertainment ... ..	450 0 0	...	...	450 0 0
Overseas Settlement—Committee Advance	336 12 7	...	...	336 12 7
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Police Benefit Fund ... ..	44,424 13 3	...	...	44,424 13 3
Railway Employees' Death Benefit Fund	47,889 0 0	4,181 11 0	225 0 0	51,845 11 0
Railway Servants' Benefit Fund ... ..	1,227 10 0	...	34 10 0	1,193 0 0
Railway Traffic Deposits ... ..	73,714 14 0	10,950 0 0	9,781 11 0	74,883 3 0
Road Board Sinking Fund ... ..	127,133 14 0	2,787 3 3	17,960 5 6	111,960 11 9
Testamentary and Trust Deposit ... ..	50 0 0	...	...	50 0 0
Water Board Sinking Fund ... ..	5,120 5 9	...	...	5,120 5 9
Water Supply Provident Fund ... ..	400 0 0	...	100 0 0	300 0 0
W.A.G.R. Provident Fund ... ..	2,620 0 0	...	499 0 0	2,121 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 ... ..	1,298,978 2 5	45,617 14 7	55,917 3 9	1,288,678 13 3

<b>TRUST FUNDS INVESTED.</b>				
	£ s. d.	£ s. d.	£ s. d.	
Governmental ... ..	...	1,017,586 4 7	...	...
Private ... ..	...	1,288,678 13 3	...	...
				2,306,264 17 10
Securities for Trust Fund Investments—				
Stock Inscribed at State Treasury ... ..	1,311,864 12 11	...	...	...
Stock Inscribed at Commonwealth Bank ... ..	58,970 0 0	...	...	...
Savings Bank Current Account ... ..	43,568 19 5	...	...	...
Bank Fixed Deposits ... ..	277,297 10 0	...	...	...
Debentures ... ..	25,949 0 0	...	...	...
Titles ... ..	62,500 0 0	...	...	...
Mortgages ... ..	2,300 0 0	...	...	...
Trustees Sinking Funds ... ..	523,814 15 6	...	...	...
				£2,306,264 17 10

\* Debit † Credit.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1935.

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**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the twelve months ended 30th June, 1935.**

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

		Receipts.		Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available		Works and Services.	Amount.	Total.			
		£	s. d.			£	s. d.				£	s. d.	
To Balance brought forward	£	2,052,469	17 8	...	...	1,802,469	17 8	Administration.	£	86,734	18 5		
Less Redemption of Treasury Bills from Cash proceeds of June, 1934, Loan	£	250,000	0 0	...	...	95,464	18 6	...	...	...	...		
<b>LOAN SUSPENSE, 1933-34</b>	£	...	...	...	...	...	...	...	...	...	...		
To Proceeds of Loans, etc.— <b>Australian Consolidated Inscribed Stock.</b> <i>Raised by the Commonwealth:</i>	£	...	...	...	...	...	...	...	...	...	...		
NOVEMBER, 1933, LOAN— Adjustment of Underwriting Charges	£	1,964,970	0 0	...	536 4 8	Dr. 536	4 8	Railways, etc.	281,464	11 8	...		
JUNE, 1934, LOAN ...	£	1,630,000	0 0	...	...	...	...	Additions and Improvements to opened	321	6 1	...		
Less Treasury Bills redeemed, 1933-34 ...	£	1,260,000	...	...	...	...	...	Bridgetown-Jarnadup Extension	53	1 0	...		
Less Cash proceeds, 1933-34	£	370,000	...	...	...	...	...	Lake Grace-Karlgarin	6,723	18 0	...		
Discount	£	...	...	634,970	0 0	...	...	Rolling Stock	488	4 3	...		
Flotation Expenses	£	...	...	...	29,474	11 0	...	Surveys, New Lines	203,117	2 9	...		
Treasury Bills temporarily redeemed	£	...	...	...	14,141	1 10	...	Electric Power Station, East Perth	351	0 0	...		
Balance of proceeds	£	...	...	...	...	...	...	Land Resumption, New Lines	...	...	...		
NOVEMBER, 1934, LOAN	£	...	...	1,300,300	0 0	...	...	...	...	...	492,519	3 9	
Discount	£	...	...	...	3,250	15 0	...	...	...	...	...	...	
Flotation Expenses	£	...	...	...	8,071	11 6	...	...	...	...	...	...	
Treasury Bills Funded	£	...	...	...	...	...	...	...	...	...	...	...	
Treasury Bills temporarily redeemed	£	...	...	...	...	...	...	...	...	...	...	...	
Balance of Proceeds	£	...	...	1,080,000	0 0	...	...	...	...	...	...	...	
JUNE, 1935, LOAN (£1,326,110, Approx.)	£	...	...	...	...	...	...	...	...	...	...	...	
Treasury Bills temporarily redeemed	£	...	...	...	...	...	...	...	...	...	...	...	
Cash Proceeds (Interim)	£	...	...	...	...	...	...	...	...	...	...	...	
<i>Raised by the State.</i> <b>COUNTER SALES</b>	£	...	...	81,865	0 0	...	...	...	...	...	...	...	
Discount	£	...	...	...	217	3 3	...	...	...	...	...	...	
	£	...	...	...	...	...	...	...	...	...	...	1,057,765	7 1
	£	...	...	...	...	...	...	...	...	...	...	291,292	14 7
	£	...	...	...	...	...	...	...	...	...	...	1,056	6 5
	£	...	...	...	...	...	...	...	...	...	...	315,625	7 0
	£	...	...	...	...	...	...	...	...	...	...	261,506	19 5
	£	...	...	...	...	...	...	...	...	...	...	288,186	7 9
	£	...	...	...	...	...	...	...	...	...	...	141,978	10 10
	£	...	...	...	...	...	...	...	...	...	...	49,411	15 8

Commonwealth Treasury Bills.		Commonwealth Instalment Stock (under Savings Bank Transfer Act) ...		Development of Goldfields and Mineral Resources.		Roads and Bridges throughout the State (including feeders to Railways, and Grants to Local Authorities) ...		Public Buildings ...		Sundries.		Aborigines Stations, Moola Bulla and Moore River ...		Loans and Grants to Local Authorities for erection of Country Hospitals, etc.		Workers' Homes Board Capital ...		Expenditure, 1st July, 1934, to 30th June, 1935 ...		Short term Advances to meet Expenditure pending the receipt of Revenue (Loan Act, 1934) ...		By Balance ...		
Australia—New Issues ...	500,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Re-issues of Bills temporarily re-deemed ...	2,165,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Conversion Expenses and Discount paid from this Loan ...	£156,341 13 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
London (£8,939,691) Do (£1,895,527) ...	£29,464 1 5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Australia (£66,760)	£166 18 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Balance of June, 1935, Loan. (Final proceeds and expenses not to account at 30th June, 1935) ...	5,844,135 0 0	241,663 19 11	2,825,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Less (a) Redemptions ...	2,825,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
(b) Portion June, 1934, Loan included in Debt at 30th June, 1934 ...	334,970	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
New Debt, 1st July, 1934 to 30th June, 1935	3,159,970 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
LOAN REPAYMENTS ...	2,930,275 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ADDITIONAL PROCEEDS ON REPLACEMENT OF TREASURY BILLS (LONDON) BY DEBENTURES ...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DISCOUNT ON AUSTRALIAN TREASURY BILLS CURRENT AT 30TH JUNE, 1934 ...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Receipts, 1st July, 1934 to 30th June, 1935	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2,976,895 4 7	150,506 18 10	13,989 11 4	34,927 14 4	2,976,895 4 7	150,506 18 10	13,989 11 4	34,927 14 4	2,976,895 4 7	150,506 18 10	13,989 11 4	34,927 14 4	2,976,895 4 7	150,506 18 10	13,989 11 4	34,927 14 4	2,976,895 4 7	150,506 18 10	13,989 11 4	34,927 14 4	2,976,895 4 7	150,506 18 10	13,989 11 4	
	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9	£4,874,830 0 9

P. COLLIER,  
Treasurer.

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 8th August, 1935.

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.** CR.

1935.		£		s.		d.	
Dr.	Cr.	June 30.—To Proceeds of Debentures issued to State Savings Bank—					
Due date.	Estate.	Purchase Money.		Survey Expenses, Interest.		Total.	
£	£	s.	d.	£	s.	d.	£
...	Anniebrook ...	4,992	0	0	1,817	16	8
...	Avondale ...	49,949	2	3	50,205	11	7
...	Baacton ...	32,875	7	6	17,470	12	0
...	Bowes ...	54,351	17	0	55,924	8	2
...	Brunswick ...	5,650	0	0	5,898	11	1
...	Ducklands ...	30,162	0	0	15,479	14	8
...	Henry ...	4,526	9	6	4,117	14	8
...	Homebush ...	...	...	...	39	15	11
...	Jelcobine ...	8,319	12	3	8,312	14	6
...	Jingalup (Kojonup) ...	2,734	6	6	2,837	17	9
...	Kockatea ...	16,170	0	0	4,967	15	10
...	Marjidin ...	4,452	0	0	5,214	3	11
...	Mendel ...	16,586	0	0	5,991	0	5
...	Narra Tarra ...	24,119	4	0	21,408	9	3
...	Norman ...	...	...	...	222	17	0
...	Oakabella ...	22,000	0	0	26,293	2	6
...	Pickering ...	4,294	11	7	1,786	8	8
...	Plantagenet ...	1,764	0	0	587	4	2
...	Ulijugalup ...	3,350	0	0	1,473	2	8
...	Weirs ...	700	0	0	232	17	3
...	Wongoondy ...	42,260	0	0	12,656	5	11
...	Sundry Estates under Soldiers' Settlement Scheme ...	140,000	0	0	128,245	14	11
...	Total Purchase Money and Expenses ...	469,256	10	7	608,456	4	5
...					237,252	4	11
...							1,077,712 15 0
...							£1,077,712 15 0

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

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

1935.  
June 30—Details of Balance:—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	...	...	1,643 16 4
Avondale	...	...	8,502 11 2
Baacton	...	...	6,843 9 8
Bowes	35,737 5 0	659 2 0	...
Brunswick	...	...	4,441 15 6
Bucklands	...	...	33,097 13 8
Henty	...	...	1,661 9 10
Homebush	...	...	39 15 11
Jelcobine	955 0 0	87 14 4	...
Jingalup (Kojonup)	...	...	3,210 16 11
Koockatea	...	...	916 19 2
Marjidin	...	...	212 0 2
Mendel	845 0 0	...	461 19 2
Narra Tarra	...	...	13,062 9 4
Norman	...	...	222 17 0
Oakabella	...	268 15 5	...
Pickering	...	...	451 7 3
Plantagenet	140 0 0	...	29 18 9
Uljugalup	1,830 0 0	298 9 0	...
Weirs	...	...	232 17 3
Wongoondy	...	...	5,623 7 2
Yandancooka	...	...	37,924 11 1
Sundry Estates under Soldiers' Settlement Scheme	...	69,966 5 2	...
Total	39,507 5 0	71,280 5 11	118,579 15 4
As per Contra	...	£7,792 4 5	...
Grand Total	...	...	1,077,712 15 0

P. COLLIER,  
Treasurer.

1935.  
June 30—To other Receipts:—

Estate.	Sale of Lots—Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Anniebrook	174 0 4	...	174 0 4
Avondale	38,286 0 1	3,417 0 4	41,703 0 5
Baacton	10,627 2 4	...	10,627 2 4
Bowes	76,184 7 11	16,136 7 3	92,320 15 2
Brunswick	5,501 15 0	1,605 0 7	7,106 15 7
Bucklands	12,544 1 0	...	12,544 1 0
Henty	2,422 5 11	33 18 11	2,456 4 10
Homebush	...	...	...
Jelcobine	9,108 7 9	247 1 1	9,355 8 10
Jingalup (Kojonup)	2,366 12 7	14 14 9	2,381 7 4
Koockatea	4,050 16 8	...	4,050 16 8
Marjidin	7,705 3 6	1,749 0 3	9,454 3 9
Mendel	6,185 8 9	188 12 6	6,374 1 3
Narra Tarra	28,584 1 7	3,881 2 4	32,465 3 11
Norman	...	...	...
Oakabella	36,543 12 1	12,018 5 10	48,561 17 11
Pickering	1,228 14 2	106 7 3	1,335 1 5
Plantagenet	668 7 9	28 17 8	697 5 5
Uljugalup	3,435 5 6	166 6 2	3,601 11 8
Weirs	...	...	...
Wongoondy	7,032 18 9	...	7,032 18 9
Yandancooka	94,694 7 9	8,236 16 1	102,921 3 10
Sundry Estates under Soldiers' Settlement Scheme	307,218 10 1	...	307,218 10 1
Total	654,561 19 6	47,819 11 0	702,381 10 6
Total other Receipts	...	...	702,381 10 6
To Balance (details as per Contra)	...	...	7,792 4 5
Grand Total	...	...	1,077,712 15 0

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 23rd July, 1935.