

## SWAN BREWERY COMPANY LIMITED FINANCIAL DOCUMENTS

The Swan Brewery Company Limited owned and were lease holders of several hotels and bottling works in Perth and in country towns. Amongst companies acquired were Emu Brewery Limited, The Kalgoorlie Brewing Company Limited, the West Australian Glass Manufacturers Limited and Stirling Brewery Limited. In 2013, the Swan Brewery in Canning Vale was closed down and production was moved to the West End Brewery in South Australia. These financial documents cover all facets of the company's work, including records of its subsidiaries and information about the parent company.

ACC 9254A      Donated May 2013

PRIVATE ARCHIVES MANUSCRIPT NOTE (MN 942; ACC 9254A)

| SUMMARY OF CLASSES  |                                  |
|---------------------|----------------------------------|
| BALANCE SHEETS      | REGISTERS OF MORTGAGES           |
| BREWERY DIARIES     | REGISTERS OF TRANSFERS           |
| CASH PAYMENT BOOKS  | SALES FIGURES                    |
| CASH RECEIPT BOOKS  | SECURITIES REGISTERS             |
| CHEQUE LISTS        | SHARE CERTIFICATES               |
| GENERAL CASH BOOKS  | SHARE REGISTERS                  |
| GENERAL JOURNALS    | STANDARD JOURNALS                |
| JOURNALS            | STATEMENTS OF ACCOUNTS           |
| LEDGERS             | STATEMENTS OF FINANCIAL POSITION |
| LOANS               | STATISTICS                       |
| PRIVATE LEDGERS     | TAX RETURNS                      |
| PROPERTY VALUATIONS | WAGES BOOKS                      |

| Acc. No.      | DESCRIPTION       |
|---------------|-------------------|
|               | BALANCE SHEETS    |
|               | Balance sheet at: |
| 9254A/27 OSM  | 1 April 1958      |
| 9254A/202 OSM | 31 March 1959     |
| 9254A/203 OSM | 29 March 1960     |
| 9254A/204 OSM | 28 March 1961     |
| 9254A/28 OSM  | 26 March 1968     |
| 9254A/29 OSM  | 26 March 1968     |
| 9254A/30 OSM  | 25 March 1969     |
| 9254A/31 OSM  | 25 March 1969     |
| 9254A/32 OSM  | 31 March 1970     |
| 9254A/33 OSM  | 31 March 1970     |
| 9254A/34 OSM  | 30 March 1971     |
| 9254A/35 OSM  | 30 March 1971     |
| 9254A/36 OSM  | 28 March 1972     |
| 9254A/37 OSM  | 28 March 1972     |

|              |   |
|--------------|---|
| 9254A/38 OSM | 27 March 1973   |
| 9254A/39 OSM | 27 March 1973   |
| 9254A/40 OSM | 26 March 1974   |
| 9254A/41 OSM | 26 March 1974   |
| 9254A/42 OSM | 25 March 1975   |
| 9254A/43 OSM | 25 March 1975   |
| 9254A/44 OSM | 30 March 1976   |
| 9254A/45 OSM | 30 March 1976   |
| 9254A/46 OSM | 29 March 1977   |
| 9254A/47 OSM | 29 March 1977   |
| 9254A/48 OSM | 28 March 1978   |
| 9254A/49 OSM | 28 March 1978   |
| 9254A/50 OSM | 31 March 1979   |
| 9254A/51 OSM | 31 March 1979   |
|              |   |
|              | <b>BREWERY DIARIES</b>                                      |
| 9254A/52 OSM | May 1920-December 1924<br>The Union Brewery                 |
| 9254A/53 OSM | March 1970-November 1973<br>The Swan Brewery – Swan Section |
| 9254A/54 OSM | March 1970-November 1974<br>The Swan Brewery – Emu Division |
|              |   |
|              | <b>CASH PAYMENT BOOKS</b>                                   |
| 9254A/55 OSM | December 1957<br>Dividend payments                          |
| 9254A/56 OSM | July 1971-March 1973  |
| 9254A/57 OSM | March 1973-March 1974                                       |
| 9254A/58 OSM | March 1974-March 1975                                       |
| 9254A/59 OSM | March 1975-March 1976                                       |
| 9254A/60 OSM | March 1976-March 1977                                       |
| 9254A/61 OSM | March 1977-March 1978                                       |
| 9254A/62 OSM | March 1978-March 1979                                       |
| 9254A/63 OSM | March 1979-March 1980                                       |
| 9254A/64 OSM | April 1979-August 1986<br>Swan Hotels Pty Ltd.              |
|              |   |
|              | <b>CASH RECEIPT BOOKS</b>                                   |
| 9254A/65 OSM | July 1971-March 1975  |
| 9254A/66 OSM | March 1975-March 1978                                       |
| 9254A/67 OSM | March 1978-1981   |
|              |   |
|              | <b>CHEQUE LISTS</b>   |
| 9254A/1      | April 1965-February 1973<br>Paid towards bills              |
| 9254A/2      | January 1982-June 1982<br>Swan Hotels Ltd.                  |
|              |   |
|              | <b>GENERAL CASH BOOKS</b>                                   |
| 9254A/68 OSM | September 1887-November 1887                                |
| 9254A/69 OSM | October 1900-July 1903                                      |
| 9254A/70 OSM | February 1909-January 1910                                  |
| 9254A/71 OSM | December 1926-June 1928                                     |
| 9254A/72 OSM | July 1928-January 1930                                      |
| 9254A/73 OSM | February 1930-November 1931                                 |

|               |                              |
|---------------|------------------------------|
| 9254A/74 OSM  | December 1931-September 1933 |
| 9254A/75 OSM  | October 1933-May 1935        |
| 9254A/76 OSM  | June 1935-February 1937      |
| 9254A/77 OSM  | March 1937-October 1938      |
| 9254A/78 OSM  | November 1938-May 1940       |
| 9254A/79 OSM  | June 1940-February 1942      |
| 9254A/80 OSM  | January 1945-December 1946   |
| 9254A/81 OSM  | January 1947-September 1948  |
|               |                              |
|               | GENERAL JOURNALS             |
|               | Kalgoorlie Brewing Company   |
| 9254A/82 OSM  | 1979-1980                    |
|               |                              |
|               | Swan Brewery                 |
| 9254A/83 OSM  | 1953-1956                    |
| 9254A/84 OSM  | 1956-1959                    |
| 9254A/85 OSM  | 1962-1964                    |
| 9254A/86 OSM  | 1964-1967                    |
| 9254A/87 OSM  | 1967-1969                    |
| 9254A/88 OSM  | 1977- 1979                   |
|               |                              |
|               | JOURNALS                     |
|               | Emu Brewery                  |
| 9254A/89 OSM  | May 1927-December 1930       |
| 9254A/90 OSM  | January 1931-July 1934       |
| 9254A/91 OSM  | August 1934-August 1938      |
| 9254A/92 OSM  | March 1943-June 1948         |
| 9254A/93 OSM  | July 1948-June 1952          |
|               |                              |
|               | Swan Brewery                 |
| 9254A/94 OSM  | October 1897-September 1899  |
| 9254A/95 OSM  | October 1899-July 1901       |
| 9254A/96 OSM  | August 1901-March 1903       |
| 9254A/97 OSM  | April 1903-October 1904      |
| 9254A/98 OSM  | October 1904-February 1906   |
| 9254A/99 OSM  | March 1906-April 1907        |
| 9254A/100 OSM | May 1907-September 1908      |
| 9254A/101 OSM | January 1910-January 1911    |
| 9254A/102 OSM | February 1911-February 1912  |
| 9254A/103 OSM | March 1912-March 1913        |
| 9254A/104 OSM | April 1913-May 1914          |
| 9254A/105 OSM | June 1914-September 1915     |
| 9254A/106 OSM | September 1915-December 1916 |
| 9254A/107 OSM | December 1916-April 1918     |
| 9254A/108 OSM | May 1918-September 1919      |
| 9254A/109 OSM | October 1919-March 1921      |
| 9254A/110 OSM | March 1921-July 1922         |
| 9254A/111 OSM | August 1922-November 1923    |
| 9254A/112 OSM | December 1923-February 1925  |
| 9254A/113 OSM | March 1925-April 1926        |
| 9254A/114 OSM | May 1926-July 1927           |
| 9254A/115 OSM | August 1927-July 1928        |
| 9254A/116 OSM | August 1928-July 1929        |
| 9254A/117 OSM | August 1929-July 1930        |

|               |  |
|---------------|--|
| 9254A/118 OSM | August 1930-August 1931  |
| 9254A/119 OSM | September 1931-August 1932   |
| 9254A/120 OSM | September 1932-August 1933   |
| 9254A/121 OSM | September 1933-August 1934   |
| 9254A/122 OSM | September 1934-September 1935  |
| 9254A/123 OSM | October 1935-September 1936  |
| 9254A/124 OSM | October 1936-February 1938   |
| 9254A/125 OSM | March 1938-September 1939  |
| 9254A/126 OSM | October 1939-March 1941  |
| 9254A/127 OSM | April 1941-October 1942  |
| 9254A/128 OSM | October 1942-November 1944   |
| 9254A/129 OSM | December 1944-January 1947   |
| 9254A/130 OSM | February 1947-February 1949  |
| 9254A/131 OSM | March 1949-March 1951  |
| 9254A/132 OSM | April 1951-January 1953  |
|               |  |
|               | Swan Hotels  |
| 9254A/133 OSM | April 1970-February 1971   |
|               |  |
|               | LEDGERS  |
| 9254A/134 OSM | October 1897-September 1904<br>Swan Brewery General ledger                                       |
| 9254A/135 OSM | September 1905-September 1909<br>Swan Brewery General ledger                                     |
| 9254A/136 OSM | September 1909-March 1914<br>Swan Brewery General ledger   |
| 9254A/137 OSM | March 1914-September 1919<br>Swan Brewery General ledger   |
| 9254A/3       | July 1920-September 1928<br>Swan Brewery Expenses ledger   |
| 9254A/138 OSM | October 1920-November 1935<br>Swan Brewery Expenses ledger                                       |
| 9254A/139 OSM | October 1924-January 1948<br>Swan Brewery Rental income ledger                                   |
| 9254A/140 OSM | October 1924-February 1952<br>Swan Brewery Expenses ledger                                       |
| 9254A/141 OSM | October 1924-April 1952<br>Swan Brewery Expenses ledger  |
| 9254A/142 OSM | October 1924-August 1952<br>Swan Brewery General ledger  |
| 9254A/143 OSM | October 1924-December 1952<br>Swan Brewery Expenses ledger                                       |
| 9254A/144 OSM | October 1924-February 1953<br>Swan Brewery General ledger  |
| 9254A/145 OSM | July 1926-March 1944<br>Swan Brewery Rental income ledger  |
| 9254A/146 OSM | May 1928-July 1950<br>Swan Brewery Income ledger   |
| 9254A/147 OSM | May 1931-March 1947<br>Swan Brewery Rental income ledger   |
| 9254A/148 OSM | December 1935-March 1941<br>Swan Brewery Expenses ledger   |
| 9254A/149 OSM | September 1946-October 1953<br>Swan Brewery Profit & Loss A/c & Properties Department Ledger 'C' |

|               |  |
|---------------|--|
| 9254A/150 OSM | March 1947-November 1953<br>Swan Brewery General Ledger 'A'  |
| 9254A/151 OSM | January 1948-September 1951<br>Swan Brewery Rental income ledger   |
| 9254A/152 OSM | September 1950-October 1953<br>Swan Brewery Trading A/c Ledger 'B'   |
|               |  |
|               | LOANS  |
| 9254A/4       | Receipts, correspondence and documentation related to Commonwealth War Loans   |
|               |  |
|               | PRIVATE LEDGERS  |
|               | Emu Brewery  |
| 9254A/153 OSM | April 1918-February 1946   |
|               |  |
|               | Stanley Co-Operative Brewery   |
| 9254A/154 OSM | January 1900-November 1907   |
| 9254A/155 OSM | March 1906-March 1909  |
|               |  |
|               | Stirling Brewery   |
| 9254A/156 OSM | March 1961-October 1961  |
|               |  |
|               | Swan Brewery   |
| 9254A/157 OSM | April 1895-July 1897   |
| 9254A/158 OSM | October 1897-September 1899  |
| 9254A/159 OSM | September 1899-September 1900  |
| 9254A/160 OSM | September 1900-September 1902  |
| 9254A/161 OSM | September 1902-September 1904  |
| 9254A/162 OSM | September 1904-September 1906  |
| 9254A/163 OSM | September 1906-March 1909  |
| 9254A/164 OSM | March 1909-March 1911  |
| 9254A/165 OSM | March 1911-March 1913  |
| 9254A/166 OSM | March 1913-September 1915  |
| 9254A/167 OSM | September 1915-September 1918  |
| 9254A/168 OSM | September 1918-September 1921  |
| 9254A/169 OSM | September 1921-March 1924  |
|               |  |
|               | PROPERTY VALUATIONS  |
| 9254A/5       | August 1944<br>The Swan Brewery Company Limited Schedule of Plant & Machinery, Furniture and Tools, Vehicles etc. Also Castlemaine Brewery Limited Valuation Schedules |
| 9254A/6       | 1975<br>A.B.C. Stores Proprietary Limited property valuations  |
| 9254A/7       | 1975<br>Derby Boab Inn Proprietary Limited property valuations   |
| 9254A/8       | 1975<br>Emu Hotels Proprietary Limited property valuations   |
| 9254A/9       | 1975<br>Exmouth Inn Proprietary Limited property valuations  |
| 9254A/10      | 1975<br>Kalgoorlie Brewing Company Proprietary Limited property valuations   |
| 9254A/11      | 1975<br>Swan Brewery Company Limited property valuations part 1  |
| 9254A/12      | 1975<br>Swan Brewery Company Limited property valuations part 2  |

|               |   |
|---------------|---|
| 9254A/13      | 1975<br>Swan Brewery Company Limited property valuations part 3   |
|               |   |
|               | REGISTERS OF MORTGAGES  |
| 9254A/170 OSM | August 1905-September 1952<br>Stanley Co-Operative Brewery Ltd. Also includes excerpts from meeting minutes |
| 9254A/14      | April 1915-October 1926<br>Emu Brewery Ltd  |
|               |   |
|               | REGISTERS OF TRANSFERS  |
| 9254A/15      | December 1888-February 1931   |
|               |   |
|               | SALES FIGURES   |
| 9254A/16      | April 1946- February 1987<br>Private sales book   |
| 9254A/17      | September 1951-August 1974<br>Private sales book  |
| 9254A/171 OSM | April 1958-August 1965<br>Bottled Summary Sales Analysis  |
| 9254A/18      | 1975-1977<br>Hotel beer purchases   |
|               |   |
|               | SECURITIES REGISTERS  |
| 9254A/172 OSM | 1893-1922<br>Swan Brewery Security Register No. 2   |
| 9254A/173 OSM | 1896-1911<br>Swan Brewery Security Register No. 3   |
| 9254A/19      | 1904-1916<br>Swan Brewery Security Register No. 4   |
| 9254A/174 OSM | 1910-1915<br>Swan Brewery Security Register No. 5   |
| 9254A/175 OSM | 1915-1921<br>Swan Brewery Security Register No. 6   |
| 9254A/176 OSM | 1920-1924<br>Swan Brewery Security Register No. 7   |
| 9254A/177 OSM | 1924-1929<br>Swan Brewery Security Register No. 8   |
| 9254A/178 OSM | 1930-1955<br>Swan Brewery Security Register No. 1   |
| 9254A/179 OSM | 1955-1975<br>Swan Brewery Security Register No. 2   |
| 9254A/20      | c.1931<br>Emu Brewery list of securities  |
|               |   |
|               | SHARE CERTIFICATES  |
| 9254A/21      | 21 April 1927-16 May 1928<br>Emu Brewery Limited, certificates 861-960                                      |
|               |   |
|               | SHARE REGISTERS   |
| 9254A/180 OSM | September 1887-November 1907<br>Swan Brewery Company  |
| 9254A/181 OSM | December 1905-May 1928<br>Stanley Co-Operative Brewery  |
| 9254A/182 OSM | March 1907-December 1964<br>Perth and Fremantle Bottle Exchange   |

|               |   |
|---------------|---|
| 9254A/22      | September 1927-October 1945<br>Kalgoorlie Brewing and Ice Co.                                     |
|               |   |
|               | <b>STANDARD JOURNALS</b>  |
|               | Kalgoorlie Brewing Company  |
| 9254A/183 OSM | April 1979-October 1979   |
| 9254A/184 OSM | December 1979-January 1983  |
|               |   |
|               | Swan Brewery Company  |
| 9254A/185 OSM | March 1977-March 1979   |
| 9254A/186 OSM | March 1978-March 1979   |
| 9254A/187 OSM | 1980-1981   |
| 9254A/188 OSM | 1981-1982   |
|               |   |
|               | <b>STATEMENTS OF ACCOUNTS</b>   |
| 9254A/205 OSM | 31 March 1945<br>Kalgoorlie Brewery Accounts  |
| 9254A/23      | 31 March 1950<br>Emu Brewery Limited statement of accounts for financial year ended 31 March 1950 |
| 9254A/24      | 31 March 1953<br>Emu Brewery Limited statement of accounts for financial year ended 31 March 1953 |
| 9254A/189 OSM | March 1959-October 1961<br>Stirling Brewery, King Edward Hotel account statements                 |
| 9254A/190 OSM | 27 March 1973-26 February 1974<br>Swan Brewery statement of accounts                              |
| 9254A/25      | 26 March 1975-30 March 1976<br>S.B.C. Transport Pty Ltd statement of accounts                     |
|               |   |
|               | <b>STATEMENTS OF FINANCIAL POSITION</b>   |
| 9254A/191 OSM | 29 March 1980   |
| 9254A/192 OSM | 29 March 1980   |
| 9254A/193 OSM | 28 March 1981   |
| 9254A/194 OSM | 28 March 1981   |
| 9254A/195 OSM | 27 March 1982   |
| 9254A/196 OSM | 30 June 1983  |
| 9254A/197 OSM | 30 June 1984  |
| 9254A/198 OSM | 30 June 1985  |
|               |   |
|               | <b>STATISTICS</b>   |
| 9254A/26      | c.1958<br>West Australian Breweries Since Federation Licensed Under The Beer Excise Act 1901-1958 |
|               |   |
|               | <b>TAX RETURNS</b>  |
| 9254A/199 OSM | 1935-1940<br>Emu Brewery Land and Income Tax Returns  |
| 9254A/200 OSM | 1941-1947<br>Emu Brewery Land and Income Tax Returns  |
|               |   |
|               | <b>WAGES BOOKS</b>  |
| 9254A/201 OSM | 4 April 1967-15 August 1967   |

Holdings = 10m

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