



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 45.]

PERTH: TUESDAY, SEPTEMBER 16.

[1930.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1930,
and the 30th June, 1929.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th June, 1930, and the 30th June, 1929.

REVENUE.

Head of Revenue.	Three months ended :		Twelve Months ended :	
	30th June, 1930.	30th June, 1929.	30th June, 1930.	30th June, 1929.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 97,848 6 4	£ 79,429 1 8	£ 219,066 5 11	£ 196,301 4 11
Income Tax	150,198 9 9	173,875 18 6	340,500 13 4	329,602 15 9
Dividend Duty	157,472 18 11	122,007 2 5	410,615 3 2	315,233 0 2
Totalisator Tax	14,018 1 8	15,008 17 5	61,155 9 1	57,898 12 0
Stamp Duty	55,673 12 9	74,626 2 5	262,011 0 5	298,243 16 10
Probate Duty	16,663 9 1	22,095 2 0	75,707 4 5	82,469 6 2
Licenses	13,683 7 10	16,976 9 7	83,737 3 10	90,290 4 3
Total, Taxation	505,558 6 4	504,018 14 0	1,452,793 0 2	1,370,039 0 1
<i>Territorial.</i>				
Land Revenue	27,603 19 1	51,131 5 1	299,661 6 8	343,224 14 1
Mining Revenue	5,467 2 11	5,550 9 5	16,379 13 6	17,724 12 11
Timber	45,246 12 7	42,161 5 11	158,821 8 5	153,533 4 5
Total, Territorial	78,317 14 7	98,843 0 5	474,862 8 7	514,482 11 5
Law Courts	16,849 5 0	16,377 6 5	61,131 4 1	57,212 13 2
Departmental Reimbursements, Fees and other services	732,298 8 4	765,798 15 5	1,566,916 5 3	1,655,782 5 1
Royal Mint	2,285 2 2	2,796 11 7	9,866 14 6	10,705 18 3
COMMONWEALTH.				
States Grants Act	75,000 0 0	75,000 0 0	300,000 0 0	300,000 0 0
Under Surplus Revenue Act ... ..	...	118,356 0 0	...	463,577 15 3
Interest on Transferred Properties ... ..	...	36,821 11 7	...	47,868 1 2
Interest Contributions	473,432 0 0*	...	473,432 0 0*	...
Total, Commonwealth	548,432 0 0	280,177 11 7	773,432 0 0	811,445 16 5
Grand Total, Governmental	1,883,740 16 5	1,618,011 19 5	4,339,001 12 7	4,419,668 4 5
PUBLIC UTILITIES.				
Aborigines Cattle Station	2,405 0 9	2,633 13 8	3,799 19 9	4,554 3 9
Bunbury Harbour Board ... ..	...	2,600 0 0	8,250 0 0	11,050 0 0
Electricity Supply	110,704 5 11	106,540 6 4	302,440 13 8	278,534 10 5
Fremantle Harbour Trust	70,871 5 5	84,776 10 4	300,524 10 5	294,881 4 5
Goldfields Water Supply	53,633 0 3	52,524 9 11	173,365 9 0	171,180 12 0
Kalgoorlie Abattoirs	979 17 9	953 8 4	3,26 3 7	3,340 12 8
Metropolitan Abattoirs and Saleyards	14,116 9 6	13,671 6 4	47,257 5 3	45,200 3 7
Metropolitan Water Supply and Sewerage	67,859 10 10	68,913 0 7	398,457 17 3	374,974 4 1
Other Hydraulic Undertakings	12,496 5 10	13,949 9 8	43,652 9 3	42,670 17 7
Perth City Markets	447 6 11	446 3 3	1,570 6 11	1,543 10 9
Railways	902,846 0 11	1,056,788 9 6	3,631,876 6 9	3,783,491 11 6
State Batteries	7,108 17 7	5,484 4 11	18,642 17 11	14,522 11 9
Tourist Resorts, Cave Houses, etc.	2,985 0 10	3,236 0 9	14,784 18 9	15,724 0 10
Tramways	89,203 5 11	92,529 3 4	350,118 2 10	344,446 11 8
Total, Public Utilities	1,335,656 8 5	1,505,046 6 11	5,298,005 1 4	5,386,114 15 0
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	13,100 0 0	17,460 18 5	32,158 14 5	37,558 7 3
Recoup of Departmental Charges, Interest, etc.	37,022 16 4	60,065 8 4	81,349 12 9	104,609 7 4
Total, State Trading Concerns	50,122 16 4	77,526 6 9	113,508 7 2	142,167 14 7
Total, Public Utilities and State Trading Concerns	1,385,779 4 9	1,582,572 13 8	5,411,513 8 6	5,528,282 9 7
Grand Total	3,269,520 1 2	3,200,584 13 1	9,750,515 1 1	9,947,950 14 0

* Previously treated in expenditure returns as a rebate of interest.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 26th July, 1930.

JAMES MITCHELL,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE, 1930, and the 30th JUNE, 1929.

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1930.	30th June, 1929.	30th June, 1930.	30th June, 1929.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	5,243 15 0	5,237 10 0	19,838 16 10	20,950 0 0
Loan Acts	1,226,511 19 5*	811,487 0 7	3,445,302 4 8*	3,335,709 9 7
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Auditor General	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	1,723 2 4	1,678 15 9	5,058 8 7	5,428 18 3
Court of Arbitration	925 0 0	925 0 0	3,700 0 0	3,700 0 0
Dairy Cattle	83 17 5	104 1 6	259 10 9	205 8 3
Fire Brigades Act—Contribution	3,735 13 5	3,567 9 5	14,749 16 9	13,907 6 7
Conservator of Forests	270 0 0	85 0 0	1,080 0 0	1,020 0 0
Forests Act—Transfer from Revenue	24,004 8 2	22,780 14 5	85,144 10 6	71,388 2 7
Judges' Pensions	155 16 8	212 10 0	793 6 8	850 0 0
Parliamentary Allowances	11,938 6 6	12,150 0 0	48,186 14 3	48,493 0 2
Pensions and Retiring Allowances	17,366 17 2	15,683 7 0	63,193 5 7	57,876 16 4
Public Service Commissioner	347 9 9	296 10 3	1,250 0 0	1,201 18 6
Royal Mint	5,200 0 0	4,600 0 0	19,000 0 0	16,083 6 8
Stallions Act ... ..	...	...	...	35 10 0
Tramways Purchase Act	4,748 19 6	4,695 5 10	9,200 0 0	9,500 0 0
W.A. University	7,750 0 0	8,250 0 0	31,000 0 0	30,000 0 0
Metropolitan Town Planning	218 15 0	...	437 10 0	218 15 0
Total	1,311,036 10 4	892,565 14 9	3,761,444 4 7	3,629,818 11 11
<i>Legislative Council</i>	333 15 7	471 8 4	1,808 15 2	1,833 6 11
<i>Legislative Assembly</i>	711 11 7	736 8 9	2,955 2 8	2,792 0 0
<i>Joint House Committee</i>	1,289 6 2	1,034 13 11	5,005 0 1	4,928 11 11
<i>Joint Printing Committee</i>	1,338 6 3	1,172 1 11	4,848 6 11	4,244 4 5
<i>Joint Library Committee</i>	84 11 5	51 3 6	373 4 6	374 12 6
<i>Premier—</i>				
Premier's Department	4,074 5 4	2,891 15 0	15,462 7 5	14,843 0 0
Governor's Establishment	907 4 1	796 16 5	2,521 13 7	2,439 4 7
Executive Council ... ..	...	...	...	...
London Agency	3,188 4 8	4,125 0 4	11,980 0 9	13,196 0 11
Public Service Commissioner	390 18 7	459 14 6	1,459 10 3	1,508 10 7
Government Motor Car Service	Cr. 909 4 3	1,285 0 4	5,676 19 10	7,227 13 7
Printing	18,696 14 10	19,439 12 7	75,991 5 1	74,236 16 1
Tourist and Publicity Bureau	563 15 3	619 14 7	2,105 5 5	2,119 19 8
Literary and Scientific Grants	2,825 0 0	2,785 0 0	11,377 5 2	11,953 0 0
Centenary	2,089 15 0	3,279 2 10	15,085 0 0	4,914 15 7
Total	31,826 13 6	35,681 16 7	141,659 7 6	132,439 1 0
<i>Treasurer—</i>				
Treasury	5,618 18 4	5,634 2 8	20,668 10 4	20,395 1 11
Audit	3,986 19 10	3,799 19 9	14,592 7 4	13,937 18 4
Compassionate Allowances	658 6 0	1,949 4 8	6,094 14 11	9,878 17 11
Government Stores	4,399 6 5	4,487 7 2	16,923 8 11	16,806 1 1
Taxation	7,500 0 0	7,500 0 0	30,000 0 0	30,000 0 0
Miscellaneous	43,549 9 0	137,321 9 5	143,224 3 1	446,528 10 10
Council of Industrial Development	305 0 4	278 19 1	1,191 19 5	1,160 3 4
Total	66,017 19 11	160,971 2 9	232,695 4 0	538,706 13 5
<i>Minister for Forests—</i>				
Forests	6,425 10 6	6,489 19 7	23,096 0 11	23,080 14 6
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	19,483 18 9	16,713 14 1	72,822 10 8	71,843 8 9
Agricultural Bank, Industries Assistance Board, and Soldiers' Land Settlement ... ..	...	...	...	...
Group Settlement	1,119 18 7	1,060 9 8	2,309 6 0	1,060 9 8
Immigration... ..	1,362 3 8	1,526 5 6	5,726 3 5	6,390 13 0
Total	21,966 1 0	19,300 9 3	80,858 0 1	79,294 11 5

* Includes £473,432 received from the Commonwealth Government, previously treated as a rebate of Interest, now shown in Revenue return as Commonwealth interest contributions.

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1930.	30th June, 1929.	30th June, 1930.	30th June, 1929.
<i>Minister for Justice—</i>				
Crown Law	£ 32,808 2 3	£ 25,314 5 3	£ 99,723 5 5	£ 86,326 13 11
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	28,643 3 11	32,226 16 1	112,823 15 7	97,711 18 2
Labour	4,444 19 6	3,874 0 3	14,777 1 10	13,579 18 7
Total	33,088 3 5	36,100 16 4	127,600 17 5	111,291 16 9
<i>Chief Secretary—</i>				
Office of Chief Secretary	4,248 12 11	4,427 0 11	16,155 17 4	15,976 4 0
Aborigines	4,906 2 11	4,008 13 6	13,888 6 9	12,376 0 0
Fisheries	1,535 19 7	1,564 10 1	5,686 16 7	5,347 3 6
Friendly Societies and Registry	3,772 13 5	4,013 4 9	11,532 4 11	11,268 11 2
Gaols	8,423 12 4	7,711 13 10	31,569 5 9	28,204 3 10
Harbour and Light and Jetties	6,387 13 8	6,762 12 5	25,074 12 3	23,457 8 4
Lunacy	34,000 16 11	32,769 4 11	112,849 2 1	104,813 6 10
Observatory	514 16 8	475 1 10	1,808 3 3	1,773 3 8
State Labour Bureau	1,328 7 5	1,504 7 1	2,800 2 11	3,172 2 5
Total	65,118 15 10	63,236 9 4	221,364 11 10	206,388 3 9
<i>Minister for Education—</i>				
Education	190,311 2 6	187,617 14 0	692,672 7 1	679,019 5 0
<i>Minister for Mines—</i>				
Mines	29,683 10 6	27,193 18 8	105,115 12 2	102,147 19 6
<i>Minister for Public Health—</i>				
Medical	43,690 7 9	45,072 0 2	176,629 4 0	178,752 10 10
Health	8,584 3 5	8,476 10 10	35,027 19 0	33,539 12 6
Total	52,274 11 2	53,548 11 0	211,657 3 0	212,292 3 4
<i>Minister for Agriculture—</i>				
Agriculture Generally	27,373 7 4	27,484 12 8	88,327 4 0	83,534 8 4
College of Agriculture	2,866 10 8	2,665 19 11	10,318 7 10	10,316 18 3
Total	30,239 18 0	30,150 12 7	98,645 11 10	93,851 6 7
<i>Minister for Police—</i>				
Police	72,654 13 11	69,143 10 11	250,199 19 1	236,332 1 2
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	61,188 3 7	38,805 5 11	170,462 6 9	136,222 0 5
<i>Business Undertakings—</i>				
Aborigines' Cattle Stations	2,398 1 9	2,308 1 10	6,708 13 3	6,790 15 5
Albany Cold Stores ... ..	...	...	...	925 14 4
Goldfields Water Supply Undertaking	42,667 2 2	43,323 16 10	137,678 3 4	134,941 2 8
Kalgoorlie Abattoirs	855 18 3	634 6 2	2,764 3 3	2,328 4 11
Metropolitan Abattoirs and Sale Yards	8,066 15 8	8,542 12 8	29,300 18 5	28,653 12 9
Metropolitan Water Supply, Sewerage, and Drainage	53,296 15 11	50,858 13 9	149,125 14 2	142,751 1 4
Other Hydraulic Undertakings	9,781 15 7	8,151 6 5	31,072 18 3	29,827 19 0
Perth City Markets	268 11 4	201 5 8	785 8 7	864 15 6
Railways	912,343 14 3	880,001 13 7	3,119,647 12 9	3,075,567 17 9
Tramways, Perth Electric	87,364 19 2	82,737 12 10	289,994 11 7	269,972 17 2
Electricity Supply	73,963 18 3	67,595 13 7	229,407 7 1	212,909 2 3
State Batteries	6,591 16 5	6,738 14 0	26,535 10 11	22,635 15 2
Cave Houses	4,471 12 8	5,308 14 8	13,312 16 1	14,332 7 6
Total	1,202,071 1 5	1,156,402 12 0	4,036,333 17 8	3,942,535 5 9
GRAND TOTAL	3,210,468 8 10	2,805,988 15 4	10,268,518 18 8	10,223,919 4 2

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 30th July, 1930.

JAMES MITCHELL,
Treasurer.

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

Statement as at 30th June, 1930.

	£	s.	d.		£	s.	d.
To Revenue for year 1929-30—				By Expenditure for year 1929-30—			
Taxation	1,452,793	0	2	Special Acts	3,761,444	4	7
Territorial	474,862	8	7	Parliament House	14,990	9	4
Law Courts	61,131	4	1	Premier	141,659	7	6
Departmental	1,566,916	5	3	Treasurer	232,695	4	0
Royal Mint	9,866	14	6	Minister for Lands	80,858	0	1
Commonwealth	773,432	0	0	Forests	23,096	0	11
Public Utilities and State Trading Concerns	5,411,513	8	6	Agriculture	98,645	11	10
				Mines	105,115	12	2
				Justice	99,723	5	5
To Balance (Deficit)	9,750,515	1	1	Works	127,600	17	5
	518,003	17	7	Education	692,672	7	1
				Public Health	211,657	3	0
				Police	250,199	19	1
				Child Welfare	170,462	6	9
				Chief Secretary	221,364	11	10
				Business Undertakings	4,036,333	17	8
	10,268,518	18	8		10,268,518	18	8
To Amount provided out of Special Appropriation	231,731	0	0	By Amount brought forward 1st July, 1929	231,730	1	2
To Balance 30th June, 1930	518,002	18	9	„ Deficit (as above)	518,003	17	7
	749,733	18	9		749,733	18	9

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, Perth, 31st July, 1930.

JAMES MITCHELL,
 Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1930.** Cr.

Dr.	£	s.	d.	£	s.	d.	Cr.
To TRUST FUNDS—							
Gold Mining Industry	7,157	4	10				
(Provided out of Disabilities Grant)							
Group Settlement Reserve	665,503	19	2				
Interest Provision, etc.	930,200	0	8				
Insurance Funds	822,896	19	5				
Sinking Funds	1,435,950	19	10				
Agricultural Land Purchase	63,739	4	1				
Curator of Intestate Estates	70,866	5	6				
Government Property Sales Fund	322,370	13	7				
Government Office Building Reserve	40,000	0	0				
Griffin Coal Mining Co.	5,125	0	0				
Official Receiver in Bankruptcy	6,668	4	4				
Purchase of Stock Suspense	17,357	1	0				
Road Boards Current	23,620	15	0				
Soldier Settlement Scheme Rebates	160,812	17	1				
State Savings Bank	8,490,328	14	2				
Trustee, Executor, & Agency Co.'s Deposits	10,000	0	0				
War Service Homes	3,632	11	11				
Other Trusts	710,849	9	11				
				13,787,080	0	6	
To Commonwealth Advances	1,276,739	10	9				
Westminster Bank	1,320,000	0	0				
Government of Queensland	100,000	0	0				
				2,696,739	10	9	
				£16,483,819	11	3	
By GENERAL LOAN FUND							3,516,140
By CONSOLIDATED REVENUE FUND							518,002
By STATE SAVINGS BANK INTEREST IN SUSPENSE							162,458
By ADVANCES (under appropriation "Advances to Treasurer")							516,564
By INVESTMENT:							
Insurance Funds						708,274	0
Sinking Funds						1,433,320	0
Agricultural Land Purchase						62,587	18
Griffin Coal Mining Co.						5,000	0
Trustee, Executor, & Agency Co. Securities						10,000	0
State Savings Bank						8,259,386	6
Other						458,418	5
						10,936,986	10
By STORES ON HAND							664,276
" Cash at Bank, in hand, etc.							169,390
							£16,483,819

For further particulars see detailed Balance Sheet.

JAMES MITCHELL,
Treasurer.

GEO. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 24th July, 1930.

Dr. DETAILED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1930. Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
To Trust Funds:									
Gold Mining Industry (Provided out of Disabilities Grant)	7,157	4	10						
Group Settlement Reserve	665,503	19	2						
Interest due:									
Bondholders	316,887	2	0						
Financial Agreement	95,519	1	11						
Local Debentures	175,964	9	1						
Local Inscribed Stock	311,313	19	7						
Treasury Bills	14,698	14	8						
Treasury Bonds	15,956	13	10						
Government Fire Insurance, Public Buildings	33,801	14	4						
Marine Insurance	20,268	14	0						
State Government Insurance	3,241	12	8						
State Government Reserve	61,505	18	5						
Workers' Compensation	71,500	0	0						
Deposits, 1918 Act	30,000	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.	22,250	0	0						
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0						
Commonwealth Life Assurance Co.	19,130	0	0						
Equitable Life Assurance Society of U.S.	20,000	0	0						
Life Assurance Company of Australia, Ltd.	15,000	0	0						
Mutual Life and Citizens' Assurance Co.	40,000	0	0						
Mutual Life Assurance Co. of New York	21,000	0	0						
National Mutual Life Association of Australasia, Ltd.	20,000	0	0						
Producers and Citizens' Co-op. Insurance, Co.	20,000	0	0						
Southern Cross Assurance Co.	13,700	0	0						
W.A. Insurance Co.	3,000	0	0						
Yorkshire Insurance Co.	10,550	0	0						
Sinking Funds:									
State (as under):									
Debentures	625	10	5						
Inscribed Stock	1,009,606	7	0						
Inscribed Stock, Commonwealth Contributions in Suspense									
Municipal Loans:									
Albany	14,041	9	11						
Bunbury	8,880	10	10						
Busselton	1,720	2	1						
Carnarvon	3,586	11	1						
Claremont	8,346	4	0						
Collie	6,083	12	6						
Coalgardie	2	9	5						
Cottesloe	5,562	10	3						
East Fremantle	8,638	5	8						
Fremantle	51,750	10	9						
Geraldton	21,686	10	5						
Guildford	3,203	1	3						
Leederville	5,416	7	4						
Midland Junction	11,964	5	9						
Narrogin	1,379	4	11						
Northam	5,614	12	4						
North Fremantle	5,693	9	7						
North Perth	13,334	4	4						
Perth	98,501	9	7						
Subiaco	19,820	16	5						
Victoria Park	2,098	12	5						
Wagin	1,150	0	0						
York	3,788	8	3						
Carried forward	1,358,353	1	0						
Total	2,425,768	4	1						
By General Loan Fund	3,516,140	12	1						
By Consolidated Revenue Fund	518,002	18	9						
By State Savings Bank Interest in Suspense	162,458	8	0						
By Advances (under Appropriation Advance to Treasurer):									
Avon Butter and Bacon Factory	1929-30.								
Cablegrams in Suspense	£	s.	d.						
Crown Law—Payments in Suspense	5,659	17	8						
Claremont Road Board	Cr. 5	11	8						
Expenditure—Consolidated Revenue Fund	1,972	17	7						
Government Property Sale	2,500	0	0						
Government Stores Mechanical Appliances	121,859	18	1						
Immigration Advanced Fares	200,542	19	4						
Labour Bureau Advanced Fares	104,097	15	6						
Land and Road Clearing	7,179	5	6						
Loans for Road Construction	225	14	4						
London Payments in Suspense	2,000	0	0						
Minister for Lands Cash Orders	1,669	19	10						
Minister for Mines Cash Orders	31,239	0	2						
Minister for Works Cash Orders	750	0	0						
Wood Pulp Station Cash Orders	75,983	13	1						
Wool Pulp Station—Cash Orders	12,893	17	4						
Postage Stamps	17,817	2	7						
Public Works—Purchase of Tenis	Cr. 224	17	8						
Public Works—Departmental Works	15	19	7						
Public Works—Wages and Payments in Suspense	Cr. 395	4	4						
Purchase of Stock in Eastern States	5,404	10	7						
Railway Departmental Works and Sales	4,923	2	11						
Request Board of Control	5,000	0	0						
Sundry Advances	10,816	7	8						
Sundry Paymasters	144,302	13	9						
Treasury Paymasters	2,966	2	7						
Victoria Quay Reconstruction	6,289	3	7						
Water Supply—Works and Sales	63,783	18	3						
Less Consolidated Revenue Fund	942,565	7	10						
Less Loan Suspense	121,359	18	1						
Less Government Property Sales	200,542	19	4						
Total	104,097	15	5						
By Investments:									
Deposits, 1918—Insurance Cos. Act	£	s.	d.						
Securities, 1889—Insurance Cos. Act	320,000	0	0						
State Insurance	292,879	0	0						
State Government Insurance	71,500	0	0						
Workers' Compensation	4,195	0	0						
Carried forward	20,000	0	0						
Total	612,579	0	0						
Total	95,695	0	0						
Total	708,274	0	0						
Total	4,713,166	13	10						

Detailed Balance Sheet of the Government of Western Australia as at 30th June, 1930 - continued.

TO TRUST FUNDS—continued:—		£	s.	d.	£	s.	d.	£	s.	d.
Road Boards—		...	...	...	2,425,768	4	1			
Albany	...	51	7	9						
Bassendean	...	5,816	2	10						
Bayswater	...	9,829	2	3						
Broome	...	648	2	9						
Canning	...	6,260	9	10						
Capel	...	382	5	0						
Carnamah	...	202	6	3						
Claremont	...	4,976	9	0						
Collie	...	215	12	2						
One-Day Dawn	...	231	19	6						
Delwallin	...	335	13	11						
Dowerin	...	471	4	6						
Gnowangerup	...	1,046	11	6						
Goonalling	...	641	0	10						
Gosnells	...	127	18	7						
Harvey	...	2,571	0	5						
Katanning	...	1,193	11	8						
Kojonup	...	379	16	6						
Kununup and Trayning	...	1,721	10	1						
Manjimup	...	1,462	14	3						
Marble Bar	...	238	6	3						
Melville	...	5,688	8	1						
Merredin	...	230	6	9						
Moora	...	2,612	12	5						
Mt. Marshall	...	1,271	10	1						
Mullewa	...	2	17	3						
Murray	...	188	2	0						
Nannup	...	66	17	3						
Narrogin	...	223	14	6						
Nunzarin	...	257	4	9						
Perth	...	28,982	2	0						
Preston	...	880	16	5						
South Perth	...	5,979	17	0						
Tambellup	...	116	17	9						
Toodvay	...	258	12	10						
Wanneroo	...	565	8	11						
Wickepin	...	170	16	5						
Woodanilling	...	296	10	5						
Wyalcatcham	...	53	2	0						
Water Boards—		84,490	8	10						
Armadale	...	1,529	19	8						
Broome	...	7,877	18	7						
Bunbury	...	2,432	12	3						
Russellton	...	1,632	10	6						
Murray	...	134	9	0						
Agricultural Land Purchase		13,107	10	0						
Curator of Infestate Estates	...	...	...	...		
Government Property Sales Fund	...	...	...	...		
Government Office Building Reserve	...	...	...	...		
Griffin Coal Mining Co.	...	...	...	...		
Official Receiver in Bankruptcy	...	...	...	...		
Purchase of Stock Suspense	...	...	...	...		
Roads Boards Current	...	...	...	...		
Soldier Settlement Scheme, Rebates	...	...	...	...		
State Savings Bank—		1,435,950	19	10						
Branch Orders	...	63,739	4	1						
Deposits	...	70,866	5	6						
Interest	...	822,370	13	7						
Interest Adjustment	...	40,000	0	0						
Orders	...	6,125	0	4						
Profit and Loss	...	6,668	4	0						
Trustee, Executor & Agency Co.,	...	17,257	1	0						
W.A.	...	23,820	15	0						
War Service Homes	...	160,312	17	1						
Trustee, Executor & Agency Co.,		8,490,328	14	2						
Deposits	...	34,808	3	9						
Perpetual	...	8,116,800	4	6						
W.A.	...	2,869	1	4						
War Service Homes	...	25,620	10	11						
Profit and Loss	...	312,826	7	8						
Trustee, Executor & Agency Co.,		5,000	0	0						
Perpetual	...	5,000	0	0						
W.A.	...	...	...	...		
War Service Homes	...	...	...	...		
BY INVESTMENTS—continued:—		708,274	0	0						
Sinking Fund:—		...	...	...			
Commonwealth	...	25,731	10	11						
Municipal	...	299,854	6	10						
Road Boards	...	77,728	19	0						
State	...	1,010,231	17	5						
Water Boards	...	12,960	19	0						
Agricultural Land Purchase		1,426,507	13	2						
Griffin Coal Mining Co.	...	62,587	18	0						
Trustee, Executor and Agency Co.	...	5,000	0	0						
Securities	...	10,000	0	0						
State Savings Bank	...	8,259,386	6	7						
Other:—		15,989	6	7						
Assurance Fund	...	5,815	13	0						
Bunbury Harbour Board Replacement Fund	...	18,081	14	11						
Comet Vale Cemetery Board	...	200	0	0						
Contractors' Deposits	...	15,110	5	0						
Combe Scholarship	...	60,484	9	0						
Depreciation Fund	...	3,000	0	0						
Fremantle Harbour Trust Replacement Fund	...	920	0	0						
Fremantle Hospital Endowment Fund	...	3,575	0	0						
Gerardton Hospital, "Mickalar Estate"	...	123,687	9	0						
Gerardton Hospital, Rush Bequest	...	8,563	9	9						
Harvey Drainage Board Sinking Fund	...	430	0	0						
Investment Suspense	...	400	0	0						
Life Assurance Fund	...	3,200	0	0						
McCullagh, John (deceased), Estate of	...	48,966	4	10						
Old Men's Home Entertainment	...	46,500	0	0						
Overseas Settlement Committee Advance	...	28,280	0	0						
Police Benefit Fund	...	1,030	0	0						
Railway Accident and Fire Insurance Fund	...	68,550	0	0						
Railway Employees' Death Benefit Voluntary Fund	...	3,386	3	7						
Railway Servants' Benefit Fund	...	2,000	0	0						
Railway Traffic Deposits	...	300	0	0						
Sheriff's Assurance Fund	...	6	6	9						
Testamentary and Trust Deposits	...	2,000	0	0						
W.A. Government Railways Provident Fund	...	300	0	0						
Water Supply Provident Fund	...	300	0	0						
Wooroloo Sanatorium, McNess Donation	...	465,230	12	4						
Brought forward		...	...	...	4,713,166	13	10			
Total		...	...	...	10,986,986	10	1			

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

Table with columns: Description, £, s. d. Includes Government Stores, Government Printer, Railway Stores.

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

By Cash in hand, etc.:-

Table with columns: Description, £, s. d. Includes At Credit of Public Account at Local Bank, In Banks in Eastern States, By Cash in hand at Treasury.

Other Trusts:-

Main table with columns: Description, £, s. d., £, s. d. Includes Agricultural Bank Fund, Charitable Institutions, Council of Industrial Development, etc.

Carried forward 18,076,280 10 7

Carried forward £16,483,819 11 3

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1930—continued. Cr.

Dr.	£	s.	d.	£	s.	d.	Cr.
TRUST FUND—continued:—							
Brought forward ...	564,552	4	0	13,076,280	10	7	
Other Trusts—continued:							
McCullagh (Estate of), John ...	443	17	1				
Metropolitan Markets ...	930	9	6				
Metropolitan Traffic ...	22,938	13	11				
Migrant Nominees ...	65	0	0				
Mining Leases Royalty ...	1,474	0	9				
Mining Receipts in Suspense ...	4,034	17	5				
Muresk College—Students' Deposits ...	201	0	0				
Narrogin School of Agriculture—Students' Deposits ...	225	0	0				
Nominating Passages ...	409	0	6				
Official Trustee ...	988	2	8				
Old Men's Home Entertainment Fund	400	0	0				
Other Oras Advances Suspense	8,963	8	6				
Overseas Settlement Committee—Advances ...	3,323	10	8				
Peel Estate, Medical Fund ...	23	14	0				
Plant Hire ...	10,619	8	3				
Plant Suspense ...	51,785	11	9				
Police Benefit Fund ...	50,000	2	0				
Plant Suspense Reserve ...	2,977	0	11				
Prisoners' Private Cash ...	190	9	8				
Public Education Endowment Fund ...	98	11	7				
Public Works—Contractors' Deposits	18,852	17	7				
Public Works—Receipts in Suspense ...	311	11	11				
Public Works—Unclaimed Wages, etc.	1,225	4	2				
Public Works—Works and Sales ...	12,297	6	5				
Purchase of Tallings ...	3,593	2	4				
Railways Accident and Fire Insurance Fund ...	46,718	15	4				
Railway—Contractors' Deposits ...	7,817	11	5				
Railway—Employees' Death Benefit Voluntary Fund ...	29,102	5	9				
Railway Expenditure Advance ...	144,849	12	4				
Railway Inter-system—Revenue suspense ...	18,000	0	0				
Railway Payments in Suspense ...	2,373	7	3				
Railway Private Works and Sales ...	2,336	3	1				
Railway Servants' Benefit Fund ...	1,068	1	1				
Railway Timber Mills Depreciation Reserve ...	17,360	4	6				
Railway Traffic Deposits ...	68,567	3	3				
Receipts in Suspense ...	28,843	10	3				
Registrar Supreme Court ...	2,913	2	5				
Registry Receipts in Suspense ...	1	5	6				
Sandalwood ...	6,372	19	10				
School of Mines, Kalgoorlie—Laboratory Deposits ...	12	9	6				
Shell Scholarships ...	90	0	0				
Sheriff ...	549	14	4				
Sheriff's Assurance Fund ...	3,386	11	7				
Shipping Master ...	114	18	8				
South African Contingents' Relief Fund	8	1	7				
State Brickworks ...	7,864	11	7				
State Brickworks Depreciation Fund	8,642	12	1				
State Ferries ...	61	17	11				
State Ferries Depreciation Fund	6,669	12	7				
State Gardens Board ...	92	18	9				
State Hotels ...	Dr. 136	11	9				
State Implement and Engineering Works ...	Dr. 37,921	12	3				
State Quarry ...	328	19	1				
State Savings Bank Branches and Agencies Guarantee Fund ...	883	18	3				
State Saw Mills ...	Dr. 150,962	7	5				
State Shipping Service ...	Dr. 117,456	18	8				
State Smelter Ravensthorpe—Suspense Account ...	1,634	17	4				
Brought forward ...							
							16,483,819 11 3

State Smelter Receipts in Suspense ...	21,438	5	1
Sundry Creditors ...	2,689	7	1
Supreme Courts—Receipts in Suspense ...	19	10	0
Tax Investigations ...	49	18	4
Tender Board—Contractors' Deposits ...	6,836	17	7
Testamentary and Trust Deposits ...	88	7	4
Tramway Purchase Act ...	4,748	19	6
Treasury Expenditure ...	18,067	14	0
Treasury Stores ...	11,070	18	0
Unclaimed Moneys ...	2,300	15	10
Vernin Act ...	26,139	3	0
Water Supply—Contractors' Deposits ...	1,633	9	0
Water Supply—Provident Fund ...	500	4	10
Water Supply—Receipts in Suspense ...	194	13	9
Water Supply—Unclaimed Wages and Sundry Creditors ...	661	2	6
West Australian Government Railways Provident Fund ...	2,244	10	5
Wire Netting Advance Repayments—No. 1 ...	2,466	11	8
Wire Netting Advance Repayments—No. 2 ...	3,151	11	7
Wooroloo Sanatorium—Legue Request	65	7	4
Wooroloo Sanatorium—McKENES Donation ...	300	0	0
Workers' Homes Fund ...	15,270	8	3
Workers' Homes Fund—Receipts in Suspense ...	2,372	6	1
Wyndham Freezing, Canning, and Meat Export Works ...	Dr. 267,972	12	9
Commonwealth Advances	1,276,739	10	0
Government of Queensland ...	190,000	0	0
Westminster Bank ...	1,320,000	0	0

710,849 9 11

2,696,739 10 9

£16,483,819 11 3

£16,483,819 11 3

GEO. W. SIMPSON, Under Treasurer,
The Treasury, Perth, 24th July, 1930.

JAMES MITCHELL,
Treasurer.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th June, 1930.

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

Or.

Dr.

		Amount.		Total.		By Expenditure:		1st July, 1896,* to 30th June, 1929.		1st July, 1929 to 30th June, 1930.	
		£	s. d.	£	s. d.	Administration.	Railways, &c.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29) ...	...	7	754,494	14 7	...	...	2,637,840	9 1	204,341	1 0
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...	0	1,100,000	0 0	...	...	3,649,934	9 8	85,409	1 2
	To proceeds Loan, 1896 (60 Vict., No. 28):					...	...	279,687	12 3	5,810	0 10
	Sept. 30—1st Instalment:—					...	...	103	5 9		
	Gross proceeds ...	950,430	4 0			...	...	66,577	9 0		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2			...	...	17,810	18 5		
1898.	Nov. 30th—2nd Instalment:—			941,444	5 2	...	...	58,384	11 6		
	Gross proceeds ...					...	...	85,427	16 7		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					...	...	34,827	16 8		
1900.	Sept. 30th—3rd Instalment:—			935,920	9 10	...	...	86,714	0 3		
	Gross proceeds ...					...	...	78,904	12 9		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					...	...	185,817	18 10		
1901.	June 30th—4th Instalment:—			498,927	10 9	...	...	15,113	16 9		
	Gross proceeds ...					...	...	100,894	3 2		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)					...	...	164,295	0 2		
						...	...	49,741	15 1		
						...	...	50,000	0 0		
						...	...	185,456	4 9		
						...	...	36,656	10 1		
						...	...	90,388	6 4		
						...	...	133,568	10 1		
						...	...	60,266	18 0		
						...	...	187,679	7 2		
						...	...	200,929	8 0		
						...	...	85,003	6 6		
						...	...	267,692	16 7		
						...	...	42,109	10 8		
						...	...	800,000	0 0		
						...	...	15,382	3 6		
						...	...	74,617	2 6		
						...	...	31,130	19 2		
						...	...	19,381	14 9		
						...	...	16,205	11 2		
						...	...	63,666	4 6		
						...	...	20,948	14 3		
						...	...	120,604	11 10		
						...	...	39,212	6 7		
						...	...	19,586	13 10		
						...	...	46,401	5 5		
						...	...	43,280	9 11		
						...	...	41,069	4 2		
						...	...	9,732	13 0		
						...	...	66,032	0 6		
						...	...	18,600	0 0		
						...	...	392,053	10 8		
						...	...	41,901	9 1		
						...	...	31,958	0 0		
						...	...	64,073	7 8		
						...	...	70,000	0 0		
						...	...	180,181	19 4		
						...	...	155,546	18 11		
						...	...	78,866	5 0		
						...	...	127,033	17 7		
						...	...	36,715	9 3		
						...	...	19,891	9 6		
						...	...	18,690	9 9		
						...	...	28,662	11 9		
						...	...	170,978	15 11		
						...	...	46,653	12 3		

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

1898.

June 30th—1st Instalment—	
Gross proceeds ...	962,541 17 6
Discounts (net) on prepayment of instalments ...	383 1 4
(Expenses charged to Item 145)	

1902.

March 31st—2nd Instalment—	
Gross proceeds ...	1,365,000 0 0
Flotation Expenses ...	£35,991 11 11
Discount (net) on prepayment of instalments ...	1,008 4 1
Balance of Accrued Interest (residue charged to Item 145) ...	4,892 1 8

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

1900.

June 30th—1st Instalment—	
Gross proceeds ...	380,000 0 0
Discount (net) on prepayment of instalments ...	815 1 6
(Expenses charged to Item 145)	

1902.

June 30th—2nd Instalment—	
Gross proceeds ...	307,500 0 0
Flotation Expenses ...	£7,184 14 5
Discount (net) on prepayment of instalments ...	72 19 7
Accrued Interest ...	3,941 1 11

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

1902.

June 30th—1st Instalment—	
Gross proceeds ...	1,230,000 0 0
Flotation expenses ...	£28,738 17 11
Discount (net) on prepayment of instalment ...	291 18 3
Accrued Interest ...	15,764 7 8

Carried forward ...

Northampton-Ajana ...	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 5			
Port Hedland-Marble Bar ...	24,404 16 8			
Port Hedland-Pastening ...	202,243 11 8			
Rails and Pastenings ...	2,978,063 14 5			
Railways Generally ...	61,604 11 0			
Railway Workshops ...	442,924 6 10			
Rolling Stock ...	4,338,755 17 3			
Surveys, New Lines ...	157,271 10 8			
Southern Western ...	631 2 4			
Southern Cross-Kalgoorlie ...	95,953 1 0			
Southern Cross-Bullfinch ...	21,117 5 8			
Tambellup-On-erup ...	70,142 10 4			
Transcontinental Water Supply ...	9,943 16 0			
Upper Darling Railway ...	4,288 8 6			
Upper Chapman ...	95,500 0 1			
Upper Darling Railway Extension ...	2,083 15 5			
Wagin-Bowling Railway ...	127,063 18 4			
Wagin-Dumbleyung ...	54,431 0 0			
Wagin-Dumbleyung Extension ...	23,711 0 0			
Waroona-Lake Charlton Purchase ...	61,912 3 7			
Water Supply New Lines ...	371,539 17 6			
Water-Supply-Reddin ...	171,163 4 9			
Wonerup-Nannup ...	30,407 8 2			
Workshops, Buildings, and Machinery for New Lines ...	31,121 16 3			
Wongkah-Mullewa ...	308,514 4 0			
Yallakine-Mc. Marshall Railway and Extension ...	187,856 8 7			
Yilmingun-Koonin ...	95,549 18 4			
Tramways, Perth Electric ...	1,048,446 0 0			
Point Samson-Rosebourne Tramway Extension ...	9,723 0 10			
Electric Power Station, East Perth ...	1,115,246 12 7			
Total	21,195,642 14 4			
Harbour and River Improvements				
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ...	109,796 5 1			
Albany Harbour Works ...	154,169 16 2			
Asburton Jetty ...	109,464 19 7			
Asburton River Water Supply ...	136 19 3			
Asburton Shipping Facilities, Landing Stage and Approach, and Buildings ...	356 13 10			
Bunbury Breakwater ...	29,797 15 2			
Bunbury Harbour Works ...	399,744 0 0			
Bunbury Jetty ...	9,944 7 0			
Busselton Harbour Works ...	3,358 11 2			
Busselton Jetty Extension ...	34,926 8 7			
Cape Leuwin Lighthouse ...	1,762 6 9			
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging ...	1,549 4 9			
Carnarvon Harbour Works ...	49,985 11 5			
Cessnock, Harbour Improvements, Extension of Jetty, and Approaches ...	412 11 6			
Derby Harbour Works ...	4,964 7 0			
Dredges and Barges ...	172,585 4 6			
Esperance Jetty ...	9 8 0			
Esperance Harbour Works ...	8,976 16 3			
Fremantle Dock and Slip ...	208,254 3 0			
Fremantle Harbour Works ...	2,150,618 7 2			
Fremantle Sea-wall and Esplanade ...	16,863 8 8			
Geraldton Harbour Works ...	452,389 9 1			
Hopekoun Jetty Extensions ...	7,292 11 1			
Improvements to Harbours and Rivers ...	327,705 4 5			
Lighthouses ...	107,444 17 5			
Point Philip New Jetty ...	20,754 3 8			
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 ...	4,471,573 10 8			
Total	28,805,065 14 1			
Total	846,351 15 6			
Total	2,365 18 0			
Total	5,731 12 7			
Total	25,700 3 9			
Total	100,000 0 0			
Total	97,446 6 7			
Total	10,442 3 2			
Total	759 1 6			
Total	242,464 19 7			
Total	1,293,157 15 1			

Carried forward ...

* 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 30th JUNE, 1930—continued.

Dr.	Amount.		Total.		By Expenditure—continued:	1st July, 1929, to 30th June, 1929.		1st July, 1929, to 30th June, 1930.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
					Brought forward			1,293,157 15	1
					<i>Water Supply and Sewerage.</i>				
					Albany Water Supply	59,481	18 8		
					Boring for Water along Stock Routes, etc.	98,593	5 5		
					Deep Boring, Transcontinental Route	13,106	14 7		
					Goldfields Water Scheme	2,575,304	5 7		
					Goldfields Water Supply	432,884	8 9		
					Water Supply for Towns Generally	537,456	4 9		
					Sewerage for Perth and Fremantle	1,696,095	18 10		
					Metropolitan Water Supply	2,138,194	11 4		
					Water Supply Agricultural Districts, etc.	891,650	15 8		
					Total	8,457,718	3 2	312,436 19	8
					<i>Development of Goldfields and Mineral Resources.</i>				
					Development Generally	36,000	0 0		
					Development of Mining	875,093	10 9		
					Eastern Goldfields	255,690	8 9		
					Erection of State Batteries	320,621	19 11		
					Kinrossley District	5,170	3 8		
					Murchison and Peak Hill Goldfields	107,059	16 0		
					Norseman Tank	15,000	0 0		
					Other Districts	303,000	0 0		
					Other Goldfields (including boring for Coal and Miscellaneous)	34,211	14 0		
					Pilbara Goldfield	28,872	19 0		
					State Smelter, Ravenshoe	138,965	12 4		
					Advances on Ore (other than State Smelter)	8,491	15 0		
					Total	2,123,178	19 5	91,605 9 7	7
					<i>Development of Agriculture, etc.</i>				
					Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	988,059	11 0		
					College of Agriculture	61,876	10 8		
					Development of Agriculture	1,443,445	14 4		
					Factories and Approaches to Grain Sheds	2,393	5 7		
					Agricultural Immigration	408,227	7 0		
					Loans for purchase of Wire Netting	13,297	6 8		
					Loans for purposes of Vermin Boards	64,186	7 4		
					Rabbit-proof Fence	393,181	10 0		
					Purchase of Land from the W.A. Land Company	300,000	0 0		
					Harvey Estate—Purchase	24,661	17 10		
					Agricultural Bank—Working Capital	8,734,445	7 8		
					Implement Works	6,209	13 3		
					Norseman—Esperance Road, including equipment with Motor Tractors	9,797	8 6		
					Assistance to Settlers	2,761,099	1 11		
					Land Settlement for Soldiers	7,791,914	7 12		
					Agricultural Group Settlement and Migration	6,964,120	13 10		
					Pine Planting	28,951	7 7		
					Total	24,915,264	12 2	1,654,301 18 7	7
					<i>Roads and Bridges.</i>				
					Roads and Bridges	34,516	2 9		
					Main Roads and Bridges in Agricultural Districts	15,400	0 0		
					New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	1,179,372	18 2		
					Fremantle High Level Bridge	11,829	17 3		
					Perth-Fremantle Road, Reinstatement	27,891	10 2		
					Perth-Fremantle Road and Railway Bridge	8,799	4 5		
					Perth Causeway Reinstatement	7,961	11 8		
					Perth-Armadale Road	4,891	18 6		
					Canning Road Reconstruction	10,000	0 0		
					Guildford Road	113,753	14 8		
						9,197	11 6		
					Total	1,422,514	9 1	260,953 7 3	3
					Total	1,344,894 5 1			
					Brought forward			9,326,952 3 5	3 5
					To proceeds Loan, 1901 (1 Edw. VII., No. 2):				
					Gross proceeds	1,351,000	0 0		
					Flotation Expenses				
					Discount (net) on prepayment of instalments	£33,658	5 11		
					Accrued Interest	393	3 11		
						10,498	15 1		
					Total	44,650	4 11	1,306,449 15 1	1 1
					To proceeds Loan, 1906 (6 Edw. VII., No. 20):				
					Gross proceeds				
					Flotation expenses				
					Discount (net) on prepayment of instalments	£24,273	12 5		
					Accrued Interest	556	15 11		
						12,303	14 0		
					Total	37,134	2 4	932,865 17 8	8
					To proceeds Loan, 1909 (9 Edw. VII., No. 12):				
					Gross proceeds				
					Flotation Expenses				
					Discount (net) on prepayment of instalment	£24,375	17 6		
					Accrued Interest	673	9 0		
						5,859	17 3		
					Total	30,909	3 9	939,090 16 3	3
					To proceeds Loan, 1909 (9 Edw. VII., No. 12):				
					Gross proceeds				
					Flotation Expenses				
					Discount (net) on prepayment of instalments	£34,922	1 5		
					Accrued Interest	648	11 9		
						13,960	1 9		
					Total	49,530	14 11	1,344,894 5 1	1 1

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1930—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
			19,853,424	9 10	Brought forward	....	74,053,200 8 7
1914.							
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			
1916.							
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	27	4 0					
			139,729	16 0			
1920.							
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			
1922.							
To proceeds Loan, 1918, 1920:							
June 30.—Net proceeds £3,000,000 issue	2,797,038	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
			1,944,547	11 0			
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					
			2,392,198	0 10			
Less Redemption Local Inscribed Stock	500,000	0 0					
			1,892,198	0 10			

1926. 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)				2,030,042	18	6
				60,462	19	2
				1,970,479	19	4
1927. 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
1928. 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:						
DEC. 31st.—Net proceeds				10,247,558	9	10
Proceeds Sale of Local Debentures				4,945,258	17	5
Proceeds Sale of Treasury Bills				1,040,654	4	0
Commonwealth Advances (S.S. Account)				5,463,782	3	0
Commonwealth Advances—Immigration Account				4,452,817	5	9
Proceeds Commonwealth Loans—						
1927 (£496,000)				491,940	12	2
1929 (£1,323,000)				1,285,164	16	11
1930 Interim receipts				104,847	3	5
				1,941,952	12	6
Commonwealth—London Loan and New York proceeds				940,322	19	3
Proceeds Commonwealth Treasury Bills London				684,967	11	9
Loan Repayments				543,094	9	9
Financial Agreement—Loan Proceeds				707,046	12	0
				£70,537,059	16	6
To Balance				3,516,140	12	1
				£74,053,200	8	7
Total				£74,053,200	8	7

JAMES MITCHELL,
Treasurer.

GEO. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 21st August, 1930.

[Amount Authorised, £1,500,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

Dr.

Cr.

1930.		£		s.		d.	
June 30.—To Proceeds of Debentures issued to State Savings Bank—		£		s.		d.	
Avondale	...	49,949	2	3	...	...	...
Baaton	...	32,875	7	6	...	...	...
Bowes	...	54,351	17	0	...	...	...
Brunswick	...	5,650	0	0	...	...	...
Bucklands	...	5,000	0	0	...	...	...
Henty	...	4,526	9	6	...	...	...
Jelcobine	...	8,319	12	3	...	...	...
Jingalup (Kojonup)	...	2,734	6	6	...	...	...
Kookatea	...	16,170	0	0	...	...	...
Anniebrook	...	4,992	0	0	...	...	...
Mendel	...	16,586	0	0	...	...	...
Perthshire (Part Herdsman's Lake under S.S.S.)	...	700	0	0	...	...	...
Pickering	...	4,294	11	7	...	...	...
Plantagenet	...	1,764	0	0	...	...	...
Ulijugalup	...	3,350	0	0	...	...	...
Weirs	...	700	0	0	...	...	...
Wannaru	...	2,912	0	0	...	...	...
Wongoody	...	5,000	0	0	...	...	...
Do.	...	37,200	0	0	257,135	6	7
Sundry Estates under Soldiers' Settlement Scheme	...	...	...	...	467,124	15	3
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
	...	...	...	...	911,422	1	10

1930.		£		s.		d.							
June 30.—By Purchase Money and other Expenses of Estates, as follows:—		£		s.		d.							
Estate.	...	Purchase Money.	£	s.	d.	Survey Expenses, Interest.	£	s.	d.	Total.	£	s.	d.
Avondale	...	49,949	2	3	39,084	14	2	89,033	16	5			
Baaton	...	32,875	7	6	10,150	5	8	43,025	13	2			
Bowes	...	3,000	0	0	9,237	15	2	12,237	15	2			
Brunswick	...	54,351	17	0	43,742	19	1	98,094	16	1			
Bucklands	...	5,650	0	0	5,671	14	7	11,321	14	7			
Henty	...	30,162	0	0	10,902	0	2	41,064	0	2			
Jelcobine	...	6,424	0	0	13,116	16	7	19,540	16	7			
Jingalup	...	4,800	0	0	9,282	12	7	14,082	12	7			
Kookatea	...	7,650	0	0	10,366	16	0	18,016	16	0			
Anniebrook	...	4,526	9	6	3,103	0	7	7,629	10	1			
Mendel	39	15	11	39	15	11			
Perthshire (Part Herdsman's Lake under S.S.S.)	...	8,319	12	3	6,437	19	7	14,757	11	10			
Pickering	...	2,734	6	6	2,314	13	0	5,048	19	6			
Plantagenet	...	16,170	0	0	1,669	8	9	17,839	8	9			
Ulijugalup	...	4,452	0	0	5,212	10	3	9,664	10	3			
Weirs	...	4,992	0	0	815	13	10	5,807	13	10			
Wannaru	...	16,586	0	0	2,595	11	0	19,181	11	0			
Wongoody	...	9,000	0	0	28,101	3	3	37,101	3	3			
Do.	...	24,119	4	0	21,185	13	6	45,304	17	6			
Sundry Estates under Soldiers' Settlement Scheme	222	17	0	222	17	0			
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	...	22,000	0	0	22,772	6	10	44,772	6	10			
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	...	4,294	11	7	825	5	5	5,119	17	0			
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	...	1,764	0	0	229	13	6	1,993	13	6			
	...	16,185	3	7	22,776	5	6	38,961	9	1			
	...	3,350	0	0	657	13	11	4,007	13	11			
	...	2,912	0	0	3,199	1	5	6,111	1	5			
	...	700	0	0	92	17	3	792	17	3			
	...	431	5	0	1,055	14	4	1,486	19	4			
	...	2,080	8	0	2,762	4	8	4,842	12	8			
	...	42,260	0	0	4,094	18	9	46,354	18	9			
	...	140,000	0	0	101,255	4	1	241,255	4	1			
	...	557,317	3	9	238,916	15	0	796,233	18	9			
Total	...	1,079,956	10	11	621,892	1	4	1,700,948	12	3			

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

1930. June 30.—To other Receipts :—		1930. June 30.—By Balance :—		Invested.		In hand.		Overdrawn.	
Estate.	State of Lots— Rent.	Interest.	Total.	Estate.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale ...	34,025 10 1	3,417 0 4	37,442 10 5	Avondale ...	...	...	1,642 3 9	...	...
Baacton ...	6,969 8 3	...	6,969 8 3	Baacton ...	...	...	3,180 17 5	...	...
Bolgart ...	9,696 9 11	2,550 5 3	12,246 15 2	Bolgart ...	...	...	...	...	...
Bowes ...	68,995 11 3	9,511 2 7	78,506 13 10	Bowes ...	34,032 12 0	731 2 9	...	...	...
Brunswick ...	5,263 6 9	1,536 3 7	6,799 10 4	Brunswick ...	1,530 0 0	...	402 4 3	...	...
Bucklands ...	10,731 1 4	...	10,731 1 4	Bucklands ...	...	...	170 18 10	...	...
Cold Harbour ...	14,014 3 5	5,526 13 2	19,540 16 7	Cold Harbour ...	...	...	...	...	...
Dudawa ...	11,731 15 3	2,300 17 4	14,032 12 7	Dudawa ...	...	...	...	...	...
Gwambygine ...	13,155 18 6	4,860 17 6	18,016 16 0	Gwambygine ...	...	...	...	...	...
Henty ...	1,704 18 11	33 18 11	1,738 17 10	Henty ...	...	...	1,364 2 9	...	...
Homebush ...	...	...	...	Homebush ...	...	...	...	39 15 11	...
Jelcobine ...	7,384 6 4	74 6 5	7,458 12 9	Jelcobine ...	952 11 0	68 2 2	...	...	...
Jingalup (Kojonup)	2,215 4 3	14 14 9	2,229 19 0	Jingalup (Kojonup)	...	...	138 11 2	84 14 0	...
Kookatea ...	1,807 19 11	...	1,807 19 11	Kookatea ...	...	...	234 19 3	...	...
Anniebrook ...	7,680 10 9	1,749 0 3	9,429 11 0	Anniebrook ...	...	...	...	815 13 10	...
Marjidin ...	3,841 6 9	51 4 0	3,892 10 9	Marjidin ...	...	...	...	15,417 3 7	...
Mendel ...	28,948 11 2	8,152 12 1	37,101 3 3	Mendel ...	852 11 0	444 8 9	...	222 17 0	...
Mount Erin ...	26,006 11 7	3,881 2 4	29,887 13 11	Mount Erin ...	...	...	...	...	...
Narra Tarra ...	...	...	...	Narra Tarra ...	...	...	...	...	...
Norman ...	35,775 0 2	9,011 10 2	44,786 10 4	Norman ...	21,998 15 0	15 8 6	...	135 16 4	...
Oakabella ...	1,217 17 6	56 11 7	1,274 9 1	Oakabella ...	585 0 0	...	...	227 6 10	...
Pickering ...	2 6 8	...	2 6 8	Pickering ...	...	...	...	...	...
Plantagenet ...	29,744 4 10	9,217 4 3	38,961 9 1	Plantagenet ...	...	...	...	...	...
Stirling ...	1,365 10 1	...	1,365 10 1	Stirling ...	...	...	...	...	...
Uljugalup ...	5,055 19 10	852 2 2	5,908 2 0	Uljugalup ...	...	...	...	...	...
Wanneru ...	...	...	...	Wanneru ...	...	...	...	...	...
Weirs ...	1,200 16 10	286 2 6	1,486 19 4	Weirs ...	...	...	...	...	...
Wollya ...	3,874 14 2	...	3,874 14 2	Wollya ...	...	...	...	220 4 7	...
Wongoody ...	3,661 6 11	...	3,661 6 11	Wongoody ...	...	...	...	...	...
Woodlands ...	88,083 3 4	7,712 1 6	95,795 4 10	Woodlands ...	...	...	...	...	...
Yandanooka ...	...	...	...	Yandanooka ...	...	...	...	...	5,459 19 3
Sundry Estates under Soldier Settlement Scheme ...	357,085 3 4	...	357,085 3 4	Sundry Estates under Soldier Settlement Scheme ...	...	28,675 19 10	...	...	...
Total ...	781,288 18 1	71,976 16 5	853,265 14 6	Total ...	62,587 18 0	30,863 0 11	29,711 14 10	63,739 4 1	£1,764,687 16 4

G. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 21st August, 1930.

JAMES MITCHELL,
Treasurer.

STATE SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT OF RECEIPTS AND PAYMENTS for Year ended 30th JUNE, 1930.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

DEPOSITS.

		Dr.		Cr.	
		£	s. d.	£	s. d.
To Balance on 1st July, 1929	...	8,394,958	14 6	...	8,808,893 11 11
„ Deposits during year	...	8,582,458	10 9	...	...
„ Interest ...	...	319,841	2 6	...	8,488,364 15 10
		£17,297,258	7 9		£17,297,258 7 9

LIABILITIES AND ASSETS

At 30th JUNE, 1930.

		Dr.		Cr.	
		£	s. d.	£	s. d.
To Depositors	...	8,488,364	15 10	39,113	1 8
„ Interstate Adjustment ...	...	4,887	18 10	126,595	3 6
„ Orders Account ...	...	23,020	16 11	309,603	19 9
„ Branch Orders Account	...	34,803	3 9	257,135	6 7
„ Profit and Loss Account	...	16,864	5 3	30,695	19 5
				4,258,251	9 0
				7,267	18 1
				184,136	9 10
				230,150	0 0
				438,802	12 9
				6,210	0 0
				256	0 3
				1,803,961	10 0
				66,096	9 10
				1,110	5 11
				7,759,386	6 7
				500,000	0 0
By Investments—					
Mortgages on Freehold	...				
Municipal Debentures ...	...			
Metropolitan Waterworks, Goldfields Water Supply Debentures	...				
Debentures under Agricultural Lands Purchase Act	...				
Water Boards' Debentures	...				
Local Inscribed Stock Certificates	...				
Land Drainage Act Debentures	...				
Road Boards Debentures	...				
Treasury Bills	...				
Treasury Bonds	...				
W.A. Government Debentures	...				
Cemetery Board Debentures	...				
Commonwealth Stock	...				
Land and Buildings	...				
Furniture and Fittings	...				
„ Fixed Deposit	...				
„ Cash at Credit of Current Account, Commonwealth Bank and Treasury	...			68,483	19 7
„ Cash in hand at Branches	...			63,986	4 10
„ Remittances <i>in transitu</i>	...			13,626	1 7
„ Interest Outstanding	...			77,612	6 5
				162,458	8 0
				308,554	14 0
				£8,567,941	0 7

Note.—Balance of Deposits as shown in general balance sheet of the State at 30th June, 1930, did not include the interest on Deposits to that date credited on 29th July, 1930, or Cash at branches. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest credited to Depositors and profit to be carried to revenue.

STATE SAVINGS BANK—*continued.*

PROFIT AND LOSS ACCOUNT

For the year ended 30th June, 1930.

Cr.

Dr.

		£	s.	d.			£	s.	d.
To Expenses of management as shown by Consolidated Revenue Fund	...	55,128	4	1	...	...	389,150	8	6
Expenditure Account	...	319,841	2	6	...	...	2,330	0	8
Interest	...	10	9	8	...	...	
Other Expenses	...	16,500	12	11	...	...	
Net Profit	...				...	...
		£391,480	9	2			£391,480	9	2

APPROPRIATION OF PROFIT ACCOUNT.

Cr.

Dr.

		£	s.	d.			£	s.	d.
To Transfer to Consolidated Revenue Fund	...	4,459	12	2	...	...	4,823	4	6
Balance carried forward	...	16,864	5	3	...	...	16,500	12	11
		£21,323	17	5			£21,323	17	5

By Balance brought forward from last year ...
 „ Net profit for year ended 30th June, 1930

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, 2nd August, 1930.

JAS. MITCHELL,
 Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Loan Liability to the Commonwealth, Sinking Fund, etc., as at 30th June, 1930.

Main financial table with columns for Authorising Act, Loans (Authorised, Raised, Redeemed), Loan Liability to the Commonwealth, Cash, Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections for '1.—Prior to Formation of General Loan Fund' and '2.—General Loan Fund'.

The gross loan liability to the Commonwealth on the 30th June was, as shown in column 9, £71,194,325 8s. 10d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £444,297 6s. 7d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act...

GEO. W. SIMPSON, Under Treasurer, The Treasury, Perth, 1st September, 1930. JAMES MITCHELL, Treasurer.

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