

[1171]



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 39.]

PERTH : MONDAY, AUGUST 3.

[1936.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1936,  
and the 30th June, 1935.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1936, and the 30th June, 1935.**

**REVENUE.**

Head of Revenue.	Three Months ended:		Twelve Months ended:	
	30th June, 1936.	30th June, 1935.	30th June, 1936.	30th June, 1935.
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	54,812	9 1	52,027	0 8
Income Tax ... ..	103,933	14 6	110,517	9 10
Dividend Duty ... ..	95,230	4 2	115,442	16 11
Totalisator Tax ... ..	14,722	14 0	14,277	19 3
Stamp Duty ... ..	61,126	7 10	73,939	11 9
Probate Duty ... ..	17,284	2 10	20,279	5 3
Amusements Tax ... ..	22,993	12 2	22,772	9 7
Financial Emergency Act ... ..	250,992	18 11	239,775	3 3
Licenses ... ..	4,188	14 1	2,041	8 0
Taxation, Other ... ..	...	...	...	...
<b>Total, Taxation</b> ... ..	<b>625,284</b>	<b>17 7</b>	<b>651,073</b>	<b>4 6</b>
<i>Territorial.</i>				
Land Revenue ... ..	17,443	4 7	25,030	2 0
Mining Revenue ... ..	12,708	17 11	16,866	3 0
Timber ... ..	36,369	19 5	30,129	7 6
<b>Total, Territorial</b> ... ..	<b>66,522</b>	<b>1 11</b>	<b>72,025</b>	<b>12 6</b>
Law Courts ... ..	18,803	2 8	16,334	19 3
Departmental Reimbursements, Fees and other services ... ..	321,079	8 10	307,941	4 5
Royal Mint ... ..	7,346	18 2	7,223	2 5
<b>Total, Governmental</b> ... ..	<b>1,366,141</b>	<b>9 2</b>	<b>1,356,203</b>	<b>3 1</b>
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	208,750	0 0	183,250	0 0
Interest Contributions ... ..	118,355	0 0	118,355	0 0
<b>Total, Commonwealth</b> ... ..	<b>327,105</b>	<b>0 0</b>	<b>301,605</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>1,366,141</b>	<b>9 2</b>	<b>1,356,203</b>	<b>3 1</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	833	11 6	1,665	19 5
Bunbury Harbour Board ... ..	3,200	0 0	2,600	0 0
Fremantle Harbour Trust ... ..	65,278	3 0	62,709	14 1
Goldfields Water Supply ... ..	81,326	11 7	63,862	18 9
Kalgoorlie Abattoirs ... ..	1,419	9 6	1,585	14 2
Metropolitan Abattoirs and Saleyards ... ..	14,399	17 1	12,824	1 0
Metropolitan Markets ... ..	...	...	37	4 0
Metropolitan Water Supply and Sewerage ... ..	55,180	16 11	56,898	17 0
Other Hydraulic Undertakings ... ..	15,118	4 3	12,012	8 0
Perth City Markets ... ..	176	6 3	287	0 1
Railways ... ..	852,074	15 9	842,471	16 11
Tramways ... ..	71,567	16 1	72,031	7 5
Electricity Supply ... ..	91,371	5 9	84,602	11 11
State Ferries ... ..	2,111	9 11	2,197	5 0
State Batteries ... ..	34,860	14 9	29,364	7 3
Cave Houses, etc. ... ..	1,067	0 2	1,030	12 2
<b>Total, Public Utilities</b> ... ..	<b>1,289,986</b>	<b>2 6</b>	<b>1,246,181</b>	<b>17 2</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	3,500	0 0	2,000	0 0
Recoup of Departmental Charges, Interest, etc.	22,716	18 0	16,618	15 6
<b>Total, State Trading Concerns</b> ... ..	<b>26,216</b>	<b>18 0</b>	<b>18,618</b>	<b>15 6</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,316,203</b>	<b>0 6</b>	<b>1,264,800</b>	<b>12 8</b>
<b>Grand Total</b> ... ..	<b>2,682,344</b>	<b>9 8</b>	<b>2,621,003</b>	<b>15 9</b>
			<b>10,033,720</b>	<b>16 8</b>
				<b>9,331,430</b>

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

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, 1936, and the 30th June, 1935.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1936.	30th June, 1935.	30th June, 1936.	30th June, 1935.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts ... ..	4,300 0 0	4,244 15 11	15,687 10 0	14,552 0 4
Loan Acts—Interest and Sinking Fund ... ..	874,942 15 6	888,882 0 4	3,567,632 3 7	3,549,866 16 11
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities ... ..	62 10 0	52 0 0	229 0 0	207 15 0
Auditor General ... ..	256 0 11	214 10 0	894 1 1	829 0 0
Commissioner of Railways ... ..	500 0 0	402 0 0	1,804 0 0	1,579 0 0
Commonwealth Pensions ... ..	5,000 0 0	5,000 0 0	5,510 2 1	4,383 17 11
Court of Arbitration ... ..	925 0 0	771 0 0	3,392 0 0	2,994 16 3
Dairy Cattle ... ..	50 13 11	23 11 5	262 8 1	400 13 2
Expenses—Appeal for Secession ... ..	2,110 11 7	...	2,110 11 7	...
Fire Brigades Act—Contribution ... ..	3,556 3 2	3,288 9 11	14,316 1 3	12,350 0 0
Forests Act—Conservator of Forests ... ..	320 0 0	223 15 0	1,037 10 0	866 0 0
Forests Act—Transfer from Revenue ... ..	10,479 7 11	7,343 2 11	41,997 7 0	34,403 19 1
Mine Workers' Relief Fund ... ..	3,778 3 9	2,652 13 5	14,859 0 1	11,018 12 4
Northern Australia Survey Agreement Act, 1935 ... ..	5,842 15 5	...	13,219 0 5	...
Parliamentary Allowances ... ..	12,046 17 7	10,764 15 5	45,868 8 4	41,045 6 8
Pensions—State Savings Bank Transfer Act, 1931 ... ..	1,845 2 9	155 10 9	3,500 13 6	288 2 4
Pensions and Retiring Allowances ... ..	28,943 5 10	27,301 13 10	109,004 15 8	96,090 8 11
Public Service Commissioner ... ..	326 8 9	263 6 8	1,137 15 3	997 13 4
Royal Mint ... ..	4,800 0 0	5,400 0 0	20,390 0 0	21,650 0 0
Stipendiary Magistrates ... ..	2,236 13 4	1,911 18 6	7,999 1 6	7,139 14 0
Tramway Purchase Act ... ..	3,000 0 0	3,000 0 0	6,000 0 0	6,000 0 0
University of Western Australia... ..	9,112 15 0	6,637 5 0	31,500 0 0	25,674 10 0
<b>Total</b> ... ..	<b>974,435 5 5</b>	<b>968,532 9 1</b>	<b>3,918,351 9 5</b>	<b>3,842,338 6 3</b>
<i>Legislative Council</i> ... ..	394 18 7	385 8 0	1,730 3 8	1,546 0 9
<i>Legislative Assembly</i> ... ..	699 9 5	594 7 6	2,634 11 7	2,373 13 0
<i>Joint House Committee</i> ... ..	839 0 8	836 11 2	4,196 11 5	4,054 14 7
<i>Joint Printing Committee</i> ... ..	1,240 0 3	1,071 15 4	4,551 19 0	4,049 5 0
<i>Joint Library Committee</i> ... ..	22 12 6	19 17 11	259 17 8	255 0 0
<i>Premier—</i>				
Premier's Department ... ..	2,858 15 0	6,126 15 3	20,626 0 10	22,613 7 7
Governor's Establishment ... ..	592 12 1	448 6 6	2,339 4 7	1,979 19 2
London Agency ... ..	3,366 5 3	2,879 6 10	10,156 0 11	9,029 3 0
Public Service Commissioner ... ..	574 0 4	325 6 4	1,570 15 3	1,195 15 1
Government Motor Car Service ... ..	Cr. 411 10 3	Cr. 179 5 1	2,236 5 11	4,356 14 7
Printing ... ..	13,731 19 8	12,885 0 2	53,563 12 1	52,872 15 6
Tourist and Publicity Bureau ... ..	623 8 8	488 19 3	2,112 11 4	1,759 19 4
Literary and Scientific Grants ... ..	3,309 7 8	2,331 0 0	11,148 0 0	8,935 0 0
Fisheries ... ..	1,204 12 10	962 13 1	4,157 14 1	3,605 14 10
<b>Total</b> ... ..	<b>25,849 11 3</b>	<b>26,268 2 4</b>	<b>107,910 5 0</b>	<b>106,348 9 1</b>
<i>Treasurer—</i>				
Treasury ... ..	5,728 17 1	5,956 7 2	23,780 18 5	21,737 19 5
Audit ... ..	3,402 13 5	3,023 1 10	12,419 15 6	11,261 3 0
Compassionate Allowances ... ..	4,076 11 3	247 15 1	6,711 2 10	5,175 19 4
Government Stores ... ..	3,453 4 9	3,164 9 6	13,738 7 4	12,356 13 11
Taxation ... ..	8,702 2 3	8,808 10 0	33,893 15 9	33,640 10 0
Miscellaneous Services ... ..	180,962 16 10	175,965 13 9	605,939 8 2	569,334 13 8
<b>Total</b> ... ..	<b>206,326 5 7</b>	<b>197,165 17 4</b>	<b>696,483 8 0</b>	<b>653,506 19 4</b>
<i>Minister for Forests—</i>				
Forests ... ..	5,817 0 7	5,076 11 7	22,289 6 6	18,524 4 6
<i>Minister for Public Works and Labour—</i>				
Public Works and Buildings ... ..	40,899 16 2	12,607 18 6	88,518 0 0	49,205 11 2
Labour ... ..	1,361 2 8	1,169 10 9	4,806 6 6	4,343 18 0
Arbitration Court ... ..	1,252 0 0	1,132 6 6	4,147 10 6	4,776 13 7
Town Planning (a) ... ..	357 12 9	246 9 9	1,373 17 8	929 16 11
<b>Total</b> ... ..	<b>43,870 11 7</b>	<b>15,156 5 6</b>	<b>98,845 14 8</b>	<b>59,255 19 8</b>
<i>Attorney General—</i>				
Crown Law etc. ... ..	20,202 5 4	16,534 4 5	75,937 1 0	62,906 4 4
Licensing ... ..	789 5 11	726 13 2	2,936 9 8	2,860 17 8
<b>Total</b> ... ..	<b>20,991 11 3</b>	<b>17,260 17 7</b>	<b>78,873 10 8</b>	<b>65,767 2 0</b>

(a) Previously shown under Minister for Lands.

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve months ended :	
	30th June, 1936.	30th June, 1935.	30th June, 1936.	30th June, 1935.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Education—</i>				
Education ... ..	184,699 6 7	170,220 7 3	665,284 3 8	612,702 13 8
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	3,807 8 10	3,365 9 6	14,566 15 5	13,480 1 5
Aborigines ... ..	5,332 1 3	7,450 17 4	14,082 17 4	12,608 6 3
Friendly Societies and Registry ... ..	3,576 3 2	3,141 5 10	10,359 5 8	9,802 3 4
Goals ... ..	6,553 9 0	6,424 18 5	26,674 12 2	25,620 9 5
Harbour and Light and Jetties ... ..	6,454 8 5	5,535 6 2	22,957 3 10	19,829 17 1
Mental Hospital ... ..	27,134 6 1	26,277 12 1	101,247 16 6	98,218 2 7
Observatory ... ..	445 16 11	395 16 4	1,707 14 0	1,562 12 1
Total ... ..	53,303 13 8	52,591 5 8	191,596 4 11	181,121 12 2
<i>Minister for Mines—</i>				
Mines ... ..	48,916 4 3	31,428 16 10	145,720 3 3	120,664 16 3
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	8,911 15 10	7,892 16 3	34,824 2 8	32,374 12 4
Public Health ... ..	7,905 2 3	7,326 7 3	34,270 10 7	32,185 2 10
Total ... ..	16,816 18 1	15,219 3 6	69,094 13 3	64,559 15 2
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	12,871 11 0	13,256 12 11	51,094 0 10	48,723 7 8
Rural Relief ... ..	492 0 4	...	690 14 4	...
Farmers' Debts Adjustment ... ..	1,278 14 4	600 6 10	3,253 0 2	2,154 5 8
Agricultural Bank ... ..	Cr. 3,169 1 6	...	...	...
Total ... ..	11,473 4 2	13,856 19 9	55,037 15 4	50,877 13 4
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	22,453 11 6	19,802 16 9	78,983 8 11	67,469 3 3
College of Agriculture ... ..	2,245 9 11	2,341 19 4	8,270 16 0	8,065 18 4
Total ... ..	24,699 1 5	22,144 16 1	87,254 4 11	75,535 1 7
<i>Minister for Police—</i>				
Police ... ..	58,761 9 5	57,550 5 5	228,393 18 10	219,683 6 7
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare ... ..	31,589 16 10	31,711 11 0	118,501 14 9	125,957 1 10
Unemployment Relief ... ..	14,946 8 7	20,705 19 6	68,604 17 11	89,677 0 0
State Labour Bureau ... ..	...	...	...	2,768 7 8
Council of Industrial Development ... ..	405 13 4	494 15 7	1,572 7 1	1,589 16 4
Total ... ..	46,941 18 9	52,912 6 1	188,678 19 9	219,992 5 10
<i>Public Utilities—</i>				
Aborigines Native Stations ... ..	2,001 4 5	1,754 5 3	6,901 16 9	5,189 19 5
Goldfields Water Supply Undertaking ... ..	31,105 10 9	35,605 9 9	114,410 17 9	128,369 0 7
Kalgoorlie Abattoirs ... ..	1,078 17 4	784 17 3	3,584 4 1	2,990 0 3
Metropolitan Abattoirs and Sale Yards ... ..	7,880 16 6	7,756 7 9	30,231 2 5	27,886 10 7
Metropolitan Water Supply, Sewerage, and Drainage ... ..	29,108 17 6	27,904 17 11	99,202 2 6	97,133 1 5
Other Hydraulic Undertakings ... ..	16,801 2 1	15,965 13 11	51,091 16 7	47,095 0 10
Perth City Markets ... ..	155 3 8	160 15 4	677 14 0	719 13 1
Railways ... ..	626,399 13 1	640,773 0 5	2,498,412 2 2	2,348,560 1 11
Tramways, Perth Electric ... ..	49,555 17 1	53,256 10 9	204,392 9 4	199,978 0 11
State Ferries ... ..	1,980 18 2	2,392 9 6	7,995 15 3	7,992 12 4
Electricity Supply ... ..	64,021 6 3	59,645 15 1	241,853 2 3	220,079 7 5
State Batteries ... ..	28,564 16 9	25,829 18 2	113,642 12 7	103,738 16 2
Cave Houses ... ..	1,793 15 8	1,860 11 7	5,760 3 4	5,635 19 0
Total ... ..	860,447 19 3	873,690 12 8	3,378,155 19 0	3,195,368 3 11
GRAND TOTAL ... ..	2,586,546 2 8	2,521,982 16 7	9,945,343 0 6	9,498,525 2 8

A. BERKELEY,  
Under Treasurer.

The Treasury, Perth, 17th July, 1936.

P. COLLIER,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 30th June, 1936.

To	Revenue for year 1935-36—	£	s.	d.	By	Expenditure for year 1935-36 —	£	s.	d.
Taxation	.....	2,185,799	18	10	Special Acts	.....	3,918,351	9	5
Territorial	.....	383,391	3	11	Parliament House	.....	13,373	3	4
Law Courts	.....	65,241	9	7	Premier	.....	107,910	5	0
Departmental	.....	838,374	0	5	Treasurer	.....	696,483	8	0
Royal Mint	.....	28,620	14	10	Minister for Forests	.....	22,289	6	6
Commonwealth	.....	1,308,432	0	0	"    Works	.....	98,845	14	8
Public Utilities and State Trading Concerns	.....	5,223,861	9	1	"    Justice	.....	78,873	10	8
					"    Education	.....	665,284	3	8
					Chief Secretary	.....	191,596	4	11
					Minister for Mines	.....	145,720	3	3
					"    Public Health	.....	69,094	13	3
					"    Lands	.....	55,037	15	4
					"    Agriculture	.....	87,254	4	11
					"    Police	.....	228,393	18	10
					Minister for Employment, Child Welfare and Industrial Development	.....	188,678	19	9
					Public Utilities	.....	3,378,155	19	0
					By Balance (Surplus)	.....	9,945,343	0	6
							88,377	16	2
							£10,033,720	16	8
To Surplus (as above)	.....	88,377	16	2	By Balance (Year 1934-35)	.....	5,316,524	11	5
„ Balance 30th June, 1936	.....	5,228,146	15	3					
							£5,316,524	11	5

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

P. COLLIER,  
Treasurer.

**BALANCE SHEET of the Government of Western Australia as at 30th June, 1936.**

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
PUBLIC DEBT ... ..	...	...	...	...	INVESTED IN WORKS AND SERVICES ... ..	...	...	...	...
		90,344,054	18	10	Balance—General Loan Fund carried down	...	...	...	...
		<hr/>					90,344,054	18	10
BALANCE GENERAL LOAN FUND ... ..	...	...	...	...	CONSOLIDATED REVENUE FUND ... ..	...	...	...	...
		959,583	8	7			5,228,146	15	3
ADVANCE TO MEET EXPENDITURE PENDING RECEIPTS OF REVENUE LOAN ACTS, 1931-2-3-4-5 ... ..	...	...	...	...	ADVANCES (under appropriation "Advance to Treasurer") (Statement 5) ... ..	...	...	...	...
		4,673,000	0	0	STORES ON HAND—				
RESERVE ACCOUNTS (Statement 1) ... ..	...	...	...	...	Government Stores (less Depreciation Suspense) ... ..	...	...	...	...
		50,132	1	8	Government Printer ... ..	...	...	...	...
SUSPENSE ACCOUNTS (Statement 2) ... ..	...	...	...	...	Railway Stores ... ..	...	...	...	...
		293,782	17	11			73,817	18	5
TRADING CONCERNS' BANKING ACCOUNTS (Statement 6) ... ..	...	...	...	...			16,257	5	6
		48,297	16	9			296,257	19	6
TRUST FUNDS—					TRUST FUND INVESTMENTS—				
Governmental (Statement 3) ... ..	...	...	...	...	Governmental (Statement 7) ... ..	...	...	...	...
		1,982,060	3	2	Private (Statement 8) ... ..	...	...	...	...
Private (Statement 4) ... ..	...	...	...	...			1,040,941	10	1
		1,568,079	18	11			1,330,912	17	11
		<hr/>					2,371,854	8	0
		3,550,140	2	1	CASH AT BANK—				
		<hr/>			Banks Current, Government of W.A. ... ..	...	...	...	...
		£9,583,936	7	0	Trust Funds ... ..	...	...	...	...
					Banks in Eastern States ... ..	...	...	...	...
					In Hands of Agent General ... ..	...	...	...	...
							1,534,754	14	1
					<i>In Transit:</i>		7,089	6	11
					Remittances between Chests ... ..	...	...	...	...
					Less Drafts between Stations ... ..	...	...	...	...
							17,197	4	3
							228	6	8
							<hr/>		
							16,968	17	7
							1,559,412	18	7
							<hr/>		
							£9,583,936	7	0

A. BERKELEY, Under Treasurer, The Treasury, Perth, 16th July, 1936.

P. COLLIER, Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1936, and BALANCE as at 30th JUNE, 1936.**

	Balance 31st March, 1936.	Debit.	Credit.	Balance 30th June, 1936.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	34,771 10 8	...	10 8 0	34,781 18 8
Dredge "Sir Wm. Mathews" ... ..	5,893 5 10	29 12 6	4,940 0 0	10,803 13 4
Railway Timber Mills Reserve Fund ... ..	13,546 9 8	...	...	13,546 9 8
Total, Reserve ... ..	54,211 6 2	29 12 6	4,950 8 0	59,132 1 8

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank—Farm Labour Scheme ... ..	270 13 2	13 11 6	5 19 7	263 1 3
Agricultural Bank—Interest in Suspense ... ..	170,202 5 7	217,501 13 9	47,299 8 2	...
Crown Law ... ..	2,257 6 10	14,229 16 9	13,860 5 9	1,887 15 10
Crown Law—Advance ... ..	2,602 6 11	8,235 13 1	7,635 2 1	2,001 15 11
Departmental Receipts in Suspense ... ..	33,569 14 0	307,362 4 1	462,411 2 11	188,618 12 10
Dishonoured Cheques ... ..	...	4,764 16 11	4,764 16 11	...
Electric Power Station Extension ... ..	200,000 0 0	...	50,000 0 0	250,000 0 0
Expenditure in Suspense ... ..	...	120,490 6 10	43,881 5 0	*76,609 1 10
Group Settlement Act, 1925—Suspense ... ..	19,165 11 0	24,874 1 6	5,708 10 6	...
Industries Assistance Act, 1915—Suspense ... ..	*12,745 19 3	30,651 17 5	61,142 7 5	17,744 10 9
Industries Assistance Board—Interest in Suspense ... ..	12,210 13 11	15,446 8 11	3,235 15 0	...
Interest on Stock Treasury Bills, etc. ... ..	62,639 7 5	846,004 13 1	783,766 1 8	400 16 0
Land Titles—Revenue in Suspense ... ..	111 14 9	336 11 11	350 14 5	125 17 3
London Salaries ... ..	1,484 8 3	4,198 11 10	2,764 2 4	49 18 9
Other Ores—Advance Suspense ... ..	1,000 0 0	...	...	1,000 0 0
Plant Hire ... ..	8,738 10 6	4,956 7 10	7,261 8 1	11,043 10 9
Plant Suspense ... ..	35,205 19 1	3,305 11 2	6,431 6 4	38,331 14 3
Plant Suspense Reserve ... ..	6,592 12 10	3,045 19 2	2,785 18 4	6,332 12 0
Public Works—Unclaimed Wages ... ..	1,303 9 2	1,307 9 3	1,269 6 4	1,265 6 3
Purchase of Stock—Suspense ... ..	8,268 19 1	4,024 0 5	1,604 15 8	5,849 14 4
Railways—Expenditure Advance ... ..	43,010 17 8	899,642 7 2	856,631 9 6	...
Railways—Payments in Suspense ... ..	1,923 19 9	1,110 13 8	827 8 0	1,640 14 1
Railways—Private Works and Sales ... ..	1,690 3 4	8,256 19 2	9,706 8 1	3,139 12 3
Railways—Stores Adjustment ... ..	10,187 11 0	12,472 6 1	2,284 15 1	...
Railway Stores—Depreciation Suspense ... ..	500 0 0	1,000 0 0	500 0 0	...
Remittances to London ... ..	*125,000 0 0	516,136 0 0	480,000 0 0	161,136 0 0
South African Contingents' Relief Fund ... ..	14 15 5	11 0 0	13 0 0	16 15 5
Stud Stock ... ..	1,730 14 11	84 1 6	70 0 8	1,716 14 1
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	100 8 2	170 17 9	169 7 4	98 17 9
Total, Suspense ... ..	487,036 3 6	3,049,634 0 9	2,856,380 15 2	293,782 17 11

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
A borigines ... ..	...	6,377 18 4	6,377 18 4	...
Agricultural Bank ... ..	235,529 13 11	64,317 0 4	146,641 4 1	317,853 17 8
Agricultural Land Purchase ... ..	*47,215 2 5	5,162 11 10	17,235 16 3	*35,141 18 0
Assistance to Pearlers ... ..	199 13 0	...	...	199 13 0
Bunbury Harbour Board ... ..	1,011 2 9	5,986 18 8	6,441 9 5	1,465 13 6
Child Welfare ... ..	1,919 3 0	608 10 4	698 19 4	1,811 12 0
Commonwealth and State Aid to Forestry ... ..	24,968 16 4	45,086 15 4	20,117 19 0	...
Commonwealth and State Employment Scheme Works ... ..	17,831 5 9	76,119 14 6	81,346 8 7	23,057 19 10
Commonwealth Grants—				
Apple and Pear ... ..	...	...	3 12 9	3 12 9
Assistance for Metalliferous Mining ... ..	12,310 9 9	15,269 19 3	6,029 6 3	3,069 16 9
Banana Growing ... ..	191 11 3	1 4 11	...	190 6 4
Die Back Investigation ... ..	...	25 18 5	1,000 0 0	974 1 7
Drought Relief ... ..	30,651 0 0	53,552 0 0	132,947 2 2	110,046 2 2
Relief to Primary Producers, 1933-34 ... ..	94 15 0	94 15 0	...	...
Relief to Primary Producers, 1934-35 ... ..	2,031 5 0	1,323 0 0	...	708 5 0
Relief to Primary Producers, 1935-36 ... ..	9,960 12 6	1,321 17 6	248 12 6	8,887 7 6
Leprosarium, Derby ... ..	...	...	5,000 0 0	5,000 0 0
Local Public Works, 12/1936 ... ..	...	...	6,650 0 0	6,650 0 0
Relief to Wheat Growers ... ..	97 2 2	97 2 2	...	...
Rural Relief ... ..	44,737 3 6	43,264 6 8	7 2 5	1,479 19 3
Wheat Bounty Act ... ..	5,531 12 10	3,983 0 1	5 10 6	1,554 3 3
Wheatgrowers' Relief Act, 1933 ... ..	4,705 1 6	264 12 3	...	4,440 9 3
Wheatgrowers' Relief Act, 1934 ... ..	1,232 3 3	718 14 3	2 5 0	515 14 0
Wheatgrowers' Relief Act, 11/1935 ... ..	2,703 17 3	2,198 19 10	3 0 0	507 17 5
Wheat Growers' Relief Act, 2/1936 ... ..	...	178,567 0 7	231,252 2 6	52,685 1 11
Carried forward ... ..	348,491 6 4	504,540 0 3	662,008 9 1	505,959 15 2

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1936.	Debit.	Credit.	Balance 30th June, 1936.
<b>STATEMENT No. 3—continued.</b>				
<b>GOVERNMENTAL TRUST—continued.</b>				
Brought forward ... ..	£ 348,491 6 4	£ 504,540 0 3	£ 662,008 9 1	£ 505,959 15 2
Dairy Cattle—Compensation ... ..	494 0 1	371 11 3	160 2 0	282 10 10
Education Endowment ... ..	175 0 5	37 0 0	114 13 0	252 13 5
Forests Improvements and Reforestation ... ..	74,475 16 10	7,622 0 5	11,510 0 3	78,363 16 8
Forests—Sandalwood Trust ... ..	500 3 5	50 0 0	...	450 3 5
Fremantle Harbour Trust ... ..	4,008 9 4	126,670 9 0	125,802 10 3	3,140 10 7
Fremantle Harbour Trust Replacement ... ..	77,465 0 5	...	1,112 14 9	78,577 15 2
Fruit Fly Eradication ... ..	2,107 0 4	345 5 8	59 12 0	1,821 6 8
Group Children—Sick and Clothing ... ..	1,118 15 1	186 16 7	20 0 0	951 18 6
Hospital Fund Contributions ... ..	13,134 6 4*	84,226 12 11	74,339 9 9	23,021 9 6*
Inscribed Stock Sinking Fund ... ..	424,117 5 6	424,117 5 6	569,183 16 11	569,183 16 11
Insurance—				
Assurance Fund ... ..	22,642 15 4	...	270 17 9	22,913 13 1
Government Fire and Marine Insurance ... ..	50,689 5 8	2,207 11 6	717 13 2	49,199 7 4
Public Buildings ... ..	27,429 18 10	47 7 5	500 0 0	27,882 11 5
Railway Accident and Fire Insurance Fund ... ..	98,854 18 0	3,074 10 6	6,118 6 7	101,898 14 1
Sheriffs' Assurance Fund ... ..	4,458 1 0	...	36 10 0	4,494 11 0
State Insurance ... ..	283,042 18 7	84,885 16 1	121,448 11 6	319,605 14 0
Kalgoorlie Metallurgical Laboratory ... ..	181 12 5	46 7 6	119 2 0	254 6 11
Local Products Display ... ..	...	2 0 0	...	...
Metropolitan Markets ... ..	3,073 15 5	5,444 16 5	3,505 7 2	1,134 6 2
Metropolitan Milk Board ... ..	1,503 6 4	1,862 5 11	2,423 10 2	2,064 10 7
Metropolitan Milk Board—Reserve ... ..	7,600 0 0	...	...	7,600 0 0
Mines Department—Deposit ... ..	2,897 0 0	5 0 0	...	2,892 0 0
Mining Leases—Royalty ... ..	1,585 11 2	78 8 0	36 13 10	1,543 17 0
Public Works—Works and Sales ... ..	1,908 7 4	2,427 0 5	184 18 0	Dr. 333 15 1
Railways Inter-System Revenue Suspense ... ..	...	...	19,000 0 0	19,000 0 0
Roads—				
Joint Agreement ... ..	77,321 18 10	133,957 0 2	140,355 14 9	83,720 13 5
Main Roads ... ..	32,099 3 8	25,258 16 1	15,954 10 8	22,794 18 3
Main Roads—Contributions ... ..	1,283 3 2	...	2,258 12 7	3,541 15 9
Metropolitan Traffic ... ..	35,761 3 0	36,075 19 9	10,146 1 4	9,831 4 7
State Brickworks—Depreciation ... ..	10,805 2 6	...	79 4 0	10,884 6 6
State Gardens Board ... ..	413 17 10	1,133 7 10	1,151 5 4	431 15 4
Technical School Typewriters ... ..	219 13 4	22 7 6	98 15 0	296 0 10
Tourist Bureau ... ..	362 6 7	1,118 6 1	761 1 6	5 2 0
Toxic Paralysis ... ..	750 0 0	...	375 0 0	1,125 0 0
Tramways Purchase Act ... ..	2,424 19 11	...	3,000 0 0	5,424 19 11
Transport Co-ordination Fund ... ..	12,310 13 8	1,717 17 1	4,337 8 9	14,930 5 4
Vermin Act—				
Gascoyne Vermin District ... ..	372 9 0	404 12 2	136 0 6	103 17 4
Vermin Act ... ..	125 12 8	7,762 0 2	7,636 7 6	...
Wire Netting—				
Advance Repayments, No. 1 ... ..	587 14 5	...	468 15 6	1,056 9 11
Advance Repayments, No. 2 ... ..	41,408 19 8*	12,896 10 0	2,343 12 4	51,961 17 4*
Commonwealth—Wire Netting ... ..	18,525 19 7	492 19 9	74 5 2	18,107 5 0
Lands—Departmental Wire and Wire Netting ... ..	213 7 1	...	22 10 6	235 17 7
Workers' Homes Board—Housing ... ..	861 2 9	755 4 10	546 12 6	652 10 5
Workers' Homes Board—Receipts in Suspense ... ..	3,660 16 6	40,685 7 3	40,627 0 6	3,602 9 9
Workers' Homes Fund ... ..	90,574 14 0	44,731 1 5	35,321 1 8	81,164 14 3
<b>Total, Governmental Trust ... ..</b>	<b>1,672,951 0 4</b>	<b>1,555,259 15 5</b>	<b>1,864,368 18 3</b>	<b>1,982,060 3 2</b>

## STATEMENT No. 4.

## PRIVATE TRUST.†

Charitable Institutions ... ..	1,627 15 11	612 12 5	1,091 13 5	2,106 16 11
Chief Protector of Aborigines ... ..	952 18 6	669 11 6	432 7 2	715 14 2
Clerk of Courts ... ..	10,837 5 11	40,343 9 11	38,954 3 9	9,447 19 9
Curator of Intestate Estates ... ..	58,655 4 8	6,788 15 2	6,290 4 6	58,156 14 0
Deposits—				
Contractors' Deposits ... ..	67,261 14 8	9,583 5 4	11,887 10 4	69,565 19 8
Deposits on Land Application ... ..	6,759 16 7	3,781 15 9	3,068 9 10	6,046 10 8
Education Guarantee Fund ... ..	131 18 2	...	...	131 18 2
Electoral Act—Deposits ... ..	100 5 6	625 5 6	525 0 0	...
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	...	...	250 0 0
Railway Traffic Deposits ... ..	77,791 13 5	1,135 8 5	1,807 3 6	78,463 8 6
Students' Deposits—Muresk College ... ..	90 0 0	...	15 0 0	105 0 0
Narrogin School of Agriculture ... ..	249 5 0	3 5 0	18 0 0	264 0 0
School of Mines, Kalgoorlie ... ..	129 12 8	61 9 0	7 0 0	75 3 8
<b>Carried forward ... ..</b>	<b>224,837 11 0</b>	<b>63,604 18 0</b>	<b>64,096 12 6</b>	<b>225,329 5 6</b>

\* Debit.

† Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance, 31st March, 1936.	Debit.	Credit.	Balance 30th June, 1936.
<b>STATEMENT No. 4—continued.</b>				
<b>PRIVATE TRUST†—continued.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	224,837 11 0	63,604 18 0	64,096 12 6	225,329 5 6
Geraldton Hospital—McKellar Estate ... ..	990 11 5	1 4 1	18 8 0	1,007 15 4
Rush Bequest ... ..	3,681 7 3	...	...	3,681 7 3
Rush Bequest Income ... ..	63 11 6	9 15 0	43 0 0	96 16 6
Insurance—				
Insurance Companies Act, 1918 ... ..	272,220 0 0	5,090 0 0	...	267,130 0 0
Life Assurance Companies Act ... ..	177,609 0 3	...	5,090 0 0	182,699 0 3
Life Assurance Fund ... ..	11,531 11 2	453 13 3	343 17 4	11,421 15 3
Police Benefit Fund ... ..	42,523 13 6	717 14 3	2,978 1 8	44,784 0 11
Railway Employees' Death Benefit Fund ... ..	66,106 17 2	3,215 2 9	7,161 1 7	70,052 16 0
Railway Servants' Benefit Fund ... ..	1,213 14 9	12 0 0	56 1 9	1,257 16 6
W.A.G.R. Provident Fund ... ..	1,543 4 2	2,780 6 0	2,605 9 3	1,368 7 5
Water Supply—Provident Fund ... ..	373 2 3	204 16 0	157 13 0	325 19 3
Workers' Compensation Act, 1924—Insurance ... ..	15,150 0 0	...	...	15,150 0 0
Interstate Destitute Persons ... ..	60 0 4	659 18 7	644 12 3	44 14 0
Local Authorities—				
Municipal Loan Sinking Fund ... ..	495,278 14 7	18,158 0 4	31,035 3 5	508,155 17 8
Road Board Current ... ..	9,196 19 0	27,107 7 0	34,815 12 10	16,905 4 10
Road Board Sinking Fund ... ..	122,923 8 10	318 0 2	7,263 5 5	129,868 14 1
Water Board Sinking Fund ... ..	4,836 11 10	...	111 17 9	4,948 9 7
Mental Hospital Patients' Comforts and Private Cash ... ..	331 3 5	200 16 4	155 3 9	285 10 10
McCullagh, John (Estate of) ... ..	518 8 2	...	8 16 0	527 4 2
Migration—				
Migrant Nominees ... ..	2 0 0	...	...	2 0 0
Nominated Passages ... ..	62 1 8	48 5 7	...	13 16 1
Overseas Settlement Committee Advance ... ..	882 6 0	203 6 2	37 0 2	716 0 0
Mortgage Moneys under Transfer of Land Act ... ..	577 14 8	...	...	577 14 8
Mosquito Eradication ... ..	125 0 1	41 13 3	...	83 6 10
Official Receiver in Bankruptcy ... ..	2,395 15 7	182 3 5	218 11 6	2,432 3 8
Official Trustee ... ..	1,247 14 3	10,578 12 6	9,628 1 11	297 3 8
Old Men's Home Entertainment Fund ... ..	320 0 0	56 13 0	6 13 0	270 0 0
Prisoners' Private Cash ... ..	27 5 0	96 6 2	161 10 10	92 9 8
Purchase of Tailings ... ..	10,394 6 3	16,244 0 6	15,786 12 9	9,936 18 6
Registrar Supreme Court ... ..	4,138 13 9	2,804 10 7	3,274 7 6	4,608 10 8
Scholarships—				
Coombe ... ..	296 0 1	66 13 4	...	229 6 9
Shell ... ..	270 0 0	20 0 0	...	250 0 0
Sheriff ... ..	32 6 1	74 6 10	62 18 0	20 17 3
Shipping Master ... ..	61 11 3	...	2 0 0	63 11 3
Sundry Creditors ... ..	15,443 1 5	27,732 9 11	55,001 7 2	42,711 18 8
Trustees—				
Perpetual Trustees, Executor & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	234 10 7	...	22 13 6	257 4 1
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys ... ..	2,506 14 7	601 6 9	56 14 9	1,962 2 7
War Service Homes ... ..	532 6 8	5,710 10 6	13,339 0 0	8,160 16 2
Wooroloo Sanatorium—Logue Bequest ... ..	47 10 7	...	...	47 10 7
McNess Donation ... ..	300 0 0	...	5 12 6	305 12 6
<b>Total, Private Trust ... ..</b>	<b>1,500,886 9 1</b>	<b>186,994 10 3</b>	<b>254,188 0 1</b>	<b>1,568,079 18 11</b>

STATEMENT No. 5.

ADVANCE TO TREASURER.\*

Agricultural Bank—Fees Advance ... ..	1,294 9 1	261 18 0	554 12 10	1,001 14 3
Banana Growers, Carnarvon ... ..	283 18 9	25 16 3	309 15 0	...
Bonus on Scalps, Wild Dogs, etc. ... ..	2,272 17 7	5,778 4 10	7,762 0 2	289 2 3
Cablegrams in Suspense ... ..	1 11 1†	58 3 4	56 1 10	0 10 5
Crown Law—Payments in Suspense ... ..	403 5 2	948 13 3	1,114 7 5	237 11 0
Expenditure Advances ... ..	84,705 0 0	...	84,705 0 0	...
Kalgoorlie Mechanics' Institute ... ..	1,490 0 0	...	...	1,490 0 0
Loans for Road Construction ... ..	650 0 0	...	...	650 0 0
London Payments in Suspense ... ..	150 14 0	487,603 7 6	473,818 15 11	13,935 5 7
Postage Stamps ... ..	700 6 1	3,742 10 0	3,786 11 6	656 4 7
Public Works—				
Departmental Works ... ..	161 19 5	...	161 19 5	...
Purchase of Tents ... ..	10 11 4†	10 11 4	...	...
Railways—				
Belated Repairs Suspense ... ..	...	34,688 2 10	34,688 2 10	...
Departmental Works and Sales ... ..	14,779 15 11	55,996 1 11	65,873 11 8	4,902 6 2
Sundry Debtors ... ..	8,889 14 11	10,986 17 8	8,496 14 11	11,379 17 8
Treasury Paymaster ... ..	3,922 13 11	22,943 17 4	23,220 1 5	3,646 9 10
<b>Total, Advance to Treasurer ... ..</b>	<b>119,692 12 5</b>	<b>623,044 4 3</b>	<b>704,547 14 11</b>	<b>38,189 1 9</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance 31st March, 1936.	Debit.	Credit.	Balance 30th June, 1936.
<b>STATEMENT No. 6.</b>				
<b>TRADING CONCERNS.*</b>				
	£ s. d.	8 s. d.	£ s. d.	£ s. d.
State Brickworks ... ..	281 10 4	5,514 3 10	6,368 19 1	573 4 11†
State Hotels ... ..	8,797 1 1†	17,738 16 1	13,278 9 11	4,336 14 11†
State Implements ... ..	24,124 11 9†	16,841 1 6	20,893 6 7	28,176 16 10†
State Quarries ... ..	918 0 6	4,296 9 6	5,310 17 9	96 7 9†
State Saw Mills ... ..	17,368 13 2†	158,090 4 10	161,243 2 0	20,521 10 4†
State Shipping Service ... ..	27,402 12 0	56,755 5 2	55,678 13 11	28,479 3 3
Wyndham Freezing Works ... ..	...	...	23,072 5 3	23,072 5 3†
Total, Trading Concerns ...	21,688 3 2†	259,236 0 11	285,845 14 6	48,297 16 9†

<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
Agricultural Land Purchase ... ..	3,275 0 0	...	...	3,275 0 0
Depreciation Fund ... ..	10,805 2 6	79 4 0	...	10,884 6 6
Fremantle Harbour Trust Replacement ... ..	77,465 0 5	4,112 14 9	3,000 0 0	78,577 15 2
Insurance—				
Assurance Fund ... ..	22,369 16 3	...	...	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
Metropolitan Milk Board ... ..	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	569,183 16 11	424,117 5 6	569,183 16 11
Total, Governmental Trust Fund Investments ...	894,682 19 11	573,375 15 8	427,117 5 6	1,040,941 10 1

<b>STATEMENT No. 8.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
Deposits—				
Contractors' ... ..	18,407 19 9	1,578 1 3	1,530 8 9	18,455 12 3
Education Guarantee ... ..	131 18 2	...	...	131 18 2
Griffen Coal Mining Co., Ltd. ... ..	250 0 0	...	...	250 0 0
Railway Traffic Deposits ... ..	77,729 10 0	1,058 0 0	370 14 0	78,416 16 0
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 ... ..	272,220 0 0	...	5,090 0 0	267,130 0 0
Life Assurance Companies Securities ... ..	177,609 0 0	5,090 0 0	...	182,699 0 0
Life Assurance Fund ... ..	11,362 13 10	434 2 5	442 5 3	11,354 11 0
Police Benefit Fund ... ..	40,924 13 3	...	...	40,924 13 3
Railway Employees' Death Benefit Fund ...	63,449 13 0	5,637 3 0	...	69,086 16 0
Railway Servants' Benefit Fund ... ..	1,213 0 0	30 0 0	...	1,243 0 0
W.A.G.R. Provident Fund ... ..	1,486 15 0	45 0 0	164 1 7	1,367 13 5
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 ... ..	483,134 3 8	20,716 6 7	6,416 1 6	497,434 8 9
Road Board Sinking Fund ... ..	118,662 2 9	6,812 12 5	270 13 9	125,204 1 5
Water Board Sinking Fund ... ..	4,310 5 9	...	...	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	1 5 0	51 5 0	270 0 0
Overseas Settlement—Committee Advance ...	1,199 5 11	...	400 0 0	799 5 11
Scholarship—Coombe ... ..	296 0 1	...	...	296 0 1
Trustees—				
Perpetual Executors, Trustee & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposit ... ..	169 14 0	...	...	169 14 0
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Woorlooloo Sanatorium—McNess Donation ...	300 0 0	...	...	300 0 0
Total, Private Trust Fund Investments ...	1,304,245 17 1	41,402 10 8	14,735 9 10	1,330,912 17 11

\* Debit † Credit.

<b>TRUST FUNDS INVESTED.</b>				
	£	s. d.	£	s. d.
Governmental ... ..	...	...	1,040,941	10 1
Private ... ..	...	...	1,330,912	17 11
				2,371,854 8 0
Securities for Trust Fund Investments—				
Stock Inscribed at State Treasury ... ..	1,318,967	13 11		
Stock Inscribed at Commonwealth Bank ... ..	47,390	0 0		
Savings Bank Current Account ... ..	58,588	17 2		
Bank Fixed Deposits ... ..	287,975	0 0		
Debentures ... ..	24,949	0 0		
Titles ... ..	62,500	0 0		
Mortgages ... ..	2,300	0 0		
Trustees, Sinking Fund ... ..	569,183	16 11		
				£2,371,854 8 0

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR TWELVE MONTHS ENDED

30TH JUNE, 1936.

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**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the twelve months ended 30th June, 1936.**

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.			For Re- demptions.	For Works and Services.			
To Balance brought forward	...	...	...	...	£	s. d.	...	£	s. d.
					1,340,645	7 10		101,440	19 5
To Proceeds of Loans, etc.— <b>Australian Consolidated Inscribed Stock.</b> <i>Raised by the Commonwealth:</i>									
JUNE, 1935, LOAN	£	1,326,220						104,565	6 3
Less Treasury Bills re- deemed, 1934-35	...	950,000						6,806	15 0
Less Cash proceeds, 1934-35	...	130,000						507	14 2
		1,080,000						280,227	5 6
Discount	...	...						300	0 0
Flotation Expenses	...	...							
Treasury Bills funded	...	...		6,631	2 0			2,628	3 7
Treasury Bills temporarily redeemed	...	...		8,797	6 4			22,762	12 8
Balance of Proceeds	...	...		...	...	60,000	0 0	75,037	19 5
NOV., 1935, LOAN	...	...		...	...	165,000	0 0	93,343	16 6
Treasury Bills temporarily redeemed	...	...		...	...	...	...	48,636	3 1
Discount	...	...		...	...	795,000	0 0	20,488	19 4
Flotation Expenses	...	...		2,022	13 0			113	16 11
Balance of Proceeds	...	...		6,317	17 1			18,949	12 2
Treasury Bills temporarily redeemed	...	...		...	...	490,000	0 0	281,961	3 8
JUNE, 1936, LOAN (£600,230, approx.)	...	...		...	...	...	...		
Treasury Bills temporarily redeemed	...	...		...	...	...	...		
Discount	...	...		7,461	18 7				
		497,461	18 7			5,719	9 11		
<i>Raised by the State:</i>									
COUNTER SALES	...	...							
Discount	...	...		32,260	0 0			2,886	11 9
		...		...	...	32,133	19 0	436,234	10 9
		...		126	1 0			337,738	0 9
		...		...	...	...	...	318,675	5 10
<b>Commonwealth Treasury Bills.</b>									
Australia—New Issues	£	250,000						92,724	19 6
Re-issues	...	1,785,000						18,008	2 2
		2,035,000	0 0			225,000	0 0	1,206,267	10 9
<b>Commonwealth Instalment Stock (under Savings Bank Transfer Act)</b>									
Balance of June, 1936, Loan. (Final Proceeds and Expenses not to account at 30th June, 1936)	...	...		31,356	18 0	(a) 1,735,000	0 0	119	12 2
		...		...	...	517,000	0 0	7,810	0 10
		...		...	...	2,370,645	0 7	3,017	18 2
		...		...	...	...	...	16,634	2 4
		102,768	1 5			...	...	9,984	14 0
		...	...			...	...	37,566	7 6

*Administration.*  
Departmental ...  
*Railways, etc.*  
Additions and Improvements to opened Railways ...  
Rolling Stock ...  
Surveys, New Lines ...  
Electric Power Station, East Perth ...  
Land Resumption, New Lines ...  
*Harbour and River Improvements.*  
Additions and Improvements to Jetties, etc., in North-West ...  
Ashburton Jetty ...  
Bunbury Harbour Works ...  
Fremantle Harbour Works ...  
Geraldton Harbour Works ...  
Improvements to Harbours and Rivers Esperance Jetty ...  
Roebourne District Jetty and Harbour Facilities ...  
*Water Supply and Sewerage.*  
Boring for Water along Stock Routes, etc. ...  
Sewerage for Perth and Fremantle ...  
Metropolitan Water Supply ...  
Goldfields Water Supply ...  
Water Supply, Agricultural Districts, etc. ...  
Water Supply for Towns generally ...  
*Development of Goldfields and Mineral Resources.*  
Other Goldfields ...  
Eastern Goldfields ...  
Murchison and Peak Hill Goldfields ...  
Development of Mining ...  
Erection of State Batteries ...

<i>Less (a) Redemptions ...</i>	£					
		1,735,000				
<i>(b) Portion June, 1935, Loan included in Debt at 30th June, 1935 ...</i>		246,110				
		1,981,110	0	0	0	
		4,239,770	0	0	0	
<i>New Debt, 1st July, 1935, to 30th June, 1936</i>						
		2,258,660	0	0	0	
		107,906	14	6		
<b>LOAN REPAYMENTS</b>						
						227,910 1 6
						132,902 10 2
						74,791 0 0
						8,000 0 0
						420 15 4
						500 0 0
						...
						8,920 15 4
						2,464,167 9 3
						75,374 1 11
						523 17 5
						19,548 5 9
						95,446 5 1
						2,559,613 14 4
						300,000 0 0
						955,583 8 7
						£3,819,197 2 11
<b>Net Receipts, 1st July, 1935, to 30th June, 1936</b>						

<i>Development of Agriculture, etc.</i>				
Abattoirs, Cold Storage, Export Depot, Grain Sheds and Sale Yards, etc. ...				9,368 15 4
Development of Agriculture ...				99,307 18 9
Assistance to Settlers, Industries, etc. ...				9,288 14 5
Land Settlement for Soldiers ...				426 12 3
Agricultural Group Settlement, and Migration ...				9,518 0 9
Pine Planting and Purchase of Land ...				100,000 0 0
Agricultural Bank Working Capital ...				...
				227,910 1 6
<i>Roads and Bridges.</i>				
Roads and Bridges throughout the State (including feeders to Railways and Grants to Local Authorities) ...				132,902 10 2
<i>Public Buildings.</i>				
Public Buildings ...				74,791 0 0
<i>Sundries.</i>				
State Hotels and Tourist Resorts ...				8,000 0 0
Aborigines Stations, Moola Bulla and Moore River ...				420 15 4
Loans and Grants to Local Authorities for erection of Country Hospitals, etc. ...				500 0 0
Workers' Homes Board Capital ...				...
Expenditure, 1st July, 1935, to 30th June, 1936 ...				8,920 15 4
<i>Loan Suspense—</i>				
Electric Power Station ...				75,374 1 11
Eastern Goldfields ...				523 17 5
Abattoirs, etc. ...				19,548 5 9
				95,446 5 1
Short term advances to meet Expenditure pending the receipt of Revenue (Loan Act, 1935) ...				2,559,613 14 4
By Balance ...				300,000 0 0
				955,583 8 7
				£3,819,197 2 11

P. COLLIER,  
Treasurer.

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

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.  
 30th June, 1936.

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.
Anniesbrook	4,992 0 0	254 0 1	3,417 0 4	5,246 0 1	4,992 0 0	2,018 2 10	...	7,010 2 10	1,764 2 9	...	...
Avondale	49,949 2 3	39,222 11 8	...	92,588 14 3	49,949 2 3	52,214 2 5	...	102,163 4 8	9,574 10 5	...	...
Baaeton	32,875 7 6	11,189 2 5	...	44,064 9 11	32,875 7 6	18,800 10 3	...	51,675 17 9	7,611 7 10	...	...
Boves	54,351 17 0	77,182 11 2	...	148,895 6 10	54,351 17 0	57,525 17 8	36,351 17 0	148,229 11 8	...	665 15 2	...
Brunswick	5,650 0 0	9,349 12 5	1,605 0 7	16,604 13 0	5,650 0 0	5,903 11 7	5,650 0 0	17,203 11 7	598 18 7	...	...
Bucklands	30,162 0 0	12,785 1 10	...	42,947 1 10	30,162 0 0	15,482 18 4	30,162 0 0	75,806 18 4	32,859 16 6	...	...
Henty	4,526 9 6	2,733 1 7	33 18 11	7,293 10 0	4,526 9 6	4,301 5 4	1,250 0 0	8,827 14 10	1,534 4 10	...	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	...	16,973 17 4	...	138 19 0	955 0 0
Jelcobine	8,319 12 3	9,467 16 10	280 7 3	18,067 16 4	8,319 12 3	8,654 5 1	2,734 6 6	8,326 18 5	3,195 5 1	...	...
Jingalup (Kojonup)	2,734 6 6	2,382 12 1	14 14 9	5,131 13 4	2,734 6 6	2,858 5 5	...	21,797 11 7	1,153 6 7	...	...
Kockatea	16,170 0 0	4,474 5 0	...	20,644 5 0	16,170 0 0	5,627 11 7	4,452 0 0	14,119 16 9	146 2 3	...	...
Mandell	4,452 0 0	7,772 14 3	1,749 0 3	13,973 14 6	4,452 0 0	5,215 16 9	...	23,247 16 10	445 3 10	...	380 0 0
Narra Tarra	16,586 0 0	6,385 12 3	211 0 9	23,182 13 0	16,586 0 0	6,661 16 10	...	69,648 3 2	1,964 4 9	...	...
Norman	24,119 4 0	39,683 12 1	3,881 2 4	67,683 18 5	24,119 4 0	21,409 15 2	24,119 4 0	89,648 3 2	...	...	...
Oakabella	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	...	688 18 9	...
Pickering	22,000 0 0	36,974 19 8	12,018 5 10	70,993 5 6	22,000 0 0	26,304 6 9	22,000 0 0	70,304 6 9	...	6 5 10	...
Porongorup (Plantagenet)	4,294 11 7	1,858 2 11	106 7 3	6,259 1 9	4,294 11 7	1,958 4 4	...	6,252 15 11	...	...	...
Ulijugulup	1,764 0 0	712 9 9	33 5 8	2,509 15 5	1,764 0 0	658 10 10	...	2,422 10 10	22 15 5	...	110 0 0
Weirs	3,350 0 0	3,635 5 6	234 15 11	7,220 1 5	3,350 0 0	1,612 2 8	...	4,962 2 8	...	427 18 9	1,830 0 0
Wongoondy	700 0 0	...	...	700 0 0	700 0 0	260 17 3	...	960 17 3	260 17 3	...	...
Yandanooka	42,260 0 0	7,448 19 2	...	49,708 19 2	42,260 0 0	14,362 1 6	...	56,622 1 6	6,913 2 4	...	...
Sundry Estates under Soldiers' Settlement Scheme	140,000 0 0	95,897 12 4	8,226 16 1	244,124 8 5	140,000 0 0	133,791 10 8	12,600 0 0	286,391 10 8	42,267 2 3	...	...
	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
	477,506 10 7	690,052 8 7	54,217 2 4	1,221,776 1 6	477,506 10 7	633,092 1 5	146,319 7 6	1,256,917 19 6	110,311 0 8	71,894 2 8	3,275 0 0
										£75,169 2 8	
											Net Overdraft ... £35,141 18 0

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

P. COLLIER,  
 Treasurer.