



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 58.]

PERTH : MONDAY, NOVEMBER 2.

[1931.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1931, and the 30th September, 1930.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1931, and the 30th September, 1930.

REVENUE.

Head of Revenue.	Three months ended :					
	30th Sept., 1931.		30th Sept., 1930.			
	£	s.	d.	£	s.	d.
GOVERNMENTAL.						
<i>Taxation.</i>						
Land Tax	31,094	15	10	27,932	9	9
Income Tax	60,266	7	11	65,129	7	5
Dividend Duty	26,062	12	5	35,836	16	11
Totalisator Tax	10,346	13	11	9,942	19	6
Stamp Duty	37,933	17	3	51,361	10	2
Probate Duty	11,475	18	6	14,842	12	4
Amusement Tax	16,566	6	3	...	...	...
Licenses	11,193	9	1	7,463	19	9
Taxation, Other	7,092	10	8	...	...	...
Total, Taxation	212,032	11	10	212,509	15	10
<i>Territorial.</i>						
Land Revenue	56,464	4	3	105,684	6	1
Mining Revenue	3,132	7	0	2,492	4	3
Timber	15,641	18	6	23,479	3	1
Total, Territorial	75,238	9	9	131,655	13	5
Law Courts	12,792	9	3	13,144	19	0
Departmental Reimbursements, Fees and other services	269,696	10	9	297,820	3	8
Royal Mint	3,685	8	10	2,667	17	6
COMMONWEALTH.						
States Grants Act	75,000	0	0	75,000	0	0
Interest Contributions	118,359	0	0	118,359	0	0
Total, Commonwealth	193,359	0	0	193,359	0	0
Grand Total, Governmental	766,804	10	5	851,157	9	5
PUBLIC UTILITIES.						
Aborigines Cattle Station	352	8	0	772	6	11
Bunbury Harbour Board	2,250	0	0	2,750	0	0
Fremantle Harbour Trust	35,988	16	3	43,005	16	0
Goldfields Water Supply	24,623	16	9	24,701	18	1
Kalgoorlie Abattoirs	973	18	5	806	8	1
Metropolitan Abattoirs and Saleyards	10,157	16	6	9,792	18	8
Metropolitan Water Supply, Sewerage and Drainage	74,240	13	4	71,763	12	5
Other Hydraulic Undertakings	9,995	11	2	8,988	18	8
Perth City Markets	288	18	7	300	0	0
Railways	631,701	2	9	633,997	4	6
Tramways	70,741	12	7	75,171	10	3
Electricity Supply	72,410	11	0	44,735	4	6
State Batteries	12,054	4	1	4,838	18	0
Cave Houses, etc.	408	5	3	779	8	5
Total, Public Utilities	946,187	14	8	922,404	4	6
<i>State Trading Concerns—</i>						
Balance transferred from State Trading Concerns	500	0	0	1,500	0	0
Recoup of Departmental Charges, Interest, etc.	192	8	5	1,925	9	2
Total, State Trading Concerns	692	8	5	3,425	9	2
Total, Public Utilities and State Trading Concerns	946,880	3	1	925,829	13	8
Grand Total	1,713,684	13	6	1,776,987	3	1

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 8th October, 1931.

JAMES MITCHELL.

Treasurer,

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1931, and the 30th September, 1930.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1931.	30th Sept., 1930.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	3,177 4 2	5,243 15 0
Loan Acts	872,596 2 0	889,106 0 0
Aborigines	5,515 16 8	5,533 2 9
Annuities	52 6 9	62 10 0
Auditor General	210 14 9	250 0 0
Commissioner of Railways	410 5 8	500 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	767 5 0	925 0 0
Dairy Cattle	292 3 7	115 4 2
Fire Brigades Act—Contribution	3,464 14 6	3,711 6 10
Conservator of Forests	221 10 7	270 0 0
Forests Act—Transfer from Revenue	6,463 16 2	12,326 11 10
Judges' Pensions ... ..	...	...
Parliamentary Allowances	9,920 4 10	12,133 17 4
Pensions and Retiring Allowances	16,220 15 5	15,528 3 3
Public Service Commissioner	226 11 1	275 10 10
Royal Mint	4,200 0 0	4,400 0 0
Tramways Purchase Act ... ..	...	...
W.A. University	6,200 0 0	7,750 0 0
Total	929,939 11 2	958,131 2 0
<i>Legislative Council</i>	206 18 8	418 10 5
<i>Legislative Assembly</i>	554 10 4	717 9 3
<i>Joint House Committee</i>	1,169 13 1	1,185 9 4
<i>Joint Printing Committee</i>	928 0 5	1,047 3 11
<i>Joint Library Committee</i>	76 12 0	118 9 10
<i>Premier—</i>		
Premier's Department	1,975 17 9	2,251 7 6
Governor's Establishment	374 15 1	534 0 7
London Agency	1,962 2 9	2,809 12 3
Public Service Commissioner	515 11 4	296 9 11
Government Motor Car Service	1,028 11 7	1,958 2 1
Printing	11,011 10 8	15,360 10 11
Tourist and Publicity Bureau	319 0 7	394 2 6
Literary and Scientific Grants	2,133 6 8	2,650 0 0
Centenary ... ..	...	...
Total	19,320 16 5	26,254 5 9
<i>Treasurer—</i>		
Treasury	3,594 18 2	4,633 10 8
Audit	2,519 9 1	3,193 0 8
Compassionate Allowances	645 6 10	228 12 2
Government Stores	2,856 7 10	3,859 17 4
Taxation	7,502 0 0	7,500 0 0
Miscellaneous	156,383 5 10	37,131 9 5
Group Settlement	5 13 0	541 4 1
Total	173,507 0 9	57,087 14 4
<i>Minister for Forests—</i>		
Forests	3,007 12 6	4,651 6 10
<i>Minister for Justice—</i>		
Crown Law	15,194 11 4	19,217 14 5
Arbitration Court	797 4 5	1,137 14 6
Total	15,991 15 9	20,355 8 11
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	4,496 18 9	14,206 17 7
Labour	874 17 9	1,420 0 11
Total	5,371 16 6	15,626 18 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended :					
	30th Sept., 1931.		30th Sept., 1930.			
	£	s.	d.	£	s.	d.
<i>Minister for Lands and Immigration—</i>						
Lands and Surveys	12,470	14	0	17,029	8	6
Immigration	594	1	10	1,064	9	11
Town Planning	256	16	5	448	1	10
Total	13,321	12	3	18,542	0	3
<i>Chief Secretary—</i>						
Office of Chief Secretary	3,048	4	8	3,819	0	4
Fisheries	814	2	8	1,029	6	6
Friendly Societies and Registry	2,472	0	1	2,883	16	4
Gaols	6,084	12	10	6,839	7	11
Harbour and Light and Jetties	4,166	4	10	4,999	19	7
Lunacy	19,585	10	9	24,928	0	7
Observatory	322	11	1	405	12	4
Total	36,493	6	11	44,905	3	7
<i>Minister for Education—</i>						
Education	139,508	4	1	170,232	6	4
<i>Minister for Mines—</i>						
Mines	24,732	4	11	26,005	15	5
Council of Industrial Development	203	3	2	242	9	3
State Labour Bureau	364	5	11	520	13	2
Total	25,299	14	0	26,768	17	10
<i>Minister for Public Health—</i>						
Medical	12,585	10	5	39,470	3	7
Health	8,486	3	11	8,356	8	4
Total	21,071	14	4	47,826	11	11
<i>Minister for Agriculture—</i>						
Agriculture Generally	12,053	4	5	17,416	9	3
College of Agriculture	1,846	6	10	1,912	4	6
Total	13,899	11	3	19,328	13	9
<i>Minister for Police—</i>						
Police	47,761	10	9	54,498	0	3
<i>Minister for Child Welfare—</i>						
Child Welfare	214,296	1	4	85,186	18	7
<i>Business Undertakings—</i>						
Aborigines Natives' Stations	960	9	8	1,588	13	1
Goldfields Water Supply Undertaking	22,091	12	11	32,012	6	11
Kalgoorlie Abattoirs	528	5	2	459	1	6
Metropolitan Abattoirs and Sale Yards	6,148	8	10	6,741	19	8
Metropolitan Water Supply, Sewerage, and Drainage	15,079	10	7	24,247	15	8
Other Hydraulic Undertakings	4,203	5	3	5,892	3	11
Perth City Markets	77	16	5	222	8	0
Railways	510,356	14	6	589,513	0	0
Tramways, Perth Electric	54,598	10	0	53,069	0	5
Electricity Supply	48,919	5	7	45,361	0	6
State Batteries	10,974	9	2	6,782	15	5
Cave Houses	623	3	7	1,108	11	5
Total	674,561	11	8	766,998	16	6
GRAND TOTAL	2,336,287	14	2	2,319,881	8	1

A. BERKELEY,
Under Treasurer
The Treasury, Perth, 8th October, 1931.

JAMES MITCHELL,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1931.

	£	s.	d.		£	s.	d.
Revenue for year 1931-32—				By			
Taxation	21,032	11	10	Special Acts	929,939	11	2
Territorial	75,238	9	9	Parliament House	2,935	14	6
Law Courts	12,792	9	3	Premier	19,320	16	5
Departmental	269,696	10	9	Treasurer	173,507	0	9
Royal Mint	3,685	8	10	Minister for Lands	13,321	12	3
Commonwealth	193,359	0	0	Forests	3,007	12	6
Public Utilities and State Trading Concerns	946,880	3	1	Agriculture	13,899	11	3
				Mines	25,299	14	0
Balance (Deficit)	1,713,684	13	6	Justice	15,991	15	9
	622,603	0	8	Works	5,371	16	6
				Education	139,508	4	1
				Public Health	21,071	14	4
				Chief Secretary	36,493	6	11
				Business Undertakings	674,561	11	8
				Police	47,761	10	9
				Child Welfare	214,296	1	4
					£2,336,287	14	2
Balance 30th September 1931	2,561,144	15	10	By Balance (Year 1930-31)	1,938,541	15	2
				Balance (as above)	622,603	0	8
					£2,561,144	15	10

A. BERKELEY,
 Under Treasurer,
 The Treasury, Perth, 7th October, 1931.

JAMES MITCHELL,
 Treasurer.

Dr. SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1931. Cr

	£	s.	d.	£	s.	d.
To GENERAL LOAN FUND	1,261,097	1	7			
To TRUST FUNDS—						
Gold Mining Industry	9,548	0	3			
(Provided out of Disabilities Grant)						
Group Settlement Reserve	502,863	5	1			
Interest Provision, etc.	869,089	10	7			
Insurance Funds	846,429	8	11			
Sinking Funds	1,799,442	3	3			
Agricultural Land Purchase	59,301	16	6			
Conversion Loan Redemption	244	15	0			
Curator of Intestate Estates	81,176	9	6			
Government Property Sales Fund	111,156	15	11			
Government Office Building Reserve	40,000	0	0			
Griffin Coal Mining Co.	256	11	3			
Official Receiver in Bankruptcy	4,551	6	1			
Purchase of Stock Suspense	13,406	3	7			
Roads Boards Current	16,520	3	9			
Soldier Settlement Scheme Rebates	22,673	12	7			
State Savings Bank	7,359,725	0	10			
Trustee, Executor, & Agency Co. Deposits	10,000	0	0			
War Service Homes	46	8	8			
Other Trusts	524,332	1	0	12,270,763	12	9
To Commonwealth Bank, London				398,904	4	0
" State Savings Bank...				231,519	5	11
" Government of W.A. Account				460,233	8	10
Less Banks in Eastern States				8,506	13	1
				<u>£14,614,011</u>	<u>0</u>	<u>0</u>
BY REMITTANCES TO LONDON	...	...	...	118,000	0	0
BY CONSOLIDATED REVENUE FUND	...	...	...	2,561,144	15	10
BY EXPENDITURE IN SUSPENSE	...	...	...	20,197	0	6
BY STATE SAVINGS BANK INTEREST IN SUSPENSE	...	...	...	5,750	17	5
BY STATE SAVINGS BANK SUNDRY DEBITORS	...	...	...	1	12	6
BY TREASURY BONDS REDEMPTION	...	...	...	3,050	0	0
BY " " " " " "	...	...	...	3,430	0	0
BY ADVANCES (under appropriation "Advances to Treasurer")	...	...	...	536,489	9	0
BY INVESTMENT:						
Insurance Funds	...	...	...	655,424	0	0
Sinking Funds	...	...	...	1,731,554	10	9
Agricultural Land Purchase	...	...	...	61,831	9	0
Griffin Coal Mining Co.	...	...	...	250	0	0
Trustee, Executor, & Agency Co. Securities	...	...	...	10,000	0	0
State Savings Bank	...	...	...	7,584,907	1	3
Other ...	...	...	...	355,498	15	7
BY STORES ON HAND	...	...	...	691,155	4	11
" Cash in hand, etc.	...	...	...	275,326	3	3
				<u>£14,614,011</u>	<u>0</u>	<u>0</u>

For further particulars see detailed Balance Sheet.

A. BERKELEY,

Under Treasurer,
The Treasury, Perth, 5th October, 1931.

JAMES MITCHELL,
Treasurer.

RECEIVED BY THE GOVERNMENT OF WESTERN AUSTRALIA
 DEPARTMENT OF FINANCE
 7 OCTOBER 1931

	£	s.	d.	£	s.	d.
By Remittances to London	...	...	...	118,000	0	0
By Consolidated Revenue Fund	...	...	...	2,561,144	15	10
By Expenditure in Suspense	...	...	...	20,197	0	6
By State Savings Bank Interest in Suspense	...	...	...	5,750	17	5
By State Savings Bank Sundry Debtors	...	...	...	1	12	6
By Treasury Bonds Redemption	...	...	...	3,050	0	0
By Treasury Bills Redemption	...	...	...	3,430	0	0
By Advances (under Appropriation Advance to Treasurer):—						
Avon Butter and Bacon Factory	5,650	17	8			
Agricultural Bank Relief Advance	219	6	2			
Cablegrams in Suspense	467	16	2			
Calyx Porcelain Works Advance	460	0	6			
Chief Secretary's Cash Orders	290	15	2			
Crown Law—Payments in Suspense	1,936	10	4			
Claremont Road Board	2,500	0	0			
Expenditure—Consolidated Revenue Fund	485	9	5			
Expenditure Advances	84,205	0	0			
Expenditure Loan Suspense	43,105	4	0			
Farmers' Debt Adjustment Act	84	10	5			
Firewood Suspense	87	5	3			
Government Stores Mechanical Appliances	6,082	10	3			
Advances Group	88,614	14	0			
Immigration Advanced Fares	33	11	11			
Kalgoorlie Mechanics' Institute	1,900	0	0			
Labour Bureau Advanced Fares	3,263	3	7			
Land and Road Clearing	3,084	14	8			
Loans for Road Construction	750	0	0			
London Payments in Suspense—Cash Orders	Cr. 7,650	17	9			
Minister for Child Welfare—Cash Orders	1,205	10	10			
Minister for Lands—Cash Orders	14,847	17	1			
Minister for Mines—Cash Orders	1,764	7	4			
Minister for Works—Cash Orders	15,297	15	10			
Moola Dulla Station—Cash Orders	171	6	3			
Munia Native Station—Cash Orders	75	2	10			
Normalup Land Clearing	16,937	19	8			
Postage Stamps	574	0	0			
Public Works—Purchase of Tenks	1,113	15	1			
Public Works—Departmental Works	4,026	7	0			
Suspense	5,279	19	7			
Purchase of Stallions	Cr. 717	11	0			
Purchase of Stock—Group Settlers	1,102	10	2			
Railway Departmental Works and Sales	2,194	18	8			
Railway Relaying	100,276	12	0			
Rottnest Board of Control	2,203	14	8			
Sandalywood Advances	54	0	8			
Sundry Advances	2,096	19	3			
Tramway Relaying	54,106	7	11			
Treasury Paymasters	14,075	0	7			
Victoria Quay Reconstruction	108,236	0	7			
Water Supply—Works and Sales	245	17	11			
Western Australian Worsted, Woolen Mills, Albany, Ltd.	656	0	0			
Water Supply—Wages in Suspense	Cr. 0	0	5			
Less Consolidated Revenue Fund	580,080	2	5			
Less Loan Suspense	43,103	4	0			
	536,480	9	0			

3,248,063 15 3

Carried forward

	£	s.	d.	£	s.	d.
To General Loan Fund	...	...	...	1,261,097	1	7
To Trust Funds:—						
Gold Mining Industry	9,548	0	3			
(Provided out of Disabilities Grant)	...	...	...	502,863	5	1
Group Settlement Reserve	...	...	...	860,089	10	7
Interest due:—						
Bondholders	477,830	5	4			
Commonwealth Advances	41,300	16	9			
Financial Agreement Loan Receipts	148,926	17	8			
Local Debentures	89,504	15	2			
Local Inscribed Stock	89,091	3	6			
Treasury Bills	7,863	16	5			
Treasury Bonds	14,641	15	9			
Insurance:—						
Government Fire Insurance, Public Buildings	35,885	0	2			
Marine Insurance	22,072	12	5			
State Government Insurance	3,832	1	0			
State Government Reserve	133,410	15	4			
Workers' Compensation	71,500	0	0			
Deposits, 1918 Act, etc., as under:—	15,150	0	0			
Australian Catholic Assurance Co.	320,000	0	0			
Australian Mutual Provident Society	10,000	0	0			
Australian Provincial Assurance Association	16,040	0	0			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	21,949	0	0			
City Mutual Life Assurance Co.	20,810	0	0			
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0			
Commonwealth Life (Amalgamated) Assurance Co. of Australia, Ltd.	11,000	0	0			
Mutual Life Assurance Society, Ltd.	15,310	0	0			
Natural Life Assurance Co.	40,000	0	0			
Natural Life Assurance Co. of New York	2,400	0	0			
Natural Mutual Life Association of Australasia, Ltd.	20,000	0	0			
Producers and Citizens' Co-op. Insurance Co.	30,020	0	0			
Southern Cross Assurance Co.	13,700	0	0			
W.A. Insurance Co.	2,800	0	0			
Yonahire Insurance Co.	10,550	0	0			
Trust Funds:—						
State (as under):—	244,579	0	0	846,429	8	11
Inscribed Stock, Commonwealth Contributions in Suspense	1,117,611	9	8			
Municipal Loans:—						
Albany	14,000	11	0			
Bunbury	7,650	12	7			
Busselton	2,270	0	10			
Carravon	4,123	1	9			
Claremont	9,832	2	2			
Collie	3,651	13	5			
Cottesloe	6,141	12	4			
East Fremantle	10,733	10	9			
Fremantle	58,996	12	8			
Geelong	23,127	19	7			
Guildford	3,570	4	9			
Leetonville	6,188	5	4			
Midland Junction	11,125	4	0			
Narrogin	1,750	7	7			
Northam	3,092	2	10			
North Fremantle	6,330	5	3			
North Perth	15,146	1	11			
Perth	99,677	2	10			
Subiaco	22,929	15	8			
Victoria Park	2,658	5	6			
Waghu	2,756	3	5			
York	4,190	0	10			
320,931 17 0				1,261,097	1	7
1,692,743 19 7				2,227,930	4	10

1,261,097 1 7

Carried forward

Dr. **DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1931—continued** Cr.

TO TRUST FUNDS—continued.—	£	s.	d.	£	s.	d.	£	s.	d.
Road Boards—				1,027,750	11	1	2,227,930	4	10
Albany	73	1	3						
Bassendean	7,150	7	3						
Dayswater	11,477	2	9						
Broome	1,138	8	6						
Canning	7,194	7	6						
Capel	382	12	3						
Carnamah	4,317	5	6						
Claramouth	269	8	11						
Collie	703	8	9						
Cue-Day Daw	525	9	11						
Dalwallinu	1,233	7	0						
Dowerin	734	13	10						
Gnowangerup	148	13	10						
Goomalling	3,158	12	3						
Gosnells	1,389	19	11						
Harvey	498	6	2						
Katanning	2,285	18	3						
Kojonup	273	0	9						
Manjimup	8,548	16	4						
Marble Bar	276	15	3						
Melville	2,791	7	3						
Merredin	1,518	3	7						
Moora	2	17	3						
Mt. Marshall	473	4	11						
Mullewa	0	14	7						
Murray	311	16	9						
Nannin	357	12	6						
Narrogin	33,769	10	10						
Nurgah	7,363	4	0						
Perth	188	4	3						
South Perth	239	4	11						
Thornbury	740	11	2						
Woodward	231	4	11						
Wykeup	346	6	5						
Woodkilling	73	16	3						
Wyndcatchem									
Water Boards—	100,908	4	3						
Armadale	1,683	19	11						
Bunbury	1,892	2	9						
Busselton	1,851	7	6						
Murray	392	9	3						
	1,799,442	3	3						
Agricultural Land Purchase	59,301	16	6						
conversion Loan Redemption	244	15	0						
urator of Intestate Estates	81,176	9	6						
overnment Office Building Reserve	111,158	15	11						
overnment Office Building Reserve	40,000	0	0						
gricultural Land Purchase	256	11	3						
riffin Coal Mining Co.	4,551	6	1						
official Receiver in Bankruptcy	13,408	3	7						
urchase of Stock Suspense	16,520	3	9						
oads Boards Current	22,675	12	7						
older Settlement Scheme, Rebates									
ate Savings Bank—	36,316	5	10						
Branch Orders	7,318,672	3	4						
Deposits	Dr. 423	6	11						
Interstate Adjustment	6,512	0	4						
Orders	Dr. 1,350	1	9						
Profit and Loss									
ruitee, Executor & Agency Co.,	7,359,725	0	10						
Deposits—									
Perpetual	5,000	0	0						
W.A.	5,000	0	0						
War Service Homes	10,000	0	0						
	48	8	8						
By Investments:—									
Insurance:									
Deposits, 1918—Insurance Cos. Act	320,000	0	0						
Securities, 1880—Insurance Cos. Act	244,379	0	0						
	564,379	0	0						
State Insurance	71,500	0	0						
State Government Insurance	4,195	0	0						
Workers' Compensation	15,150	0	0						
	90,845	0	0						
	655,424	0	0						
Sinking Fund:—									
Commonwealth	192,757	12	11						
Municipal	316,621	18	2						
Road Boards	91,436	7	0						
State	1,117,611	9	8						
Water Boards	13,427	3	0						
	1,731,554	10	9						
Agricultural Land Purchase									
Griffin Coal Mining Co.	61,831	9	0						
Trustee, Executor and Agency Co.,	250	0	0						
Securities	10,000	0	0						
State Savings Bank—									
Commonwealth Stock	6,802,260	17	9						
Other	982,046	3	6						
	7,584,907	1	3						
Other:—									
Assurance Fund	17,458	8	2						
Bunbury Cemetery Board Sinking Fund	6,055	13	0						
Contractors' Deposits	11,824	13	3						
Coombe Scholarship	178	17	9						
Depreciation Fund	10,815	5	0						
Fremantle Harbour Trust Replacement Fund	55,169	9	0						
Fremantle Hospital Endowment Fund	3,000	0	0						
Geraldton Hospital, "McKellar Estate"	920	0	0						
Geraldton Hospital, Rush Bequest	3,610	8	4						
Harvey Drainage Board Sinking Fund	3,830	4	0						
Investment Suspense	28,905	7	0						
Life Assurance Fund	10,737	16	10						
McCullagh, John (deceased), Estate of	430	0	0						
Old Men's Home Entertainment	600	0	0						
Overseas Settlement Committee Advances	3,003	13	0						
Police Benefit Fund	56,319	1	0						
Railway Accident and Fire Insurance Fund	29,000	0	0						
Railway Employees' Death Benefit	31,205	0	0						
Railway Fund	1,085	0	0						
Railway Servants' Benefit Fund	72,675	0	0						
Railway Traffic Deposits	3,659	12	2						
Sheriff's Assurance Fund	113	12	1						
Tesimentary and Trust Deposits	3,500	0	0						
W.A. Government Railways Provident Fund	300	0	0						
Water Supply Provident Fund	300	0	0						
Woodrolo Sanatorium, Nextest Donation	355,498	15	7						

3,248,063 15 3

Brought forward

By Investments:—

Insurance: Deposits, 1918—Insurance Cos. Act Securities, 1880—Insurance Cos. Act

State Insurance State Government Insurance Workers' Compensation

Sinking Fund:— Commonwealth Municipal Road Boards State Water Boards

Agricultural Land Purchase Griffin Coal Mining Co. Trustee, Executor and Agency Co., Securities

State Savings Bank— Commonwealth Stock Other

Other:— Assurance Fund Bunbury Cemetery Board Sinking Fund Contractors' Deposits Coombe Scholarship Depreciation Fund Fremantle Harbour Trust Replacement Fund Fremantle Hospital Endowment Fund Geraldton Hospital, "McKellar Estate" Geraldton Hospital, Rush Bequest Harvey Drainage Board Sinking Fund Investment Suspense Life Assurance Fund McCullagh, John (deceased), Estate of Old Men's Home Entertainment Overseas Settlement Committee Advances Police Benefit Fund Railway Accident and Fire Insurance Fund Railway Employees' Death Benefit Railway Fund Railway Servants' Benefit Fund Railway Traffic Deposits Sheriff's Assurance Fund Tesimentary and Trust Deposits W.A. Government Railways Provident Fund Water Supply Provident Fund Woodrolo Sanatorium, Nextest Donation

10,399,465 16 7

By Stores on hand (as per charges to Departments when issued for consumption)—

	£	s.	d.
Government Stores	108,879	8	5
Government Printer	22,612	3	0
Railway Stores	560,287	19	9
(Less "Government Stores," being portion of an amount charged to Revenue on account of Depreciation, etc., and held pending final adjustment)	691,799	11	2
	624	6	3
	691,155	4	11

By Cash in hand, etc.:-

At Credit of Public Account at Local Bank	81,403	6	8
By Cash in hand at Treasury	20,157	9	9
In London—			
Balance in hands of Agent General on 30th July, 1931	2,384	5	6
Balance in hands of Crown Agents on 31st July, 1931	30	3	0
In transit	190,708	17	3
Drafts	Cr. 19,357	18	11
	171,350	18	4
	275,326	3	3

Aborigines	578	0	8
Agricultural Bank—Interest in Suspense	46,610	12	3
Agricultural Bank—Distressed Farmers' Relief Fund	47	17	3
Agricultural Bank—Receipts in Suspense	12	2	5
Agricultural Bank—Advance to Imperial Settlers	2,607	13	4
Agricultural Bank—District Offices	89	9	8
Agricultural Bank—Farm Labour Scheme	6,317	18	0
Assurance Fund	18,110	6	4
Big Bell G.M. Boring	85	0	0
Buffalo Fly Investigation, and Kimberley Horse Disease	174	1	6
Banbury Water Board—Sinking Fund	4	13	11
Banbury Harbour Board	1,571	16	11
Banbury Harbour Board—Replacement Fund	6,185	9	8
Charitable Institutions	2,141	8	0
Chief Protector of Aborigines	30	18	5
Chief Secretary—Receipts in Suspense	344	9	3
Child Welfare	915	15	1
Clark of Courts	8,807	18	4
Chief Secretary—Collections in Suspense	54	5	0
Commonwealth Government—Wire Mating, etc.	24,344	3	9
Combe Scholarship	142	11	4
Council of Industrial Development	0	11	6
Crown Law Advances	8,936	13	2
Crown Law—Receipts in Suspense	1,856	16	2
Dairy Cattle Compensation	Dr. 10	9	1
Department of Agriculture—Contractors' Deposits	557	14	11
Deposits on Land Applications	6,635	14	11
Dredge for Str. Wm. Matthews	10,912	13	5
Electricity Supply—Amputation Fund	13,194	4	2
Federal Aid Roads	Dr. 22	0	0
Forests Department—Contractors' Deposits	2,861	14	9
Forests Department—Receipts in Suspense	283	13	3
Forests Improvement and Reforestation Fund	4,202	7	3
Frenaud Harbour Trust	16,225	13	11
Frenaud Harbour Trust—Replacement Fund	57,703	11	5
Frenaud Hospital—Endowment Fund	3,067	10	0
Gascoyne Vermin District	1,355	12	6
Geraldton Hospital—McKellar Estate	977	17	8
Geraldton Hospital—Rush Bequest	3,650	10	6
Geraldton Hospital—Rush Bequest—Income	193	19	1
Golden Eagle Exhibition	93	19	8
Government Printer—Receipts in Suspense	3	8	6
Government Stores—Receipts in Suspense	70	9	3
Group Settlement Act, 1925, Suspense	8,095	12	0
Harvey Drainage Board—Sinking Fund	3,996	3	0
Hospital Fund—Contributions	4,326	8	4
Housing	5,905	19	11
Immigration Landings	11	0	0
Immigration Landings—Trusts	767	8	1
Industries Assistance Act (1915)—Trust Suspense	6,347	19	3
Industries Assistance Board—Interest in Suspense	4,036	12	4
Investment Suspense Interest	28	11	0
Little Dell Boring	12	16	11
Interstate Destitute Persons	102	7	4

Carried forward

11,746,481 11 9 ... 1,261,097 1 7

£14,614,011 0 0

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1931—continued. Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
TRUST FUND—continued.—				11,746,481 11					
Brought forward ...									
Other Trusts—continued:									
Joint Agreement—Roads	80,488	1	10						
Labour Bureau—Railway Fares		3	0						
Land Receipts in Suspense	1,421	2	7						
Land Titles—Revenue in Suspense	180	4	7						
Lands—Contractors' Deposits	182	17	11						
Lands—Wire and Wire Netting	1,163	9	10						
Licensing Act—Communication Fund	3,512	8	9						
Licensing Receipts in Suspense	26	10	8						
Life Assurance Fund	10,785	11	7						
London Patients' Comforts and Private Cashes	1,115	14	7						
Main Roads Contributions	365	3	10						
Main Roads, No. 2	73,121	9	9						
Main Roads—Development—Commonwealth and State Grants	18,484	3	5						
McClure (estate of), John	442	8	8						
Metropolitan Markets	435	9	11						
Metropolitan Trade	5,640	4	8						
Migrant Nominees	31,670	18	0						
Mining Leases Koyak	11	0	0						
Mining Receipts in Suspense	1,889	0	0						
Muresk College—Students' Deposits	3,251	2	6						
Narrogin School of Agriculture—Students' Deposits	189	0	0						
Notified Passages	175	0	0						
Official Trustee	171	19	6						
Old Men's Home Entertainment Fund	882	15	10						
Other Ores Advances Suspense	601	10	11						
Overseas Settlement Committee—Advance	9,045	9	8						
Plant Hire	3,028	6	4						
Plant Suspense	20,481	18	7						
Plant Suspense Reserve	40,773	7	0						
Police Benefit Fund	2,857	1	4						
Premier's Receipts in Suspense	58,358	4	3						
Prisoners' Private Cash	4	0	0						
Public Education Endowment Fund	171	16	10						
Public Works—Collections in Suspense	18	3	1						
Public Works—Contractors' Deposits	310	0	4						
Public Works—Receipts in Suspense	1,391	4	9						
Public Works—Unclaimed Wages, etc.	3,513	3	8						
Purchase of Tailings	1,510	15	3						
Railway—Contractors' Deposits	13,692	1	11						
Railway—Contractors' Death Benefit Voluntary Fund	Dr. 476	4	2						
Railway Expenditure Advance	7,740	10	5						
Railway Payments in Suspense	31,298	6	5						
Railway Private Works and Sales	14,727	16	0						
Railway Servants' Benefit Fund	3,220	11	1						
Railway Stores Adjustment	2,980	11	4						
Railway Stores Depreciation Suspense	1,692	19	4						
Railway Timber Mills Depreciation Reserve	6,079	8	2						
Railways Accident and Fire Insurance Fund	506	0	0						
Railways—Receipts in Suspense	17,360	4	6						
Registrar Supreme Court	72,734	12	1						
Registry Receipts in Suspense	47,674	10	0						
Sandalwood	2,095	6	9						
School of Mines, Kalgoorlie—Laboratory Deposits	2,262	3	3						
Shell Scholarships	1,758	3	11						
	2	14	11						
	4,799	18	10						
		19	0						
		140	0						
Brought forward ...				1,261,097	1	7			
Brought forward ...							14,614,011	0	0

Sheriff Assurance Fund	61 12 11		
Shipping Master	3,776 16 8		
South African Contingents' Relief Fund	51 13 6		
State Brickworks	23 1 7		
State Brickworks Depreciation Fund	2,434 9 1		
State Ferries	9,216 13 10		
State Ferries Depreciation Fund	Dr. 2,453 14 5		
State Gardens Board	Dr. 2,054 15 5		
State Hotels	Dr. 182 2 8		
State Implement and Engineering Works	560 6 6		
State Savings Bank Branches and Agencies Guarantee Fund	Dr. 43,356 13 9		
State Quarry	883 10 3		
State Saw Mills	Dr. 492 13 4		
State Shipping Service	Dr. 113,117 11 8		
State Smelter, Ravensthorpe—Suspense Account	Dr. 180,196 12 6		
State Smelter Receipts in Suspense	1,591 15 7		
Sundry Creditors	20,522 19 6		
Supreme Courts—Receipts in Suspense	8,442 15 6		
Tender Board—Contractors' Deposits	9 12 2		
Testamentary and Trust Deposits	3,760 4 6		
Tourist Bureau	199 0 1		
Traffic Act Maintenance Fund	8 11 7		
Tramway Purchase Act	3,977 15 8		
Treasury Expenditure	4,207 18 8		
Treasury Payments	10,211 18 2		
Treasury Salaries	10,107 17 1		
Unclaimed Moneys	17,402 6 4		
Unemployed Relief Grant	1,878 9 0		
Vermin Act	7,553 11 8		
Water Supply—Contractors' Deposits	5,832 1 8		
Water Supply—Provident Fund	1,833 0 8		
Water Supply—Receipts in Suspense	689 0 6		
Water Supply—Unclaimed Wages and Sundry Creditors	438 17 7		
West Australian Government Railways Provident Fund	616 13 11		
Wire Netting Advance Repayments—No. 1	3,723 0 6		
Wire Netting Advance Repayments—No. 2	3,167 1 7		
Wire Netting Advance Repayments—No. 3	Dr. 5,234 13 4		
Woolooloo Sanatorium—Logan Request	65 7 4		
Woolooloo Sanatorium—McNess Donation	322 10 0		
Workers' Homes Fund	21,197 1 2		
Workers' Homes Fund—Receipts in Suspense	4,396 10 7		
Wyndham Freezing, Canning, and Meat Export Works	Dr. 209,422 19 2		
Commonwealth Bank, London	Dr. 524,332 1 0	12,270,763 12 9	
State Savings Bank	398,904 4 0		
Government of W.A. Account	231,519 5 11		
Less Banks in Eastern States	460,233 8 10		
	8,506 13 1	451,726 15 9	
		£14,614,011 0 0	

£14,614,011 0 0

JAMES MITCHELL,
Treasurer.

A. BERKELEY, Under Treasurer.
The Treasury, Perth, 5th October, 1931.

**TOTAL TRANSACTIONS of GENERAL LEDGER ACCOUNTS from 1st JULY to 30th SEPTEMBER, 1931,
and BALANCE as at 30th SEPTEMBER, 1931.**

Account.	Balance, 30th June, 1931.	Debit.	Credit.	Balance, 30th September, 1931.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Bank and I.A.B., Expenditure in Sus- pense ... ..	...	207,655 3 10	207,655 3 10	...
Agricultural Bank Relief Advance ... ..	...	214 6 2	...	*214 6 2
Agent General	7,696 5 8	354,023 15 6	359,335 15 8	*2,384 5 6
Agricultural Land Purchase Investment	61,831 9 0	...	...	*61,831 9 0
Assurance Fund Investment	17,387 11 5	70 11 9	...	*17,458 3 2
Avon Butter and Bacon Factory	5,659 17 8	...	...	*5,659 17 8
Bunbury Harbour Board Replacement Fund Invest- ment	6,055 13 0	...	...	*6,055 13 0
Cablegrams in Suspense	†3 9 10	82 13 2	11 7 2	*67 16 2
Calyx Porcelain Works Advance ... ..	...	460 9 6	...	*460 9 6
Chief Secretary, Cash Orders ... ..	...	541 5 10	290 10 8	*250 15 2
Chief Secretary, Expenditure in Suspense ... ..	...	10,940 12 8	10,940 12 8	...
Claremont Road Board Advance	2,500 0 0	...	...	*2,500 0 0
Commonwealth Bank—London	†398,904 4 0	...	...	†398,904 4 0
Contractors' Deposits Investment	13,934 10 9	799 4 9	2,909 2 3	*11,824 13 3
Coombe Scholarship Investment	220 19 0	7 18 9	50 0 0	*178 17 9
Crown Agents	30 4 2	25,009 10 1	25,009 11 3	*30 3 0
Crown Law Expenditure in Suspense ... ..	...	76,904 4 3	76,904 4 3	...
Crown Law Payments in Suspense	679 11 5	831 5 8	454 6 9	*1,056 10 4
Depreciation Fund Investment	10,815 5 0	...	...	*10,815 5 0
Dishonored Cheques ... ..	...	5,003 16 5	4,961 11 10	*42 4 7
Drafts between Stations	†886 4 8	1,011,949 7 2	1,030,421 1 5	†19,357 18 11
Expenditure Advances ... ..	...	85,805 9 6	1,600 9 6	*84,205 0 0
Expenditure in Suspense ... ..	...	159,070 15 11	138,873 15 5	*20,197 0 6
Farmers' Debt Adjustment Act	†186 5 8	313 16 7	43 0 6	*84 10 5
Firewood Suspense	† 4 16 10	157 0 6	64 18 3	*87 5 5
Fremantle Harbour Trust Replacement Fund In- vestment	55,169 9 0	...	...	*55,169 9 0
Fremantle Hospital Endowment Investment	3,000 0 0	...	...	*3,000 0 0
Geraldton Hospital, "McKellar Estate" Invest- ment	920 0 0	...	...	*920 0 0
Geraldton Hospital, Rush Bequest Investment	3,577 6 9	33 1 7	...	*3,610 8 4
Government Printer Stores Suspense	24,851 4 4	547 3 5	2,786 4 9	*22,612 3 0
Government Stores	112,815 2 2	62,316 18 4	66,252 12 1	*108,879 8 5
Government Stores Adjustment	†624 6 3	...	...	†624 6 3
Government Stores Mechanical Appliances	6,166 12 8	...	84 2 5	*6,082 10 3
Griffen Coal Mining Coy., Ltd., Investment	250 0 0	...	...	*250 0 0
Groups Advance	78,037 11 9	31,080 18 7	20,503 16 4	*88,614 14 0
Harvey Drainage Board Sinking Fund Investment	3,830 4 0	...	...	*3,830 4 0
Immigration Advanced Fares	238 16 5	...	205 4 6	*33 11 11
Investment Suspense	28,905 7 0	...	...	*28,905 7 0
Insurance Company's Act (1918) Deposits Invest- ment	315,000 0 0	5,000 0 0	...	*320,000 0 0
Kalgoorlie Mechanics' Institute	1,900 0 0	...	...	*1,900 0 0
Labour Bureau Advanced Fares	3,000 17 8	1,117 3 8	854 17 9	*3,263 3 7
Land and Road Clearing	3,097 7 2	...	12 12 6	*3,084 14 8
Lands Expenditure in Suspense ... ..	...	60,818 11 5	60,818 11 5	...
Life Assurance Fund Investment	10,130 12 3	639 2 0	31 17 5	*10,737 16 10
Life Assurance Coy.'s Securities	244,199 0 0	380 0 0	...	*244,579 0 0
Loans for Road Construction	750 0 0	...	...	*750 0 0
Loan Suspense	31,374 8 7	11,730 15 5	...	*43,105 4 0
London Payments in Suspense	43,742 7 9	5,757 1 8	57,150 7 2	†7,650 17 9
McCullagh, John (deceased), Estate of Investment	430 0 0	...	...	*430 0 0
Minister for Child Welfare Cash Orders	137 0 0	6,684 10 4	5,615 19 6	*1,205 10 10
Minister for Lands' Cash Orders	13,876 18 10	41,159 14 4	40,188 16 1	*14,847 17 1
Minister for Mines' Cash Orders	497 10 11	8,699 12 5	7,432 16 0	*1,764 7 4
Minister for Works' Cash Orders	18,262 14 1	80,590 11 0	83,555 9 3	*15,297 15 10
Moola Bulla Cash Orders, 1930-31	159 6 2	...	159 6 2	...
Moola Bulla Cash Orders, 1931-32 ... ..	...	610 14 9	439 8 6	*171 6 3
Municipal Loans Sinking Fund Investment	316,620 8 7	1 9 7	...	*316,621 18 2
Munja Native Station Cash Orders, 1930-31	5 6 6	...	5 6 6	...
Munja Native Station Cash Orders, 1931-32 ... ..	...	148 10 0	73 7 2	*75 2 10
Nornalup—Land Clearing	12,204 14 1	4,887 4 11	153 19 4	*16,937 19 8
Old Men's Home—Entertainment Investment	600 0 0	...	...	*600 0 0
Overseas Settlement Committee—Advance Invest- ment	3,000 0 0	103 13 0	100 0 0	*3,003 13 0
Perpetual Executors, Trustee, & Agency Co., Ltd., Investment	5,000 0 0	...	...	*5,000 0 0
Police Benefit Fund Investment	56,266 4 10	1,552 16 2	1,000 0 0	*56,819 1 0
Carried forward	*1,124,218 11 4	2,263,701 0 7	2,206,950 6 3	1,180,969 5 8

* Debit. † Credit.

TOTAL TRANSACTIONS of GENERAL LEDGER ACCOUNTS from 1st JULY to 30th SEPTEMBER, 1931, and BALANCE as at 30th SEPTEMBER, 1931—*continued.*

	Balance 30th June, 1931.		Debit.		Credit.		Balance 30th September, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	*1,124,218	11 4	2,263,701	0 7	2,206,950	6 3	1,180,969	5 8
Postage Stamps	759	0 4	3,130	0 0	3,315	0 4	* 574	0 0
Public Works—Departmental Works	2,382	18 9	4,494	11 5	2,851	3 2	* 4,026	7 0
Public Works—Expenditure in Suspense ... ..	...	...	180,841	16 6	180,841	16 6	...	...
Public Works—Purchase of Tents	761	19 8	1,268	10 9	916	15 4	* 1,113	15 1
Public Works—Wages and Payments in Suspense	6,199	11 4	33,323	10 2	34,243	1 11	* 5,279	19 7
Purchase of Stallions	0	11 9	293	10 0	1,011	12 9	† 717	11 0
Purchase of Stock—Group Settlers ... ..	...	...	2,524	8 5	1,421	9 3	* 1,102	19 2
Purchase of Stock in New South Wales	8	17 2	3	7 1	12	4 3	...	...
Railways Accident and Fire Insurance Fund Invest- ment	29,000	0 0	...	...	...	...	* 29,000	0 0
Railways Departmental Works and Sales	888	9 3	4,486	9 4	3,179	19 11	* 2,194	18 8
Railways Expenditure in Suspense ... ..	...	...	153,869	19 11	153,869	19 11	...	...
Railway Employees' Death Benefit Fund Investment	31,155	0 0	1,000	0 0	950	0 0	* 31,205	0 0
Railways—Relaying Suspense	113,012	14 0	1,841	18 0	14,578	0 0	* 100,276	12 0
Railway Servants' Benefit Fund Investment	1,035	0 0	50	0 0	...	...	* 1,085	0 0
Railway Stores	572,013	6 7	113,904	10 1	125,629	16 11	* 560,287	19 9
Railway Traffic Deposits Investment	72,325	0 0	1,000	0 0	650	0 0	* 72,675	0 0
Remittances between Chests	2,310	4 1	270,193	5 7	81,794	12 5	* 190,708	17 3
Remittance to London ... ..	...	...	461,000	0 0	343,000	0 0	* 118,000	0 0
Rottneet Board of Control	1,964	13 8	585	11 2	346	10 2	* 2,203	14 8
Road Boards—Sinking Funds Investments	91,136	7 0	...	...	...	...	* 91,136	7 0
Sandalwood Advances	† 56	4 9	1,272	0 7	1,161	15 2	* 54	0 8
Sheriff's Assurance Fund Investment	3,617	5 7	42	6 7	...	...	* 3,659	12 2
State Insurance Fund Investment	71,500	0 0	...	...	...	...	* 71,500	0 0
State Savings Bank Interest in Suspense	48,716	4 2	6	2 6	42,971	9 3	* 5,750	17 5
State Savings Bank Investment	7,996,183	2 0	523	0 0	11,799	0 9	* 7,984,907	1 3
State Savings Bank—Sundry Debtors	2	11 3	1	6 3	2	5 0	* 1	12 6
Sundry Debtors	4,012	17 11	2,298	16 4	4,256	19 7	* 2,054	14 8
Testamentary and Trust Deposit Investment	112	13 4	2	18 9	...	...	* 115	12 1
Tramway Relaying Suspense	59,356	7 11	...	...	5,250	0 0	* 54,106	7 11
Treasury Bills Redemption ... ..	...	...	3,430	0 0	...	...	* 3,430	0 0
Treasury Bonds Redemption ... ..	...	...	3,050	0 0	...	...	* 3,050	0 0
Treasury Paymasters' Advance	4,587	19 2	43,561	17 4	34,074	15 11	* 14,075	0 7
Trustees' Sinking Fund	1,117,611	9 8	...	...	...	...	* 1,117,611	9 8
Trustees' Inscribed Stock and Bonds Sinking Fund, Commonwealth	192,757	12 11	...	...	...	...	* 192,757	12 11
Victoria Quay—Strengthening Suspense	108,235	17 2	189	8 7	189	5 2	* 108,236	0 7
Water Boards—Sinking Fund Investment	13,427	3 0	...	...	...	...	* 13,427	3 0
Water Supply—Expenditure in Suspense ... ..	...	...	9,162	18 8	9,162	18 8	...	...
Water Supply—Provident Fund Investment	500	0 0	100	0 0	...	...	* 600	0 0
Water Supply—Wages in Suspense ... ..	...	...	8,093	13 1	8,093	13 6	† 0	0 5
Water Supply—Works and Sales	188	19 5	392	14 5	335	15 11	* 245	17 11
W.A. Government Railways—Provident Fund In- vestment	2,890	0 0	610	0 0	...	...	* 3,500	0 0
W.A. Trustee, Executor, & Agency Co., Ltd.— Securities Investment	5,000	0 0	...	...	...	...	* 5,000	0 0
Western Australian Worsted, Woollen, Albany Mills, Ltd.	875	0 0	...	...	219	0 0	* 656	0 0
Woorloo Sanatorium—McNess Donation Invest- ment	300	0 0	...	...	...	...	* 300	0 0
Workers' Compensation Act Fund Investment	4,195	0 0	...	...	...	...	* 4,195	0 0
Workers' Compensation Act (1924) Insurance Fund Investment	20,000	0 0	150	0 0	5,000	0 0	* 15,150	0 0
	*11,703,186	3 8	3,570,399	12 1	† 3,278,079	8 0	* 11,995,506	7 9

* Debit. † Credit.

**TOTAL TRANSACTIONS of TRUST FUND ACCOUNTS from 1st JULY to 30th SEPTEMBER, 1931,
and BALANCE as at 30th SEPTEMBER, 1931.**

	Balance, 30th June, 1931.		Debit.		Credit.		Balance, 30th September, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines	2	12 2	5,516	8 0	6,091	16 6	†578	0 8
Agricultural Bank Fund	*1,479	9 10	191,326	15 6	192,806	5 4	...	...
Agricultural Bank—Interest in Suspense	...	...	6,102	10 11	52,713	3 2	†46,610	12 3
Agricultural Bank Distressed Farmers' Relief Fund	46	2 3	0	10 0	2	5 0	†47	17 3
Advances to Imperial Settlers	2,626	12 11	18	19 7	...	...	†2,607	13 4
Agricultural Bank—Collections in Suspense	...	...	153,767	5 2	153,767	5 2	...	...
Agricultural Bank District Officers	1,675	17 5	9,511	1 8	7,924	13 11	†89	9 8
Agricultural Bank Farm Labour Scheme	7,863	4 0	1,680	5 10	134	19 10	†6,317	18 0
Agricultural Land Purchase	59,151	2 10	7,174	18 5	7,325	12 1	†59,301	16 6
Agricultural Bank—Receipts in Suspense	101	11 2	1,298	17 7	1,209	8 10	†12	2 5
Assistance Gold Mining Industry	12,680	4 4	4,750	4 1	1,618	0 0	†9,548	0 3
Assurance Fund	17,507	19 9	...	...	611	6 7	†18,119	6 4
Big Bell Gold Mine Boring	85	0 0	...	...	...	...	†85	0 0
Bondholders' Interest	315,657	18 1	236,839	15 8	399,002	2 11	†477,820	5 4
Buffalo Fly and Kimberley Horse Disease Investiga- tion	174	1 6	...	...	...	...	†174	1 6
Bunbury Harbour Board	771	2 2	3,926	8 3	4,727	3 0	†1,571	16 11
Bunbury Water Board Sinking Fund ... ..	...	...	...	...	4	13 11	†4	13 11
Bunbury Harbour Board Replacement Fund	6,059	17 11	...	...	125	11 9	†6,185	9 8
Charitable Institutions	2,396	10 1	814	14 9	559	12 8	†2,141	8 0
Chief Protector of Aborigines	38	16 6	341	4 5	393	6 4	†90	18 5
Chief Secretary—Collections in Suspense ... ..	...	...	15,707	7 11	15,707	12 11	†54	5 0
Chief Secretary—Receipts in Suspense	431	2 5	4,182	12 10	4,095	19 8	†344	9 3
Child Welfare	848	19 6	393	15 8	460	11 3	†915	15 1
Clerk of Courts	10,479	7 9	26,907	16 11	25,296	7 6	†8,867	18 4
Commonwealth Advances Interest	*16,639	3 9	...	...	57,940	0 6	†41,300	16 9
Commonwealth Wire Netting, etc.	24,517	9 4	375	1 4	201	15 9	†24,344	3 9
Conversion Loan Redemption ... ..	...	...	92	2 6	336	17 6	†244	15 0
Coombe Scholarship	230	9 3	95	16 8	7	18 9	†142	11 4
Council of Industrial Development	0	11 6	...	...	...	...	†0	11 6
Crown Law	10,149	19 11	29,567	18 3	28,354	11 6	†8,936	13 2
Crown Law Advance	*1,921	3 2	90,983	1 6	94,741	0 10	†1,836	16 2
Crown Law—Collections in Suspense ... ..	...	...	53,293	10 11	53,293	10 11	...	...
Crown Law—Receipts in Suspense ... ..	...	...	176	9 8	166	0 7	*10	9 1
Curator—Intestate Estates	79,279	17 7	8,776	1 6	10,672	13 5	†81,176	9 6
Dairy Cattle Compensation	461	5 1	233	2 3	329	12 1	†557	14 11
Department of Agriculture—Contractors' Deposits	5	0 0	5	0 0	...	...	...	...
Deposits on Land Applications	6,219	6 11	2,609	1-9	3,025	9 9	†6,635	14 11
Dredge, "Sir William Matthews,"—Overhaul Ex- penses	10,912	13 5	...	...	...	...	†10,912	13 5
Electricity Supply Antiquation Fund	13,194	4 2	...	...	...	...	†13,194	4 2
Federal Aid Roads ... ..	...	...	41	8 0	19	8 0	*22	0 0
Financial Agreement—Loan Receipts Interest	108,603	8 1	118,460	9 0	158,783	18 7	†148,926	17 8
Forestry—Contractors' Deposits	2,814	14 9	129	10 0	176	10 0	†2,861	14 9
Forestry—Receipts in Suspense	245	2 1	3,266	14 1	3,305	5 3	†283	13 3
Forests Improvements and Reforestation	3,402	3 10	5,925	2 1	6,725	5 6	†4,202	7 3
Fremantle Harbour Trust	28,946	16 8	100,953	15 10	88,232	13 1	†16,225	13 11
Fremantle Harbour Trust Replacement Fund	55,838	0 3	...	...	1,865	11 2	†57,703	11 5
Fremantle Hospital Endowment Fund	3,135	0 0	135	0 0	67	10 0	†3,067	10 0
Gascoyne Vermin District	102	10 2	...	...	1,253	2 4	†1,355	12 6
Geraldton Hospital—McKellar Estate	964	9 5	4	19 9	18	8 0	†977	17 8
Geraldton Hospital—Rush Bequest	3,615	0 0	...	...	35	10 6	†3,650	10 6
Geraldton Hospital—Rush Bequest Income	271	12 2	166	16 7	89	3 6	†193	19 1
Golden Eagle ... ..	...	...	...	...	93	19 8	†93	19 8
Government Fire Insurance	34,871	15 3	42	12 1	1,055	17 0	†35,885	0 2
Government Property Sales Fund	142,800	4 6	31,981	18 1	338	9 6	†111,156	15 11
Government Printer—Receipts in Suspense	63	0 0	3,466	12 11	3,407	1 5	†3	8 6
Government Office Building Reserve	40,000	0 0	...	...	...	...	†40,000	0 0
Government Stores—Collections in Suspense ... ..	...	...	15,140	17 9	15,140	17 9	...	...
Government Stores—Receipts in Suspense ... ..	...	...	14,687	10 10	14,758	0 1	†70	9 3
Griffen Coal Mining Coy., Ltd.	256	11 3	...	...	...	...	†256	11 3
Group Settlement Act 1925—Suspense	1,580	1 8	318	12 8	6,834	3 0	†8,095	12 0
Group Settlement Reserve	502,863	5 1	...	...	...	...	†502,863	5 1
Harvey Drainage Board Sinking Fund	3,831	10 5	...	...	164	12 7	†3,996	3 0
Hospital Fund Contributions	4,254	1 7	37,509	8 9	37,581	15 6	†4,326	8 4
Housing	10,911	6 7	5,412	8 4	107	1 8	†5,605	19 11
Immigration Landing Moneys	11	0 0	...	...	...	...	†11	0 0
Immigration Repayments	557	9 11	801	18 11	1,011	17 1	†767	8 1
Industries Assistance Act (1915)—Trust Suspense	*699	4 5	28,822	6 0	35,869	9 8	†6,347	19 3
Industries Assistance Board—Interest in Suspense	...	...	...	...	4,036	12 4	†4,036	12 4
Inscribed Stock Sinking Fund	1,117,611	9 8	...	...	...	...	†1,117,611	9 8
Inscribed Stock Sinking Fund, Commonwealth	192,757	12 11	...	...	...	...	†192,757	12 11
Insurance Co.'s Act, 1918, Deposits	315,000	0 0	...	...	5,000	0 0	†320,000	0 0
Insurance Public Buildings	22,092	12 5	20	0 0	...	...	†22,072	12 5
Interstate Destitute Persons	79	5 10	481	19 0	505	0 6	†102	7 4
Investment Suspense—Interest ... ..	...	...	...	...	28	11 9	†28	11 9
Joint Agreement Road Trust	69,734	18 8	62,362	8 2	83,065	11 4	†90,438	1 10
Joint Agreement Roads Sinking Fund Contribution	...	...	21,148	0 4	21,148	0 4	...	...
Labour Bureau Railway Fares	3	8 8	15	18 11	15	12 3	†3	2 0
Lands—Collection in Suspense ... ..	...	...	103,362	6 3	103,362	6 3	...	...
Lands and Agriculture—Contractors' Deposits	167	1 8	...	...	15	16 3	†182	17 11
Lands—Receipts in Suspense	2,212	10 8	14,975	15 4	14,184	7 3	†1,421	2 7
Lands—Wire and Wire Netting	855	8 11	35	7 5	343	8 4	†1,163	9 10
Carried forward	3,233,283	11 10	1,426,138	16 7	1,732,342	7 4	3,539,487	2 7

TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS FROM 1st JULY TO 30th SEPTEMBER, 1931,
AND BALANCE AS AT 30th SEPTEMBER, 1931—*continued.*

	Balance, 30th June, 1931.		Debit.		Credit.		Balance, 30th September, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	3,233,283	11 10	1,426,138	16 7	1,732,342	7 4	3,539,487	2 7
Land Titles Revenue in Suspense	124	0 4	384	0 4	340	4 7	† 80	4 7
Licensing Compensation Fund	4,195	5 10	682	17 1	...	...	† 3,512	8 9
Licensing Receipts in Suspense	5	6 5	446	10 6	477	14 9	† 36	10 8
Life Assurance Fund	10,205	16 1	61	2 1	640	17 7	† 10,785	11 7
Life Assurance Companies Act Deposits	244,199	0 0	...	...	380	0 0	† 244,579	0 0
Little Bell Boring	12	16 11	...	...	...	...	† 12	16 11
Local Debentures—Interest	139,347	5 8	108,842	10 6	59,000	0 0	† 89,504	15 2
Local Inscribed Stock—Interest	112,306	7 10	113,950	4 4	90,735	0 0	† 89,091	3 6
London Salaries	114	10 6	902	7 7	1,903	11 8	† 1,115	14 7
Lunacy Patients' Comfords and Private Cash	324	14 1	98	0 0	138	9 9	† 365	3 10
Main Roads Contributions	46,506	12 10	...	...	28,614	16 11	† 75,121	9 9
Main Roads No. 2	* 4,571	14 3	15,150	1 9	1,237	12 7	* 18,484	3 5
Main Roads Development—Commonwealth and State Grants	442	8 8	...	...	...	...	† 442	8 8
Marine Insurance	3,636	2 1	38	10 0	234	8 11	† 3,832	1 0
McCullagh, John (Estate of)	443	9 11	8	0 0	...	...	† 435	9 11
Metropolitan Markets	2,540	4 8	...	...	3,100	0 0	† 5,640	4 8
Metropolitan Traffic	11,496	11 0	68,963	9 2	89,137	16 2	† 31,670	18 0
Migrant Nominees	21	10 3	12	10 3	2	0 0	† 11	0 0
Mining Leases Royalty	1,856	13 11	...	...	32	6 1	† 1,889	0 0
Mining Receipts in Suspense	6,717	16 3	6,513	10 0	3,046	16 3	† 3,251	2 6
Municipal Loans Sinking Funds	317,381	8 6	15,746	17 8	19,297	6 2	† 320,931	17 0
Muresk College Students' Deposits	183	0 0	...	...	6	0 0	† 189	0 0
Narrogin School of Agriculture Students' Deposits	167	19 6	...	...	7	0 6	† 175	0 0
Nominated Passages	274	8 10	102	9 4	...	...	† 171	19 6
Official Receiver in Bankruptcy	5,364	14 3	1,454	11 11	641	3 9	† 4,551	6 1
Official Trustee	281	1 2	3,882	14 1	4,484	8 9	† 882	15 10
Old Men's Home Entertainment Fund	601	10 11	...	...	...	...	† 601	10 11
Other Ores Advances Suspense	9,045	9 8	...	...	...	...	† 9,045	9 8
Overseas Settlement Committee, Advance	3,035	19 4	111	6 0	103	13 0	† 3,028	6 4
Perpetual Trustees, Executor, & Agency Co., Ltd. Plant Hire	5,000	0 0	...	...	...	...	† 5,000	0 0
Plant Hire	20,794	3 8	3,934	8 2	3,622	3 1	† 20,481	18 7
Plant Suspense	38,397	7 1	145	9 2	2,521	9 1	† 40,773	7 0
Plant Suspense Reserve	2,620	14 7	1,599	13 7	1,816	8 4	† 2,837	9 4
Police Benefit Fund	56,520	6 4	2,472	0 3	4,209	18 2	† 58,258	4 3
Police Extradition ... ..	...	...	57	15 4	57	15 4	...	...
Premier's Receipts in Suspense	5	10 0	12	5 7	10	15 7	† 4	0 0
Prisoners' Private Cash	186	17 5	82	12 9	67	12 2	† 171	16 10
Public Education Endowment	60	18 1	48	15 0	6	0 0	† 18	3 1
Public Works—Collections in Suspense ... ..	...	...	181,481	9 4	181,791	19 8	† 310	10 4
Public Works—Contractors' Deposits	3,454	19 0	2,374	2 2	510	7 11	† 1,591	4 9
Public Works—Receipts in Suspense	181	2 8	12,083	2 11	15,415	3 11	† 3,513	3 8
Public Works—Works and Sales	10,161	0 10	5,377	7 0	8,218	8 1	† 13,002	1 11
Public Works—Unclaimed Wages	1,244	12 6	1,860	0 11	1,826	3 8	† 1,510	15 3
Purchase of Stock Suspense	12,346	11 4	360	2 10	1,419	15 1	† 13,406	3 7
Purchase of Tailings Suspense	757	13 2	5,079	15 7	3,845	18 3	* 476	4 2
Railways Accident and Fire Insurance Fund	43,424	8 1	1,211	13 10	5,461	15 9	† 47,674	10 0
Railway Contractors' Deposits	7,903	1 5	661	2 6	498	11 6	† 7,740	10 5
Railway Expenditure Advance	* 22,708	1 8	651,242	19 8	688,678	17 4	† 14,727	16 0
Railway Employees' Death Benefit Fund	31,790	2 5	4,191	1 5	3,699	5 5	† 31,298	6 5
Railway Inter-system Revenue Suspense	17,000	0 0	17,000	0 0	...	...	...	...
Railway Payments in Suspense	3,086	15 1	624	4 5	758	0 5	† 3,220	11 1
Railway Private Works and Sales	2,197	11 4	3,838	12 2	4,621	12 2	† 2,980	11 4
Railway Servants' Benefit Fund	1,042	1 3	18	0 0	68	18 1	† 1,092	19 4
Railway Stores Adjustment ... ..	...	...	...	...	6,079	8 2	† 6,079	8 2
Railway Stores Depreciation Suspense ... ..	...	...	...	...	506	0 0	† 506	0 0
Railway Timber Mills Depreciation Reserve Fund	17,360	4 6	...	...	...	...	† 17,360	4 6
Railway Traffic Deposits	72,352	0 6	1,607	12 0	1,990	3 7	† 72,734	12 1
Railway and Tramway Collections in Suspense ... ..	...	...	17,167	8 3	17,167	8 3	...	...
Railways Receipts in Suspense	5,791	7 0	29,683	17 4	31,779	4 1	† 2,095	6 9
Receipts in Suspense	2,028	8 1	13,550	1 1	10,020	17 4	† 2,262	3 3
Registrar Supreme Court	2,028	8 1	3,765	14 6	3,495	10 4	† 1,758	3 11
Registry Receipts in Suspense	2	10 9	8	5 0	8	9 2	† 2	14 11
Remittances to London ... ..	...	...	150,000	0 0	150,000	0 0	...	...
Road Board Current	8,133	13 3	14,191	3 10	22,577	14 4	† 16,520	3 9
Road Board Sinking Funds... ..	96,824	14 2	42	5 2	4,125	15 3	† 100,908	4 3
Sandalwood Trust	4,962	13 11	162	15 1	...	...	† 4,799	18 10
School of Mines, Kalgoorlie, Laboratory Deposits	19	0 0	7	0 0	7	0 0	† 19	0 0
Shell Scholarships	160	0 0	20	0 0	...	...	† 140	0 0
Sheriff	306	14 11	633	0 3	387	18 3	† 61	12 11
Sheriff's Assurance Fund	3,618	9 8	...	...	158	7 0	† 3,776	16 8
Shipping Master	43	12 4	...	...	8	1 2	† 51	13 6
Sinking Fund Contributions in Suspense ... ..	...	...	23,415	15 4	84,858	15 4	† 61,443	0 0
Soldiers' Settlement Scheme Rebates	64,790	1 11	42,116	9 4	...	...	† 22,673	12 7
South African Contingents' Relief Fund	14	1 7	11	0 0	20	0 0	† 23	1 7
State Brickworks	3,619	6 7	3,900	12 5	2,715	14 11	† 2,434	9 1
State Brickworks Depreciation	9,021	1 1	...	...	195	12 9	† 9,216	13 10
State Ferries	* 2,067	16 3	2,029	19 5	1,944	1 3	* 2,153	14 5
State Ferries Depreciation	2,024	15 8	7	13 0	37	12 9	† 2,054	15 5
State Gardens Board... ..	488	17 1	5,640	5 10	4,969	6 1	* 182	2 8
State Hotels	* 815	12 5	6,341	7 10	7,717	6 9	† 560	6 6
Carried forward	4,673,690	1 11	2,973,249	9 5	3,315,801	0 6	5,016,241	13 0

* Debit. † Credit.

TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS FROM 1st JULY TO 30th SEPTEMBER, 1931,
AND BALANCE AS AT 30th SEPTEMBER, 1931—continued.

	Balance 30th June, 1931.		Debit.		Credit.		Balance 30th Sept., 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...	4,673,690	1 11	2,973,249	9 5	3,315,801	0 6	5,016,241	13 0
State Implement and Engineering Works ...	* 45,574	17 4	6,138	9 10	8,356	13 5	* 43,356	13 9
State Insurance Fund ...	116,905	8 10	27,024	0 4	43,529	6 10	† 133,410	15 4
State Insurance Reserve Fund ...	71,500	0 0	...	...	...	...	† 71,500	0 0
State Quarries, Boya... ..	* 640	1 6	915	5 3	1,062	13 5	* 492	13 4
State Sawmills ...	* 130,626	9 7	83,637	8 11	101,146	6 10	* 113,117	11 8
State Savings Bank ...	7,713,851	18 0	1,353,550	12 6	954,651	6 0	† 7,314,952	11 6
State Savings Bank, Branch Orders ...	35,875	7 7	230,758	19 0	231,199	17 3	† 36,316	5 10
State Savings Bank, Orders ...	19,427	18 6	1,041,929	17 2	1,029,013	19 0	† 6,512	0 4
State Savings Bank, William Street ...	7,547	7 11	183,494	4 6	179,666	8 5	† 3,719	11 10
State Savings Bank, Profit and Loss ...	309,077	12 6	315,601	1 7	5,173	7 4	* 1,350	1 9
State Savings Bank, Interstate Adjustment ...	* 34	12 1	12,006	16 7	11,616	1 9	* 425	6 11
State Savings Bank, Branch and Agencies Guar- antee Fund ...	883	18 9	0	8 6	...	...	† 883	10 3
State Shipping Service ...	* 135,230	2 7	35,923	12 0	40,957	2 1	* 130,196	12 6
State Smelter, Ravensthorpe, Suspense ...	665	9 9	8	3 6	934	9 4	† 1,591	15 7
State Smelter, Receipts in Suspense ...	21,445	11 4	934	9 4	11	17 6	† 20,522	19 6
Sundry Creditors ...	13,245	4 9	14,017	5 4	9,214	16 1	† 8,442	15 6
Supreme Court—Receipts in Suspense ...	14	8 9	254	10 4	249	13 10	† 9	12 3
Taxation—Collections in Suspense ...	...	...	26,193	6 3	26,193	6 3	...	...
Tender Board—Contractors' Deposits ...	4,641	14 1	1,732	11 2	851	1 7	† 3,760	4 6
Testamentary and Trust Deposits ...	196	1 4	...	...	2	18 9	† 199	0 1
Tourist Bureau ...	...	...	10	11 0	19	2 7	† 8	11 7
Traffic Act Maintenance Fund ...	1,543	17 6	49	3 10	2,483	2 0	† 3,977	15 8
Tramways Purchase Act ...	4,297	18 8	...	...	...	...	† 4,297	18 8
Treasury Bills—Interest ...	8,731	16 1	8,629	19 8	7,702	0 0	† 7,803	16 5
Treasury Bonds—Interest ...	42,911	6 4	66,259	10 7	37,990	0 0	† 14,641	15 9
Treasury Collections in Suspense ...	...	...	3,083	7 3	3,083	7 3	...	...
Treasury Expenditure Advance ...	24,578	15 7	430,923	10 3	425,589	12 10	† 19,244	18 2
Treasury Payments in Suspense ...	...	...	702,771	15 7	719,179	12 8	† 16,407	17 1
Treasury Salaries Advance ...	28,821	17 1	367,541	12 9	356,122	2 2	† 17,402	6 6
Unclaimed Moneys ...	2,801	16 4	2	1 6	78	7 11	† 2,878	2 9
Unemployed Relief Grant ...	3,496	15 2	1,944	3 6	...	...	† 1,552	11 8
Vermin Act ...	4,864	4 7	2,383	15 6	3,402	16 7	† 5,883	5 8
War Service Homes ...	3,485	7 9	3,752	19 1	314	0 0	† 46	8 8
Water Board Sinking Funds ...	13,643	0 0	8,300	0 0	446	19 5	† 5,789	19 5
Water Supply—Collections in Suspense ...	...	...	21,207	8 8	21,207	8 8	...	...
Water Supply—Contractors' Deposits ...	1,554	17 9	70	19 1	51	1 10	† 1,535	0 6
Water Supply Provident Fund ...	665	1 0	99	5 8	123	14 2	† 689	9 6
Water Supply—Receipts in Suspense ...	290	4 11	20,342	18 8	20,551	11 4	† 498	17 7
Water Supply—Unclaimed Wages and Sundry Creditors ...	625	8 4	43	17 4	35	2 11	† 616	13 11
W.A.G.R. Provident Fund ...	3,099	19 1	1,578	4 5	2,201	14 10	† 3,723	9 6
W.A. Trustee, Executor, and Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	† 5,000	0 0
Wire Netting Advance Repayments, No. 1 ...	2,556	2 4	...	...	610	19 3	† 3,167	1 7
Wire Netting Advance Repayments, No. 2 ...	* 8,226	17 9	209	16 8	3,202	1 1	* 5,234	13 4
Woorloo Sanatorium—Logue Bequest ...	65	7 4	...	...	...	...	† 65	7 4
Woorloo Sanatorium—McNess Donation ...	315	0 0	...	...	7	10 0	† 322	10 0
Workers' Compensation Act, 1924, Insurance Fund ...	20,000	0 0	5,000	0 0	150	0 0	† 15,150	0 0
Workers' Homes Fund ...	9,836	17 8	11,341	18 11	22,702	2 5	† 21,197	1 2
Workers' Homes Board—Receipts in Suspense ...	3,655	9 11	33,364	4 2	34,105	4 10	† 4,396	10 7
Wyndham Freezing Works ...	* 210,677	17 8	461	19 11	1,716	18 5	* 209,422	19 2
	12,644,798	8 11	7,996,743	15 6	7,622,708	19 4	12,270,763	12 9

* Debit. † Credit.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1931.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th September, 1931.

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

Cv.

	Amount.		Total.		By Expenditure : Administration.	1st July, 1896, to 30th June, 1931.		1st July, 1931, to 30th September, 1931.		
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	
396. 7 1st—To Balances transferred (60 Vict., No. 29)			754,494	14 7	...	...	2,958,499	5 11	19,274	0 0
397. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	...	...	3,762,789	0 1	7,181	13 6
To proceeds Loan, 1896 (60 Vict., No. 28) :—					...	...	286,497	13 1		
Gross proceeds	950,430	4 0			...	...	103	5 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2			...	...	60,577	9 9		
398. 30th—2nd Instalment :—			950,207	5 10	...	...	17,810	18 5		
Gross proceeds ... ..					...	...	58,384	11 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..					...	...	65,427	15 7		
399. 30th—3rd Instalment :—			941,444	5 2	...	...	31,827	15 3		
Gross proceeds ... ..					...	...	153,135	5 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..					...	...	73,691	12 9		
400. 30th—4th Instalment :—			935,920	9 10	...	...	136,817	18 0		
Gross proceeds	500,000	0 0			...	...	66,520	18 10		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3			...	...	15,113	18 9		
			498,927	10 9	...	...	164,285	0 2		
					...	...	100,894	3 2		
					...	...	49,741	15 1		
					...	...	50,000	0 0		
					...	...	135,456	4 9		
					...	...	90,388	6 4		
					...	...	133,568	10 1		
					...	...	80,266	18 0		
					...	...	198,755	8 8		
					...	...	200,925	8 0		
					...	...	267,692	16 7		
					...	...	6,920	16 10		
					...	...	42,109	18 8		
					...	...	800,000	0 0		
					...	...	15,882	3 5		
					...	...	74,617	2 6		
					...	...	31,180	10 2		
					...	...	19,381	14 0		
					...	...	15,205	11 2		
					...	...	63,606	4 0		
					...	...	95,018	1 8		
					...	...	128,597	10 4		
					...	...	39,212	6 7		
					...	...	19,586	19 10		
					...	...	46,401	5 0	694	4 1
					...	...	43,280	9 11	5,149	13 2
					...	...	41,069	4 2		
					...	...	187,348	4 8		
					...	...	66,032	0 6		
					...	...	99,091	5 8		
					...	...	18,609	0 0		
					...	...	392,053	10 8	203	0 11
					...	...	44,405	10 1		
					...	...	525	0 0		
					...	...	31,968	0 0		
					...	...	64,073	7 8		
					...	...	300,000	0 0		
					...	...	190,181	19 4		
					...	...	165,546	18 11		
					...	...	78,866	5 0		
					...	...	127,033	17 7		
					...	...	36,715	9 3		
					...	...	19,891	9 6		
					...	...	18,699	9 6		
					...	...	28,682	11 0		
					...	...	170,978	15 11		
					...	...	46,663	12 3		

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):		To proceeds Loan, 1899 (63 Vict., No. 44):		To proceeds Loan, 1901 (1 Edw. VII., No. 2):	
998.	30th—1st Instalment—	00.	30th—1st Instalment—	02.	30th—1st Instalment—
	Gross proceeds		Gross proceeds		Gross proceeds
	Discounts (net) on prepayment of instalments (Expenses charged to Item 145)		Discount (net) on prepayment of instalments (Expenses charged to Item 145)		Flotation expenses
	962,541 17 6		380,000 0 0		Discount (net) on prepayment of instalments
	383 1 4		815 1 6		Accrued Interest
	962,158 16 2		41,891 17 8		11,198 15 11
					296,301 4 1
					1,185,204 16 2
					£9,326,952 3 5
					Carried forward
					14,055 18 6
					51,425 15 7
					18,095 17 1
					243 6 2
					1,366 16 7
					648 14 6
					2 5 0

* The date on which the General Loan Fund was created by 60 Vict. No. 20.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER, 1931—continued.

By Expenditure—continued:	Amounts.		Total.		1st July, 1930,* to 30th June, 1931.		1st July, 1931, to 30th September, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	9,326,952	3 5	59,481 18	3 3	5,090	18 1
To proceeds Loan, 1901 (1 Edw. VII., No. 2):	107,484 2	8 7	18,827	3 9
31st—2nd Instalment—	2,675,304 5	7 2	6,287	4 5
Gross proceeds	467,959 7	2 7	16,077	3 9
Flotation Expenses	588,271 0	4 4	7,415	3 9
Discount (net) on prepayment of instalments	1,827,351 4	2 2	32,533	16 7
Accrued Interest	2,287,508 6	2 5	...	...
31st—2nd Instalment—	1,063,825 14	5 4	86,231	12 2
Gross proceeds	1,351,000	0 0	8,970,292	13 4	5,932	9 4
Flotation Expenses	993,124 15	11 0	...	...
Discount (net) on prepayment of instalments	255,690 8	9 0	...	...
Accrued Interest	322,417 13	2 2	...	...
To proceeds Loan, 1906 (6 Edw. VII., No. 20):	1,306,449	15 1	107,553 5	3 8	...	...
30th—1st Instalment—	14,000 0	0 0	...	...
Gross proceeds	303,000 0	0 0	...	...
Flotation Expenses	82,211 14	0 0	...	...
Discount (net) on prepayment of instalments	28,872 19	0 0	...	...
Accrued Interest	138,966 12	4 4	...	...
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	932,865	17 8	3,092,000	0 0	6,896	2 9
31st—2nd Instalment—	7,877,506 8	7 0	11,900	4 6
Gross proceeds	5,183,800 19	1 1	2,748	19 1
Flotation Expenses	2,655,007 18	7 7	...	...
Discount (net) on prepayment of instalments	29,936 2	0 0	...	...
Accrued Interest	9,797 8	6 6	119,880	1 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):	939,090	16 3	34,516	2 9	...	...
31st—2nd Instalment—	15,400 0	0 0	...	...
Gross proceeds	1,440,326	5 5	...	...
Flotation Expenses	11,229 17	3 3	...	...
Discount (net) on prepayment of instalments	27,891 10	2 2	...	...
Accrued Interest	8,799 4	5 8	...	...

By Expenditure—continued:

Water Supply and Sewerage.	Development of Goldfields and Mineral Resources.	Development of Agriculture, etc.	Roads and Bridges.
Albany Water Supply	Development Generally	Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	Roads and Bridges
Boring for Water along Stock Routes, etc.	Development of Mining	Collars of Agriculture	Main Roads and Bridges in Agricultural Districts
Deep Boring, Transcontinental Route	Eastern Goldfields	Development of Agriculture	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways
Goldfields Water Scheme	Erection of State Batteries	Factories and Approaches to Grain Sheds	Fremantle High Level Bridge
Water Supply	Kimberley District	Agricultural Immigration	Perth-Fremantle Road, Reinstatement
Water Supply for Towns Generally	Murchison and Peak Hill Goldfields	Loans for purchase of Wire Netting	Perth Causeway Reinstatement
Sewerage for Perth and Fremantle	Norseman Tank	Loans for Purposes of Vermin Boards	Country Roads—Stone ex Roelands
Metropolitan Water supply	Other Districts	Rabbit-proof Fences	Perth-Armadale Road
Water Supply Agricultural Districts, etc.	Other Goldfields (including boring for Coal and Miscellaneous)	Purchase of Land from the W.A. Land Company	Canning Road Reconstruction
Total	Pilbara Goldfield	Harvey Estate—Purchase	Guildford Road
8,970,292 13 4	State Smelter, Ravensthorpe	Agricultural Bank—Working Capital	Total
	Advances on Ore (other than State Smelter)	Implement Works	27,415,859 0 5
		Norseman- Esperance Road, including equipment with Motor Tractors	
		Assistance to Settlers	
		Land Settlement for Soldiers	
		Agricultural Group Settlement	
		Agricultural Group Settlement and Migration	
		Pine Planting	
		Total	

By Expenditure—continued:

Water Supply and Sewerage.	Development of Goldfields and Mineral Resources.	Development of Agriculture, etc.	Roads and Bridges.
Albany Water Supply	Development Generally	Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	Roads and Bridges
Boring for Water along Stock Routes, etc.	Development of Mining	Collars of Agriculture	Main Roads and Bridges in Agricultural Districts
Deep Boring, Transcontinental Route	Eastern Goldfields	Development of Agriculture	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways
Goldfields Water Scheme	Erection of State Batteries	Factories and Approaches to Grain Sheds	Fremantle High Level Bridge
Water Supply	Kimberley District	Agricultural Immigration	Perth-Fremantle Road, Reinstatement
Water Supply for Towns Generally	Murchison and Peak Hill Goldfields	Loans for purchase of Wire Netting	Perth Causeway Reinstatement
Sewerage for Perth and Fremantle	Norseman Tank	Loans for Purposes of Vermin Boards	Country Roads—Stone ex Roelands
Metropolitan Water supply	Other Districts	Rabbit-proof Fences	Perth-Armadale Road
Water Supply Agricultural Districts, etc.	Other Goldfields (including boring for Coal and Miscellaneous)	Purchase of Land from the W.A. Land Company	Canning Road Reconstruction
Total	Pilbara Goldfield	Harvey Estate—Purchase	Guildford Road
8,970,292 13 4	State Smelter, Ravensthorpe	Agricultural Bank—Working Capital	Total
	Advances on Ore (other than State Smelter)	Implement Works	27,415,859 0 5
		Norseman- Esperance Road, including equipment with Motor Tractors	
		Assistance to Settlers	
		Land Settlement for Soldiers	
		Agricultural Group Settlement	
		Agricultural Group Settlement and Migration	
		Pine Planting	
		Total	

By Expenditure—continued:

Water Supply and Sewerage.	Development of Goldfields and Mineral Resources.	Development of Agriculture, etc.	Roads and Bridges.
Albany Water Supply	Development Generally	Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	Roads and Bridges
Boring for Water along Stock Routes, etc.	Development of Mining	Collars of Agriculture	Main Roads and Bridges in Agricultural Districts
Deep Boring, Transcontinental Route	Eastern Goldfields	Development of Agriculture	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways
Goldfields Water Scheme	Erection of State Batteries	Factories and Approaches to Grain Sheds	Fremantle High Level Bridge
Water Supply	Kimberley District	Agricultural Immigration	Perth-Fremantle Road, Reinstatement
Water Supply for Towns Generally	Murchison and Peak Hill Goldfields	Loans for purchase of Wire Netting	Perth Causeway Reinstatement
Sewerage for Perth and Fremantle	Norseman Tank	Loans for Purposes of Vermin Boards	Country Roads—Stone ex Roelands
Metropolitan Water supply	Other Districts	Rabbit-proof Fences	Perth-Armadale Road
Water Supply Agricultural Districts, etc.	Other Goldfields (including boring for Coal and Miscellaneous)	Purchase of Land from the W.A. Land Company	Canning Road Reconstruction
Total	Pilbara Goldfield	Harvey Estate—Purchase	Guildford Road
8,970,292 13 4	State Smelter, Ravensthorpe	Agricultural Bank—Working Capital	Total
	Advances on Ore (other than State Smelter)	Implement Works	27,415,859 0 5
		Norseman- Esperance Road, including equipment with Motor Tractors	
		Assistance to Settlers	
		Land Settlement for Soldiers	
		Agricultural Group Settlement	
		Agricultural Group Settlement and Migration	
		Pine Planting	
		Total	

To proceeds Loan, 1909 Sup. (2)		To proceeds Loan, 1912 Sup. (2)		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):		To proceeds Loan, 1912 (3 Geo. V., No. 31):																																																																																										
910.	Edwd. VII., No. 49):	31.—Gross proceeds ...	Flotation Expenses ...	Discount (net) on prepayment of instalments ...	Accrued Interest ...	30.—Gross proceeds ...	Flotation Expenses ...	Discount (net) on prepayment of instalments ...	Accrued Interest ...	12.	31st—1st Instalment—	13.	31st—2nd Issue—	14.	31st—3rd Issue—	Public Buildings ...	Purchase of Savoy House, Offices for Agent General ...	School Buildings ...	Total ...	Immigration generally ...	Miscellaneous (including Charges and Expenses of raising Loans) ...	Loans to Local Authorities for erection of Country Hospitals ...	Public Works, Geratdion ...	Aborigines Department, Purchase of Stations ...	Cravley Park purchase ...	Dalkeith Estate ...	Steamships ...	Herries ...	Milk Supply ...	State Fish Supply ...	Saw Mills ...	Rova Quarry ...	Brickyards ...	Hartwood Workshops and Pipe Works ...	State Hotels ...	Workers Homes—Working capital ...	Purchase of land at Redlands ...	Agric. Imp. Works, Foundry, Meier and General Workshops ...	Purchase of Plant (Suspense Treasury) ...	Purchase Stock ...	Wyndham Freezing Works ...	Fisheries ...	Purchase of House for residence of Agent General, London ...	Urgent Minor Works throughout North-West ...	Purchase of Railings ...	Carnarvon Meat Works ...	Purchase of Avon Valley Native Station ...	Metropolitan Market Trust ...	Moola Bulla and Moore River ...	Pardelup Prison Farm ...	Total ...	GRAND TOTAL ...	Loan Suspense Account 1930-31:	Assistance to Settlers ...	Pine Planting and Forests Regeneration ...	Meekatharra-Wiluna, Railway ...	Loan Suspense Account 1931-32:	Pine Planting and Forests Regeneration ...	Meekatharra-Wiluna, Railway ...	Carried forward ...																																																		
1,295,030	0 0	48,401	5 7	1,246,628	14 5	990,000	0 0	31,160	2 5	958,839	17 7	964,621	0 10	1,908,464	0 11	1,389,549	16 4	15,000	0 0	47	18	19	1,404,597	15 2	42,651	10 5	158,139	6 5	90,880	2 8	357	4 11	90,000	0 0	15,733	5 4	11,000	0 0	1,101,894	15 0	13,235	17 8	4,405	11 8	3,162	1 4	32,292	1 4	52,672	6 10	52,342	13 10	2,075	1 8	92,970	4 10	600,500	0 0	13,081	13 0	7,091	0 0	155,000	8 9	216,000	0 0	75,500	0 0	286,000	0 0	11,806	8 0	3,600	0 0	13,403	5 1	10,000	0 0	45,000	0 0	6,983	5 11	101,352	2 11	2,040	14 1	6,177	7 0	3,614,716	9 4	3,614,716	9 4	20,590	0 0	1,526	11 7	9,257	17 0	5,178	7 10	6,552	7 7	1,275	6 1	264,745	4 5	£75,876,665	16 7	£75,919,771	0 7

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER, 1931—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
14. To proceeds Loan, 1913 (4 Geo. V., No. 30):							75,919,771 0 7
30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest	65,456	3 6	1,904,543	16 6			
16. To proceeds Loan, 1915 (5 Geo. V., No. 58):							
30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
20. To proceeds Loan, 1912, 1915, 1916:							
30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
22. To proceeds Loan, 1918, 1920:							
30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,990	17 2	1,944,547	11 0			
22. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
23. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6	2,324,128	18 4			
24. June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10	1,920,434	10 2			
26. June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
Less Redemption Local Inscribed Stock	2,392,198	0 10	1,892,198	0 10			
	500,000	0 0					

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:									
London	£500,000	0	0						
New York	£1,641,149	13	5						
Flotation Expenses and Accrued Interest (£5,000)				2,030,942	18	6			
				60,462	19	2			
				1,462,500	0	0			
				31,638	17	11			
July 31.—To proceeds Loan 1927:									
£1,500,000 issue									
Flotation Expenses									
June 30.—To proceeds Loan 1928:									
£3,000,000 issue				2,940,000	0	0			
Flotation Expenses				62,745	3	4			
To proceeds Local Inscribed Stock:									
Net proceeds									
Sale of Local Debentures									
Sale of Treasury Bills									
Advances (S.S. Account)									
Advances—Immigration Account									
Commonwealth Loans—									
1927 (£496,000)				491,940	12	2			
1929 (£1,323,000)				1,285,164	16	11			
1938 (£1,791,600)				1,785,508	11	5			
Less Redemptions				84,436	16	11			
				1,701,071	14	6			
London Loan and New York proceeds									
Commonwealth Treasury Bills and Debentures									
London				940,322	19	3			
Repayments				3,112,911	8	2			
Special Agreement—Loan Proceeds				655,797	7	10			
Italian Treasury Bills—Proceeds				717,946	12	0			
				2,476,526	0	1			
Total				£77,180,868	2	2			

JAMES MITCHELL,
Treasurer.

A. BERKELEY,
Under Treasurer.
The Treasury, Perth, 14th October, 1931.

[Amount Authorised, £1,500,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

Cr.

Dr.

1931.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

		£ s. d.		£ s. d.	
1931.					
Sept. 30.—To Proceeds of Debentures issued to State Savings Bank—					
Avondale ...	Due date 24-11-1935	49,949	2	3	
Baacton ...	31-7-1947	32,875	7	6	
Bowes ...	1-2-1936	54,351	17	0	
Bucklands ...	2-2-1933	5,000	0	0	
Henry ...	24-2-1938	4,526	9	6	
Jelcobbine ...	19-12-1936	8,319	12	3	
Jingalup (Kojonup) ...	30-11-1934	2,734	6	6	
Koockatea ...	24-11-1952	16,170	0	0	
Anniebrook ...	1-12-1950	4,992	0	0	
Mendel ...	9-11-1951	16,586	0	0	
Pickering ...	12-6-1950	4,294	11	7	
Plantagenet ...	18-10-1951	1,764	0	0	
Uljigalup ...	28-4-1952	3,350	0	0	
Weirs ...	27-9-1951	700	0	0	
Wongoody ...	12-8-1952	5,000	0	0	
Do. ...	18-2-1953	37,260	0	0	
Sundry Estates under Soldiers' Settlement Scheme		247,873	6	7	
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933		457,779	10	6	
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		22,000	0	0	
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933		140,000	0	0	
Total		892,814	17	1	

Estate.	Purchase Money.		Survey Expenses, Interest.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	49,949	2 3	42,157	1 0	92,106	3 3
Baacton ...	32,875	7 6	12,144	6 1	45,019	13 7
Bowes ...	54,351	17 0	9,237	15 2	12,237	15 2
Bucklands ...	5,000	0 0	47,130	16 11	101,482	13 11
Henry ...	4,526	9 6	5,898	11 1	11,548	11 1
Jelcobbine ...	30,162	0 0	13,139	1 8	43,301	1 8
Jingalup (Kojonup) ...	4,526	9 6	3,381	0 1	7,907	9 7
Koockatea ...	16,170	0 0	39	15 11	15,276	16 0
Anniebrook ...	8,319	12 3	6,957	3 9	15,276	16 0
Mendel ...	2,734	6 6	2,481	8 6	5,215	15 0
Pickering ...	16,170	0 0	2,668	11 0	18,838	11 0
Plantagenet ...	4,452	0 0	5,214	3 11	9,666	3 11
Uljigalup ...	4,992	0 0	1,115	12 0	6,107	12 0
Weirs ...	16,586	0 0	3,619	18 8	20,205	18 8
Wongoody ...	24,119	4 0	21,359	10 11	45,478	14 11
Do. ...	...	...	222	17 0	222	17 0
Sundry Estates under Soldiers' Settlement Scheme	22,000	0 0	24,032	6 10	46,032	6 10
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	4,294	11 7	1,084	6 0	5,378	17 7
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	1,764	0 0	339	2 1	2,103	2 1
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	3,350	0 0	1,335	7 2	4,685	7 2
Do. ...	2,912	0 0	3,321	16 4	6,233	16 4
Do. ...	700	0 0	134	17 3	834	17 3
Do. ...	42,260	0 0	6,694	10 11	48,954	10 11
Do. ...	140,000	0 0	107,109	18 9	247,109	18 9
Total	557,317	3 9	239,977	14 4	797,294	18 1
Total	1,032,485	14 4	560,797	13 4	1,593,283	7 8

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

1931.
Sept. 30.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£ s. d.
Avondale ...	35,070 11 5	3,417 0 4	38,487 11 9	£ s. d.
Baaton ...	7,606 1 6	...	7,606 1 6	
Bolgart ...	9,696 9 11	2,550 5 3	12,246 15 2	
Bowes ...	70,957 19 8	11,777 16 6	82,735 16 2	
Brunswick ...	5,263 6 9	1,605 0 7	6,868 7 4	
Bucklands ...	11,363 0 7	...	11,363 0 7	
Henty ...	1,871 1 5	33 18 11	1,905 0 4	
Homebush ...	...	...	...
Jelcobine ...	7,840 8 7	140 16 6	7,981 5 1	
Jingalup (Kojonup)	2,254 15 2	14 14 9	2,269 9 11	
Kockatea ...	2,113 10 6	...	2,113 10 6	
Anniebrook ...	32 10 10	...	32 10 10	
Marjadin ...	7,680 10 9	1,749 0 3	9,429 11 0	
Mendel ...	3,996 13 1	114 11 6	4,111 4 7	
Narra Tarra ...	26,601 7 10	3,881 2 4	30,482 10 2	
Norman ...	...	...	...
Oakabella ...	35,775 0 2	10,421 10 9	46,196 10 11	
Pickering ...	1,221 17 6	93 13 3	1,315 10 9	
Plantagenet ...	591 5 4	9 0 0	600 5 4	
Uljugalup ...	2,207 15 1	43 6 6	2,251 1 7	
Wannaru ...	5,186 6 11	991 6 11	6,177 13 10	
Weirs ...	...	...	...
Wongoody ...	4,697 1 2	...	4,697 1 2	
Yandanooka ...	90,087 10 6	8,226 16 1	98,314 6 7	
Sundry Estates under Soldier Settlement Scheme ...	382,585 2 0	...	382,585 2 0	
Total ...	714,700 6 8	45,070 0 5	759,770 7 1	1,652,585 4 2

Estate.	Invested.	In hand.	Overdrawn.	£ s. d.
Avondale ...	...	...	3,669 9 3	£ s. d.
Baaton ...	...	...	4,538 4 7	
Bolgart ...	...	9 0 0	...	
Bowes ...	36,132 12 0	...	527 12 9	
Brunswick ...	...	...	4,680 3 9	
Bucklands ...	...	...	1,776 1 1	
Henty ...	...	...	1,475 19 9	
Homebush ...	...	...	39 15 11	
Jelcobine ...	1,032 11 0	...	8 9 8	
Jingalup (Kojonup)	...	...	211 18 7	
Kockatea ...	...	...	555 0 6	
Marjadin ...	...	...	236 12 11	
Mendel ...	1,032 11 0	...	541 5 1	
Anniebrook ...	...	...	1,083 1 2	
Narra Tarra ...	...	...	14,996 4 9	
Norman ...	...	...	222 17 0	
Oakabella ...	21,998 15 0	165 9 1	...	
Pickering ...	585 0 0	...	353 15 3	
Plantagenet ...	200 0 0	61 3 3	...	
Uljugalup ...	850 0 0	65 14 5	...	
Wannaru ...	...	...	56 2 6	
Weirs ...	...	...	134 17 3	
Wongoody ...	...	...	1,997 9 9	
Yandanooka ...	...	...	8,795 12 2	
Sundry Estates under Soldiers' Settlement Scheme ...	...	43,069 14 5	...	
Total ...	61,831 9 0	43,371 1 2	45,900 13 8	59,301 16 6
			£2,529 12 6	£1,652,585 4 2

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 16th October, 1931.

JAMES MITCHELL,
Treasurer.