

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, APRIL, 24.

[1931.]

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1931,  
and the 31st March, 1930.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended respectively on the 31st March, 1931, and the 31st March, 1930.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1931.	31st Mar., 1930.	31st Mar., 1931.	31st Mar., 1930.
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	41,584	2 8	53,725	5 11
Income Tax ... ..	53,487	17 10	75,463	4 11
Dividend Duty ... ..	83,753	7 4	132,025	3 4
Totalisator Tax ... ..	20,316	18 1	25,318	10 2
Stamp Duty ... ..	39,914	8 10	58,169	5 3
Probate Duty ... ..	14,260	19 8	18,525	19 8
Licenses ... ..	22,951	9 8	33,637	13 9
Amusements Tax ... ..	15,811	16 5	...	...
Taxation, Other ... ..	18,677	10 4	...	...
<b>Total, Taxation</b> ... ..	<b>310,758</b>	<b>10 10</b>	<b>396,865</b>	<b>3 0</b>
<i>Territorial.</i>				
Land ... ..	90,780	18 3	119,928	4 11
Mining ... ..	7,272	18 9	5,722	3 6
Timber ... ..	19,029	15 7	42,167	9 10
<b>Total, Territorial</b> ... ..	<b>117,083</b>	<b>12 7</b>	<b>167,817</b>	<b>18 3</b>
Law Courts ... ..	13,547	7 1	14,829	15 7
Departmental Reimbursements, Fees and other services ... ..	115,067	6 1	144,929	2 2
Royal Mint ... ..	2,341	15 7	2,057	19 10
			40,630	19 0
			853,755	7 5
			7,734	7 1
			44,281	19 1
			834,617	16 11
			7,581	12 4
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	75,000	0 0	75,000	0 0
Interest Contributions ... ..	*118,359	0 0	...	...
<b>Total, Commonwealth</b> ... ..	<b>193,359</b>	<b>0 0</b>	<b>75,000</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>752,157</b>	<b>12 2</b>	<b>801,499</b>	<b>18 10</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	818	15 11	876	12 4
Bunbury Harbour Board ... ..	...	...	1,500	0 0
Fremantle Harbour Trust ... ..	60,005	16 0	79,217	15 0
Goldfields Water Supply ... ..	50,445	12 8	63,458	17 11
Kalgoorlie Abattoirs ... ..	940	17 5	861	7 5
Metropolitan Abattoirs and Saleyards ... ..	9,508	1 8	10,947	4 4
Metropolitan Markets ... ..	...	...	2,423	5 11
Metropolitan Water Supply and Sewerage ... ..	123,847	1 3	130,026	0 10
Other Hydraulic Undertakings ... ..	11,395	7 8	12,054	10 0
Perth City Markets ... ..	287	15 0	382	12 6
Railways ... ..	868,712	1 3	1,014,008	14 0
Tramways ... ..	76,791	17 4	88,743	0 0
Electricity Supply ... ..	65,023	3 4	61,222	17 8
State Batteries ... ..	9,062	15 3	5,291	5 0
Tourist Resorts, Cave Houses, etc. ... ..	3,466	1 5	6,537	17 4
<b>Total, Public Utilities</b> ... ..	<b>1,280,305</b>	<b>6 2</b>	<b>1,475,128</b>	<b>14 4</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	500	0 0	1,600	0 0
Recoup of Departmental Charges, Interest, etc.	9,673	2 4	463	17 0
<b>Total, State Trading Concerns</b> ... ..	<b>10,173</b>	<b>2 4</b>	<b>2,063</b>	<b>17 0</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,290,478</b>	<b>8 6</b>	<b>1,477,192</b>	<b>11 4</b>
<b>Grand Total</b> ... ..	<b>2,042,636</b>	<b>0 8</b>	<b>2,278,692</b>	<b>10 2</b>
			<b>5,999,897</b>	<b>5 7</b>
			<b>6,480,994</b>	<b>19 11</b>

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

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 10th April, 1931.

JAMES MITCHELL,  
Treasurer,

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended respectively on the 31st March, 1931, and 31st March, 1930.**  
**EXPENDITURE.**

Head of Service.	Three Months ended:		Nine Months ended:	
	31st Mar., 1931.	31st Mar., 1930.	31st Mar., 1931.	31st Mar., 1930.
<i>Special Acts—</i>				
Constitution Acts ... ..	£ 5,243 15 0	£ 4,910 8 4	£ 15,731 5 0	£ 14,595 1 10
Loan Acts—Interest and Sinking Fund ...	887,157 9 2	753,974 0 0	*2,688,834 10 2	2,218,790 5 3
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities ... ..	62 10 0	62 10 0	187 10 0	187 10 0
Auditor General ... ..	250 9 0	250 9 0	750 0 0	750 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions ... ..	266 14 10	1,170 9 2	266 14 10	3,335 6 3
Court of Arbitration ... ..	925 0 0	925 0 0	2,775 0 0	2,775 0 0
Dairy Cattle Compensation ... ..	...	48 15 3	209 10 8	175 13 4
Fire Brigades Act Contribution ... ..	3,464 14 4	3,735 13 5	10,640 15 6	11,014 3 4
Forests Act—Conservator of Forests ... ..	270 0 0	270 0 0	810 0 0	810 0 0
Forests Act—Transfer from Revenue ... ..	7,460 18 9	33,028 15 2	12,032 5 2	61,140 2 4
Judges' Pensions ... ..	...	212 10 0	...	637 10 0
Metropolitan Town Planning Commission ... ..	...	218 15 0	...	218 15 0
Parliamentary Allowances ... ..	10,783 2 6	12,043 7 9	34,155 14 10	36,248 7 9
Pensions and Retiring Allowances ... ..	18,968 2 7	15,943 2 8	51,430 5 8	45,826 8 5
Public Service Commissioner ... ..	287 10 6	287 10 6	898 10 3	902 10 3
Royal Mint ... ..	4,300 0 0	4,800 0 0	13,200 0 0	13,800 0 0
Stallions Act ... ..	...	...	...	...
Tramway Purchase Act ... ..	...	4,451 0 6	...	4,451 0 6
University of Western Australia ... ..	7,750 0 0	8,259 0 0	23,250 0 0	23,250 0 0
<b>Total</b> ... ..	<b>947,689 17 8</b>	<b>845,081 17 9</b>	<b>2,866,672 2 1</b>	<b>2,450,407 14 3</b>
<i>Legislative Council</i> ... ..	428 19 0	250 10 0	1,304 5 8	1,474 19 7
<i>Legislative Assembly</i> ... ..	647 5 11	626 6 4	2,105 19 0	2,243 11 1
<i>Joint House Committee</i> ... ..	979 15 9	992 5 0	3,484 12 11	3,715 13 11
<i>Joint Printing Committee</i> ... ..	1,133 13 10	1,094 19 6	3,453 11 7	3,510 0 8
<i>Joint Library Committee</i> ... ..	97 7 0	77 4 6	266 6 5	288 13 1
<i>Premier—</i>				
Premier's Department ... ..	2,623 3 3	3,008 13 9	10,339 11 3	11,388 2 1
Governor's Establishment ... ..	551 4 3	512 11 5	1,608 13 1	1,614 9 6
Executive Council ... ..	...	...	...	...
London Agency ... ..	2,761 1 4	2,793 9 8	8,686 3 3	8,791 16 1
Public Service Commissioner ... ..	325 10 6	362 5 4	992 13 10	1,068 11 8
Government Motor Car Service ... ..	146 17 11	1,111 3 9	2,596 8 0	6,586 4 1
Printing ... ..	12,440 8 6	16,440 10 10	41,772 4 8	57,294 10 3
Tourist and Publicity Bureau ... ..	460 8 8	485 19 5	1,387 11 5	1,541 10 2
Literary and Scientific Grants ... ..	2,871 10 0	3,006 18 1	8,268 0 0	8,552 5 2
Centenary Celebrations ... ..	...	1,081 13 2	...	12,995 5 0
<b>Total</b> ... ..	<b>22,180 4 5</b>	<b>28,803 5 5</b>	<b>75,651 5 6</b>	<b>109,832 14 0</b>
<i>Treasurer—</i>				
Treasury ... ..	4,668 9 5	4,892 12 7	14,659 3 2	15,049 12 0
Audit ... ..	3,181 9 1	3,234 3 0	10,209 8 10	10,605 7 6
Compassionate Allowances ... ..	615 18 2	3,464 17 7	2,878 3 8	5,436 8 11
State Savings Bank ... ..	...	...	...	...
Government Stores ... ..	3,271 17 7	4,187 11 4	10,333 17 0	12,524 2 6
Taxation ... ..	7,500 0 0	7,500 0 0	22,500 0 0	22,500 0 0
Workers' Homes Board ... ..	...	...	...	...
Miscellaneous Services ... ..	183,894 7 3	48,778 15 7	279,450 7 9	99,674 14 1
Group Settlement ... ..	634 7 4	617 2 1	1,701 16 3	1,189 7 5
State Accident Insurance Office ... ..	...	37 10 0	...	...
Agricultural Bank and I.A. Board ... ..	...	...	...	...
<b>Total</b> ... ..	<b>203,766 8 10</b>	<b>72,712 12 2</b>	<b>341,732 16 8</b>	<b>166,979 12 5</b>
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	15,724 1 5	16,932 14 10	47,692 17 8	53,338 11 11
Immigration ... ..	695 14 8	1,340 18 3	3,188 13 4	4,363 19 9
Town Planning ... ..	256 19 6	...	1,091 10 3	...
<b>Total</b> ... ..	<b>16,676 15 7</b>	<b>18,273 13 1</b>	<b>51,973 1 3</b>	<b>57,702 11 8</b>

\*Includes rebate of Interest.

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1931.	31st Mar., 1930.	31st Mar., 1931.	31st Mar., 1930.
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	£ 20,494 0 4	£ 46,641 12 8	£ 99,500 11 0	£ 132,938 16 3
Public Health ... ..	8,877 18 6	8,030 17 2	26,592 17 0	26,443 15 7
Total ... ..	29,371 18 10	54,672 9 10	126,093 8 0	159,382 11 10
<i>Attorney General—</i>				
Crown Law, etc. ... ..	18,409 7 9	} 22,635 15 8	59,128 7 11	} 66,915 3 2
Arbitration Court ... ..	940 13 0		3,617 11 10	
Licensing (b) ... ..	...	...	...	...
Total ... ..	19,350 0 9	22,635 15 5	62,745 19 9	66,915 3 2
<i>Minister for Mines—</i>				
Mines ... ..	26,575 9 7	23,608 15 3	72,896 2 10	75,432 1 8
Council of Industrial Development ... ..	273 17 8	295 17 11	825 19 1	886 19 1
State Labour Bureau ... ..	439 0 11	453 8 1	1,463 8 7	1,471 15 6
Total ... ..	27,288 8 2	24,358 1 3	75,185 10 6	77,790 16 3
<i>Minister for Police—</i>				
Police ... ..	56,257 14 8	58,827 0 0	173,881 6 1	177,545 5 2
<i>Minister for Forests—</i>				
Forests ... ..	4,270 5 6	5,017 4 4	13,638 0 11	16,670 10 5
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare and Outdoor Relief ... ..	169,241 5 11	36,862 5 11	373,952 1 8	109,274 3 2
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	Cr. 1,907 1 2	39,331 9 4	21,279 0 4	84,180 11 8
Labour ... ..	1,451 3 5	3,488 1 5	4,549 14 4	10,332 2 4
Total ... ..	Cr. 455 17 9	42,819 10 9	25,828 14 8	94,512 14 0
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	3,114 4 9	3,945 7 6	11,014 14 1	11,907 4 5
Aborigines ... ..	4,618 0 2	8,422 14 0	5,826 18 4	8,982 3 10
Fisheries ... ..	876 7 7	1,554 12 11	3,069 5 5	4,150 17 0
Friendly Societies and Registry ... ..	2,568 2 6	2,447 14 2	7,838 8 11	7,759 11 6
Gaols ... ..	7,449 4 7	7,715 2 11	22,566 2 10	23,145 13 5
Harbour and Lights and Jetties ... ..	5,231 3 0	6,237 5 7	15,210 13 4	18,686 18 7
Lunacy, Inebriates, and Dairy Farm ... ..	25,132 15 7	26,219 7 3	74,075 17 3	78,848 5 2
Observatory ... ..	391 2 5	413 8 1	1,281 6 0	1,293 6 7
Total ... ..	49,381 0 7	56,955 12 5	140,883 6 2	154,774 0 6
<i>Minister for Education—</i>				
Education ... ..	155,882 16 9	161,131 14 8	494,971 8 1	502,361 4 7
<i>Minister for Agriculture—</i>				
Agriculture ... ..	15,495 12 2	21,827 7 2	49,444 3 5	60,953 16 8
College of Agriculture ... ..	2,151 5 5	2,497 8 5	6,534 3 3	7,451 17 2
Total ... ..	17,646 17 7	24,324 15 7	55,978 6 8	68,405 13 10
<i>Public Utilities—</i>				
Aborigines Native Stations ... ..	936 0 11	1,483 11 0	3,591 6 2	4,310 11 6
Goldfields Water Supply Undertaking ... ..	27,415 12 7	32,957 1 1	93,851 5 5	95,011 1 2
Kalgoorlie Abattoirs ... ..	528 6 4	847 2 0	1,672 10 5	1,908 5 0
Metropolitan Abattoirs and Saleyards ... ..	6,948 15 8	7,831 17 11	20,431 3 1	21,234 2 9
Metropolitan Water Supply, Sewerage, and Drainage ... ..	21,995 11 10	31,623 0 2	84,139 11 5	95,828 18 3
Other Hydraulic Undertakings ... ..	6,399 14 11	7,950 15 10	18,058 7 3	21,291 2 8
Perth City Markets ... ..	95 0 4	96 0 7	404 4 7	516 17 3
Railways ... ..	604,920 14 5	732,939 16 3	1,904,430 6 9	2,207,303 18 6
Tramways—Perth Electric ... ..	62,629 17 10	73,046 0 11	182,376 12 2	202,629 12 5
Electricity Supply ... ..	49,536 12 3	54,383 2 4	146,356 18 6	155,443 8 10
State Ferries ... ..	...	...	...	...
State Batteries ... ..	10,975 5 8	7,485 18 3	25,578 19 6	19,943 14 6
Caves Houses ... ..	4,038 17 4	4,249 5 9	7,183 9 8	8,841 3 5
Total ... ..	796,420 10 1	954,893 12 1	2,488,074 14 11	2,834,262 16 3
GRAND TOTAL ... ..	2,518,255 9 1	2,410,410 16 3	7,377,876 18 6	7,058,050 9 10

(a) Previously included in Crown Law figures.

(b) Rebated from Compensation Fund.

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 9th April, 1931.

JAMES MITCHELL,

Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Statement as at 31st March, 1931.

	£	s.	d.		£	s.	d.
To Revenue for year 1930-31—				By Expenditure for year 1930-31—			
Taxation .....	739,552	11	2	Special Acts .....	2,866,672	2	1
Territorial .....	297,423	11	11	Parliament House .....	10,614	15	7
Law Courts .....	40,630	19	0	Premier .....	75,651	5	6
Departmental .....	853,755	7	5	Treasurer .....	341,732	16	8
Royal Mint .....	7,734	7	1	Minister for Lands .....	51,973	1	3
Commonwealth .....	580,077	0	0	Forests .....	13,638	0	11
Public Utilities and State Trading Concerns .....	3,480,723	9	0	Agriculture .....	55,978	6	8
				Mines .....	75,185	10	6
	5,999,897	5	7	Justice .....	62,745	19	9
To Balance (Deficit) .....	1,377,979	12	11	Works .....	25,828	14	8
				Education .....	494,971	8	1
				Public Health .....	126,093	8	0
				Police .....	173,881	6	1
				Child Welfare .....	373,952	1	8
				Chief Secretary .....	140,883	6	2
				Business Undertakings .....	2,488,074	14	11
	7,377,876	18	6		7,377,876	18	6
				By Amount brought forward 1st July, 1930 .....	518,002	17	7
To Balance 31st March, 1931 .....	£1,895,982	10	6	„ Deficit (as above) .....	1,377,979	12	11
	£1,895,982	10	6		£1,895,982	10	6

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 10th April, 1931.

JAMES MITCHELL,  
Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1931.** Cr.

To TRUST FUNDS—	£	s.	d.	£	s.	d.	£	s.	d.
Gold Mining Industry ... ..	...	...	...	5,163	5	3	...	...	...
(Provided out of Disabilities Grant)	...	...	...				...	...	...
Group Settlement Reserve ... ..	...	...	...	688,150	13	2	...	...	...
Interest Provision ... ..	...	...	...	921,635	4	5	...	...	...
Insurance Funds ... ..	...	...	...	834,057	16	5	...	...	...
Sinking Funds ... ..	...	...	...	1,483,841	16	9	...	...	...
Agricultural Land Purchase ... ..	...	...	...	62,129	13	8	...	...	...
Curator of Intestate Estates ... ..	...	...	...	73,281	19	8	...	...	...
Government Property Sales Fund ... ..	...	...	...	230,830	17	1	...	...	...
Government Office Building Reserve ... ..	...	...	...	40,000	0	0	...	...	...
Griffin Coal Mining Co. ... ..	...	...	...	250	0	0	...	...	...
Official Receiver in Bankruptcy ... ..	...	...	...	5,861	0	2	...	...	...
Purchase of Stock Suspense ... ..	...	...	...	23,253	0	3	...	...	...
Roads Boards Current ... ..	...	...	...	10,612	12	4	...	...	...
Soldier Settlement Scheme Rebates ... ..	...	...	...	70,630	15	2	...	...	...
State Savings Bank ... ..	...	...	...	8,175,198	17	5	...	...	...
Trustee, Executor, & Agency Co. Deposits ... ..	...	...	...	10,000	0	0	...	...	...
War Service Homes ... ..	...	...	...	31	2	5	...	...	...
Other Trusts ... ..	...	...	...	649,307	7	1	...	...	...
To Westminster Bank ... ..	...	...	...	670,000	0	0	...	...	...
Debtures, London ... ..	...	...	...	1,435,176	0	0	...	...	...
Treasury Bills, London ... ..	...	...	...	713,989	11	5	...	...	...
Treasury Bills, Australia ... ..	...	...	...	694,641	1	11	...	...	...
General Bank Account (including draft remittances and cash on hand) ... ..	...	...	...	2,843,806	13	4	...	...	...
	...	...	...	437,560	13	1	...	...	...
	...	...	...	£17,235,603	7	8	...	...	...

For further particulars see detailed Balance Sheet.

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

JAMES MITCHELL,  
Treasurer.

BY	£	s.	d.
BY GENERAL LOAN FUND ... ..	3,048,238	9	6
BY CONSOLIDATED REVENUE FUND ... ..	1,895,982	11	8
BY EXPENDITURE IN SUSPENSE ... ..	19,139	2	2
BY STATE SAVINGS BANK INTEREST IN SUSPENSE ... ..	671	13	5
BY STATE SAVINGS BANK SUNDRY DEBTORS ... ..	2	11	3
BY TREASURY BILLS, BONDS, AND STOCK REDEMPTION ... ..	14,580	0	0
BY ADVANCES (under appropriation "Advances to Treasurer") ... ..	589,053	3	9
BY REMITTANCES TO LONDON ... ..	112,500	2	0
BY INVESTMENT:			
Insurance Funds ... ..	675,294	0	0
Sinking Funds ... ..	1,447,438	13	7
Agricultural Land Purchase ... ..	66,197	18	0
Griffin Coal Mining Co. ... ..	250	0	0
Trustee, Executor, & Agency Co. Securities ... ..	10,000	0	0
State Savings Bank ... ..	7,726,526	13	5
Other ... ..	418,246	1	4
BY STORES ON HAND ... ..	753,378	15	8
By Cash at Bank, in hand, etc. ... ..	449,103	11	11
	£17,235,603	7	8

Dr. DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1931. Cr.

	£	s.	d.	£	s.	d.
<b>To Trust Funds:—</b>						
Gold Mining Industry ... (Provided out of Disabilities Grant)	5,163	5	3			
Group Settlement Reserve ...	688,150	13	2			
<b>Interest provision:—</b>						
Bondholders ...	477,843	14	0			
Commonwealth Advances ...	57,940	0	6			
Financial Agreement Loan Receipts ...	125,491	13	3			
Local Debentures ...	86,400	19	2			
Local Inscribed Stock ...	154,113	5	10			
Treasury Bills ...	956	0	2			
Treasury Bonds ...	18,889	11	6			
	921,635	4	5			
<b>Insurance:</b>						
Government Fire ...	37,406	12	9			
Insurance, Public Buildings ...	21,656	15	6			
Marine Insurance ...	3,588	12	1			
State Government Insurance ...	100,306	16	1			
State Government Reserve ...	71,500	0	0			
Workers' Compensation ...	20,000	0	0			
Deposits, 1918 Act ...	315,000	0	0			
Deposits, 1889 Act, etc., as under:—						
Australian Catholic Assurance Co. ...	10,000	0	0			
Australian Mutual Provident Society ...	20,000	0	0			
Australian Provincial Assurance Association ...	16,000	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 Assurance Co. ...	11,000	0	0			
Equitable Life Assurance Society of U.S. Assurance Company of Australia, Ltd. ...	20,000	0	0			
Mutual Life and Citizens' Assurance Co. ...	15,000	0	0			
National Life Assurance Co. of New York ...	40,000	0	0			
National Mutual Life Association of Australasia, Ltd. ...	2,400	0	0			
Producers and Citizens' Co-op. Insurance Co. ...	20,000	0	0			
Southern Cross Assurance Co. ...	20,000	0	0			
W.A. Insurance Co. ...	13,700	0	0			
Yorkshire Insurance Co. ...	2,800	0	0			
	10,550	0	0			
	264,599	0	0			
	884,057	16	5			
<b>Sinking Funds: (as under):—</b>						
Debentures ...	625	10	5			
Inscribed Stock ...	1,009,606	7	0			
	1,010,231	17	5			
Inscribed Stock: Commonwealth Contributions in Suspense ...	12,523	19	7			
Municipal Loans—	34,732	0	0			
Albany ...	14,669	15	8			
Bunbury ...	10,185	1	0			
Bussellton ...	2,167	2	4			
Carnarvon ...	4,037	7	4			
Claremont ...	9,610	7	6			
Collie ...	6,668	5	9			
Cottesloe ...	5,810	10	5			
East Fremantle ...	10,439	13	0			
Fremantle ...	61,429	13	0			
Geildorf ...	25,957	16	9			
Guildford ...	3,419	10	11			
Leederville ...	5,862	1	4			
Midland Junction ...	10,841	3	7			
Narrogin ...	1,440	14	8			
Northam ...	3,025	8	2			
North Fremantle ...	6,192	19	9			
North Perth ...	14,385	16	9			
Perth ...	96,324	19	7			
Subiaco ...	20,069	14	9			
Victoria Park ...	2,414	7	1			
Wagah ...	5,307	7	2			
York ...	4,100	16	0			
	821,705	6	6			
	1,879,193	3	6			
Carried forward						2,449,006 19 3

	£	s.	d.
By General Loan Fund ...	3,048,238	9	6
By Consolidated Revenue Fund ...	1,895,982	11	8
By Expenditure in Suspense ...	19,139	2	2
By State Savings Bank Interest in Suspense ...	671	13	5
By State Savings Bank Sundry Debtors ...	2	11	3
By Treasury Bills, Bonds, and Stock Redemption ...	14,580	0	0
By Remittances to London ...	112,500	2	0
By Advances (under Appropriation Advance to Treasurer):—			
	1929-30	1930-31	
	£	s.	d.
Avon Butter and Bacon Factory ...	5,659	17	8
Cablegrams in Suspense ...	0	4	10
Crown Law—Payments in Suspense ...	2,500	0	0
Claremont Road Board ...			
Expenditure—Consolidated Revenue Fund ...	130,456	10	6
Expenditure—Advances ...	84,205	0	0
Farmers' Debt Adjustment ...	Cr. 353	5	0
Firewood Suspense ...	Cr. 53	8	9
Government Property Sales Fund ...	10,878	4	7
Government Stores Mechanical Appliances ...	500	13	0
Group Advances ...	61,621	0	10
Immigration Advanced Fares ...	61,621	0	10
Kalgoorlie Mechanics' Institute ...	184	7	8
Labour Bureau Advanced Fares ...	1,900	0	0
Land and Road Clearing ...	1,248	12	6
Leans for Road Construction ...	30,602	14	9
London Payments in Suspense ...	750	0	0
Minister for Lands Cash Orders ...	1	10	8
Minister for Mines Cash Orders ...	14,340	13	4
Minister for Works Cash Orders ...	13,050	13	10
Moola Bulla Station Cash Orders ...	934	12	1
Motor License Holders ...	22,588	16	2
Munja Native Station—Cash Orders ...	15	19	4
Postal Stamps ...	Cr. 1,519	5	0
Public Works—Purchase of ... Tents ...	7	10	6
Public Works—Departmental Works ...	3,957	6	2
Public Works—Wages and Payments in Suspense ...	893	2	2
Purchase of Stallions ...	Cr. 436	11	4
Purchase of Stock in New South Wales ...	3,281	12	8
Railway Departmental Works and Sales ...	8,128	2	6
Railway Relaying ...	Cr. 57	7	11
Roads Board of Control ...	3,393	7	4
Sundry Advances ...	46,937	6	9
Treasury Relaying ...	1,795	16	6
Treasury Payments ...	868	11	3
Victoria Quay Reconstruction ...	701	5	4
Western Supply—Works and Sales ...	48,038	18	8
Western, Australian Worsted, Woolton Mills, Albany, Ltd. ...	74,942	7	7
	750	0	0
	248,221	17	8
	490,287	16	7
	139,456	10	6
Less Consolidated Revenue Fund ...			
	248,221	17	8
	350,831	6	1
	599,053	3	9

Carried forward

5,690,167 13 9







Dr.	DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1931—continued.			Cr.			
	TRUST FUND—continued:—	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	358,246	17 3	12,834,928	14 2	Brought forward ...	17,235,603 7 8
Other Trusts—continued.							
Leads—Wire and Wire Netting	...	778	7 6				
Licensing Act—Compensation Fund	...	5,259	16 6				
Licensing—Receipts in Suspense	...	263	11 1				
Life Assurance Fund	...	9,747	12 3				
Little Bell Roring	...	12	16 11				
London Salaries	...	2,064	4 8				
Luauay Patients' Comforts and Private Cash	...	285	14 4				
Main Roads Contributions	...	42,685	2 11				
Main Roads, No. 2	...	5,410	3 5				
Main Roads Development—Commonwealth and State Grants	...	442	8 8				
Main Roads—(Motor Spirit Vendors' Tax)	...	2,480	3 8				
McCulloch (Estate of), John	...	438	11 11				
Metropolitan Markets	...	4,139	15 3				
Metropolitan Traffic	...	17,769	7 10				
Migrant Nominees	...	18	0 0				
Mining Leases Royalty	...	1,841	1 0				
Mining Receipts in Suspense	...	5,316	16 8				
Muresk College—Students' Deposits	...	171	0 0				
Narrowain School of Agriculture—Students' Deposits	...	177	0 0				
Nominations	...	213	0 0				
Official Trustees	...	413	7 6				
Old Men's Home—Entertainment Fund	...	400	0 0				
Other Ores Advances Suspense	...	8,965	9 4				
Overseas Settlement Committee—Advances	...	3,081	6 6				
Peel Estate, Medical Fund	...	23	14 0				
Plant Hire	...	9,591	3 8				
Plant Suspense	...	63,791	13 7				
Plant Suspense Reserve	...	2,990	7 6				
Police Benefit Fund	...	57,092	11 10				
Prisoners' Private Cash	...	176	5 7				
Public Education Endowment Fund	...	63	13 7				
Public Works—Collection in Suspense	...	126	13 5				
Public Works—Contractors' Deposits	...	3,610	2 3				
Public Works—Works and Sales	...	15,089	19 10				
Public Works—Receipts in Suspense	...	7,738	3 8				
Public Works—Unclaimed Wages, etc.	...	1,347	8 7				
Purchase of Fallings	...	3,215	19 5				
Railway—Collections in Suspense	...	16,854	7 5				
Railway—Contractors' Deposits	...	8,562	12 3				
Railway—Employees' Death Benefit	...	31,231	19 0				
Voluntary Fund	...	7,727	13 11				
Railway Expenditure Advance	...	3,218	10 1				
Railway Payments in Suspense	...	2,844	1 7				
Railway Private Works and Sales	...	2,187	6 1				
Railway Receipts in Suspense	...	1,084	12 4				
Railway Servants' Benefit Fund	...	16,405	3 0				
Railway Stores Adjustment	...	502	0 0				
Railway Stores—Depreciation Suspense	...	17,360	4 6				
Railway Timber Mills Depreciation Reserve	...	73,105	17 9				
Railway Traffic Deposits	...	42,014	4 0				
Railway Accident and Fire Insurance Fund	...	129,349	7 6				
Receipts in Suspense	...	2,196	17 8				
Registrar Supreme Court	...	2	1 0				
Registry Receipts in Suspense	...	5,244	12 0				
Sandalwood	...	19	3 6				
School of Mines, Kalgoorlie—Laboratory Deposits	...	160	0 0				
Shell Scholarships	...	398	13 0				
Sheriff	...	3,618	9 8				
Sheriff's Assurance Fund	...	50	6 1				
Shipping Master	...						

South African Contingents' Relief Fund	8	1	7
State Brickworks	4,565	1	1
State Brickworks Depreciation Fund	9,021	1	1
State Ferries	1,899	0	8
State Ferries Depreciation Fund	1,826	15	7
State Gardens Board	164	14	5
State Hotels	1,894	13	7
State Implement and Engineering Works	Dr. 40,567	14	5
State Quarry	142	6	1
State Savings Bank Branches and Agencies Guarantee Fund	786	1	8
State Saw Mills	Dr. 132,106	7	10
State Shipping Service	Dr. 112,030	12	9
State Shelter	1,610	10	1
State Ravensthorpe—Sus- pense Account	21,444	11	7
State Smelter Receipts in Suspense	9,781	17	5
Sundry Creditors	11	11	0
Supreme Courts—Receipts in Suspense	4,912	0	4
Tender Board—Contractors' Deposits	196	1	4
Testimonial and Trust Deposits	46	0	2
Tourist Bureau	1,864	5	8
Traffic Act Maintenance Fund	430	8	2
Tramway Purchase Act	1,703	11	4
Treasury—Collections in Suspense	20,175	16	7
Treasury Expenditure Advances	3,448	1	6
Treasury Payments in Suspense	20,515	9	4
Treasury Subsidy Advances	9,725	2	0
Unemployed Relief Grant	2,801	16	4
Unclaimed Moneys	6,794	18	7
Yerinu, Act	1,535	14	3
Water Supply—Collections in Suspense	1,846	9	9
Water Supply—Contractors' Deposits	640	12	0
Water Supply—Providence Fund	680	8	3
Water Supply—Receipts in Suspense	680	8	3
Water Supply—Unclaimed Wages and Sundry Creditors	646	14	4
West Australian Government Railways Provident Fund	2,527	14	0
Wire Netting Advance Repayments—No. 1	2,063	4	11
Wire Netting Advance Repayments—No. 2	Dr. 931	17	2
Wooroloo Sanatorium—Logue Bequest	65	7	4
Wooroloo Sanatorium—McNess Donation	315	0	0
Workers' Homes Fund	10,279	17	4
Workers' Homes Fund—Receipts in Suspense	3,772	14	1
Wyndham Freezing, Canning, and Meat Export Works	Dr. 210,407	7	3
Westminster Bank	649,307	7	1
Debitures—London	670,000	0	0
Treasury Bills—London	1,436,176	0	0
Treasury Bills—Australia	713,989	11	5
Treasury Bills—Australia	694,641	1	11
General Bank a/c, including drafts, remittances and cash on hand	2,843,806	13	4
	437,560	13	1
	<b>£17,235,603</b>	<b>7</b>	<b>8</b>
	<b>£17,235,603</b>	<b>7</b>	<b>8</b>

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

JAMES MITCHELL,  
Treasurer.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st March, 1931.

Dr.

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

Cr.

	Amount.			Total.			By Expenditure:			1st July, 1896,* to 30th June, 1930.			1st July, 1930 to 31st March, 1931.		
	£	s.	d.	£	s.	d.	Departmental ...	Administration, Railways, &c.	£	s.	d.	£	s.	d.	
1896.									2,842,100	10	1	88,310	6	10	
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7									
1897.															
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...				1,100,000	0	0									
To proceeds Loan, 1896 (60 Vict., No. 28):															
Sept. 30—1st Instalment:—															
Gross proceeds ...	950,430	4	0												
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2												
1898.				950,207	5	10									
Nov. 30th—2nd Instalment:—															
Gross proceeds ...	941,837	18	0												
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12	10												
1900.				941,444	5	2									
Sept. 30th—3rd Instalment:—															
Gross proceeds ...	936,410	9	0												
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19	2												
1901.				935,920	9	10									
June 30th—4th Instalment:—															
Gross proceeds ...	500,000	0	0												
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9	3												
Departmental ...															
Additions and Improvements to opened Railways															
Albany-Denmark ...															
Beverly Station, Extension of ...															
Bolgart Extension ...															
Boulder-Brown Hill Loop Line ...															
Boulder Railway Duplication ...															
Bourke-Kojonup ...															
Bridgetown-Vilgarup ...															
Bridgetown-Jannadup Extension ...															
Brookton-Tanjum ...															
Bussellton-Margaret River Area ...															
Collie-Culle Boulder ...															
Collie-Narrogin ...															
Coilgardie-Norseman ...															
Cottesloe-Fremantle via Rocky Bay (Purchase of Land)															
Denmark-Torbay ...															
Donnybrook-Bridgetown ...															
Donnybrook-Preston ...															
Doverin-Merredin ...															
Dwarka Eastwards ...															
Dwellingup-Hotham and Extension ...															
Esperance Northwards ...															
Flinders Bay-Margaret River ...															
Geraldton-Murchison Goldfields ...															
Goomalling-Dowerin ...															
Goomalling-Wongan ...															
Great Southern ...															
Greenhills ...															
Greenhills-Quairading ...															
Hopetoun-Ravensthorpe ...															
Jandakot ...															
Jandakot-Armadale ...															
Jannadup-Pemberton Railway ...															
Kalgoorlie-Boulder ...															
Kalgoorlie-Bullfinch Railway ...															
Kanowna ...															
Katanning-Kojonup ...															
Katanning-Nampup ...															
Kondinin-Merredin ...															
Kukerin-Lake Grace ...															
Kulja Eastward ...															
Lake Grace-Newdegate ...															
Lake Grace-Kalbarin ...															
Lakeside-Celebration Railway ...															
Land Resumption, Perth and Fremantle ...															
Land Resumption, New Lines ...															
Leighton-Robb's Jetty Railway and Fremantle Road, and Railway Bridge ...															
Margaret River-Bridgers Bay ...															
Marcolm-Laverton ...															
Moosebatharra-Willuna ...															
Moora ...															
Moora-Leonora ...															
Mt. Margaret-Black Range ...															
Narabeen-Merredin ...															
Nannine-Moosebatharra ...															
Narrogin-Yeekopin ...															
Naraling-Yunta ...															
Newcastle-Bolgart ...															
Norseman-Salmon Gums ...															
Northam-Goomalling ...															

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) ... ..

962,541 17 6  
383 1 4

1902

March 31st—2nd Instalment—

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

1,365,000 0 0

41,891 17 8

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) ... ..

380,000 0 0  
815 1 6

1902.

June 30th—2nd Instalment—

Gross proceeds ... ..  
Flotation Expenses ... ..  
Discount (net) on prepayment of instalments ... ..  
Accrued Interest ... ..

307,500 0 0

11,198 15 11

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

1902.

June 30th—1st Instalment—

Gross proceeds ... ..  
Flotation expenses ... ..  
Discount (net) on prepayment of instalment ... ..  
Accrued Interest ... ..

1,230,000 0 0

44,795 3 10

Carried forward ... ..

Norhampton-Ajana	66,228	3	7
Nyabing-Pinrup	56,180	13	4
Perth-Fremantle Coticaloe Deviation	7,256	0	6
Perth-Fremantle Deviation	278	2	10
Playana-Northward	68,143	11	5
Playana-Marrup	24,404	16	8
Port Hedland-Marble Bar	202,243	11	8
Rails and Fastenings	3,145,807	13	8
Railways Generally	61,604	11	0
Railway Workshops	442,924	6	10
Rolling Stock	4,478,326	2	7
Survey New Lines	169,234	13	4
South-Western Lines	634	2	4
Southern Cross-Kalgoorlie	95,953	1	0
Southern Cross-Rainbow	21,117	5	8
Transcontinental Water Supply	79,142	10	4
Transcontinental Water Supply	9,943	16	0
Upper Darling Railway	4,283	8	6
Upper Darling Railway Extension	35,509	9	1
Wagin-Bowelling Railway	37,683	15	5
Wagin-Dumbleyung Extension	137,691	13	4
Wagin-Dumbleyung Extension	13,491	0	2
Waroona Lake Clifton Purchase	26,711	0	9
Water Supply New Lines	51,352	3	7
Wickepin-Merridin	384,783	11	5
Womerup-Nannup	171,195	4	9
Workshops, Buildings, and Machinery for New Lines	30,407	8	2
Wongan-Mullewa	31,121	16	3
Wyalkatchem-Mt. Marshall Railway and Extension	308,514	4	6
Yilliminning-Kondinin	137,855	8	7
Tramways, Perth Electric	95,549	16	4
Point Sanson-Roebourne Tramway Extension	1,072,833	12	8
Electric Power Station, East Perth	9,723	0	10
Total	1,158,540	4	11
Total	22,041,994	9	10

<i>Harbour and River Improvements.</i>			
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	3,363	11	2
Busselton Jetty Extension	34,925	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	49,055	11	5
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6
Derby Harbour Works	4,964	7	0
Dredges and Barges	198,235	8	3
Esperance Jetty	9	8	0
Esperance Harbour Works	8,976	16	3
Fremantle Dock and Slip	208,254	3	0
Fremantle Harbour Works	2,250,618	7	2
Fremantle Sea-wall and Esplanade	16,863	8	8
Geraldton Harbour Works	549,835	9	8
Hopetoun Jetty Extensions	7,292	11	7
Improvements to Harbours and Rivers	338,147	7	7
Lighthouses	107,444	17	5
Point Philip New Jetty	759	1	6
Point Sanson Stock Jetty	20,754	3	8
Port Hedland Jetty and Approach Road	13,484	4	8
Port Hedland Harbour Works	18,577	9	1
Wyatham Jetty	56,204	7	10
Total	4,714,038	10	3
Carried forward	29,598,223	10	2
Total	96,227	16	1
Carried forward	590,960	2	10

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

\* 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 MARCH, 1931—continued.

Description	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ...				9,326,952	3	5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						
1905.						
Dec. 31st—2nd Instalment—						
Gross proceeds ...	1,351,000	0	0			
Flotation Expenses ...						
Discount (net) on prepayment of instalments ...						
Accrued Interest ...						
Total ...	44,550	4	11	1,306,449	15	1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):						
June 30th—1st Instalment—						
Gross proceeds ...	970,000	0	0			
Flotation expenses ...						
Discount (net) on prepayment of instalments ...						
Accrued Interest ...						
Total ...	37,134	2	4	932,865	17	8
To proceeds Loan, 1908.						
Dec. 31st—2nd Instalment—						
Gross proceeds ...	970,000	0	0			
Flotation Expenses ...						
Discount (net) on prepayment of instalment ...						
Accrued Interest ...						
Total ...	30,909	3	9	939,090	16	3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						
Dec. 31.—Gross proceeds ...	1,394,425	0	0			
Flotation Expenses ...						
Discount (net) on prepayment of instalments ...						
Accrued Interest ...						
Total ...	49,530	14	11	1,344,894	5	1

By Expenditure—continued:

Description	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ...				590,960	2	10
Water Supply and Sewerage.						
Albany Water Supply ...	59,481	18	3			
Boring for Water along Stock Routes, etc. ...	104,084	15	0			
Deep Boring, Transcontinental Route ...	13,106	14	7			
Goldfields Water Scheme ...	2,575,304	16	7			
Goldfields Water Supply ...	449,891	15	6			
Water Supply for Towns Generally ...	565,691	11	6			
Sewerage for Perth and Fremantle ...	1,700,924	11	0			
Metropolitan Water Supply ...	2,206,424	10	6			
Water Supply Agricultural Districts, etc. ...	946,065	16	10			
Total ...	8,770,155	2	10	104,992	17	10
Development of Goldfields and Mineral Resources.						
Development Generally ...	36,000	0	0			
Development of Mining ...	964,609	17	10			
Eastern Goldfields ...	255,690	8	9			
Fremantle District ...	322,417	13	2			
Kimberley District ...	5,170	3	8			
Murchison and Peak Hill Goldfields ...	107,353	5	3			
Norseman Tank ...	16,000	0	0			
Other Districts ...	303,000	0	0			
Other Goldfields (including boring for Coal and Miscellaneous) ...	34,211	14	0			
Elibara Goldfield ...	28,872	19	0			
State Smelter, Ravenshorpe ...	138,966	12	4			
Advances on Ore (other than State Smelter) ...	3,491	15	0			
Total ...	2,214,784	9	0	22,916	4	3
Development of Agriculture, etc.						
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards ...	994,658	9	2			
College of Agriculture ...	62,776	19	3			
Development of Agriculture ...	1,505,708	1	0			
Platforms and Approaches to Grain Sheds ...	2,904	5	7			
Agricultural Immigration ...	413,816	13	6			
Loans for purchase of Wire Netting ...	13,239	6	3			
Rabbit-proof fence ...	6,180	7	4			
Purchase of Land from the W.A. Land Company ...	803,181	10	9			
Agricultural Bank—Working Capital ...	500,000	0	0			
Implement Works ...	24,661	17	10			
Norseman—Insurance Road, including equipment with Motor Tractors ...	4,584,234	1	10			
Assistance to Settlers ...	9,909	18	3			
Land Settlement for Soldiers ...	2,829,120	3	0			
Agricultural Group Settlement and Migration ...	7,688,227	14	5			
Fine Planting ...	7,685,190	11	6			
Total ...	28,951	7	7	26,569,566	10	9
Roads and Bridges.						
Main Roads and Bridges in Agricultural Districts ...	34,516	2	9			
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...	15,400	0	0			
Fremantle High Level Bridge ...	1,440,326	5	5			
Perth-Fremantle Road, Reinstatement ...	11,229	17	3			
Perth Causeway Reinstatement ...	27,801	10	2			
Country Roads—Stone & Roelands ...	8,799	4	5			
Perth-Armadale Road ...	7,961	11	8			
Canning Road Reconstruction ...	4,891	18	6			
Guildford Road ...	10,000	0	0			
Total ...	113,753	14	8	721,232	14	2

1910.		1912.		1913.		1914.			
<b>To proceeds Loan, 1909 Sup. (2)</b> <b>Edwd. VII., No. 49):</b> Dec. 31.—Gross proceeds ... .. £32,744 11 10 Flotation Expenses ... .. Discount (net) on prepayment of instalments ... .. 1,635 16 5 Accrued Interest ... .. 14,020 17 4		<b>To proceeds Loan, 1912 Sup. (2)</b> <b>Geo. V., No. 9):</b> June 30.—Gross proceeds ... .. £24,417 13 5 Flotation Expenses ... .. Discount (net) on prepayment of instalments ... .. 1,350 9 0 Accrued Interest ... .. 5,392 0 0		<b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b> <b>Dec. 31st—1st Instalment—</b> Gross proceeds ... .. £24,439 19 3 Flotation Expenses ... .. Discount (net) on prepayment of instalments ... .. 558 5 8 Accrued Interest ... .. 380 14 3		<b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b> <b>Dec. 31st—2nd Issue—</b> Gross proceeds ... .. £48,559 13 2 Flotation Expenses ... .. Discount (net) on prepayment of instalments ... .. 1,836 0 11 Accrued Interest ... .. 11,140 5 0		<b>To proceeds Loan, 1912 (3 Geo. V., No. 31):</b> <b>March 31st—3rd Issue—</b> Gross proceeds ... .. £24,660 11 0 Flotation Expenses ... .. Discount (net) on prepayment of instalments ... .. 2,233 7 11 Accrued Interest ... .. 18,488 2 6	
1,295,030 0 0	48,401 5 7	990,000 0 0	31,160 2 5	990,000 0 0	25,378 19 2	1,970,000 0 0	61,535 19 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	924,617 18 7	£19,853,424 9 10		
<b>Public Buildings.</b> Public Buildings ... .. Purchase of Saxoy House, Offices for Agent General ... .. School Buildings ... .. Total ... ..		<b>Sundries.</b> Immigration generally ... .. Miscellaneous (including Charges and Expenses of raising Loans to Local Authorities for erection of Country Hospitals) ... .. Public Works, Geraldton ... .. Aborigines Department, Purchase of Stations ... .. Crawley Park purchase ... .. Dalkeith Estate ... .. Steamships ... .. Ferries ... .. Milk Supply ... .. State Fish Supply ... .. Saw Mills ... .. Boya Quarry ... .. Brickyards ... .. Harbour Workshops and Pipe Works ... .. State Hotels ... .. Workers' Homes—Working capital ... .. Purchase of Land at Nedlands ... .. Purchase of site at Pt. Heathcote for Mental Reception Home ... .. Agric. Imp. Works, Foundry, Meter and General Workshops ... .. Purchase of Plant (Suspense Treasury) ... .. Purchase Stock ... .. Wyncham Freezing Works ... .. Fisheries ... .. Purchase of House for residence of Agent General, London ... .. Urgent Minor Works throughout North-West ... .. Purchase of Tallings ... .. Carnarvon Meat Works ... .. Purchase of Avon Valley Native Station ... .. Metropolitan Market Trust ... .. Moeda Bulla and Moore River ... .. Total ... ..		1,389,540 16 4 16,000 0 0 47 18 10 1,404,597 15 2 49,851 10 5 183,139 6 5 88,025 13 4 357 4 11 20,000 0 0 15,733 5 4 11,000 0 0 1,191,886 16 0 13,235 17 3 4,495 11 8 3,162 2 4 332,322 1 4 34,678 6 10 52,942 13 10 2,075 1 3 92,070 4 10 600,500 0 0 13,031 13 6 7,091 0 0 155,000 8 9 216,000 0 0 76,500 0 0 286,000 0 0 11,806 8 0 3,600 0 0 18,403 5 1 10,000 0 0 46,000 0 0 6,983 5 11 101,352 2 11 2,040 14 1 3,611,862 5 0 £73,862,667 9 8 £75,295,002 18 6		2,243 10 2 1,442,345 9 3 £75,295,002 18 6		Carried forward ... .. £75,295,002 18 6	

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1931—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	...	...					
Discount (net) on prepayment of instalments	...	...					
Accrued Interest	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:							
June 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemptoin Local Inscribed Stock	853,090	17 2	1,944,547	11 0			
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue	...	...	1,877,385	17 5			
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	439,794	11 6	2,324,128	18 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			
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
Less Redemption Local Inscribed Stock	2,392,198	0 10	1,892,198	0 10			
	500,000	0 0					
Brought forward			75,295,002	18 6			



126. 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 (£5,000)				2,080,942	18 6
				60,462	19 2
				1,462,500	0 0
				31,538	17 11
127. July 31.—To proceeds Loan 1927:—					
£1,500,000 issue				2,940,000	0 0
Flotation Expenses				62,745	3 4
128. June 30.—To proceeds Loan 1928:—					
£3,000,000 issue					
Flotation Expenses					
To proceeds Local Inscribed Stock:					
1929. 31st.—Net proceeds					
proceeds Sale of Local Debentures				10,247,558	9 10
proceeds Sale of Treasury Bills				4,945,258	17 5
Commonwealth Advances (S.S. Account)				1,050,654	4 0
Commonwealth Advances—Immigration Account				5,463,782	3 0
proceeds Commonwealth Loans—				4,505,817	5 9
1927 (\$496,000)					
1929 (£1,323,000)				491,940	12 2
1938 (£1,791,600)				1,285,164	16 11
				1,725,756	14 10
Commonwealth—London Loan and New York proceeds				940,322	19 3
proceeds Commonwealth Treasury Bills London				684,967	11 9
Loan Repayments				604,779	10 10
Financial Agreement—Loan Proceeds				716,576	12 0
Balance				£72,232,184	9 0
				3,062,818	9 6
Total				£75,295,002	18 6

GEO. W. SIMPSON,  
Under Treasurer.  
The Treasury, Perth, 10th April, 1931.

JAMES MITCHELL,  
Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.  
[Amount Authorised, £1,500,000.]

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

1931.		£		s.		d.	
Mar. 31.—To Proceeds of Debentures issued to State Savings Bank—		£		s.		d.	
Avondale	Due date 24-11-1935	49,949	2	3	...	...	...
Baaction	31-7-1947	32,875	7	6	...	...	...
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	...	...	...
Koekata	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	...	...	...
Uljingalup	28-4-1952	3,350	0	0	...	...	...
Weirs	27-9-1951	700	0	0	...	...	...
Wongoody	12-8-1952	5,000	0	0	...	...	...
Do.	18-2-1953	37,260	0	0	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	...	...	...
		901,425	18	1	...	...	...

  

1931.		£		s.		d.	
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—		£		s.		d.	
Avondale	...	49,949	2	3	...	...	...
Baaction	...	32,875	7	6	...	...	...
Bolgart	...	3,000	0	0	...	...	...
Bowes	...	54,351	17	0	...	...	...
Brunswick	...	5,650	0	0	...	...	...
Bucklands	...	30,162	0	0	...	...	...
Henty	...	4,526	9	6	...	...	...
Homebush	...	...	...	...	...	...	...
Jelcobine	...	8,319	12	3	...	...	...
Jingalup (Kojonup)	...	2,734	6	6	...	...	...
Koekata	...	16,170	0	0	...	...	...
Marijadin	...	4,452	0	0	...	...	...
Anniebrook	...	4,992	0	0	...	...	...
Mendel	...	16,586	0	0	...	...	...
Narra Terra	...	24,119	4	0	...	...	...
Norman	...	22,000	0	0	...	...	...
Oakabella	...	4,294	11	7	...	...	...
Pickering	...	1,764	0	0	...	...	...
Plantagenet	...	3,350	0	0	...	...	...
Uljingalup	...	2,912	0	0	...	...	...
Wanneru	...	700	0	0	...	...	...
Weirs	...	42,260	0	0	...	...	...
Wongoody	...	140,000	0	0	...	...	...
Yandanooka	...	...	...	...	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	557,317	3	9	239,449	7	2
Total	...	1,032,485	14	4	550,822	17	10
		1,583,308	12	2	1,583,308	12	2

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

1931. Mar. 31.—To other Receipts:—		1931. Mar. 31.—By Balance:—		Total.		
Estate.	Sale of Lots— Rent.	Interest.	Estate.	Invested.	In hand.	Overdrawn.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale ...	34,542 11 9	3,417 0 4	...	...	...	3,172 9 4
Baacton ...	7,355 7 5	...	...	...	...	4,120 7 5
Bolgart ...	9,696 9 11	2,550 5 3	...	...	9 0 0	...
Bowes ...	70,652 1 2	11,022 10 6	...	35,332 12 0	341 17 6	...
Brunswick ...	5,263 6 9	1,605 0 7	...	1,530 0 0	...	6,210 3 9
Bucklands ...	11,264 12 10	...	...	...	...	1,130 15 11
Henty ...	1,765 12 9	33 18 11	...	...	...	1,487 18 9
Homebush ...	...	...	...	...	...	39 15 11
Jelcobine ...	7,693 19 7	120 5 8	...	1,032 11 0	0 7 3	...
Jingalup (Kojonup) ...	2,249 5 11	14 14 9	...	...	...	161 17 3
Kockatea ...	2,113 10 6	...	...	...	...	223 19 9
Anniebrook ...	15 7 0	...	...	...	...	236 12 11
Marjidin ...	7,680 10 9	1,749 0 3	...	1,032 11 0	...	228 2 7
Mendel ...	3,996 13 1	92 2 0	...	...	...	1,000 0 6
Narra Tarra ...	26,575 9 1	3,881 2 4	...	...	...	15,907 19 1
Norman ...	...	...	...	...	...	222 17 0
Oakabella ...	35,775 0 2	9,963 16 3	...	21,998 15 0	127 14 7	...
Pickering ...	1,217 17 6	82 18 1	...	585 0 0	...	281 5 6
Plantagenet ...	534 12 8	4 10 0	...	200 0 0	37 8 0	...
Ulijugalup ...	1,901 2 5	24 15 0	...	750 0 0	374 11 5	...
Wanneru ...	5,107 3 9	961 4 2	...	2,736 9 0	...	2,809 7 0
Weirs ...	4,488 1 6	...	...	...	...	120 17 3
Wongoody ...	89,777 6 5	7,712 1 6	...	...	...	1,342 4 5
Yandanooka ...	...	...	...	...	...	6,807 8 7
Sundry Estates under Soldier Settlement Scheme ...	371,110 19 3	...	...	...	40,734 19 10	...
<b>Total</b> ...	700,777 2 2	43,235 5 7	...	65,197 18 0	41,625 18 7	62,129 13 8
					£3,068 4 4	£1,645,438 5 10

G. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 16th April, 1931.

JAMES MITCHELL,  
Treasurer.