



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 28.]

PERTH : MONDAY, MAY 25.

[1936.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1936,
and the 31st March, 1935.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st March, 1936, and the 31st March, 1935.

REVENUE.

Head of Revenue.	Three Months ended:		Nine Months ended:	
	31st Mar., 1936.	31st Mar., 1935.	31st Mar., 1936.	31st Mar., 1935.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	23,731 6 5	30,090 19 8	62,869 5 6	69,868 1 8
Income Tax	70,295 10 9	37,870 9 8	170,860 11 11	124,813 5 8
Dividend Duty	198,557 8 3	163,541 1 7	266,137 4 4	202,615 17 7
Totalisator Tax	19,646 18 1	18,532 3 3	45,169 10 10	39,114 17 8
Stamp Duty	63,514 13 1	60,643 6 2	200,065 5 4	185,792 0 1
Probate Duty	33,026 13 0	18,859 13 7	95,373 4 7	53,796 19 3
Amusements Tax	23,588 18 3	22,413 17 3	66,252 0 9	61,178 12 10
Financial Emergency Act	221,332 16 0	173,912 8 4	576,126 0 7	445,204 7 7
Licenses	30,373 7 9	27,934 4 4	77,661 17 5	68,628 3 8
Taxation, Other ... ..	...	...	...	...
Total, Taxation	684,067 11 7	553,798 3 10	1,560,515 1 3	1,251,012 6 0
<i>Territorial.</i>				
Land Revenue	89,765 17 1	103,610 9 7	189,388 2 5	225,657 18 11
Mining Revenue	16,989 18 0	15,284 4 2	29,533 7 10	28,182 19 11
Timber	30,945 8 7	25,282 16 10	97,947 11 9	80,374 11 5
Total, Territorial	137,701 3 8	144,177 10 7	316,869 2 0	334,215 10 3
Law Courts	15,821 8 10	14,521 12 10	46,438 6 11	39,255 5 6
Departmental Reimbursements, Fees and other services	131,773 19 4	126,755 8 8	517,294 11 7	472,878 7 7
Royal Mint	6,509 6 5	5,642 12 11	21,273 16 8	18,429 19 10
Total, Law Courts, etc.	154,104 14 7	146,919 14 5	585,006 15 2	530,563 12 11
COMMONWEALTH				
States Grants Act	208,750 0 0	183,250 0 0	626,250 0 0	549,750 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	327,109 0 0	301,609 0 0	981,327 0 0	904,827 0 0
Grand Total, Governmental	1,302,982 9 10	1,146,504 8 10	3,443,717 18 5	3,020,618 9 2
PUBLIC UTILITIES.				
Aborigines Cattle Station	968 10 5	460 0 11	3,951 9 8	2,037 6 9
Bunbury Harbour Board ... ..	...	...	5,300 0 0	5,800 0 0
Fremantle Harbour Trust	56,009 8 9	64,658 14 6	166,028 6 3	173,976 3 6
Goldfields Water Supply	74,101 10 5	53,299 5 4	159,134 16 5	124,086 5 7
Kalgoorlie Abattoirs	1,686 6 1	1,604 15 5	4,583 12 7	4,340 5 6
Metropolitan Abattoirs and Saleyards	13,304 10 8	10,472 4 11	37,860 5 0	29,851 1 5
Metropolitan Markets ... ..	...	...	...	...
Metropolitan Water Supply and Sewerage	115,398 1 6	115,319 5 5	321,427 6 0	307,341 8 8
Other Hydraulic Undertakings	14,445 16 3	13,915 8 9	46,636 18 2	40,651 8 1
Perth City Markets	214 9 10	299 16 4	689 8 7	830 13 3
Railways	913,515 11 10	851,294 8 2	2,572,418 17 11	2,435,072 0 5
Tramways	72,256 7 1	72,160 3 4	215,535 11 2	212,781 18 1
Electricity Supply	84,270 8 11	78,001 4 1	257,053 14 8	238,071 2 1
State Ferries	2,468 1 11	2,497 11 10	6,402 5 11	6,601 9 0
State Batteries	31,308 14 4	29,032 6 6	91,437 1 11	86,697 5 3
Cave Houses, etc.	2,943 14 1	2,535 1 1	4,803 4 3	4,182 0 2
Total, Public Utilities	1,382,891 12 1	1,295,550 6 7	3,893,262 18 6	3,672,320 7 9
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	2,500 0 0	2,500 0 0
Recoup of Departmental Charges, Interest, etc.	432 17 3	692 18 11	11,895 10 1	14,987 17 2
Total, State Trading Concerns	432 17 3	692 18 11	14,395 10 1	17,487 17 2
Total, Public Utilities and State Trading Concerns	1,383,324 9 4	1,296,243 5 6	3,907,658 8 7	3,689,808 4 11
Grand Total	2,686,306 19 2	2,442,747 14 4	7,351,376 7 0	6,710,426 14 1

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 17th March, 1936.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1936, and the 31st March, 1935.**

EXPENDITURE.

Heads of Service.	Three Months ended:		Nine Months ended:	
	31st Mar., 1936.	31st Mar., 1935.	31st Mar., 1936.	31st Mar., 1935.
<i>Special Acts—</i>				
Constitution Acts	£ 4,300 0 0	£ 3,500 0 11	£ 11,387 10 0	£ 10,307 4 5
Loan Acts—Interest and Sinking Fund ...	895,816 18 1	867,946 0 0	2,692,689 8 1	2,660,984 16 7
Aborigines ... ..	...	227 0 1	10,000 0 0	10,000 0 0
Annuities	62 10 0	53 5 0	166 10 0	155 15 0
Auditor General	209 0 2	214 10 0	638 0 2	614 10 0
Commissioner of Railways	500 0 0	401 16 2	1,304 0 0	1,177 0 0
Commonwealth Pensions	510 2 1	Cr. 616 2 1	510 2 1	Cr. 616 2 1
Court of Arbitration	925 0 0	771 0 0	2,467 0 0	2,223 16 3
Dairy Cattle Compensation Act	54 14 8	103 17 4	211 14 2	377 1 9
Fire Brigades Act—Contribution	3,556 3 2	3,000 0 0	10,759 18 1	9,061 10 1
Forests Act—Conservator of Forests	270 0 0	223 15 0	717 10 0	642 5 0
Forests Act—Transfer from Revenue	10,216 3 6	7,894 4 3	31,517 19 1	27,060 16 2
Parliamentary Allowances	12,120 16 8	10,840 11 3	33,821 10 9	30,280 11 3
Pensions and Retiring Allowances	27,134 1 1	25,572 13 6	80,061 9 10	68,921 6 8
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	1,655 10 9	...
Public Service Commissioner	327 5 6	274 16 4	811 6 6	734 6 8
Royal Mint	5,000 0 0	4,700 0 0	15,590 0 0	16,250 0 0
Stipendiary Magistrates	2,245 5 11	1,984 9 11	5,762 8 2	5,227 15 6
Tramway Purchase Act ... ..	...	3,000 0 0	3,000 0 0	3,000 0 0
University of Western Australia... ..	9,112 15 0	6,637 5 0	22,387 5 0	19,037 5 0
Mine Workers' Relief Fund	3,894 2 11	3,116 15 4	11,080 16 4	8,365 18 11
North Australia Survey Agreement Act, 1935 ...	7,376 5 0	...	7,376 5 0	...
Total	983,631 3 9	939,845 18 0	2,943,916 4 0	2,873,805 17 2
<i>Legislative Council</i>	528 0 11	419 4 7	1,335 5 1	1,160 12 9
<i>Legislative Assembly</i>	625 19 11	611 18 10	1,935 2 2	1,779 5 6
<i>Joint House Committee</i>	1,112 12 10	1,019 16 6	3,357 10 9	3,218 3 5
<i>Joint Printing Committee</i>	1,091 19 7	1,128 15 6	3,311 18 9	2,977 9 8
<i>Joint Library Committee</i>	37 1 6	29 3 0	237 5 2	235 2 1
<i>Premier—</i>				
Premier's Department	4,051 13 8	6,067 10 7	17,767 5 10	16,486 12 4
Governor's Establishment	532 0 5	524 10 0	1,746 12 6	1,531 12 8
London Agency	2,340 16 10	2,822 6 6	6,789 15 8	6,149 16 2
Public Service Commissioner	416 19 3	297 12 11	996 14 11	870 8 9
Government Motor Car Service	701 11 4	453 14 10	2,647 16 2	4,535 19 8
Printing	13,126 9 11	12,578 10 10	39,831 12 5	39,987 15 4
Tourist and Publicity Bureau	541 12 11	451 12 10	1,489 2 8	1,271 0 1
Literary and Scientific Grants	2,923 2 4	2,274 0 0	7,838 12 4	6,604 0 0
Fisheries	1,074 16 0	986 1 0	2,953 1 3	2,643 1 9
Total	25,709 2 8	26,455 19 6	82,060 13 9	80,080 6 9
<i>Treasurer—</i>				
Treasury	6,486 7 1	5,899 15 6	18,052 1 4	15,781 12 3
Audit	3,246 4 1	2,907 0 9	9,017 2 1	8,238 1 2
Compassionate Allowances	934 15 4	1,024 13 6	2,634 11 7	4,928 4 3
Government Stores	3,518 6 7	3,391 9 0	10,285 2 7	9,192 4 5
Taxation	8,250 0 0	8,031 0 0	25,191 13 6	24,832 0 0
Miscellaneous Services	172,072 3 7	123,979 19 0	424,976 11 4	393,368 19 11
Total	194,507 16 8	145,233 17 9	490,157 2 5	456,341 2 0
<i>Minister for Forests—</i>				
Forests	6,029 17 0	5,016 16 7	16,472 5 11	13,447 12 11
<i>Minister for Public Works and Labour—</i>				
Public Works and Buildings	16,552 14 9	13,420 2 5	47,618 3 10	36,597 12 8
Labour	1,274 8 4	1,330 4 8	3,445 3 10	3,174 7 3
Arbitration Court	862 1 9	791 3 5	2,895 10 6	3,644 7 1
Town Planning (a)	362 2 9	261 14 11	1,016 4 11	683 7 2
Total	19,051 7 7	15,803 5 5	54,975 3 1	44,099 14 2
<i>Attorney General—</i>				
Crown Law	23,537 19 10	16,783 3 3	55,734 15 8	46,371 19 11
Licensing	805 17 10	778 17 5	2,147 3 9	2,134 4 6
Total	24,343 17 8	17,562 0 8	57,881 19 5	48,506 4 5

(a) Previously shown under Minister for Lands.

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1936.	31st Mar., 1935.	31st Mar., 1936.	31st Mar., 1935.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Education—</i>				
Education	162,360 14 9	149,816 14 5	480,584 17 1	442,482 6 5
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,844 7 6	3,482 11 7	10,759 6 7	10,114 11 11
Aborigines	6,507 4 1	5,157 8 11	8,750 16 1	5,157 8 11
Friendly Societies and Registry	2,311 5 8	2,420 5 0	6,783 2 6	6,660 17 6
Gaols	6,543 17 10	6,785 14 11	20,121 3 2	19,195 11 0
Harbour and Light and Jetties	5,092 13 3	5,233 5 10	16,502 15 5	14,294 10 11
Lunacy and Inebriates	24,324 7 6	24,152 16 9	74,113 10 5	71,940 10 6
Observatory	430 13 5	432 11 5	1,261 17 1	1,166 15 9
Total	49,054 9 3	47,664 14 5	138,292 11 3	128,530 6 6
<i>Minister for Mines—</i>				
Mines	33,501 16 9	32,697 6 3	96,803 19 0	89,235 19 5
<i>Minister for Public Health—</i>				
Medical	8,837 0 7	6,644 6 1	25,912 6 10	24,481 16 1
Public Health	8,029 11 0	7,389 12 9	26,365 8 4	24,858 15 7
Total	16,866 11 7	14,033 18 10	52,277 15 2	49,340 11 8
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	13,707 0 2	12,828 3 1	38,222 9 10	35,466 14 9
Rural Relief	198 14 0	...	198 14 0	...
Farmers' Debts Adjustment	820 2 3	634 12 10	1,974 5 10	1,553 18 10
Agricultural Bank	914 18 8	...	3,169 1 6	...
Total	15,640 15 1	13,462 15 11	43,564 11 2	37,020 13 7
<i>Minister for Agriculture—</i>				
Agriculture Generally	19,661 4 5	17,010 10 5	56,529 17 5	47,666 6 6
College of Agriculture	2,093 19 4	2,035 15 2	6,025 6 1	5,723 19 0
Total	21,755 3 9	19,046 5 7	62,555 3 6	53,390 5 6
<i>Minister for Police—</i>				
Police	61,495 14 8	59,100 3 2	169,632 9 5	162,133 1 2
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	27,828 13 2	31,349 5 0	86,911 17 11	94,245 10 10
Unemployment Relief	14,434 6 7	21,149 13 8	49,513 15 4	68,971 0 6
State Labour Bureau	1,419 3 1	...	4,144 14 0	2,768 7 8
Council of Industrial Development	436 8 1	420 0 5	1,166 13 9	1,095 0 9
Total	44,118 10 11	52,918 19 1	141,737 1 0	167,079 19 9
<i>Public Utilities—</i>				
Aborigines Native Stations	1,274 13 5	928 1 10	4,900 12 4	3,435 14 2
Goldfields Water Supply Undertaking	30,206 17 1	26,307 7 11	83,305 7 0	92,763 10 10
Kalgoorlie Abattoirs	843 4 7	945 4 0	2,505 6 9	2,205 3 0
Metropolitan Abattoirs and Sale Yards	7,726 17 4	6,763 3 3	22,350 5 11	20,130 2 10
Metropolitan Water Supply, Sewerage, and Drainage	24,232 11 2	25,072 11 9	70,093 5 0	69,228 3 6
Other Hydraulic Undertakings	12,074 10 4	12,356 2 3	34,290 14 6	31,129 6 11
Perth City Markets	148 18 11	251 6 2	522 10 4	558 17 9
Railways	662,022 0 11	577,883 12 6	1,872,012 9 1	1,707,787 1 6
Tramways, Perth Electric	55,008 9 6	47,710 8 10	154,836 12 3	146,721 10 2
State Ferries	1,981 19 3	1,745 15 3	6,014 17 1	5,600 2 10
Electricity Supply	62,515 11 7	53,466 11 7	177,831 16 0	160,433 12 4
State Batteries	27,518 10 4	28,243 13 2	85,077 15 10	77,908 18 0
Cave Houses	2,057 12 1	1,960 8 0	3,966 7 8	3,775 7 5
Total	887,611 16 6	783,634 6 6	2,517,707 19 9	2,321,677 11 3
GRAND TOTAL	2,549,074 13 4	2,325,502 0 6	7,358,796 17 10	6,976,542 6 1

A. BERKELEY,

Under Treasurer.

The Treasury, Perth, 17th April, 1936.

P. COLLIER,

Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1936.

To	Revenue for year 1935-36—	£	s.	d.	By	Expenditure for year 1935-36—	£	s.	d.
Taxation	1,560,515	1	3	Special Acts	.....	2,943,916	4	0
Territorial	316,869	2	0	Parliament House	.....	10,177	1	11
Law Courts	46,438	6	11	Premier	.....	82,060	13	9
Departmental	517,294	11	7	Treasurer	.....	490,157	2	5
Royal Mint	21,273	16	8	Minister for Forests	.....	16,472	5	11
Commonwealth	981,327	0	0	" Works	.....	54,975	3	1
Public Utilities and State Trading Concerns	3,907,658	8	7	" Justice	.....	57,881	19	5
					" Education	.....	480,584	17	1
					Chief Secretary	.....	138,292	11	3
					Minister for Mines	.....	96,803	19	0
To Balance (Deficit)	7,420	10	10	" Public Health	.....	52,277	15	2
					" Lands	.....	43,564	11	2
					" Agriculture	.....	62,555	3	6
					Minister for Police	.....	169,632	9	5
					Minister for Employment, Child Welfare and Industrial Development	.....	141,737	1	0
					Public Utilities	.....	2,517,707	19	9
							7,358,796	17	10
To Balance 31st March, 1936	5,323,945	2	3	By Balance (Year 1934-35)	.....	5,316,524	11	5
					" Deficit (as above)	.....	7,420	10	10
							£5,323,945	2	3

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 17th March, 1936.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Government of Western Australia as at 31st March, 1936.

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
PUBLIC DEBT ... ..	...	89,603,346	8	6	INVESTED IN WORKS AND SERVICES ... ..	...	88,431,549	1	4
BALANCE GENERAL LOAN FUND, as per contra ... ..	...	1,171,797	7	2	Balance—General Loan Fund carried down	...	1,171,797	7	2
ADVANCE TO MEET EXPENDITURE PENDING RECEIPTS OF REVENUE	...	4,373,000	0	0	as per contra ... ..	...	89,603,346	8	6
LOAN ACTS, 1931-2-3-4 ... ..	...	54,211	6	2	CONSOLIDATED REVENUE FUND ... ..	...	5,323,945	2	3
RESERVE ACCOUNTS (Statement 1) ... ..	...	487,036	3	6	ADVANCES (under appropriation "Advance to Treasurer") (Statement 5) ... ..	...	119,692	12	5
SUSPENSE ACCOUNTS (Statement 2) ... ..	...	21,688	3	2	STORES ON HAND—	...	...	...	...
TRADING CONCERNS' BANKING ACCOUNTS (Statement 6) ... ..	...	1,672,951	0	4	Government Stores (less Depreciation Sus- pense) ... ..	...	91,517	4	8
TRUST FUNDS—	...	1,500,886	9	1	Government Printer ... ..	...	19,309	6	10
Governmental (Statement 3) ... ..	...	...	...	...	Railway Stores ... ..	...	257,341	11	10
Private (Statement 4) ... ..	...	3,173,837	9	5	TRUST FUND INVESTMENTS—	...	368,168	3	4
	...	...	...	...	Governmental (Statement 7) ... ..	...	894,682	19	11
	...	...	...	...	Private (Statement 8) ... ..	...	1,304,245	17	1
	...	...	...	...	CASH AT BANK AND IN HAND—	...	...	...	...
	...	...	...	...	Banks Current, Government of W.A. ... ..	...	310,012	12	8
	...	...	...	...	Trust Funds ... ..	...	929,107	18	7
	...	...	...	...	Banks in Eastern States ... ..	...	9,608	7	6
	...	...	...	...	Cash on Hand ... ..	...	1,248,728	18	9
	...	...	...	...	In Hands of Agent General, London (31st Dec., 1935)	...	4,710	12	4
	...	...	...	...	<i>In Transit:</i>	...	1,600	7	5
	...	...	...	...	Remittances between Chests ... ..	...	15,939	3	0
	...	...	...	...	Less Drafts between Stations ... ..	...	143	7	1
	...	...	...	...		...	15,795	15	11
	...	...	...	...		...	1,270,835	14	5
	...	...	...	...		...	£9,281,570	9	5

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 6th April, 1936.

P. COLLIER,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1935, and BALANCE as at
31st MARCH, 1936.**

	Balance 31st December, 1935.	Debit.	Credit.	Balance 31st March, 1936.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	30,941 19 9	64 7 1	3,893 18 0	34,771 10 8
Dredge "Sir Wm. Mathews"	5,069 19 2	...	823 6 8	5,893 5 10
Railway Timber Mills Reserve Fund	13,751 1 0	204 11 4	...	13,546 9 8
Total, Reserve	49,762 19 11	268 18 5	4,717 4 8	54,211 6 2

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Farm Labour Scheme	21 19 6	...	248 13 8	270 13 2
Agricultural Bank—Interest in Suspense	8,855 1 1	13,944 13 1	175,291 17 7	170,202 5 7
Crown Law	1,422 14 8	9,644 4 8	10,478 16 10	2,257 6 10
Crown Law—Advance	2,470 19 1	7,134 19 3	7,266 7 1	2,602 6 11
Departmental Receipts in Suspense	14,535 3 2	245,360 0 3	264,394 11 1	33,569 14 0
Dishonoured Cheques ... ..	...	3,457 7 8	3,457 7 8	...
Electric Power Station Extension	200,000 0 0	...	...	200,000 0 0
Expenditure in Suspense	*65,908 11 6	3,394 10 6	69,303 2 0	...
Group Settlement Act, 1925—Suspense	11,066 9 7	1,042 5 4	9,141 6 9	19,165 11 0
Industries Assistance Act, 1915—Suspense	*12,790 17 3	5,701 2 5	5,746 0 5	*12,745 19 3
Industries Assistance Board—Interest in Suspense ... ..	...	60 2 9	12,270 16 8	12,210 13 11
Interest on Stock Treasury Bills, etc.	287,191 16 3	1,006,882 8 10	782,330 0 0	62,639 7 5
Land Titles—Revenue in Suspense	133 3 7	279 1 7	257 12 9	111 14 9
London Salaries	1,367 4 8	2,155 0 9	2,272 4 4	1,484 8 3
Other Ores—Advance Suspense	1,000 0 0	...	...	1,000 0 0
Plant Hire	8,970 4 8	7,689 9 3	7,457 15 1	8,738 10 6
Plant Suspense	33,769 10 5	2,911 0 0	4,347 8 8	35,205 19 1
Plant Suspense Reserve	5,677 12 2	1,509 6 9	2,424 7 5	6,592 12 10
Public Works—Unclaimed Wages	1,309 10 3	1,534 2 4	1,528 1 3	1,303 9 2
Purchase of Stock—Suspense	7,338 12 8	501 17 0	1,432 3 5	8,268 19 1
Railways—Expenditure Advance	184 14 11	850,694 6 2	893,520 8 11	43,010 17 8
Railways—Payments in Suspense	1,926 1 1	1,206 1 7	1,204 0 3	1,923 19 9
Railways—Private Works and Sales	2,883 19 5	7,621 0 1	6,427 4 0	1,690 3 4
Railways—Stores Adjustment	6,863 17 1	...	3,323 13 11	10,187 11 0
Railway Stores—Depreciation Suspense ... ..	...	...	500 0 0	500 0 0
Remittances to London	*518,000 0 0	340,000 0 0	733,000 0 0	*125,000 0 0
Sinking Fund Contributions in Suspense ... ..	...	...	...	...
South African Contingents' Relief Fund	8 19 11	14 4 6	20 0 0	14 15 5
Stud Stock	1,763 11 0	106 7 3	73 11 2	1,730 14 11
Water Supply—Unclaimed Wages and Sundry Creditors	84 5 9	107 17 7	124 0 0	100 8 2
Total, Suspense	2,146 2 2	2,512,951 9 7	2,997,841 10 11	487,036 3 6

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines ... ..	...	7,461 14 7	7,461 14 7	...
Agricultural Bank	238,134 11 10	69,585 2 2	66,980 4 3	235,529 13 11
Agricultural Land Purchase	*12,406 6 8	38,265 3 1	3,456 7 4	*47,215 2 5
Assistance to Pearlers	879 4 10	679 11 10	...	199 13 0
Bunbury Harbour Board	835 7 4	7,190 9 11	7,366 5 4	1,011 2 9
Child Welfare	2,061 7 3	909 12 2	767 7 11	1,919 3 0
Commonwealth Grants—				
Assistance for Metalliferous Mining	5,456 9 8	14,229 8 8	21,083 8 9	12,310 9 9
Banana Growing	68 18 3	7 7 0	130 0 0	191 11 3
Drought Relief ... ..	...	4,349 0 0	35,000 0 0	30,651 0 0
Relief to Primary Producers, 1933-34	732 0 0	637 5 0	...	94 15 0
Relief to Primary Producers, 1934-35	*199 12 6	5,298 0 0	7,528 17 6	2,031 5 0
Relief to Primary Producers, 1935-36 ... ..	...	39 7 6	10,000 0 0	9,960 12 6
Relief to Wheat Growers	97 2 2	...	...	97 2 2
Wheat Bounty Act	8,124 3 1	2,598 15 6	6 5 3	5,531 12 10
Wheatgrowers' Relief Act, 1933	5,423 10 3	1,218 8 9	500 0 0	4,705 1 6
Wheatgrowers' Relief Act, 1934	2,416 16 4	1,204 13 1	20 0 0	1,232 3 3
Wheatgrowers' Relief Act, 11/1935	32,139 11 3	29,441 14 0	6 0 0	2,703 17 3
Rural Relief ... ..	...	5,262 16 6	50,000 0 0	44,737 3 6
Commonwealth and State Aid to Forestry	30,481 15 10	45,586 1 11	40,073 2 5	24,968 16 4
Carried forward	314,244 18 11	233,964 11 8	250,379 13 4	330,660 0 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance 31st December, 1935.	Debit.	Credit.	Balance 31st March, 1936.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	314,244 18 11	233,964 11 8	250,379 13 4	330,660 0 7
Commonwealth and State Employment Scheme Works	7,280 14 5	34,000 12 1	44,551 3 5	17,831 5 9
Dairy Cattle—Compensation	67 6 10	79 17 3	506 10 6	494 0 1
Education Endowment	142 12 11	27 0 0	59 7 6	175 0 5
Forests Improvements and Reforestation	67,267 5 9	3,787 16 4	10,996 7 5	74,475 16 10
Forests—Sandalwood Trust	500 3 5	...	...	500 3 5
Fremantle Harbour Trust	2,997 19 7	117,096 9 9	118,106 19 6	4,008 9 4
Fremantle Harbour Trust Replacement	76,280 5 11	...	1,184 14 6	77,465 0 5
Fruit Fly Eradication ... ..	...	300 5 8	2,407 6 0	2,107 0 4
Group Children—Sick and Clothing	1,140 4 3	21 9 2	...	1,118 15 1
Hospital Fund Contributions	*10,995 18 5	67,909 5 2	65,770 17 3	*13,134 6 4
Inscribed Stock Sinking Fund	526,439 15 6	140,000 0 0	37,677 10 0	424,117 5 6
Insurance—				
Assurance Fund	22,422 4 7	1 4 2	221 14 11	22,642 15 4
Government Fire and Marine Insurance	49,968 2 1	1,442 7 8	2,163 11 3	50,689 5 8
Public Buildings	26,756 14 9	3 9 3	676 13 4	27,429 18 10
Railway Accident and Fire Insurance Fund	93,750 15 11	1,416 19 7	6,521 1 8	93,854 18 0
Sheriffs' Assurance Fund	4,446 14 4	...	11 6 8	4,458 1 0
State Insurance	256,482 6 0	65,361 19 2	91,922 11 9	283,042 18 7
Kalgoorlie Metallurgical Laboratory	200 15 9	47 3 4	28 0 0	181 12 5
Local Products Display	23 18 0	23 18 0	...	...
Metropolitan Markets	413 15 5	...	2,660 0 0	3,073 15 5
Metropolitan Milk Board	8,357 0 5	9,336 5 5	2,482 11 4	1,503 6 4
Metropolitan Milk Board—Reserve ... ..	...	...	7,600 0 0	7,600 0 0
Mines Department—Deposit	2,897 0 0	...	...	2,897 0 0
Mining Leases—Royalty	1,635 1 1	79 19 4	30 9 5	1,585 11 2
Public Works—Works and Sales	2,499 8 6	2,204 9 7	1,613 8 5	1,908 7 4
Roads—				
Joint Agreement	72,139 3 10	151,590 7 3	156,773 2 3	77,321 18 10
Joint Agreement—Sinking Fund ... ..	...	21,148 0 4	21,148 0 4	...
Main Roads	11,922 1 3	15,113 14 3	35,290 16 8	32,099 3 8
Main Roads—Contributions	23,549 5 7	30,000 0 0	7,733 17 7	1,283 3 2
Metropolitan Traffic	10,675 14 8	13,268 8 1	38,353 16 5	35,761 3 0
State Brickworks—Depreciation	10,714 17 9	...	90 4 9	10,805 2 6
State Gardens Board	74 7 11	681 4 2	1,020 14 1	413 17 10
Technical School Typewriters	116 9 10	9 6 6	112 10 0	219 13 4
Tourist Bureau	435 6 10	1,336 9 3	1,263 9 0	362 6 7
Toxic Paralysis ... ..	...	...	750 0 0	750 0 0
Tramways Purchase Act	5,884 16 8	3,459 16 9	...	2,424 19 11
Transport Co-ordination Fund	8,596 6 11	1,694 3 9	5,408 10 6	12,310 13 8
Unemployment Relief Grant	0 0 5	0 0 5	...	...
Vermin Act—				
Gascoyne Vermin District	227 18 10	44 10 6	189 0 8	372 9 0
Vermin Act ... ..	...	4,009 17 2	4,135 9 10	125 12 8
Wire Netting—				
Advance Repayments, No. 1	1,178 5 11	1,178 5 11	587 14 5	587 14 5
Advance Repayments, No. 2	*46,677 11 0	2 17 9	5,271 9 1	*41,408 19 8
Commonwealth—Wire Netting	20,371 13 10	2,013 4 8	167 10 5	18,525 19 7
Lands—Departmental Wire and Wire Netting	129 9 1	...	83 18 0	213 7 1
Workers' Homes Board—Receipts in Suspense	3,473 7 2	33,384 12 1	33,572 1 5	3,660 16 6
Workers' Homes Fund	87,429 8 3	22,349 3 10	25,494 9 7	90,574 14 0
Workers' Homes Board—Housing	302 19 7	612 18 10	1,171 2 0	861 2 9
Total, Governmental Trust	1,665,763 9 3	979,002 4 1	986,189 15 2	1,672,951 0 4

STATEMENT No. 4.

PRIVATE TRUST.†

Charitable Institutions	1,813 18 4	682 9 0	496 6 7	1,627 15 11
Chief Protector of Aborigines	1,339 19 6	1,042 15 2	655 14 2	952 18 6
Clerk of Courts	8,393 11 3	34,274 5 10	36,718 0 6	10,837 5 11
Curator of Intestate Estates	65,290 13 4	13,979 2 2	7,343 13 6	58,655 4 8
Deposits—				
Contractors' Deposits	61,486 19 7	4,897 19 1	10,672 14 2	67,261 14 8
Deposits on Land Application	7,304 14 3	2,738 15 1	2,193 17 5	6,759 16 7
Education Guarantee Fund	131 18 2	...	...	131 18 2
Electoral Act—Deposits ... ..	...	2,474 14 6	2,575 0 0	100 5 6
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Licensing Court Guarantee	1,000 0 0	1,000 0 0	...	...
Railway Traffic Deposits	76,986 5 11	781 5 0	1,586 12 6	77,791 13 5
Students' Deposits—Muresk College	123 0 0	51 0 0	18 0 0	90 0 0
Narrogin School of Agriculture	237 0 0	80 15 0	93 0 0	249 5 0
School of Mines, Kalgoorlie	63 12 8	19 0 0	85 0 0	129 12 8
Carried forward	224,421 13 0	62,022 0 10	62,437 18 10	224,837 11 0

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 31st December, 1935.	Debit.	Credit.	Balance 31st March, 1936.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	224,421 13 0	62,022 0 10	62,437 18 10	224,837 11 0
Geraldton Hospital—McKellar Estate	994 8 0	3 16 7	...	990 11 5
Rush Bequest	3,681 7 3	...	...	3,681 7 3
Rush Bequest Income	58 19 8	23 0 2	27 12 0	63 11 6
Insurance—				
Insurance Companies Act, 1918	277,280 0 0	5,060 0 0	...	272,220 0 0
Life Assurance Companies Act	177,609 0 3	...	...	177,609 0 3
Life Assurance Fund	11,619 12 7	469 17 7	381 16 2	11,531 11 2
Police Benefit Fund	43,008 7 7	3,127 4 7	2,642 10 6	42,523 13 6
Railway Employees' Death Benefit Fund	61,114 6 3	3,956 8 0	8,948 18 11	66,106 17 2
Railway Servants' Benefit Fund	1,194 0 0	36 0 0	55 14 9	1,213 14 9
W.A.G.R. Provident Fund	1,372 10 2	2,954 0 5	3,124 14 5	1,543 4 2
Water Supply—Provident Fund	403 2 11	111 17 2	81 16 6	373 2 3
Workers' Compensation Act, 1924—Insurance	15,150 0 0	...	...	15,150 0 0
Interstate Destitute Persons	55 14 0	621 14 0	626 0 4	60 0 4
Local Authorities—				
Municipal Loan Sinking Fund	492,918 5 9	6,617 15 11	8,978 4 9	495,278 14 7
Road Board Current	12,427 19 6	17,414 7 10	14,183 7 4	9,196 19 0
Road Board Sinking Fund	122,152 9 2	1,024 13 10	1,795 13 6	122,923 8 10
Water Board Sinking Fund	5,606 19 4	1,000 0 0	229 12 6	4,836 11 10
Lunacy Patients' Comforts and Private Cash	313 13 11	191 5 5	208 14 11	331 3 5
McCullagh, John (Estate of)	518 8 2	...	...	518 8 2
Migration—				
Immigration Landing Moneys	1 0 0	3 0 0	2 0 0	...
Migrant Nominees	10 0 0	8 0 0	...	2 0 0
Nominated Passages	71 4 5	9 2 9	...	62 1 8
Overseas Settlement Committee Advance	1,105 17 8	234 0 2	10 8 6	882 6 0
Mosquito Eradication	133 6 8	41 13 3	33 6 8	125 0 1
Mortgage Moneys under Transfer of Land Act	577 14 8	...	...	577 14 8
Official Receiver in Bankruptcy	2,137 3 3	350 6 0	608 18 4	2,395 15 7
Official Trustee	1,080 11 6	6,790 16 1	6,957 18 10	1,247 14 3
Old Men's Home Entertainment Fund	320 0 0	...	...	320 0 0
Prisoners' Private Cash	106 15 10	142 18 4	63 7 6	27 5 0
Purchase of Tailings	8,097 8 11	15,328 1 11	17,624 19 3	10,394 6 3
Registrar Supreme Court	4,907 1 4	1,624 7 0	855 19 5	4,138 13 9
Scholarships—				
Coombe	62 13 5	6 13 4	240 0 0	296 0 1
Shell	200 0 0	30 0 0	100 0 0	270 0 0
Sheriff	27 4 1	1,080 10 1	1,085 12 1	32 6 1
Shipping Master	52 6 4	0 16 4	10 1 3	61 11 3
Sundry Creditors	20,257 9 9	59,547 1 7	54,732 13 3	15,443 1 5
Trustees—				
Perpetual Trustees, Executor & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	234 10 7	...	...	234 10 7
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	2,352 4 9	...	154 9 10	2,506 14 7
War Service Homes	2,107 17 6	3,475 15 5	1,900 4 7	532 6 8
Wooroloo Sanatorium—Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	305 12 6	5 12 6	...	300 0 0
Total, Private Trust	1,506,096 11 3	193,312 17 1	188,102 14 11	1,500,886 9 1

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Agricultural Bank—Fees Advance	1,519 16 3	3 16 0	229 3 2	1,294 9 1
Banana Growers, Carnarvon	602 16 2	85 7 7	404 5 0	283 18 9
Bonus on Scalps, Wild Dogs, etc.	608 7 9	5,674 7 0	4,009 17 2	2,272 17 7
Cablegrams in Suspense	29 19 1	79 11 7	111 1 9	† 1 11 1
Crown Law—Payments in Suspense	372 5 3	555 9 8	524 9 9	403 5 2
Expenditure Advances	95,605 0 0	55,100 0 0	66,000 0 0	84,705 0 0
Kalgoorlie Mechanics' Institute	1,580 0 0	...	90 0 0	1,490 0 0
Loans for Road Construction	650 0 0	...	...	650 0 0
London Payments in Suspense	204 13 10	7,685 12 2	7,739 12 0	150 14 0
Postage Stamps	709 7 2	3,549 0 0	3,558 1 1	700 6 1
Public Works—				
Departmental Works	273 0 6	0 17 11	111 19 0	161 19 5
Purchase of Tents	† 21 19 7	11 8 3	...	† 10 11 4
Wages and Payments in Suspense ... ..	...	...	...	...
Railways—				
Belated Repairs Suspense ... ..	...	34,845 5 9	34,845 5 9	...
Departmental Works and Sales	7,575 14 4	19,662 12 11	12,458 11 4	14,779 15 11
Sundry Debtors	8,226 12 11	3,202 5 11	2,539 3 11	8,889 14 11
Treasury Paymaster	5,051 5 0	26,229 17 3	27,358 8 4	3,922 13 11
Total, Advance to Treasurer	122,986 18 8	156,685 12 0	159,979 18 3	119,692 12 5

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st December, 1935.	Debit.	Credit.	Balance 31st March, 1936.
STATEMENT No. 6.				
TRADING CONCERNS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	*990 17 5	5,656 14 11	6,366 2 0	*281 10 4
State Hotels	5,090 8 11	12,726 6 8	16,432 18 10	8,797 1 1
State Implements	15,510 5 6	15,263 11 11	23,877 18 2	24,124 11 9
State Quarries	*1,443 5 10	4,824 18 3	5,350 3 7	*918 0 6
State Saw Mills	2,202 19 5	125,078 12 5	140,244 6 2	17,368 13 2
State Shipping Service	*26,566 7 2	39,553 2 11	38,716 18 1	*27,402 12 0
Wyndham Freezing Works ... ..	...	1 15 3	1 15 3	...
Total, Trading Concerns	6,196 16 7	203,105 2 4	230,990 2 1	21,688 3 2

STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
Agricultural Land Purchase	37,915 0 0	...	34,640 0 0	3,275 0 0
Depreciation Fund	10,376 0 3	429 2 3	...	10,805 2 6
Fremantle Harbour Trust Replacement	75,133 7 3	3,042 0 7	710 7 5	77,465 0 5
Insurance—				
Assurance Fund	21,441 10 9	928 5 6	...	22,369 16 3
Government Fire Insurance	14,159 10 6	...	...	14,159 10 6
Railways Accident and Fire Insurance Fund	25,000 0 0	...	...	25,000 0 0
Sheriff's Assurance Fund	4,324 17 9	...	...	4,324 17 9
State Insurance Fund	105,566 7 0	...	...	105,566 7 0
Workers' Compensation Act Fund ... ..	...	...	...	...
Metropolitan Milk Board ... ..	...	15,200 0 0	7,600 0 0	7,600 0 0
Trust Funds	200,000 0 0	...	...	200,000 0 0
Trustees' Inscribed Stock and Bonds Sinking Fund	424,117 5 6	...	...	424,117 5 6
Trustees' Sinking Fund	102,322 10 0	37,677 10 0	140,000 0 0	...
Total, Governmental Trust Fund Investments	1,020,356 9 0	57,276 18 4	182,950 7 5	894,682 19 11

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
Agricultural Bank Advances to Imperial Settlers	842 18 4	...	842 18 4	...
Deposits—				
Contractors'	16,672 17 6	2,384 11 7	649 9 4	18,407 19 9
Griffen Coal Mining Co., Ltd.	250 0 0	...	...	250 0 0
Licensing Court Guarantee	1,000 0 0	...	1,000 0 0	...
Railway Traffic Deposits	76,676 6 6	1,939 0 0	885 16 6	77,729 10 0
Education Guarantee	131 18 2	...	...	131 18 2
Geraldton Hospital—"McKellar Estate"	920 0 0	...	...	920 0 0
Rush Bequest	3,681 7 3	...	...	3,681 7 3
Insurance—				
Insurance Companies Act, 1918	277,230 0 0	...	5,060 0 0	272,220 0 0
Life Assurance Companies Securities	177,609 0 0	...	...	177,609 0 0
Life Assurance Fund	11,505 16 9	463 18 10	607 1 9	11,362 13 10
Police Benefit Fund	40,924 13 3	...	...	40,924 13 3
Railway Employees' Death Benefit Fund	59,860 14 6	6,627 8 6	3,038 10 0	63,449 13 0
Railway Servants' Benefit Fund	1,177 0 0	38 5 0	2 5 0	1,213 0 0
W.A.G.R. Provident Fund	1,372 0 0	166 15 0	52 0 0	1,486 15 0
Water Supply Provident Fund	300 0 0	...	...	300 0 0
Workers' Compensation Act, 1924—Insurance Fund	15,150 0 0	...	...	15,150 0 0
Local Authorities—				
Municipal Loan Sinking Fund	462,816 4 2	30,791 3 6	10,473 4 0	483,131 3 8
Road Board Sinking Fund	112,165 12 0	6,626 10 9	130 0 0	118,662 2 9
Water Board Sinking Fund	5,120 5 9	49 17 6	859 17 6	4,310 5 9
McCullagh, John—Estate of	440 0 0	...	...	440 0 0
Mortgage Moneys under Transfer of Land Act	577 14 8	...	...	577 14 8
Old Men's Home Entertainment	320 0 0	...	...	320 0 0
Overseas Settlement—Committee Advance	347 1 1	852 4 10	...	1,199 5 11
Scholarship—Coombe	40 16 7	255 3 6	...	296 0 1
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit	69 19 0	99 15 0	...	169 14 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
Wooroloo Sanatorium—McNess Donation	300 0 0	...	...	300 0 0
Total, Private Trust Fund Investments	1,277,552 5 6	50,294 14 0	23,601 2 5	1,304,245 17 1

* Debit † Credit.

TRUST FUNDS INVESTED.				
Governmental	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Private ... ..	...	...	894,682 19 11	...
			1,304,245 17 1	...
Stock Inscribed at State Treasury	1,313,457 14 11	...	...	...
Stock Inscribed at Commonwealth Bank	47,390 0 0	...	...	...
Savings Bank Current Account	36,419 16 7	...	...	...
Bank Fixed Deposits	287,795 0 0	...	...	...
Debentures	24,949 0 0	...	...	...
Titles	62,500 0 0	...	...	...
Mortgages	2,300 0 0	...	...	...
Trustees Sinking Funds	424,117 5 6	...	...	...
				£2,198,928 17 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR NINE MONTHS ENDED

31ST MARCH, 1936.

The Agricultural Lands Purchase Act, 1909, and Amendments.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 [Amount Authorised £1,500,000.]

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	194 5 10	...	5,186 5 10	4,992 0 0	2,018 2 10	...	7,010 2 10	1,823 17 0	...	...
Avondale	49,949 2 3	38,499 11 6	3,417 0 4	91,865 14 1	49,949 2 3	51,215 2 10	...	101,164 5 1	9,298 11 0	...	...
Baaction	32,875 7 6	11,189 2 5	...	44,064 9 11	32,875 7 6	18,143 0 3	...	51,018 7 9	6,953 17 10	...	...
Boves	54,351 17 0	77,047 14 8	17,360 18 8	148,760 10 4	54,351 17 0	57,165 17 8	36,351 17 0	147,869 11 8	...	890 18 8	...
Brunswick	5,650 0 0	6,012 0 7	1,605 0 7	13,267 1 10	30,162 0 0	15,482 18 4	30,162 0 0	75,806 18 4	32,859 16 6	...	...
Bucklands	30,162 0 0	12,785 1 10	...	42,947 1 10	30,162 0 0	4,210 14 9	...	8,737 4 3	1,543 13 9	...	...
Henty	4,526 9 6	2,633 2 1	33 18 11	7,193 10 6	4,526 9 6	4,210 14 9	1,250 0 0	3,971 5 6	...	...	...
Homebush	1,250 0 0	1,939 12 10	741 16 9	3,931 9 7	1,250 0 0	8,487 17 3	...	16,807 9 6	3,195 5 1	...	...
Jelcobine	8,319 12 3	9,467 16 10	280 7 3	18,067 16 4	8,319 12 3	2,858 5 5	2,734 6 6	8,326 18 5	1,256 17 2	...	...
Jingalup (Kojonup)	2,734 6 6	2,382 12 1	14 14 9	5,131 13 4	2,734 6 6	5,627 11 7	...	21,797 11 7	...	...	...
Kockatea	16,170 0 0	4,370 14 5	...	20,540 14 5	16,170 0 0	4,452 0 0	4,452 0 0	14,119 16 9	146 2 3	...	...
Marijadin	4,452 0 0	7,772 14 5	1,749 0 3	13,973 14 6	4,452 0 0	5,215 16 9	...	23,247 16 10	449 5 10	...	...
Mendel	16,586 0 0	6,385 12 3	206 18 9	23,178 11 0	16,586 0 0	6,661 16 10	...	69,648 3 2	12,991 0 0	...	380 0 0
Narra Narra	24,119 4 0	28,656 16 10	3,881 2 4	56,657 3 2	24,119 4 0	21,409 15 2	24,119 4 0	22,746 17 9	...	...	...
Norman	7,000 0 0	11,221 9 9	4,302 11 0	22,524 0 9	7,000 0 0	8,746 17 9	7,000 0 0	70,304 6 9	222 17 0	...	...
Oakabella	22,000 0 0	36,949 8 6	12,018 5 10	70,967 14 4	22,000 0 0	26,304 6 9	22,000 0 0	6,166 18 1	...	...	...
Pickering	4,294 11 7	1,258 2 11	106 7 3	5,659 1 9	4,294 11 7	1,872 6 6	...	2,422 10 10	507 16 4	...	...
Porongorup (Plantagenet)	1,764 0 0	708 14 9	31 1 8	2,503 16 5	1,764 0 0	658 10 10	...	4,962 2 8	28 14 5	...	...
Ullingulup	3,350 0 0	3,435 5 6	216 11 11	7,001 17 5	3,350 0 0	1,612 2 8	...	960 17 3	...	...	...
Wears	700 0 0	...	...	700 0 0	700 0 0	260 17 3	...	56,632 1 6	...	...	...
Wongoondy	42,260 0 0	7,249 1 2	...	49,509 1 2	42,260 0 0	14,362 1 6	...	283,588 4 8	39,897 17 4	...	...
Yandanooka	140,000 0 0	95,463 11 3	8,226 16 1	243,690 7 4	140,000 0 0	130,988 4 8	12,600 0 0	237,252 4 11	...	69,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	1,251,755 7 8	122,525 15 5	72,035 13 0	3,275 0 0
Total	477,506 10 7	672,841 2 4	54,192 12 4	1,204,540 5 3	477,506 10 7	627,929 9 7	146,319 7 6	1,251,755 7 8	122,525 15 5	72,035 13 0	3,275 0 0
Net Overdraft									...	£47,215 2 5	£75,310 13 0

F. COLLIER,
Treasurer.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 20th April, 1936.