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Government Gazette
OF
WESTERN AUSTRALIA.

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No. 50.]

PERTH: TUESDAY, SEPTEMBER 22.

[1931

STATEMENT

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN
AUSTRALIA**

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1931,
and the 30th June, 1930.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th June, 1931, and the 30th June, 1930.

REVENUE.

Head of Revenue.	Three months ended :				Twelve months ended :			
	30th June, 1931.		30th June, 1930.		30th June, 1931.		30th June, 1930.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	74,723	1 8	97,848	6 4	168,579	8 9	219,066	5 11
Income Tax	97,283	7 11	150,198	9 9	246,650	4 11	340,500	13 4
Dividend Duty	108,968	19 1	157,472	18 11	277,342	19 4	410,615	3 2
Totalisator Tax	12,138	9 10	14,018	1 8	52,505	1 7	61,155	9 1
Stamp Duty	42,027	4 5	55,673	12 9	179,170	0 8	262,011	0 5
Probate Duty	15,553	4 2	16,663	9 1	72,092	13 3	75,707	4 5
Licenses	3,634	19 6	13,683	7 10	63,052	2 6	83,737	3 10
Amusement Tax	18,548	5 4	...	...	34,360	1 9	...	...
Taxation, Other	21,955	6 10	...	...	40,632	17 2	...	...
Total, Taxation	394,832	18 9	505,558	6 4	1,134,385	9 11	1,452,793	0 2
<i>Territorial.</i>								
Land Revenue	21,409	9 5	27,603	19 1	235,441	7 10	299,661	6 8
Mining Revenue	5,107	6 1	5,467	2 11	17,556	18 1	16,379	13 6
Timber	14,818	9 11	45,246	12 7	85,760	11 5	158,821	8 5
Total, Territorial	41,335	5 5	78,317	14 7	338,758	17 4	474,862	8 7
Law Courts	14,985	8 1	16,849	5 0	55,616	7 1	61,131	4 1
Departmental Reimbursements, Fees and other services	785,793	9 6	732,298	8 4	1,639,548	16 11	1,566,916	5 3
Royal Mint	3,785	0 2	2,285	2 2	11,519	7 3	9,866	14 6
COMMONWEALTH.								
States Grants Act	75,000	0 0	75,000	0 0	300,000	0 0	300,000	0 0
Interest Contributions	118,355	0 0	473,432	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	193,355	0 0	548,432	0 0	773,432	0 0	773,432	0 0
Grand Total, Governmental	1,434,087	1 11	1,883,740	16 5	3,953,260	18 6	4,339,001	12 7
PUBLIC UTILITIES.								
Aborigines Cattle Station	2,099	13 2	2,405	0 9	3,812	14 1	3,799	19 9
Bunbury Harbour Board	1,100	0 0	...	...	6,350	0 0	8,250	0 0
Fremantle Harbour Trust	73,218	8 3	70,871	5 5	241,235	16 3	300,524	10 5
Goldfields Water Supply	52,960	18 5	53,633	0 3	161,602	6 5	173,365	9 0
Kalgoorlie Abattoirs	1,126	2 4	979	17 9	3,760	10 8	3,264	3 7
Metropolitan Abattoirs and Saleyards	11,999	10 7	14,116	9 6	42,485	19 1	47,257	5 3
Metropolitan Markets ... ..	...	...	...	...	2,423	5 11	...	...
Metropolitan Water Supply and Sewerage	62,626	19 1	67,859	10 10	388,495	10 4	398,457	17 3
Other Hydraulic Undertakings	8,627	9 3	12,496	5 10	39,423	10 3	43,652	9 3
Perth City Markets	431	12 6	447	6 11	1,327	5 0	1,570	6 11
Railways	816,251	0 2	902,846	0 11	3,120,979	5 8	3,631,876	6 9
Tramways	74,443	5 0	89,203	5 11	304,240	12 9	350,118	2 10
Electricity Supply	77,847	16 4	110,704	5 11	258,617	10 7	302,440	13 8
State Batteries	9,396	19 6	7,108	17 7	30,572	19 0	18,642	17 11
Cave Houses, etc.	1,588	17 0	2,985	0 10	8,428	1 4	14,784	18 9
Total, Public Utilities	1,193,718	11 7	1,335,656	8 5	4,613,755	7 4	5,298,005	1 4
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	14,000	0 0	13,100	0 0	17,640	0 0	32,158	14 5
Recoup of Departmental Charges, Interest, etc.	45,053	5 6	37,022	16 4	102,099	18 9	81,349	12 9
Total, State Trading Concerns	59,053	5 6	50,122	16 4	119,739	18 9	113,508	7 2
Total, Public Utilities and State Trading Concerns	1,252,771	17 1	1,385,779	4 9	4,733,495	6 1	5,411,513	8 6
Grand Total	2,686,858	19 0	3,269,520	1 2	8,686,756	4 7	9,750,515	1 1

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 21st July, 1931.

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, 1931, and the 30th June, 1930.

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1931.	30th June, 1930.	30th June, 1931.	30th June, 1930.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	4,815 13 10	5,243 15 0	20,546 18 10	19,838 16 10
Loan Acts	932,766 14 0	1,226,511 19 5*	3,621,601 4 2	3,445,302 4 8*
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	5,000 0 0	1,723 2 4	5,266 14 10	5,058 8 7
Court of Arbitration	925 0 0	925 0 0	3,700 0 0	3,700 0 0
Dairy Cattle ... ..	...	83 17 5	209 10 8	259 10 9
Fire Brigades Act—Contribution	3,464 14 4	3,735 13 5	14,105 9 10	14,749 16 9
Conservator of Forests	270 0 0	270 0 0	1,080 0 0	1,080 0 0
Forests Act—Transfer from Revenue	5,959 16 0	24,004 8 2	17,992 1 2	85,144 10 6
Judges' Pensions ... ..	...	155 16 8	...	793 6 8
Parliamentary Allowances	10,783 2 6	11,938 6 6	44,938 17 4	48,186 14 3
Pensions and Retiring Allowances	20,546 2 10	17,366 17 2	71,976 8 6	63,193 5 7
Public Service Commissioner	351 9 9	347 9 9	1,250 0 0	1,250 0 0
Royal Mint	4,300 0 0	5,200 0 0	17,500 0 0	19,000 0 0
Stallions Act ... ..	...	...	...	...
Tramways Purchase Act	7,880 0 0	4,748 19 6	7,880 0 0	9,200 0 0
W.A. University	7,750 0 0	7,750 0 0	31,000 0 0	31,000 0 0
Metropolitan Town Planning ... ..	...	218 15 0	...	437 10 0
Total	1,005,625 3 3	1,311,036 10 4	3,872,297 5 4	3,761,444 4 7
<i>Legislative Council</i>	444 16 3	333 15 7	1,749 1 11	1,808 15 2
<i>Legislative Assembly</i>	791 3 4	711 11 7	2,897 2 4	2,955 2 8
<i>Joint House Committee</i>	1,137 14 6	1,289 6 2	4,622 7 5	5,005 0 1
<i>Joint Printing Committee</i>	1,332 19 0	1,338 6 3	4,786 10 7	4,848 6 11
<i>Joint Library Committee</i>	93 17 8	84 11 5	360 4 1	373 4 6
<i>Premier—</i>				
Premier's Department	3,070 7 1	4,074 5 4	13,409 18 4	15,462 7 5
Governor's Establishment	849 10 11	907 4 1	2,458 4 0	2,521 13 7
Executive Council ... ..	...	...	...	...
London Agency	3,480 10 8	3,188 4 8	12,166 13 11	11,980 0 9
Public Service Commissioner	432 14 5	390 18 7	1,425 8 3	1,459 10 3
Government Motor Car Service	Cr. 7 3 2	Cr. 909 4 3	2,539 4 10	5,676 19 10
Printing	14,347 18 5	18,696 14 10	56,120 3 1	75,991 5 1
Tourist and Publicity Bureau	536 4 11	563 15 3	1,923 16 4	2,105 5 5
Literary and Scientific Grants	2,700 0 0	2,825 0 0	10,968 0 0	11,377 5 2
Centenary ... ..	...	2,089 15 0	...	15,085 0 0
Total	25,410 3 3	31,826 13 6	101,061 8 9	141,659 7 6
<i>Treasurer—</i>				
Treasury	5,566 12 0	5,618 18 4	20,225 15 2	20,668 10 4
Audit	4,132 7 7	3,986 19 10	14,341 16 5	14,592 7 4
Compassionate Allowances	1,983 6 4	658 6 0	4,861 10 0	6,094 14 11
Government Stores	3,480 9 8	4,399 6 5	13,814 6 8	16,923 8 11
Taxation	7,500 0 0	7,500 0 0	30,000 0 0	30,000 0 0
Miscellaneous	189,902 10 0	43,549 9 0	469,352 17 9	143,224 3 1
Group Settlement	81 6 0	1,119 18 7	1,783 2 3	2,309 6 0
Total	212,646 11 7	66,832 18 2	554,379 8 3	233,812 10 7
<i>Minister for Forests—</i>				
Forests	4,872 8 3	6,425 10 6	18,510 9 2	23,096 0 11
<i>Minister for Lands and Immigration—</i>				
Lands and Surveys	17,982 3 0	19,483 18 9	65,675 0 8	72,822 10 8
Immigration	818 15 4	1,362 3 8	4,007 8 8	5,726 3 5
Town Planning	360 1 7	...	1,451 11 10	...
Total	19,160 19 11	20,846 2 5	71,134 1 2	78,548 14 1

* 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, 1931.	30th June, 1930.	30th June, 1931.	30th June, 1930.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law	22,155 8 5	32,808 2 3	81,283 16 4	99,723 5 5
Arbitration Court	1,210 19 3	1,923 14 2	4,828 11 1	5,637 0 5
Total	23,366 7 8	34,731 16 5	86,112 7 5	105,360 5 10
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	16,298 4 8	28,643 3 11	48,647 12 4	112,823 15 7
Labour	1,421 12 5	2,521 5 4	5,971 6 9	9,140 1 5
Total	17,719 17 1	31,164 9 3	54,618 19 1	121,963 17 0
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,453 8 1	4,248 12 11	14,468 2 2	16,155 17 4
Aborigines	5,065 16 0	4,906 2 11	10,892 14 4	13,888 6 9
Fisheries	1,302 19 6	1,535 19 7	4,372 4 11	5,686 16 7
Friendly Societies and Registry	3,795 14 4	3,772 13 5	11,634 3 3	11,532 4 11
Gaols	8,901 9 9	8,423 12 4	31,467 12 7	31,569 5 9
Harbour and Light and Jetties	5,964 0 1	6,387 13 8	21,174 13 5	25,074 12 3
Lunacy	25,898 17 4	34,000 16 11	99,974 14 7	112,849 2 1
Observatory	483 11 1	514 16 8	1,764 17 1	1,808 3 3
Total	54,865 16 2	63,790 8 5	195,749 2 4	218,564 8 11
<i>Minister for Education—</i>				
Education	178,230 16 0	190,311 2 6	673,202 4 1	692,672 7 1
<i>Minister for Mines—</i>				
Mines	32,245 0 1	29,683 10 6	105,141 2 11	105,115 12 2
Council of Industrial Development	322 6 6	305 0 4	1,148 5 7	1,191 19 5
State Labour Bureau	1,752 8 10	1,328 7 5	3,215 17 5	2,800 2 11
Total	34,319 15 5	31,316 18 3	109,505 5 11	109,107 14 6
<i>Minister for Public Health—</i>				
Medical	9,074 15 3	43,690 7 9	108,575 6 3	176,629 4 0
Health	8,062 19 4	8,584 3 5	34,655 16 4	35,027 19 0
Total	17,137 14 7	52,274 11 2	143,231 2 7	211,657 3 0
<i>Minister for Agriculture—</i>				
Agriculture Generally	18,976 5 7	27,373 7 4	68,420 9 0	88,327 4 0
College of Agriculture	2,593 5 2	2,866 10 8	9,127 8 5	10,318 7 10
Total	21,569 10 9	30,239 18 0	77,547 17 5	98,645 11 10
<i>Minister for Police—</i>				
Police	64,114 6 4	72,654 13 11	237,995 12 5	250,199 19 1
<i>Minister for Child Welfare and Outdoor Relief—</i>				
Child Welfare	196,750 16 6	61,188 3 7	570,702 18 2	170,462 6 9
<i>Business Undertakings—</i>				
Aborigines' Cattle Stations	1,990 6 0	2,398 1 9	5,581 12 2	6,708 13 3
Albany Cold Stores ... ..	...	...	...	...
Goldfields Water Supply Undertaking	34,186 9 5	42,667 2 2	128,037 14 10	137,678 3 4
Kalgoorlie Abattoirs	639 4 4	855 18 3	2,311 14 9	2,764 3 3
Metropolitan Abattoirs and Sale Yards	7,644 0 6	8,066 15 8	28,075 3 7	29,300 18 5
Metropolitan Water Supply, Sewerage, and Drainage	42,953 15 6	53,296 15 11	127,093 6 11	149,125 14 2
Other Hydraulic Undertakings	6,267 6 1	9,781 15 7	24,325 13 4	31,072 18 3
Perth City Markets	251 2 1	268 11 4	655 6 8	785 8 7
Railways	626,331 5 8	912,343 14 3	2,519,691 5 1	3,119,647 12 9
Tramways, Perth Electric	61,642 3 0	87,364 19 2	244,018 15 2	289,994 11 7
Electricity Supply	54,734 17 9	73,963 18 3	201,091 16 3	229,407 7 1
State Batteries	12,026 9 7	6,591 16 5	37,605 9 1	26,535 10 11
Cave Houses	1,160 5 1	4,471 12 8	8,343 14 9	13,312 16 1
Total	849,827 5 0	1,202,071 1 5	3,326,831 12 7	4,036,333 17 8
GRAND TOTAL	2,729,418 2 6	3,210,468 8 10	10,107,295 1 0	10,268,518 18 8

A. BERKELEY,
Under Treasurer
The Treasury, Perth, 21st July, 1931.

JAMES MITCHELL,
Treasurer.

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

Statement as at 30th June, 1931.

Revenue for year 1930-31—		By Expenditure for year 1930-31—		£	s.	d.
Taxation	1,134,385	Special Acts	3,872,297	5	4	
Territorial	338,758	Parliament House	14,415	6	4	
Law Courts	55,616	Premier	101,061	8	9	
Departmental	1,639,548	Treasurer	554,379	8	3	
Royal Mint	11,519	Minister for Lands	71,134	1	2	
Commonwealth	773,432	Forests	18,510	9	2	
Public Utilities and State Trading Concerns	4,733,495	Agriculture	77,547	17	5	
		Mines	109,505	5	11	
Balance (Deficit)	8,686,756	Justice	86,112	7	5	
	1,420,538	Works	54,618	19	1	
		Education	673,202	4	1	
		Public Health	143,231	2	7	
		Police	237,995	12	5	
		Child Welfare	570,702	18	2	
		Chief Secretary	195,749	2	4	
		Business Undertakings	3,326,831	12	7	
	£10,107,295		£10,107,295	1	0	
Balance 30th June, 1931	1,938,541	By Amount brought forward 1st July, 1930	518,002	18	9	
		Deficit (as above)	1,420,538	16	5	
	£1,938,541		£1,938,541	15	2	

A. BERKELEY,
 Under Treasurer,
 The Treasury, Perth, 21st July, 1931.

JAMES MITCHELL,
 Treasurer.

Dr. **SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1931.** Cr.

	£	s.	d.	£	s.	d.
To GENERAL LOAN FUND	603,941	11	4			
To TRUST FUNDS—						
Gold Mining Industry	12,680	4	4			
(Provided out of Disabilities Grant)						
Group Settlement Reserve	502,863	5	1			
Interest Provision	710,918	18	4			
Insurance Funds	828,204	18	7			
Sinking Funds	1,738,218	5	3			
Agricultural Land Purchase	59,151	2	10			
Curator of Inestate Estates	79,279	17	7			
Government Property Sales Fund	142,800	4	6			
Government Office Building Reserve	40,000	0	0			
Griffin Coal Mining Co.	266	11	3			
Official Receiver in Bankruptcy	5,364	14	3			
Purchase of Stock Suspense	12,346	11	4			
Roads Boards Current	8,183	13	3			
Soldier Settlement Scheme Rebates	64,790	1	11			
State Savings Bank	8,085,745	12	5			
Trustee, Executor, & Agency Co. Deposits	10,000	0	0			
War Service Homes	3,485	7	9			
Other Trusts	340,559	0	3			
Total Trust Funds	12,644,798	8	11			
To Bank Account, Perth	518,687	6	0			
Commonwealth Bank, London	398,904	4	0			
	£14,166,281	10	3			

For further particulars see detailed Balance Sheet.

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 22nd July, 1931.

JAMES MITCHELL,
Treasurer.

	£	s.	d.
By CONSOLIDATED REVENUE FUND	1,938,541	15	2
By STATE SAVINGS BANK INTEREST IN SUSPENSE	48,716	4	2
By STATE SAVINGS BANK SUNDRY DEBITORS	2	11	3
By ADVANCES (under appropriation "Advances to Treasurer")	493,901	13	6
By INVESTMENT:			
Insurance Funds	654,894	0	0
Sinking Funds	1,731,553	1	2
Agricultural Land Purchase	61,831	9	0
Griffin Coal Mining Co.	250	0	0
Trustee, Executor, & Agency Co. Securities	10,000	0	0
State Savings Bank	7,596,183	2	0
Other	355,178	1	11
By STORES ON HAND	709,055	6	10
" Cash at Bank, in hand, etc.	566,174	5	3
	£14,166,281	10	3

Dr. DETAILED BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1931—continued.

Table with columns: Road Boards, £ s. d., Brought forward, £ s. d., £ 603,941 11 4. Lists various departments like Albany, Bassendean, Bayswater, Broome, Canning, Carnarvon, Claremont, Coffie, Cue Day Dawn, Dalwallin, Dowerin, Gnowangerup, Gosnelling, Harvey, Katanning, Kojoonup, Kununup, Manjimup, Marble Bar, Meriville, Moora, Mt. Marshall, Mullewa, Murray, Nannup, Narrogin, Nungarin, Perth, Preston, South Perth, Tambellup, Toodyay, Wanneroo, Wickepin, Woodanilling, Wyalcatcher, Water Boards, Armadale, Broome, Burtbury, Russellton, Murray, Agriculture, Land Purchase, Intestate Estates, Government Property Sales Fund, Government Office Building Reserve, Griffin Coal Mining Co., Official Receiver in Bankruptcy, Purchase of Stock Suspense, Roads Boards Current, Older Settlement Scheme, Rebates, State Savings Bank, Branch Orders, Deposits, Intestate Adjustment, Orders, Profit and Loss, Agency Co., Deposits—W.A., War Service Homes.

BY INVESTMENTS—continued.— Brought forward £ s. d. 654,891 0 0. 2,481,162 4 1.

Table with columns: £ s. d., Brought forward, £ s. d., £ 2,481,162 4 1. Lists various departments like Sinking Fund—Commonwealth, Municipa., Road Boards, State, Water Boards, Agricultural Land Purchase, Griffin Coal Mining Co., Trustee, Executor and Agency Co., Securities, State Savings Bank—Commonwealth Stock, State Stock, Other, Assurance Fund, Burtbury Harbour Board Replacement Fund, Contractors' Deposits, Coombe Scholarship, Depreciation Fund, Fremantle Harbour Trust Replacement Fund, Fremantle Hospital Endowment Fund, Geraldton Hospital, McKellar Estate, Geraldton Hospital, Rush Bequest, Harvey Drainage Board Sinking Fund, Investment Suspense, Life Assurance Fund, McCullagh, John (deceased), Estate of, Old Men's Home Entertainment, Overseas Settlement Committee Advances, Police Benefit Fund, Railway Accident and Fire Insurance Fund, Railway Employees' Death Benefit, Voluntary Fund, Railway Servants' Benefit Fund, Railway Traffic Deposits, Sheriff's Assurance Fund, Testamentary and Trust Deposits, Various Government Railways Provident Funds, Water Supply Provident Fund, Woodrook Sanatorium, McVess Donation.

By Stores on hand (to be charged to Departments—when issued for consumption). Government Stores £ s. d. 112,815 2 2. Government Printer 24,851 4 4. Railway Stores 572,013 6 7. (Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) £ s. d. 709,679 13 1. 624 6 3. 709,055 6 10.

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Other Trusts—	Dr.	Cr.	Balance
Agricultural Bank	1,479	9	10
Agricultural Bank—Distressed Farmers' Relief Fund	46	2	3
Agricultural Bank—Receipts in Suspense	101	11	2
Agricultural Bank—Advance to Impair Settlers	2,620	12	11
Agricultural Bank—District Offices	1,675	17	5
Agricultural Bank—Farm Labour Scheme	7,883	4	0
Assurance Fund	17,507	19	9
Big Bell G.M., Boring	85	0	0
Bulldog Fly Investigation, and Kimberley Horse Disease	174	1	6
Bunnbury Harbour Board	771	2	2
Bunnbury Harbour Board—Replacement Fund	6,089	17	11
Charitable Institutions	2,396	10	1
Chief Protector of Aborigines	38	16	6
Chief Secretary—Receipts in Suspense	481	2	5
Child Welfare	848	19	6
Clerk of Courts	10,479	7	9
Commonwealth Government—Wife Netting, etc.	24,517	9	4
Council Scholarship	280	9	3
Council of Industrial Development	0	11	6
Crown Law	10,149	19	11
Crown Law Advance	1,921	3	2
Dairy Cattle Compensation	461	5	1
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	6,219	6	11
Dredge—Sir Wm. Matthews—Overhaul Expenses	10,912	13	5
Electricity Supply—Antiquation Fund	13,184	4	2
Forests Department—Contractors' Deposits	2,814	14	9
Forests Department—Receipts in Suspense	245	2	1
Forests Improvement and Reforestation Fund	3,402	3	10
Fremantle Harbour Trust	28,946	16	8
Fremantle Harbour Trust—Replacement Fund	55,838	0	3
Fremantle Hospital—Endowment Fund	3,135	0	0
Gascoyne Vermin District	102	10	2
Geraldton Hospital—McKellar Estate	964	9	3
Geraldton Hospital—Rush Bequest	3,615	0	0
Geraldton Hospital—Rush Bequest—Income	271	12	2
Government Printer—Receipts in Suspense	63	0	0
Group Settlement Act, 1925, Suspense	1,580	1	8
Harvey Drainage Board—Sinking Fund	3,831	10	5
Hospital Fund—Contributions	4,254	1	7
Housing	10,911	6	7
Immigration Landing Moneys	11	0	0
Immigration Reimbursements	557	9	11
Industries Assistance Board (1915)—Trust Suspense	693	4	5
Interstate Destitute Persons	79	5	10
Joint Agreement—Roads	69,734	18	8
Labour Bureau—Railway Fares	3	8	8
Land Receipts in Suspense	2,212	10	8
Land Titles—Revenue in Suspense	124	0	4
Lands—Contractors' Deposits	167	1	8
Lands—Wire and Wire Netting	855	5	11
Licensing Act—Compensation Fund	4,195	5	10
Licensing—Receipts in Suspense	3	6	5
Life Assurance Fund	10,205	16	1
Little Bell Boring	12	16	11
London Salaries	114	10	6
Lunacy Patients' Comforts and Private Cash	324	14	1
Dr. 1,479	9	10	
101	11	2	
2,620	12	11	
1,675	17	5	
7,883	4	0	
17,507	19	9	
85	0	0	
174	1	6	
771	2	2	
6,089	17	11	
2,396	10	1	
38	16	6	
481	2	5	
848	19	6	
10,479	7	9	
24,517	9	4	
280	9	3	
0	11	6	
10,149	19	11	
1,921	3	2	
461	5	1	
5	0	0	
6,219	6	11	
10,912	13	5	
13,184	4	2	
2,814	14	9	
245	2	1	
3,402	3	10	
28,946	16	8	
55,838	0	3	
3,135	0	0	
102	10	2	
964	9	3	
3,615	0	0	
271	12	2	
63	0	0	
1,580	1	8	
3,831	10	5	
4,254	1	7	
10,911	6	7	
11	0	0	
557	9	11	
693	4	5	
79	5	10	
69,734	18	8	
3	8	8	
2,212	10	8	
124	0	4	
167	1	8	
855	5	11	
4,195	5	10	
3	6	5	
10,205	16	1	
12	16	11	
114	10	6	
324	14	1	
321,279	8	9	
12,504,239	8	8	
608,941	11		

By Cash in hand, etc. :

At Credit of Public Account at Local Bank—State Savings Bank (including Deposits at call)	440,569	17	6
In Banks in Eastern States	70,683	4	4
By Cash in hands at Treasury	...	...	...
In London—			
Balance in hands of Agent General on 30th June, 1931	7,696	5	8
Balance in hands of Crown Agents on 31st May, 1931	30	4	2
IN TRANSIT—			
States Savings Bank	643	0	7
Other Accounts	1,666	17	6
Less Drafts	2,310	4	1
	886	4	8
	511,258	1	10
	45,770	14	2
	7,726	9	10
	1,423	19	5
	566	174	5

Carried forward £14,166,281 10 3

Carried forward

State Saw Mills	Dr. 130,626	9	7	
State Shipping Service	Dr. 135,230	2	7	
State Smeelter, Ravensthorpe—Suspense Account	665	9	9	
Sundry Creditors	21,445	11	4	
Supreme Courts—Receipts in Suspense	13,245	4	9	
Tender Board—Contractors' Deposits	14	8	9	
Testamentary and Trust Deposits	4,641	14	1	
Traffic Act Maintenance Fund	196	1	4	
Tramway Purchase Act	1,543	17	6	
Treasury Expenditure	4,297	18	8	
Treasury Salaries	24,578	15	7	
Unclaimed Moneys	28,821	17	1	
Unemployed Relief Grant	2,801	16	4	
Vernin Act	3,496	15	2	
Water Supply—Contractors' Deposits	4,864	4	7	
Water Supply—Provident Fund	1,554	17	9	
Water Supply—Receipts in Suspense	665	1	0	
Water Supply—Unclaimed Wages and Sundry Creditors	290	4	11	
West Australian Government Railways Provident Fund	625	8	4	
Wire Netting Advance Repayments—No. 1	3,099	10	1	
Wire Netting Advance Repayments—No. 2	2,556	2	4	
Woorloo Sanatorium—Logie Bequest	Dr. 8,226	17	9	
Woorloo Sanatorium—McNess Donation	65	7	4	
Workers' Homes Fund	315	0	0	
Workers' Homes Board—Receipts in Suspense	9,836	17	8	
Wyndham Freezing, Canning, and Meat Export Works	3,655	9	11	
	Dr. 210,677	17	8	
	340,559	0	3	
Total Trust Fund	12,644,798	8	11	
To Bank Account, Perth	518,687	6	0	
To Commonwealth Bank, London	398,904	4	0	

£14,166,281 10 3

£14,166,281 10 3

A. BERKELEY, Under Treasurer,
The Treasury, Perth, 22nd July, 1931.

JAMES MITCHELL,
Treasurer.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 30th June, 1931.

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

Table with columns for Year, Description, Amount (£ s. d.), Total (£ s. d.), and Departmental Expenditure. Includes sub-sections for 1896, 1897, 1898, 1900, and 1901, detailing financial transactions and expenditures.

Year	Description	1928	1929	1930	1931
1898	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):				
	ne 30th—1st Instalment—				
	Gross proceeds	66,228	56,120	37	74,713
	Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	7,250	216	10	20,713
		68,978	56,336	27	2,765
1902	To proceeds Loan, 1899 (63 Vict., No. 44):				
	ne 30th—1st Instalment—				
	Gross proceeds	137,661	137,661	18	11,059
	Flotation Expenses	3,083	15	3	
	Discount (net) on prepayment of instalments	25,711	0	3	
	Balance of Accrued Interest (residue charged to Item 145)	61,912	3	7	
		171,195	4	9	11,059
1900.	To proceeds Loan, 1899 (63 Vict., No. 44):				
	ne 30th—1st Instalment—				
	Gross proceeds	30,407	8	2	
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	31,121	16	3	
		137,855	8	7	9,405
1902.	To proceeds Loan, 1901 (1 Edw., No. 2):				
	ne 30th—1st Instalment—				
	Gross proceeds	109,491	19	7	10,766
	Flotation Expenses	856	13	10	
	Discount (net) on prepayment of instalments	34,925	8	7	
	Accrued Interest	1,762	6	0	
		1,540	4	0	
		49,985	11	6	235
		412	11	6	19
		4,684	7	0	11
		198,285	8	3	4,581
		8,970	16	3	
		808,254	7	0	61,287
		2,250,948	7	2	49,348
		16,502	8	3	
		549,888	9	8	2,279
		338,147	17	1	9
		107,444	17	5	14
		20,789	1	6	
		13,484	4	3	
		18,577	9	1	
		56,204	7	10	
		4,714,038	10	3	117,839
		29,598,223	10	2	681,464
Total					
		22,041,994	9	10	447,315
		112,182	3	1	5
		154,192	15	2	4
		109,491	19	7	1
		136	19	8	
		856	13	10	
		39,797	15	2	
		405,475	12	7	
		9,944	7	0	
		3,353	11	2	
		34,925	8	7	
		1,762	6	0	
		1,540	4	0	
		49,985	11	6	
		412	11	6	
		4,684	7	0	
		198,285	8	3	
		9	0	0	
		8,970	16	3	
		808,254	7	0	
		2,250,948	7	2	
		16,502	8	3	
		549,888	9	8	
		338,147	17	1	
		107,444	17	5	
		20,789	1	6	
		13,484	4	3	
		18,577	9	1	
		56,204	7	10	
		4,714,038	10	3	117,839
		29,598,223	10	2	681,464
Carried forward					
		4,714,038	10	3	117,839
		29,598,223	10	2	681,464

* 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, 1931—continued.

		Amount.		Total.		1st July, 1896,* to 30th June, 1930.		1st July, 1930, to 30th June, 1931.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
1905.									
Brought forward ...				9,326,952 3 5		29,598,223 10 2		681,464 0 4	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):									
x. 31st—2nd Instalment—									
Gross proceeds ...		1,351,000 0 0				104,481 18 3		3,399 17 3	
Flotation Expenses ...						13,106 14 7			
Discount (net) on prepayment of instalments ...						2,676,304 5 7		18,137 16 9	
Accrued Interest ...						449,821 10 5		2,649 8 10	
Total ...		44,550 4 11				1,790,244 10 6		37,103 13 3	
Metropolitan Water Supply						2,266,434 10 11		21,053 18 3	
Water Supply Agricultural Districts, etc.						946,065 15 10		117,759 18 7	
Total ...						8,770,155 2 10		200,137 10 6	
1907.									
To proceeds Loan, 1906 (6 Edw. VII., No. 20):				1,306,449 15 1					
x. 31st—1st Instalment—									
Gross proceeds ...		970,000 0 0				36,000 0 0		28,514 18 1	
Flotation Expenses ...						984,009 17 10			
Discount (net) on prepayment of instalments ...						255,690 8 9		37,298 0 9	
Accrued Interest ...						322,417 13 2			
Total ...		37,134 2 4				5,170 3 8			
Development of Goldfields and Mineral Resources.						107,353 5 3			
Development Generally ...						15,000 0 0			
Eastern Goldfields ...						303,000 0 0			
Erection of State Batteries ...						34,211 14 0			
Kimberley District ...						23,872 19 0			
Murchison and Peak Hill Goldfields ...						183,966 12 4			
Norseman Tank ...						3,491 15 0			
Other Goldfields (including boring for Coal and Miscellaneous) ...									
Pilbara Goldfield ...									
State Smelter, Ravensthorpe ...									
Advances on Ore (other than State Smelter) ...									
Total ...		970,000 0 0				2,214,784 9 0		28,514 18 1	
1908.									
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8					
x. 31st—2nd Instalment—									
Gross proceeds ...		970,000 0 0				984,663 9 2		2,508 16 7	
Flotation Expenses ...						82,776 19 3			
Discount (net) on prepayment of instalments ...						1,505,703 1 0		37,298 0 9	
Accrued Interest ...						2,394 5 7			
Total ...		37,134 2 4				413,219 13 6			
Development of Agriculture, etc.						64,180 7 4			
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards ...						303,181 10 9			
College of Agriculture ...						300,000 0 0			
Development of Agriculture ...						24,661 17 10			
Platforms and Approaches to Grain Sheds ...						4,584,294 1 10		298,734 0 7	
Agricultural Immigration ...						9,909 13 3			
Loans for purchase of Wire Netting ...						9,797 8 6			
Loans for purchase of Vermun Boards ...									
Rabbit-proof Fence ...									
Purchase of Land from the W.A. Land Company ...									
Harvey Estate—Purchase ...									
Agricultural Bank—Working Capital ...									
Implement Works ...									
Norseman—Esperance Road, including equipment with Motor Tractors ...									
Assistance to Settlers ...									
Land Settlement for Soldiers ...									
Agricultural Group Settlement ...									
Agricultural Group Settlement and Migration ...									
Pine Planting ...									
Total ...		30,909 3 9				26,569,566 10 9		846,292 9 8	
1909.									
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				939,090 16 3					
x. 31st—Gross proceeds ...									
Flotation Expenses ...									
Discount (net) on prepayment of instalments ...									
Accrued Interest ...									
Total ...		1,394,425 0 0				34,516 2 9		15,400 0 0	
Roads and Bridges ...						1,440,329 5 5			
Main Roads and Bridges in Country and Goldfields Districts ...									
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...									
Fremantle High Level Bridge ...						11,239 17 3			
Fremantle Road, Reinstatement ...						27,891 10 2			
Fremantle Road and Railway Bridge ...						7,999 4 5			
Perth Causeway Reinstatement ...						7,961 11 8			
Country Roads—Stone & Roadlands ...						4,891 18 6			
Perth-Armadale Road ...						10,000 0 0			
Canning Road Reconstruction ...						113,753 14 8			
Guildford Road ...						9,197 11 6			
Total ...		49,530 14 11				1,683,467 16 4			

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

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	75,643,295	0	9
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 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V, No. 58):							
Gross proceeds	140,000	0 0					
Flotation Expenses	27	4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:							
Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
To proceeds Loan, 1918, 1920: Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	863,090	17 2	1,944,547	11 0			
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	489,794	11 6	2,324,128	18 4			
June 30.—To proceeds Loan 1924, £2,000,000 issue	1,969,000	0 0					
Flotation Expenses	39,565	9 10	1,920,434	10 2			
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2	1,892,198	0 10			
Less Redemption Local Inscribed Stock	2,392,198	0 10					
	500,000	0 0					

June 30.—To proceeds Overseas

Loans issued by Commonwealth, viz.:

London	£500,000	0	0
New York	£1,541,149	13	5

Flotation Expenses and Accrued Interest (£5,000)

2,030,942 18 6
60,462 19 2

1,970,479 19 4

July 31.—To proceeds Loan 1927:—

£1,500,000 issue	...	...	0
Flotation Expenses	...	...	11

1,482,500 0 0
31,538 17 11

1,430,961 2 1

June 30.—To proceeds Loan 1928:—

£3,000,000 issue	...	...	0
Flotation Expenses	...	...	4

2,940,000 0 0
62,745 3 4

2,877,254 16 8

To proceeds Local Inscribed Stock:

10,247,558 9 10

4,945,258 17 5

1,050,654 4 0

5,463,782 3 0

4,517,328 5 9

3,478,177 3 7

940,322 19 3

3,098,584 12 0

627,342 2 7

716,776 12 0

1,591,846 11 5

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

£76,247,236 12 1

Total

JAMES MITCHELL,
Treasurer.

BERKELEY,
Under Treasurer.
The Treasury, Perth, 21st July, 1931.

[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.

1931.
June 30.—To Proceeds of Debentures issued to State Savings Bank—

	£	s.	d.	£	s.	d.
Avondale ...	49,949	2	3			
Beaconton ...	32,875	7	6			
Bowes ...	54,351	17	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			
Pickering ...	4,294	11	7			
Plantagenet ...	1,764	0	0			
Ulijagalup ...	3,350	0	0			
Weirs ...	700	0	0			
Wongoondy ...	5,000	0	0			
Do. ...	37,260	0	0	247,873	6	7
Sundry Estates under Soldiers' Settlement Scheme ...				457,779	10	6
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933 ...				22,000	0	0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932 ...				140,000	0	0
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933 ...				25,162	0	0
				892,814	17	1

1931.

June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	49,949	2	3	41,132	1	5	91,081	3	8
Beaconton ...	32,875	7	6	11,475	14	10	44,351	2	4
Bowes ...	3,000	0	0	9,237	15	2	12,237	15	2
Bucklands ...	54,351	17	0	46,000	2	2	100,351	19	2
Brunswick ...	5,650	0	0	5,898	11	1	11,548	11	1
Bucklands ...	30,162	0	0	12,395	8	9	42,557	8	9
Henty ...	4,526	9	6	3,287	10	5	7,813	19	11
Homebush ...	...	...	...	39	15	11	39	15	11
Jelcobine ...	8,319	12	3	6,781	7	0	15,100	19	3
Jingalup (Kojonup) ...	2,734	6	6	2,425	17	11	5,160	4	5
Kookatea ...	16,170	0	0	2,337	10	3	18,507	10	3
Marjidin ...	4,452	0	0	5,214	3	11	9,666	3	11
Anniebrook ...	4,992	0	0	1,015	7	6	6,007	7	6
Mendel ...	16,586	0	0	3,284	6	8	19,870	6	8
Narra Farrar ...	24,119	4	0	21,345	6	6	45,464	10	6
Norman ...	...	...	...	222	17	0	222	17	0
Oakabella ...	22,000	0	0	23,612	6	10	45,612	6	10
Pickering ...	4,294	11	7	988	8	2	5,292	19	9
Plantagenet ...	1,764	0	0	301	14	8	2,065	14	8
Ulijagalup ...	3,350	0	0	801	6	0	4,151	6	0
Weirs ...	2,912	0	0	3,319	5	11	6,231	5	11
Wanna ...	700	0	0	120	17	3	820	17	3
Wongoondy ...	43,260	0	0	5,880	5	11	48,090	5	11
Yandanooka ...	140,000	0	0	107,096	16	6	247,096	16	6
Sundry Estates under Soldiers' Settlement Scheme ...	557,317	3	9	239,449	7	2	796,766	10	11
Total ...	1,032,485	14	4	553,624	4	11	1,586,109	19	3

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

1931.
June 30.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	35,065 12 0	3,417 0 4	38,482 12 4
Baerton ...	7,411 19 8	...	7,411 19 8
Balgart ...	9,696 9 11	2,550 5 3	12,246 15 2
Bowes ...	70,743 11 3	11,022 10 6	81,766 1 9
Brunswick ...	5,263 6 9	1,605 0 7	6,868 7 4
Bucklands ...	11,314 19 2	...	11,314 19 2
Henty ...	1,823 5 1	33 18 11	1,857 4 0
Homebush ...	...	...	...
Jalcobine ...	7,762 5 11	120 5 8	7,882 11 7
Jingalup (Kojonup) ...	2,249 5 11	14 14 9	2,264 0 8
Kookatea ...	2,113 10 6	...	2,113 10 6
Anniebrook ...	15 7 0	...	15 7 0
Marjidin ...	7,680 10 9	1,749 0 3	9,429 11 0
Mendel ...	3,996 13 1	92 2 0	4,088 15 1
Narra Tarra ...	26,575 9 1	3,881 2 4	30,456 11 5
Norman ...	...	...	...
Oakabella ...	35,775 0 2	9,963 16 3	45,738 16 5
Pickering ...	1,217 17 6	82 18 1	1,300 15 7
Plantagenet ...	586 3 2	4 10 0	590 13 2
Uljugalup ...	2,094 18 3	24 15 0	2,119 13 3
Wanneru ...	5,156 16 3	961 4 2	6,118 0 5
Weirs ...	...	...	...
Wongoody ...	4,636 14 3	...	4,636 14 3
Yandaroo ...	89,856 16 4	7,712 1 6	97,568 17 10
Sundry Estates under Soldier Settlement Scheme ...	378,174 7 5	...	378,174 7 5
Total ...	709,210 19 5	43,235 5 7	752,446 5 0
			1,645,261 2 1

1931.
June 30.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	...	...	2,649 9 1
Baerton ...	...	...	4,063 15 2
Balgart ...	...	9 0 0	...
Bowes ...	36,132 12 0	...	366 12 5
Brunswick ...	...	...	4,680 3 9
Bucklands ...	...	...	1,080 9 7
Henty ...	...	...	1,430 6 5
Homebush ...	...	...	39 15 11
Jalcobine ...	1,032 11 0	63 13 7	...
Jingalup (Kojonup) ...	...	...	161 17 3
Kookatea ...	...	...	223 19 9
Marjidin ...	...	...	236 12 11
Mendel ...	1,032 11 0	...	228 2 7
Anniebrook ...	...	...	1,000 0 6
Narra Tarra ...	...	...	15,007 19 1
Norman ...	...	...	222 17 0
Oakabella ...	21,998 15 0	127 14 7	...
Pickering ...	585 0 0	...	282 12 7
Plantagenet ...	200 0 0	88 18 6	...
Uljugalup ...	850 0 0	468 7 3	113 5 6
Wanneru ...	...	...	120 17 3
Weirs ...	...	...	1,193 11 8
Wongoody ...	...	...	9,527 18 8
Yandaroo ...	...	...	...
Sundry Estates under Soldier Settlement Scheme ...	...	39,187 7 0	...
Total ...	61,831 9 0	39,950 0 11	42,630 7 1
		£2,680 6 2	£1,645,261 2 1

A. BERKELEY,
Under Treasurer,
The Treasury, Perth, 31st July, 1931.

JAMES MITCHELL,
Treasurer.

STATE SAVINGS BANK.

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

GENERAL ABSTRACT OF RECEIPTS AND PAYMENTS for Year ended 30th JUNE, 1931.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

DEPOSITS.

Cr.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance on 1st July, 1930	8,488,364	15	10	By Payments to Depositors during year	7,947,137	11	8
Deposits during year	7,217,590	7	4	By Balance due to Depositors at 30th June, 1931	8,078,970	16	1
Interest	320,153	4	7				
	<u>£16,026,108</u>	<u>7</u>	<u>9</u>		<u>£16,026,108</u>	<u>7</u>	<u>9</u>

LIABILITIES AND ASSETS.

At 30th JUNE, 1931.

Cr.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Depositors	8,078,970	16	1	By Investments—	39,553	13	2
Interstate Adjustment	104	11	3	Mortgages on Freehold	151,810	1	0
Orders Account	19,427	18	6	Municipal Debentures	258,069	3	0
Branch Orders Account	35,875	7	7	Metropolitan Waterworks, Goldfields Water Supply Debentures under Agricultural Lands Purchase Act	247,873	6	7
Profit and Loss Account	20,105	3	2	Water Boards' Debentures	28,995	17	1
				Local Inscribed Stock Certificates	4,122,906	15	0
				Land Drainage Act Debentures	7,789	13	4
				Road Boards Debentures	188,126	18	3
				Treasury Bills	192,962	12	9
				Treasury Bonds	6,210	0	0
				W.A. Government Debentures	241	15	9
				Cemetery Board Debentures	2,280,181	10	0
				Commonwealth Stock	70,296	6	8
				Land and Buildings	1,165	9	5
				Furniture and Fittings	7,596,183	2	0
				Fixed Deposit	400,000	0	0
				Cash at Credit of Current Account, Commonwealth Bank and Treasury	7,996,183	2	0
				Cash in hand at Branches	63,713	2	10
				Remittances <i>in transitu</i>	5,025	1	4
				Interest Outstanding	68,738	4	2
					48,718	15	5
					<u>£8,154,483</u>	<u>16</u>	<u>7</u>

Note.—Balance of Deposits as shown in general balance sheet of the State at 30th June, 1931, did not include the interest on Deposits to that date credited on 31st July, 1931, or Cash at branches. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of Depositors and profit to be carried to revenue.

STATE SAVINGS BANK—continued.

PROFIT AND LOSS ACCOUNT

For the year ended 30th June, 1931.

		Dr.		Cr.	
To Expenses of management as shown by Consolidated Revenue Fund	£	s.	d.		
Expenditure Account	53,731	15	1		
Interest	320,153	4	7	By Interest on Investments	390,667
Other Expenses	19	17	10	Other Receipts	3,118
Net Profit	19,880	17	11		12
	£393,785	15	5		9
					£393,785
					15
					5

APPROPRIATION OF PROFIT ACCOUNT.

		Dr.		Cr.	
To Transfer to Consolidated Revenue Fund	£	s.	d.		
Balance carried forward	16,640	0	0	By Balance brought forward from last year	16,864
	20,105	3	2	Net profit for year ended 30th June, 1931	19,880
	£36,745	3	2		17
					11
					£36,745
					3
					2

A. BERKELEY,
Under Treasurer,
The Treasury, 4th August, 1931.

JAS. MITCHELL,
Treasurer.