



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 8.]

PERTH : WEDNESDAY, FEBRUARY 19.

[1930.

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1929,  
and the 31st December, 1928.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended respectively on the 31st December, 1929, and the 31st December, 1928.**

**REVENUE.**

Head of Revenue.	Three months ended :		Six months ended :	
	31st Dec., 1929.	31st Dec., 1928.	31st Dec., 1929.	31st Dec., 1928.
<b>GOVERNMENTAL.</b>	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax ... ..	30,892	9 6	28,883	8 4
Income Tax ... ..	42,117	1 0	45,579	10 6
Dividend Duty ... ..	48,923	10 9	77,481	9 1
Totalisator Tax ... ..	13,022	2 4	12,544	4 10
Stamp Duty ... ..	72,313	9 8	79,267	9 3
Probate Duty ... ..	22,482	13 11	20,492	12 0
Licenses ... ..	30,714	18 1	31,919	8 7
<b>Total, Taxation</b> ... ..	<b>260,466</b>	<b>5 3</b>	<b>296,168</b>	<b>2 7</b>
<i>Territorial.</i>				
Land Revenue ... ..	29,285	15 7	33,635	3 4
Mining Revenue ... ..	3,014	5 3	2,682	18 2
Timber ... ..	40,433	1 5	53,003	4 3
<b>Total, Territorial</b> ... ..	<b>72,733</b>	<b>2 3</b>	<b>89,321</b>	<b>5 9</b>
Law Courts ... ..	14,611	8 7	13,241	10 8
Departmental Reimbursements, Fees and other services ... ..	417,759	9 3	484,222	6 6
Royal Mint ... ..	2,868	5 8	2,939	3 7
<b>Total, Governmental</b> ... ..	<b>843,438</b>	<b>11 0</b>	<b>1,079,251</b>	<b>9 1</b>
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	75,000	0 0	75,000	0 0
Surplus Revenue Act ... ..	...	...	118,359	0 0
<b>Total, Commonwealth</b> ... ..	<b>75,000</b>	<b>0 0</b>	<b>193,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>843,438</b>	<b>11 0</b>	<b>1,079,251</b>	<b>9 1</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	251	0 7	122	19 7
Bunbury Harbour Board ... ..	3,250	0 0	3,000	0 0
Electricity Supply ... ..	85,925	8 6	68,255	7 3
Fremantle Harbour Trust ... ..	81,192	5 0	79,243	5 0
Goldfields Water Supply ... ..	31,864	10 4	30,848	5 9
Kalgoorlie Abattoirs ... ..	722	7 3	918	9 3
Metropolitan Abattoirs and Saleyards ... ..	12,144	2 0	11,423	15 11
Metropolitan Water Supply and Sewerage ... ..	139,807	16 9	131,349	7 11
Other Hydraulic Undertakings ... ..	9,331	3 1	10,169	17 7
Perth City Markets ... ..	393	17 6	379	0 0
Railways ... ..	954,982	17 7	942,962	6 1
State Batteries ... ..	3,936	1 2	2,629	16 10
Tourist Resorts, Cave Houses, etc. ... ..	3,976	6 9	3,980	18 5
Tramways ... ..	90,336	18 8	85,690	0 2
<b>Total, Public Utilities</b> ... ..	<b>1,418,114</b>	<b>15 2</b>	<b>1,370,973</b>	<b>9 9</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	15,458	14 5	16,897	8 10
Recoup of Departmental Charges, Interest, etc.	43,522	4 2	42,838	19 0
<b>Total, State Trading Concerns</b> ... ..	<b>58,980</b>	<b>18 7</b>	<b>59,736</b>	<b>7 10</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,477,095</b>	<b>13 9</b>	<b>1,430,709</b>	<b>17 7</b>
<b>Grand Total Revenue</b> ... ..	<b>2,320,534</b>	<b>4 9</b>	<b>2,509,961</b>	<b>6 8</b>
			<b>4,202,302</b>	<b>9 9</b>
				<b>4,385,032</b>

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 9th January, 1930.

P. COLLIER,  
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended respectively on the 31st December, 1929, and the 31st December, 1928.

EXPENDITURE.

Heads of Service.	Three Months ended:		Six Months ended:	
	31st Dec., 1929.	31st Dec., 1928.	31st Dec., 1929.	31st Dec., 1928.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	4,780 10 2	5,237 10 0	9,684 13 6	10,475 0 0
Loan Acts ... ..	740,928 5 3	842,424 0 0	1,464,816 5 3	1,684,558 9 0
Aborigines ... ..	5,041 3 10	7,267 0 3	10,000 0 0	10,000 0 0
Annuities ... ..	62 10 0	62 10 0	125 0 0	125 0 0
Auditor General ... ..	250 0 0	250 0 0	500 0 0	500 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0	1,000 0 0	666 13 4
Commonwealth Pensions ... ..	986 16 1	1,736 15 9	2,164 17 1	2,753 6 11
Court of Arbitration ... ..	925 0 0	925 0 0	1,850 0 0	1,850 0 0
Dairy Cattle ... ..	54 2 4	10 1 8	126 18 1	77 15 2
Fire Brigades Act—Contribution ... ..	3,735 13 5	3,204 18 4	7,278 9 11	6,772 7 9
Conservator of Forests ... ..	270 0 0	255 0 0	540 0 0	510 0 0
Forests Act—Transfer from Revenue ... ..	16,991 10 6	13,184 8 5	28,111 7 2	33,322 12 10
Judges' Pensions ... ..	212 10 0	212 10 0	425 0 0	425 0 0
Parliamentary Allowances ... ..	12,055 0 0	12,150 0 0	24,205 0 0	24,193 0 2
Pensions and Retiring Allowances ... ..	15,511 5 4	13,519 0 11	29,883 5 9	27,715 3 5
Public Service Commissioner ... ..	335 8 11	280 8 9	614 19 9	616 19 3
Royal Mint ... ..	4,800 0 0	3,083 6 8	9,000 0 0	7,283 6 8
Stallions Act ... ..	...	...	...	35 10 0
Tramways Purchase Act ... ..	...	273 1 5	...	273 1 5
W.A. University ... ..	7,500 0 0	7,250 0 0	15,000 0 0	14,500 0 0
Total ... ..	814,939 15 10	911,825 12 2	1,605,325 16 6	1,826,653 5 11
<i>Legislative Council</i> ... ..	872 17 5	402 17 2	1,224 9 7	907 10 1
<i>Legislative Assembly</i> ... ..	940 18 5	686 4 1	1,617 4 9	1,461 17 10
<i>Joint House Committee</i> ... ..	1,419 8 6	1,415 4 1	2,723 8 11	2,748 13 10
<i>Joint Printing Committee</i> ... ..	1,450 13 10	940 11 5	2,415 1 2	2,102 14 2
<i>Joint Library Committee</i> ... ..	94 6 5	126 9 5	211 8 7	228 1 0
<i>Premier—</i>				
Premier's Department ... ..	5,969 13 4	3,113 0 9	8,379 8 4	9,522 10 8
Governor's Establishment ... ..	535 19 5	508 3 10	1,101 18 1	979 3 11
Executive Council ... ..	...	...	...	...
London Agency ... ..	3,448 17 3	3,135 5 4	5,998 6 5	6,234 7 11
Public Service Commissioner ... ..	383 7 1	306 2 8	706 6 4	703 7 9
Government Motor Car Service ... ..	2,840 16 4	2,473 7 7	5,475 0 4	4,897 3 1
Printing ... ..	20,722 19 11	17,690 9 3	40,853 19 5	37,541 1 3
Tourist and Publicity Bureau ... ..	592 19 1	485 13 8	1,055 10 9	993 1 11
Literary and Scientific Grants ... ..	2,870 7 1	2,855 0 0	5,545 7 1	6,326 10 0
Centenary Celebrations ... ..	7,583 11 0	...	11,913 11 10	689 9 5
Total ... ..	44,948 10 6	30,567 3 1	81,029 8 7	67,886 15 11
<i>Treasurer—</i>				
Treasury ... ..	5,572 5 5	4,939 7 4	10,156 19 5	10,330 3 2
Audit ... ..	4,240 3 6	3,242 8 3	7,371 4 6	7,290 7 2
Compassionate Allowances ... ..	1,553 2 6	1,073 14 7	1,971 11 4	2,218 16 11
Government Stores ... ..	4,177 11 7	4,195 9 0	8,336 11 2	8,446 18 1
Taxation ... ..	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Miscellaneous ... ..	24,627 18 1	36,825 19 3	50,895 18 6	188,225 14 6
Council of Industrial Development ... ..	335 8 1	266 17 2	591 1 2	600 4 6
Metropolitan Market Trust ... ..	...	...	...	...
State Accident Insurance Office ... ..	Cr. 37 10 0	...	Cr. 37 10 0	...
Total ... ..	47,968 19 2	58,043 15 7	94,285 16 1	232,112 4 4
<i>Minister for Forests—</i>				
Forests ... ..	6,789 7 8	5,499 2 7	11,653 6 1	11,796 12 5
<i>Minister for Justice—</i>				
Crown Law ... ..	24,419 7 9	19,023 4 11	44,279 7 6	40,886 13 11

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1929.	31st Dec., 1928.	31st Dec., 1929	31st Dec., 1928.
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	£ 27,232 18 2	£ 20,062 12 7	£ 44,849 2 4	£ 39,422 17 0
Labour ... ..	3,752 7 1	3,080 18 5	6,844 0 11	6,452 19 0
Total ... ..	30,985 5 3	23,143 11 0	51,693 3 3	45,875 16 0
<i>Minister for Lands, Immigration, and Industries—</i>				
Lands and Surveys ... ..	18,154 10 3	20,504 8 9	36,405 17 1	36,656 2 4
Agricultural Bank, Industries Assistance Board, and Soldiers' Land Settlement ... ..	...	...	...	...
Group Settlement ... ..	211 17 2	135 13 11	572 5 4	...
Immigration... ..	1,211 4 5	2,003 9 3	3,023 1 6	3,165 12 0
Total ... ..	19,577 11 10	22,643 11 11	40,001 3 11	39,821 14 4
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	4,043 5 8	3,728 11 7	7,961 16 11	7,977 9 2
Aborigines ... ..	559 9 10	...	559 9 10	1,435 12 8
Fisheries ... ..	1,373 8 0	1,194 18 6	2,596 4 1	2,559 7 1
Friendly Societies and Registry ... ..	2,521 9 6	2,505 4 8	5,311 17 4	5,016 15 7
Goals ... ..	8,650 16 2	6,251 15 7	15,430 10 6	13,110 1 1
Harbour and Light and Jetties ... ..	6,527 4 9	5,539 1 0	12,449 13 0	11,128 10 2
Lunacy ... ..	27,142 7 1	20,749 4 10	52,628 17 11	47,373 17 4
Observatory ... ..	339 10 3	402 5 4	879 18 6	882 2 8
State Labour Bureau ... ..	503 6 7	599 19 6	1,018 7 5	1,163 6 11
Total ... ..	51,660 17 10	40,971 1 0	98,836 15 6	90,647 2 8
<i>Minister for Education—</i>				
Education ... ..	172,190 4 8	165,766 8 11	341,229 9 11	334,723 8 1
<i>Minister for Mines—</i>				
Mines ... ..	27,086 16 4	23,293 0 2	51,823 6 5	50,565 9 4
<i>Minister for Public Health—</i>				
Medical ... ..	43,183 8 7	44,948 13 1	86,297 3 7	89,159 11 3
Health ... ..	8,606 17 3	9,138 11 3	18,412 18 5	16,915 6 9
Total ... ..	51,790 5 10	54,087 4 4	104,710 2 0	106,074 18 0
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	21,470 19 7	17,963 3 3	39,126 9 6	36,626 14 1
College of Agriculture ... ..	2,301 0 10	3,082 19 1	4,954 8 9	5,581 9 6
Total ... ..	23,772 0 5	21,046 2 4	44,080 18 3	42,208 3 7
<i>Minister for Police—</i>				
Police ... ..	65,473 17 0	49,045 11 0	118,718 5 2	109,976 9 11
<i>Minister for Child Welfare—</i>				
Child Welfare ... ..	41,131 18 4	29,074 15 11	72,411 17 3	64,195 13 7
<i>Business Undertakings—</i>				
Aborigines' Cattle Stations ... ..	1,371 14 5	648 19 4	2,827 0 6	3,067 9 0
Albany Cold Stores ... ..	...	925 14 4	...	925 14 4
Goldfields Water Supply Undertaking ... ..	37,977 2 7	21,175 11 3	62,054 0 1	57,872 10 3
Kalgoorlie Abattoirs ... ..	570 13 6	431 16 1	1,061 3 0	1,144 3 11
Metropolitan Abattoirs and Sale Yards ... ..	7,124 19 11	7,040 4 8	13,402 4 10	14,076 12 11
Metropolitan Water Supply, Sewerage, and Drainage ... ..	42,100 11 8	21,016 5 10	64,205 18 1	64,781 7 9
Other Hydraulic Undertakings ... ..	7,775 18 11	8,958 11 8	13,340 6 10	15,035 2 7
Perth City Markets ... ..	100 16 11	469 8 9	420 16 8	558 9 3
Railways ... ..	834,909 15 2	635,951 1 3	1,474,364 2 3	1,370,810 6 11
Tramways, Perth Electric ... ..	72,864 1 11	52,141 9 3	129,583 11 6	114,973 19 11
Electricity Supply ... ..	55,272 8 7	44,158 8 10	101,060 6 6	91,379 14 1
State Batteries ... ..	7,337 8 7	5,194 0 3	12,457 16 3	11,104 16 3
Cave Houses ... ..	3,400 9 9	1,304 10 2	4,591 17 8	4,566 12 1
Total ... ..	1,070,806 1 11	799,416 1 8	1,879,369 4 2	1,750,296 19 3
GRAND TOTAL ... ..	2,498 319 4 11	2,257,017 12 9	4,647,639 13 7	4,821,170 4 2

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 7th January, 1930.

P. COLLIER,

Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 31st December, 1929.

To Revenue for year 1929-30—		By Expenditure for year 1929-30—		£	s.	d.	£	s.	d.
Taxation	...	Special Acts	...	1,605,325	16	6	...	...	...
Territorial	...	Parliament House	...	8,191	13	0	...	...	...
Law Courts	...	Premier	...	81,029	8	7	...	...	...
Departmental	...	Treasurer	...	94,285	16	1	...	...	...
Royal Mint	...	Minister for Lands	...	40,001	3	11	...	...	...
Commonwealth	...	Forests	...	11,653	6	1	...	...	...
Public Utilities and State Trading Concerns	...	Agriculture	...	44,080	18	3	...	...	...
		Mines	...	51,823	6	5	...	...	...
		Justice	...	44,279	7	6	...	...	...
To Balance (Deficit)	...	Works	...	51,693	3	3	...	...	...
		Education	...	341,229	9	11	...	...	...
		Public Health	...	104,710	2	0	...	...	...
		Police	...	118,718	5	2	...	...	...
		Child Welfare	...	72,411	17	3	...	...	...
		Chief Secretary	...	98,836	15	6	...	...	...
		Business Undertakings	...	1,879,369	4	2	...	...	...
				4,647,639	13	7	...	...	...
To Amount provided out of Special Appropriation				231,730	1	2	...	...	...
To Balance 31st December, 1929	...			445,336	5	0	...	...	...
				677,067	5	0	...	...	...

GEO. W. SIMPSON,  
Under Treasurer,

The Treasury, Perth, 7th January, 1930.

P. COLLIER,  
Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1929.** Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>To Trust Funds—</b>									
Gold Mining Industry ... ..	23,584	8	2	...	...	...	889,288	6	8
(Provided out of Disabilities Grant)				...	...	...	445,336	5	0
Group Settlement Reserve ... ..	711,503	19	2	...	...	...	7,201	1	9
				...	...	...	1,082	12	1
				...	...	...	3	2	7
				...	...	...	15,638	0	0
				...	...	...	758,458	8	10
Interest due to Bondholders, etc. ... ..	1,253,424	18	4	...	...	...	...	...	...
Insurance Funds ... ..	799,566	10	10	...	...	...	...	...	...
Sinking Funds ... ..	1,382,184	1	3	...	...	...	...	...	...
Agricultural Land Purchase ... ..	78,612	4	9	...	...	...	701,355	0	0
Commonwealth Advances ... ..	130,000	0	0	...	...	...	1,442,963	8	8
Curator of Intestate Estates ... ..	71,769	15	2	...	...	...	61,177	18	0
Government Property Sales Fund ... ..	474,264	13	6	...	...	...	5,000	0	0
Government Office Building Reserve ... ..	40,000	0	0	...	...	...	10,000	0	0
Griffin Coal Mining Co. ... ..	5,375	0	0	...	...	...	7,728,373	13	3
Official Receiver in Bankruptcy ... ..	8,106	8	3	...	...	...	409,531	4	0
Purchase of Stock Suspense ... ..	17,156	16	4	...	...	...	...	...	...
Roads Boards Current ... ..	22,019	19	1	...	...	...	...	...	...
Soldier Settlement Scheme Rebates ... ..	190,110	13	7	...	...	...	...	...	...
State Savings Bank ... ..	8,232,097	7	10	...	...	...	...	...	...
Trustee, Executor, & Agency Co. Deposits ... ..	10,000	0	0	...	...	...	...	...	...
War Service Homes ... ..	11,034	15	6	...	...	...	...	...	...
Other Trusts ... ..	363,629	7	7	...	...	...	...	...	...
	13,824,440	19	4	...	...	...	...	...	...
By GENERAL LOAN FUND ... ..	...	...	...	...	...	...	...	...	...
By CONSOLIDATED REVENUE FUND ... ..	...	...	...	...	...	...	...	...	...
By EXPENDITURE IN SUSPENSE ... ..	...	...	...	...	...	...	...	...	...
By STATE SAVINGS BANK INTEREST IN SUSPENSE ... ..	...	...	...	...	...	...	...	...	...
By STATE SAVINGS BANK SUNDRY DEBTORS ... ..	...	...	...	...	...	...	...	...	...
By TREASURY BONDS REDEMPTION ... ..	...	...	...	...	...	...	...	...	...
By ADVANCES (under appropriation "Advances to Treasurer") ... ..	...	...	...	...	...	...	...	...	...
By INVESTMENTS:									
Insurance Funds ... ..	...	...	...	...	...	...	...	...	...
Sinking Funds ... ..	...	...	...	...	...	...	...	...	...
Agricultural Lands Purchase ... ..	...	...	...	...	...	...	...	...	...
Griffin Coal Mining Co. ... ..	...	...	...	...	...	...	...	...	...
Trustee, Executor, & Agency Co. Securities ... ..	...	...	...	...	...	...	...	...	...
State Savings Bank ... ..	...	...	...	...	...	...	...	...	...
Other ... ..	...	...	...	...	...	...	...	...	...
By STORES ON HAND ... ..	...	...	...	...	...	...	...	...	...
" Cash at Bank, in hand, etc. ... ..	...	...	...	...	...	...	...	...	...
	13,824,440	19	4	...	...	...	10,358,401	3	11
				...	...	...	748,225	1	10
				...	...	...	600,806	16	8
				...	...	...	13,824,440	19	4

For further particulars see detailed Balance Sheet.

P. COLLIER,  
Treasurer.

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 7th January, 1930.

DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1929.

Dr.

To Trust Funds:—

Assistance to Gold Mining Industry (Provided out of Disabilities Grant)

Group Settlement Reserve ...
Interest due:—
Bondholders ...
Commonwealth Advances ...
Local Debentures ...
Local Inscribed Stock ...
Treasury Bills ...
Treasury Bonds ...

Insurance:

Government Fire Insurance, Public Buildings, Marine Insurance, State Government Insurance, State Government Reserve, Workers' Compensation, Deposits, 1918 Act, Australian Catholic Assurance Co., Australian Mutual Provident Society, Australian Provincial Assurance Association, Australasian Temperance and General Mutual Life Assurance Society, Ltd., Citizens and Graziers' Life Assurance Co., City Mutual Life Assurance Co., Colonial Mutual Life Assurance Society, Ltd., Commonwealth Life Assurance Co., Equitable Life Assurance Society of U.S., Life Assurance Company of Australia, Ltd., Mutual Life and Citizens' Assurance Co., Mutual Life Assurance Co. of New York, National Mutual Life Association of Australasia, Ltd., Producers and Citizens' Co-op. Insurance Co., Southern Cross Assurance Co., W.A. Insurance Co., Yorkshire Insurance Co.

Sinking Funds:

State (as under):—
Debentures
Inscribed Stock

Inscribed Stock, Commonwealth Contributions in Suspense

Municipal Loans—

Albany, Bunbury, Busselton, Carnarvon, Claremont, Collie, Coolgardie, Cottesloe, East Fremantle, Fremantle, Geraldton, Guildford, Leederville, Midland Junction, Narrogin, Northam, North Fremantle, North Perth, Perth, Subiaco, Victoria Park, York

By General Loan Fund \*
By Consolidated Revenue Fund
By Expenditure in Suspense
By State Savings Bank Interest in Suspense
By State Savings Bank Sundry Debtors
By Treasury Bonds Redemption

By Advances (under Appropriation Advance to Treasurer):—

Avon Butter and Bacon Factory, Cablegrams in Suspense, Crown Law—Patents in Suspense, Claremont Road Board, Expenditure—Advances, Revenue Fund, Expenditure—Loan Suspense, Government Property Sales Fund, T.A., Government Stores Mechanical Appliances, Immigration Advances, Fees, Kalgoorlie Mechanics' Institute, Labour Bureau Advanced Fees, Loans for Road Clearing, London Payments in Suspense, Minister for Lands Cash Orders, Minister for Mines Cash Orders, Moola Bulla Station Cash Orders, Mulla Native Station—Cash Orders, Postage Stamps, Public Works—Purchase of Tenements, Public Works—Departmental Works, Public Works—Wages and Payments in Suspense, Purchase of Stallions, Railway Departmental Works and Sales, Railway Relaying, Rottnest Board of Control, Sundry Advances, Tramway Relaying, Treasury Paymasters, Victoria Quay Reconstruction, Water Supply—Works and Sales, Water Supply—Wages in Suspense

Less Consolidated Revenue Fund

By Investments:—
Insurance: Deposits, 1918—Insurance Cos. Act, Securities, 1889—Insurance Cos. Act, State Insurance Reserve, State Government Insurance, Workers' Compensation

Carried forward

£ 889,288
445,336
7,201
1,082
3
15,638

1928-29. £ s. d.
1929-30. £ s. d.
5,659 17 8
1 11 3
2,500 0 0
12,421 2 5
964 4 7
1,386 10 6
Ch. 8 0 0
684 0 1
6,190 12 0
Ch. 788 0 5
46,071 15 4
776 10 3
78,279 2 9
612 12 0
108 4 9
2,376 3 2
Ch. 623 14 0
12,089 1 11
22,772 10 4
972 10 2
400 13 1
8,446 5 9
14,487 4 4
4,119 6 6
2,756 18 7
12,910 12 1
6,808 17 4
46,001 19 5
2,219 10 2
1,251 2 2
369,206 7 6
12,421 2 5
359,875 5 1
785,458 8 10

£ 23,684 8 2
711,508 19 2
1,253,424 18 4
28,620 6 10
19,463 16 6
3,187 5 8
51,135 5 10
71,500 0 0
30,000 0 0
315,000 0 0
10,000 0 0
20,000 0 0
16,000 0 0
20,000 0 0
15,000 0 0
40,000 0 0
21,000 0 0
20,000 0 0
15,560 0 0
12,700 0 0
3,000 0 0
10,550 0 0
639 19 0
954,877 8 11
13,736 6 9
14,098 6 11
1,473 6 1
3,894 6 8
8,192 1 7
5,959 8 3
5,376 8 4
8,456 8 9
50,634 2 1
21,249 3 8
3,061 17 9
5,800 12 11
11,721 3 1
1,077 11 9
5,511 8 4
5,575 13 4
13,059 12 6
96,340 12 2
17,856 2 10
7,256 15 8
4,031 6 10
303,365 5 3
1,291,539 3 7
2,788,079 16 6

Cr. £ 889,288
445,336
7,201
1,082
3
15,638

£ 401,583 3 9
401,583 3 9

£ 799,566 10 10

£ 955,017 7 11
25,731 10 11
7,424 19 6

£ 639 19 0
954,877 8 11

£ 13,736 6 9
14,098 6 11
1,473 6 1
3,894 6 8
8,192 1 7
5,959 8 3
5,376 8 4
8,456 8 9
50,634 2 1
21,249 3 8
3,061 17 9
5,800 12 11
11,721 3 1
1,077 11 9
5,511 8 4
5,575 13 4
13,059 12 6
96,340 12 2
17,856 2 10
7,256 15 8
4,031 6 10

£ 303,365 5 3
1,291,539 3 7
2,788,079 16 6

£ 2,117,007 16 11

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1929 - continued. Cr.

TO TRUST FUNDS—continued.—		£	s.	d.	£	s.	d.
Road Boards—		1,291,530	3	7	2,788,079	16	0
Albany	...	44	9	4			
Bassendean	...	5,632	6	7			
Bayswater	...	9,143	4	1			
Broome	...	389	15	0			
Canning	...	5,969	9	4			
Capel	...	374	4	3			
Carnamah	...	134	7	0			
Claremont	...	4,691	14	1			
Collie	...	1,772	12	11			
Cue-Day Dawn	...	228	10	0			
Dalwallin	...	323	5	11			
Dowerin	...	463	11	0			
Chowangserup	...	907	0	0			
Coomalling	...	608	7	4			
Cosmo	...	182	3	7			
Harvey	...	2,383	4	11			
Katanning	...	1,055	3	2			
Kojonup	...	373	13	0			
Kununoppin—Trayning	...	128	8	0			
Manjinaup	...	961	9	3			
Marble Bar	...	233	1	10			
Mevelle	...	4,999	4	10			
Merredin	...	216	8	3			
Moora	...	2,558	8	0			
Mt. Marshall	...	928	17	10			
Mullewa	...	5	14	6			
Murray	...	184	1	0			
Nannup	...	65	8	0			
Naragin	...	218	19	3			
Nungarin	...	212	3	3			
Perth	...	25,509	4	11			
Preston	...	862	4	11			
South Perth	...	4,840	15	10			
Tambellup	...	114	7	9			
Toodyay	...	908	16	6			
Wanneroo	...	420	0	2			
Wickepin	...	118	4	11			
Woodanilling	...	275	17	2			
Wyalcatchem	...	52	7	0			
Water Boards—		76,736	7	8			
Armadale	...	1,472	7	11			
Broome	...	7,087	12	4			
Bunbury	...	3,621	17	0			
Russellton	...	1,546	0	9			
Murray	...	130	12	0			
Agricultural Land Purchase		13,858	10	0			
Commonwealth Advances...	...				1,382,184	1	3
Curator of Intestate Estates	...				78,612	4	9
Government Property Sales Fund	...				130,000	0	0
Government Office Building Reserve	...				71,769	15	2
Griffin Coal Mining Co.	...				474,264	13	6
Official Receiver in Bankruptcy	...				40,000	0	0
Purchase of Stock Suspense	...				5,375	0	3
Roads Boards Current	...				8,106	8	0
Soldier Settlement Scheme, Rebates	...				17,456	16	4
State Savings Bank—	...				22,019	19	1
Branch Orders	...				190,110	13	7
Deposits	...						
Interest Adjustment	...						
Orders	...						
Profit and Loss	...						
Drafts	...						
Trustee, Executor & Agency Co's,	...						
Perpetual	...						
W.A.	...						
War Service Homes	...						
Brought forward		8,232,097	7	10			
Brought forward		33,300	0	0			
Deposits		8,209,745	0	5			
Interest Adjustment		Dr. 22,012	0	2			
Orders		Dr. 1,943	17	3			
Profit and Loss		Dr. 1,508	4	10			
Drafts		11,500	0	0			
Trustee, Executor & Agency Co's,							
Perpetual							
W.A.							
War Service Homes							
Brought forward		10,000	0	0			
Perpetual		5,000	0	0			
W.A.							
War Service Homes							
Brought forward		409,531	4	0			
Perpetual							
W.A.							
War Service Homes							
Brought forward		2,117,007	16	11			
Perpetual							
W.A.							
War Service Homes							
Brought forward		10,958,401	8	11			
Perpetual							
W.A.							
War Service Homes							



**By Stores on hand (to be charged to Departments when issued for consumption)**

	£	s.	d.
Government Stores	198,817	9	6
Government Printer	90,810	18	1
Railway Stores	521,238	0	4
	748,866	13	11

(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ... .. 641 12 1

**By Cash in hand and at Bank, etc.:**

	£	s.	d.
Public Account and in transit	97,612	17	10
State Savings Bank Account (including deposits at call)	502,824	9	11
London (as at 31st October, 1929)	359	8	11
	600,806	16	8

13,824,440 19 4

	Dr.	1,000	0	1
Other Trusts—				
Agricultural Bank Fund				
Agricultural Bank—Distressed Farmers' Relief Fund		55	2	3
Agricultural Bank—Collections in Suspense		7,872	14	2
Agricultural Bank—Advance to Imperial Settlers		3,000	0	0
Agricultural Bank—District Offices		1,289	1	3
Assurance Fund		15,624	17	11
Big Bell G.M.L. Boring		85	0	0
Brasidale Boring		523	5	9
Buffalo Fly Investigation, and Kimberley Horse Disease		174	1	6
Bunbury Cemetery Board Sinking Fund		67	3	8
Bunbury Harbour Board		1,169	12	2
Bunbury Harbour Board—Replacement Fund		5,699	6	8
Charitable Institutions		3,892	13	1
Chief Protector of Aborigines		31	4	1
C.S.O.—Collections in Suspense		1,505	12	2
Chief Secretary—Receipts in Suspense		335	9	8
Child Welfare		600	17	6
Clerk of Courts		9,971	10	3
Comet Vale Cemetery Board		14	5	11
Commonwealth Government—Wire Netting, etc.		35,210	13	5
Coombe Scholarship		70	6	11
Council of Industrial Development		0	11	6
Crown Law Advance		8,961	11	8
Crown Law—Collections in Suspense		1,853	16	11
Dairy Cattle Compensation		1,828	15	6
Department of Agriculture—Contractors' Deposits		591	4	2
Deposits on Land Applications		5	0	0
Dredge "Sir Wm. Matthews"		22,861	2	0
Overhaul Expenses		4,766	17	2
Electoral Act Deposits		100	0	0
Electricity Supply—Antiquation Fund		13,194	4	2
Entertainment Tax		300	0	0
Federal Aid Roads (Special)		30,000	0	0
Financial Agreement Interest		38,246	9	5
Forests Department—Contractors' Deposits		2,846	15	3
Forests Department—Receipts in Suspense		125	1	2
Forests Improvement and Reafforestation Fund		67,780	4	2
Fremantle Harbour Trust		18,728	4	0
Fremantle Harbour Trust—Replacement Fund		58,830	17	3
Fremantle Hospital—Employment Fund		3,000	0	0
Gaswynn Vermin District		3,059	0	0
Gerardton Hospital—McKellar Estate		941	11	3
Gerardton Hospital—Rush Bequest		3,581	0	0
Gerardton Hospital—Rush Bequest—Income		358	7	6
Government Printer—Receipts in Suspense		25	7	1
Group Settlement—Sick and Accident Fund		142	6	5
Harvey Drainage Board—Sinking Fund		3,435	18	0
Hospitals		474	16	1
Immigration Landing Monies		318	4	6
Immigration Repayment		1,269	10	0
Industries Assistance Act Trust Suspense		60	3	6
Interstate Destitute Persons		60	3	6
Joint Agreement—Roads		19	12	1
Labour Bureau—Railway Fares		3,782	16	7
Lands—Collections in Suspense		1,367	1	9
Land Receipts in Suspense		431	15	1
Land Titles—Revenue in Suspense		539	10	3
Lands—Contractors' Deposits		132	19	8
Lands—Wire and Wire Netting		10,272	6	8
Licensing Act—Compensation Fund		10,272	6	8
Licensing—Receipts in Suspense		8,686	7	0
Life Assurance Fund		8,686	7	0
		187,363	19	8

13,460,811 11 9

Carried forward

**Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1929—continued. Cr.**

	£	s.	d.	£	s.	d.
<b>TREASURY FUND—continued:—</b>						
Brought forward ...	187,363	19	8	13,460,811	11	9
<b>Other Trusts—continued:</b>						
Little Bell Boring ...	376	14	2			
London Salaries ...	2,505	1	5			
Lunacy Patients' Comfords ...	2,358	0	10			
Main Roads ...	2,480	8	8			
Main Roads, No. 2 ...	24,445	7	5			
Main Roads Development—Commonwealth and State Grants ...	450	15	4			
Main Roads—Plant Hire ...	9,176	12	2			
Main Roads—Plant—Suspense ...	22,294	15	4			
McCullagh (Estate of), John ...	5,435	8	7			
Metropolitan Markets ...	5,144	7	1			
Metropolitan Traffic ...	50,914	12	5			
Migrant Nominees ...	289	15	0			
Migrant Leases Royalty ...	1,749	10	3			
Mining Receipts in Suspense ...	4,371	14	10			
Muresk College—Students' Deposits ...	177	0	0			
Narrogin School of Agriculture—Students' Deposits ...	183	0	0			
Nonindented Passages ...	1,998	9	8			
Official Trustee ...	702	12	8			
Old Men's Home Entertainment Fund ...	400	0	0			
Other Oras Advances Suspense ...	9,261	13	9			
Overseas Settlement Committee—Advances ...	3,630	1	0			
Peel Estate, Medical Fund ...	23	14	0			
Plant Suspense Reserve ...	1,607	15	6			
Police Benefit Fund ...	48,553	3	4			
Prisoners' Private Cash ...	196	18	8			
Public Education Endowment Fund ...	109	8	9			
Public Works—Collections in Suspense ...	1,016	7	0			
Public Works—Contractors' Deposits ...	25,320	15	10			
Public Works—Works and Sales ...	24,717	14	5			
Public Works—Receipts in Suspense ...	1,441	6	3			
Public Works, Unclaimed Wages, &c. ...	1,230	2	5			
Public Works—Plant Hire ...	9,407	6	2			
Public Works—Plant Suspense ...	14,180	10	5			
Purchase of Tailings ...	320	15	5			
Railway—Contractors' Deposits ...	7,499	18	11			
Railway Employees' Death Benefit Voluntary Fund ...	27,291	0	6			
Railway Expenditure Advance ...	61,383	8	9			
Railway Payments in Suspense ...	3,184	18	7			
Railway Private Works and Sales ...	12,848	2	6			
Railway Servants' Benefit Fund ...	1,035	10	10			
Railway Timber Mills Depreciation Reserve ...	18,162	19	5			
Railway Traffic Deposits ...	76,021	8	3			
Railways—Collections in Suspense ...	29,123	6	4			
Railways—Stores Adjustment ...	1,266	1	1			
Railways Accident and Fire Insurance Fund ...	47,502	4	1			
Railways—Stores Depreciation Suspense Receipts in Suspense ...	1,004	0	0			
Registrar Supreme Court ...	18,175	12	2			
Registry Receipts in Suspense ...	2,558	19	11			
Sandalwood ...	2	7	0			
School of Mines, Kalgoorlie—Laboratory Deposits ...	7,595	16	5			
Shell Scholarships ...	5	8	0			
Sheriff ...	100	0	0			
Sheriff's Assurance Fund ...	194	15	9			
Shipping Master ...	3,340	16	10			
South African Contingents' Relief Fund ...	182	12	0			
State Brickworks ...	16	0	3			
State Brickworks Depreciation Fund ...	7,964	17	6			
State Ferries ...	8,459	11	4			
State Ferries Depreciation Fund ...	386	3	0			
Brought forward ...				13,824,440	19	4



The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st DECEMBER, 1929.

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

		Amount.		Total.		By Expenditure:		1st July, 1929, to 30th June, 1929.		1st July, 1929, to 31st Dec., 1929.	
		£	s. d.	£	s. d.	Departmental ...	Administration, Railways, &c.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29) ...	...	...	754,494	14 7	...	...	114,000	0 3	61,970	8 3
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...	...	1,100,000	0 0	...	...	27,982	18 2	5,558	11 3
	To proceeds Loan, 1896 (60 Vict., No. 28):	950,430	4 0			...	...			10,764	15 1
Sept. 30—1st Instalment:—	Gross proceeds ...	222	18 2			...	...				
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)			950,207	5 10	...	...				
1898.	Nov. 30th—2nd Instalment:—	941,837	18 10			...	...			6,715	10 4
	Gross proceeds ...	393	12 10			...	...				
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)			941,444	5 2	...	...			483	0 0
1900.	Sept. 30th—3rd Instalment:—	936,410	9 0			...	...			525	0 0
	Gross proceeds ...	489	19 2			...	...			153,013	0 2
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)			935,920	9 10	...	...				
1901.	June 30th—4th Instalment:—	500,000	0 0			...	...			97,916	9 0
	Gross proceeds ...	1,072	9 3			...	...			59,568	18 2
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)			498,927	10 9	...	...			6,322	2 1
	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):					...	...				

1898.

June 30th—1st Instalment—

Gross proceeds ... ..  
Discounts (net) on prepayment of instalments  
(Expenses charged to Item 145) ... ..

1902.

March 31st—2nd Instalment—

Gross proceeds ... ..  
Flotation Expenses ... ..  
Discount (net) on prepayment of in-  
stalments ... ..  
Balance of Accrued Interest (residue  
charged to Item 145) ... ..

To proceeds Loan, 1899 (63  
Vict., No. 44):

1900.

June 30th—1st Instalment—

Gross proceeds ... ..  
Discount (net) on prepayment of instalments  
(Expenses charged to Item 145) ... ..

1902.

June 30th—2nd Instalment—

Gross proceeds ... ..  
Flotation Expenses ... ..  
Discount (net) on prepayment of in-  
stalments ... ..  
Accrued Interest ... ..

To proceeds Loan, 1901 (1 Edw.  
VII., No. 2):

1902.

June 30th—1st Instalment—

Gross proceeds ... ..  
Flotation expenses ... ..  
Discount (net) on prepayment of in-  
stalment ... ..  
Accrued Interest ... ..

Carried forward ...

Upper Darling Railway ... ..	4,280 8 6				
Upper Chapman ... ..	35,509 9 1				
Upper Darling Railway Extension	3,683 15 5				
Wagin-Bowley Railway ... ..	137,661 18 4				
Wagin-Dumbleyung ... ..	13,431 8 6				
Wagin-Dumbleyung Extension ... ..	25,711 0 7				
Waroona Lake Clifton Purchase	61,912 3 7				
Water Supply New Lines ... ..	371,559 17 6				
Wickepin-Merredin ... ..	171,193 4 9				
Wimmerup-Nannup ... ..	30,407 8 2				
Workshops, Buildings, and Machinery for New Lines	31,121 14 3				
Wongan-Mullewa ... ..	308,514 4 6				
Wyalkatchem-Mt. Marshall Railway and Extension	137,855 8 7				
Yilliminning-Kondinin ... ..	85,549 16 4				
Tramways, Perth Electric ... ..	1,048,440 0 0				
Point Samson-Roebourne Tramway Extension	9,723 0 10				
Electric Power Station, East Perth	1,115,246 12 7				
<b>Total:</b> ... ..	<b>21,195,642 14 4</b>				<b>528,209 2 1</b>
<i>Harbour and River Improvements.</i>					
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ... ..	109,796 5 1				1,406 7 1
Albany Harbour Works ... ..	164,192 15 2				
Ashterton Jetty ... ..	109,491 19 7				
Ashterton River Water Supply ... ..	136 19 3				
Ashterton Shipping Facilities, Landing Stage and Approach, and Buildings ... ..	356 18 10				
Bunbury Breakwater ... ..	29,797 15 2				
Bunbury Harbour Works ... ..	399,744 0 0				
Bunbury Jetty ... ..	9,844 7 0				
Busselton Harbour Works ... ..	3,353 11 2				
Busselton Jetty Extension ... ..	31,925 8 7				
Cape Leeuwin Lighthouse ... ..	1,762 6 9				
Carnarvon, Additional Shipping Facilities, Repair of Framway and Dredging ... ..	1,549 4 9				
Carnarvon Harbour Works ... ..	49,985 11 5				
Cossack, Harbour Improvements, Extension of Jetty, and Approaches ... ..	412 11 6				
Derby Harbour Works ... ..	4,064 7 0				
Dredges and Barges ... ..	172,585 4 6				
Esperance Jetty ... ..	9 8 0				
Esperance Harbour Works ... ..	8,978 16 3				
Fremantle Dock and Slip ... ..	208,254 3 0				
Fremantle Harbour Works ... ..	2,150,618 7 2				
Fremantle Sea-wall and Esplanade ... ..	16,803 8 1				
Geraldton Harbour Works ... ..	452,389 9 1				
Hopetoun Jetty Extensions ... ..	7,269 11 1				
Improvements to Harbours and Rivers ... ..	397,705 4 2				
Lighthouses ... ..	107,444 17 2				
Point Samson Stock Jetty ... ..	30,754 3 3				
Port Hedland Jetty and Approach Road ... ..	18,484 4 8				
Port Hedland Harbour Works ... ..	18,577 6 1				
Wyndham Jetty ... ..	56,204 7 10				
<b>Total</b> ... ..	<b>4,471,573 10 8</b>				<b>89,321 14 6</b>
<i>Water Supply and Sewerage.</i>					
Albany Water Supply ... ..	59,481 18 3				
Boring for Water along Stock Routes, etc. ... ..	98,593 5 5				
Deep Boring, Transcontinental Route ... ..	13,106 14 7				
Goldfields Water Scheme ... ..	2,575,304 5 7				
Goldfields Water Supply ... ..	432,834 8 9				
Water Supply for Towns Generally ... ..	557,456 4 9				
Sewerage for Perth and Fremantle ... ..	1,690,095 18 10				
Metropolitan Water Supply ... ..	2,138,194 11 4				
Water Supply Agricultural Districts, etc. ... ..	891,650 15 8				
<b>Total</b> ... ..	<b>8,457,718 3 2</b>				<b>192,901 12 5</b>
<i>Development of Goldfields and Mineral Resources.</i>					
Development Generally ... ..	36,000 0 0				
Development of Mining ... ..	875,093 10 9				
Eastern Goldfields ... ..	255,690 8 9				
Erection of State Batteries ... ..	320,621 19 11				
Kimberley District ... ..	5,170 3 8				
Murchison and Peak Hill Goldfields ... ..	107,059 16 0				
Norseman Tank ... ..	15,000 0 0				
Other Districts ... ..	308,000 0 0				
Other Goldfields (including boring for Coal and Miscellaneous)	34,211 14 0				
Pilbara Goldfield ... ..	28,872 19 0				
State Smelter, Ravensthorpe ... ..	188,966 12 4				
Advances on Ore (other than State Smelter) ... ..	3,491 15 0				
<b>Total</b> ... ..	<b>2,123,178 19 5</b>				<b>45,208 6 10</b>
<b>Total</b> ... ..	<b>£88,885,962 16 8</b>				<b>969,640 16 1</b>

Carried forward ...

£9,326,952 3 5

\* The date on which the General Loan Fund was created by 60 Vict. No. 29.



Carnarvon Meat Works	45,000	0	0	...	...	...	...	...	...
Purchase of Avon Valley Native Station	6,988	5	11	...	...	...	...	...	984
Beddeny Prison Farm	3,128	1	3	...	...	...	...	...	14
Metrohitan Market Trust	92,417	8	2	...	...	...	...	...	8,934
Mooda Pulla and Moore River	749	1	8	...	...	...	...	...	952
Total	3,579,334	11	6	...	...	...	...	...	21,748
GRAND TOTAL	£70,159,605	17	0	...	...	...	...	...	2,003,902
									9
									1
									6
									1

1,246,628 14 5

958,839 17 7

964,621 0 10

1,908,464 0 11

924,617 18 7

£19,853,424 9 10

Carried forward

....

£72,163,508 6 1

**1910.**  
**To proceeds Loan, 1909 Sup. (2**  
**Edwd. VII., No. 49):**

Dec. 31.—Gross proceeds ...	...	...	...
Flotation Expenses	£32,744	11	10
Discount (net) on prepayment of in-	1,635	16	5
stalments ...	14,020	17	4
Accrued Interest	...	...	...

**1912.**  
**To proceeds Loan, 1912 Sup. (2**  
**Geo. V., No. 9):**

June 30.—Gross proceeds ...	...	...	...
Flotation Expenses	£24,417	13	5
Discount (net) on prepayment of in-	1,850	9	0
stalments ...	5,392	0	0
Accrued Interest	...	...	...

**1912.**  
**To proceeds Loan, 1912 (3 Geo.**  
**V., No. 31):**

Dec. 31st—1st Instalment—	...	...	...
Gross proceeds ...	£24,439	19	3
Flotation Expenses	...	...	...
Discount (net) on prepayment of in-	558	5	8
stalments ...	380	14	3
Accrued Interest	...	...	...

**1913.**  
**Dec. 31st—2nd Issue—**

Gross proceeds ...	...	...	...
Flotation Expenses	£48,559	13	2
Discount (net) on prepayment of in-	1,836	0	11
stalments ...	11,140	5	0
Accrued Interest	...	...	...

**1914.**  
**March 31st—3rd Issue—**

Gross proceeds ...	...	...	...
Flotation Expenses	£24,660	11	0
Discount (net) on prepayment of in-	2,233	7	11
stalments ...	18,438	2	6
Accrued Interest	...	...	...

Carried forward

....

£19,853,424 9 10

Carried forward

....

£72,163,508 6 1







THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £1,500,000.]

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

1930.

Dec. 31.—To Proceeds of Debentures issued to State Savings Bank—

	£	s.	d.	£	s.	d.
Avondale	49,949	2	3			
Beacton	32,875	7	6			
Bowes	54,351	17	0			
Brunswick	5,650	0	0			
Bucklands	5,000	0	0			
Henty	4,526	9	6			
Jelcobine	8,319	12	3			
Jingalup (Kojonup)	2,734	6	6			
Kockatea	16,170	0	0			
Anniebrook	4,992	0	0			
Mendel	16,586	0	0			
Narra Tarras	5,500	0	0			
Perthshire (Part Herdsman's Lake under S.S.S.)	700	0	0			
Pickering	4,294	11	7			
Plantagenet	1,764	0	0			
Ulijugalup	3,350	0	0			
Weirs	700	0	0			
Wanneru	2,912	0	0			
Wongoondy	5,000	0	0			
Do.	37,260	0	0	262,635	6	7
Sundry Estates under Soldiers' Settlement Scheme				493,441	2	9
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933				22,000	0	0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932				140,000	0	0
Proceeds of Sale of Debentures to S. P. Maekay—"Bucklands," due date 2-2-1933				25,162	0	0
				943,238	9	4

1930.

Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale	49,949 2 3	38,085 14 7	88,034 16 10
Beacton	32,875 7 6	9,492 15 8	42,367 13 4
Bowes	54,351 17 0	9,234 12 3	63,585 12 3
Brunswick	5,650 0 0	42,655 18 4	48,305 18 4
Bucklands	5,650 0 0	5,658 14 7	11,308 14 7
Henty	30,162 0 0	10,172 19 2	40,334 19 2
Jelcobine	6,424 0 0	13,116 16 7	19,540 16 7
Kockatea	4,800 0 0	9,282 12 7	14,082 12 7
Anniebrook	7,650 0 0	10,366 16 0	18,016 16 0
Mendel	3,012 10 0	7,538 19 6	10,550 9 6
Narra Tarras	4,526 9 6	39 15 11	4,565 14 7
Perthshire (Part Herdsman's Lake under S.S.S.)	8,319 12 3	6,271 11 9	14,590 14 2
Pickering	2,734 6 6	2,259 19 5	4,993 5 11
Plantagenet	16,170 0 0	1,346 0 9	17,516 0 9
Ulijugalup	4,452 0 0	5,212 10 3	9,664 10 3
Weirs	4,992 0 0	715 17 0	5,707 17 0
Wanneru	16,586 0 0	2,263 16 7	18,849 16 7
Wongoondy	9,000 0 0	28,090 19 3	37,090 19 3
Do.	24,119 4 0	21,041 6 0	45,160 10 0
Sundry Estates under Soldiers' Settlement Scheme	22,000 0 0	222 17 0	22,222 17 0
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	4,294 11 7	22,262 9 10	26,556 12 7
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	1,764 0 0	738 0 6	2,502 0 6
Proceeds of Sale of Debentures to S. P. Maekay—"Bucklands," due date 2-2-1933	16,185 3 7	194 7 11	16,379 10 8
	3,350 0 0	22,776 5 6	26,126 5 6
	2,912 0 0	590 13 11	3,502 13 11
	700 0 0	3,140 16 8	3,840 16 8
	481 5 0	78 17 3	559 12 3
	2,080 8 0	1,055 4 6	3,135 12 6
	42,260 0 0	2,762 4 8	44,022 4 8
	140,000 0 0	3,249 14 9	143,249 14 9
	557,317 3 9	98,543 4 1	655,860 7 10
Total	1,079,056 10 11	577,483 11 3	1,656,540 2 2

1930.  
Dec. 31.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	...	...	2,288 15 9
Baacton ...	...	...	3,279 13 3
Bolgart ...	2,997 16 0	...	2,919 11 1
Bowes ...	29,993 15 0	3,582 8 2	...
Brunswick ...	1,530 0 0	...	370 15 8
Bucklands ...	...	...	151 0 6
Cold Harbour ...	...	...	...
Dudawa ...	...	...	...
Gwambygine ...	...	...	...
Henty ...	...	...	1,318 11 3
Homebush ...	...	...	39 15 11
Jelcobbine ...	752 11 0	206 5 8	...
Jingalup (Kojonup) ...	...	...	66 5 10
Koockatea ...	...	...	33 16 5
Marjidin ...	...	...	234 19 3
Mendel ...	602 11 0	276 17 2	...
Anniebrook ...	...	...	715 17 0
Mt. Erin ...	...	10 4 0	...
Narra Tarra ...	...	...	9,985 7 11
Norman ...	...	...	222 17 0
Oakabella ...	21,998 15 0	31 15 7	...
Pickering ...	585 0 0	...	65 11 1
Plantagenet ...	...	...	192 1 3
Stirling ...	...	...	...
Uljugalup ...	...	363 14 8	...
Wannaru ...	2,286 9 0	302 2 11	...
Weirs ...	...	...	...
Wollya ...	431 1 0	...	78 17 3
Wongoody ...	...	...	421 10 6
Woodlands ...	...	...	525 6 5
Yandarooaka ...	...	...	...
Sundry Estates under Soldiers' Settlement Scheme ...	...	...	7,655 7 3
Total ...	61,177 18 0	48,001 7 4	78,612 4 9
		£17,434 6 9	1,735,152 6 11

P. COLLIER,  
Treasurer.

1930.  
Dec. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	32,373 18 6	3,417 0 4	35,796 18 10
Baacton ...	6,213 2 5	...	6,213 2 5
Bolgart ...	9,696 9 11	2,616 7 3	12,312 17 2
Bowes ...	67,403 14 4	8,828 7 2	76,232 1 6
Brunswick ...	5,230 6 9	1,487 12 2	6,717 18 11
Bucklands ...	10,021 18 8	...	10,021 18 8
Cold Harbour ...	14,014 3 5	5,526 13 2	19,540 16 7
Dudawa ...	11,781 15 3	2,300 17 4	14,082 12 7
Gwambygine ...	13,155 18 6	4,860 17 6	18,016 16 0
Henty ...	1,659 19 10	33 18 11	1,693 18 9
Homebush ...	...	...	...
Jelcobbine ...	7,172 11 3	57 17 2	7,230 8 5
Jingalup (Kojonup) ...	2,178 18 10	14 14 9	2,193 13 7
Koockatea ...	1,312 4 4	...	1,312 4 4
Anniebrook ...	7,680 10 9	1,749 0 3	9,429 11 0
Marjidin ...	3,104 16 9	38 8 0	3,143 4 9
Mendel ...	28,948 11 2	8,152 12 1	37,101 3 3
Narra Tarra ...	25,793 19 9	3,881 2 4	29,675 2 1
Norman ...	...	...	...
Oakabella ...	35,775 0 2	8,518 0 3	44,293 0 5
Pickering ...	1,217 17 6	39 11 11	1,257 9 5
Plantagenet ...	2 6 8	...	2 6 8
Stirling ...	29,744 4 10	9,217 4 3	38,961 9 1
Uljugalup ...	954 8 7	...	954 8 7
Wannaru ...	4,926 16 2	802 12 5	5,729 8 7
Weirs ...	...	...	...
Wollya ...	1,192 19 7	303 0 5	1,496 0 0
Wongoody ...	2,723 8 4	...	2,723 8 4
Woodlands ...	3,661 6 11	1,181 5 9	4,842 12 8
Yandarooaka ...	83,175 15 4	7,712 1 6	90,887 16 10
Sundry Estates under Soldiers' Settlement Scheme ...	310,051 8 2	...	310,051 8 2
Total ...	721,174 12 8	70,739 4 11	791,913 17 7
			1,735,152 6 11

G. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 10th January, 1930.



Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1929.

Main table with columns: AUTHORISING ACT., LOANS (Authorised, Raised, Redeemed), PUBLIC DEBT, 31ST DECEMBER, 1929 (Debt, Inscribed Stock, Total), CASH, WORKS AND SERVICES, SINKING FUND ACCRUED, CHARGE ON REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 1930 (Interest, Sinking Fund). Includes sub-sections 1.-Prior to Formation of General Loan Fund and 2.-General Loan Fund.

The gross public debt on the 31st December was, as shown in column 9, £71,412,405 15s. 4d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £368,416 10s. 7d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. d Local Debentures. e Issued for redemption of £48,775 of 1913/23, and £95,960 of 1914/24 Stocks. f Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. g Issued in redemption of 1917 Stock. h Includes amount applicable to other issues below. i Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of s.s. "Kangaroo." j Commonwealth Loans. k Issued for redemption of 1922/32 Local Inscribed Stock under holders' option. l Includes elsewhere. m Rate varies from £5 5s. 3d. to £7 5s. n Includes interest on other similar advances on account of Soldiers' Land Settlement. o Issued for redemption of 1926 Local Inscribed Stock. p Overseas Loan raised by Commonwealth. q Commonwealth Loans on Migration Account. r Cash available for redemption of Debentures. s Under Insurance Companies Act, 1918. t Temporarily redeemed from the Public Account. \* Under Loan Act, 1927, £221,816 8s. 1d.; the Loan Act, 1928, £3,477,000; Loan Act, 1929, £2,250,000; and Treasury Bonds Deficiency Acts, £55,736 18s. 5d.