



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 6.]

PERTH : TUESDAY, FEBRUARY 2.

[1932.

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1931,  
and the 31st December, 1930.

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

**REVENUE.**

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1931.	31st Dec., 1930.	31st Dec., 1931.	31st Dec., 1930.
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	16,980	9 3	24,339	14 8
Income Tax ... ..	33,068	16 1	30,749	11 9
Dividend Duty ... ..	26,054	5 10	48,783	16 0
Totalisator Tax ... ..	10,691	13 5	10,106	14 2
Stamp Duty ... ..	54,745	5 6	45,866	17 3
Probate Duty ... ..	10,667	4 10	27,435	17 1
Amusement Tax ... ..	14,059	9 1	...	...
Licenses ... ..	27,768	3 10	29,001	13 7
Taxation, Other ... ..	Dr. 19	5 1	...	...
<b>Total, Taxation</b> ... ..	<b>194,016</b>	<b>2 9</b>	<b>216,284</b>	<b>4 6</b>
<i>Territorial.</i>				
Land Revenue ... ..	49,937	12 1	17,566	14 1
Mining Revenue ... ..	2,509	12 0	2,684	9 0
Timber ... ..	12,988	11 10	28,433	2 10
<b>Total, Territorial</b> ... ..	<b>65,435</b>	<b>15 11</b>	<b>48,684</b>	<b>5 11</b>
Law Courts ... ..	13,076	5 0	13,938	12 11
Departmental Reimbursements, Fees and other services ... ..	420,256	17 6	440,867	17 8
Royal Mint ... ..	4,925	13 8	2,724	14 0
<b>Total, Governmental</b> ... ..	<b>582,694</b>	<b>15 14</b>	<b>915,858</b>	<b>15 0</b>
<b>COMMONWEALTH.</b>				
States Grants Act ... ..	75,000	0 0	75,000	0 0
Interest Contributions ... ..	118,359	0 0	*118,359	0 0
<b>Total, Commonwealth</b> ... ..	<b>193,359</b>	<b>0 0</b>	<b>193,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> ... ..	<b>891,069</b>	<b>14 10</b>	<b>915,858</b>	<b>15 0</b>
<b>PUBLIC UTILITIES.</b>				
Aborigines Cattle Station ... ..	401	12 8	121	18 1
Bunbury Harbour Board ... ..	3,250	0 0	2,500	0 0
Fremantle Harbour Trust ... ..	55,988	16 3	65,005	16 0
Goldfields Water Supply ... ..	30,762	9 10	33,493	17 3
Kalgoorlie Abattoirs ... ..	1,190	13 11	887	2 10
Metropolitan Abattoirs and Salyards ... ..	10,660	15 4	11,185	8 2
Metropolitan Markets ... ..	1,164	17 5	2,423	5 11
Metropolitan Water Supply and Sewerage ... ..	111,902	18 11	130,257	17 7
Other Hydraulic Undertakings ... ..	9,928	5 8	10,411	14 8
Perth City Markets ... ..	296	7 6	307	17 6
Railways ... ..	666,043	5 2	802,018	19 9
Tramways ... ..	71,909	15 5	77,834	0 2
Electricity Supply ... ..	65,726	8 6	71,011	6 5
State Batteries ... ..	16,884	0 1	7,274	6 3
Cave Houses, etc. ... ..	1,552	19 7	2,593	14 6
<b>Total, Public Utilities</b> ... ..	<b>1,047,663</b>	<b>6 3</b>	<b>1,217,327</b>	<b>5 1</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	750	0 0	1,640	0 0
Recoup of Departmental Charges, Interest, etc.	42,916	9 0	45,448	1 9
<b>Total, State Trading Concerns</b> ... ..	<b>43,666</b>	<b>9 0</b>	<b>47,088</b>	<b>1 9</b>
<b>Total, Public Utilities and State Trading Concerns</b> ... ..	<b>1,091,329</b>	<b>15 3</b>	<b>1,264,415</b>	<b>6 10</b>
<b>Grand Total</b> ... ..	<b>1,982,399</b>	<b>10 1</b>	<b>2,180,274</b>	<b>1 10</b>

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 9th January, 1932.

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, 1931, and 31st December, 1930.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1931.	31st Dec., 1930.	31st Dec., 1931.	31st Dec., 1930.
<i>Special Acts—</i>				
Constitution Acts ... ..	£ 2,528 0 2	£ 5,243 15 0	£ 5,705 4 4	£ 10,487 10 0
Loan Acts—Interest and Sinking Fund ...	889,234 0 0	912,571 1 0	1,761,830 2 0	1,801,677 1 0
Aborigines ... ..	4,484 3 4	4,466 17 3	10,000 0 0	10,000 0 0
Annuities ... ..	51 5 0	62 10 0	103 11 9	125 0 0
Auditor General ... ..	200 0 0	250 0 0	410 14 9	500 0 0
Commissioner of Railways ... ..	387 10 0	500 0 0	797 15 8	1,000 0 0
Commonwealth Pensions ... ..	97 8 8	...	97 8 8	...
Court of Arbitration ... ..	727 10 0	925 0 0	1,494 15 0	1,850 0 0
Dairy Cattle Compensation ... ..	118 12 8	94 6 6	410 16 3	209 10 8
Fire Brigades Act—Contribution ... ..	...	3,464 14 4	3,464 14 6	7,176 1 2
Forests Act—Conservator of Forests ... ..	209 5 0	270 0 0	430 15 7	540 0 0
Forests Act—Transfer from Revenue ... ..	3,698 17 7	Cr. 7,755 5 5	10,162 13 9	4,571 6 5
Judges' Pensions ... ..	...	...	...	...
Metropolitan Town Planning Commission ... ..	...	...	...	...
Parliamentary Allowances ... ..	9,546 14 2	11,238 15 0	19,466 19 0	23,372 12 4
Pensions and Retiring Allowances ... ..	16,912 7 5	16,933 19 10	33,133 2 10	32,462 3 1
Public Service Commissioner ... ..	259 2 11	335 8 11	485 14 0	610 19 9
Royal Mint ... ..	4,750 0 0	4,500 0 0	8,950 0 0	8,900 0 0
Stallions Act ... ..	...	...	...	...
Tramways Purchase Act ... ..	...	...	...	...
University of Western Australia... ..	6,200 0 0	7,750 0 0	12,400 0 0	15,500 0 0
Stipendiary Magistrates ... ..	443 1 7	...	443 1 7	...
<b>Total ... ..</b>	<b>939,847 18 6</b>	<b>960,851 2 5</b>	<b>1,869,787 9 8</b>	<b>1,918,982 4 5</b>
<i>Legislative Council ... ..</i>	<i>367 15 1</i>	<i>456 16 3</i>	<i>574 13 9</i>	<i>875 6 8</i>
<i>Legislative Assembly ... ..</i>	<i>573 1 11</i>	<i>741 3 10</i>	<i>1,127 12 3</i>	<i>1,458 13 1</i>
<i>Joint House Committee ... ..</i>	<i>994 12 3</i>	<i>1,319 7 10</i>	<i>2,164 5 4</i>	<i>2,504 17 2</i>
<i>Joint Printing Committee ... ..</i>	<i>1,013 12 10</i>	<i>1,272 13 10</i>	<i>1,941 13 3</i>	<i>2,319 17 9</i>
<i>Joint Library Committee ... ..</i>	<i>74 1 11</i>	<i>50 9 7</i>	<i>150 13 11</i>	<i>168 19 5</i>
<i>Premier—</i>				
Premier's Department ... ..	3,824 14 0	5,465 0 6	5,800 11 9	7,716 8 0
Governor's Establishment ... ..	341 9 3	523 8 3	716 4 4	1,057 8 10
Executive Council ... ..	...	...	...	...
London Agency ... ..	1,973 3 0	3,115 9 8	3,935 5 9	5,925 1 11
Public Service Commissioner ... ..	560 1 4	370 13 5	1,075 12 8	667 3 4
Government Motor Car Service ... ..	1,097 13 4	491 8 0	2,126 4 11	2,449 10 1
Printing ... ..	12,326 1 4	13,971 5 3	23,337 12 0	29,331 16 2
Tourist and Publicity Bureau ... ..	391 9 1	533 0 3	710 9 8	927 2 9
Literary and Scientific Grants ... ..	2,171 13 4	2,746 10 0	4,305 0 0	5,396 10 0
Centenary Celebrations ... ..	...	...	...	...
<b>Total ... ..</b>	<b>22,686 4 8</b>	<b>27,216 15 4</b>	<b>42,007 1 1</b>	<b>53,471 1 1</b>
<i>Treasurer—</i>				
Treasury ... ..	4,401 16 9	5,357 3 1	7,996 14 11	9,990 13 9
Audit ... ..	2,976 6 0	3,834 19 1	5,495 15 1	7,027 19 9
Compassionate Allowances ... ..	4,264 12 2	2,033 13 4	4,909 19 0	2,262 5 6
Government Stores ... ..	2,803 8 5	3,202 2 1	5,659 16 3	7,061 19 5
Taxation ... ..	7,500 0 0	7,500 0 0	15,002 0 0	15,000 0 0
Workers' Homes Board ... ..	...	...	...	...
Miscellaneous Services ... ..	165,519 6 9	58,424 11 1	321,902 12 7	95,556 0 6
Group Settlement ... ..	...	526 4 10	5 13 0	1,067 8 11
State Accident Insurance Office ... ..	...	...	...	...
Agricultural Bank and I.A. Board ... ..	...	...	...	...
<b>Total ... ..</b>	<b>187,465 10 1</b>	<b>80,878 13 6</b>	<b>360,972 10 10</b>	<b>137,966 7 10</b>
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys ... ..	14,341 17 8	14,939 7 9	26,812 11 8	31,968 16 3
Immigration ... ..	564 17 7	1,428 8 9	1,158 19 5	2,492 18 8
Town Planning ... ..	269 19 2	386 8 11	526 15 7	834 10 9
Farmers' Debts Adjustment ... ..	1,054 9 7	...	1,054 9 7	...
<b>Total ... ..</b>	<b>16,231 4 0</b>	<b>16,754 5 5</b>	<b>29,552 16 3</b>	<b>35,296 5 8</b>

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1931.	31st Dec., 1930.	31st Dec., 1931.	31st Dec., 1930.
<i>Minister for Medical and Public Health—</i>				
Medical ... ..	£ 12,248 16 5	£ 39,536 7 1	£ 24,834 6 10	£ 79,006 10 8
Public Health ... ..	6,441 19 11	9,358 10 2	14,928 3 10	17,714 18 6
Total ... ..	18,690 16 4	48,894 17 3	39,762 10 8	96,721 9 2
<i>Attorney General—</i>				
Crown Law, etc. ... ..	16,478 0 11	23,211 2 2	31,672 12 3	40,719 0 2
Arbitration Court ... ..	1,199 14 5	967 2 5	1,996 18 10	2,676 18 10
Licensing (a) ... ..	...	...	...	...
Total ... ..	17,677 15 4	24,178 4 7	33,669 11 1	43,395 19 0
<i>Minister for Mines—</i>				
Mines ... ..	20,934 0 8	20,314 17 10	45,666 5 7	46,320 13 3
Council of Industrial Development ... ..	238 11 10	309 12 2	441 15 0	552 1 5
State Labour Bureau ... ..	399 3 0	503 14 6	763 8 11	1,024 7 8
Total ... ..	21,571 15 6	21,128 4 6	46,871 9 6	47,897 2 4
<i>Minister for Police—</i>				
Police ... ..	49,807 3 9	63,125 11 2	97,568 14 6	117,623 11 5
<i>Minister for Forests—</i>				
Forests ... ..	4,392 18 2	4,716 8 7	7,400 10 8	9,367 15 5
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare and Outdoor Relief ... ..	221,975 4 8	119,523 17 2	436,271 6 0	204,710 15 9
<i>Minister for Works and Labour—</i>				
Public Works and Buildings ... ..	7,181 12 6	8,979 3 11	11,678 11 3	23,186 1 6
Labour ... ..	950 18 0	540 15 6	1,825 15 9	3,098 10 11
Total ... ..	8,132 10 6	9,519 19 5	13,504 7 0	26,284 12 5
<i>Chief Secretary—</i>				
Office of Chief Secretary ... ..	3,019 3 0	4,081 9 0	6,067 7 8	7,900 9 4
Aborigines ... ..	517 2 9	1,208 18 2	517 2 9	1,208 18 2
Fisheries ... ..	851 6 6	1,163 11 4	1,665 9 2	2,192 17 10
Friendly Societies and Registry ... ..	2,017 19 6	2,386 10 1	4,489 19 7	5,270 6 5
Goals ... ..	6,206 1 7	8,277 10 4	12,290 14 5	15,116 18 3
Harbour and Light and Jetties ... ..	4,174 18 5	4,979 10 9	8,341 3 3	9,979 10 4
Lunacy, Inebriates, and Dairy Farm ... ..	21,652 0 2	24,015 1 1	41,237 10 11	48,943 1 8
Observatory ... ..	370 12 3	484 11 3	693 3 4	890 3 7
Total ... ..	38,809 4 2	46,597 2 0	75,302 11 1	91,502 5 7
<i>Minister for Education—</i>				
Education ... ..	130,884 5 11	168,856 5 0	270,392 10 0	339,088 11 4
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	14,095 4 10	16,532 2 0	26,148 9 3	33,948 11 3
College of Agriculture ... ..	1,770 3 6	2,470 13 4	3,616 10 4	4,382 17 10
Total ... ..	15,865 8 4	19,002 15 4	29,764 19 7	38,331 9 1
<i>Public Utilities—</i>				
Aborigines Natives' Stations ... ..	724 8 10	1,066 12 2	1,684 18 6	2,655 5 3
Goldfields Water Supply Undertaking ... ..	32,453 18 2	34,423 5 11	54,545 11 1	66,435 12 10
Kalgoorlie Abattoirs ... ..	678 14 4	685 2 7	1,206 19 6	1,144 4 1
Metropolitan Abattoirs and Sale Yards ... ..	6,159 19 9	6,740 7 9	12,308 8 7	13,482 7 5
Metropolitan Water Supply, Sewerage, and Drainage ... ..	32,258 10 3	37,896 3 11	47,338 0 10	62,143 19 7
Other Hydraulic Undertakings ... ..	6,301 5 9	5,766 8 5	10,504 11 0	11,658 12 4
Perth City Markets ... ..	238 10 6	86 16 3	316 6 11	309 4 3
Railways ... ..	543,833 2 11	709,996 12 4	1,054,189 17 5	1,299,509 12 4
Tramways, Perth Electric ... ..	56,516 6 11	66,677 13 11	111,114 16 11	119,746 14 4
Electricity Supply ... ..	44,116 18 7	51,459 5 9	93,036 4 2	96,820 6 3
State Ferries ... ..	...	...	...	...
State Batteries ... ..	18,347 3 2	7,820 18 5	29,321 12 4	14,603 13 10
Cave Houses ... ..	1,283 4 9	2,036 0 11	1,906 8 4	3,144 12 4
Total ... ..	742,912 3 11	924,655 8 4	1,417,473 15 7	1,691,654 4 10
GRAND TOTAL ... ..	2,439,973 7 10	2,539,740 1 4	4,776,261 2 0	4,859,621 9 5

(a) Rebated from Compensation Fund.

A. BERKELEY,  
Under Treasurer  
The Treasury, Perth, 9th January, 1932.

JAMES MITCHELL,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia.**  
*Statement as at 31st December, 1931.*

	£	s.	d.		£	s.	d.
<b>To Revenue for year 1931-32—</b>				<b>By Expenditure for year 1931-32—</b>			
Taxation ... ..	406,048	14	7	Special Acts ... ..			
Territorial ... ..	140,674	5	8	Parliament House ... ..	1,869,787	9	8
Law Courts ... ..	25,868	14	3	Premier ... ..	5,958	18	6
Departmental ... ..	689,953	8	3	Treasurer ... ..	42,007	1	1
Royal Mint ... ..	8,611	2	6	Minister for Lands ... ..	360,972	10	10
Commonwealth ... ..	386,718	0	0	Forests ... ..	29,552	16	3
Public Utilities and State Trading Concerns ... ..	2,038,209	18	4	"  Agriculture ... ..	7,400	10	8
				"  Mines ... ..	29,764	19	7
				"  Justice ... ..	46,871	9	6
				"  Works ... ..	33,669	11	1
				"  Education ... ..	13,504	7	0
				"  Public Health ... ..	270,392	10	0
				Police ... ..	39,762	10	8
				Child Welfare ... ..	97,568	14	6
				Chief Secretary ... ..	436,271	6	0
				Business Undertakings ... ..	75,302	11	1
					1,417,473	15	7
<b>To Balance (Deficit) ... ..</b>	<b>3,696,084</b>	<b>3</b>	<b>7</b>		<b>4,776,261</b>	<b>2</b>	<b>0</b>
	1,080,176	18	5				
	4,776,261	2	0				
				<b>By Balance (Year 1930-31) ... ..</b>	1,938,541	15	2
				"  Deficit (as above) ... ..	1,080,176	18	5
					£3,018,718	13	7
					£3,018,718	13	7

A. BERKELEY,  
 Under Treasurer,  
 The Treasury, Perth, 12th January, 1932.

JAMES MITCHELL,  
 Treasurer.

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

	£	s.	d.	£	s.	d.	£	s.	d.
To GENERAL LOAN FUND ... ..	2,188,010	9	10						
To COMMONWEALTH SAVINGS BANK ... ..	40,000	0	0						
To STATE SAVINGS BANK PROFIT AND LOSS ... ..	23,245	9	11						
To TRUST FUNDS—									
Gold Mining Industry ... ..		20,095	6						
(Provided out of Disabilities Grant)									
Group Settlement Reserve ... ..	399,394	11	8						
Interest Provision, etc. ... ..	1,171,402	11	7						
Insurance Funds ... ..	844,495	8	1						
Sinking Funds ... ..	1,807,807	14	9						
Agricultural Land Purchase ... ..	58,630	12	6						
Conversion Loan Redemption ... ..	11	19	10						
Curator of Intestate Estates ... ..	79,537	3	0						
Government Property Sales Fund ... ..	97,547	8	3						
Government Office Building Reserve ... ..	40,000	0	0						
Griffin Coal Mining Co. ... ..	250	0	0						
Roads Boards Current ... ..	4,413	15	2						
Soldier Settlement Scheme Rebates ... ..	8,434	5	4						
Trustee, Executor, & Agency Co. Deposits ... ..	22,673	12	7						
War Service Homes ... ..	10,000	0	0						
Other Trusts ... ..	372,396	5	3						
	4,937,352	7	0						
	7,188,608	6	9						
BY CONSOLIDATED REVENUE FUND ... ..				3,018,718	13	7			
BY EXPENDITURE IN SUSPENSE ... ..				554,733	18	3			
BY DEBT CONVERSION ACT, 1931, REDEMPTION ... ..				69	4	6			
BY TREASURY BONDS REDEMPTION ... ..				3,050	0	0			
BY " BILLS " ... ..				3,430	0	0			
BY BARRACK STREET BUILDING SITE ... ..				40,000	0	0			
BY COMMONWEALTH SAVINGS BANK ... ..				23,245	9	11			
BY ADVANCES (under appropriation " Advances to Treasurer ") ... ..				573,414	4	9			
BY INVESTMENT:									
Insurance Funds ... ..	655,115	19	7						
Sinking Funds ... ..	1,749,174	7	9						
Agricultural Land Purchase ... ..	61,835	17	8						
Griffin Coal Mining Co. ... ..	250	0	0						
Trustee, Executor, & Agency Co. Securities-Other ... ..	10,000	0	0						
	321,795	1	5						
BY STORES ON HAND ... ..	662,200	6	7						
" Cash at Bank, in hand, etc. ... ..	Cr. 488,424	17	3						
	£7,188,608	6	9						

For further particulars see detailed Balance Sheet.

A. BERKELEY,

Under Treasurer,

The Treasury, Perth, 13th January, 1932.

JAMES MITCHELL,

Treasurer.

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

	£	s.	d.	£	s.	d.	£	s.	d.
To General Loan Fund	2,188,010	9	10				3,018,718	13	7
To Commonwealth Savings Bank	40,000	0	0				554,733	18	3
To State Savings Bank—Profit and Loss	23,245	9	11				69	4	6
To Trust Funds:—							3,050	0	0
Gold Mining Industry				20,095	6	10			
(Provided out of Disabilities Grant)				390,394	11	8			
Group Settlement Reserve									
<i>Interest due:—</i>									
Bondholders	688,477	18	3						
Commonwealth Advances	Dr.	0	0						
Local Debentures	149,749	15	2						
Local Inscribed Stock	158,581	3	6						
Treasury Bills	14,505	16	5						
Treasury Bonds	41,777	10	9						
Financial Agreement	118,310	7	8						
<b>Insurance:</b>									
Government Fire Insurance, Public Buildings	35,401	17	2						
Marine Insurance	22,868	13	1						
State Government Insurance	3,855	8	6						
State Government Reserve	131,116	6	11						
Workers Compensation	71,500	0	0						
Deposits, 1918 Act	15,174	2	2						
Deposits, 1889 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	16,040	0	0						
Australian Temperance and General Mutual Life Assurance Society, Ltd.	21,949	0	0						
City Mutual Life Assurance Co.	20,810	0	0						
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0						
Commonwealth Life Assurance Co.	11,000	0	0						
Life Assurance Company of Australia, Ltd.	15,310	0	0						
Mutual Life and Citizens' Assurance Co.	40,000	0	0						
National Life Assurance Co. of New York	2,400	0	0						
National Mutual Life Association of Australasia, Ltd.	20,000	0	0						
Producers and Citizens' Co-op. Insurance Co.	20,020	0	0						
Southern Cross Assurance Co.	13,700	0	3						
W.A. Insurance Co.	2,800	0	0						
Yorkshire Insurance Co.	10,550	0	0						
<b>State (as under):—</b>									
Debentures									
Inscribed Stock	1,117,611	9	8						
Inscribed Stock, Commonwealth Contributions in Suspense	192,757	12	11						
Municipal Loans—									
Albany	63,386	0	0						
Bunbury	14,905	0	8						
Busselton	3,260	18	11						
Carnarvon	2,360	5	7						
Collie	4,548	5	10						
Cottesloe	10,770	0	1						
East Fremantle	3,651	19	3						
Fremantle	0,428	9	11						
Geraldton	8,840	14	6						
Guildford	49,363	5	10						
	21,743	5	0						
	3,623	2	6						
<b>Striking Funds:</b>									
State (as under):—									
Debentures									
Inscribed Stock	244,579	0	3						
Contributions in Suspense	844,495	8	1						
Albany									
Bunbury									
Busselton									
Carnarvon									
Collie									
Cottesloe									
East Fremantle									
Fremantle									
Geraldton									
Guildford									
<b>By Consolidated Revenue Fund</b>							3,018,718	13	7
<b>By Expenditure in Suspense</b>							554,733	18	3
<b>By Debt Conversion Act 1931 Redemption</b>							69	4	6
<b>By Treasury Bonds Redemption</b>							3,050	0	0
<b>By Treasury Bills Redemption</b>							3,430	0	0
<b>By Barrack Street Building Site</b>							40,000	0	0
<b>By Commonwealth Savings Bank</b>							23,245	9	11
<b>By Advances (under Appropriation Advance to Treasurer):—</b>									
Agricultural Bank Relief Advance	1,374	8	7						
Avon Butter and Bacon Factory	5,659	17	8						
Cablegrams in Suspense	18	1	8						
Claremont Road Board	2,500	0	0						
Calyx Forestry Works	572	6	9						
Chief Secretary Cash Orders	Cr.	0	2						
Expenditure Advances	84,205	0	0						
Expenditure—Consolidated Revenue Fund	5,446	11	6						
Farmers Debts Adjustment Act	126	15	0						
Firewood Suspense	813	9	4						
Government Property Sales Fund	13	7	9						
Government Stores Mechanical Appliances	5,754	14	2						
Groups Advance	71,727	8	11						
Immigration Advanced Fares	30	1	11						
Kaigoorlie Mechanics' Institute	1,900	0	0						
Labour Bureau Advanced Fares	3,574	3	5						
Land and Road Clearing	3,658	19	8						
Loans for Road Construction	750	0	0						
London Payments in Suspense	916	12	5						
Minister for Child Welfare Cash Orders	8,953	5	5						
Minister for Lands—Cash Orders	15,046	6	10						
Minister for Mines—Cash Orders	1,092	10	8						
Minister for Works—Cash Orders	46,251	15	4						
Moolah Bulla Station—Cash Orders	177	11	3						
Munia Native Station—Cash Orders	5	18	0						
Normalup Land Clearing	12,204	14	1						
Postage Stamps	581	12	2						
Public Works—Purchase of Tents	1,408	15	5						
Public Works—Departmental Works	5,309	0	4						
Public Works—Wages and Payments in Suspense	6,973	12	8						
Purchase of Stallions	Cr.	0	4						
Railway Departmental Works and Sales	2,327	10	7						
Railway Relaying	119,631	0	9						
Rottnest Board of Control	1,872	4	11						
Sundry Advances	615	10	2						
Tramway Relaying	48,856	7	11						
Treasury Paymasters	10,730	2	7						
Victoria Quay Reconstruction	108,235	17	2						
Water Supply Wages in Suspense	2,323	5	1						
Water Supply—Works and Sales	214	9	0						
Western Australian Worsted Woolen Albany Mills, Limited	437	0	0						
Less Consolidated Revenue Fund	578,860	16	3						
	5,446	11	6						
<b>Carried forward</b>							4,216,661	11	0

*Dr.* DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1931—continued. *Cr.*

TO TRUST FUNDS—continued.—		£	s.	d.	£	s.	d.
Brought forward ...		1,373,755	2	7	2,495,387	18	2
Municipal Loans—continued.					2,251,255	19	9
Leederville	...	6,192	2	6			
Midland Junction	...	11,664	10	9			
Narrogin	...	1,750	19	1			
Northam	...	3,093	8	10			
North Fremantle	...	6,574	0	8			
North Perth	...	15,155	0	11			
Perth	...	114,769	3	5			
Subiaco	...	29,935	18	2			
Victoria Park	...	2,658	5	6			
Wagin	...	3,080	6	8			
York	...	4,370	14	4			
		326,930	0	5			
Brought forward ...		73	1	8			
Road Board—							
Albany	...	7,151	0	11			
Bassendean	...	11,478	8	10			
Bayswater	...	1,188	8	6			
Broome	...	7,194	0	10			
Canning	...	8	7	6			
Capel	...	282	12	3			
Carnamah	...	4,303	7	9			
Claremont	...	269	10	10			
Collie	...	703	8	9			
Cue-Day Dawn	...	526	15	8			
Dalwallinu	...	582	8	0			
Dowerin	...	1,233	8	9			
Gnowangerup	...	734	16	9			
Goomalling	...	148	13	10			
Gosnells	...	3,159	14	6			
Harvey	...	1,389	19	11			
Katanning	...	588	6	2			
Kojoonup	...	311	8	4			
Kununoppin and Trayning	...	2,285	48	3			
Manjoubup	...	273	3	2			
Marble Bar	...	8,549	10	4			
Melville	...	276	19	1			
Merredin	...	2,993	6	11			
Moora	...	1,518	4	7			
Mt. Marshall	...	473	4	11			
Mullewa	...	0	14	7			
Murray	...	311	16	9			
Nannup	...	398	17	6			
Narrogin	...	193	4	11			
Nungarin	...	33,770	13	11			
Perth	...	7,364	6	8			
South Perth	...	239	4	11			
Tambellup	...	740	11	2			
Toodyay	...	231	1	11			
Wanderoo	...	346	7	11			
Wickepin	...	90	16	3			
Woodanilling	...						
Wyateachen	...						
		101,294	3	1			
Water Boards—							
Armadale	...	1,710	12	5			
Bunbury	...	1,903	19	6			
Busselton	...	1,831	7	6			
Murray	...	362	9	3			
		5,828	8	8			
Brought forward ...		1,807,807	14	9			
Agricultural Land Purchase		58,630	12	6			
overseas Loan Redemption	...	11	19	10			
urator o' Intestate Estates	...	79,537	3	0			
overnment Property Sales Fund	...	97,547	8	3			
overnment Office Building Reserve	...	40,000	0	0			
riffin Coal Mining Co.	...	250	0	0			
fficial Receiver in Bankruptcy	...	4,413	13	2			
o-ads Boards Current	...	8,434	5	4			
older Settlement Scheme, Robates	...	22,673	12	7			
By Investments:—							
Insurance:							
Deposits 1913—Insurance Cos. Act ...	...	320,000	0	0			
Securities, 1889—Insurance Cos. Act...	...	244,579	0	0			
State Insurance...	...	71,188	15	0			
State Government Insurance ...	...	4,198	4	7			
Workers' Compensation	...	15,150	0	0			
		564,579	0	0			
Sinking Fund:—							
Commonwealth	...	192,757	12	11			
Municipal	...	324,850	12	2			
Road Boards	...	100,527	10	0			
State	...	1,117,611	9	8			
		1,735,747	4	9			
Water Boards—							
Armadale	...	1,618	1	0			
Broome	...	7,976	15	0			
Bunbury	...	1,840	14	0			
Busselton	...	1,775	8	0			
Murray	...	216	5	0			
		13,427	3	0			
Agricultural Land Purchase							
Griffin Coal Mining Co.	...	61,835	17	8			
Trustee, Executor and Agency Co.,	...	250	0	0			
Securities	...	10,000	0	0			
Other:—							
Assurance Fund	...	17,458	3	2			
Bunbury Harbour Board Replacement	...	6,055	13	0			
Contractors' Deposits	...	12,288	3	0			
Goombie Scholarship	...	178	17	9			
Depreciation Fund	...	10,815	5	0			
Fremantle Harbour Trust Replacement	...	55,173	11	7			
Fremantle Hospital Endowment Fund	...	3,000	0	0			
Geraldton Hospital, "McKellar Estate"	...	920	0	0			
Geraldton Hospital, "Kush Bequest"	...	3,610	8	4			
Harvey Drainage Board Sinking Fund	...	3,830	4	0			
Investment Suspense	...	214	10	7			
Life Assurance Fund	...	10,643	19	8			
McCulloch, John (deceased), Estate of	...	430	0	0			
Old Men's Home, Entertainment	...	600	0	0			
Overseas Settlement Committee Ad-	...	2,003	13	0			
vanced	...	56,821	18	3			
Police Benefit Fund	...	25,000	0	0			
Railway Accident and Fire Insurance	...	31,555	0	0			
Railway Employees' Death Benefit	...	1,100	0	0			
Voluntary Fund	...	71,650	0	0			
Railway Servants' Benefit Fund	...	5,639	12	2			
Railway Franchise Deposits	...	115	12	1			
Sheriff's Assurance Fund	...	3,200	0	0			
Testamentary and Trust Deposits	...	600	0	0			
W.A. Government Railways Provident	...	300	0	0			
Fund	...						
Water Supply Provident Fund	...						
Wooroloo Sanatorium, McInness Donation	...						
		821,795	1	5			
Brought forward ...		4,216,661	11	0			
		2,798,171	6	5			



**By Stores on hand (to be charged to Departments)—**

Government Stores	112,014	9	2
Government Printer	21,411	8	1
Railway Stores	529,390	19	6
	662,816	16	9
(Less "Government Stores" being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	616	10	2
	662,200	6	7

**By Cash in hand, etc. :—**

At Credit of Public Account at Local Bank—No. 2 A/c 145,461 16 2  
 General ... .. Cr. 689,471 11 5  
 In Banks in Eastern States ... .. 61,562 14 11  
 By Cash in hand at Treasury ... .. 9,651 5 10  
 Cr. 482,447 0 4  
 9,651 5 10

**In London—**  
 Balance in hands of Agent General on 31st December, 1931 ... .. 2,197 7 5  
 Balance in hands of Crown Agents on 31st December, 1931 ... .. 80 3 0  
 2,227 10 5

**In Treasury—**  
 Other Accounts ... .. 31,027 10 10  
 Drafts ... .. 48,884 4 0  
 Cr. 17,856 13 2  
 Cr. 488,424 17 3

**Trustees, Executives & Agency Co.,**

Deposits—	5,000	0	0
Perpetual	5,000	0	0
W.A.	10,000	0	0
War Service Homes	261	12	2

**Other Trusts—**

Aborigines	528	3	3
Agricultural Bank	45,411	12	0
Agricultural Bank—Advance to Immigrant Settlers	2,557	13	7
Astracee Fund	17,818	17	5
Buffalo Fly Investigation, and Kimberley Horse Disease	174	1	6
Bumby Harbour Board	1,821	17	4
Bumby Harbour Board—Replacement Fund	6,185	9	8
Charitable Institutions	2,355	9	6
Chief Protector of Aborigines	73	16	11
Child Welfare	724	13	7
Clerk of Courts	8,254	4	1
Commonwealth Government—Wire Netting, etc.	20,753	10	4
Council Scholarship	130	1	4
Council of Industrial Development	0	11	6
Crown Law	8,598	13	5
Dairy Cattle Compensation	414	5	11
Department Receipts in Suspense	255,592	2	11
Electoral Act Deposits	25	0	0
Forests Department—Contractors' Deposits	3,056	19	3
Forests Improvement and Retorestation Fund	3,591	13	6
Fremantle Harbour Trust	23,001	3	8
Fremantle Harbour Trust—Replacement Fund	58,244	11	7
Fremantle Hospital—Endowment Fund	3,067	10	0
Gascoyne Vermin District	505	6	5
Geratilton Hospital—McKellar Estate	976	8	0
Geratilton Hospital—Rush Bequest	3,665	4	2
Geratilton Hospital—Rush Bequest—Income	186	18	11
Group Settlement Act—Suspense	8,223	8	5
Harvey Drainage Board—Sinking Fund	3,994	18	9
Hospital Fund	4,531	18	7
Housing	2,040	16	6
Immigration Landing Moneys	9	0	0
Intestate Debitors Persons	100	1	10
Joint Agreement—Roads	48,365	8	8
Joint Agreement—Roads, No. 2 Account	68,965	3	1
Lands—Contractors' Deposits	5	0	0
Lands—Wire and Wire Netting	1,243	16	10
Licensing Act—Compensation Fund	2,734	3	11
Life Assurance Fund	10,942	16	0
Lunacy Patients' Comforts	392	6	2
Main Roads Contributions	38,119	8	9
Main Roads, No. 2	13,041	2	11
Main Roads Development—Commonwealth and State Grants	442	8	8
McCullagh (Estate of), John	440	5	0
Metropolitan Markets	3,321	5	1
Metropolitan Traffic	26,947	17	4
Migrant Nominees	8	0	0
Mining Leases Royalty	1,900	11	10
Muresk College—Students' Deposits	183	0	0
Narrogin School of Agriculture—Students' Deposits	165	0	0
Nominated Passages	37	0	4
Official Trustee	412	0	10
Old Men's Home Entertainment Fund	610	12	7

**Dr.**

599,155	3	0
4,364,956	1	9
£2,251,255	19	9

**Cr.**

17,856	13	2
488,424	17	3
7,188,608	6	9

Carried forward

Carried forward

Carried forward

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1931—continued. Cr.

	k	s.	d.	f	s.	d.	£	s.	d.
TRUST FUND—continued:—									
Brought forward ...	599,155	3	0	4,564,956	1	9	2,251,255	19	9
Other Trusts—continued:									
Overseas Settlement Committee—Advantage ...	2,713	13	2						
Police Benefit Fund ...	57,770	15	2						
Prisoners' Private Cash ...	101	0	5						
Public Education Endowment Fund ...	48	18	1						
Public Works—Contractors' Deposits ...	1,644	14	6						
Public Works—Works and Sales ...	10,016	16	8						
Railway—Contractors' Deposits ...	7,762	11	9						
Railway—Employees' Death Benefit Voluntary Fund ...	31,559	8	1						
Railway Servants' Benefit Fund ...	1,109	13	2						
Railway Traffic Deposits ...	71,653	12	8						
Registrar Supreme Court ...	1,953	16	2						
Sandalwood ...	4,622	8	9						
School of Mines, Kalgoorlie—Labor-to v Deposits ...	11	6	2						
Shell Scholarships ...	140	0	0						
Sheriff's Assurance Fund ...	977	14	6						
South African Contingents' Relief Fund ...	8,777	14	6						
State Brickworks ...	2,482	7	8						
State Brickworks Depreciation Fund ...	8,216	13	10						
State Ferries ...	2,424	9	4						
State Ferries Depreciation Fund ...	2,654	15	5						
State Gardens Board ...	502	12	4						
State Hotels ...	595	16	7						
State Implement and Engineering Works ...	48,936	11	0						
State Quarry ...	1,311	7	2						
State Saw Mills ...	119,458	9	1						
State Shipping Service ...	139,897	17	0						
State Stock ...	50	7	0						
Sundry Creditors ...	27,455	1	5						
Tender Board—Contractors' Deposits ...	4,999	11	6						
Treasurer and Trust Deposits ...	199	0	1						
Trusts Board ...	30	7	8						
Traffic Acc Maintenance ...	4,240	10	7						
Traffic Purchase Act ...	1,533	18	1						
Unclaimed Moneys ...	2,890	12	9						
Unemployment Department ...	51	8	8						
Unemployment Relief Grant ...	1,434	4	2						
Warium Act ...	5,780	12	2						
Water Supply—Contractors' Deposits ...	1,545	0	6						
Water Supply—Provident Fund ...	699	5	6						
West Australian Government Railways Provident Fund ...	3,332	14	11						
Wire Netting Advance Repayments—No. 1 ...	3	25	3						
Wire Netting Advance Repayments—No. 2 ...	13,493	8	7						
Woolroo Sanatorium—Loque Request ...	65	7	4						
Woolroo Sanatorium—McNess Donation ...	322	10	0						
Workers' Homes Fund ...	6,804	9	9						
Workers' Homes Fund—Receipts in Suspense ...	4,015	12	4						
Wyndham Freezing, Canning, and Meat Export Works ...	179,487	2	9						
Brought forward ...				372,396	5	3			
							4,987,352	7	0
							£7,188,608	6	9

A. BERKELEY, Under Treasurer,  
The Treasury, Perth, 13th January, 1932.

JAMES MITCHELL,  
Treasurer.

**TOTAL TRANSACTIONS of GENERAL LEDGER ACCOUNTS from 1st OCTOBER, 1931, and BALANCE as at 31st DECEMBER, 1931.**

	Balance, 30th September, 1931.	Debit.	Credit.	Balance, 31st December, 1931.
Agent General ... ..	2,384 5 6	229,982 6 0	230,169 4 1	*2,197 7 5
Agricultural Bank—Relief Advance ... ..	214 6 2	1,440 10 3	280 7 10	*1,374 8 7
Agricultural Land Purchase Investment ... ..	61,831 9 0	4 8 8	...	*61,835 17 8
Assurance Fund Investment ... ..	17,458 3 2	...	...	*17,458 3 2
Avon Butter and Bacon Factory ... ..	5,659 17 8	...	...	*5,659 17 8
Barrack Street Building Site ... ..	...	40,000 0 0	...	*40,000 0 0
Bunbury Harbour Board—Replacement Fund In- vestment ... ..	6,055 13 0	...	...	*6,055 13 0
Cablegrams in Suspense ... ..	67 16 2	50 14 9	100 9 3	*18 1 8
Calyx Porcelain Works—Advance ... ..	460 9 6	357 17 8	246 0 5	*572 6 9
Chief Secretary—Cash Orders ... ..	250 15 2	1,412 18 7	1,663 15 9	†0 2 0
Claremont Road Board Advance ... ..	2,500 0 0	...	...	*2,500 0 0
Commonwealth Bank ... ..	...	23,242 2 7	...	*23,242 2 7
Commonwealth Bank, London ... ..	†398,904 4 0	398,904 4 0	...	...
Commonwealth Savings Bank—Transfer and Sav- ings Bank Accounts ... ..	...	8,130,090 3 4	8,170,090 3 4	†40,000 0 0
Contractors' Deposits—Investment ... ..	11,824 13 3	1,628 17 9	1,165 8 0	*12,288 3 0
Coombe Scholarship Investment ... ..	178 17 9	...	...	*178 17 9
Crown Agents ... ..	30 3 0	...	...	*30 3 0
Debt Conversion Act, 1931—Redemption ... ..	...	69 4 6	...	*69 4 6
Depreciation Fund Investment ... ..	10,815 5 0	...	...	*10,815 5 0
Drafts between Stations ... ..	†19,357 18 11	1,052,711 0 5	1,082,237 5 6	†48,884 4 0
Expenditure Advances ... ..	84,205 0 0	...	...	*84,205 0 0
Expenditure and Payments in Suspense ... ..	...	2,312,047 3 11	1,757,313 5 8	*554,733 18 3
Farmers' Debt Adjustment Act ... ..	84 10 5	53 15 7	11 11 0	*126 15 0
Firewood Suspense ... ..	87 5 5	827 13 0	101 9 1	*813 9 4
Fremantle Harbour Trust—Replacement Fund In- vestment ... ..	55,169 9 0	4 2 7	...	*55,173 11 7
Fremantle Hospital Endowment Investment ... ..	3,000 0 0	...	...	*3,000 0 0
Geraldton Hospital—McKellar Estate Investment ... ..	920 0 0	...	...	*920 0 0
Geraldton Hospital—Rush Bequest Investment ... ..	3,610 8 4	...	...	*3,610 8 4
Government Printer Stores Suspense ... ..	22,612 3 0	1,784 0 9	2,984 15 8	*21,411 8 1
Government Property Sales Fund ... ..	...	13 7 9	...	*13 7 9
Government Stores ... ..	108,879 8 5	83,070 11 2	79,935 10 5	*112,014 9 2
Government Stores Adjustment ... ..	†624 6 3	624 6 3	...	...
Government Stores—Mechanical Appliances ... ..	6,082 10 3	...	327 16 1	*5,754 14 2
Griffen Coal Mining Co., Ltd.—Investment ... ..	250 0 0	...	...	*250 0 0
Groups Advance ... ..	88,614 14 0	13,335 17 1	30,223 2 2	*71,727 8 11
Harvey Drainage Board Sinking Fund Investment ... ..	3,830 4 0	...	...	*3,830 4 0
Immigration Advanced Fares ... ..	33 11 11	...	3 10 0	*30 1 11
Insurance Companies Act, 1918—Deposits In- vestment ... ..	320,000 0 0	...	...	*320,000 0 0
Investment Suspense ... ..	28,905 7 0	38,580 3 0	67,700 9 7	†214 19 7
Kalgoorlie Mechanics' Institute ... ..	1,900 0 0	...	...	*1,900 0 0
Labour Bureau—Advances Fares ... ..	3,263 3 7	803 7 7	492 7 9	*3,574 3 5
Land and Road Clearing ... ..	3,084 14 8	...	25 15 0	*3,058 19 8
Life Assurance Companies' Securities ... ..	244,579 0 0	...	...	*244,579 0 0
Life Assurance Fund Investment ... ..	10,737 16 10	37 5 1	131 2 3	*10,643 19 8
Loan Suspense ... ..	43,105 4 0	7,788 1 10	50,893 5 10	...
Loans for Road Construction ... ..	750 0 0	...	...	*750 0 0
London Payments in Suspense ... ..	†7,650 17 9	13,550 11 1	4,983 0 11	*916 12 5
McCullagh, John (deceased)—Estate of, Investment ... ..	430 0 0	...	...	*430 0 0
Minister for Child Welfare—Cash Orders ... ..	1,205 10 10	10,068 14 7	2,321 0 0	*8,953 5 5
Minister for Lands—Cash Orders ... ..	14,847 17 1	38,144 5 1	37,945 15 4	*15,046 6 10
Minister for Mines—Cash Orders ... ..	1,764 7 4	10,670 6 10	11,342 3 6	*1,092 10 8
Minister for Works—Cash Orders ... ..	15,297 15 10	136,932 0 10	105,978 1 4	*46,251 15 4
Moola Bulla—Cash Orders ... ..	171 6 3	373 12 7	367 7 7	*177 11 3
Municipal Loans—Sinking Fund Investment ... ..	316,621 18 2	46,420 0 0	38,191 6 0	*324,850 12 2
Munja Native Station—Cash Orders ... ..	75 2 10	13 16 7	94 17 5	†5 18 0
Nornalup—Land Clearing ... ..	16,937 19 8	2,914 8 5	7,647 14 0	*12,204 14 1
Old Men's Home Entertainment Investment ... ..	600 0 0	...	...	*600 0 0
Overseas Settlement Committee Advance Invest- ment ... ..	3,003 13 0	...	...	*3,003 13 0
Perpetual Executors, Trustee and Agency Co., Ltd. Police Benefit Fund Investment ... ..	5,000 0 0	...	...	*5,000 0 0
Police Benefit Fund Investment ... ..	56,819 1 0	2 17 3	...	*56,821 18 3
Postage Stamps ... ..	574 0 0	3,212 10 0	3,204 17 10	*581 12 2
Public Works—Departmental Works ... ..	4,026 7 0	4,833 19 2	3,551 5 10	*5,309 0 4
Public Works—Purchase of Tents ... ..	1,113 15 1	203 6 6	2,725 17 0	†1,408 15 5
Public Works—Wages and Payments in Suspense ... ..	5,279 19 7	32,441 1 8	30,747 8 7	*6,973 12 8
Purchase of Stallions ... ..	†717 11 0	1,823 5 2	1,105 18 2	†0 4 0
Purchase of Stock, Group Settlers ... ..	1,102 19 2	8,726 10 6	9,829 9 8	...
Railways—Accident and Fire Insurance Fund In- vestment ... ..	29,000 0 0	...	4,000 0 0	*25,000 0 0
Railways—Departmental Works and Sales ... ..	2,194 18 8	4,631 18 11	4,499 7 0	*2,327 10 7
Carried forward	1,202,247 18 9	12,643,837 9 3	11,744,632 4 10	2,111,443 3 2

\* Debit. † Credit.

TOTAL TRANSACTIONS OF GENERAL LEDGER ACCOUNTS FROM 1st OCTOBER, 1931, AND  
BALANCE AS AT 31st DECEMBER, 1931—*continued.*

	Balance 30th September, 1931.		Debit.		Credit.		Balance 31st December, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	1,202,247	18 9	12,643,837	9 3	11,744,632	4 10	2,111,443	3 2
Railway Employees' Death Benefit Fund Invest- ment ... ..	31,205	0 0	500	0 0	150	0 0	*31,555	0 0
Railway Relaying Suspense ... ..	100,276	12 0	33,949	3 3	14,594	14 6	*119,631	0 9
Railway Servants' and Benefit Fund Investment ... ..	1,085	0 0	15	0 0	...	...	*1,100	0 0
Railway Stores ... ..	560,287	19 9	130,498	2 9	161,395	3 0	*529,390	19 6
Railway Traffic Deposits Investment ... ..	72,675	0 0	...	...	1,025	0 0	*71,650	0 0
Remittance between Chests ... ..	190,708	17 3	283,482	14 11	443,164	1 4	*31,027	10 10
Road Boards Sinking Funds Investment ... ..	91,136	7 0	9,780	0 0	388	17 0	*100,527	10 0
Rottnest Board of Control ... ..	2,203	14 8	820	8 0	1,151	17 9	*1,872	4 11
Sandalwood Advances ... ..	54	0 8	137	16 9	191	17 5	...	...
Sheriff's Assurance Fund Investment ... ..	3,659	12 2	...	...	...	...	*3,659	12 2
State Insurance Fund Investment ... ..	71,500	0 0	...	...	311	5 0	*71,188	15 0
State Savings Bank—Interest in Suspense ... ..	5,750	17 5	103,988	15 4	109,739	12 9	...	...
State Savings Bank Investment ... ..	7,984,907	1 3	77,980	1 8	8,062,887	2 11	...	...
State Savings Bank—Sundry Debtors ... ..	1	12 6	...	...	1	12 6	...	...
Sundry Debtors ... ..	2,054	14 8	7,043	4 8	8,482	9 2	*615	10 2
Testamentary and Trust Deposit Investment ... ..	115	12 1	...	...	...	...	*115	12 1
Tramway Relaying Suspense ... ..	54,106	7 11	...	...	5,250	0 0	*48,856	7 11
Treasury Bills Redemption ... ..	3,430	0 0	...	...	...	...	*3,430	0 0
Treasury Bonds—Redemption ... ..	3,650	0 0	...	...	...	...	*3,050	0 0
Treasury Paymaster's Advance ... ..	14,075	0 7	31,363	5 3	34,708	3 3	*10,730	2 7
Trustees Inscribed Stock and Bonds Sinking Fund— Commonwealth ... ..	192,757	12 11	...	...	...	...	*192,757	12 11
Trustee Sinking Fund ... ..	1,117,611	9 8	...	...	...	...	*1,117,611	9 8
Victoria Quay, Strengthening—Suspense ... ..	108,236	0 7	188	16 10	189	0 3	*108,235	17 2
Water Boards Sinking Funds Investment ... ..	13,427	3 0	...	...	...	...	*13,427	3 0
Water Supply—Wages in Suspense ... ..	10	0 5	16,862	2 9	14,538	17 3	*2,323	5 1
Water Supply Works and Sales ... ..	245	17 11	283	6 9	314	15 8	*214	9 0
W.A. Government Railways Provident Fund In- vestment ... ..	3,500	0 0	700	0 0	1,000	0 0	*3,200	0 0
W.A. Trustee Executor & Agency Co., Ltd., In- vestment ... ..	5,000	0 0	...	...	...	...	*5,000	0 0
W.A. Worsted Woollen, Albany Mills, Ltd. ... ..	656	0 0	...	...	219	0 0	*437	0 0
Wooroloo Sanatorium—McNess Donation In- vestment ... ..	300	0 0	...	...	...	...	*300	0 0
Workers Compensation Act—Fund Investment ... ..	4,195	0 0	3	4 7	...	...	*4,198	4 7
Workers Compensation Act, 1924—Insurance Fund Investment... ..	15,150	0 0	...	...	...	...	*15,150	0 0
Water Supply Provident Fund Investment ... ..	600	0 0	...	...	...	...	600	0 0
	11,856,210	12 4	13,351,423	12 9	20,604,335	14 7	4,603,298	10 6
Transfer to Expenditure Payments Suspense ... ..	139,295	15 5	105,840	1 2	245,135	16 7	...	...
	*11,995,506	7 9	13,457,263	13 11	20,849,471	11 2	4,603,298	10 6

\* Debit.

† Credit.

**TOTAL TRANSACTIONS of TRUST FUND ACCOUNTS from 1st OCTOBER, 1931, and BALANCE as at 31st DECEMBER, 1931.**

	Balance, 30th September, 1931.		Debit.		Credit.		Balance, 31st December, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aborigines ... ..	578	0 8	5,394	0 9	5,344	3 4	†528	3 3
Agricultural Bank Fund ... ..	...	...	451,809	16 2	406,398	4 2	*45,411	12 0
Agricultural Land Purchase ... ..	59,301	16 6	3,782	14 10	3,111	10 10	†58,630	12 6
Assurance Fund ... ..	18,119	6 4	416	15 4	116	6 5	†17,818	17 5
Bunbury Harbour Board ... ..	1,571	16 11	4,997	14 2	4,747	14 7	†1,321	17 4
Bunbury Harbour Board Replacement Fund ... ..	6,185	9 8	...	...	...	...	†6,185	9 8
Charitable Institutions ... ..	2,141	8 0	587	2 7	801	4 1	†2,355	9 6
Chief Protector of Aborigines ... ..	90	18 5	297	2 11	280	1 5	†73	16 11
Child Welfare ... ..	915	15 1	679	11 1	488	9 7	†724	13 7
Clerk of Courts ... ..	8,867	18 4	20,819	17 7	20,206	3 4	†8,254	4 1
Commonwealth Wire Netting, etc. ... ..	24,344	3 9	3,709	11 0	118	17 7	†20,753	10 4
Coombe Scholarship ... ..	142	11 4	12	10 0	...	...	†130	1 4
Crown Law ... ..	8,936	13 2	12,496	13 6	12,128	13 9	†8,598	13 5
Curator—Intestate Estates ... ..	81,176	9 6	8,751	0 1	7,111	13 7	†79,537	3 0
Dairy Cattle Compensation ... ..	557	14 11	316	8 6	172	19 6	†414	5 11
Electoral Act Deposits ... ..	...	...	...	...	†25	0 0	†25	0 0
Forestry—Contractors' Deposits ... ..	2,861	14 9	52	15 9	247	19 6	†3,056	19 3
Forests Improvements and Reforestation ... ..	4,202	7 3	5,145	14 0	4,535	0 3	†3,591	13 6
Fremantle Harbour Trust ... ..	16,225	13 11	90,562	11 5	97,338	1 2	†23,001	3 8
Fremantle Harbour Trust Replacement Fund ... ..	57,703	11 5	...	...	541	0 2	†58,244	11 7
Fremantle Hospital Endowment Fund ... ..	3,067	10 0	...	...	...	...	†3,067	10 0
Gascoyne Vermin District ... ..	1,355	12 6	1,268	4 4	417	18 3	†505	6 5
Geraldton Hospital—McKellar Estate ... ..	977	17 8	1	9 8	...	...	†976	8 0
Geraldton Hospital—Rush Bequest ... ..	3,650	10 6	...	...	14	13 8	†3,665	4 2
Geraldton Hospital—Rush Bequest Income ... ..	193	19 1	19	9 5	12	9 3	†186	18 11
Government Property Sales Fund ... ..	111,156	15 11	16,924	10 2	3,315	2 6	†97,547	8 3
Griffin Coal Mining Co., Ltd. ... ..	256	11 3	6	11 3	...	...	†250	0 0
Group Settlement Act, 1925—Suspense ... ..	8,095	12 0	24,285	10 3	7,976	9 10	*8,213	8 5
Harvey Drainage Board Sinking Fund ... ..	3,996	3 0	...	...	0	7 9	†3,996	10 9
Hospital Fund Contributions ... ..	4,326	8 4	35,957	16 0	36,163	6 3	†4,531	18 7
Housing ... ..	5,605	19 11	3,804	0 8	238	17 3	†2,040	16 6
Immigration Landing Moneys ... ..	11	0 0	6	0 0	4	0 0	†9	0 0
Industries Assistance Act, 1915—Trust Suspense ... ..	6,347	19 3	76,628	14 3	70,280	15 0	...	...
Insurance Companies Act, 1918—Deposits ... ..	320,000	0 0	...	...	...	...	†320,000	0 0
Interstate Destitute Persons ... ..	102	7 4	386	13 6	384	8 0	†100	1 10
Lands and Agriculture—Contractors' Deposits ... ..	182	17 11	179	13 7	1	15 8	†5	0 0
Licensing Compensation Fund ... ..	3,512	8 9	834	12 11	56	8 1	†2,734	3 11
Life Assurance Companies Act—Deposits ... ..	244,579	0 0	133	15 1	133	15 4	†244,579	0 3
Life Assurance Fund ... ..	10,785	11 7	132	3 10	289	8 3	†10,942	16 0
Lunacy Patients' Comforts and Private Cash ... ..	365	3 10	168	2 3	195	4 7	†392	6 2
Main Roads Contributions ... ..	75,121	9 9	42,800	0 0	5,792	17 9	†38,114	7 6
Main Roads No. 2 ... ..	Dr. *18,484	3 5	15,111	12 4	48,641	19 11	†15,046	4 2
McCullagh, John (Estate of) ... ..	435	9 11	6	0 0	10	15 1	†440	5 0
Metropolitan Markets ... ..	5,640	4 8	5,768	19 7	3,450	0 0	†3,321	5 1
Metropolitan Traffic ... ..	31,670	18 0	12,545	12 5	7,822	11 9	†26,947	17 4
Migrant Nominees ... ..	11	0 0	5	0 0	2	0 0	†8	0 0
Municipal Loans Sinking Funds ... ..	320,931	17 0	23,536	13 7	29,534	17 0	†326,930	0 5
Muresk College Students' Deposits ... ..	189	0 0	6	0 0	...	...	†183	0 0
Narrogin School of Agriculture—Students' Deposits ... ..	175	0 0	15	0 0	5	0 0	†165	0 0
Nominated Passages ... ..	171	19 6	134	19 2	...	...	†37	0 4
Official Receiver in Bankruptcy ... ..	4,551	6 1	250	13 8	113	2 9	†4,413	15 2
Official Trustee ... ..	882	15 10	5,988	12 3	5,517	17 3	†412	0 10
Old Men's Home Entertainment Fund ... ..	601	10 11	...	...	9	1 8	†610	12 7
Perpetual Trustees, Executor & Agency Co., Ltd. ... ..	5,000	0 0	...	...	...	...	†5,000	0 0
Police Benefit Fund ... ..	58,258	4 3	3,044	15 9	2,557	6 8	†57,770	15 2
Prisoners' Private Cash ... ..	171	16 10	173	16 0	103	8 7	†101	9 5
Public Education Endowment ... ..	18	3 1	48	15 0	79	10 0	†48	18 1
Public Works—Contractors' Deposits ... ..	1,591	4 9	530	7 3	583	17 0	†1,644	14 6
Railway Contractors' Deposits ... ..	7,740	10 5	459	19 6	482	0 10	†7,762	11 9
Railway Employees' Death Benefit Fund ... ..	31,298	6 5	4,214	3 0	4,475	4 8	†31,559	8 1
Railway Servants' Benefit Fund ... ..	1,092	19 4	18	0 0	34	14 10	†1,109	14 2
Railway Traffic Deposits ... ..	72,734	12 1	1,665	6 5	583	7 0	†71,652	12 8
Registrar Supreme Court Rem. ... ..	1,758	3 11	1,819	5 11	2,014	18 2	†1,953	16 2
Road Board Current ... ..	16,520	3 9	21,321	13 1	13,235	14 8	†8,434	5 4
Road Board Sinking Funds ... ..	100,908	4 3	13	17 9	399	16 7	†101,294	3 1
School of Mines, Kalgoorlie, Laboratory Deposits ... ..	19	0 0	15	13 10	8	0 0	†11	6 2
Shell Scholarships ... ..	140	0 0	...	...	...	...	†140	0 0
Sheriff ... ..	61	12 11	929	18 10	1,138	8 11	†270	3 0
Sheriff's Assurance Fund ... ..	3,776	16 8	...	...	0	17 10	†3,777	14 6
State Savings Bank ... ..	7,314,952	11 6	7,589,955	16 1	275,003	4 7	...	...
State Savings Bank—Agencies Guarantee Fund... ..	883	10 3	883	10 3	...	...	...	...
State Savings Bank—Branch Orders ... ..	36,316	5 10	93,154	8 9	56,838	2 11	...	...
State Savings Bank—Interest accrued on Overdraft ... ..	...	...	6,716	17 3	6,716	17 3	...	...
State Savings Bank—Interstate Adjustment ... ..	Dr. *425	6 11	6,409	8 8	6,834	15 7	...	...
State Savings Bank—Orders ... ..	6,512	0 4	249,486	13 6	242,974	13 2	...	...
State Savings Bank—Profit and Loss ... ..	Dr. *1,350	1 9	115,638	0 5	115,988	2 2	...	...
State Savings Bank—William Street ... ..	3,719	11 10	36,452	2 3	32,732	10 5	...	...
Sundry Creditors ... ..	8,442	15 6	17,217	19 4	33,230	5 3	†27,455	1 5
Tender Board—Contractors' Deposits ... ..	3,760	4 6	1,497	2 0	2,736	9 0	†1,909	11 6
Testamentary and Trust Deposits ... ..	199	0 1	...	...	...	...	†199	0 1
Tourist Bureau ... ..	8	11 7	26	11 0	48	7 1	†30	7 8
Traffic Act Maintenance Fund ... ..	3,977	15 8	353	18 10	616	13 9	†4,240	10 7
Carried forward ... ..	9,162,997	8 3	9,028,756	9 9	1,587,515	13 0	1,681,237	7 4

\* Debit. † Credit.

TOTAL TRANSACTIONS OF TRUST FUND ACCOUNTS FROM 1st OCTOBER, 1931, AND BALANCE AS AT 31st DECEMBER, 1931—*continued.*

	Balance, 30th September, 1931.		Debit.		Credit.		Balance, 31st December, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	9,162,997	8 3	9,028,756	9 9	1,587,515	13 0	1,681,237	7 4
Tramways Purchase Act ... ..	4,297	18 8	2,764	0 7	...	...	†1,533	18 1
Unclaimed Moneys ... ..	2,878	2 9	...	...	12 10 0	...	†2,890	12 9
Vermin Act ... ..	5,883	5 8	1,812	6 2	1,709	12 8	†5,780	12 2
W.A.G.R. Provident Fund ... ..	3,723	9 6	2,423	17 4	2,033	2 9	†3,332	14 11
War Service Homes ... ..	46	8 8	484	16 6	700	0 0	†261	12 2
W.A. Trustee, Executor and Agency Co., Ltd. ... ..	5,000	0 0	...	...	...	...	†5,000	0 0
Water Board Sinking Funds ... ..	5,794	13 4	...	...	33 15 4	...	†5,828	8 8
Water Supply—Contractors' Deposits ... ..	1,535	0 6	12 13 5	...	22 13 5	...	†1,545	0 6
Water Supply Provident Fund ... ..	689	9 6	95 3 2	...	104 19 2	...	†699	5 6
Wire Netting Advance Repayment No. 1 ... ..	3,167	1 7	...	...	128 2 1	...	†3,295	3 8
Wire Netting Advance Repayments No. 2 ... ..	*5,234	13 4	9,114 17 8	...	856 2 5	...	*†13,493	8 7
Woorloo Sanatorium—Logue Bequest ... ..	65	7 4	...	...	...	...	†65	7 4
Woorloo Sanatorium—McNess Donation ... ..	15,150	0 0	...	...	24 2 2	...	†15,174	2 2
Workers' Compensation Act, 1924, Insurance Fund ... ..	322	10 0	...	...	...	...	†322	10 0
Workers' Homes Board—Receipts in Suspense ... ..	4,396	10 7	30,161 19 11	...	29,781 1 8	...	†4,015	12 4
Workers' Homes Fund ... ..	21,197	1 2	33,058 3 11	...	18,665 12 6	...	†6,804	9 9
Wyndham Freezing Works ... ..	*209,422	19 2	289 17 6	...	30,225 13 11	...	*†179,487	2 9
	†8,981,967	10 10	9,108,974 5 11		1,671,813 1 1		†1,544,806 6 0	
Bondholders' Interest ... ..	477,820	5 4	188,344 10 4	...	399,002 3 3	...	†688,477 18 3	
Commonwealth Advances—Interest ... ..	41,300	16 9	115,880 1 2	...	74,579 4 3	...	*0 0 2	
Financial Agreement—Loan Receipts Interest ... ..	148,926	17 8	215,389 2 6	...	184,772 12 6	...	†118,310 7 8	
Inscribed Stock Sinking Fund ... ..	1,117,611	9 8	...	...	...	...	†1,117,611 9 8	
Inscribed Stock Sinking Fund—Commonwealth ... ..	192,757	12 11	...	...	...	...	†192,757 12 11	
Local Debentures—Interest ... ..	89,504	15 2	...	...	60,245 0 0	...	†149,749 15 2	
Local Inscribed Stock—Interest ... ..	89,091	3 6	...	...	69,490 0 0	...	†158,581 3 6	
Sinking Fund Contributions in Suspense ... ..	61,443	0 0	59,500 0 0	...	61,443 0 0	...	†63,386 0 0	
Treasury Bills—Interest ... ..	7,803	16 5	...	...	6,702 0 0	...	†14,505 16 5	
Treasury Bonds—Interest ... ..	14,641	15 9	5,864 5 0	...	33,000 0 0	...	†41,777 10 9	
	†2,240,901	13 2	584,977 19 0		889,234 0 0		†2,545,157 14 2	
Advances to Imperial Settlers ... ..	2,607	13 4	49 19 9	...	...	...	†2,557 13 7	
Assistance to Gold Mining Industry ... ..	9,548	0 3	1,633 13 5	...	12,181 0 0	...	†20,095 6 10	
Buffalo Fly Investigation ... ..	174	1 6	...	...	...	...	†174 1 6	
Chief Secretary—Collections ... ..	54	5 0	3,938 13 1	...	3,884 8 1	...	...	
Conversion Loan Redemption ... ..	244	15 0	232 15 2	...	...	...	†11 19 10	
Council of Industrial Development ... ..	0	11 6	...	...	...	...	†0 11 6	
Departmental Receipts ... ..	...	...	296,253 6 11	...	552,462 0 0	...	†256,208 13 1	
Federal Aid Roads ... ..	Dr. 22	0 0	19 4 2	...	41 4 2	...	...	
Government Fire Insurance ... ..	35,885	0 2	1,272 8 5	...	789 5 5	...	†35,401 17 2	
Government Office Building Reserve ... ..	40,000	0 0	...	...	...	...	†40,000 0 0	
Group Settlement Reserve ... ..	502,863	5 1	103,468 13 5	...	...	...	†399,394 11 8	
Insurance Public Buildings ... ..	22,072	12 5	203 19 4	...	1,000 0 0	...	†22,868 13 1	
Joint Agreement Road No. 1 ... ..	90,438	1 10	159,315 9 0	...	117,232 15 10	...	†48,355 8 8	
Joint Agreement Road No. 2 ... ..	...	...	49,685 6 3	...	118,680 9 4	...	†68,995 3 1	
Lands—Wire and Wire Netting ... ..	1,163	9 10	...	...	80 7 0	...	†1,243 16 10	
Main Roads Development—Commonwealth and State Grants ... ..	442	8 8	...	...	...	...	†442 8 8	
Marine Insurance ... ..	3,832	1 0	...	...	23 7 6	...	†3,855 8 6	
Mining Leases Royalty ... ..	1,889	0 0	...	...	11 11 10	...	†1,900 11 10	
Overseas Settlement Committee Advance ... ..	3,028	6 4	322 7 1	...	7 13 11	...	†2,713 13 2	
P.W.D.—Collections ... ..	310	10 4	20,639 10 2	...	20,328 19 10	...	...	
P.W.D.—Works and Sales ... ..	13,002	1 11	3,271 10 9	...	286 5 1	...	†10,016 16 3	
Railway Inter-system Revenue Suspense ... ..	...	...	6,000 0 0	...	6,000 0 0	...	...	
Sandalwood ... ..	4,799	18 10	324 0 5	...	146 10 4	...	†4,622 8 9	
Soldiers' Settlement Scheme—Rebates ... ..	22,673	12 7	...	...	...	...	†22,673 12 7	
South African Contingents' Relief Fund ... ..	23	1 7	21 15 1	...	...	...	†1 6 6	
State Gardens Board ... ..	*182	2 8	2,477 1 0	...	2,356 11 4	...	*302 12 4	
State Insurance ... ..	133,410	15 4	37,673 15 7	...	35,379 7 2	...	†131,116 6 11	
State Insurance Reserve ... ..	71,500	0 0	...	...	...	...	†71,500 0 0	
Stud Stock ... ..	...	...	...	...	50 7 0	...	†50 7 0	
Unemployment Department ... ..	...	...	63 1 6	...	114 10 2	...	†51 8 8	
Unemployment Relief Grant ... ..	1,552	11 8	118 7 6	...	...	...	†1,434 4 2	
State Brickworks ... ..	2,434	9 1	2,200 4 6	...	2,248 2 8	...	†2,482 7 3	
State Brickworks—Depreciation ... ..	9,216	13 10	...	...	...	...	†9,216 13 10	
State Ferries ... ..	*2,153	14 5	2,415 6 2	...	2,144 11 3	...	*2,424 9 4	
State Ferries—Depreciation ... ..	2,054	15 5	...	...	...	...	†2,054 15 5	
State Hotels ... ..	560	6 6	10,301 11 4	...	10,637 1 5	...	†895 16 7	
State Implement Works ... ..	*43,356	13 9	12,994 12 7	...	7,414 15 4	...	*48,936 11 0	
State Quarries ... ..	*492	13 4	1,965 9 0	...	1,146 15 2	...	*1,311 7 2	
State Sawmills ... ..	*113,117	11 8	84,116 17 7	...	77,776 0 2	...	*119,458 9 1	
State Shipping Service ... ..	*130,196	12 11 6	53,432 4 2	...	43,730 19 8	...	*139,897 17 0	
	686,261	0 8	854,411 3 4		1,016,154 19 8		848,004 17 0	
Transfer to Departmental Receipts in Suspense ... ..	288,793	3 1	360,739 8 11	...	71,946 5 10	...	...	
Transfer to Expenditure in Suspense ... ..	72,840	5 0	842,586 4 8	...	769,745 19 8	...	...	
GRAND TOTAL ... ..	†12,270,763	12 9	*†11,751,689 1 10		†4,418,894 6 3		†4,937,968 17 2	

\* Debit. † Credit.

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THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1931.

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

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

Dr.

Cr.

		Amount.		Total.		By Expenditure:		1st July, 1896, to 30th June, 1931.		1st July, 1931, to 31st December, 1931.	
		£	s. d.	£	s. d.	Departmental	Administration, Railways, etc.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...	...	754,494	14 7	...	...	2,958,499	5 11	37,495	8 1
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	...	1,100,000	0 0	...	...	3,762,789	0 1	...	...
	To proceeds Loan, 1896 (60 Vict., No. 28):							286,497	13 1		
	Gross proceeds ... ..	950,430	4 0					403	6 9		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	222	18 2					66,877	9 0		
1898.	Nov. 30th—2nd Instalment:—							17,810	18 5		
	Gross proceeds ... ..	941,837	18 0					68,427	16 7		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	393	12 10					34,827	16 3		
1900.	Sept. 30th—3rd Instalment:—							153,135	5 0		
	Gross proceeds ... ..	936,410	9 0					73,094	12 9		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	489	19 2					136,817	18 10		
1901.	June 30th—4th Instalment:—							65,820	18 10		
	Gross proceeds ... ..	600,000	0 0					15,113	16 9		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	1,072	9 3					164,295	0 2		
				950,207	5 10			100,894	3 2		
				941,444	5 2			49,741	15 1		
				935,920	9 10			60,000	0 0		
				498,927	10 9			135,456	4 9		
								36,856	19 1		
								90,388	6 4		
								183,568	10 1		
								198,755	8 8		
								200,625	8 9		
								35,001	6 6		
								267,692	16 7		
								6,920	16 10		
								42,109	16 8		
								800,000	0 0		
								15,882	3 6		
								74,617	2 6		
								31,130	19 2		
								19,381	14 9		
								15,205	11 2		
								63,666	4 6		
								20,948	14 9		
								128,567	19 4		
								39,212	6 7		
								19,580	13 10		
								45,401	0 5		
								48,280	0 11		
								44,059	4 3		
								187,348	4 8		
								66,082	0 8		
								99,091	5 8		
								18,600	0 0		
								392,053	10 8		
								44,405	10 1		
								625	0 0		
								31,958	0 0		
								64,073	7 8		
								300,000	0 0		
								190,181	19 4		
								166,546	18 11		
								78,866	5 0		
								427,033	17 7		
								36,715	9 3		
								19,891	9 6		
								18,699	9 9		
								28,662	11 9		
								170,978	15 11		
								46,653	12 3		



To proceeds Coldfields Water Supply Loan (60 Vict., No. 12):

1898.

June 30th—1st Instalment—

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

1902

March 31st—2nd Instalment—

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

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

1900.

June 30th—1st Instalment—

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

1902.

June 30th—2nd Instalment—

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

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

1902

June 30th—1st Instalment—

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

Carried forward ..

Northampton-Ajama .. ..	66,228	3	7
Nyabing-Pingrup .. ..	56,180	13	4
Perth-Fremantle Cottlesloe Deviation .. ..	7,256	0	6
Perth-Fremantle Deviation .. ..	278	2	10
Piawaning-Northward .. ..	68,143	11	6
Piawana-Marrup .. ..	24,404	16	8
Port Hedland-Marble Bar .. ..	3,220,620	19	6
Rails and Fastenings .. ..	61,604	11	9
Railways Generally .. ..	4,42,624	6	19
Railway Workshops .. ..	4,499,239	13	5
Roller Stock .. ..	172,000	10	2
Surveys, New Lines .. ..	634	2	4
Southern Western .. ..	95,953	1	0
Southern Cross-Kalgoorlie .. ..	21,117	6	8
Southern Cross-Bullfinch .. ..	79,142	10	4
Tambellup-Ouseburn .. ..	9,943	16	0
Transcontinental Water Supply .. ..	4,246	6	6
Upper Chapman .. ..	35,509	9	1
Upper Darling Railway .. ..	3,583	15	5
Upper Darling Railway Extension .. ..	137,661	18	4
Wagin-Bowling Railway .. ..	13,431	6	0
Wagin-Dumbleyung Extension .. ..	25,711	0	2
Waroon Lake Olferton Purchase .. ..	61,912	9	7
Water Supply New Lines .. ..	395,842	12	2
Water Supply-Ordinary .. ..	171,195	4	0
Wickepin-Marrup .. ..	30,407	8	2
Workshops, Buildings, and Machinery for New Lines .. ..	31,121	19	3
Wongan-Mullewa .. ..	368,514	4	6
Wyalkatchem-Mc. Marshall Railway and Extension .. ..	137,855	8	7
Y Hammond-Kondinin .. ..	95,549	16	4
Tramways, Perth Electric .. ..	1,082,228	16	7
Point Stinson-Roebourne Tramway Extension .. ..	3,728	0	10
Electric Power Station, East Perth .. ..	1,109,369	12	1
<b>Total</b> .. ..	<b>22,489,309</b>	<b>15</b>	<b>2</b>
<b>79,948 15 3</b>			
<b>400 0 0</b>			
<b>2,022 6 8</b>			
<b>8,268 3 7</b>			
<b>1,240 17 11</b>			

Northampton-Ajama .. ..	66,228	3	7
Nyabing-Pingrup .. ..	56,180	13	4
Perth-Fremantle Cottlesloe Deviation .. ..	7,256	0	6
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<b>Total</b> .. ..	<b>22,489,309</b>	<b>15</b>	<b>2</b>
<b>79,948 15 3</b>			
<b>400 0 0</b>			
<b>2,022 6 8</b>			
<b>8,268 3 7</b>			
<b>1,240 17 11</b>			

Hardwar and River Improvements .. ..	112,418	3	0
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West .. ..	154,132	15	2
Albert Harbour Works .. ..	109,491	16	7
Ashburton Jetty .. ..	130	19	3
Ashburton River Water Supply .. ..	359	19	10
Ashburton Shipping Facilities, Landing Stages and Approaches, and Buildings .. ..	26,797	15	2
Bantock Breakwater .. ..	408,672	12	11
Bantock Harbour Works .. ..	3,974	7	9
Bunbury Jetty .. ..	3,339	11	2
Busselton Harbour Works .. ..	24,223	8	7
Busselton Jetty Extension .. ..	1,762	9	9
Cape Leeuwin Lighthouse .. ..	1,539	4	9
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging .. ..	49,385	11	5
Carnarvon Harbour Works .. ..	412	11	6
Cassock, Harbour Improvements, Extension of Jetty, and Approaches .. ..	4,684	7	0
Deerly Harbour Works .. ..	202,817	0	3
Dredges and Barges .. ..	9	8	0
Esplanade Jetty .. ..	8,976	16	3
Esperance Harbour Works .. ..	208,254	3	0
Fremantle Dock and Ship .. ..	2,311,856	4	2
Fremantle Harbour Works .. ..	16,868	8	8
Fremantle Sea-wall and Esplanade .. ..	599,183	10	8
Gerakton Harbour Works .. ..	7,292	11	1
Hopetoun Jetty Extensions .. ..	340,427	0	1
Improvements to Harbours and Rivers .. ..	107,444	17	5
Lighthouses .. ..	768	16	5
Point Phillip New Jetty .. ..	20,754	3	3
Point Samson Stock Jetty .. ..	13,484	4	8
Port Hedland Jetty and Approach Road .. ..	18,577	9	1
Port Hedland Harbour Works .. ..	56,204	7	10
Wyndham Jetty .. ..	4,881,878	0	5
<b>Total</b> .. ..	<b>30,279,687</b>	<b>10</b>	<b>6</b>
<b>Carried forward ..</b>			
<b>£9,326,952 3 5</b>			
<b>1,185,204 16 2</b>			
<b>296,301 4 1</b>			
<b>379,184 18 6</b>			
<b>1,323,108 2 4</b>			
<b>962,158 16 2</b>			

\* 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, 1931—continued.

		Amount.		Total.		By Expenditure—continued:				1st July, 1931, to 31st December, 1931.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward				9,326,952	3 5	Brought forward				142,979	5 9
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						Water Supply and Sewerage.				59,481	18 3
1905.						Albany Water Supply				107,484	2 3
Dec. 31st—2nd Instalment—						Boring for Water along Stock Routes, etc.				13,106	14 7
Gross proceeds	...	...	...	...	...	Transcontinental Route				2,475,304	5 7
Flotation Expenses	...	...	...	...	...	Goldfields Water Supply				407,985	7 2
Discount (net) on prepayment of instalments	...	...	...	...	...	Water Supply for Towns Generally				568,271	0 7
Accrued Interest.	...	...	...	...	...	Sewerage for Perth and Fremantle				1,827,351	4 4
1907.						Metropolitan Water Supply				2,237,508	6 2
To proceeds Loan, 1906 (6 Edw. VII., No. 20):					Water Supply Agricultural Districts, etc.				1,093,825	14 5	
June 30th—1st Instalment—					Total				8,970,292	13 4	
Gross proceeds	...	...	...	...	...	Development of Goldfields and Mineral Resources.				30,000	0 0
Flotation expenses	...	...	...	...	...	Development Generally				993,124	15 11
Discount (net) on prepayment of instalments	...	...	...	...	...	Eastern Goldfields				255,690	8 9
Accrued Interest	...	...	...	...	...	Kimberley District				322,417	13 2
1908.						Murchison and Peak Hill Goldfields				5,170	3 8
To proceeds Loan, 1908 (6 Edw. VII., No. 20):					Koroitau Tank				107,333	5 3	
June 30th—1st Instalment—					Other Districts				15,000	0 0	
Gross proceeds	...	...	...	...	...	Other Goldfields (including boring for Coal and Miscellaneous)				203,000	0 0
Flotation expenses	...	...	...	...	...	Bilua Goldfield				84,211	14 0
Discount (net) on prepayment of instalments	...	...	...	...	...	Sate-Smelser, Ravenshorpe				28,872	19 6
Accrued Interest	...	...	...	...	...	Advances on Ore (other than State Smelter)				138,935	12 4
1909.						Total				3,491	15 0
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					Development of Agriculture, etc.				2,243,299	7 1	
Dec. 31st—2nd Instalment—					Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards				397,187	5 9	
Gross proceeds	...	...	...	...	...	College of Agriculture				62,776	19 3
Flotation Expenses	...	...	...	...	...	Development of Agriculture				1,652,661	1 9
Discount (net) on prepayment of instalment	...	...	...	...	...	Platforms and Approaches to Grain Sheds				2,394	5 7
Accrued Interest	...	...	...	...	...	Agricultural Immigration				413,219	13 6
1909.						Leases for purchase of Wire Netting				13,239	8 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					Rabbit-proof Fence				61,189	7 4	
Dec. 31st—2nd Instalment—					Purchase of Land from the W.A. Land Company				303,181	10 5	
Gross proceeds	...	...	...	...	...	Harvey Estate—Purchase				330,690	0 4
Flotation Expenses	...	...	...	...	...	Agricultural Bank—Working Capital				24,641	17 19
Discount (net) on prepayment of instalment	...	...	...	...	...	Implement Works				4,883,628	2 5
Accrued Interest	...	...	...	...	...	Norseman-Esperance Road, including equipment with Motor Tractors				9,008	13 2
1909.						Assistance to Settlers				3,092,000	0 0
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					Land Settlement for Soldiers				7,877,596	8 7	
Dec. 31st—2nd Instalment—					Agricultural Group Settlement				5,133,800	19 1	
Gross proceeds	...	...	...	...	...	Agricultural Group Settlement and Migration				2,655,007	18 7
Flotation Expenses	...	...	...	...	...	Blue Planting				29,496	2 0
Discount (net) on prepayment of instalment	...	...	...	...	...	Total				27,415,859	0 5
Accrued Interest	...	...	...	...	...	Roads and Bridges				34,616	2 9
1909.						Main Roads and Bridges in Agricultural Districts				15,409	6 0
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways				1,440,326	5 5	
Dec. 31st—2nd Instalment—					Fremantle High Level Bridge				11,229	17 3	
Gross proceeds	...	...	...	...	...	Perth-Fremantle Road, Reinstatement				27,891	10 2
Flotation Expenses	...	...	...	...	...	Fremantle Road and Railway Bridge				8,799	4 5
Discount (net) on prepayment of instalment	...	...	...	...	...	Country Roads—Stone or Rocklands				7,961	11 8
Accrued Interest	...	...	...	...	...	Perth-Armadale Road				4,391	18 6
1909.						Canning Road Reconstruction				19,090	0 0
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					Guildford Road				113,753	14 8	
Dec. 31st—2nd Instalment—					Total				9,197	11 6	
Gross proceeds	...	...	...	...	...	Total				1,683,467	16 4
Flotation Expenses	...	...	...	...	...	Total				1,344,894	5 1
Discount (net) on prepayment of instalment	...	...	...	...	...	Total				1,683,467	16 4
Accrued Interest	...	...	...	...	...	Total				1,683,467	16 4

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

Dec. 31--Gross proceeds ...	1,205,030	0	0
Flotation Expenses ...	...	...	...
Discount (net) on prepayment of instalments ...	48,401	5	7
Accrued Interest ...	...	...	...

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

June 30--Gross proceeds ...	990,060	0	0
Flotation Expenses ...	...	...	...
Discount (net) on prepayment of instalments ...	31,160	2	5
Accrued Interest ...	...	...	...

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

Dec. 31st--1st Instalment--	990,000	0	0
Gross proceeds ...	...	...	...
Flotation Expenses ...	...	...	...
Discount (net) on prepayment of instalments ...	25,378	19	2
Accrued Interest ...	...	...	...

1913.  
Dec. 31st--2nd Issue--

Gross proceeds ...	1,970,000	0	0
Flotation Expenses ...	...	...	...
Discount (net) on prepayment of instalments ...	61,535	19	1
Accrued Interest ...	...	...	...

1914.  
March 31st--3rd Issue--

Gross proceeds ...	970,000	0	0
Flotation Expenses ...	...	...	...
Discount (net) on prepayment of instalments ...	45,382	1	5
Accrued Interest ...	...	...	...

Carried forward

....

£19,853,424

9 10

Public Buildings.

Public Buildings	1,389,549	16	4
Purchase of Savoy House, Offices for Agent General	18,000	0	0
School Buildings	47	13	10
Total	1,404,597	15	2
Immigration generally	42,451	10	5
Miscellaneous (including Charges and Expenses of raising Loans)	153,139	0	5
Loans to Local Authorities for erection of Country Hospitals	90,380	2	8
Public Works, Geratitton	357	4	11
Aberigines Department, Purchase of Stations	20,000	0	0
Gravelly Park purchase	15,733	5	4
Dalkeith Estate	11,000	0	0
Steamships	1,191,886	15	0
Berries	13,235	17	3
Milk Supply	4,495	11	8
State Fish Supply	3,182	2	4
Saw Mills	332,322	1	4
Boys' Quarry	34,873	6	10
Brickyards	52,942	13	10
Harbour Workshops and Pipe Works	2,075	1	8
State Hotels	92,670	4	10
Workers' Homes--Working capital	600,500	0	0
Purchase of land at Middleton	13,031	13	6
Purchase of land at Pt. Heathcote for Mental Reception Home	155,000	8	8
Agric. Imp. Works, Foundry, Street and General Workshops	212,000	0	0
Purchase Stock	72,503	0	0
Wyndham Freezing Works	260,000	0	0
Fisheries	11,808	8	0
Purchase of House for residence of Agent General, London	13,660	0	0
Urgent Minor Works throughout North-West	10,000	0	0
Purchase of Buildings	13,408	5	1
Carnarvon Meat Works	45,860	0	0
Purchase of Avon Valley Native Station	6,983	3	11
Metropolitan Market Trust	101,352	2	11
Moora Bulla and Moore River	2,040	14	1
Pardelup Prison Farm	6,177	7	0
Total	3,614,716	9	4
GRAND TOTAL	875,611,920	12	2

£76,446,277

6 8

Carried forward

£76,446,277

6 8

Carried forward

....

£76,446,277

6 8

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th 31st DECEMBER, 1931—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
1914.			19,853,424	9 10			
Brought forward					76,446,277	6 8	
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest	65,456	3 3	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
1920.							
To proceeds Loan, 1912, 1915, 1916:							
Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
1922.							
To proceeds Loan, 1918, 1920:							
Gross proceeds	2,797,638	8 2					
Net proceeds £3,000,000 issue	853,090	17 2	1,944,547	11 0			
Redemption Local Inscribed Stock							
1922.							
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
1923.							
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6	2,324,128	18 4			
1924.							
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			
1926.							
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	2,392,198	0 10					
	500,000	0 0					

26. June 30.—To proceeds Overseas Loans issued by Commonwealth, viz.:—					
London	£500,000	0	0		
New York	£1,541,149	13	6		
Flotation Expenses and Accrued Interest (£5,000)	60,462	19	2		
	2,030,942	18	6		
				1,970,479	19 4
27. July 31.—To proceeds Loan 1927:—					
£1,500,000 issue	1,462,500	0	0		
Flotation Expenses	31,538	17	11		
				1,430,961	2 1
28. June 30.—To proceeds Loan 1928:—					
£3,000,000 issue	2,940,000	0	0		
Flotation Expenses	62,745	3	4		
				2,877,254	16 8
To proceeds Local Inscribed Stock:					
31st.—Net proceeds					
Sale of Local Debentures				10,247,558	9 10
Sale of Treasury Bills				4,945,258	17 5
Commonwealth Advances (S.S. Account)				1,055,654	4 0
Commonwealth Advances—Immigration Account				5,463,782	3 0
Commonwealth Loans—				4,517,328	5 9
1927 (£496,000)	491,940	12	2		
1929 (£1,323,000)	1,285,164	16	11		
1938 (£1,791,600)	1,785,508	11	5		
Less Redemptions	84,436	16	11		
	1,701,071	14	6		
				3,478,177	3 7
Commonwealth—London Loan and New York proceeds				940,322	19 3
Commonwealth Treasury Bills and Debentures London				3,478,333	2 7
Loan Repayments				695,210	15 4
Financial Agreement—Loan Proceeds				774,290	2 10
Australian Treasury Bills—Proceeds				3,468,767	1 8
Total				£78,634,287	16 6

Total ..... £78,634,287 16 6

JAMES MITCHELL,  
Treasurer.

A. BERKELEY,  
Under Treasurer.  
The Treasury, Perth, 13th January, 1932.

[Amount Authorised, £1,500,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

1931.		£		s.		d.		£		s.		d.	
Dec. 31.—To Proceeds of Debentures issued to State Savings Bank—								Dec. 30.—By Purchase Money and other Expenses of Estates, as follows:—					
	Due date.							Estate.	Purchase Money.	Survey Expenses, Interest.	Total.		
Avondale ...	24-11-1935	40,949	2	3	...	...	...	Avondale ...	49,949	42,157	92,106	3	3
Baconton ...	31-7-1947	32,875	7	6	...	...	...	Baconton ...	32,875	12,144	45,019	13	7
Bowes ...	1-2-1936	54,351	17	0	...	...	...	Bolgart ...	3,000	9,237	12,237	15	2
Bucklands ...	2-2-1933	5,000	0	0	...	...	...	Bowes ...	54,351	47,130	101,482	13	11
Henry ...	24-2-1933	4,526	9	6	...	...	...	Brunswick ...	5,050	5,898	11,548	11	1
Jacobine ...	19-12-1936	8,319	12	3	...	...	...	Bucklands ...	30,162	13,139	43,301	1	8
Jingahup (Kejoenup) ...	30-11-1934	2,734	6	6	...	...	...	Henry ...	4,526	3,381	7,907	9	7
Koekatea ...	24-11-1952	16,170	0	0	...	...	...	Homebush ...	...	39	39	15	11
Anniebrook... ..	1-12-1950	4,902	0	0	...	...	...	Jelcobius ...	8,319	6,957	15,276	16	0
Mendel ...	9-11-1951	16,586	0	0	...	...	...	Jingahup (Kejoenup) ...	2,734	2,481	5,215	15	0
Pickering ...	12-6-1950	4,294	11	7	...	...	...	Koekatea ...	16,170	2,668	18,838	11	0
Plantagenet ...	13-10-1951	1,764	0	0	...	...	...	Maridin ...	4,452	5,214	9,666	3	11
Ullingahup ...	23-4-1952	3,350	0	0	...	...	...	Anniebrook ...	4,902	1,115	6,017	12	0
Weirs ...	27-9-1951	700	0	0	...	...	...	Mendel ...	16,586	3,619	20,205	18	8
Wongoody ...	12-8-1952	5,000	0	0	...	...	...	Narra-Tarrs ...	24,119	21,359	45,478	14	11
Do. ...	18-2-1953	37,280	0	0	...	...	...	Norman ...	...	222	222	17	0
Sundry Estates under Soldiers' Settlement Scheme		247,873	6	7	...	...	...	Oakabella ...	22,000	24,032	46,032	6	10
Proceeds of Sale of Debentures to S. B. L. Elliott—"Oakabella," due date 31-12-1933		457,779	10	6	...	...	...	Pickering ...	4,294	1,084	5,378	17	7
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandarooaka," due date 1-11-1932		22,000	0	0	...	...	...	Plantagenet ...	1,764	339	2,103	2	1
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933		146,300	0	0	...	...	...	Ullingahup ...	3,350	886	4,236	10	2
		25,132	0	0	...	...	...	Weirs ...	2,912	3,321	6,233	16	4
		892,814	17	1	...	...	...	Wongoody ...	700	134	834	17	3
					...	...	...	Yandarooaka ...	42,260	6,694	48,954	10	11
					...	...	...	Sundry Estates under Soldiers' Settlement Scheme	140,000	109,897	249,897	18	9
					...	...	...	Total	557,317	239,977	797,294	16	1
					...	...	...		1,032,485	563,136	1,595,622	8	8

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

1931.  
Dec. 31.—To other Receipts:—

1931.  
Dec. 31.—By Balance:—

Estate.	Sale of Life— Rent.		Interest.		Total.		Estate.	Invested.	In hand.		Over-drawn.		
	£	s. d.	£	s. d.	£	s. d.			£	s. d.	£	s. d.	
Avondale ...	35,102	4 11	3,417	0 4	38,519	5 3	...	...	...	3,637	15 9	...	
Beechton ...	7,656	4 9	...	...	7,656	4 9	...	...	...	4,488	1 4	...	
Bolgart ...	9,696	9 11	2,550	5 3	12,246	15 2	...	...	...	...	...	...	
Bowes ...	71,066	14 11	11,801	3 11	82,867	18 10	...	36,132	12 0	...	395	10 1	
Brunswick ...	5,273	6 9	1,695	0 7	6,978	7 4	...	...	...	4,670	3 9	...	
Bucklands ...	11,374	5 5	...	...	11,374	5 5	...	...	...	1,764	16 3	...	
Henty ...	2,020	19 11	33	18 11	2,054	18 10	...	...	...	1,326	1 3	...	
Hornbush ...	...	...	...	...	...	...	...	...	...	...	39	15 11	
Jelcobine ...	7,887	13 11	142	9 1	8,030	3 0	...	1,032	11 0	40	8 3	...	
Jingalup (Kojanup) ...	2,254	15 2	14	14 9	2,269	9 11	Jingalup (Kojanup)	...	...	...	211	18 7	
Kookatea ...	2,173	10 6	...	...	2,173	10 6	Kookatea ...	...	...	...	495	9 6	
Lambrook ...	43	5 10	...	...	43	5 10	Marjidin ...	...	...	...	236	12 11	
Marjidin ...	7,680	10 9	1,749	0 3	9,429	11 0	Mendel ...	1,032	11 0	...	541	5 1	
Mendel ...	3,996	13 1	114	11 6	4,111	4 7	Anniebrook ...	...	...	...	1,972	6 2	
Narra Terra ...	26,601	7 10	3,381	2 4	30,482	10 2	Narra Terra ...	...	...	...	14,993	4 9	
Norran ...	...	...	...	...	...	...	Norran ...	...	...	...	222	17 0	
Oakabella ...	35,775	0 2	10,435	8 7	46,210	8 9	Oakabella ...	22,001	6 2	176	15 9	...	
Pickering ...	1,223	14 2	90	4 6	1,324	18 8	Pickering ...	585	0 0	...	344	7 4	
Plantagenet ...	536	5 4	9	0 9	605	5 4	Plantagenet ...	200	0 0	66	3 3	...	
Ujungalup ...	2,343	0 3	43	6 6	2,386	6 9	Ujungalup ...	851	17 6	647	19 1	...	
Warren ...	5,186	6 11	991	6 11	6,177	13 10	Warren ...	...	...	...	56	2 6	
Weirs ...	...	...	...	...	...	...	Weirs ...	...	...	...	134	17 3	
Wongoody ...	4,847	15 7	...	...	4,847	15 7	Wongoody ...	...	...	...	1,846	15 4	
Yandaroo ...	90,987	10 6	8,223	16 1	99,210	6	Yandaroo ...	...	...	...	11,583	12 2	
Sundry Estates under Soldiers' Settlement Scheme ...	383,433	18 0	...	...	383,433	18 0	Sundry Estates under Soldiers' Settlement Scheme ...	...	...	43,918	12 5	...	
Total ...	716,326	14 7	45,111	9 6	761,438	4 1	Total ...	61,835	17 8	44,858	18 9	43,964	3 11
										£3,205	5s. 2d.	58,630	12 6
												31,654,253	1 2

A. BERKELEY,  
Under Treasurer,  
The Treasury, Perth, 12th January 1932.

JAMES MITCHELL,  
Treasurer.

## STATE SAVINGS BANK.

General Abstract of Receipts and Payments for four months ended 31st October, 1931.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

DR.		DEPOSITS.				CR.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
To Balance on 1st July, 1931	...	...	...	8,078,970	16 1	By Payments to Depositors	2,427,631	8 8	
.. Deposits during year	...	...	...	1,601,132	8 6	.. Withdrawals <i>in transitu</i>	2,565	10 6	
.. Interest	...	5,684	18 10						2,430,196
.. Interest Accrued...	...	73,786	4 1			.. Balance due to Depositors, 31st October, 1931 (including interest accrued)	...	...	7,329,377
				79,471	2 11				8 4
				<u>£9,759,574</u>	7 6				<u>£9,759,574</u>
									7 6

## PROFIT AND LOSS ACCOUNT.

For the four months ended 31-10-31.

DR.						CR.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
To Management Expenses	...	...	...	18,249	9 2	By Interest received on Investments	15,664	2 4	
.. Interest paid on closed A/c	...	5,684	18 10			.. Interest accrued on Investments	103,952	2 6	
.. Interest accrued on Depositors' A/c	...	73,786	4 1			.. Other Receipts	...	...	119,616
.. Interest accrued on Overdraft	...	6,716	17 3						961
.. Net Profit	...	...	...	86,188	0 2				16 1
				16,140	6 9				
				<u>£120,577</u>	16 1				<u>£120,577</u>
									16 1

## APPROPRIATION OF PROFIT ACCOUNT.

DR.						CR.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
To Transfer to Consolidated Revenue Fund	...	13,000	0 0	By Balance brought forward from last year	...	20,105	3 2		
.. Balance	...	23,245	9 11	.. Net Profit for four months ended 31st October, 1931	...	16,140	6 9		
		<u>£36,245</u>	9 11			<u>£36,245</u>	9 11		

## LIABILITIES AND ASSETS.

DR.		At 31st October, 1931.				CR.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
To Depositors	...	7,258,156	14 9	By Investments—	...	...	...	39,297	7 9
.. Less withdrawals <i>in transitu</i>	...	2,565	10 6	Mortgages on Freehold	...	...	...	150,407	1 0
		7,255,591	4 3	Metropolitan Waterworks, Goldfields	...	...	...	258,069	3 0
.. Plus Interest accrued	...	73,786	4 1	Water Supply Debentures	...	...	...	247,873	6 7
				Debentures under Agricultural Lands	...	...	...	20,470	7 8
.. Interstate Adjustment	...	...	...	Purchase Act	...	...	...	7,761	12 4
.. Orders Account	...	...	...	Water Boards' Debentures	...	...	...	185,572	4 11
.. Branch Orders Account	...	...	...	Land Drainage Act Debentures	...	...	...	241	15 9
.. Profit and Loss Account	...	...	...	Road Boards' Debentures	...	...	...	6,679,309	2 9
				Cemetery Board Debentures	...	...	...	70,627	19 9
.. Bank Overdraft	...	814,697	4 4	Commonwealth Stock	...	...	...	1,165	9 5
.. Interest Accrued	...	6,716	17 3	Land and Buildings	...	...	...	400,000	0 0
				Furniture and Fittings	...	...	...		
				.. Fixed Deposit	...	...	...		
								8,061,295	10 11
								108,797	19 9
				Interest due and accrued	...	...	...		
				.. Cash in hand at Branches	53,646	17 7			
				.. Less Withdrawals <i>in transitu</i>	...	2,565	10 6		
								51,081	7 1
								<u>£8,221,174</u>	17 9
								<u>£8,221,174</u>	17 9

A. BERKELEY,  
Under Treasurer,  
The Treasury, 13th January, 1932.

JAS. MITCHELL,  
Treasurer.