

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, APRIL 28.

[1922.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1921,
and the 31st March, 1922.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months and Nine Months ended respectively on the 31st March,
1921, and the 31st March, 1922.**

REVENUE.

Head of Revenue.	Three Months ended:		Nine Months ended:	
	31st March, 1921.	31st March, 1922.	31st March, 1921.	31st March, 1922.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	8,595	15 11	3,847	16 0
Income Tax	84,037	5 2	49,466	6 3
Dividend Duty	72,604	13 10	41,353	7 9
Totalisator Tax	18,567	13 9	19,495	5 10
Stamp Duty	41,733	10 8	39,163	5 7
Probate Duty	18,641	3 7	23,098	6 8
Licenses	20,869	16 4	19,556	12 1
Total Taxation	265,049	19 3	195,981	0 2
<i>Territorial.</i>				
Land Revenue	136,182	11 0	129,174	2 6
Mining Revenue	11,603	19 9	8,968	19 9
Timber	16,192	16 4	18,184	4 8
Total Territorial	163,979	7 1	156,327	6 11
Law Courts	5,304	11 4	5,455	13 8
Departmental Reimbursements, Fees, and other Services	85,850	15 9	99,928	17 9
Royal Mint	3,500	0 0	3,800	0 0
Total	94,654	17 3	107,183	21 7
COMMONWEALTH.				
Under Surplus Revenue Act	142,377	0 0	133,659	0 0
Total Commonwealth	142,377	0 0	133,659	0 0
Grand Total, Government	666,061	13 5	595,151	18 6
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	372	3 4	945	14 9
Albany Cold Storage	129	4 8	15	13 6
Avondale Estate	710	0 7	556	3 8
Bunbury Harbour Board	2,700	0 0	4,200	0 0
Butter and Bacon Factories	5,195	11 3	3,873	6 2
State Dairy Farm (Claremont)	1,022	5 9	407	16 8
Electric Works (Power House)	21,346	18 7	28,848	0 2
Fremantle Harbour Trust	38,564	18 0	37,623	19 0
Goldfields Water Supply	57,664	13 2	58,159	0 10
Government Refrigerating Works	1,572	10 8	1,814	18 5
Harvey Estate	5	6 10	1	6 0
Kalgoorlie Abattoirs	995	7 9	1,390	0 7
Metropolitan Abattoirs and Saleyards	4,650	14 10	5,236	7 5
Metropolitan Water Supply and Sewerage and Drainage	41,288	0 8	53,592	6 1
Other Hydraulic Undertakings	6,352	17 3	5,711	16 6
Perth City Markets	472	1 0	570	4 6
Railways	639,427	15 3	815,948	9 5
State Batteries	15,697	5 0	14,882	0 1
Tourist Resorts, Cave Houses, etc.	6,153	17 3	5,813	10 7
Tramways (Perth)	62,549	9 11	68,153	6 11
Yandanooka Estate	1,324	2 3	2,190	2 3
Total Business Undertakings and State Trading Concerns	909,889	10 2	1,111,726	8 4
State Trading Concerns—				
Balance transferred from State Trading Concerns	...		1,000	0 0
Recoup of Departmental Charges, etc. ...	1,104	6 2	792	4 10
Total Business Undertakings and State Trading Concerns	910,993	6 4	1,112,726	12 4
Grand Total Revenue	1,575,951	3 7	1,706,878	6 10

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 3rd April, 1922.

H. P. COLEBATCH,
Acting Colonial Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st March, 1921, and the 31st March, 1922.**

EXPENDITURE.

Heads of Service.	Three Months ended:		Nine Months ended:					
	31st March, 1921.	31st March, 1922.	31st March, 1921	31st March, 1922.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act	2,725	0 0	2,725	0 0	8,175	0 0	8,175	0 0
Loan Acts	557,946	0 0	638,453	0 0	1,668,874	14 11	1,848,899	11 11
Aborigines ... ..	...	...	393	14 8	10,000	0 0	10,000	0 0
Annuities	62	10 0	62	10 0	187	10 0	187	10 0
Auditor General	200	0 0	200	0 0	600	0 0	600	0 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions	675	7 5	1,089	15 3	1,764	8 0	2,431	7 1
Conservator of Forests—Salary	240	0 0	...	...	690	0 0	296	15 6
Forests Act—Transfer from Revenue	7,169	4 6	10,970	5 0	23,446	3 2	27,208	17 2
Court of Arbitration	309	13 6	300	0 0	751	12 2	900	0 0
Judges' Pensions	250	0 0	462	10 0	752	15 6	1,387	10 0
Judges' Salaries	1,775	0 0	1,775	0 0	5,325	0 0	5,325	0 0
Land Improvement Loan Fund	7,500	0 0	...	...	7,500	0 0	7,500	0 0
Parliamentary Allowances	7,956	19 10	8,075	0 0	23,932	17 4	24,217	16 6
Pensions and Retiring Allowances	6,316	9 1	7,225	11 8	17,260	17 11	18,691	4 2
Public Service Commissioner	325	0 0	250	0 0	750	0 0	750	0 0
Royal Mint	6,250	0 0	6,250	0 0	18,750	0 0	18,750	0 0
Tramways Purchase Act	2,942	1 0	3,577	9 9	2,942	1 0	7,099	16 3
W.A. University	3,750	0 0	4,200	0 0	11,250	0 0	11,700	0 0
Total	606,893	5 4	686,511	16 4	1,804,453	0 0	1,995,620	8 7
<i>Legislative Council</i>	<i>222</i>	<i>19 1</i>	<i>221</i>	<i>13 0</i>	<i>679</i>	<i>14 8</i>	<i>735</i>	<i>6 9</i>
<i>Legislative Assembly</i>	<i>431</i>	<i>4 6</i>	<i>624</i>	<i>6 4</i>	<i>1,454</i>	<i>11 3</i>	<i>1,641</i>	<i>19 10</i>
<i>Joint House Committee</i>	<i>971</i>	<i>5 11</i>	<i>1,159</i>	<i>13 9</i>	<i>3,515</i>	<i>12 7</i>	<i>3,505</i>	<i>15 10</i>
<i>Joint Printing Committee</i>	<i>923</i>	<i>19 7</i>	<i>1,040</i>	<i>14 5</i>	<i>2,540</i>	<i>1 11</i>	<i>2,835</i>	<i>4 8</i>
<i>Joint Library Committee</i>	<i>129</i>	<i>13 10</i>	<i>136</i>	<i>15 7</i>	<i>356</i>	<i>9 5</i>	<i>360</i>	<i>0 8</i>
<i>Premier—</i>								
Premier's Department	2,116	9 2	4,545	5 11	16,781	8 6	13,204	17 7
Governor's Establishment	673	6 0	584	5 5	1,632	18 3	1,459	15 4
Executive Council ... ..	...	...	Cr. 6	8 6	1	0 0	13	11 6
London Agency	1,606	19 8	3,853	7 6	7,377	15 6	9,302	15 2
Public Service Commissioner	963	13 1	653	3 5	2,622	5 4	1,998	18 7
Government Motor Car Service	412	19 10	47	6 9	3,293	18 7	1,043	15 0
Literary and Scientific Grants	2,137	10 0	2,712	10 0	6,412	10 0	6,987	10 0
Printing	18,198	19 8	17,286	8 5	57,573	1 2	53,622	13 8
Public Gardens	896	18 6	...	...	1,949	15 4	...	...
Tourist and Publicity ... ..	...	...	1,241	17 3	...	...	1,241	17 3
Total	27,006	15 11	30,917	16 2	97,644	12 8	88,875	14 1
<i>Minister for Lands and Repatriation—</i>								
Lands and Surveys	23,393	10 9	23,602	13 6	60,610	12 9	79,256	6 8
Agricultural Bank and Industries Assistance Board	3,000	0 1	3,021	6 6	9,000	0 0	3,506	9 10
Land Settlement for Soldiers	1,335	11 11	302	8 11	3,932	18 9	302	8 11
Total	27,729	2 9	26,926	8 11	73,543	11 6	83,065	5 5
<i>Colonial Treasurer—</i>								
Treasury	3,045	3 2	3,623	19 2	8,572	6 1	11,247	15 9
Audit	2,811	11 2	2,814	12 7	8,473	14 1	9,215	2 5
Compassionate Allowances	3,330	5 9	430	17 3	6,037	15 8	3,273	19 6
Government Stores	4,284	7 2	3,850	9 7	11,362	4 1	14,296	18 9
Taxation	7,850	13 11	3,856	7 8	23,180	6 10	10,254	7 7
Miscellaneous	17,255	10 5	36,852	12 9	48,461	3 2	96,803	2 5
Total	38,577	11 7	51,428	19 0	106,087	9 11	145,091	6 5
<i>Minister for Education—</i>								
Education	129,590	17 10	130,313	1 7	346,582	13 4	406,965	1 4
<i>Minister for Public Health—</i>								
Medical and Public Health	47,172	8 0	44,920	1 4	144,886	11 1	135,509	2 3

EXPENDITURE—*continued.*

Heads of Service.	Three months ended :		Nine Months ended :	
	31st March, 1921.	31st March, 1922.	31st March, 1921.	31st March 1922.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i> Agriculture Generally	14,023 10 5	12,471 6 11	40,012 17 5	44,596 7 4
<i>Minister for Works—</i> Public Works and Buildings	35,723 11 8	24,155 0 7	74,812 12 7	57,516 7 7
<i>Minister for Mines, Forests, and Police—</i> Mines	17,656 10 4	13,711 19 5	52,861 18 8	48,214 15 3
Council of Industrial Development ... ..	...	1,481 5 4	...	1,596 12 0
Forests	4,408 7 6	3,847 15 7	11,768 14 0	12,339 4 5
Police	45,062 16 10	45,346 9 9	130,333 3 1	131,841 9 11
Total	67,127 14 8	64,387 10 1	194,963 15 9	193,992 1 7
<i>Minister for Justice—Crown Law Offices</i>	21,928 19 7	19,225 17 0	59,043 9 9	57,403 10 3
<i>Colonial Secretary—</i> Office of Colonial Secretary	3,111 17 9	3,306 17 4	9,556 19 5	9,633 4 10
Aborigines (Southern Section)	6,250 0 0	2,938 14 9	6,439 5 2	3,547 11 0
Fisheries	1,571 3 8	1,712 16 10	4,231 0 8	4,533 7 6
Friendly Societies and Registry	2,193 13 0	2,546 5 4	7,603 16 2	7,868 0 6
Gaols	7,677 4 0	6,821 3 11	20,434 7 6	19,653 2 4
Harbour and Light and Jetties	5,352 15 10	7,420 10 0	15,659 14 2	16,173 12 7
Immigration	1,494 1 2	792 15 9	2,309 5 9	2,781 9 1
Inspection of Liquors	239 0 7	241 10 3	703 11 6	1,110 8 1
Labour Bureau	820 14 1	410 12 0	2,281 7 2	2,121 15 10
Lunaey	24,938 17 8	21,556 9 11	70,419 8 6	64,561 2 8
Observatory	572 9 8	441 9 10	1,510 9 7	1,480 14 5
State Children	24,055 19 5	23,717 3 5	63,165 3 0	70,034 15 6
Total	78,277 16 10	71,906 9 4	204,314 8 7	203,499 4 4
<i>Minister for the North-West—</i> Department of the North-West	97 12 6	734 4 9	142 4 3	1,410 0 4
Aborigines (Northern Section) ... ..	...	1,950 8 7	...	1,950 8 7
Total ... ..	...	2,684 13 4	...	3,360 8 11
<i>Business Undertakings—</i> Aborigines' Cattle Station	2,057 19 5	2,165 17 9	7,113 6 2	10,113 13 1
Albany Cold Stores	3 14 0	...	186 19 5	186 3 5
Avondale and Harvey Estates	303 18 0	376 6 4	1,122 14 7	1,082 19 3
Butter Factories	6,946 8 0	4,191 12 7	21,684 3 8	13,277 6 0
Electricity Supply	20,180 4 7	24,385 12 2	52,310 9 7	64,572 3 10
Goldfields Water Supply Undertaking	41,939 14 3	27,682 17 1	84,566 7 4	91,372 6 10
Government Refrigerating Works	1,808 12 8	1,486 19 8	3,683 9 9	6,017 19 4
Kalgoorlie Abattoirs	720 17 0	992 10 2	2,033 19 10	2,324 19 4
Metropolitan Abattoirs and Sale Yards	3,603 11 4	3,858 6 5	8,552 0 3	11,001 11 9
Metropolitan Water Supply, Sewerage, and Drainage	25,310 2 0	23,713 11 6	71,788 16 0	75,846 4 3
Other Hydraulic Undertakings	14,568 1 8	8,014 3 9	30,321 15 2	23,040 6 4
Perth City Markets	231 4 9	284 5 6	800 0 5	946 6 3
Railways	537,545 7 6	561,892 8 1	1,671,757 17 11	1,656,287 18 1
State Batteries	17,739 18 4	17,021 4 2	48,038 6 6	48,557 5 10
State Dairy Farm (Claremont)	834 5 3	1,212 4 3	2,737 2 3	2,877 6 11
Tourist Resorts, Cave Houses	5,597 15 7	4,847 19 11	10,088 3 2	9,429 11 11
Tramways, Perth Electric	55,099 12 5	46,236 10 4	132,257 1 10	144,399 16 11
Yandanooka Estate	1,045 0 5	317 17 10	4,075 8 9	1,451 10 7
Total	735,536 7 11	728,680 7 6	2,153,118 2 7	2,162,785 9 11
Grand Total	1,832,364 17 11	1,897,712 11 2	5,308,151 19 3	5,587,358 15 9

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 4th April, 1922.

H. P. COLEBATCH,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.				CR.	
£	s. d.	£	s. d.	£	s. d.
1921.					
Sept. 30.—To Revenue for Quarter ended 30th September, 1921	1,362,876 7 11				
Dec. 31.—, Revenue for Quarter ended 31st December, 1921	1,733,870 14 8				
1922.					
Mar. 31.—, Revenue for Quarter ended 31st March, 1922	1,706,878 6 10				
		4,803,625 9 5			
Mar. 31.—, Balance		1,470,458 17 8			
		£6,274,084 7 1			
				686,725 11 4	
				1,694,781 5 2	
				1,994,864 19 5	
				1,897,712 11 2	
					5,587,358 15 9
				£6,274,084 7 1	

Accumulated Deficit to 31st December, 1921 £5,557,163 8 5
 Less amount transferred to Deficiency Account £4,086,704 10 9

Deficit carried forward, as shown above £1,470,458 17 8

S. J. RANDELL,
 Acting Under Treasurer,
 The Treasury, Perth, 14th April, 1922.

H. P. COLLEBATCH,
 Acting Colonial Treasurer.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1922.

Main financial table with columns for 'To General Loan Fund', 'To Trust Fund', 'By Consolidated Revenue Fund', 'By Deficiency Account', 'By Expenditure in Suspense', and 'By Advances'. Includes sub-totals and grand totals for both sides.

Cr. 1,470,458 17 8
1,279,051 13 5
3,039 17 6
220,899 15 4
225,000 0 0
9,147 2 10
69,250 0 0
1,040 14 5
5,277,888 1 2

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1922—continued.

	£	s.	d.		£	s.	d.
TO TRUST FUND—continued:—					3,277,888	1	2
Brought forward							
Insurance Companies Act (1918)—Deposits	255,000	0	0				
Insurance Public Buildings	8,409	16	6				
Interstate Destitute Persons	8	15	0				
King Edward Memorial Hospital—Red Cross Donation	7,600	0	0				
Labour Bureau—Railway Fares	31	15	4				
Land Improvements—Loan Fund	709	0	1				
Land Improvement Loan Fund—Receipts in Suspense	113	15	6				
Land Receipts in Suspense	2,545	15	3				
Land Titles—Revenue in Suspense	337	2	7				
Lands—Collections in Suspense	2,286	0	3				
Life Assurance Fund	2,609	5	0				
Life Assurance Companies Act, 1889, etc.—Deposits under:—							
Australian Mutual Provident Society	20,000	0	0				
Australian Provincial Assurance Association	11,700	0	0				
Australasian Temperance and General Mutual Life Assurance Society, Ltd	20,000	0	0				
City Mutual Life Assurance Company	12,900	0	0				
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0				
Equitable Life Assurance Society of U.S.	20,000	0	0				
Life Assurance Company of Australia, Ltd.	10,000	0	0				
Mutual Life and Citizens' Assurance Co.	40,000	0	0				
Mutual Life Insurance Co. of New York	21,000	0	0				
National Mutual Life Association of Australasia, Limited	20,000	0	0				
Producers' and Citizens' Co-operative Association Co. of Australia, Ltd.	10,000	0	0				
Yorkshire Insurance Co.	10,500	0	0				
Local Debentures Interest							
Local Health Authorities Joint Inspectors	4,349	1	2				
Local Inscribed Stock Interest	10,869	5	3				
Local Inscribed Stock Redemption	1,449	4	1				
Local Treasury Bills Interest	8,698	0	6				
London Salaries	1,908	10	8				
London Treasury Bills Interest, No. 2 Account	353	13	3				
Lunacy Patients' Comforts	5,543	3	0				
Metropolitan Traffic	11,327	5	2				
Mines—Collections in Suspense	98,610	13	3				
Mines—Contractors' Deposits	12,082	8	6				
Mining Leases—Royalty	1,257	8	6				
Mining Receipts in Suspense	8,565	2	10				
Mortgage Moneys under Transfer of Land Act	7,082	7	3				
Municipal Loans Sinking Funds—							
Albany	4,349	1	2				
Bunbury	10,869	5	3				
Carnarvon	1,449	4	1				
Claremont	8,698	0	6				
Collie	1,908	10	8				
Coolgardie	353	13	3				
Cottesloe	5,543	3	0				
East Fremantle	11,327	5	2				
Fremantle	98,610	13	3				
Geraldton	12,082	8	6				
Guildford	1,257	8	6				
Leederville	8,565	2	10				
Midland Junction	7,082	7	3				
Narrogin	440	6	11				
Northam	8,822	19	2				
Dr.	18,011	5	4				
	70,262	17	10				
	78,260	13	3				
	326	9	5				
	2,098	12	2				
	84,113	2	2				
	138	16	1				
	585	6	0				
	1,155	6	7				
	25	0	0				
	2,507	9	11				
	104	12	0				
216,100	0	0	0				
By Investments:—							
Agricultural Land Purchase	160,608	12	6				
Armada Water Board Sinking Fund	714	14	6				
Assurance Fund	6,433	15	1				
Brcome Water Board Sinking Fund	6,006	0	0				
Bunbury Cemetery Board Sinking Fund	45	0	0				
Bunbury Harbour Board Replacement Fund	4,227	12	0				
Bunbury Water Board Sinking Fund	2,259	9	6				
Busselton Water Board Sinking Fund	738	18	0				
Contractors' Deposits	18,902	19	0				
Coombe Scholarship	150	0	0				
Cue-Day Dawn Water Board Sinking Fund	15,157	0	6				
Depreciation Fund	53,703	6	6				
Fremantle Harbour Trust Replacement Fund	32,079	15	6				
Fremantle Hospital Endowment Fund	3,000	0	0				
Geraldton Hospital, "McKellar Estate"	920	0	0				
Government Savings Bank Fund	5,687,352	5	8				
Government Savings Bank Branches and Agencies Guarantee Fund	223	19	2				
Harvey Drainage Board Sinking Fund	1,704	19	0				
Ingham, J. G.	476	0	0				
Insurance Companies Act (1918)—Deposits	255,000	0	0				
Leonora Water Board Sinking Fund	14,974	14	0				
Life Assurance Companies Act, 1889, etc., Securities	216,100	0	0				
Life Assurance Fund	2,571	4	0				
Municipalities' Loans Sinking Fund	331,858	3	3				
Police Benefit Fund	29,070	16	0				
Railway Accident and Fire Insurance Fund	53,000	0	0				
Railway Employees' Death Benefit Voluntary Fund	286	15	0				
Railway Servants' Benefit Fund	500	0	0				
Railway Traffic Deposits	40,955	0	0				
Reserve for Arched Pipe Main Expenses, Goldfields Water Supply Board	15,185	7	0				
Road Board Sinking Fund	17,715	3	0				
Roebourne Water Board Sinking Fund	1,558	2	0				
Sheriff's Assurance Fund	1,978	2	0				
Testamentary and Trust Deposits	1,953	19	8				
Trustees Local Inscribed Stock Sinking Fund	881,133	19	11				
Trustees Sinking Fund	7,115,139	16	0				
Unclaimed Moneys	3,121	6	7				
W.A. Government Railways Provident Fund	1,250	0	0				
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0				
Workers' Homes Board	30,900	0	0				
Workers' Homes Board—Fire Insurance	2,070	0	0				
By Stores on hand (to be charged to Departments):—							
Government Printer, Stores Suspense	41,361	14	2				
Government Stores	182,340	1	7				
Railway Stores	742,648	13	7				
(Less "Government Stores," being amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	966,350	9	4				
	1,350	8	7				
	965,000	0	9				
	15,033,333	11	7				

By Cash in hand—			
At Treasury	...	...	2,903 6 4
At Credit of Public Account at Local Banks—			
General Government Savings Bank	...	£ 251,135 19 8	s. d. 2 1
In State	...	3,226 2 5	257,205 8 5
In Banks in Eastern States	...	...	62,549 8 6
In London—	...	...	...
Balance in hands of Agent General on 31st December, 1921	...	37,399 8 3	...
Balance in hands of Crown Agents on 31st January, 1922	...	29 12 0	37,429 0 3
In Transit	...	...	31,075 12 10
Less Drafts	...	...	388,319 10 0
	...	...	11,197 16 11
			377,121 13 1

North Fremantle	10,704 13 9	...	...
North Perth	12,348 7 7	...	...
Perth	123,979 17 6	...	...
South Perth	1,356 12 2	...	...
Subiaco	23,192 9 5	...	...
Victoria Park	5,930 7 6	...	...
York	1,648 0 4	...	...
Nominated Passages			
North-West Collections in Suspense	...	...	...
Official Receiver in Bankruptcy, No. 2	...	...	...
Other Trustee	...	...	...
Other Ores Advances Suspense	...	...	...
Prisoners' Private Cash	...	...	...
Public Education Endowment Fund	...	...	...
Public Works—Contractors' Deposits	...	...	...
Public Works—Collections in Suspense	...	...	...
Public Works—Private Works and Sales	...	...	...
Public Works—Receipts in Suspense	...	...	...
Public Works—Unclaimed Wages, etc.	...	...	...
Purchase of Stock Suspense	...	...	...
Railway Accident and Fire Insurance Fund	...	...	...
Railway—Contractors' Deposits	...	...	...
Railway—Employees' Death Benefit Voluntary Fund	...	...	...
Railway Payments in Suspense	...	...	...
Railway Private Works and Sales	...	...	...
Railway Servants' Benefit Fund	...	...	...
Railway Stores Adjustment	...	...	...
Railway Timber Mills Depreciation—Suspense	...	...	...
Railway Traffic Deposits	...	...	...
Railways and Tramways—Collections in Suspense	...	...	...
Receipts in Suspense	...	...	...
Registrar Supreme Court	...	...	...
Reserve for Accrued Pipe Main Expenses, Go'dfields Water Supply Board	...	...	...
Road Boards' Current	...	...	...
Road Board Sinking Funds—	...	...	...
Bayswater	1,976 8 1	...	...
Beverley	682 18 0	...	...
Claremont	2,100 13 6	...	...
Goomalling	130 7 9	...	...
Harvey	280 2 0	...	...
Jandakot	33 18 0	...	...
Katanning	109 11 3	...	...
Marble Bar	130 14 9	...	...
Melville	743 1 4	...	...
Moora	841 2 6	...	...
Mullewa	104 1 9	...	...
Perth	5,210 12 2	...	...
Preston	100 0 0	...	...
Queen's Park	2,673 2 8	...	...
Toodyay	340 3 5	...	...
West Guildford	1,704 6 10	...	...
Yilgarn	565 16 7	...	...
School of Mines, Kalgoorlie—Laboratory Deposits	...	...	...
Sheriff	...	...	...
Sheriff's Assurance Fund	...	...	...
Shipping Master	...	...	...
Sinking Funds	...	...	...
Debitures	...	...	...
Inscribed Stock	...	...	...
Local Inscribed Stock	...	...	...
	17,727 0 7	...	...
	31 0 0	...	...
	274 10 6	...	...
	2,079 18 0	...	...
	192 8 3	...	...
	7,996,275 10 11	...	...

At Treasury	...	...	2,903 6 4
General Government Savings Bank	...	£ 251,135 19 8	s. d. 2 1
In State	...	3,226 2 5	257,205 8 5
In Banks in Eastern States	...	...	62,549 8 6
In London—	...	...	...
Balance in hands of Agent General on 31st December, 1921	...	37,399 8 3	...
Balance in hands of Crown Agents on 31st January, 1922	...	29 12 0	37,429 0 3
In Transit	...	...	31,075 12 10
Less Drafts	...	...	388,319 10 0
			11,197 16 11
			377,121 13 1

Carried forward	2,591,722 13 5
Carried forward	19,653,348 6 7

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1922—continued. Cr.

Brought forward £ 19,653,348 s. 6 d. 7

Brought forward £ 2,591,722 s. 13 d. 5

TO TRUST FUND—continued:—

	£	s.	d.	
Sinking Fund Contributions in Suspense	181,274	12	0	
Soldier Settlement Scheme—Rebates	29,930	11	6	
South African Contingents' Relief Fund	18	8	1	
Special Sinking Fund	924	13	5	
State Brickworks	1,044	10	2	
State Children	956	9	3	
State Ferries	953	8	10	
State Fisheries Depreciation Fund	3,167	8	3	
State Fish Supply	44	9	10	
State Gardens Board Account	87	15	8	
State Hotels	9,698	3	1	
State Hotels Depreciation Fund	3,314	8	10	
State Implement and Engineering Works	84,916	18	11	
State Implement and Engineering Works Depreciation Fund	1,537	14	10	
State Quarry	1,962	13	8	
State Saw Mills	42,487	1	11	
State Saw Mills, No. 2 Account	38,308	1	8	
State Shipping Service	409,181	11	9	
State Shipping Service—Depreciation Fund	47,058	4	6	
State Smelters, Ravenshorpe—Suspense Account	5,540	17	2	
State Smelter Receipts in Suspense	104,844	14	6	
Sundry Creditors	9,691	7	4	
Taxation Collections in Suspense	10,502	10	4	
Taxation Receipts in Suspense	189	4	0	
Technical School Deposits	23	5	9	
Tender Board—Contractors' Deposits	8,293	19	0	
Testamentary and Trust Deposits	178	1	9	
Tourist Bureau	151	10	10	
Tramway Purchase Act	8	1	2	
Treasury Bills—Insurance Companies Act (1918)	255,000	0	0	
Treasury Bonds Interest	50,033	0	0	
Treasury Bonds Suspense	228,000	0	0	
Treasury Collections in Suspense	3,532	13	5	
Unclaimed Moneys	4,426	12	4	
War Service Homes	4,947	11	10	
Water Boards Sinking Funds—				
Armadale	715	8	3	
Broome	6,096	9	4	
Bunbury	2,261	13	9	
Busselton	739	11	9	
Cue-Day Dawn	15,159	8	0	
Leonora	14,976	13	2	
Roebourne	560	13	0	
Water Supply—Collections in Suspense	40,509	17	3	
Water Supply—Contractors' Deposits	148	4	7	
Water Supply—Receipts in Suspense	686	0	0	
Water Supply—Unclaimed Wages and Sundry Creditors	5	16	8	
Water Supply—Government Railways Provident Fund	230	4	1	
West Australian Trustee, Executor, and Agency Company Limited	1,365	4	10	
Workers' Compensation Act Fund	5,000	0	0	
Workers' Homes Board—Fire Insurance	46,019	9	4	
Workers' Homes Board	2,282	11	7	
Workers' Homes Board—Receipts in Suspense	23,436	7	1	
Workers' Homes Fund	31,768	19	6	
Wyndham Freezing, Canning, and Meat Export Works	309,988	15	6	
	Dr.	209,988	15	6
		17,061,625	13	2

£19,653,348 6 7

£19,653,348 6 7

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 11th April, 1922.

H. P. COLEBATCH,
Acting Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1922.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st March, 1922.

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

Cr.

Dr.	Amount.	Total.			By Expenditure:			1st July, 1920,*		1st July, 1920, to 31st March, 1922.			
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1896.													
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...	754,494	14	7	...	...	...	2,732,487	1	0	42,884	18	4
1897.													
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	1,100,000	0	0	...	...	...	17,810	18	5	41,096	19	0
To proceeds Loan, 1896 (60 Vict., No. 28):								58,384	11	0			
Gross proceeds	950,430	4	0					66,577	9	0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2					34,827	16	3			
Sept. 30—1st Instalment:—								73,004	12	9	919	18	2
Gross proceeds	950,430	4	0					65,520	18	10			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2					15,113	16	9			
Nov. 30th—2nd Instalment:—								164,205	0	2			
Gross proceeds	950,430	4	0					100,894	3	2			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2					49,711	15	1			
1898.								50,000	0	0			
Sept. 30th—3rd Instalment:—								135,456	4	9			
Gross proceeds	950,430	4	0					36,656	19	1			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2					267,692	16	7			
1899.								90,388	6	4			
Sept. 30th—4th Instalment:—								39,052	4	0			
Gross proceeds	950,430	4	0					60,266	18	0			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2					42,109	16	8	18,307	1	9
1900.								42,025	7	7	91,737	9	10
Sept. 30th—2nd Instalment:—								800,000	0	0			
Gross proceeds	941,897	18	0					15,882	3	5			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12	10					74,617	2	6			
1901.								31,130	19	2			
Sept. 30th—3rd Instalment:—								19,381	14	9			
Gross proceeds	941,897	18	0					15,205	11	2			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19	2					20,948	14	3			
June 30th—4th Instalment:—								39,212	6	7			
Gross proceeds	941,897	18	0					45,401	5	6			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19	2					48,280	9	11			
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):								35,230	10	10			
Gross proceeds	500,000	0	0					800,737	17	8			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9	3					31,953	0	0			
								94,973	7	8			
								155,546	18	11			
								180,181	19	4			
								78,809	5	0			
								36,719	9	3			
								19,891	9	0			
								18,089	9	0			
								28,662	11	9			
								46,653	12	3			
								66,228	3	7			
								6,408	5	6			
								24,404	16	8			
								202,243	11	8			
								2,170,106	6	9			
								61,604	11	0			
								442,924	6	10			
								3,480,172	10	7			
								634	2	4			
								95,953	1	0			
								21,117	5	8			
								104,305	4	0			
								79,142	10	4			
								9,943	16	0			
								35,509	9	1			
								4,286	8	6			
								137,661	18	4			
								13,491	6	0			
								234,467	3	1			
								171,195	4	9			
								30,407	8	2			
								31,121	15	3			

1898.	June 30th—1st Instalment—	Gross proceeds	962,541 17 6	962,158 16 2	Point Sampson-Roebourne Tramway Extension	9,723 0 10	12,374	10
		Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	333 1 4		Wagin-Dumbleyung Extension	95,711 0 3		
1902.	March 31st—2nd Instalment—	Gross proceeds	1,365,000 0 0	1,323,108 2 4	Wongan-Mullewa	708,514 4 6		
		Flotation Expenses			Upper Darling Railway and Extension	74,074 0 8		
		Discount (net) on prepayment of instalments			Yillimining-Kondinin	3,682 12 5		
		Balance of Accrued Interest (residue charged to Item 145)	41,891 17 8		Tramways, Perth Electric	607,326 16 2	38,593	9 8
					Total	15,466,055 5 11	243,759	9 2
					<i>Harbour and River Improvements.</i>			
					Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	62,324 15 4		9,354 10 2
					Albany Harbour Works	116,620 1 8		
					Ashburton Jetty	7,194 4 1		
					Ashburton River Water Supply	136 19 3		
					Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	336 13 10		
					Bunbury Breakwater	29,797 15 2		16,268 11 10
					Bunbury Harbour Works	314,196 3 5		
					Bunbury Jetty	9,944 7 0		
					Busselton Harbour Works	3,353 11 2		
					Busselton Jetty Extension	34,925 8 7		
					Cape Leuewin 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		
					Cossack Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
					Deerly Harbour Works	4,964 7 0		
					Dredges and Barges	102,432 11 8		
					Esperance Jetty	9 8 0		
					Fremantle Dock and Slip	208,254 3 0		32,447 16 9
					Fremantle Harbour Works	1,628,278 7 9		
					Fremantle Sea-wall and Esplanade	16,863 8 8		
					Geraldton Harbour Works	41,162 16 11		710 9 3
					Hopetoun Jetty Extensions	7,292 11 1		
					Improvements to Harbours and Rivers	236,204 8 10		4,743 14 3
					Lighthouses	107,444 17 5		
					Point Sampson Stock Jetty	20,754 3 3		
					Port Hedland Jetty and Approach Road	13,484 4 8		
					Port Hedland Harbour Works	18,577 9 1		
					Wyndham Jetty	56,068 1 6		135 0 0
					Total	3,094,350 12 9	63,660	2 3
					<i>Water Supply and Sewerage.</i>			
					Albany Water Supply	59,481 18 3		615 6 1
					Boring for Water along Stock Routes, etc.	81,886 5 9		
					Deep Boring, Transcontinental Route	13,106 14 7		
					Goldfields Water Scheme	2,575,204 5 7		
					Water Supply for Towns Generally	138,257 7 6		39,275 0 9
					Sewerage for Perth and Fremantle	1,017,331 7 10		10,518 9 9
					Water Supply Agricultural Districts, etc.	249,610 13 2		13,927 13 11
					Metropolitan Water Supply	344,320 0 7		58,294 10 9
					Goldfields Water Supply	103,046 3 0		3,379 5 4
					Total	4,882,474 5 9	132,010	6 7
					<i>Development of Goldfields and Mineral Resources.</i>			
					Development Generally	36,000 0 0		
					Development of Mining	233,061 2 8		26,889 9 6
					Eastern Goldfields	254,324 15 8		4,808 8 1
					Erection of State Batteries	297,532 0 8		
					Kimberley District	5,170 3 8		175 14 4
					Norseman and Peak Hill Goldfields	105,226 3 6		
					Norseman Tank	15,000 0 0		
					Other Districts	303,000 0 0		
					Other Goldfields (including boring for Coal and Miscellaneous)	33,512 5 7		
					Pilbara Goldfield	38,872 19 0		
					State Smelter, Ravensthorpe	138,966 12 4		
					Advances on Ore (other than State Smelter)	3,491 15 0		
					Total	1,514,157 18 1	34,933	11 11
					Carried forward	£26,574,008 14 0	517,248	8 3

* The date on which the General Loan Fund was created by 60 Vict. No. 22.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1922—continued.

	Amount.		Total.		1st July, 1920, to 31st March, 1922
	£	s. d.	£	s. d.	
Brought forward ...			9,326,952	3 5	517,248 8 3
To proceeds Loan, 1901 (1 Edw. VII., No. 2):					
1905.					
Dec. 31st—2nd Instalment—					
Gross proceeds ...	1,351,000	0 0			880,871 10 4
Flotation Expenses ...					336,008 6 6
Discount (net) on prepayment of instalments ...					934,861 4 6
Accrued Interest ...					24,061 17 10
Total ...					15,094 19 11
To proceeds Loan, 1906 (6 Edw. VII., No. 20):					
1907.					
June 30th—1st Instalment—					
Gross proceeds ...	970,000	0 0			3,384 5 7
Flotation expenses ...					309,000 0 0
Discount (net) on prepayment of instalments ...					64,180 7 4
Accrued Interest ...					308,181 10 9
Total ...					9,797 8 6
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
1908.					
Dec. 31st—2nd Instalment—					
Gross proceeds ...	37,134	2 4			9,909 13 3
Flotation Expenses ...					1,672,616 5 8
Discount (net) on prepayment of instalment ...					1,897,826 2 2
Accrued Interest ...					8,727,389 7 9
Total ...					9,782,793 0 1
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
1909.					
Dec. 31.—Gross proceeds ...					
Flotation Expenses ...					
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
Total ...					
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):					
1910.					
Dec. 31.—Gross proceeds ...					
Flotation Expenses ...					
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
Total ...					
Brought forward ...					
Development of Agriculture, etc.					
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards ...					
129. Agricultural Immigration ...					
130. Development of Agriculture ...					
131. Harvey Estate—Purchase ...					
132. Loans for purchase of Wire Netting ...					
133. Platforms and Approaches to Grain Sheds ...					
134. Purchase of Land from the W.A. Land Company ...					
135. Loans for purposes of Vermion Boards ...					
136. Rabbit-proof Fence ...					
137. Nonesman-Asperance Road, including equipment with Motor Tractors ...					
138. Implement Works ...					
139. Agricultural Bank—Working Capital ...					
140. Assurance to Settlers ...					
140A. Land Settlement for Soldiers ...					
Total ...					
Roads and Bridges.					
141. Fremantle High Level Bridge ...					
142. Main Roads and Bridges in Agricultural Districts ...					
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...					
144. Roads and Bridges ...					
145. Perth-Fremantle Road, Reinstatement ...					
146. Fremantle Road and Railway Bridge ...					
Total ...					
Public Buildings.					
147. Purchase of Savoy House, Offices for Agent General ...					
148. Public Buildings ...					
149. School Buildings ...					
Total ...					
Sundries.					
150. Immigration generally ...					
151. Miscellaneous (including Charges and Expenses of raising Loans) ...					
152. Public Works, Geraldton ...					
153. Aborigines Department, Purchase of Stations ...					
154. Crawley Park purchase ...					
155. Dalkeith Estate ...					
156. Steamships ...					
157. Ferries ...					
158. Milk Supply ...					
159. State Fish Supply ...					
160. Saw Mills ...					
161. Bopa Quarry ...					
162. Brickyards ...					
163. Harbour Workshops and Pipe Works ...					
164. Trade Hotels ...					
165. Workhouses—Working capital ...					
166. Purchase of Land at Nedlands ...					
167. Agricultural Implement Works, Foundry, Meter and General Workshops ...					
168. Purchase of Plant (Suspense Treasury) ...					
169. Purchase Stock ...					
170. Wyndham Freezing Works ...					
171. Fisheries ...					
172. Purchase of House for residence of Agent General, London ...					
173. Loans to Local Authorities for erection of Country Hospitals ...					
Total ...					
GRAND TOTAL					

40,767,854 19 1

		1922.		1921.	
		March 31st—By Balance due to Treasurer		March 31st—By Balance due to Treasurer	
	
1912.					
To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):					
Gross proceeds ...	...	990,000	0 0	2,591,722	13 5
Flotation Expenses ...	... £24,417				
Discount (net) on prepayment of instalments ...	... 1,350				
Accrued Interest ...	... 5,392				
		31,160	2 5		
		958,839 17 7			
1912.					
To proceeds Loan, 1912 (3 Geo. V., No. 31):					
Gross proceeds ...	...	990,000	0 0		
Flotation Expenses ...	... £24,439				
Discount (net) on prepayment of instalments ...	... 568				
Accrued Interest ...	... 380				
		25,378	19 2		
		964,621 0 10			
1913.					
To proceeds Loan, 1913 (3 Geo. V., No. 31):					
Gross proceeds ...	...	1,970,000	0 0		
Flotation Expenses ...	... £48,559				
Discount (net) on prepayment of instalments ...	... 1,836				
Accrued Interest ...	... 11,140				
		61,535	19 1		
		1,908,464 0 11			
1914.					
To proceeds Loan, 1914 (3 Geo. V., No. 31):					
Gross proceeds ...	...	970,000	0 0		
Flotation Expenses ...	... £24,660				
Discount (net) on prepayment of instalments ...	... 2,233				
Accrued Interest ...	... 18,488				
		45,382	1 5		
		924,617 18 7			
		£19,853,424 9 10		Carried forward	
				£43,359,577 12 6	

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st MARCH, 1922—continued.

Cr.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward				19,853,424	9	10
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	270	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 Local Inscribed Stock:						
Net proceeds				6,559,518	9	7
London Loan Proceeds (Interim)				925,206	3	0
Proceeds Sale of Local Debentures				880,832	7	8
Proceeds Sale of Treasury Bills				7,243,024	13	10
Commonwealth Advances				4,418,782	3	0
Total				£43,359,577	12	6

Brought forward

43,359,577 12 6

Total

£43,359,577 12 6

S. J. RANDELL, Acting Under Treasurer, The Treasury, Perth, 12th April, 1922.

α Includes London Treasury Bills, £1,996,989 15s. 0d.

H. P. COLLEBATCH, Acting Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

Loan Authorisations and Proceeds of Loan
Flotations available for Expenditure, etc.,

AS AT THE

31st March, 1922.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations available
Expenditure therefrom, etc., etc.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
From	To		£	s. d.			£	s. d.	
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
60 Vict., No. 12	Departmental	125,000	0 0						
60 Vict., No. 28		178,000	0 0						
60 Vict., No. 29		33,200	0 0						
61 Vict., No. 9				60,000	0 0				
63 Vict., No. 44		26,000	0 0						
64 Vict., No. 13		30,000	0 0						
1 Edwd., VII. No. 2		95,400	0 0					5,400	0 0
18 of 1904		129,320	0 0					6,100	0 0
40 " 1904		37,800	0 0					1,800	0 0
20 " 1906		120,000	0 0						
16 " 1909		116,000	0 0						
53 " 1909		110,000	0 0						
30 " 1911		92,000	0 0						
9 " 1912		120,000	0 0						
50 " 1912		200,000	0 0						
30 " 1913		50,000	0 0						
31 " 1915		50,000	0 0						
58 " 1915		15,000	0 0						
16 " 1916		75,000	0 0						
10 " 1919		42,000	0 0						
47 " 1919		50,000	0 0						
35 " 1920		75,000	0 0						
14 " 1922		150,000	0 0			1,859,720	0 0		1,576,647 4 6
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0 0						
60 Vict., No. 29		4,744	12 3						
63 Vict., No. 44		65,000	0 0						
64 Vict., No. 13		70,000	0 0						
1 Edwd., VII., No. 2		159,000	0 0					9,000	0 0
18 of 1904		110,250	0 0					5,250	0 0
40 " 1904		108,200	0 0					5,200	0 0
18 " 1904						21,708	14 3		
40 " 1904						19,438	0 1		
20 " 1906		51,600	0 0						
16 " 1909		144,000	0 0						
30 " 1911		160,000	0 0						
9 " 1912		290,000	0 0						
50 " 1912		432,000	0 0			8,372	4 5		
58 " 1915		150,000	0 0						
16 " 1916		50,000	0 0						
10 " 1919		20,000	0 0						
47 " 1919		50,000	0 0						
35 " 1920		75,000	0 0			3,295	4 9	2,912,608	15 9
14 " 1922		50,000	0 0						
60 Vict., No. 29	Beverley Station, Extension of	193	5 9						2,751,536
50 of 1912	Bolgart Extension	10,000	0 0					103	5 9
30 " 1913						15,000	0 0		
31 " 1915						300	0 0		
58 " 1915		20,000	0 0						
16 " 1916		7,000	0 0						
10 " 1910		11,000	0 0			3,500	0 0	67,000	0 0
47 " 1919									56,000
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0 0						
1 Edwd., VII., No. 2		17,000	0 0					1,000	0 0
18 of 1904				11,580	0 0				
40 " 1904				609	1 7			18,810	18 5
63 Vict., No. 44	Boulder Railway Duplication	20,000	0 0						
64 Vict., No. 13		20,000	0 0					830	0 0
18 of 1904		19,580	0 0						
40 " 1904				315	8 6			59,214	11 6
16 " 1909	Boyup-Kojonup Railway	35,000	0 0						
30 " 1911		31,600	0 0						
50 " 1912						400	0 0		
30 " 1913				1,395	15 1			65,427	16 7
31 " 1915				176	8 4				
20 " 1906	Bridgetown towards Wlgarup Railway	12,100	0 0						
16 " 1909		4,000	0 0						
53 " 1909		11,900	0 0						
36 " 1911		7,000	0 0			800	0 0		
50 " 1912									
30 " 1913				722	0 0			34,827	16 3
31 " 1915				250	3 9				34,827
30 " 1911	Brookton-Kunjin	10,000	0 0						
9 " 1912		35,000	0 0						
50 " 1912		25,000	0 0			4,500	0 0	73,604	12 9
31 " 1915									
14 " 1922				895	7 3				
20 " 1906	Busselton-Lower Blackwood Railway	13,700	0 0						
16 " 1909				13,700	0 0				
50 " 1912	Busselton-Margaret River Area	5,000	0 0			30,000	0 0		
30 " 1913									
16 " 1916		15,000	0 0					60,000	0 0
35 " 1920		10,000	0 0						50,000
60 Vict., No. 29	Collie Coalfields Railway	37,520	18 10						
61 Vict., No. 9						22,000	0 0		
62 Vict., No. 7						6,000	0 0		66,370
18 of 1904	Collie-Collie Boulder Railway	17,850	0 0					850	0 0
40 " 1904				1,886	3 3			81,484	15 7
18 " 1904	Collie-Narrogin Railway	86,620	0 0					4,120	0 0
20 " 1906		86,300	0 0						
30 " 1911				4,504	19 10			168,415	0 2
20 " 1906	Coolgardie-Norseman Railway	81,000	0 0						
16 " 1909		26,000	0 0						
30 " 1913				705	16 10			100,894	3 2
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0 0					2,500	0 0
40 " 1904				258	4 11			52,241	15 1
16 " 1909	Denmark-Torbay Railway	50,000	0 0					50,000	0 0
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1 8						
61 Vict., No. 9						20,000	0 0		
62 Vict., No. 7						70,000	0 0		
64 Vict., No. 13		5,000	0 0						
18 of 1904				275	16 11			135,456	4 9

LOAN FUND.

or Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
s at 31st March, 1922.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1922.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1922.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,846,360 0 0	1,689,853 9 10	156,504 10 2	33,200 0 0	1,530,097 4 6	1,563,287 4 6	1,689,955 9 10	..	126,568 5 4
2,893,158 15 9	2,763,584 0 9	129,574 15 0	4,744 12 3	2,727,341 8 0	2,732,086 0 3	2,763,584 10 9	...	31,498 0 6
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...
67,000 0 0	66,577 9 0	422 11 0	...	56,000 0 0	56,000 0 0	66,577 9 0	..	10,577 9 0
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...	...
53,384 11 6	53,384 11 6	...	...	53,384 11 6	53,384 11 6	53,384 11 6	...	...
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7	...	...
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3	...	...
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9	...	...
60,000 0 0	5,840 12 5	54,159 7 7	...	50,000 0 0	50,000 0 0	5,840 12 5	44,159 7 7	...
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10	...	...
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9	...	...
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2	...	...
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2	...	...
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1	...	...
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0	...	...
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.
		Amount.							
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	5,616,970 18 6	97,275 6 3	225,514 3 6	5,739,809 15 9	42,110 0 0	5,274,664 4 9		
20 of 1906	Donnybrook-Preston Railway ...	38,000 0 0	1,343 0 11	...	36,656 19 1	...	36,656 19 1		
30 " 1913	...	...	...	...	...	...	...
16 " 1909	Dowerin-Merredin Railway ...	14,000 0 0	...	579 16 3	...	...	...
53 " 1909	...	40,000 0 0	...	...	...	...	...
30 " 1911	...	40,500 0 0	...	...	...	...	...
30 " 1913	...	...	4,691 9 11	...	90,388 6 4	...	90,388 6 4	
30 " 1911	Dwellingup-Hotham ...	16,000 0 0	...	10,000 0 0	...	...	...
50 " 1912	...	20,500 0 0	...	13,500 0 0	...	...	...
31 " 1915	...	...	...	888 13 6	...	...	...
58 " 1915	...	...	621 15 6	...	60,266 18 0	...	60,266 18 0	
50 " 1912	Esperance Northward ...	10,000 0 0	10,000 0 0	...	...	...	...
30 " 1913	...	...	...	...	...	...	...
31 " 1915	...	40,000 0 0	...	...	...	...	...
58 " 1915	...	40,000 0 0	...	...	...	...	...
35 " 1920	...	20,000 0 0	...	...	100,000 0 0	...	80,000 0 0	
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	...	...	...
30 " 1913	...	...	300,000 0 0	...	...	...	...
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	...	...
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	3,400 0 0	...	
60 Vict., No. 7	...	...	15,000 0 0	...	...	...	230 0 0	
18 of 1904	...	4,840 0 0	...	...	...	...	...
40 " 1904	...	...	9,979 2 6	...	...	...	...
20 " 1906	...	...	201 10 7	...	271,322 16 7	...	271,322 16 7	
20 " 1906	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1	...	...	...
16 " 1909	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10	
16 " 1909	Goomalling-Wongan ...	5,000 0 0	...	...	...	...	...
53 " 1909	...	25,000 0 0	...	...	...	...	...
30 " 1911	...	13,000 0 0	...	...	...	...	...
30 " 1913	...	...	889 14 5	...	42,109 16 8	...	42,109 16 8	
10 " 1919	...	...	0 8 11	...	...	...	...
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0	
62 Vict., No. 7	Greenhills Railway ...	...	...	20,000 0 0	...	...	...
18 of 1904	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5	
20 " 1906	Greenhills-Quairading Railway ...	16,000 0 0	...	...	...	...	...
16 " 1909	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0	
53 " 1919	Greenhills-Quairading Extension ...	5,000 0 0	...	...	...	...	...
9 " 1912	...	44,000 0 0	...	...	...	...	...
50 " 1912	...	10,000 0 0	...	...	...	...	...
30 " 1913	...	...	4,183 16 7	...	...	...	...
58 " 1915	...	...	899 0 11	...	53,917 2 6	...	53,917 2 6	
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...
16 " 1909	...	4,800 0 0	...	...	...	...	...
30 " 1911	...	...	1,669 0 10	...	31,130 19 2	...	31,130 19 2	
9 " 1912	Hotham-Crossman Railway ...	13,500 0 0	...	...	...	...	...
50 " 1912	...	...	13,500 0 0	...	...	...	...
40 " 1904	Jandakot Railway ...	24,150 0 0	...	...	...	1,150 0 0	...	
20 " 1906	Jandakot-Armadale Railway ...	6,400 0 0	3,618 5 3	3,618 5 3	20,531 14 9	...	20,531 14 9		
20 " 1906	...	5,400 0 0	...	...	...	...	...
16 " 1909	...	...	212 14 1	...	15,205 11 2	...	15,205 11 2	
30 " 1911	...	...	...	...	...	...	...
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...	...	1,051 5 9	22,000 0 0	20,948 14 3	...	20,948 14 3	
18 of 1904	...	...	...	...	...	...	...
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	787 13 5	20,000 0 0	39,212 6 7	...	39,212 6 7	
18 of 1904	Katanning-Kojonup Railway ...	19,000 0 0	...	...	...	...	...
20 " 1906	...	700 0 0	...	...	...	...	...
16 " 1909	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10	
53 " 1909	Katanning-Nampup ...	20,000 0 0	...	113 6 2	...	...	...
53 " 1909	...	18,000 0 0	...	...	...	...	...
30 " 1911	...	7,000 0 0	...	...	...	...	...
9 " 1912	...	...	...	600 0 0	...	...	...
50 " 1912	...	...	312 0 9	...	45,401 5 5	...	45,401 5 5	
58 " 1915	Kondinin-Merredin Extension ...	45,000 0 0	...	5,000 0 0	50,000 0 0	...	50,000 0 0		
16 " 1916	...	...	...	...	...	...	...
10 " 1919	Kukerin-Lake Grace ...	40,000 0 0	...	...	...	...	...
31 " 1915	...	2,000 0 0	...	...	...	...	...
16 " 1916	...	...	94 15 10	...	41,059 4 2	...	41,059 4 2	
14 " 1922	Land Resumption, Perth and Fremantle, for expansion and im- provements of existing Railways	200,000 0 0	...	...	...	...	...
30 " 1911	...	85,000 0 0	...	...	...	...	...
9 " 1912	...	150,000 0 0	...	...	...	...	...
50 " 1912	...	25,000 0 0	...	...	...	...	...
58 " 1915	...	...	10,000 0 0	...	450,000 0 0	...	450,000 0 0	
10 " 1919	Land Resumption for New Lines ...	10,000 0 0	...	...	...	...	...
20 " 1906	...	3,000 0 0	...	6,000 0 0	...	...	...
9 " 1912	...	...	...	...	...	...	...
31 " 1915	...	64,000 0 0	...	...	69,500 0 0	...	69,500 0 0	
58 " 1915	...	...	13,500 0 0	...	...	...	...
47 " 1919	Lawlers Railway ...	5,000 0 0	5,000 0 0	...	...	...	...
53 " 1909	...	...	...	...	...	...	...
30 " 1913	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	...	
13 " 1904	...	43,050 0 0	...	...	...	2,050 0 0	...	
40 " 1904	...	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8	
20 " 1906	Margaret River-Flinders Bay Rail- way	32,000 0 0	...	...	...	...	...
16 " 1916	...	...	42 0 0	...	31,958 0 0	...	31,958 0 0	
14 " 1922	Marrinup-Marradong Railway ...	10,000 0 0	10,000 0 0	...	...	...	...
53 " 1909	...	...	...	...	...	...	...
30 " 1911	...	...	...	...	...	...	...
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...	
18 of 1904	...	57,750 0 0	...	...	...	2,750 0 0	...	
40 " 1904	...	...	3,818 0 8	...	197,631 19 4	...	197,631 19 4	
60 Vict., No. 28	Menzies Railway ...	114,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...
62 Vict., No. 7	...	...	...	25,000 0 0	...	...	...
18 of 1904	...	...	3,453 1 1	16,926 12 4	155,546 18 11	...	155,546 18 11	
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0	...	...	...	...	...
53 " 1909	...	9,900 0 0	2,460 7 4	...	78,866 5 0	...	78,866 5 0		
30 " 1913	Nannine-Meckatharra Railway ...	22,300 0 0	...	...	...	...	...
16 " 1909	...	14,500 0 0	...	...	...	...	...
58 " 1909	...	...	84 10 9	...	36,715 9 3	...	36,715 9 3	
30 " 1913	...	...	...	...	...	...	...
	Carried forward ...	8,762,324 8 2	537,272 13 7	389,741 10 1	8,609,393 4 8	58,390 0 0	8,124,247 13 8		

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—continued.

WORKS AND SERVICES			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1922.			Still to be paid for.			Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.				Total.		Expenditure from 1st July, 1896, to 31st March, 1922.		Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,697,699	15 9	5,357,038	12 0	340,661	3 9	110,300	18 6	5,116,253	6 3	5,232,554	4 9	5,357,038	12 0	44,159	7 7	168,643	14 10
36,656	19 1	36,656	19 1	...	...	...	...	36,656	19 1	36,656	19 1	36,656	19 1	...	...	...	...
90,388	6 4	90,388	6 4	...	...	...	...	90,388	6 4	90,388	6 4	90,388	6 4	...	...	...	...
60,266	18 0	60,266	18 0	...	...	...	...	60,266	18 0	60,266	18 0	60,266	18 0	...	...	...	...
100,000	0 0	57,359	5 9	42,640	14 3	...	...	80,000	0 0	80,000	0 0	57,359	5 9	22,640	14 3	...	...
267,692	16 7	267,692	16 7	...	...	216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7	...	...	...	...
6,920	16 10	6,920	16 10	...	...	...	...	6,920	16 10	6,920	16 10	6,920	16 10	...	...	...	...
42,109	16 8	42,109	16 8	...	...	...	...	42,109	16 8	42,109	16 8	42,109	16 8	...	...	...	...
800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...	...	...	...
15,882	3 5	15,882	3 5	...	...	...	...	15,882	3 5	15,882	3 5	15,882	3 5	...	...	...	...
20,700	0 0	20,700	0 0	...	...	...	...	20,700	0 0	20,700	0 0	20,700	0 0	...	...	...	...
53,917	2 6	53,917	2 6	...	...	...	...	53,917	2 6	53,917	2 6	53,917	2 6	...	...	...	...
31,130	19 2	31,130	19 2	...	...	...	...	31,130	19 2	31,130	19 2	31,130	19 2	...	...	...	...
19,381	14 9	19,381	14 9	...	...	...	...	19,381	14 9	19,381	14 9	19,381	14 9	...	...	...	...
15,205	11 2	15,205	11 2	...	...	...	...	15,205	11 2	15,205	11 2	15,205	11 2	...	...	...	...
20,948	14 3	20,948	14 3	...	...	...	...	20,948	14 3	20,948	14 3	20,948	14 3	...	...	...	...
39,212	6 7	39,212	6 7	...	...	...	...	39,212	6 7	39,212	6 7	39,212	6 7	...	...	...	...
19,586	13 10	19,586	13 10	...	...	...	...	19,586	13 10	19,586	13 10	19,586	13 10	...	...	...	...
45,401	5 5	45,401	5 5	...	...	...	...	45,401	5 5	45,401	5 5	45,401	5 5	...	...	...	...
50,000	0 0	48,280	9 11	1,719	10 1	...	...	50,000	0 0	50,000	0 0	48,280	9 11	1,719	10 1	...	...
41,059	4 2	41,059	4 2	...	...	...	...	41,059	4 2	41,059	4 2	41,059	4 2	...	...	...	...
450,000	0 0	391,600	7 8	58,399	12 4	...	...	450,000	0 0	450,000	0 0	391,600	7 8	58,399	12 4	...	...
69,500	0 0	35,755	12 9	33,744	7 3	...	...	69,500	0 0	69,500	0 0	35,755	12 9	33,744	7 3	...	...
64,073	7 8	64,073	7 8	...	...	...	...	64,073	7 8	64,073	7 8	64,073	7 8	...	...	...	...
31,958	0 0	31,958	0 0	...	...	...	...	31,958	0 0	31,958	0 0	31,958	0 0	...	...	...	...
190,181	19 4	190,181	19 4	...	...	...	...	190,181	19 4	190,181	19 4	190,181	19 4	...	...	...	...
155,546	18 11	155,546	18 11	...	...	...	...	155,546	18 11	155,546	18 11	155,546	18 11	...	...	...	...
78,866	5 0	78,866	5 0	...	...	...	...	78,866	5 0	78,866	5 0	78,866	5 0	...	...	...	...
36,715	9 3	36,715	9 3	...	...	...	...	36,715	9 3	36,715	9 3	36,715	9 3	...	...	...	...
8,651,003	4 8	8,073,837	17 0	477,165	7 8	332,564	8 2	7,733,293	5 6	8,085,857	13 8	8,073,837	17 0	160,663	11 6	168,643	14 10

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES.			CASH.										
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1922.	Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1922.	Balances of Loan Moneys raised and unexpended.						
			9	10	11	12	13	14	15	16		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
8,551,003 4 8	8,073,837 17 0	477,165 7 8	332,564 8 2	7,733,293 5 6	8,065,857 13 8	8,073,837 17 0	160,663 11 6	168,643 14 10					
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6						
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9						
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9						
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3						
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7						
34,000 0 0	...	34,000 0 0	...	34,000 0 0	34,000 0 0	...	34,000 0 0						
80,000 0 0	6,833 5 6	73,166 14 6	...	30,000 0 0	30,000 0 0	6,833 5 6	23,166 14 6						
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8						
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8						
2,434,100 0 0	2,170,739 9 7	263,360 10 5	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,170,739 9 7	88,360 10 5						
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0						
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10							
3,652,878 8 1	3,514,829 18 3	138,043 9 10	15,957 8 1	3,470,843 4 6	3,486,800 12 7	3,514,829 18 3	...	28,029 5 8					
119,000 0 0 634 2 4	107,622 14 4 634 2 4	11,377 5 8 ...	... 634 2 4	113,856 14 2 ...	113,856 14 2 634 2 4	107,622 14 4 634 2 4	6,233 19 10					
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0							
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8						
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0						
15,911,332 19 9	14,912,824 2 8	998,508 17 1	551,746 17 10	14,478,224 9 7	15,029,971 7 5	14,912,824 2 8	313,820 5 3	196,673 0 6					

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	16,207,746 17 10	799,091 8 2	663,517 10 1	16,066,772 19 9	155,440 0 0	15,185,411 7 5	
53 of 1909	Tambellup-Chirrellup Railway ...	7,000 0 0						
30 " 1911	Tambellup-Ongerup ...	38,000 0 0						
9 " 1912	"	35,000 0 0						
50 " 1912	"	2,000 0 0						
30 " 1913	"		2,752 10 3					
58 " 1915	"		104 19 5					
20 " 1906	Upper Chapman Railway ...	15,900 0 0		201 10 7	79,142 10 4		79,142 10 4	
16 " 1909	"	18,900 0 0						
30 " 1911	"	1,300 0 0						
30 " 1913	"		792 1 6		35,509 9 1		35,509 9 1	
30 " 1911	Upper Darling Railway Purchase ...	4,500 0 0						
30 " 1913	"		213 11 6		4,286 8 6		4,286 8 6	
9 " 1912	Upper Darling Railway Extension ...	3,000 0 0						
50 " 1912	"	1,000 0 0						
30 " 1913	"		314 5 7					
31 " 1915	"		1 19 0		3,683 15 5		3,683 15 5	
30 " 1913	Wagin-Bowelling ...			28,000 0 0				
31 " 1915	"	59,500 0 0		8,579 0 0				
16 " 1916	"	27,000 0 0						
10 " 1919	"			16,000 0 0				
14 " 1922	"		1,417 1 8		137,661 18 4		137,661 18 4	
20 " 1906	Wagin-Dumbleyung Railway ...	13,100 0 0						
16 " 1909	"	400 0 0						
53 " 1900	Wagin-Dumbleyung Extension Rail-way ...	7,500 0 0	68 13 6		13,431 6 6		13,431 6 6	
53 " 1909	"	14,000 0 0						
30 " 1911	"	3,000 0 0		68 13 6				
9 " 1912	"	2,500 0 0		200 0 0				
50 " 1912	"		1,557 13 3		25,711 0 3		25,711 0 3	
30 " 1913	"							
53 " 1909	Wagin-Darkan Railway ...	10,000 0 0						
30 " 1911	"	18,000 0 0						
30 " 1913	"		28,000 0 0					
14 " 1922	Waroona Lake Clifton, Purchase ...	70,000 0 0			70,000			
20 " 1906	Water Supply for New Lines ...	50,000 0 0						
53 " 1909	"	31,000 0 0						
50 " 1912	"	120,000 0 0						
30 " 1913	"			10,000 0 0				
58 " 1915	"			16,766 0 0				
10 " 1919	"			4,000 0 0				
10 " 1919	"			10,441 8 3				
47 " 1919	"	8,000 0 0						
35 " 1920	"	10,000 0 0			260,207 8 3		247,635 15 4	
30 " 1911	Wickepin-Merredin Railway ...	58,000 0 0						
9 " 1912	"	27,000 0 0						
50 " 1912	"	90,000 0 0						
30 " 1913	"			5,000 0 0				
10 " 1919	"		8,804 15 3		171,195 4 9		171,195 4 9	
16 " 1909	Wounerup-Nannup Railway ...	16,400 0 0		13,700 0 0				
53 " 1909	"	800 0 0						
30 " 1913	"		492 11 10		30,407 8 2		30,407 8 2	
30 " 1911	Wongan-Mullewa Railway ...	15,000 0 0						
9 " 1912	"	40,000 0 0						
50 " 1912	"	175,000 0 0						
30 " 1913	"	10,000 0 0		40,000 0 0				
31 " 1915	"	43,000 0 0						
58 " 1915	"		5,000 0 0					
10 " 1919	"		9,485 15 6		308,514 4 6		308,514 4 6	
20 " 1906	Workshops, Buildings and Machinery for New Lines ...	6,300 0 0						
53 " 1909	"	16,000 0 0						
9 " 1912	"	5,000 0 0						
50 " 1912	"	7,000 0 0						
30 " 1913	"		14,928 14 8		31,121 16 3		31,121 16 3	
50 " 1912	Wyalcatchem-Mt. Marshall ...	10,000 0 0						
30 " 1913	"	32,000 0 0		16,201 3 10				
31 " 1915	"	10,800 0 0						
58 " 1915	"			6,000 11 8				
10 " 1919	"		5,673 4 11		69,328 10 7		69,328 10 7	
47 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin ...			10,000 0 0				
35 " 1920	"	50,000 0 0						
14 " 1922	"	25,000 0 0			85,000 0 0		10,900 0 0	
30 " 1911	Yillimining Eastward Railway ...	2,000 0 0						
9 " 1912	"	43,000 0 0						
50 " 1912	"	20,000 0 0						
30 " 1913	"			14,027 0 0				
31 " 1915	"	23,000 0 0						
58 " 1915	"		4,000 0 0					
10 " 1919	"		2,477 3 8		95,549 16 4		95,549 16 4	
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0						
30 " 1913	"	52,000 0 0						
58 " 1915	"	42,000 0 0						
10 " 1919	"	10,000 0 0						
47 " 1919	"	50,000 0 0						
35 " 1920	"	100,000 0 0			804,000 0 0		677,927 4 6	
16 " 1909	Point Sampson-Roebourne Tram-way ...	11,000 0 0						
30 " 1911	"		1,276 19 2		9,723 0 10		9,723 0 10	
30 " 1913	Electric Power Station, East Perth ...	350,000 0 0						
58 " 1916	"	74,000 0 0						
47 " 1919	"	50,000 0 0						
35 " 1920	"	50,000 0 0			654,000 0 0		457,927 4 6	
14 " 1922	"	100,000 0 0						
20 " 1906	Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ...	20,000 0 0		145 16 9				
16 " 1909	"	5,000 0 0						
53 " 1909	"	7,500 0 0						
30 " 1911	"	12,000 0 0						
9 " 1912	"	29,000 0 0						
50 " 1912	"	10,000 0 0						
35 " 1920	"	10,000 0 0			84,645 16 9		74,645 16 9	
63 Vict., No. 44	Albany Harbour Works ...	10,000 0 0				1,500 0 0		
64 Vict., No. 13	"	3,000 0 0				900 0 0		
1 Edwd. VII., No. 2	"	26,500 0 0				210 0 0		
18 of 1904	"	18,900 0 0						
40 " 1904	"	4,410 0 0						
20 " 1906	"	4,500 0 0						
16 " 1908	"	2,500 0 0						
50 " 1912	"	20,000 0 0						
30 " 1913	"	10,000 0 0						
31 " 1915	"			35,000 0 0				
10 " 1919	"		15,000 0 0					
14 " 1922	"	50,000 0 0			169,810 0 0		119,810 0 0	
62 Vict., No. 7	Ashburton Jetty ...			7,500 0 0				
18 of 1904	"		305 15 11					
35 " 1920	"	50,000 0 0						
64 Vict., No. 13	Ashburton River Water Supply ...	3,000 0 0			57,194 4 1		7,194 4 1	

WORKS AND SERVICES.

CASH.

Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March 1922.			Still to be paid for.			Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.											
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total			Expenditure from 1st July, 1896, to 31st March, 1922.		Balances of Loan Moneys raised and unexpended.								
9			10			11			12		13		14		15		16		17							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
15,911,332	19	9	14,912,824	2	8	998,308	17	1	551,746	17	10	14,478,224	9	7	15,029,971	7	5	14,912,824	2	8	313,820	5	3	196,673	0	6
79,142	10	4	79,142	10	4	...			...			79,142	10	4	79,142	10	4	79,142	10	4						
35,509	9	1	35,509	9	1	...			...			35,509	9	1	35,509	9	1	35,509	9	1						
4,286	8	6	4,286	8	6	...			...			4,286	8	6	4,286	8	6	4,286	8	6						
3,683	15	5	3,683	15	5	...			...			3,683	15	5	3,683	15	5	3,683	15	5						
137,661	18	4	137,839	9	1	Dr. 177	10	9	...			137,661	18	4	137,661	18	4	137,839	9	1	...			177	10	9
13,431	6	6	13,431	6	6	...			...			13,431	6	6	13,431	6	6	13,431	6	6						
25,711	0	3	25,711	0	3	...			...			25,711	0	3	25,711	0	3	25,711	0	3						
70,000	0	0	...			70,000	0	0	...																	
260,207	8	3	234,548	3	6	25,659	4	9	...			247,635	15	4	247,635	15	4	234,548	3	6	13,037	11	10			
171,195	4	9	171,195	4	9	...			...			171,195	4	9	171,195	4	9	171,195	4	9						
30,407	8	2	30,407	8	2	...			...			30,407	8	2	30,407	8	2	30,407	8	2						
308,514	4	6	308,514	4	6	...			...			308,514	4	6	308,514	4	6	308,514	4	6						
31,121	16	3	31,121	16	3	...			...			31,121	16	3	31,121	16	3	31,121	16	3						
69,328	10	7	69,328	10	7	...			...			69,328	10	7	69,328	10	7	69,328	10	7						
85,000	0	0	17,120	14	11	67,879	5	1	...			10,000	0	0	10,000	0	0	17,120	14	11	...			7,120	14	11
95,549	16	4	95,549	16	4	...			...			95,549	16	4	95,549	16	4	95,549	16	4						
804,000	0	0	705,920	5	10	98,079	14	2	...			677,927	4	6	677,927	4	6	705,920	5	10	...			27,993	1	4
9,723	0	10	9,723	0	10	...			...			9,723	0	10	9,723	0	10	9,723	0	10						
654,000	0	0	513,812	17	5	140,187	2	7	...			457,927	4	6	457,927	4	6	513,812	17	5	...			55,885	12	11
84,645	16	9	71,679	5	6	12,966	11	3	...			74,645	16	9	74,645	16	9	71,679	5	6	2,966	11	3			
167,200	0	0	116,620	1	8	50,579	18	4	...			117,200	0	0	117,200	0	0	116,620	1	8	579	18	4			
57,194	4	1	7,194	4	1	50,000	0	0	...			7,194	4	1	7,194	4	1	7,194	4	1						

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 29 ...	Brought forward ...	19,229,956 17 10	904,622 5 6	917,099 5 7	19,267,033 17 11	158,050 0 0	17,786,955 17 8		
	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10
60 Vict., No. 7 ...	Bunbury Breakwater ...	...	...	30,000 0 0	...	...	29,797 15 2
18 of 1904	202 4 10	...	...	...	...
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0	...	...	29,797 15 2	1,100 0 0	...
18 of 1904	23,200 0 0	...	...	...	...	...
20 " 1906	44,000 0 0	...	...	...	...	...
16 " 1909	16,000 0 0	...	...	...	...	...
53 " 1909	5,000 0 0	...	...	...	...	...
30 " 1911	30,000 0 0	...	...	...	...	...
9 " 1912	10,000 0 0	...	...	...	...	...
31 " 1915	42,000 0 0	...	14,866 0 0	...	...	...
58 " 1915	1,419 13 8	...	...	...
16 " 1916	80,000 0 0	...	...	...	...	...
47 " 1919	40,000 0 0	...	...	...	...	...
35 " 1920	10,000 0 0	...	...	356,485 13 8	...	333,627 9 3	
62 Vict., No. 7 ...	Bunbury Jetty ...	...	...	10,000 0 0	...	...	...
18 of 1904	55 13 0	...	9,944 7 0	...	9,944 7 0		
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0	...	...	...	...	...
18 of 1904	646 8 10	...	3,353 11 2	...	3,353 11 2		
16 " 1909 ...	Busselton Jetty Extension ...	25,000 0 0	...	...	...	...	...
30 " 1911	4,000 0 0	...	...	...	...	...
9 " 1912	6,450 0 0	...	...	...	...	...
58 " 1915	1,419 13 8	...	...	...	...
16 " 1916	10,000 0 0	...	...	34,925 8 7	...	...
10 " 1919	9,104 17 9	...	...	...	...
35 " 1920	30,000 0 0	...	...	30,000 0 0	...	34,925 8 7	
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	...	...	...	...	1,762 6 9
18 of 1904	61 15 5	...	1,762 6 9	...	1,762 6 9		
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	...	...	...	...
62 Vict., No. 7	15,500 0 0	...	...	...
64 Vict., No. 13	1,500 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	4,200 0 0	...	...	...	200 0 0	...	
18 of 1904	2,040 0 0	...	...	...	90 0 0	...	
40 " 1904	2,380 0 0	...	...	...	110 0 0	...	
20 " 1906	700 0 0	...	...	...	...	...
16 " 1909	5,000 0 0	...	...	...	...	...
53 " 1909	5,700 0 0	...	...	...	...	...
9 " 1912	5,000 0 0	...	...	...	...	...
50 " 1912	6,000 0 0	...	...	53,000 0 0	...	53,000 0 0	
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	...	...	...	...	...
18 of 1904	1,035 13 0	...	4,964 7 0	...	4,964 7 0		
60 Vict., No. 28 ...	Dredges and Barges ...	128,000 0 0	...	...	...	...	...
60 Vict., No. 7	25,000 0 0	...	...	...	...
18 of 1904	5,846 16 9	...	...	...	...
40 " 1904	1,570 12 6	...	...	...	...
20 " 1906	5,000 0 0	...	...	...	...	...
16 " 1909	2,500 0 0	...	...	...	...	...
30 " 1903	40,000 0 0	...	9,716 2 2	...	...	...
31 " 1915	50,366 1 3	...	102,432 11 8	...	102,432 11 8		
58 " 1915	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0	
60 Vict., No. 28 ...	Esperance Jetty ...	142,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	Fremantle Dock and Slip ...	10,600 0 0	...	...	...	600 0 0	...
61 Vict., No. 9	70,000 0 0	...	...	...	...
62 Vict., No. 7	35,000 0 0	...	...	...	...
18 of 1904	10,500 0 0	...	...	...	500 0 0	...	
40 " 1904	26,250 0 0	...	...	...	1,250 0 0	...	
20 " 1906	50,000 0 0	...	...	...	...	...
53 " 1909	42,000 0 0	...	...	...	...	...
30 " 1911	69,000 0 0	...	...	...	...	...
50 " 1912	38,244 19 11	...	...	...	...
30 " 1913	3,500 0 0	...	...	...
10 " 1919	0 17 1	...	210,604 3 0	...	210,604 3 0		
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	243,000 0 0	...	...	...	14,000 0 0	...	
61 Vict., No. 9	160,000 0 0	...	...	...
62 Vict., No. 7	123,000 0 0	...	...	...
18 of 1904	58,000 0 0	...	...	...	2,760 0 0	...	
40 " 1904	35,700 0 0	...	...	...	1,700 0 0	...	
29 " 1916	7,800 0 0	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	101,000 0 0	...	...	...	...	...
9 " 1912	55,000 0 0	...	...	...	...	...
50 " 1912	75,000 0 0	...	38,244 19 11	...	...	...
30 " 1913	46,000 0 0	...	...	...	...	...
31 " 1915	127,000 0 0	...	...	...	...	...
16 " 1916	50,000 0 0	...	...	...	...	...
10 " 1919	30,000 0 0	...	24,105 14 10	...	...	...
47 " 1919	24,000 0 0	...	...	...	...	...
35 " 1920	40,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	1,724,078 7 2	...	1,596,363 8 6	
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904	8,440 0 0	...	...	...	400 0 0	...	
40 " 1904	1,375 12 9	...	...	...	...
20 " 1906	5,700 0 0	...	...	...	...	...
30 " 1911	0 18 7	...	17,263 8 8	...	17,263 8 8		
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2	...	...	...	...	...
18 of 1904	11,070 0 0	...	...	...	520 0 0	...	
40 " 1904	495 14 6	...	...	...	...
50 " 1912	15,000 0 0	...	...	...	...	...
30 " 1913	10,000 0 0	...	...	...	...	...
16 " 1916	30,000 0 0	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	90,355 9 8	...	70,355 9 8	
20 " 1906 ...	Hopetoun Jetty Extension ...	5,000 0 0	...	...	...	...	...
16 " 1909	2,600 0 0	...	...	...	...	...
30 " 1911	307 8 11	...	7,292 11 1	...	7,292 11 1		
	Carried forward ...	21,755,918 6 8	1,145,357 14 3	1,352,451 16 2	21,987,612 8 7	181,280 0 0	20,806,960 9 3		

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1922.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1922.	Balances of Loan Moneys raised and unexpended				
	9	10		11	12	13	14	15	16		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
19,108,983 17 4 356 13 10	17,595,300 15 5 356 13 10	1,513,861 13 3	551,746 17 10 356 13 10	17,086,158 3 10	17,637,905 1 8 356 13 10	17,595,300 15 5 356 13 10	330,454 6 8	287,850 0 5				
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2				
355,385 13 8 9,944 7 0 3,353 11 2	330,464 15 3 9,944 7 0 3,353 11 2	24,920 18 5	...	332,527 9 3 9,944 7 0 3,353 11 2	332,527 9 3 9,944 7 0 3,353 11 2	330,464 15 3 9,944 7 0 3,353 11 2	2,062 14 0					
64,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	30,000 0 0	...	34,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9						
52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7	...	52,600 0 0 412 11 6	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7					
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0				
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0					
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0				
1,705 18 7 2	1,660,726 4 6	44,892 2 8	227 12 5	1,577,675 16 1	1,577,903 8 6	1,660,726 4 6	...	82,822 16 0				
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8				
89,835 9 8 7,292 11 1	41,873 6 2 7,292 11 1	47,962 3 6	4,781 4 2	65,054 5 6 7,292 11 1	69,835 9 8 7,292 11 1	41,873 6 2 7,292 11 1	27,962 3 6					
21,806,332 8 7	20,100,269 0 11	1,706,063 7 8	560,836 11 3	19,573,843 18 0	20,134,680 9 3	20,100,269 0 11	405,084 4 9	370,672 16 5				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 21,755,918 s. d. 6 8	£ 1,145,357 s. d. 14 3	£ 1,352,451 s. d. 16 2	£ 21,987,612 s. d. 8 7	£ 181,280 s. d. 0 0	£ 20,306,960 s. d. 9 3		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 41 ...	...	5,000 0 0						
1 Edwd. VII., No. 2 ...	...	10,600 0 0				600 0 0		
18 of 1904 ...	...	10,720 0 0				510 0 0		
18 of 1904 ...	...	...		30,440 4 0			
40 of 1904 ...	...	...		3,441 19 9			
20 of 1906 ...	...	43,000 0 0						
16 of 1909 ...	...	32,000 0 0						
53 of 1909 ...	...	16,000 0 0						
33 of 1911 ...	...	11,000 0 0						
9 of 1912 ...	...	22,000 0 0		308 7 6				
50 of 1912 ...	...	10,000 0 0						
58 of 1915 ...	...	10,000 0 0						
47 of 1919 ...	...	28,000 0 0						
35 of 1920 ...	...	20,000 0 0			266,734 13 5		237,733 18 3	
60 Vict., No. 29 ...	Lighthouses	7,923 5 3							
63 Vict., No. 44 ...	...	20,000 0 0						
64 Vict., No. 13 ...	...	10,000 0 0						
1 Edwd. VII., No. 2 ...	...	21,200 0 0				1,200 0 0		
18 of 1904 ...	...	...	18,170 0 0				
40 of 1904 ...	...	2,520 0 0				120 0 0		
20 of 1906 ...	...	33,800 0 0						
53 of 1909 ...	...	12,000 0 0						
30 of 1911 ...	...	7,000 0 0						
9 of 1912 ...	...	15,000 0 0						
50 of 1912 ...	...	12,000 0 0						
30 of 1913 ...	...	...	13,216 2 2		110,057 3 1		110,057 3 1
64 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000 0 0							
18 of 1904 ...	...	7,660 0 0				360 0 0		
40 of 1904 ...	...	1,680 0 0				80 0 0		
20 of 1906 ...	Port Hedland Harbour Works	5,000 0 0	145 16 9		21,194 3 3		21,194 3 3		
20 of 1906 ...	...	8,000 0 0						
16 of 1909 ...	...	5,300 0 0						
30 of 1911 ...	...	...		500 1 3	18,800 1 3		18,800 1 3
31 of 1915 ...	...	...		13,500 0 0			
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...							
18 of 1904 ...	...	...	15 15 4		13,484 4 8		13,484 4 8
62 Vict., No. 7 ...	Wyndham Jetty	...		5,500 0 0					
18 of 1904 ...	...	...	1,237 0 2				
58 of 1915 ...	...	55,000 0 0			59,262 19 10		59,292 19 10	
	<i>Water Supply and Sewerage.</i>								
40 of 1904 ...	Albany Water Supply	10,500 0 0							
50 of 1912 ...	...	49,500 0 0						
58 of 1915 ...	...	...	18 1 9		59,981 18 3	500 0 0	59,981 18 3
40 of 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0			
20 of 1906 ...	...	41,500 0 0						
16 of 1909 ...	...	11,200 0 0						
53 of 1909 ...	...	6,000 0 0						
50 of 1912 ...	...	14,000 0 0						
30 of 1913 ...	...	...		893 5 5			
10 of 1919 ...	...	...		10,000 0 0	94,093 5 5		94,093 5 5
30 of 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0							
53 of 1909 ...	...	6,000 0 0		893 5 5				
30 of 1913 ...	...	...			13,106 14 7		13,106 14 7
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0							
1 Edwd. VII., No. 2 ...	...	488,700 0 0				27,700 0 0		
18 of 1904 ...	...	210,360 0 0				10,010 0 0		
62 Vict., No. 7 ...	...	...	461,000 0 0				
16 of 1909 ...	...	...	45 14 5		2,613,014 5 7		2,613,014 5 7
50 of 1912 ...	Goldfields Water Supply	150,000 0 0							
30 of 1913 ...	...	65,000 0 0						
31 of 1915 ...	...	...	10,000 0 0				
10 of 1919 ...	...	...	30,000 0 0				
35 of 1920 ...	...	100,000 0 0			275,000 0 0		175,000 0 0	
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7 ...	...	...	25,000 0 0				
18 of 1904 ...	...	32,550 0 0				1,550 0 0		
40 of 1904 ...	...	47,250 0 0				2,250 0 0		
16 of 1909 ...	...	10,000 0 0						
53 of 1909 ...	...	40,000 0 0		45 14 5				
50 of 1912 ...	...	71,000 0 0						
31 of 1915 ...	...	...		10,000 0 0			
58 of 1915 ...	...	100,000 0 0		18 1 9				
35 of 1920 ...	...	80,000 0 0						
14 of 1922 ...	...	25,000 0 0						
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0			485,863 16 2		380,863 16 2		
61 Vict., No. 9 ...	...	...	40,000 0 0				
20 of 1906 ...	...	278,000 0 0						
16 of 1909 ...	...	84,000 0 0						
53 of 1909 ...	...	53,000 0 0						
9 of 1912 ...	...	105,000 0 0						
50 of 1912 ...	...	260,000 0 0						
30 of 1913 ...	...	85,000 0 0						
31 of 1915 ...	...	150,000 0 0			1,117,000 0 0		1,117,000 0 0	
50 of 1912 ...	Metropolitan Water Supply	150,000 0 0							
30 of 1913 ...	...	82,000 0 0						
31 of 1915 ...	...	200,000 0 0						
35 of 1920 ...	...	55,000 0 0			487,000 0 0		432,000 0 0	
50 of 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0							
58 of 1915 ...	...	30,000 0 0						
10 of 1919 ...	...	...		20,000 0 0			
35 of 1920 ...	...	25,000 0 0						
14 of 1922 ...	...	50,000 0 0			325,000 0 0		250,000 0 0	
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0							
64 Vict., No. 13 ...	...	16,000 0 0			36,000 0 0		36,000 0 0	
	Carried forward ...	£ 28,256,605 s. d. 14 1	£ 1,745,099 s. d. 10 3	£ 1,447,099 s. d. 10 3	£ 27,983,205 s. d. 14 1	£ 226,660 s. d. 0 0	£ 25,848,582 s. d. 19 7		

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES						CASH																							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).						Paid for from 1st July, 1896, to 31st March, 1922.						Still to be paid for.						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total		Expenditure from 1st July, 1896, to 31st March, 1922.		Balances of Loan Moneys raised and unexpended			
9		10		11		12		13		14		15		16		17													
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.												
21,806,322	8 7	20,100,269	0 11	1,706,063	7 8	560,836	11 3	19,573,843	18 0	20,134,680	9 3	20,100,269	0 11	103,084	4 9	370,672	16 5												
265,624	13 5	246,948	3 1	24,676	10 4	14,285	17 7	222,338	0 8	236,623	18 3	240,948	3 1	...	...	4,324	4 10										
108,737	3 1	107,444	17 5	1,292	5 8	7,923	5 3	100,813	17 10	108,737	3 1	107,444	17 5	1,292	5 8	...	...										
20,754	3 3	20,754	3 3	...	...	...	...	20,754	3 3	20,754	3 3	20,754	3 3	...	...	...	...								
18,800	1 3	18,577	9 1	222	12 2	...	...	18,800	1 3	18,800	1 3	18,577	9 1	222	12 2	...	...										
13,484	4 8	13,484	4 8	...	...	...	...	13,484	4 8	13,484	4 8	13,484	4 8	...	...	...	...								
59,262	19 10	56,203	1 6	3,059	18 4	...	...	59,292	19 10	59,292	19 10	56,203	1 6	3,089	18 4	...	...										
59,481	18 3	59,481	18 3	...	...	...	...	59,481	18 3	59,481	18 3	59,481	18 3	...	...	...	...								
93,593	5 5	82,501	11 10	11,091	13 7	...	...	93,593	5 5	93,593	5 5	82,501	11 10	11,091	13 7	...	...										
13,106	14 7	13,106	14 7	...	...	...	...	13,106	14 7	13,106	14 7	13,106	14 7	...	...	...	...								
2,575,304	5 7	2,575,304	5 7	...	...	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	...	...	...	...								
275,099	0 0	166,425	8 10	108,574	11 2	...	...	175,000	0 0	175,000	0 0	166,425	8 10	8,574	11 2	...	...										
482,063	16 2	387,432	8 3	94,631	7 11	...	...	377,063	16 2	377,063	16 2	387,432	8 3	10,368	12 1	...	...										
1,117,000	0 0	1,034,069	17 7	82,930	2 5	...	...	1,117,000	0 0	1,117,000	0 0	1,034,069	17 7	82,930	2 5	...	...										
487,000	0 0	402,615	0 4	84,384	19 8	...	...	432,000	0 0	432,000	0 0	402,615	0 4	29,384	19 8	...	...										
325,000	0 0	263,547	7 1	61,452	12 11	...	...	250,000	0 0	250,000	0 0	263,547	7 1	...	...	13,547	7 1								
36,000	0 0	36,000	0 0	...	...	...	...	36,000	0 0	36,000	0 0	36,000	0 0	...	...	...	...								
27,756,545	14 1	25,578,165	12 3	2,178,380	1 10	583,045	14 1	25,137,877	5 6	25,720,922	19 7	25,578,165	12 3	541,670	7 9	398,913	0 5												

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Flotted.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To		£	s. d.	£	s. d.				
1	2	3	4	5	6	7	8	9	10	11			
	Brought forward ...	£ 28,256,605 14 1	s. d. 1	£ 1,745,099 10 3	s. d. 3	£ 1,447,099 10 3	s. d. 3	£ 27,983,205 14 1	s. d. 1	£ 226,660 0 0	s. d. 0	£ 25,848,582 19 7	s. d. 7
1 Edwd. VII., No. 2	Development of Mining ...	15,900 0 0											
18 of 1904	"	23,100 0 0									1,100 0 0		
40 " 1904	"	7,560 0 0									360 0 0		
20 " 1906	"	24,500 0 0											
16 " 1909	"	46,000 0 0											
53 " 1909	"	5,000 0 0											
30 " 1911	"	7,500 0 0											
9 " 1912	"	10,000 0 0											
50 " 1912	"	75,000 0 0											
30 " 1913	"	10,000 0 0											
31 " 1915	"	20,000 0 0											
10 " 1919	"	60,000 0 0											
47 " 1919	"			5,000 0 0									
35 " 1920	"	40,000 0 0											
14 " 1922	"	50,000 0 0						389,560 0 0				239,560 0 0	
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200 0 0											
62 Vict., No. 7	"					18,000 0 0					1,200 0 0		
18 of 1904	"	27,830 0 0									1,320 0 0		
40 " 1904	"	48,050 0 0									2,050 0 0		
20 " 1906	"	62,000 0 0											
16 " 1909	"	30,000 0 0											
53 " 1909	"	45,000 0 0											
30 " 1911	"	5,000 0 0											
9 " 1912	"	13,000 0 0											
30 " 1913	"	7,500 0 0						272,580 0 0				272,580 0 0	
63 Vict., No. 44	Erection of State Batteries ...	30,000 0 0											
64 Vict., No. 13	"	30,000 0 0											
1 Edwd. VII., No. 2	"	21,200 0 0									1,200 0 0		
62 Vict., No. 7	"					40,000 0 0					500 0 0		
40 of 1904	"	10,500 0 0											
20 " 1906	"	20,000 0 0											
16 " 1909	"	50,000 0 0											
53 " 1909	"	14,000 0 0											
9 " 1912	"	15,000 0 0											
50 " 1912	"	50,000 0 0											
58 " 1915	"	10,000 0 0											
10 " 1919	"					2,541 12 8							
47 " 1919	"					5,000 0 0							
35 " 1920	"	10,000 0 0											
14 " 1922	"	10,000 0 0											
60 Vict., No. 29	Kimberley District ...	4,715 19 2											
20 of 1906	"	500 0 0											
16 " 1909	"	500 0 0						5,715 19 2				5,715 19 2	
64 Vict., No. 13	Murchison and Peak Hill Goldfields ...	4,000 0 0											
1 Edwd. VII., No. 2	"	12,700 0 0									700 0 0		
62 Vict., No. 7	"												
18 of 1904	"	5,540 0 0						15,000 0 0			260 0 0		
40 " 1904	"	7,550 0 0									350 0 0		
20 " 1906	"	19,800 0 0											
16 " 1909	"	11,000 0 0											
30 " 1911	"	15,600 0 0											
9 " 1912	"	10,000 0 0											
50 " 1912	"	13,000 0 0											
62 Vict., No. 7	Norseman Tank ...							113,990 0 0				113,990 0 0	
60 Vict., No. 28	Other Districts ...	190,000 0 0						15,000 0 0				15,000 0 0	
61 Vict., No. 9	"												
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous ...							303,000 0 0				303,000 0 0	
18 of 1904	"	4,720 0 0									220 0 0		
40 " 1904	"	2,100 0 0									100 0 0		
20 " 1906	"	3,000 0 0											
16 " 1909	"	5,300 0 0											
53 " 1909	"	2,000 0 0											
30 " 1911	"	13,300 0 0											
20 " 1906	Pilbara Goldfields ...	6,400 0 0											
62 Vict., No. 7	"							5,000 0 0					
18 of 1904	"	7,820 0 0											
40 " 1904	"	1,050 0 0									370 0 0		
20 " 1906	"	8,300 0 0									50 0 0		
16 " 1909	"	2,000 0 0											
30 " 1911	"	3,500 0 0											
50 " 1912	"	8,000 0 0											
31 " 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0											
58 " 1915	"	80,000 0 0				1,033 7 5							
16 " 1916	Advances on Ores Generally ...	5,000 0 0						138,966 12 4				138,966 12 4	
10 " 1919	"					2,541 12 8						3,491 15 0	
53 " 1909	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards ...	35,000 0 0											
16 " 1909	"	10,000 0 0											
30 " 1911	"	33,600 0 0											
50 " 1912	"	61,000 0 0											
31 " 1915	"	200,000 0 0											
58 " 1915	"	50,000 0 0											
16 " 1916	"	300,000 0 0											
10 " 1919	"	30,000 0 0											
47 " 1919	"	100,000 0 0											
35 " 1920	"	130,000 0 0											
60 Vict., No. 29	Development of Agriculture ...	24,187 16 10											
64 Vict., No. 13	"	15,000 0 0											
1 Edwd. VII., No. 2	"	21,200 0 0									1,200 0 0		
18 of 1904	"	34,510 0 0									1,640 0 0		
20 " 1906	"	14,000 0 0											
16 " 1909	"	112,600 0 0											
53 " 1909	"	140,000 0 0											
30 " 1911	"	122,000 0 0											
9 " 1912	"	215,000 0 0											
50 " 1912	"	210,000 0 0											
14 " 1922	"	70,000 0 0											
20 " 1906	Platforms and Approaches to Grain Sheds ...	2,400 0 0											
16 " 1909	"					5 14 5						2,394 5 7	
	Carried forward ...	£ 31,719,149 10 1	s. d. 1	£ 1,753,680 5 0	s. d. 0	£ 1,669,018 7 2	s. d. 2	£ 31,659,087 12 3	s. d. 3	£ 240,580 0 0	s. d. 0	£ 29,092,319 6 8	s. d. 8

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1922.	Balances of Loan Moneys raised and unexpended.							
9	10	11	12	13	14	15	16	17									
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
27,756,545 14 1	25,578,165 12 3	2,178,380 1 10	583,045 14 1	25,137,877 5 6	25,720,922 19 7	25,578,165 12 3	541,670 7 9	398,913 0 5									
387,200 0 0	322,950 12 2	64,249 7 10	...	237,200 0 0	237,200 0 0	322,950 12 2	...	85,750 12 2									
268,010 0 0	254,324 15 8	13,685 4 4	...	268,010 0 0	268,010 0 0	254,324 15 8	13,685 4 4										
316,541 12 8	302,400 8 9	14,141 3 11	...	296,541 12 8	296,541 12 8	302,400 8 9	...	5,858 16 1									
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6										
112,680 0 0	105,401 17 10	7,278 2 2	15,000 0 0	97,680 0 0	112,680 0 0	105,401 17 10	7,278 2 2										
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...								
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...										
42,100 0 0	33,512 5 7	8,587 14 5	...	42,100 0 0	42,100 0 0	33,512 5 7	8,587 14 5										
41,260 0 0	28,872 19 0	12,387 1 0	...	41,260 0 0	41,260 0 0	28,872 19 0	12,387 1 0										
138,966 12 4	138,966 12 4	...	...	138,966 12 4	138,966 12 4	138,966 12 4	...								
3,491 15 0	3,491 15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...								
949,605 14 5	881,233 11 7	68,372 2 10	...	757,460 3 4	757,460 3 4	881,233 11 7	...	123,773 8 3									
1,073,995 19 0	1,026,154 17 4	49,841 1 8	24,187 16 10	981,808 2 2	1,005,995 19 0	1,026,154 17 4	...	20,158 18 4									
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...								
31,418,507 12 3	29,001,039 16 9	2,417,467 15 6	651,940 10 1	28,298,789 16 7	28,950,739 6 8	29,001,039 16 9	584,154 5 2	634,454 15 3									

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.		Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.			
		£	s. d.	Re-appropriations.		£	s. d.			£	s. d.	£	s. d.
				From	To			£	s. d.				
1	2	3	4	5	6	7	8	9	10				
	Brought forward ...	£ 31,719,149	s. d. 10 1	£ 1,753,680	s. d. 5 0	£ 1,669,018	s. d. 7 2	£ 31,659,087	s. d. 12 3	£ 240,580	s. d. 0 0	£ 29,092,319	s. d. 6 8
40 of 1904	Agricultural Immigration	10,500	0 0										
20 " 1906	"	6,300	0 0								500 0 0		
16 " 1909	"	18,700	0 0										
53 " 1909	"	16,000	0 0										
30 " 1911	"	115,000	0 0										
9 " 1912	"	60,000	0 0										
50 " 1912	"	100,000	0 0										
30 " 1913	"	50,000	0 0										
35 " 1920	"	20,000	0 0					396,500	0 0			376,500	0 0
18 " 1904	Loans for Purchase of Wire Netting	15,750	0 0								750 0 0		
16 " 1909	"	10,000	0 0										25,750 0 0
53 " 1909	Loans for purposes of Vermin Boards	31,500	0 0										
30 " 1911	"	58,500	0 0										
30 " 1912	"	...				10,000	0 0						
31 " 1915	"	...				6,000	0 0						
40 " 1904	Rabbit-proof Fence	157,400	0 0							74,000	0 0		74,000 0 0
20 " 1906	"	126,000	0 0								7,400 0 0		
16 " 1909	"	16,000	0 0										
53 " 1909	"	2,500	0 0										
50 " 1912	"	...											
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0 0					311,900	0 0				311,900 0 0
	Purchase of Harvey Estate	25,000	0 0					300,000	0 0				300,000 0 0
50 of 1912	Purchase of Agricultural Bank—Working Capital	500,000	0 0			338	2 2						
14 " 1922	"	500,000	0 0					24,661	17 10				24,661 17 10
30 " 1913	"	500,000	0 0										
31 " 1915	"	500,000	0 0										
47 " 1919	"	50,000	0 0										
35 " 1920	"	180,000	0 0										
14 " 1922	"	600,000	0 0							2,380,000	0 0		1,583,927 4 6
50 " 1912	Agricultural Implements Works	41,000	0 0										
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors	...				31,090	6 9			9,909	13 3		9,909 13 3
31 " 1915	"	...											
16 " 1916	"	...						6,000	0 0				9,797 8 6
31 " 1915	Assistance to Settlers	750,000	0 0					6,202	11 6				
58 " 1915	Assistance to Settlers, Industries, etc.	52,000	0 0			147,890	7 7			602,109	12 5		
16 " 1916	"	650,000	0 0										
47 " 1919	"	70,000	0 0			50,000	0 0						
14 " 1922	"	400,000	0 0							869,890	7 7		
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	2,600,000	0 0										
47 " 1919	"	2,000,000	0 0							5,000,000	0 0		3,205,980 4 1
35 " 1920	"	250,000	0 0							250,000	0 0		
14 " 1922	"	...											
	Roads and Bridges.												
60 Vict., No. 29	Roads and Bridges	34,516	2 9							34,516	2 9		34,516 2 9
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0 0							15,400	0 0		15,400 0 0
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0 0										
30 " 1911	"	96,000	0 0										
50 " 1912	"	20,000	0 0										
31 " 1915	"	...											
16 " 1916	"	...						170	2 9				
35 " 1920	"	40,000	0 0					6,202	11 6				
14 " 1922	"	20,000	0 0										
16 " 1909	Fremantle High Level Bridge	4,000	0 0							238,372	14 3		178,372 14 3
53 " 1909	"	4,500	0 0										
30 " 1911	"	1,400	0 0										
60 " 1912	"	1,500	0 0										
31 " 1913	"	...				170	2 9			11,229	17 3		11,229 17 3
	Public Buildings.												
60 Vict., No. 29	Public Buildings	2,584	18 4										
20 of 1906	"	175,900	0 0										
16 " 1909	"	183,200	0 0										
53 " 1909	"	44,000	0 0										
30 " 1911	"	50,000	0 0										
9 " 1912	"	54,000	0 0										
50 " 1912	"	70,000	0 0										
31 " 1915	"	100,000	0 0										
16 " 1916	"	...						33,500	0 0				730,148 10 6
47 " 1917	"	25,000	0 0										
35 " 1920	"	50,000	0 6										
31 " 1915	Perth-Fremantle Road Reinstatement	30,000	0 0							30,000	0 0		30,000 0 0
31 " 1915	Fremantle Road and Rail Bridge	2,000	0 0										
58 " 1915	"	100,000	0 0							102,000	0 0		102,000 0 0
60 Vict., No. 29	School Buildings	47	18 10							47	18 10		47 18 10
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0							3,600	0 0		
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000	0 0							10,000	0 0		
	Sundries.												
60 Vict., No. 29	Immigration	36,899	13 3										
1 Edwd. VII., No. 2	"	3,200	0 0										
61 Vict., No. 9	"	...				25,000	0 0						
30 of 1911	"	30,000	0 0										
30 " 1913	"	2,000	0 0										
58 " 1915	"	...											
60 Vict., No. 29	Public Works, Geraldton	357	4 11			1,704	0 0			45,395	13 3		45,395 13 3
60 Vict., No. 29	Miscellaneous (Including Charges and Expenses of Raising Loans)	53,139	6 5							357	4 11		357 4 11
62 Vict., No. 7	"	...											
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0 0							153,139	6 5		153,139 6 5
1 Edwd. VII., No. 2	"	101,300	0 0										
18 of 1904	"	63,000	0 0										
16 " 1909	"	31,500	0 0										
20 " 1906	"	89,000	0 0										
53 " 1909	"	115,500	0 0										
30 " 1911	"	151,500	0 0										
	Carried forward	44,072,344	14 7	£ 9,022,075	15 0	£ 9,022,781	0 0	£ 42,345,850	7 10	£ 310,490	0 0	£ 27,716,255	2 0

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1922.		Still to be paid for.		Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896 to 31st March, 1922.		Balances of Loan Moneys raised and unexpended.			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
31,418,507	12 3	29,001,039	16 9	2,417,467	15 6	651,949	10 1	28,298,789	16 7	28,950,739	6 8	29,001,039	16 9	584,154	5 2	634,454	15 3
396,000	0 0	339,831	3 7	56,168	16 5	...	...	376,000	0 0	376,000	0 0	339,831	3 7	36,168	16 5	...	...
25,000	0 0	13,095	17 1	11,904	2 1	...	...	25,000	0 0	25,000	0 0	13,095	17 11	11,904	2 1	...	...
74,000	0 0	64,180	7 4	9,819	12 8	...	...	74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8	...	...
304,500	0 0	303,181	10 9	1,318	9 3	...	...	304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
24,661	17 10	24,661	17 10	...	...	...	...	24,661	17 10	24,661	17 10	24,661	17 10	...	...	...	...
2,380,000	0 0	1,672,616	5 8	707,383	14 4	...	...	1,583,927	4 6	1,583,927	4 6	1,672,616	5 8	...	...	88,689	1 2
9,909	13 3	9,909	13 3	...	...	...	...	9,909	13 3	9,909	13 3	9,909	13 3	...	...	...	...
9,797	8 6	9,797	8 6	...	...	...	...	9,797	8 6	9,797	8 6	9,797	8 6	...	...	...	...
1,472,000	0 0	1,458,622	12 8	13,377	7 4	...	...	1,402,000	0 0	1,402,000	0 0	1,458,622	12 8	...	...	56,622	12 8
5,000,000	0 0	4,434,974	6 5	565,025	13 7	...	...	3,205,980	4 1	3,205,980	4 1	4,434,974	6 5	...	...	1,228,994	2 4
250,000	0 0	...	...	250,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
238,372	14 3	199,471	12 4	38,901	1 11	...	...	178,372	14 3	178,372	14 3	199,471	12 4	...	...	21,098	18 1
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
788,184	18 4	772,761	16 0	15,423	2 4	2,584	18 4	727,563	12 2	730,148	10 6	772,761	16 0	...	...	42,613	5 6
30,000	0 0	27,891	10 2	2,108	9 10	...	...	30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47 18 10	...	47 18 10	...	...	...	47 18 10	...	...	...	47 18 10	...	47 18 10	...	...	...	3,600	0 0
3,600	0 0	3,600	0 0	...	...	...	...	...	...	...	...	3,600	0 0	...	...	...	...
10,000	0 0	432	0 0	9,568	0 0	...	...	10,000	0 0	10,000	0 0	432	0 0	9,568	0 0	...	...
45,195	13 3	42,651	10 5	2,544	2 10	11,899	13 3	33,296	0 0	45,195	13 3	42,651	10 5	2,544	2 10	...	...
357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11	...	...	...	...
153,139	6 5	153,139	6 5	...	...	53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5	...	...	...	...
43,096,420	7 10	38,901,453	5 9	4,194,967	2 1	754,494	14 7	36,822,428	8 5	37,576,923	3 0	38,901,453	5 9	751,542	12 3	2,076,072	15 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	44,072,344	14 7	2,032,075	15 9	2,032,781	9 0	43,345,850	7 10	249,430	0 0	37,716,355	3 0
9 of 1912	Discounts on Loans, etc.—continued	153,250	0 0										
50 " 1912	"	82,700	0 0										
30 " 1913	"	111,500	0 0										
31 " 1915	"	114,700	0 0										
58 " 1915	"	50,000	0 0										
16 " 1916	"	51,520	0 0										
10 " 1919	"	27,000	0 0										
47 " 1919	"	98,000	0 0										
35 " 1920	"	104,000	0 0										
14 " 1922	"	100,000	0 0					1,550,870	0 0			1,422,991	5 7
30 " 1911	Aborigines—Purchase of and Im-provements to Station	20,000	0 0					20,000	0 0			20,000	0 0
30 " 1911	Crawley Park—Purchase of and Im-provements	20,000	0 0										
30 " 1913	"												
9 " 1912	Dalkeith Estate—Purchase of	11,000	0 0	4,266	14 8			15,733	5 4			15,733	5 4
50 " 1912	Saw-mills	120,000	0 0					11,000	0 0			11,000	0 0
30 " 1913	"	42,000	0 0										
31 " 1915	"	30,000	0 0										
16 " 1916	"	28,976	0 0										
10 " 1919	"			29,000	0 0								
35 " 1920	"	50,000	0 0					241,976	0 0			191,971	14 5
50 " 1912	Steam-ships	100,000	0 0										
30 " 1913	"	8,000	0 0										
31 " 1915	"			2,093	5 7								
58 " 1915	"	145,000	0 0										
16 " 1916	"	11,065	0 0										
35 " 1920	"	10,000	0 0										
14 " 1922	"	200,000	0 0										
50 " 1912	Brick-yards	10,000	0 0					471,971	14 5			261,971	14 5
30 " 1913	"	5,000	0 0										
31 " 1915	"	10,000	0 0			1,000	0 0						
16 " 1916	"	2,000	0 0										
47 " 1919	"					2,000	0 0						
35 " 1920	"	1,000	0 0										
50 " 1912	Boya Quarry, and State Quarries	5,000	0 0					31,000	0 0			30,000	0 0
30 " 1913	"			1,000	0 0								
16 " 1916	"	684	0 0										
47 " 1919	"					1,000	0 0						
35 " 1920	"	5,000	0 0										
14 " 1922	"												
50 " 1912	Fremantle Workshops and Pipe-works	10,000	0 0			8,180	8 1	18,864	8 1			5,688	8 4
30 " 1913	"			7,924	18 9			2,075	1 3			2,075	1 3
50 " 1912	Milk Supply	4,000	0 0										
30 " 1913	"	500	0 0										
14 " 1922	"												
50 " 1912	South Perth Ferries, Purchase, etc.	9,000	0 0			4	8 4	4,495	11 8			4,495	11 8
30 " 1913	"	4,000	0 0										
16 " 1916	"	968	0 0										
35 " 1920	"	10,000	0 0										
50 " 1912	State Hotels, Furniture, etc.	19,000	0 0					23,968	0 0			13,968	0 0
30 " 1913	"	26,500	0 0										
31 " 1915	"	10,000	0 0			2,680	14 8						
16 " 1916	"					2,093	5 7						
10 " 1919	"			9,000	0 0								
47 " 1919	"					4,068	17 8						
35 " 1920	"	5,000	0 0			4,000	0 0						
14 " 1922	"												
58 " 1915	State Fish Supply	4,000	0 0			10,000	0 0	74,342	17 11			59,342	17 11
16 " 1916	"	631	0 0										
10 " 1919	"			1,468	17 8			3,162	2 4			3,162	2 4
50 " 1912	Workers' Homes—Working Capital	150,000	0 0										
30 " 1913	"	350,000	0 0										
31 " 1915	"	50,000	0 0										
16 " 1916	"			24,500	0 0			525,500	0 0			525,500	0 0
30 " 1913	Purchase of Land at Nedlands					1,586	0 0						
31 " 1915	"	10,000	0 0										
58 " 1915	"												
30 " 1913	Purchase of Savoy House	15,000	0 0			1,704	0 0	13,290	0 0			13,290	0 0
30 " 1913	Agricultural Implement Works, etc.	10,000	0 0					15,000	0 0			15,000	0 0
31 " 1915	"	12,000	0 0			39,015	5 6						
58 " 1915	"	7,000	0 0										
16 " 1916	"	47,556	0 0										
10 " 1919	"					27,000	0 0						
47 " 1919	"			6,000	0 0								
35 " 1920	"	50,000	0 0					132,571	5 6			82,571	5 6
31 " 1915	Purchase of Plant (Suspense)	100,000	0 0					100,000	0 0			100,000	0 0
31 " 1915	Purchase of Stock (Suspense)	5,000	0 0					5,000	0 0			5,000	0 0
16 " 1916	Shipment of Cattle from North-West	10,000	0 0										
47 " 1919	"			10,000	0 0								
16 " 1916	Meat Distribution	2,600	0 0										
10 " 1919	"			2,600	0 0								
10 " 1919	Wyndham Freezing Works—Work-ing Capital	100,000	0 0										
47 " 1919	"	100,000	0 0										
35 " 1920	"	100,000	0 0										
10 " 1919	Ship-building (Advances)					55,000	0 0	355,000	0 0			122,854	8 11
47 " 1919	"					1,000	0 0						
47 " 1919	Fisheries			1,000	0 0								
35 " 1920	"	20,000	0 0			10,000	0 0						
14 " 1922	"			18,175	19 9			11,824	0 3			10,000	0 0
	Total ...	47,042,494	14 7	2,176,110	0 6	2,176,110	0 6	46,973,494	14 7	249,430	0 0	40,631,970	18 8

a Includes columns 12 and 7.

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 12th April, 1922.

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1922.		Still to be paid for.		Loan Moneys											
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1922.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
43,006,420	7 10	8,901,463	5 9	4,194,967	2 1 7	54,494	14 7	36,822,428	8 5	37,576,923	3 0	38,901,463	5 9	751,542	12 3	2,076,072	15 0
20,000	0 0	20,000	0 0	...	...	...	...	167,377	16 11	167,377	16 11	20,000	0 0	20,000	0 0	167,377	16 11
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	15,733	5 4	...	...
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	11,000	0 0	...	...
241,976	0 0	230,042	1 4	11,933	18 8	...	...	191,976	0 0	191,976	0 0	230,042	1 4	...	...	33,066	1 4
471,971	14 5	470,171	5 6	1,800	8 11	...	...	261,971	14 5	261,971	14 5	470,171	5 6	...	...	208,199	11 1
31,000	0 0	28,874	16 1	2,125	3 11	...	...	30,000	0 0	30,000	0 0	28,874	16 1	1,125	3 11	...	...
18,864	8 1	9,365	11 3	9,498	16 10	...	...	5,688	8 4	5,688	8 4	9,365	11 3	...	...	3,677	2 11
2,075	1 3	2,075	1 3	...	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3	...	...	...	...
4,495	11 8	4,495	11 8	...	...	...	...	4,495	11 8	4,495	11 8	4,495	11 8	...	...	...	...
23,968	0 0	12,967	8 3	11,000	11 9	...	...	13,968	0 0	13,968	0 0	12,967	8 3	1,000	11 9	...	...
74,342	17 11	65,676	0 1	8,666	17 10	...	...	59,342	17 11	59,342	17 11	65,676	0 1	...	...	6,333	2 2
3,162	2 4	3,162	2 4	...	...	...	...	3,162	2 4	3,162	2 4	3,162	2 4	...	...	...	...
525,500	0 0	525,500	0 0	...	...	...	...	525,500	0 0	525,500	0 0	525,500	0 0	...	...	...	...
13,290	0 0	13,031	13 6	258	6 6	...	...	13,290	0 0	13,290	0 0	13,031	13 6	258	6 6	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
132,571	5 6	122,500	8 9	10,070	16 9	...	...	32,571	5 6	32,571	5 6	122,500	8 9	...	...	30,929	3 3
100,000	0 0	100,000	0 0	...	...	...	...	100,000	0 0	100,000	0 0	100,000	0 0	...	...	...	...
5,000	0 0	5,000	0 0	...	...	...	...	5,000	0 0	5,000	0 0	5,000	0 0	...	...	...	...
355,000	0 0	200,000	0 0	155,000	0 0	...	...	122,854	8 11	122,854	8 11	200,000	0 0	...	...	77,145	11 1
11,824	0 3	11,806	8 0	18	0 3	...	...	10,000	0 0	10,000	0 0	11,806	8 0	...	...	1,806	8 0
45,173,194	14 7	40,767,854	19 1	4,405,339	15 6	754,494	14 7	38,483,435	1 0	39,237,929	15 7	40,767,854	19 1	921,304	11 4	2,451,229	14 10
														a			
														a		£1,529,925 3 6	

a £335,000 advanced by Commonwealth is not included; also Loan receipts since 30th June last.

H. P. COLEBATCH,
Acting Colonial Treasurer.

[Amount Authorised, £1,200,000.] Cr.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Dr.

1922.

Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—

1922.

Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Due date.	£ s. d.			Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
Avondale	49,949	2	3	...	49,949	2	3	21,692	19	8	71,642	1	11
Bolgart	3,000	0	0	...	3,000	0	0	2,920	11	11	5,920	11	11
Bowes	54,351	17	0	...	54,351	17	0	24,429	1	6	78,780	18	6
Brunswick	5,650	0	0	...	5,650	0	0	3,726	11	5	9,376	11	5
Clifton	1,774	7	6	...	1,774	7	6	2,155	2	5	3,929	9	11
Cold Harbour	6,424	0	0	...	6,424	0	0	5,501	3	10	11,925	3	10
Coondle	7,015	9	8	...	7,015	9	8	7,358	6	3	14,373	15	11
Dudawa	4,800	0	0	...	4,800	0	0	4,492	18	6	9,292	18	6
Gwambygine	7,650	0	0	...	7,650	0	0	6,606	8	1	14,256	8	1
Henty	4,526	9	6	...	4,526	9	6	1,529	17	4	6,056	6	10
Homebush	1,250	0	0	...	1,250	0	0	1,088	8	0	2,338	8	0
Jelcobine	8,319	12	3	...	8,319	12	3	3,496	12	9	11,816	5	0
Jingalup (Kojonup)	2,734	6	6	...	2,734	6	6	1,358	4	3	4,092	10	9
Marjidin	4,452	0	0	...	4,452	0	0	4,116	7	2	8,568	7	2
Mount Erin	9,000	0	0	...	9,000	0	0	8,812	15	6	17,812	15	6
Mount Hardy	119	4	0	...	10,275	6	0	10,788	9	0	21,063	15	0
Narra Tarra	7,000	0	0	...	24,119	4	0	13,573	17	11	37,693	1	11
Norinan	16,185	3	7	...	7,000	0	0	6,399	4	7	13,399	4	7
Stirling	2,912	0	0	...	22,000	0	0	13,352	4	11	35,352	4	11
Wannaru	431	5	0	...	16,185	3	7	12,547	13	8	28,732	17	3
Wollya	2,080	8	0	...	25,473	0	0	20,862	19	9	46,335	19	9
Woodlands	24,000	0	0	...	2,912	0	0	2,159	3	5	5,071	3	5
Yandianooka	140,000	0	0	...	431	5	0	378	12	7	809	17	7
Total	421,373	11	3	...	2,080	8	0	1,709	9	1	3,789	17	1
	209,900	11	3	...	140,000	0	0	51,573	7	9	191,573	7	9
	25,473	0	0	...	421,373	11	3	232,630	11	3	654,004	2	6
	23,000	0	0	...									
	24,000	0	0	...									
	140,000	0	0	...									
	£421,373	11	3	...									

Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923
 Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933
 Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929
 Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandianooka," due date 1-11-1932

Mar. 31.—To other Receipts:—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	17,849 7 5	2,417 0 4	21,266 7 9
Balgart ...	7,948 2 8	1,594 7 5	9,542 9 11
Bowes ...	36,240 15 5	2,895 10 2	39,136 5 7
Brunswick ...	4,349 3 3	972 0 8	5,321 3 11
Clifton ...	3,700 8 6	732 19 5	4,433 7 11
Cold Harbour ...	13,675 3 0	3,898 0 8	17,573 3 8
Coondle ...	12,396 17 4	3,983 9 10	16,380 7 2
Dudawa ...	9,370 13 11	1,208 3 4	10,578 17 3
Gwanbygine ...	13,152 17 1	3,381 16 6	16,534 13 7
Henty ...	304 8 7	33 18 11	338 7 6
Homebush ...	1,928 5 4	554 6 6	2,482 11 10
Jelcofine ...	3,427 13 6	...	3,427 13 6
Jingalap (Kojonup) ...	1,088 4 9	14 14 9	1,102 19 6
Marjidin ...	6,829 3 7	980 8 0	7,809 11 7
Mount Erin ...	25,345 2 10	5,528 6 4	30,873 9 2
Mount Hardy ...	17,635 2 1	5,244 1 4	22,879 3 5
Narra Tarra ...	18,258 15 1	1,803 18 4	20,062 13 5
Norman ...	11,206 2 0	3,424 18 0	14,631 0 0
Oakabella ...	24,992 17 8	3,570 18 0	28,563 15 8
Stirling ...	26,340 7 9	4,657 5 3	31,006 13 0
Throssell ...	41,189 3 10	15,147 7 11	56,336 11 9
Wannaru ...	3,465 10 3	281 9 11	3,747 0 2
Wollya ...	968 11 2	165 5 2	1,133 16 4
Woodlands ...	3,484 3 2	691 2 6	4,175 5 8
Yandanooka ...	29,982 6 7	7,712 1 6	37,694 8 1
Total ...	335,008 6 9	71,923 10 7	406,931 17 4
			406,931 17 4
			828,305 8 7

Mar. 31.—By Balance:—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	...	...	426 11 11
Balgart ...	5,027 9 0	1,594 9 0	...
Bowes ...	12,754 8 0	1,932 16 1	...
Brunswick ...	1,530 0 0	64 12 6	...
Clifton ...	2,120 19 0	157 6 6	...
Cold Harbour ...	10,563 15 0	1,568 4 10	...
Coondle ...	8,742 5 0	279 15 11	...
Dudawa ...	4,660 18 0	1,325 0 9	...
Gwanbygine ...	8,655 9 6	1,272 16 0	...
Henty ...	...	...	1,191 9 10
Homebush ...	1,358 14 6	75 9 4	...
Jelcofine ...	...	...	68 19 3
Jingalap (Kojonup) ...	...	...	255 4 9
Marjidin ...	3,233 0 6	460 3 11	...
Mt. Erin ...	17,239 12 6	4,821 1 2	...
Mt. Hardy ...	11,350 7 6	740 6 11	...
Narra Tarra ...	5,770 5 0	718 10 6	...
Norman ...	7,569 17 0	661 18 5	...
Oakabella ...	12,855 9 0	1,936 1 9	...
Stirling ...	16,476 19 6	1,981 19 10	...
Throssell ...	26,683 3 0	9,090 9 0	...
Wannaru ...	1,207 7 6	380 9 3	...
Wollya ...	576 1 0	179 2 9	...
Woodlands ...	2,232 12 0	233 4 7	...
Yandanooka ...	...	...	12,928 19 8
Total ...	160,908 12 6	29,563 19 0	15,871 5 5
			174,301 6 1
			828,305 8 7
			Cr. £13,692 13 7

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, Perth, 8th April, 1922.

H. P. COLLEBATCH,
Acting Colonial Treasurer.