



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 6.]

PERTH: THURSDAY, FEBRUARY, 5.

[1931.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1930,
and the 31st December, 1929.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST
ERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended
respectively on the 31st December, 1930, and the 31st December, 1929.**

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1930.	31st Dec., 1929.	31st Dec., 1930.	31st Dec., 1929.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	24,339	14 8	30,892	9 6
Income Tax	30,749	11 9	42,117	1 0
Dividend Duty	48,783	16 0	48,923	10 9
Totalisator Tax	10,106	14 2	13,022	2 4
Stamp Duty	45,866	17 3	72,313	9 8
Probate Duty	27,435	17 1	22,482	13 11
Licenses	29,001	13 7	30,714	18 1
Total, Taxation	216,284	4 6	260,466	5 3
<i>Territorial.</i>				
Land Revenue	17,566	14 1	29,285	15 7
Mining Revenue	2,684	9 0	3,014	5 3
Timber	28,433	2 10	40,433	1 5
Total, Territorial	48,684	5 11	72,733	2 3
Law Courts	13,938	12 11	14,611	8 7
Departmental Reimbursements, Fees and other services	440,867	17 8	417,759	9 3
Royal Mint	2,724	14 0	2,868	5 8
Total, Governmental	715,249	13 10	708,535	13 11
COMMONWEALTH.				
States Grants Act	75,000	0 0	75,000	0 0
Interest Contributions	*118,359	0 0	...	...
Total, Commonwealth	193,359	0 0	75,000	0 0
Grand Total, Governmental	915,858	15 0	843,438	11 0
PUBLIC UTILITIES.				
Aborigines Cattle Station	121	18 1	251	0 7
Bunbury Harbour Board	2,500	0 0	3,250	0 0
Fremantle Harbour Trust	65,005	16 0	81,192	5 0
Goldfields Water Supply	33,493	17 3	31,864	10 4
Kalgoorlie Abattoirs	887	2 10	722	7 3
Metropolitan Abattoirs and Saleyards	11,185	8 2	12,144	2 0
Metropolitan Markets	2,423	5 11	...	...
Metropolitan Water Supply and Sewerage	130,257	17 7	139,807	16 9
Other Hydraulic Undertakings	10,411	14 8	9,331	3 1
Perth City Markets	307	17 6	393	17 6
Railways	802,018	19 9	954,982	17 7
Tramways	77,834	0 2	90,336	18 8
Electricity Supply	71,011	6 5	85,925	8 6
State Batteries	7,274	6 3	3,936	1 2
Cave Houses, etc.	2,593	14 6	3,976	6 9
Total, Public Utilities	1,217,327	5 1	1,418,114	15 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	1,640	0 0	15,458	14 5
Recoup of Departmental Charges, Interest, etc.	45,448	1 9	43,522	4 2
Total, State Trading Concerns	47,088	1 9	58,980	18 7
Total, Public Utilities and State Trading Concerns	1,264,415	6 10	1,477,095	13 9
Grand Total Revenue	2,180,274	1 10	2,320,534	4 9

* Previously treated in Expenditure Returns as a rebate of interest.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 9th January, 1931

JAMES MITCHELL,
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, 1930 and 31st December, 1929.

EXPENDITURE.

Head of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1930.	31st Dec., 1929.	31st Dec., 1930.	31st Dec., 1929.
<i>Special Acts—</i>				
Constitution Acts	£ 5,243 15 0	£ 4,780 10 2	£ 10,487 10 0	£ 9,684 13 6
Loan Acts—Interest and Sinking Fund	912,571 1 0	740,928 5 3	1,801,677 1 0	1,464,816 5 3
Aborigines	4,466 17 3	5,041 3 10	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	1,000 0 0
Commonwealth Pensions ... ..	...	986 16 1	...	2,164 17 1
Court of Arbitration	925 0 0	925 0 0	1,850 0 0	1,850 0 0
Dairy Cattle Compensation	94 6 6	54 2 4	209 10 8	126 18 1
Fire Brigades Act Contribution	3,464 14 4	3,735 13 5	7,176 1 2	7,278 9 11
Forests Act—Conservator of Forests	270 0 0	270 0 0	540 0 0	540 0 0
Forests Act—Transfer from Revenue	Cr. 7,755 5 5	16,991 10 6	4,571 6 5	28,111 7 2
Judges' Pensions ... ..	...	212 10 0	...	425 0 0
Metropolitan Town Planning Commission ... ..	...	...	...	...
Parliamentary Allowances	11,238 15 0	12,055 0 0	23,372 12 4	24,205 0 0
Pensions and Retiring Allowances	16,933 19 10	15,511 5 4	32,462 3 1	29,883 5 9
Public Service Commissioner	335 8 11	335 8 11	610 19 9	614 19 9
Royal Mint	4,500 0 0	4,800 0 0	8,900 0 0	9,000 0 0
Stallions Act ... ..	...	...	...	...
Tramway Purchase Act ... ..	...	...	...	...
University of Western Australia	7,750 0 0	7,500 0 0	15,500 0 0	15,000 0 0
Total	960,851 2 5	814,939 15 10	1,918,982 4 5	1,605,325 16 6
<i>Legislative Council</i>	456 16 3	872 17 5	875 6 8	1,224 9 7
<i>Legislative Assembly</i>	741 3 10	940 18 5	1,458 13 1	1,617 4 9
<i>Joint House Committee</i>	1,319 7 10	1,419 8 6	2,504 17 2	2,723 8 11
<i>Joint Printing Committee</i>	1,272 13 10	1,450 13 10	2,319 17 9	2,415 1 2
<i>Joint Library Committee</i>	50 9 7	94 6 5	168 19 5	211 8 7
<i>Premier—</i>				
Premier's Department	5,465 0 6	5,969 13 4	7,716 8 0	8,379 8 4
Governor's Establishment	523 8 3	535 19 5	1,057 8 10	1,101 18 1
Executive Council ... ..	...	...	...	...
London Agency	3,115 9 8	3,448 17 3	5,925 1 11	5,998 6 5
Public Service Commissioner	370 13 5	383 7 1	667 3 4	706 6 4
Government Motor Car Service	491 8 0	2,840 16 4	2,449 10 1	5,475 0 4
Printing	13,971 5 3	20,722 19 11	29,331 16 2	40,853 19 5
Tourist and Publicity Bureau	533 0 3	592 19 1	927 2 9	1,055 10 9
Literary and Scientific Grants	2,746 10 0	2,870 7 1	5,396 10 0	5,545 7 1
Centenary Celebrations ... ..	...	7,583 11 0	...	11,913 11 10
Total	27,216 15 4	44,948 10 6	53,471 1 1	81,029 8 7
<i>Treasurer—</i>				
Treasury	5,357 3 1	5,572 5 5	9,990 13 9	10,156 19 5
Audit	3,834 19 1	4,240 3 6	7,027 19 9	7,371 4 6
Compassionate Allowances	2,083 13 4	1,553 2 6	2,262 5 6	1,971 11 4
State Savings Bank ... ..	...	...	...	...
Government Stores	3,202 2 1	4,177 11 7	7,061 19 5	8,336 11 2
Taxation	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Workers' Homes Board ... ..	...	...	...	...
Miscellaneous Services	58,424 11 1	24,627 18 1	95,556 0 6	50,895 18 6
Group Settlement	526 4 10	211 17 2	1,067 8 11	572 5 4
State Accident Insurance Office ... ..	...	Cr. 37 10 0	...	Cr. 37 10 0
Agricultural Bank and I.A. Board ... ..	...	...	...	...
Total	80,878 13 6	47,845 8 3	137,966 7 10	94,267 0 3
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	14,939 7 9	18,154 10 3	31,968 16 3	36,405 17 1
Immigration	1,428 8 9	1,211 4 5	2,492 18 8	3,023 1 6
Town Planning	386 8 11	...	834 10 9	...
Total	16,754 5 5	19,365 14 8	35,296 5 8	39,428 18 7

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1930.	31st Dec., 1929.	31st Dec., 1930.	31st Dec., 1929.
<i>Minister for Medical and Public Health—</i>				
Medical	39,536 7 1	43,183 8 7	79,006 10 8	86,297 3 7
Public Health	9,358 10 2	8,606 17 3	17,714 18 6	18,412 18 5
Total	48,894 17 3	51,790 5 10	96,721 9 2	104,710 2 0
<i>Attorney General—</i>				
Crown Law, etc.	23,211 2 2	24,111 2 7	40,719 0 2	43,586 2 9
Arbitration Court	967 2 5	(a)	2,676 18 10	(a)
Licensing (b) ... ..	...	308 5 2	...	693 4 9
Total	24,178 4 7	24,419 7 9	43,395 19 0	44,279 7 6
<i>Minister for Mines—</i>				
Mines	20,314 17 10	27,086 16 4	46,320 13 3	51,823 6 5
Council of Industrial Development	309 12 2	335 8 1	552 1 5	591 1 2
State Labour Bureau	503 14 6	503 6 7	1,024 7 8	1,018 7 5
Total	21,128 4 6	27,925 11 0	47,897 2 4	53,432 15 0
<i>Minister for Police—</i>				
Police	63,125 11 2	65,473 17 0	117,623 11 5	118,718 5 2
<i>Minister for Forests—</i>				
Forests	4,716 8 7	6,789 7 8	9,367 15 5	11,653 6 1
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare and Outdoor Relief	119,523 17 2	41,131 18 4	204,710 15 9	72,411 17 3
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	8,979 3 11	27,232 18 2	23,186 1 6	44,849 2 4
Labour	540 15 6	3,752 7 1	3,098 10 11	6,844 0 11
Total	9,519 19 5	30,985 5 3	26,284 12 5	51,693 3 3
<i>Chief Secretary—</i>				
Office of Chief Secretary	4,081 9 0	4,043 5 8	7,900 9 4	7,961 16 11
Aborigines	1,208 18 2	559 9 10	1,208 18 2	559 9 10
Fisheries	1,163 11 4	1,373 8 0	2,192 17 10	2,596 4 1
Friendly Societies and Registry	2,386 10 1	2,521 9 6	5,270 6 5	5,311 17 4
Gaols	3,277 10 4	8,650 16 2	15,116 18 3	15,430 10 6
Harbour and Lights and Jetties	4,979 10 9	6,527 4 9	9,979 10 4	12,449 13 0
Lunacy, Inebriates, and Dairy Farm	24,015 1 1	27,142 7 1	48,943 1 8	52,628 17 11
Observatory	484 11 3	330 10 3	890 3 7	879 18 6
Total	46,597 2 0	51,157 11 3	91,502 5 7	97,818 8 1
<i>Minister for Education—</i>				
Education	168,856 5 0	172,190 4 8	339,088 11 4	341,229 9 11
<i>Minister for Agriculture—</i>				
Agriculture	16,532 2 0	21,470 19 7	33,948 11 3	39,126 9 6
College of Agriculture	2,470 13 4	2,301 0 10	4,382 17 10	4,954 8 9
Total	19,002 15 4	23,772 0 5	38,331 9 1	44,080 18 3
<i>Public Utilities—</i>				
Aborigines Native Stations	1,066 12 2	1,371 14 5	2,655 5 3	2,827 0 6
Goldfields Water Supply Undertaking	34,423 5 11	37,977 2 7	66,435 12 10	62,054 0 1
Kalgoorlie Abattoirs	685 2 7	570 13 6	1,144 4 1	1,061 3 0
Metropolitan Abattoirs and Saleyards	6,740 7 9	7,124 19 11	13,482 7 5	13,402 4 10
Metropolitan Water Supply, Sewerage, and Drainage	37,896 3 11	42,100 11 8	62,143 19 7	64,205 18 1
Other Hydraulic Undertakings	5,766 8 5	7,775 18 11	11,658 12 4	13,340 6 10
Perth City Markets	86 16 3	100 16 11	309 4 3	420 16 8
Railways	709,996 12 4	834,909 15 2	1,299,509 12 4	1,474,364 2 3
Tramways—Perth Electric	66,677 13 11	72,864 1 11	119,746 14 4	129,583 11 6
Electricity Supply	51,459 5 9	55,272 8 7	96,820 6 3	101,060 6 6
State Ferries ... ..	...	...	...	...
State Batteries	7,820 18 5	7,337 8 7	14,603 13 10	12,457 16 3
Caves Houses	2,036 0 11	3,400 9 9	3,144 12 4	4,591 17 8
Total	924,655 8 4	1,070,806 1 11	1,691,654 4 10	1,879,369 4 2
GRAND TOTAL	2,539,740 1 4	2,498,319 4 11	4,859,621 9 5	4,647,639 13 7

(a) Previously included in Crown Law figures.

(b) Rebated from Compensation Fund.

GEO. W. SIMPSON,
Under Treasurer,

The Treasury, Perth, 9th January, 1931.

JAMES MITCHELL,

Treasurer.

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

Statement as at 31st December, 1930.

Revenue for year 1930-31—		By Expenditure for year 1930-31—		£	s.	d.
Taxation	...	Special Acts	...	1,918,982	4	5
Territorial	...	Parliament House	...	7,327	14	1
Law Courts	...	Premier	...	53,471	1	1
Departmental	...	Treasurer	...	137,966	7	10
Royal Mint	...	Minister for Lands	...	35,296	5	8
Commonwealth	...	" Forests	...	9,367	15	5
Public Utilities and State Trading Concerns	...	" Agriculture	...	38,331	9	1
		" Mines	...	47,897	2	4
Balance (Deficit)	...	" Justice	...	43,395	19	0
		" Works	...	26,284	12	5
		" Education	...	339,088	11	4
		" Public Health	...	96,721	9	2
		" Police	...	117,623	11	5
		" Child Welfare	...	204,710	15	9
		Chief Secretary	...	91,502	5	7
		Business Undertakings	...	1,691,654	4	10
				4,859,621	9	5
Balance 31st December, 1930	...	By Balance (Year 1929-30)	...	518,002	17	7
		" Deficit (as above)	...	902,360	4	6
				£1,420,363	2	1
				£1,420,363	2	1

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, Perth, 12th January, 1931.

JAMES MITCHELL,
 Treasurer.

Dr. SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1930. Cr.

	£	s.	d.	£	s.	d.
To Trust Funds—						
Gold Mining Industry	8,435	15	5			
(Provided out of Disabilities Grant)						
Group Settlement Reserve	688,150	13	2			
Interest Provision, etc.	1,597,002	5	5			
Insurance Funds	842,342	12	2			
Sinking Funds	1,519,518	10	7			
Agricultural Land Purchase	61,964	11	2			
Curator of Intestate Estates	72,061	18	5			
Government Property Sales Fund	250,251	6	7			
Government Office Building Reserve	40,000	0	0			
Griffin Coal Mining Co.	250	0	0			
Official Receiver in Bankruptcy	6,022	2	2			
Purchase of Stock Suspense	22,683	1	5			
Roads Boards Current	12,531	16	5			
Soldier Settlement Scheme Rebates	106,429	14	8			
State Savings Bank	8,098,862	1	8			
Trustee, Executor, & Agency Co. Deposits	10,000	0	0			
War Service Homes	55	8	1			
Other Trusts	787,660	18	8			
To Commonwealth Advances	984,175	18	0			
Westminster Bank	670,000	0	0			
General Bank Account (including draft remittances and cash on hand)	642,451	12	1	2,286,627	10	1
				£16,420,850	6	1
BY GENERAL LOAN FUND						2,867,406 2 3
BY CONSOLIDATED REVENUE FUND						1,420,363 3 3
BY EXPENDITURE IN SUSPENSE						60,340 17 3
BY STATE SAVINGS BANK INTEREST IN SUSPENSE						894 10 8
BY ADVANCES (under appropriation "Advances to Treasurer")						597,858 0 5
BY INVESTMENT:						
Insurance Funds						686,394 0 0
Sinking Funds						1,452,517 14 7
Agricultural Land Purchase						65,197 18 0
Griffin Coal Mining Co.						250 0 0
Trustee, Executor, & Agency Co. Securities						10,000 0 0
State Savings Bank						8,151,876 6 3
Other						421,360 10 2
BY STORES ON HAND						740,148 7 1
„ Cash at Bank, in hand, etc.						347,243 2 9
						£16,420,850 6 1

For further particulars see detailed Balance Sheet.

JAMES MITCHELL,
Treasurer.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 19th January, 1931.

Dr. DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1930. Cr.

	£	s.	d.	£	s.	d.
By General Loan Fund	2,867,406	2	3
By Consolidated Revenue Fund	1,420,363	3	3
By Expenditure in Suspense	60,340	17	3
By State Savings Bank Interest in Suspense	894	10	8

By Advances (under Appropriation Advance to Treasurer):—

	1929-30			1930-31		
	£	s.	d.	£	s.	d.
Avon Butter and Bacon Factory	5,659	17	8	...	...	...
Cablegrams in Suspense	...	...	...	17	12	9
Crown Law—Payments in Suspense	2,288	9	10	...	...	...
Claremont Road Board	...	...	...	5,550	13	9
Expenditure—Consolidated Revenue Fund	...	...	...	84,205	0	0
Expenditure Advances	...	...	...	Cr. 3	18	5
Firewood Suspense—Account	...	...	...	7,573	5	6
Government Property Sales Fund	6,742	7	1	500	13	0
Government Stores Mechanical Appliances	...	...	...	28,454	18	5
Group Advance	...	...	...	60	0	0
Immigration Advanced Fares	197	7	2	...	...	...
Kalgoorlie Mechanics' Institute	2,000	0	0	1,347	17	3
Labour Bureau Advanced Fares	1,275	14	9	866	12	0
Land and Road Clearing	30,657	14	9	...	...	...
Leans for Road Construction	750	0	0	...	...	...
London Payments in Suspense	2	11	8	431	15	0
Minister for Lands Cash Orders	...	...	...	26,007	3	11
Minister for Works Cash Orders	...	...	...	1,645	0	3
Moche Bulla Station Cash Orders	...	...	...	28,202	14	7
Munja Native Station—Cash Orders	...	...	...	39	0	5
Northam Land Clearing	...	...	...	45	10	0
Postage Stamps	...	...	...	800	6	7
Public Works—Purchase of Tents	...	...	...	1,288	18	2
Public Works—Departmental Works	...	...	...	Cr. 326	10	7
Public Works—Wages and Payments in Suspense	...	...	...	4,137	14	8
Purchase of Stallions	...	...	...	20,000	6	0
Purchase of Stock in New South Wales	...	...	...	2,508	1	8
Purchase of Stock in South Australia	...	...	...	500	0	0
Railway Departmental Works and Sales	...	...	...	9,934	7	10
Railway Board of Control	89,910	7	11	43,069	16	8
Roads Advances	...	...	...	3,054	4	9
Sundry Advances	1,001	6	4	1,023	9	5
Tramway Relaying	53,288	18	3	12,758	12	11
Treasury Paymasters	...	...	...	10,017	14	4
Victoria Quays Reconstruction	31,515	15	9	31,798	4	0
Water Supply—Works and Sales	...	...	...	349	16	3
Less Consolidated Revenue Fund	225,501	11	6	377,907	2	8
	...	...	...	5,550	13	9
	225,501	11	6	372,356	8	11

By Investments:—

	£	s.	d.
Insurance: Deposits, 1918—Insurance Cos. Act	320,000	0	0
Securities, 1880—Insurance Cos. Act	270,000	0	0
State Insurance	71,500	0	0
State Government Insurance	4,185	0	0
Workers' Compensation	20,000	0	0
Carried forward	95,695	0	0
Carried forward	680,394	0	0
Carried forward	4,946,862	13	10

	£	s.	d.
Gold Mining Industry	8,485	15	5
Group Settlement Reserve	688,150	13	2
Treasury Bonds	1,302,342	16	8

To Trust Funds:—

	£	s.	d.
Government Fire Insurance, Public Buildings	35,243	17	3
Marine Insurance	21,214	4	0
State Government Insurance	3,540	7	1
State Government Reserve	87,045	3	10
Workers' Compensation	71,500	0	0
Deposits, 1918 Act, etc., as under:—	320,000	0	0
Australian Catholic Assurance Co.	10,000	0	0
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	10,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	21,949	0	0
City Mutual Life Assurance Co.	21,200	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Commonwealth Life Amalgamated Assurance Ltd.	11,000	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	15,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Assurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Ltd.	20,000	0	0
Producers and Citizens' Co-op. Insurance Co.	20,000	0	0
Southern Cross Assurance Co.	13,700	0	0
W.A. Insurance Co.	2,800	0	0
Yorkshire Insurance Co.	10,550	0	0

Sinking Funds:—

	£	s.	d.
State (as under):—	283,189	0	0
Debtors	...	...	...
Inscribed Stock	625	10	5
Inscribed Stock, Commonwealth Contributions in Suspense	1,009,606	7	0
Municipal Loans:—	...	...	...
Albany	14,353	19	11
Bunbury	9,380	15	7
Busselton	2,058	8	4
Charmont	8,810	10	4
Collie	9,424	8	0
Coolgardie	6,243	17	0
Cottesloe	5,685	6	5
East Fremantle	10,201	8	3
Fremantle	20,168	4	0
Geraldton	22,145	12	8
Guilford	3,327	1	4
Leederville	5,735	1	6
Midland Junction	13,067	11	2
Narrogin	1,408	16	12
Northam	2,930	19	10
North Fremantle	6,062	1	10
North Perth	14,077	15	18
Perth	104,089	13	8
Subiaco	20,221	3	2
Victoria Park	2,364	12	4
Wagin	4,174	7	6
York	4,015	7	9
Carried forward	325,074	12	11
Carried forward	1,417,701	2	9
Carried forward	2,841,271	17	5

740,148 7 1

Government Stores	160,013	1	2
Government Printer	26,200	12	9
Railway Stores	553,955	19	5
	740,772	13	4
	624	0	3

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

By Cash in hand, etc.:-

£	s.	d.
345,876	14	7
1,384	5	5
32	2	9

State Savings Bank (including deposits at call, etc)
 In London--
 Balance in hands of Agent General on 31st October, 1930
 Balance in hands of Crown Agents on 31st October, 1930

347,248 2 9

Agricultural Bank—Receipts in Suspense	16	0	0
Agricultural Bank	2	5	7
Agricultural Bank—Distressed Farmers' Relief Fund	48	2	3
Agricultural Bank—Collections in Suspense	5,322	10	0
Agricultural Bank—Advance to Industrial Settlers	2,541	10	4
Agricultural Bank—Farm Labour Scheme	9,201	15	5
Assurance Fund	501	5	8
Big Bell G.M. Boring	16,957	6	5
Buffalo Fly Investigation, and Kimberley Horse Disease	85	0	0
Bunbury Harbour Board	174	1	6
Bunbury Harbour Board—Replacement Fund	849	0	11
Charitable Institutions	5,987	0	2
Chief Protector of Aborigines	2,170	5	1
Chief Secretary—Collections in Suspense	1,172	18	4
Chief Secretary—Receipts in Suspense	1,049	4	11
Child Welfare	360	11	3
Clerk of Courts	1,051	1	1
Comptroller—Government—Wife	10,088	1	2
Contingent	14	17	1
Counting, etc.	24,678	18	9
Council of Industrial Development	70	5	11
Crown Law Advance	8,188	11	6
Crown Law—Receipts in Suspense	Dr. 784	19	0
Dairy Cattle Compensation	2,977	19	5
Department of Agriculture—Contractors' Deposits	580	3	0
Deposits on Land Applications	5	0	0
Dredge, "Sir Wm. Matthews"	7,872	17	8
Overhead Expenses	10,912	13	5
Electricity Supply—Audquation Fund	13,184	4	2
Entertainment Tax	35	11	4
Federal Aid Roads	Dr. 2,168	2	6
Forests Department—Contractors' Deposits	3,052	4	3
Forests Department—Receipts in Suspense	220	0	9
Forests Improvement and Reforestation Fund	19,456	5	6
Fremantle Harbour Trust	25,565	17	3
Fremantle Harbour Trust—Replacement Fund	63,459	0	6
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermitt District	1,507	17	6
Geraldton Hospital—"McKellar Estate"	957	1	1
Geraldton Hospital—Rush Bequest	8,001	0	0
Geraldton Hospital—Rush Bequest—Income	208	8	11
Government Printer—Receipts in Suspense	70	1	9
Government Stores—Receipts in Suspense	165	13	6
Group Settlement Act, 1925, Suspense	9,845	11	10
Harvey Drainage Board—Sinking Fund	3,750	17	5
Housing	17,448	17	11
Immigration Landing Moneys	13	0	0
Immigration Repayments	442	5	6
Industries Assistance Board—Trust Suspense	Dr. 60,536	14	11
Interstate Destitute Persons	74	1	4
Joint Agreement—Roads	48,787	16	0
Labour Bureau—Railway Fares	7	13	10
Land Receipts in Suspense	2,508	17	7
Land Titles—Revenue in Suspense	75	1	2
Lands—Collections in Suspense	2,018	15	1
Lands—Contractors' Deposits	921	5	8

13,041,902 8 7

4262,386 0 2

Carried forward

£16,420,850 6 1

Carried forward

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1930—continued. Cr.

	£	s.	d.	£	s.	d.
TRUST FUND—continued.—	262,386	0	2	13,041,902	8	7
Brought forward ...						
Other Trusts—continued:						
Lands—Wire and Wire Netting	281	7	1			
Licensing Act—Compensation Fund	6,192	1	2			
Life Assurance—Receipts in Suspense	38	0	4			
Little Bell Boring	9,073	18	3			
London Salaries	1,209	5	5			
London Treasury Bills	720,187	5	10			
Lunacy Patients' Comforts	304	0	0			
Main Roads	2,480	3	8			
Main Roads, No. 2	17,906	7	5			
Main Roads Development—Common-						
wealth and State Grants	433	15	4			
Main Roads Board Contribution	39,844	3	0			
McCallach Estate of, John	416	11	11			
Metropolitan Markets	530	15	3			
Metropolitan Traffic	21,098	3	10			
Migrant Normal	4	0	0			
Mining Leases Royalty	1,805	7	2			
Mining Receipts in Suspense	4,971	18	8			
Muresk College—Students' Deposits	189	0	0			
Narrogin School of Agriculture—Stu-						
dents' Deposits	168	0	0			
Nominated Passages	257	10	7			
Old Men's Home Entertainment Fund	473	0	0			
Other Orcs Advances Suspense	400	0	0			
Oversens Settlement Committee—Ad-	3,559	12	9			
vance						
Peel Estate, Medical Fund	3,301	1	6			
Plant Suspense Reserve	1,23	4	2			
Police Benefit Fund	1,950	1	7			
Prisoners' Private Cash	54,762	1	7			
Public Education Endowment Fund	165	3	1			
Public Works—Collection in Suspense	30	6	1			
Public Works—Contractors' Deposits	232	10	6			
Public Works—Works and Sales	5,949	9	10			
Public Works—Receipts in Suspense	14,445	11	1			
Public Works—Unclaimed Wages, etc.	483	11	6			
Public Works—Plant Hire	2,105	19	1			
Public Works—Plant Suspense	10,190	4	8			
Purchase of Tallings	62,072	17	5			
Railway—Contractors' Deposits	2,212	4	11			
Railway—Employees' Death Benefit	3,190	18	5			
Voluntary Fund						
Railway Expenditure Advance	31,016	12	4			
Railway Payments in Suspense	26,495	16	7			
Railway Private Works and Sales	2,740	3	10			
Railway Servants' Benefit Fund	4,390	2	8			
Railway Stores Adjustment	1,122	0	2			
Railway Timber Mills Depreciation Re-	15,959	11	8			
serve						
Railway Stores—Depreciation Suspense	17,360	4	6			
Railway Traffic Deposits	4	0	0			
Railway Accident and Fire Insurance	73,927	7	8			
Fund						
Railway—Collections in Suspense	43,363	10	11			
Receipts in Suspense	20,511	14	3			
Registrar Supreme Court	1,971	5	8			
Registry Receipts in Suspense	237	17	6			
Sandalwood	1,894	11	6			
School of Mines, Kalgoorlie—Labor-	5,531	9	2			
atory Deposits						
Shell Scholarships	8	3	6			
Sheriff	80	0	0			
Sheriff's Assurance Fund	292	5	8			
Shipping Master	3,571	12	5			
South African Contingents' Relief Fund	50	6	1			
State Brickworks	1	1	7			
State Brickworks Depreciation Fund	4,684	15	5			
State Ferries	8,829	13	10			
State Ferries Depreciation Fund	261	9	0			
Dr.	3,811	18	7			
Brought forward ...				16,420,850	6	1

State Gardens Board	24	17	3
State Hotels	2,043	7	1
State Implement and Engineering Works	Dr. 45,819	11	4
State Quarry	Dr. 800	0	8
State Savings Bank Branches and Agencies	838	2	2
State Savings Bank Fund	Dr. 196,271	13	2
State Ship Mill	Dr. 120,342	19	7
State Shipping Service			
State Smeeth, Ravensthorpe—Subsidence Account	1,818	0	5
State Smeeth Receipts in Suspense	21,442	3	1
Sundry Creditors	2,433	5	8
Supreme Court—Receipts in Suspense	15	5	3
Taxation Investigations	25	0	0
Tender Board—Contractors' Deposits	5,206	1	2
Treasurer and Trust Deposits	88	12	1
Tourist Bureau	209	13	2
Township Purchase Act	430	8	2
Township Expenditure	14,279	5	2
Township Payments in Suspense	Dr. 2	1	8
Township Salaries	9,452	10	7
Township Unemployment Relief Grant	2,470	8	5
Unclaimed Monies	32,500	0	0
Unemployment Relief Grant	11,270	7	10
Vermin Act	1,891	15	5
Water Supply—Collections in Suspense	854	6	3
Water Supply—Contractors' Deposits	441	12	11
Water Supply—Provident Fund			
Water Supply—Receipts in Suspense			
Water Supply—Unclaimed Wages and Sundry Creditors			
West Australian Government Railways	648	6	11
Provident Fund			
Wire Netting Advance Repayments—No. 1	2,881	18	6
Wire Netting Advance Repayments—No. 2	1,226	17	9
Woolloom Sanatorium—Logue Bequest	5,982	14	2
Woolloom Sanatorium—McGness Donation	65	7	4
Workers' Homes Fund	307	10	0
Workers' Homes Fund—Receipts in Suspense	Dr. 1,371	7	3
Wyndham Freezing, Canning, and Meat Export Works	4,028	4	4
Commonwealth Advances	Dr. 207,597	7	8
Westminster Bank	384,175	18	0
General Bank a/c., including drafts, remittances and cash on hand	670,000	0	0
	642,451	12	1

1,032,320 7 5
2,290,627 10 1

£16,420,850 6 1

£16,420,850 6 1

GEO. W. SIMPSON, Under Treasurer,
The Treasury, Perth, 19th January, 1931.

JAMES MITCHELL,
Treasurer.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st December, 1930.

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

Cy.

Table with columns: Amount (s, d), Total (£, s, d), Departmental, and Receipts (s, d). Rows include financial years 1896, 1897, 1898, 1899, and 1900, detailing receipts and expenditures for various departments like Railways, Education, and Public Works.

By Expenditure: Administration. Departmental ...

Additions and Improvements to opened Railways. Albany-Denmark. Beverley Station, Extension of ...

1896. By 1st—To Balances transferred (60 Vict., No. 29) ...

1st July, 1896, * to 30th June, 1930. 2,842,100 10 1

1st July, 1896, to 31st December, 1930. 62,134 18 3

1897. n. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...

3,735,343 10 10

28,854 4 5

To proceeds Loan, 1896 (60 Vict., No. 28):

950,430 4 0

950,207 5 10

1898. iv. 30th—2nd Instalment:—

941,837 18 0

941,444 5 2

1899. pt. 30th—3rd Instalment:—

936,410 9 0

935,920 9 10

1900. pt. 30th—4th Instalment:—

500,000 0 0

498,927 10 9

1,072 9 3

170,978 15 11

46,653 12 3

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):
 1898.
 ine 30th—1st Instalment—
 Gross proceeds
 Discounts (net) on prepayment of instalments
 (Expenses charged to Item 145)

1902.
 arch 31st—2nd Instalment—
 Gross proceeds
 Flotation Expenses
 Discount (net) on prepayment of instalments
 Balance of Accrued Interest (residue charged to Item 145)

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

1900.
 ine 30th—1st Instalment—
 Gross proceeds
 Discount (net) on prepayment of instalments
 (Expenses charged to Item 145)

1902.
 ine 30th—2nd Instalment—
 Gross proceeds
 Flotation Expenses
 Discount (net) on prepayment of instalments
 Accrued Interest

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

1902.
 ine 30th—1st Instalment—
 Gross proceeds
 Flotation expenses
 Discount (net) on prepayment of instalment
 Accrued Interest

Carried forward ...

962,541 17 6	383 1 4	962,158 16 2	1,323,108 2 4	379,184 18 6	296,301 4 1	1,185,204 16 2	£9,326,952 3 5
1,365,000 0 0							
41,891 17 8							
380,000 0 0	815 1 6						
307,500 0 0							
11,198 15 11							
1,230,000 0 0							
44,795 3 10							

Northampton-Aljona	66,228 3 7	...	...	...	...	...	...
Nyabing-Piarrup	56,180 18 4	...	...	...	...	...	...
Perth-Fremantle Cotteloe Deviation	7,256 0 6	...	...	...	...	...	...
Perth-Fremantle Deviation	278 2 10	...	...	...	...	...	...
Plawaning-Northward	68,148 11 5	...	...	...	...	...	...
Port Hedland-Marble Bar	24,404 16 8	...	...	...	...	...	...
Rails and Fastenings	202,243 11 8	...	...	...	...	...	...
Railways Generally	3,145,807 13 8	...	...	...	...	...	...
Railway Workshops	442,924 6 10	...	...	...	...	...	...
Rolling Stock	61,604 11 0	...	...	...	...	...	...
Surveys, New Lines	4,478,526 2 7	...	...	...	...	...	...
South-Western	109,284 12 4	...	...	...	...	...	...
Southern Cross-Kalgoorlie	95,953 1 0	...	...	...	...	...	...
Southern Cross-Bullfinch	21,117 5 8	...	...	...	...	...	...
Tambellup-Onkerup	70,142 10 4	...	...	...	...	...	...
Transcontinental Water Supply	9,943 10 0	...	...	...	...	...	...
Upper Darling Railway	4,286 6 6	...	...	...	...	...	...
Upper Chapman	36,509 9 1	...	...	...	...	...	...
Upper Darling Railway Extension	3,663 15 5	...	...	...	...	...	...
Wagin-Bowling Railway	137,661 18 4	...	...	...	...	...	...
Wagin-Dumbleyung	18,431 6 6	...	...	...	...	...	...
Wagin-Dumbleyung Extension	26,711 0 8	...	...	...	...	...	...
Watona Lake Cattle Purchase	61,912 3 7	...	...	...	...	...	...
Water Supply New Lines	384,783 11 5	...	...	...	...	...	...
Wickepin-Bullfinch	171,195 4 9	...	...	...	...	...	...
Woorcup-Nannup	30,407 8 2	...	...	...	...	...	...
Woorsoope, Buildings, and Machinery for New Lines	31,121 16 3	...	...	...	...	...	...
Wongkar-Kiltewa	308,514 4 6	...	...	...	...	...	...
Wyalkatchem-Mt. Marshall Railway and Extension	187,855 8 7	...	...	...	...	...	...
Xillininning-Kondiluh	95,549 16 4	...	...	...	...	...	...
Tramways, Perth Electric	1,072,833 12 8	...	...	...	...	...	...
Point Samson-Rosebourne Tramway Extension	9,723 0 10	...	...	...	...	...	...
Electric Power Station, East Perth	1,158,540 4 11	...	...	...	...	...	...
Total	22,041,994 9 10	...	...	...	...	...	...
Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	112,182 3 1	...	...	...	...	...	...
Albany Harbour Works	154,192 15 2	...	...	...	...	...	...
Ashburton Jetty	109,491 19 7	...	...	...	...	...	...
Ashburton River Water Supply	136 19 3	...	...	...	...	...	...
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	...	...	...	...
Bunbury Breakwater	29,797 15 2	...	...	...	...	...	...
Bunbury Harbour Works	405,475 12 7	...	...	...	...	...	...
Bunbury Jetty	9,944 7 0	...	...	...	...	...	...
Busselton Harbour Works	3,353 11 2	...	...	...	...	...	...
Busselton Jetty Extension	84,925 8 7	...	...	...	...	...	...
Cape Leeuwin Lighthouse	1,762 6 9	...	...	...	...	...	...
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 0	...	...	...	...	...	...
Carnarvon Harbour Works	49,955 11 5	...	...	...	...	...	...
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	...	...	...	...	...	...
Derby Harbour Works	4,964 7 0	...	...	...	...	...	...
Dredges and Barges	168,285 8 3	...	...	...	...	...	...
Esperance Jetty	8 8 0	...	...	...	...	...	...
Esperance Harbour Works	8,976 16 3	...	...	...	...	...	...
Fremantle Dock and Slip	208,254 9 0	...	...	...	...	...	...
Fremantle Harbour Works	2,250,618 7 2	...	...	...	...	...	...
Fremantle Sea-wall and Esplanade	15,893 6 8	...	...	...	...	...	...
Geraldton Harbour Works	549,895 9 8	...	...	...	...	...	...
Hopetoun Jetty Extensions	7,892 1 1	...	...	...	...	...	...
Improvements to Harbours and Rivers	398,147 7 5	...	...	...	...	...	...
Lighthouses	107,544 17 5	...	...	...	...	...	...
Point Phillip New Jetty	730 1 0	...	...	...	...	...	...
Point Samson Stock Jetty	20,764 3 8	...	...	...	...	...	...
Port Hedland Jetty and Approach Road	13,454 4 8	...	...	...	...	...	...
Port Hedland Harbour Works	18,677 9 1	...	...	...	...	...	...
Wyndham Jetty	56,204 7 10	...	...	...	...	...	...
Total	4,714,088 10 3	...	...	...	...	...	...
Carried forward	70,008 15 5	...	...	...	...	...	...
Total	4,784,128 4 2	...	...	...	...	...	...

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1930—continued.

Dr.

		Amount.		Total.				1st July, 1930,* to 30th June, 1930.		1st July, 1930, to 30th September, 1930.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...				9,326,952 3 5				29,598,223 10 2		444,128 4 2	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):											
ec. 31st—2nd Instalment—											
Gross proceeds ...		1,351,000 0 0						59,481 18 8		1,173 15 4	
Flotation Expenses ...								104,084 5 0			
Discount (net) on prepayment of instalments ...								2,575,304 5 7			
Accrued Interest ...								449,821 10 6		602 0 4	
								565,621 11 9		150 7 3	
								1,790,244 10 6		24,572 9 9	
								2,298,424 10 11		9,720 3 8	
								946,065 15 10		12,829 17 9	
Total ...				1,305,449 15 1				8,770,155 2 10		49,048 14 1	
To proceeds Loan, 1906 (6 Edw. VII., No. 20):											
ec. 30th—1st Instalment—											
Gross proceeds ...		970,000 0 0						994,658 9 2		1,881 18 9	
Flotation expenses ...								62,776 19 3		15,002 19 7	
Discount (net) on prepayment of instalments ...								1,605,703 1 0			
Accrued Interest ...								413,219 13 6			
								13,299 6 8			
								64,180 7 4			
								398,181 10 9			
								300,000 0 0			
								24,661 17 10			
								4,584,294 1 10		200,234 0 6	
								9,909 13 3			
								9,797 8 6			
Total ...				932,865 17 8				2,829,120 3 0		186,633 0 9	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):											
ec. 31—											
Gross proceeds ...		370,000 0 0						7,888,227 14 5		26,592 15 7	
Flotation Expenses ...								7,685,190 11 6		209,894 7 0	
Discount (net) on prepayment of instalment ...								28,951 7 7			
Accrued Interest ...								28,951 7 7			
								26,593,568 10 9		700,779 2 2	
Total ...				939,090 16 3				26,593,568 10 9		700,779 2 2	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):											
ec. 31—											
Gross proceeds ...		1,394,425 0 0						34,516 2 9		15,400 0 0	
Flotation Expenses ...								15,400 0 0		1,440,326 5 5	
Discount (net) on prepayment of instalments ...								11,929 17 8		27,691 10 2	
Accrued Interest ...								7,769 4 5		7,081 11 8	
								4,891 18 6		10,091 16 0	
								113,733 14 8		9,197 11 6	
								1,703,487 10 4			
Total ...				1,344,894 5 1				1,703,487 10 4			

By Expenditure—continued:

Brought forward

Water Supply and Sewerage.

Albany Water Supply ...

Boring for Water along Stock Route, etc. ...

Deep Boring, Transcontinental Route ...

Goldfields Water Scheme ...

Goldfields Water Supply ...

Water Supply for Towns Generally ...

Sewerage for Perth and Fremantle ...

Metropolitan Water Supply ...

Water Supply Agricultural Districts, etc. ...

Total ...

Development of Goldfields and Mineral Resources.

Development Generally ...

Eastern Goldfields ...

Erection of State Batteries ...

Kimberley District ...

Murchison and Peak Hill Goldfields ...

Norseman Tank ...

Other Districts ...

Other Goldfields (including boring for Coal and Miscellaneous) ...

Illoira Goldfield ...

State Smelter, Ravensthorpe ...

Advances on Ore (other than State Smelter) ...

Total ...

Development of Agriculture, etc.

Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards ...

College of Agriculture ...

Partitions of Agriculture ...

Agriculture and Approaches to Grain Sheds ...

Agricultural Immigration ...

Loans for purchase of Wire Netting ...

Loans for purposes of Vermin Boards ...

Kiln for purposes of Vermin Boards ...

Purchase of Land from the W.A. Land Company ...

Harvey Estate—Purchase ...

Agricultural Bank—Working Capital ...

Implement Works ...

Norseman—Esperance Road, including equipment with Motor Tractors ...

Assistance to Settlers ...

Land Settlement for Soldiers ...

Agricultural Group Settlement and Migration ...

Pine Planting ...

Total ...

Roads and Bridges.

Roads and Bridges ...

Main Roads and Bridges in Agricultural Districts ...

New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...

Fremantle High Level Bridge ...

Perth-Fremantle Road, Reinstatement ...

Perth Causeway and Railway Bridge ...

Perth Causeway Reinstatement ...

Country Roads—Stone at Roelands ...

Perth-Armadale Road ...

Canning Road Reconstruction ...

Guildford Road ...

Total ...

Public Buildings	1,389,549	10	4
Purchase of Savoy House, Offices for Agent General	15,000	0	0
School Buildings	47	18	10
Total	1,404,597	15	2
<i>Sundry.</i>			
Immigration generally	42,651	10	5
Miscellaneous (including Charges and Expenses of raising Loans)	153,139	8	5
Loans to Local Authorities for erection of Country Hospitals	88,025	13	4
Public Works, Geraldton	357	4	11
Aborigines Department, Purchase of Stations	20,000	0	0
Crawley Park purchase	15,733	5	4
Dukeleth Estate	11,000	0	0
Steamships	1,191,886	15	0
Ferries	13,235	17	3
Milk Supply	4,495	11	8
State Fish Supply	3,162	2	4
Saw Mills	332,322	1	4
Boya Quarry	34,678	6	10
Brickyards	52,942	13	10
Harbour Workshops and Pipe Works	2,075	1	3
State Hotels	92,670	4	10
Workers' Homes—Working capital	600,500	0	0
Purchase of Land at Nedlands	18,031	13	6
Purchase of site at Pt. Heathcote for Mental Reception Home	7,091	0	0
Agric. Imp. Works, Foundry, Meter and General Workshops	155,000	8	9
Purchase of Plant (Suspense Treasury)	216,000	0	0
Purchase Stock	75,500	0	0
Wyndham Freezing Works	236,000	0	0
Fisheries	11,804	8	0
Purchase of House for residence of Agent General, London	3,600	0	0
Urgent Minor Works throughout North-West	13,403	5	1
Purchase of Fallings	10,000	0	0
Curarion Meat Works	43,400	0	0
Purchase of Avon Valley Native Station	6,983	5	11
Hardy's Prisons Farm	6,177	7	0
Metropolitan Market Trusts	101,552	2	11
Moola Bulla and Moore River	2,040	14	1
Total	3,011,892	5	0
GRAND TOTAL	£73,852,057	9	3

£75,079,010 18 8

£75,079,010 18 8

Public Buildings	1,246,628	14	5
Purchase of Savoy House, Offices for Agent General	15,000	0	0
School Buildings	47	18	10
Total	1,246,628	14	5
<i>Sundry.</i>			
Immigration generally	42,651	10	5
Miscellaneous (including Charges and Expenses of raising Loans)	153,139	8	5
Loans to Local Authorities for erection of Country Hospitals	88,025	13	4
Public Works, Geraldton	357	4	11
Aborigines Department, Purchase of Stations	20,000	0	0
Crawley Park purchase	15,733	5	4
Dukeleth Estate	11,000	0	0
Steamships	1,191,886	15	0
Ferries	13,235	17	3
Milk Supply	4,495	11	8
State Fish Supply	3,162	2	4
Saw Mills	332,322	1	4
Boya Quarry	34,678	6	10
Brickyards	52,942	13	10
Harbour Workshops and Pipe Works	2,075	1	3
State Hotels	92,670	4	10
Workers' Homes—Working capital	600,500	0	0
Purchase of Land at Nedlands	18,031	13	6
Purchase of site at Pt. Heathcote for Mental Reception Home	7,091	0	0
Agric. Imp. Works, Foundry, Meter and General Workshops	155,000	8	9
Purchase of Plant (Suspense Treasury)	216,000	0	0
Purchase Stock	75,500	0	0
Wyndham Freezing Works	236,000	0	0
Fisheries	11,804	8	0
Purchase of House for residence of Agent General, London	3,600	0	0
Urgent Minor Works throughout North-West	13,403	5	1
Purchase of Fallings	10,000	0	0
Curarion Meat Works	43,400	0	0
Purchase of Avon Valley Native Station	6,983	5	11
Hardy's Prisons Farm	6,177	7	0
Metropolitan Market Trusts	101,552	2	11
Moola Bulla and Moore River	2,040	14	1
Total	958,839	17	7
GRAND TOTAL	£19,853,424	9	10

Carried forward

To proceeds Loan, 1909 Sup. (2)	1,905,030	0	0
Eldwd. VII., No. 49):	48,401	5	7
Total	1,908,464	0	11
To proceeds Loan, 1912 Sup. (2)	970,000	0	0
Geo. V., No. 9):	45,882	1	5
Total	924,617	18	7
GRAND TOTAL	£19,853,424	9	10

To proceeds Loan, 1909 Sup. (2)	1,905,030	0	0
Eldwd. VII., No. 49):	48,401	5	7
Total	1,908,464	0	11
To proceeds Loan, 1912 Sup. (2)	970,000	0	0
Geo. V., No. 9):	45,882	1	5
Total	924,617	18	7
GRAND TOTAL	£19,853,424	9	10

Carried forward

To proceeds Loan, 1912 (3 Geo. V., No. 31):	31,160	2	5
Dec. 31st—1st Instalment—	964,621	0	10
Total	995,781	2	15
To proceeds Loan, 1913 (3 Geo. V., No. 31):	1,970,000	0	0
Dec. 31st—2nd Issue—	61,535	19	1
Total	2,031,535	19	1
To proceeds Loan, 1914 (3 Geo. V., No. 31):	970,000	0	0
March 31st—3rd Issue—	45,882	1	5
Total	1,015,882	1	5

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1930—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	75,079,010	18	8
4. To proceeds Loan, 1913 (4 Geo. V., No. 30):							
10.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	...	...			
Discount (net) on prepayment of instalments	...£48,552	1 9					
Accrued Interest	...£1,674	18 8					
	...£15,229	3 1	65,456	3 6	1,904,543	16	6
6. To proceeds Loan, 1915 (5 Geo. V., No. 58):							
10.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0			139,729	16	0
10. To proceeds Loan, 1912, 1915, 1916:							
10.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11			1,434,515	13	1
2. To proceeds Loan, 1918, 1920:							
30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2			1,944,547	11	0
2. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue	...	...			1,877,385	17	5
3. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,792,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6			2,324,128	18	4
4. 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
6. 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			1,892,198	0	10
Less Redemption Local Inscribed Stock	500,000	0 0					

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz:—					
London	£500,000	0	0		
New York	£1,541,149	13	5		
Flotation Expenses and Accrued Interest (£55,000)				2,030,942	18 6
				60,462	19 2
July 31.—To proceeds Loan 1927:—					
£1,500,000 issue				1,462,500	0 0
Flotation Expenses				31,538	17 11
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				10,247,558	9 10
Sale of Treasury Bills				4,945,258	17 5
wealth Advances (S.S. Account)				1,055,654	4 0
wealth Advances—Immigration account				5,463,782	3 0
Commonwealth Loans—				4,505,817	5 9
1927 (£496,000)					
1929 (£1,323,000)				491,940	12 2
1928 (£1,791,600)				1,285,164	16 11
				1,733,106	14 10
wealth—London Loan and New York proceeds				3,510,212	3 11
Commonwealth Treasury Bills London repayments				940,322	19 3
Agreement—Loan Proceeds				684,967	11 9
				578,979	18 3
				709,446	12 0
Total				£72,211,604	16 5
				2,867,406	2 3
				£75,079,010	18 8

JAMES MITCHELL,
Treasurer.

G. SIMPSON,
Under Treasurer.
The Treasury, Perth, 19th January, 1931.

THE AGRICULTURAL LANDS PURCHASE ACT, 1908, AND AMENDMENTS.

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

Dr. 1930. Dec. 31.—To Proceeds of Debentures issued to State Savings Bank—

[Amount Authorised, £1,500,000.] Cr.

1930.		£		s.		d.	
Avondale	Due date: 24-11-1935	49,949	2	3	...	...	...
Baeton	31-7-1947	32,875	7	0	...	...	...
Bowes	1-2-1936	54,351	17	0	...	...	...
Bucklands	2-2-1933	5,000	0	0	...	...	...
Henty	24-2-1938	4,526	9	6	...	...	...
Jelcobine	19-12-1936	8,319	12	3	...	...	...
Jingalup (Kojonup)	30-11-1934	2,734	6	6	...	...	...
Kockatea	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	...	...	...
Uljugalup	28-4-1952	3,350	0	0	...	...	...
Weirs	27-9-1951	700	0	0	...	...	...
Wongoondy	12-8-1952	5,000	0	0	...	...	...
Do.	18-2-1953	37,260	0	0	247,873	6	7
Sundry Estates under Soldiers' Settlement Scheme		466,390	11	6	...	...	...
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. Mackay—"Bucklands," due date 2-2-1933		25,162	0	0	...	...	...
Total		901,425	18	1	...	...	...

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	40,133	1	10	90,082	4	1
Baeton	32,875	7	6	10,818	4	10	43,693	12	4
Bowes	54,351	17	0	9,237	15	2	12,237	15	2
Brunswick	5,660	0	0	44,913	1	5	99,264	18	5
Bucklands	30,162	0	0	5,786	11	1	11,435	11	1
Henty	4,526	9	6	11,666	7	9	41,828	7	9
Homebush	...	...	...	3,196	19	10	7,723	9	4
Jelcobine	8,319	12	3	39	15	11	39	15	11
Jingalup (Kojonup)	2,734	6	6	6,614	19	2	14,934	11	5
Kockatea	16,170	0	0	2,371	4	4	5,105	10	10
Marjidin	4,452	0	0	2,014	2	3	18,184	2	3
Anniebrook	4,992	0	0	5,214	3	11	9,666	3	11
Mendel	16,586	0	0	915	10	8	5,907	10	8
Narra-Frara	24,119	4	0	2,952	12	3	19,538	12	3
Norman	...	...	...	21,345	6	6	45,464	10	6
Oakabella	22,000	0	0	222	17	0	222	17	0
Pickering	4,294	11	7	23,192	6	10	45,192	6	10
Plantagenet	1,764	0	0	911	3	3	5,205	14	10
Uljugalup	3,350	0	0	264	19	1	2,028	19	1
Wannaru	2,912	0	0	734	6	0	4,084	6	0
Weirs	700	0	0	3,261	1	2	6,173	1	2
Wongoondy	42,260	0	0	108	17	3	806	17	3
Yandanooka	140,000	0	0	4,985	1	11	47,245	1	11
Sundry Estates under Soldiers' Settlement Scheme	557,317	3	9	104,284	16	6	796,766	3	11
Total	1,032,485	14	4	544,631	6	1	1,577,117	0	5

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

1930. Dec. 31.—To other Receipts:—		1930. Dec. 31.—By Balance:—	
Estate.	Sale of Lots— Rent.	Estate.	Invested.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	34,310 5 1	3,417 0 4	...
Baaeton ...	7,166 6 9	...	2,405 16 5
Bolgart ...	9,696 9 11	2,550 5 3	3,651 18 1
Bowes ...	70,160 2 2	10,246 2 3	...
Brunswick ...	5,263 6 9	1,570 12 1	35,332 12 0
Bucklands ...	11,199 7 4	...	...
Henty ...	1,743 6 1	33 18 11	160 11 0
Homebush ...	...	...	...
Jelcobine ...	7,569 18 9	94 19 11	6,131 12 3
Jingalup (Kojonup)	2,243 13 9	14 14 9	467 0 5
Kookatea ...	2,041 10 10	...	1,419 14 10
Anniebrook ...	15 7 0	...	39 15 11
Marjidin ...	7,680 10 9	1,749 0 3	...
Mendel ...	3,926 13 10	69 12 6	112 15 10
Narra Tarra ...	26,368 15 1	3,881 2 4	...
Norman ...	...	...	...
Oakabella ...	35,775 0 2	9,484 14 2	900 3 8
Pickering ...	1,217 17 6	69 14 10	15,224 13 1
Plantagenet ...	534 12 8	...	222 17 0
Uljugalup ...	1,670 7 9	7 17 6	...
Wannaru ...	5,104 1 1	901 11 11	208 10 11
Weirs ...	...	...	...
Wongondy ...	4,411 3 5	...	...
Yandanooka ...	89,504 4 5	7,712 1 6	2,903 17 2
Sundry Estates under Soldier Settlement Scheme ...	368,259 3 11	...	106 17 3
Total ...	695,852 5 0	41,808 8 6	573 18 6
			7,068 10 7
			...
			37,883 11 6
			65,197 18 0
			38,441 8 0
			41,674 14 10
			61,964 11 2
			£3,233 6 10
			£1,639,081 11 7

G. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 22nd January, 1931.

JAMES MITCHELL,
Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Loan Liability to the Commonwealth, Sinking Fund, etc., as at 31st December, 1930.

Main financial table with columns for Authorising Act, Loans (Authorised, Raised, Redeemed), Loan Liability to the Commonwealth, Cash, Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections for 'Prior to Formation of General Loan Fund' and 'General Loan Fund'.

The gross loan liability to the Commonwealth on the 30th June was, as shown in column 9, £71,044,325 8s. 10d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £44,297 6s. 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. e Local Debentures. f Issued for redemption of £48,775 of 1913/23, and £25,990 of 1914/24 Stocks. g Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. h Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of a.s. Kangaroo. i Commonwealth Loans. j Commonwealth Loans on Migration Account. k Under Loan Act, 1928, £2,133,100 8s. 8d. l Loan Act 1929, £2,250,000; Loan Act, 1930, £2,335,000; and Treasury Bonds Deficiency Acts, £52,980 18s. 5d.

GEO. W. SIMPSON, Under Treasurer, The Treasury, Perth, 16th January, 1931.

JAMES MITCHELL, Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.