



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 44.]

PERTH: WEDNESDAY, AUGUST 30.

[1922.

## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1921.  
and the 30th June, 1922.



**Comparative Statement of the Revenue of the Government of Western Australia for  
the Three Months and Twelve Months ended respectively on the 30th June,  
1921, and the 30th June, 1922.**

**REVENUE.**

Head of Revenue.	Three Months ended :				Twelve Months ended :			
	30th June, 1921.		30th June, 1922.		30th June, 1921.		30th June, 1922.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax ... ..	27,856	5 6	18,760	16 9	57,790	17 1	42,549	0 9
Income Tax ... ..	188,972	8 6	146,592	1 3	334,320	8 7	320,874	4 1
Dividend Duty ... ..	87,647	13 7	72,496	7 3	244,969	1 1	177,004	15 5
Totalisator Tax ... ..	14,862	18 5	14,756	3 8	57,447	9 8	57,791	11 4
Stamp Duty ... ..	43,176	14 9	43,236	13 4	177,403	17 7	164,928	12 5
Probate Duty ... ..	8,308	5 1	10,693	0 0	42,406	11 1	76,817	2 8
Licenses ... ..	1,744	13 3	2,729	6 0	41,019	16 0	41,194	1 10
Total Taxation ... ..	372,568	19 1	309,264	8 3	955,358	1 1	881,159	8 6
<i>Territorial.</i>								
Land Revenue ... ..	43,390	3 8	35,894	9 7	342,362	9 7	338,729	7 1
Mining Revenue ... ..	9,307	0 0	6,211	13 10	24,107	14 1	22,928	14 8
Timber ... ..	20,245	6 9	23,911	5 3	70,795	19 1	73,529	8 11
Total Territorial ... ..	72,942	10 5	66,017	8 8	437,266	2 9	435,187	10 8
Law Courts ... ..	8,307	7 2	7,889	15 1	25,210	4 11	26,353	12 7
Departmental Reimbursements, Fees, and other Services ... ..	344,509	13 8	415,718	9 8	808,860	19 7	910,855	10 6
Royal Mint ... ..	8,989	15 1	10,883	17 3	23,005	1 5	24,445	16 3
<b>COMMONWEALTH.</b>								
Under Surplus Revenue Act ... ..	137,604	0 0	138,679	0 0	564,735	0 0	554,704	0 0
Interest on Transferred Properties ... ..	29,098	17 10	29,063	9 8	29,098	17 10	29,063	9 8
Total Commonwealth ... ..	166,702	17 10	167,742	9 8	593,833	17 10	58,376	9 8
Grand Total, Governmental ... ..	974,021	3 3	977,516	8 7	2,843,534	7 7	2,861,769	8 2
<b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>								
<i>Business Undertakings—</i>								
Aborigines Cattle Station ... ..	4,996	4 8	1,745	4 3	6,139	2 3	4,342	14 5
Albany Cold Storage ... ..	5	8 11	7	8 0	429	19 6	143	4 1
Avondale Estate ... ..	923	16 9	410	17 4	2,953	15 2	2,090	16 7
Bunbury Harbour Board ... ..	5,300	0 0	4,000	0 0	17,000	0 0	16,200	0 0
Butter and Bacon Factories ... ..	5,717	1 5	3,026	17 5	27,547	19 1	17,756	4 11
Electric Works (Power House) ... ..	35,648	19 9	44,901	16 7	95,349	16 8	119,119	10 7
Fremantle Harbour Trust ... ..	56,374	17 3	49,115	15 4	168,469	11 3	156,987	12 4
Goldfields Water Supply ... ..	65,642	15 4	59,243	5 11	195,975	1 5	187,122	7 4
Government Refrigerating Works ... ..	1,771	2 0	2,038	7 10	5,125	6 5	5,645	5 5
Harvey Estate ... ..	...	...	...	...	38	11 10	1	6 0
Kalgoorlie Abattoirs ... ..	1,772	8 2	1,404	14 2	5,013	13 10	4,633	3 5
Metropolitan Abattoirs and Saleyards ... ..	8,653	17 10	7,465	10 4	23,198	19 9	23,837	9 0
Metropolitan Water Supply and Sewerage and Drainage ... ..	47,162	12 2	38,346	17 10	181,376	6 8	194,144	18 0
Other Hydraulic Undertakings ... ..	8,211	3 11	9,364	10 6	25,003	8 9	24,883	17 5
Perth City Markets ... ..	733	8 4	627	6 6	1,967	8 10	2,013	17 3
Railways ... ..	748,930	0 5	736,100	8 6	2,688,610	11 8	2,805,334	16 1
State Batteries ... ..	26,338	7 1	25,095	9 7	69,467	7 2	57,663	7 2
State Dairy Farm (Claremont) ... ..	803	3 1	1,015	10 9	3,250	2 8	2,513	18 9
Tourist Resorts, Cave Houses, etc. ... ..	2,746	12 10	3,261	5 10	13,883	17 3	14,481	16 4
Tramways (Perth) ... ..	62,908	4 9	64,273	13 6	224,999	19 7	248,923	16 2
Yandanooka Estate ... ..	334	7 0	450	18 7	2,887	16 6	5,450	12 6
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns ... ..	6,284	6 2	30,425	1 2	7,784	6 2	74,425	1 2
Recoup of Departmental Charges, Interest, etc. ... ..	100,911	3 10	43,644	7 1	179,557	14 8	77,622	1 11
Total Business Undertakings and State Trading Concerns ... ..	1,192,170	1 8	1,125,965	7 0	3,946,030	17 1	4,045,337	16 10
Grand Total Revenue ... ..	2,166,191	4 11	2,103,481	15 7	6,789,565	4 8	6,907,500	5 0

S. J. RANDELL,  
Acting Under Treasurer,  
The Treasury, Perth, 2nd August, 1922.

JAMES MITCHELL,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th June, 1921, and the 30th June, 1922.**

**EXPENDITURE.**

Heads of Service.	Three Months ended:		Twelve Months ended:					
	30th June, 1921.	30th June, 1922.	30th June, 1921.	30th June, 1922.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act ... ..	2,702	15 7	2,558	6 8	10,877	15 7	10,733	6 8
Loan Acts ... ..	560,407	6 9	588,471	9 3	2,229,282	1 8	2,437,371	1 2
Aborigines ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Annuities ... ..	62	10 0	62	10 0	250	0 0	250	0 0
Auditor General ... ..	200	0 0	200	0 0	800	0 0	800	0 0
Commissioner of Railways ... ..	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Commonwealth Pensions ... ..	990	6 0	833	7 10	2,754	14 0	3,264	14 11
Forests Act—Salary of Conservator ... ..	240	0 0	225	0 0	930	0 0	521	15 6
Forests Act—Transfer from Revenue ... ..	9,623	13 4	13,972	4 11	33,069	16 6	41,181	2 1
Court of Arbitration ... ..	503	15 5	300	0 0	1,255	7 7	1,200	0 0
Judges' Pensions ... ..	391	13 4	462	10 0	1,144	8 10	1,850	0 0
Judges' Salaries ... ..	1,775	0 0	1,775	0 0	7,100	0 0	7,100	0 0
Land Improvement Loan Fund ... ..	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Parliamentary Allowances ... ..	8,196	18 1	8,041	8 0	32,129	15 5	32,259	4 6
Pensions and Retiring Allowances ... ..	8,767	15 8	9,749	11 7	26,028	13 7	28,440	15 9
Public Service Commissioner ... ..	250	0 0	250	0 0	1,000	0 0	1,000	0 0
Royal Mint ... ..	6,250	0 0	6,250	0 0	25,000	0 0	25,000	0 0
Tramways Purchase Act ... ..	...	...	3,636	17 0	2,942	1 0	10,736	13 3
W.A. University ... ..	3,750	0 0	4,200	0 0	15,000	0 0	15,900	0 0
Fire Brigade Board—Contribution ... ..	2,463	18 11	2,148	10 6	8,685	15 0	9,438	0 9
<b>Total ... ..</b>	<b>614,575</b>	<b>13 1</b>	<b>651,136</b>	<b>15 9</b>	<b>2,425,250</b>	<b>9 2</b>	<b>2,654,046</b>	<b>14 7</b>
<i>Legislative Council ... ..</i>	<i>240</i>	<i>9 4</i>	<i>222</i>	<i>18 8</i>	<i>920</i>	<i>4 0</i>	<i>958</i>	<i>5 5</i>
<i>Legislative Assembly ... ..</i>	<i>447</i>	<i>11 8</i>	<i>258</i>	<i>3 10</i>	<i>1,902</i>	<i>2 11</i>	<i>1,900</i>	<i>3 8</i>
<i>Joint House Committee ... ..</i>	<i>1,018</i>	<i>4 4</i>	<i>1,013</i>	<i>3 2</i>	<i>4,533</i>	<i>16 11</i>	<i>4,518</i>	<i>19 0</i>
<i>Joint Printing Committee ... ..</i>	<i>900</i>	<i>0 7</i>	<i>730</i>	<i>1 6</i>	<i>3,440</i>	<i>2 6</i>	<i>3,565</i>	<i>6 2</i>
<i>Joint Library Committee ... ..</i>	<i>145</i>	<i>14 2</i>	<i>113</i>	<i>4 4</i>	<i>502</i>	<i>3 7</i>	<i>473</i>	<i>5 0</i>
<i>Premier—</i>								
Premier's Department ... ..	7,262	10 1	4,980	2 1	24,043	18 7	18,184	19 8
Governor's Establishment ... ..	709	18 5	767	8 10	2,342	16 8	2,227	4 2
Executive Council ... ..	51	3 0	CR. 6	1 8	52	3 0	7	9 10
London Agency ... ..	5,124	4 0	2,729	4 2	12,501	19 6	12,031	19 4
Public Service Commissioner ... ..	899	19 6	554	6 2	3,498	6 8	2,553	4 9
Government Motor Car Service ... ..	CR. 603	11 8	659	14 0	2,690	6 11	1,703	9 0
Literary and Scientific Grants ... ..	2,487	10 0	2,262	10 0	8,900	0 0	9,250	0 0
Printing ... ..	21,014	12 5	18,258	12 3	78,587	13 7	71,881	5 11
Tourist and Publicity ... ..	...	...	205	2 8	...	...	1,446	19 11
<b>Total ... ..</b>	<b>36,946</b>	<b>5 9</b>	<b>30,410</b>	<b>18 6</b>	<b>132,617</b>	<b>4 11</b>	<b>119,286</b>	<b>12 7</b>
<i>Minister for Lands and Repatriation—</i>								
Lands and Surveys ... ..	29,571	11 9	28,935	18 4	90,182	4 6	108,192	5 0
Agricultural Bank and Industries Assistance Board ... ..	CR. 7,362	7 6	CR. 3,000	0 0	1,637	12 6	506	9 10
Land Settlement for Soldiers ... ..	CR. 3,948	18 9	CR. 302	8 11	...	...	...	...
<b>Total ... ..</b>	<b>18,260</b>	<b>5 6</b>	<b>25,633</b>	<b>9 5</b>	<b>91,819</b>	<b>17 0</b>	<b>108,698</b>	<b>14 10</b>
<i>Colonial Treasurer—</i>								
Treasury ... ..	3,094	11 6	3,661	13 3	11,666	17 7	14,909	9 0
Audit ... ..	3,123	7 6	3,402	11 4	11,597	1 7	12,617	13 9
Compassionate Allowances ... ..	422	11 0	1,689	17 0	6,460	6 8	4,963	16 6
Government Stores ... ..	4,217	10 8	4,283	0 8	15,579	14 9	18,579	19 5
Taxation ... ..	10,691	9 5	4,231	9 0	33,871	16 3	14,485	16 7
Miscellaneous ... ..	26,924	8 9	18,205	5 9	69,187	14 0	107,718	17 11
<b>Total ... ..</b>	<b>48,473</b>	<b>18 10</b>	<b>35,473</b>	<b>17 0</b>	<b>148,363</b>	<b>10 10</b>	<b>173,275</b>	<b>13 2</b>
<i>Minister for Education—</i>								
Education ... ..	143,576	17 6	149,060	11 9	490,159	10 10	556,025	13 1
<i>Minister for Public Health—</i>								
Medical and Public Health ... ..	52,753	15 6	44,583	12 6	197,640	6 7	180,092	14 9

## EXPENDITURE—continued.

Heads of Service.	Three months ended :		Twelve Months ended :		
	30th June, 1921.	30th June, 1922.	30th June, 1921.	30th June, 1922.	
	£	s. d.	£	s. d.	
<i>Minister for Agriculture—</i> Agriculture Generally ... ..	24,986	0 3	14,377	7 5	
<i>Minister for Works—</i> Public Works and Buildings ... ..	50,039	14 4	36,070	17 8	
<i>Minister for Mines, Forests, and Police—</i> Mines ... ..	20,689	2 6	17,469	0 3	
Council of Industrial Development ... ..	...	...	cr270	3 3	
Forests ... ..	4,360	0 11	4,099	10 7	
Police ... ..	44,495	13 6	46,163	5 8	
Total ... ..	69,544	16 11	67,461	13 3	
<i>Minister for Justice—Crown Law Offices</i>	28,142	7 11	20,673	17 6	
<i>Colonial Secretary—</i> Office of Colonial Secretary ... ..	3,274	16 1	3,331	11 2	
Aborigines (Southern Section) ... ..	2,095	14 10	3,189	19 11	
Fisheries ... ..	2,915	3 7	1,843	7 11	
Friendly Societies and Registry ... ..	3,060	4 8	3,804	3 2	
Goals ... ..	8,249	13 8	6,435	5 9	
Harbour and Light and Jetties ... ..	6,819	3 11	5,899	1 5	
Immigration ... ..	1,438	6 5	1,538	13 2	
Inspection of Liquors ... ..	375	1 3	276	6 5	
Labour Bureau ... ..	2,463	10 10	385	7 4	
Lunacy ... ..	27,002	3 1	25,278	18 10	
Observatory ... ..	571	3 2	481	12 3	
State Children ... ..	25,115	12 5	23,527	16 0	
Total ... ..	83,380	13 11	75,992	3 4	
<i>Minister for the North-West—</i> Department of the North-West ... ..	128	5 8	1,532	6 0	
Aborigines (North-West) ... ..	...	...	1,555	14 5	
Total ... ..	128	5 8	3,088	0 5	
<i>Business Undertakings—</i> Aborigines' Cattle Station ... ..	4,700	9 8	1,916	17 0	
Albany Cold Stores ... ..	1	3 8	...	...	
Avondale and Harvey Estates ... ..	337	12 10	587	15 9	
Butter Factories ... ..	4,818	8 10	1,795	15 11	
Electricity Supply ... ..	30,777	18 4	31,211	7 3	
Goldfields Water Supply Undertaking ... ..	46,331	14 0	41,129	7 4	
Government Refrigerating Works ... ..	2,072	6 6	1,495	7 4	
Kalgoorlie Abattoirs ... ..	1,206	4 9	831	19 5	
Metropolitan Abattoirs and Sale Yards ... ..	5,246	1 9	4,691	18 4	
Metropolitan Water Supply, Sewerage, and Drainage ... ..	39,487	5 0	37,704	1 1	
Other Hydraulic Undertakings ... ..	11,999	9 7	12,752	13 7	
Perth City Markets ... ..	456	3 10	210	7 1	
Railways ... ..	755,317	5 11	681,103	5 10	
State Batteries ... ..	18,183	2 10	16,333	14 5	
State Dairy Farm (Claremont) ... ..	1,601	4 10	1,063	2 4	
Tourist Resorts, Cave Houses ... ..	3,026	8 8	3,299	14 5	
Tramways, Perth Electric ... ..	66,006	13 4	58,595	15 3	
Yandanooka Estate ... ..	485	12 8	859	5 11	
Total ... ..	992,055	7 0	895,582	8 3	
Grand Total ... ..	2,166,235	9 2	2,051,883	4 3	
			7,476,290	16 0	
				7,639,242	0 0

S. J. RANDELL,  
Acting Under Treasurer,  
The Treasury, Perth, 18th August, 1922.

JAMES MITCHELL,  
Colonial Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

DR.		CR.				
	£	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			
June 30.—" Revenue for Quarter ended 30th June, 1922 .....	2,103,481	15	7			
June 30.—" Balance .....				6,907,107	5	0
				1,418,860	6	4
				<u>£8,325,967</u>	<u>11</u>	<u>4</u>
1921.						
July 1.—By Balance brought forward from year ended 30th June, 1921 .....						686,725
Sept. 30.—" Expenditure for Quarter ended 30th September, 1921 .....				1,694,781	5	2
Dec. 31.—" Expenditure for Quarter ended 31st December, 1921 .....				1,994,864	19	5
1922.						
Mar. 31.—" Expenditure for Quarter ended 31st March, 1922 .....				1,897,712	11	2
June 30.—" Expenditure for Quarter ended 30th June, 1922 .....				2,051,883	4	3
						7,639,242
						<u>0</u>
						<u>0</u>
						<u>£8,325,967</u>
						<u>11</u>
						<u>4</u>

Accumulated Deficit to 30th June, 1922 ..... £5,505,564 17 1  
 Less amount transferred to Deficiency Account ..... £4,086,704 10 9

Deficit carried forward, as shown above ..... £1,418,860 6 4

S. J. RANDELL,  
 Acting Under Treasurer,  
 The Treasury, Perth, 2nd August, 1922.

JAMES MITCHELL,  
 Colonial Treasurer.

Dr BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1922. Cr.

To General Loan Fund	£ 2,230,318	s. 10	d. 0
To Australian Wheat Board	£ 400,000	s. 0	d. 0
To Treasury Bonds Redemption Account	£ 1,900	s. 0	d. 0

By Consolidated Revenue Fund	£ 1,418,860	s. 6	d. 4
By Deficiency Account	£ 421,363	s. 7	d. 5

By Advances (under Appropriation Advance to Treasurer):—

	£	s.	d.
Agricultural Bank—District Office	44	4	9
Agricultural Land Purchase	187,068	16	4
Anglo-Persian Oil Co.'s Deposit	630	0	4
Assurance Fund	7,305	15	4
Australian War Contingents' Association Deposit	110,297	10	7
Bondholders' Interest due	110,297	8	7
Bunbury Cemetery Board—Sinking Fund	2,534	6	5
Bunbury Harbour Board	4,258	17	3
Bunbury Harbour Board—Replacement Fund	507	7	5
Charitable Institutions	12,058	2	4
Chief Protector of Aborigines	56	12	0
Clerk of Courts	259	18	9
Colonial Secretary—Contractors' Deposits	59,771	16	5
Commonwealth Advances—Receipts in Suspense	385,000	0	0
Commonwealth Advances—Redemption	58,827	13	6
Commonwealth Advances Interest	1,302	8	6
Coonibe Scholarship	39,094	3	4
Curator Inheritance Estates	5	0	0
Department of Agriculture—Contractors' Deposits	6,397	19	5
Department of Agriculture—Sundry Creditors	2	0	9
Deposits on Land Applications	16,000	0	0
Deputy Chief Protector of Aborigines	1,715	4	3
Electrical Deposits	81	12	11
Electricity Supply Antiquation Fund	7,094	10	3
Forests Department—Contractors' Deposits	32,858	5	7
Forests Department—Receipts in Suspense	3,000	0	0
Forests Improvement and Reafforestation Fund	972	12	2
Fremantle Harbour Trust	939	4	8
Fremantle Harbour Trust—Replacement Fund	28	1	0
Gascoyne Vermitt District	1,625	13	2
Geraldton Hospital, "McKellar Estate"	5	14	1
Gindalbie Miners' Institute Fund	112,067	10	9
Government of Straits Settlement Stock Purchase	18,000	0	0
Government Printer—Receipts in Suspense	5,563,494	5	2
Government Property Sales Fund	8,489	18	7
Government Savings Bank	12,537	19	0
Branch Orders	198,925	2	9
Deposits	5,801,447	5	6
Interest Adjustment			
Orders			
Profit and Loss			
Government Savings Bank Branches and Agencies Guarantee Fund	290	12	11
Government Stores Plant Suspense	79,109	5	8
Harvey Drainage Board Sinking Fund	1,992	18	7
Hospital Patients' Private Cash	39	12	4
Immigration Landing Moneys	2,473	6	0
Industries Assistance Board—Receipts in Suspense	462	9	2
Ingham, J. & G.	476	0	0
Insurance Companies Act (1918)—Deposits	260,000	0	0
Insurance Public Buildings	8,431	0	7
King Edward Memorial Hospital—Red Cross Society's Donation	3,168	4	5
Labour Bureau Railway Fares	6	14	5
Land Improvements—Loan Fund	26,391	3	5

Government Savings Bank	£ 354,263	s. 9	d. 11
By Trustees Sinking Fund War Bonds	£ 3,276	s. 12	d. 2
By Government Savings Bank:—			
Interest in Suspense	£ 96,191	s. 16	d. 11
Sundry Debtors	40	9	6
Carried forward	£ 96,232	s. 6	d. 5

Carried forward	£ 2,632,218	s. 10	d. 0
Carried forward	£ 2,293,996	s. 2	d. 3

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1922—continued.

Dr. Cr.

£ s. d. 2,293,996 2 3

Brought forward

By Investments:—

Table listing various investments such as Agricultural Land Purchase, Armadale Water Board Sinking Fund, Assurance Fund, etc., with columns for £, s., and d.

15,256,334 3 2

By Stores on hand (To be charged to Departments):—

Table listing stores on hand including Government Printer, Stores Suspense, Government Stores, Railway Stores, etc., with columns for £, s., and d.

932,140 15 10

£ s. d. 2,632,218 10 0

Brought forward

TO TRUST FUND—continued:—

Table listing various trust fund items such as Land Improvement Loan Fund, Land Receipts in Suspense, Land Titles—Revenue in Suspense, etc., with columns for £, s., and d.

354,145 9 10



Narrogin School of Agriculture—Students' Deposits	179	10	0
Nominated Passages	4,770	0	7
North-West Department—Contractors' Deposits	13,782	13	1
Official Receiver in Bankruptcy, No. 2	1,444	3	10
Other Oras Advances Suspense	29,132	0	8
Police Benefit Fund	180	14	5
Prisoners' Private Cash	109	5	1
Public Education Endowment Fund	11,053	5	0
Public Works—Contractors' Deposits	1,973	3	7
Public Works—Private Works and Sales	329	14	4
Public Works—Receipts in Suspense	1,992	3	2
Public Works—Unclaimed Wages, etc.	55,624	6	3
Purchase of Stock Suspense	3,092	6	8
Railway Accident and Fire Insurance Fund	797	10	7
Railway Contractors' Deposits	25,000	0	0
Railway Employees' Death Benefit Voluntary Fund	6,581	18	0
Railway Intersystem Revenue Suspense	1,319	8	9
Railway Payments in Suspense	558	16	7
Railway Private Works and Sales	2,158	16	3
Railway Servants' Benefit Fund	42,812	5	8
Railway Stores Depreciation Suspense	42,122	16	6
Railway Timber Mills Depreciation Reserve Suspense	386	8	3
Railway Traffic Deposits	2,702	2	2
Receipts in Suspense	12,537	9	1
Registrar Supreme Court	19,325	6	4
Reserve for Averaged Pipe Main Expenses, Goldfields Water Supply Board			
Road Boards' Current	2,246	8	1
Road Board Sinking Funds—			
Bayswater	682	18	0
Beverley	2,191	18	4
Claremont	150	7	9
Goonalling	280	2	0
Harvey	33	18	0
Jandakot	109	11	3
Katanning	130	14	9
Marble Bar	743	1	4
Melville	841	2	6
Moora	104	1	9
Mullewa	6,231	4	2
Perth	200	0	0
Preston	2,775	12	8
Queen's Park	1,356	12	2
South Perth	370	3	6
Tootway	1,828	6	10
West Guildford	15	0	0
Woodanalling	637	12	7
Yilgarn			
School of Mines, Kalgoorlie—Laboratory Deposits	20,928	15	7
Sheriff	325	9	6
Sheriff's Assurance Fund	2,106	19	10
Shipping Master	176	2	8
Sinking Fund			
Debitures	5,996	1	7
Inscribed Stock	7,418,710	7	4
Local Inscribed Stock	932,955	16	10
	8,356,962	5	9
Sinking Fund Contributions in Suspense	72,164	4	10
Soldiers' Settlement Scheme—Relates	28,442	5	1
South African Contingents' Relief Fund	57	8	1
Special Sinking Fund	1,354	4	4
State Brickworks	981	13	11
State Brickworks—Depreciation Fund	1,500	0	0
State Children	1,194	6	7
State Fernies	1,335	10	7
State Fernies Depreciation Fund	3,368	19	8
State Gardens Board	438	8	2

Carried forward

2,632,218 10 0

By Cash in hand—

At Treasury—			
General	£	s.	d.
Government Savings Bank	5,888	6	2
	4,197	19	9
	10,086	5	11
At Credit of Public Account at Local Banks—			
General	393,977	5	3
Government Savings Bank	137,212	3	11
	531,189	9	2
In State	541,275	15	1
In Banks in Eastern States	490,813	3	5
In London—			
Balance in hands of Agent General on 30th June, 1922	83,311	14	8
Balance in hands of Crown Agents on 30th April, 1922	43	4	0
	83,354	18	8
In Treasuries—			
Government Savings Bank	10	0	0
Other Accounts	52,421	18	5
	52,431	18	5
Less Drafts	1,167,875	15	7
	4,060	9	7

1,163,815 6 0

Carried forward

£19,646,286 7 3

*Dr.* BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1922—continued. *Cr.*

	£	s.	d.	£	s.	d.
<b>Brought forward</b>	2,632,218	10	0	19,646,286	7	3
TO TRUST FUND—continued:—						
State Hotels	3,249	3	7			
State Hotels Depreciation Fund	3,863	1	4			
State Implement and Engineering Works	73,785	18	10			
State Implement and Engineering Works Depreciation Fund	1,537	14	10			
State Quarry	2,172	19	4			
State Saw Mills	4,016	8	1			
State Saw Mills, No. 2 Account	38,368	1	8			
State Shipping Service	188,654	18	10			
State Shipping Service—Depreciation Fund	47,088	4	6			
State Smelter, Ravensthorpe—Suspense Account	5,080	0	0			
State Smelter—Receipts in Suspense	111,313	5	3			
Sundry Credits	1,786	19	3			
Taxation Receipts in Suspense	296	3	10			
Technical School Deposits	23	5	9			
Teacher Board—Contractors' Deposits	7,303	5	11			
Testamentary and Trust Deposits	178	1	0			
Tramway Purchase, Act	3,644	18	2			
Treasury Bills—Insurance Companies Act (1918)	260,000	0	0			
Treasury Bonds Interest	90,125	15	0			
Unclaimed Money	4,426	12	4			
Water Boards Sinking Funds—						
Armadale	742	0	9			
Broome	6,278	17	8			
Bunbury	2,261	13	9			
Busselton	2,759	11	0			
Cue-Dry Dawn	15,486	18	0			
Leonora	14,076	13	2			
Koolbourne	14,500	13	0			
War Service Homes	41,045	18	1			
Water Supply—Contractors' Deposits	17,062	1	3			
Water Supply—Receipts in Suspense	1,103	4	0			
Water Supply—Unclaimed Wages and Sundry Creditors	228	15	3			
West Australian Government Railways Provident Fund	1,454	5	4			
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0			
Workers' Compensation Act Fund	50,573	16	17			
Workers' Homes Board—Fire Insurance	2,413	7	7			
Workers' Homes Board Fund	23,582	9	2			
Workers' Homes Board—Receipts in Suspense	23,982	2	0			
Wyndham Freezing, Canning, and Meat Export Works	264,416	14	5			
Wyndham Freezing Works—Contractors' Deposits	400	0	0			
<b>Brought forward</b>	17,014,067	17	3	19,646,286	7	3

JAMES MITCHELL,  
Colonial Treasurer.

S. J. BANDELL,  
Acting Under Treasurer,  
The Treasury, Perth, 2nd August, 1922.

THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30<sup>TH</sup> JUNE, 1922.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 30th June, 1922.

Cr.

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

Dr.

		Amount.		Total.		By Expenditure:		1st July, 1896* to 30th June 1921.		1st July, 1921, to 30th June, 1922.	
		£	s. d.	£	s. d.	1.	2.	£	s. d.	£	s. d.
1896.											
July 1st—To Balances transferred (60 Vict., No. 29) ...		...	...	754,494	14 7			2,722,487	1 9	66,632	19 1
1897.											
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...		...	...	1,100,000	0 0			1,646,970	11 6	96,879	10 7
To proceeds Loan, 1896 (60 Vict., No. 28):											
Gross proceeds ...		950,430	4 0					185,456	4 9	1,185	2 7
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		222	18 2					36,656	19 1		
1898.											
Nov. 30th—2nd Instalment:—				950,207	5 10			267,692	16 7	22,972	11 3
Gross proceeds ...		...	...					90,888	6 4	133,917	5 2
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		...	...					800,000	0 0		
1900.											
Sept. 30th—3rd Instalment:—				941,444	5 2			42,109	16 8		
Gross proceeds ...		941,837	18 0					6,920	16 10		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		393	12 10					42,109	16 8		
1901.											
June 30th—4th Instalment:—				935,920	9 10			800,000	0 0	1,379	3 0
Gross proceeds ...		...	...					800,000	0 0	872	16 0
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		...	...					45,401	5 11		
June 30th—4th Instalment:—				498,927	10 9			155,546	18 11		
Gross proceeds ...		500,000	0 0					190,181	19 4		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		1,072	9 3					78,866	5 0		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):								36,719	9 3		
Gross proceeds ...		...	...					19,891	9 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...		...	...					18,669	9 0		

Administration.

Railways, etc.

- 1. Departmental ...
- 2. Additions and Improvements to opened Railways
- 3. Beverley Station, Extension of
- 4. Boulder-Brown Hill Loop Line
- 5. Boulder Railway Duplication
- 6. Bolgart Extension
- 7. Boyup-Kojonup
- 8. Bridgetown-Wilgarup
- 9. Brookton-Kambinn
- 10. Russellton-Margaret River Area
- 11. Collier Collieries Railway
- 12. Collier Collieries Boulder
- 13. Collier-Naranyi
- 14. Cottages-Gosseman
- 15. Cottages-Fremantle via Rocky Bay (Purchase of Land)
- 16. Denmark-Torrey
- 17. Donnybrook-Bridgetown
- 18. Donnybrook-Freston
- 19. Geraldton-Murchison Goldfields
- 20. Government-Murchison
- 21. Esperance Northward
- 22. Dwellingup-Hotman and Extension
- 23. Electric Power Station, East Perth
- 24. Goomalling-Dowern
- 25. Goomalling-Wongan
- 26. Great Southern
- 27. Greenhills
- 28. Greenhills-Quarading
- 29. Hopetoun-Ravensthorpe
- 30. Jandakot
- 31. Jandakot-Armadale
- 32. Kalgoorlie-Boulder
- 33. Kanowna
- 34. Katanning-Kojonup
- 35. Katanning-Nampup
- 36. Kukerin-Lake Grace
- 37. Kukerin-Merredin
- 38. Land Resumption, New Lines
- 39. Land Resumption, Perth and Fremantle
- 40. Margaret River-Flinders Bay
- 41. Malcolm-Laverton
- 42. Menzies
- 43. Menzies-Leonora
- 44. Mt. Magnet-Black Range
- 45. Nannine-Meekatharra
- 46. Narrogin-Wickepin
- 47. Naraling-Yuna
- 48. Newcastle-Bolgart
- 49. Northam-Goomalling
- 50. Northampton-Ajawa
- 51. Perth-Fremantle
- 52. Pinjarra-Murray
- 53. Port Hedland-Marble Bar
- 54. Ralls and Fastenings
- 55. Railways Generally
- 56. Railway Workshops
- 57. Telling Stock
- 58. South-Western
- 59. Southern Cross-Kalgoorlie
- 60. Southern Cross-Bullfinch
- 61. Surveys New Lines
- 62. Tambellup-Ongerup
- 63. Transcontinental Water Supply
- 64. Upper Chapman
- 65. Upper Darling Railway
- 66. Wagin-Bowling Railway
- 67. Wagin-Dumbleton
- 68. Water Supply New Lines
- 69. Wickepin-Merredin

01,782	12	6
9,723	0	10
25,711	0	3
308,514	4	6
74,074	9	8
3,883	15	5
95,518	16	4
667,826	16	2
15,466,955	5	11
<b>590,915 8 3</b>		
11,102	3	4
3	10	4
21,888	6	9
44,056	13	5
1,052	12	11
5,474	19	5
136	6	4
<b>84,309 12 6</b>		
59,481	18	3
81,886	5	9
13,106	14	7
2,578,904	5	7
948,157	7	6
1,017,650	7	10
246,650	18	9
544,820	9	7
108,046	3	6
<b>200,921 8 2</b>		
36,000	0	0
233,061	2	8
254,324	15	8
297,632	0	8
5,170	3	8
105,226	3	6
303,000	0	0
33,512	5	7
28,872	19	0
138,866	12	4
3,491	15	0
<b>45,473 19 3</b>		
<b>986,253 7 5</b>		

71. Waroona Lake Clifton Purchase	9,723	0	10
72. Point Sampson-Keoebourne Tramway Extension	25,711	0	3
73. Wagah-Dumpleyung Extension	308,514	4	6
74. Wongan-Mullewa	74,074	9	8
75. Wyalcachem-Mt. Marshall Railway and Extension	3,883	15	5
76. Upper Darling Railway Extension	95,518	16	4
77. Yillimining-Koodinah	667,826	16	2
78. Tramways, Perth Electric	15,466,955	5	11
<b>Total</b>			
<b>962,158 16 2</b>			
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	62,324	15	4
80. Albany Harbour Works	116,620	1	8
81. Ashburton Jetty	7,194	4	1
82. Ashburton River Water Supply	136	19	3
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10
84. Bunbury Breakwater	29,797	15	2
85. Bunbury Harbour Works	314,196	3	5
86. Bunbury Jetty	9,944	7	0
87. Busselton Harbour Works	3,353	11	2
88. Busselton Jetty Extension	84,925	8	7
89. Cape Leeuwin Lighthouse	1,762	6	9
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9
91. Carnarvon Harbour Works	49,985	11	5
92. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6
93. Derby Harbour Works	4,964	7	0
94. Dredges and Barges	102,432	11	8
95. Esperance Jetty	9	8	0
96. Fremantle Dock and Slip	208,254	3	0
97. Fremantle Harbour Works	1,628,278	7	9
98. Fremantle Sea-wall and Esplanade	10,363	8	8
99. Geraldton Harbour Works	41,162	16	11
100. Honeymoon Jetty Extensions	7,292	11	1
101. Improvements to Harbours and Rivers	236,204	8	10
102. Lighthouses	107,444	17	5
103. Point Sampson Stock Jetty	20,754	3	3
104. Port Hedland Jetty and Approach Road	18,484	4	8
105. Port Hedland Harbour Works	18,577	9	1
106. Wyndham Jetty	58,068	1	6
<b>Total</b>			
<b>379,184 18 6</b>			
107. Albany Water Supply	59,481	18	3
108. Boring for Water along Stock Routes, etc.	81,886	5	9
109. Deep Boring, Transcontinental Route	13,106	14	7
110. Goldfields Water Scheme	2,578,904	5	7
111. Water Supply for Towns Generally	948,157	7	10
112. Sewerage for Perth and Fremantle	1,017,650	7	10
113. Water Supply Agricultural Districts, etc.	246,650	18	9
114. Metropolitan Water Supply	544,820	9	7
115. Goldfields Water Supply	108,046	3	6
<b>Total</b>			
<b>296,301 4 1</b>			
116. Development Generally	36,000	0	0
117. Development of Mining	233,061	2	8
118. Eastern Goldfields	254,324	15	8
119. Erection of State Batteries	297,632	0	8
120. Kimberley District	5,170	3	8
121. Murchison and Peak Hill Goldfields	105,226	3	6
122. Norseman Tank	15,000	0	0
123. Other Districts	303,000	0	0
124. Other Goldfields (including boring for Coal and Miscellaneous)	33,512	5	7
125. Pilbara Goldfield	28,872	19	0
126. State Smelter, Ravenshorpe	138,866	12	4
127. Advances on Ore (other than State Smelter)	3,491	15	0
<b>Total</b>			
<b>1,185,204 16 2</b>			
<b>£9,326,952 3 5</b>			
<b>Carried forward</b>			

\*The date on which the General Loan Fund was created by 60 Vict. No. 29.

1898.	June 30th—1st Instalment—	Gross proceeds	962,541	17	6
		Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	383	1	4
1902.	March 31st—2nd Instalment—	Gross proceeds	1,365,000	0	0
		Flotation Expenses	41,891	17	8
		Discount (net) on prepayment of instalments	1,008	4	1
		Balance of Accrued Interest (residue charged to Item 145)	4,892	1	8
1900.	To proceeds Loan, 1899 (63 Vict., No. 44):				
1900.	June 30th—1st Instalment—	Gross proceeds	379,184	18	6
		Discount (net) on prepayment of instalments (Expenses charged to Item 145)	315	1	6
1902.	June 30th—2nd Instalment—	Gross proceeds	307,500	0	0
		Flotation Expenses	11,198	15	11
		Discount (net) on prepayment of instalments	72	19	7
		Accrued Interest	3,941	1	11
1902.	To proceeds Loan, 1901 (1 Edw. VII., No. 2):				
1902.	June 30th—1st Instalment—	Gross proceeds	1,230,000	0	0
		Flotation expenses	44,795	3	10
		Discount (net) on prepayment of instalment	291	18	3
		Accrued Interest	15,704	7	8
		<b>Carried forward</b>			

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1922—continued.

		Amount.		Total.				1st July, 1906,* to 30th June, 1921.		1st July, 1921, to 30th June, 1922.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...				9,326,952 3 5		Brought forward				986,253 7 3	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						Development of Agriculture, etc.					
1905.						128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards		880,371 10 4		0,075 9 5	
Gross proceeds ...		1,351,000 0 0				129. Agricultural Immigration ...		336,008 6 6		7,425 4 9	
Flotation Expenses ...						130. Development of Agriculture ...		99,579 10 0		46,261 3 1	
Discount (net) on prepayment of instalments ...		393 3 11				131. Harvey Estate—Purchase ...		24,661 17 10			
Accrued Interest ...		10,498 15 1				132. Loans for purchase of Wire Netting Platforms and Approaches to Grain Sheds ...		13,064 19 11		0 18 0	
To proceeds Loan, 1906 (6 Edw. VII., No. 20):						133. Purchase of Land from the W.A. Land Company ...		2,384 5 7			
1907.						134. Loans for purposes of Vermion Boards ...		300,000 0 0			
Gross proceeds ...		44,550 4 11				135. Rabbit-proof Fence ...		64,180 7 4		13,515 10 2	
Flotation Expenses ...						136. Norseman-Exasperance Road, including equipment with Motor Tractors ...		368,181 10 9		74,678 17 10	
Discount (net) on prepayment of instalments ...		393 3 11				137. Implement Works ...		9,909 13 3		968,765 17 6	
Accrued Interest ...		10,498 15 1				138. Agricultural Bank—Working Capital ...		1,672,616 5 8		1,118,718 0 9	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						139. Assistance to Settlers ...		1,397,328 2 2			
1908.						140. Land Settlement for Soldiers ...		3,727,389 7 9			
Gross proceeds ...		37,134 2 4				Total ...		9,782,798 0 1			
Flotation Expenses ...						Roads and Bridges.					
Discount (net) on prepayment of instalments ...		970,000 0 0				141. Fremantle High Level Bridge ...		11,229 17 3		11,287 0 4	
Accrued Interest ...		12,303 14 0				142. Main Roads and Roads and Bridges in Agricultural Districts ...		15,400 0 0			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...		190,481 15 10			
1909.						144. Roads and Bridges ...		34,516 2 9			
Gross proceeds ...		37,134 2 4				145. Perth-Fremantle Road, Reinstatement ...		27,891 10 2			
Flotation Expenses ...						146. Fremantle Road and Railway Bridge ...		8,043 6 0			
Discount (net) on prepayment of instalments ...		970,000 0 0				Total ...		287,562 12 0		11,287 0 4	
Accrued Interest ...		5,859 17 3				Public Buildings.					
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						147. Purchase of Savoy House, Offices for Agent General ...		15,000 0 0		40,238 18 10	
1909.						148. Public Buildings ...		740,211 11 11			
Gross proceeds ...		970,000 0 0				149. School Buildings ...		47 18 10			
Flotation Expenses ...						Total ...		755,259 10 9		40,238 18 10	
Discount (net) on prepayment of instalments ...		30,909 3 9				Standards.					
Accrued Interest ...		5,859 17 3				150. Immigration generally ...		42,651 10 5			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						151. Miscellaneous (including Charges and Expenses of raising Loans) ...		153,139 6 5			
1909.						152. Public Works, Geraldton ...		357 4 11			
Gross proceeds ...		1,394,425 0 0				153. Aborigines Department, Purchase of Stations ...		20,000 0 0			
Flotation Expenses ...						154. Crawley Park purchase ...		15,738 5 4			
Discount (net) on prepayment of instalments ...		30,909 3 9				155. Dalkeith Estate ...		11,000 0 0			
Accrued Interest ...		5,859 17 3				156. Steamships ...		271,971 14 5			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						157. Ferries ...		12,967 8 3			
1909.						158. Milk Supply ...		4,495 11 8			
Gross proceeds ...		49,530 14 11				159. State Fish Supply ...		8,162 2 4			
Flotation Expenses ...						160. Saw Mills ...		230,042 1 4			
Discount (net) on prepayment of instalments ...		1,394,425 0 0				161. Boys Quarry ...		7,040 11 3			
Accrued Interest ...		13,900 1 9				162. Brickyards ...		28,874 16 1			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):						163. Harbour Workshops and Pipe Works ...		2,075 1 3			
1910.						164. State Hotels ...		59,221 8 1			
Gross proceeds ...		1,295,030 0 0				165. Workers' Homes—Working capital ...		625,600 0 0			
Flotation Expenses ...						166. Purchase of Land at Nedlands ...		12,031 13 6			
Discount (net) on prepayment of instalments ...		1,295,030 0 0				167. Agricultural Implement Works, Foundry, Metex and General Workshops ...		122,500 8 9			
Accrued Interest ...		14,020 17 4				168. Purchase of Plant (Suspense Treasury) ...		100,000 0 0			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):						169. Purchase Stock ...		5,000 0 0			
1910.						170. Wyndham Freezing Works ...		200,000 0 0			
Gross proceeds ...		1,344,894 5 1				171. Fisheries ...		11,774 0 3			
Flotation Expenses ...						172. Purchase of House for residence of Agent General, London ...		3,600 0 0			
Discount (net) on prepayment of instalments ...		1,344,894 5 1				173. Loans to Local Authorities for erection of Country Hospitals ...		...			
Accrued Interest ...		14,020 17 4				Total ...		1,844,138 4 3		298,427 9 0	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):						GRAND TOTAL		£39,193,762 1 1		2,454,924 16 2	

1922.  
June 30th—By Balance due to Treasurer ... 2,230,890 1 1

<p><b>1912.</b> To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p>		<p>June 30.—Gross proceeds ... .. £24,417 13 5 Flotation Expenses ... .. 1,350 9 0 Discount (net) on prepayment of in- stalments ... .. 5,392 0 0 Accrued Interest ... ..</p>	<p>990,000 0 0  31,160 2 5</p>	<p>958,839 17 7</p>
<p><b>1912.</b> To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>		<p>Dec. 31st—1st Instalment— Gross proceeds ... .. £24,439 19 3 Flotation Expenses ... .. 558 5 8 Discount (net) on prepayment of in- stalments ... .. 380 14 3 Accrued Interest ... ..</p>	<p>990,000 0 0  25,378 19 2</p>	<p>964,621 0 10</p>
<p><b>1913.</b> Dec. 31st—2nd Issue—</p>		<p>Gross proceeds ... .. £48,559 13 2 Flotation Expenses ... .. 1,836 0 11 Discount (net) on prepayment of in- stalments ... .. 11,140 5 0 Accrued Interest ... ..</p>	<p>1,970,000 0 0  61,535 19 1</p>	<p>1,908,464 0 11</p>
<p><b>1914.</b> March 31st—3rd Issue—</p>		<p>Gross proceeds ... .. £24,660 11 0 Flotation Expenses ... .. 2,233 7 11 Discount (net) on prepayment of in- stalments ... .. 18,488 2 6 Accrued Interest ... ..</p>	<p>970,000 0 0  45,382 1 5</p>	<p>924,617 18 7</p>
<p>Carried forward ... ..</p>		<p>£19,853,424 9 10</p>	<p>Carried forward</p>	<p>£43,879,576 18 4</p>

## GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1922—continued.

Cr.

	Amount.		Total.		£	s.	d.
	£	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 Loan, 1918, 1920:							
-Net proceeds £3,000,000 issue	2,797,638	8 2					
-Redemption Local Inscribed Stock	853,090	17 2					
			1,944,547	11 0			
To proceeds Local Inscribed Stock:							
-Net proceeds			6,566,317	7 1			
n Loan Proceeds (Interim)			1,860,002	0 4			
ds Sale of Local Debentures			942,529	7 8			
ds Sale of Treasury Bills			5,150,184	13 10			
onwealth Advances			4,083,782	3 0			
Total			£43,879,576	18 4			

Brought forward

43,879,576 18 4

Total

£43,879,576 18 4

RANDELL,  
Acting Under Treasurer,  
The Treasury, Perth, 29th July, 1922.

JAMES MITCHELL,  
Colonial Treasurer.



# GENERAL LOAN FUND.

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## STATEMENT

SHOWING

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

AS AT THE

30th June, 1922.

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

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.			
£	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					6,160	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		1,806,147 4 6
	<i>Departmental.</i>								
60 Vict., No. 28	<i>Railways, etc.</i>	870,000	0 0						
60 Vict., No. 29	Additions and Improvements to opened Railways	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						2,884,036 0 3
60 Vict., No. 29	Beverly Station, Extension of	103	5 9						103 5 9
50 of 1912	Bolgart Extension	10,000	0 0						
30 " 1913						15,000	0 0		
31 " 1915						500	0 0		
58 " 1915		20,000	0 0						
16 " 1916		7,000	0 0						
10 " 1919		11,000	0 0			3,500	0 0	67,000	0 0
47 " 1919									67,000 0 0
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0 0					1,000	0 0
1 Edwd., VII., No. 2		17,000	0 0						
18 of 1904				11,580	0 0				18,810 18 5
40 " 1904				609	1 7				
63 Vict., No. 44	Boulder Railway Duplication	20,000	0 0						
64 Vict., No. 13		20,000	0 0						
18 of 1904		19,530	0 0					830	0 0
40 " 1904				315	8 6				59,214 11 6
16 " 1909	Boypup-Kojonup Railway	35,000	0 0						
30 " 1911		31,600	0 0			400	0 0		
50 " 1912									
30 " 1913				1,395	15 1				
31 " 1915				176	8 4			65,427	16 7
20 " 1906	Bridgetown towards Wilgarup Railway	12,100	0 0						65,427 16 7
16 " 1909		4,000	0 0						
53 " 1909		11,900	0 0						
30 " 1911		7,000	0 0			800	0 0		
50 " 1912									
30 " 1913				722	0 0				
31 " 1915				250	3 9			34,827	16 3
30 " 1911	Brookton-Kinjinn	10,000	0 0						
9 " 1912		35,000	0 0						
50 " 1912		25,000	0 0			4,500	0 0		
31 " 1915								73,604	12 9
40 " 1922				895	7 3				73,604 12 9
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						
35 " 1920		10,000	0 0					60,000	0 0
60 Vict., No. 29	Collie Coalfields Railway	37,520	18 10						60,000 0 0
61 Vict., No. 9						22,000	0 0		
62 Vict., No. 7						6,000	0 0		66,370 18 10
18 of 1904	Collie-Collie Boulder Railway	17,850	0 0					850	0 0
40 " 1904									15,113 16 9
18 " 1904	Collie-Narrogin Railway	86,620	0 0	1,886	3 3			81,484	15 7
20 " 1906		86,300	0 0					4,120	0 0
30 " 1911				4,504	19 10				168,415 0 2
20 " 1906	Coolgardie-Norseman Railway	81,000	0 0						
16 " 1909		20,600	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									
16 " 1909	Denmark-Torbay Railway	50,000	0 0	258	4 11			52,241	15 1
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1 8					50,000	0 0
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.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,  
as at 30th June, 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 30th June, 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 30th June, 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	1,713,603 10 7	132,756 9 5	33,200 0 0	1,756,089 4 5	1,789,289 4 5	1,713,603 10 7	75,685 13 10	
2,893,158 15 9	2,819,366 12 4	73,792 3 5	4,744 12 3	2,857,236 18 3	2,861,981 10 6	2,819,366 12 4	42,614 18 2	
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	...	67,000 0 0	67,000 0 0	66,577 9 0	422 11 0	
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 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	6,105 16 10	53,894 3 2	...	60,000 0 0	60,000 0 0	6,105 16 10	53,894 3 2	
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 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					
1	2	3	4	5	6	7	8		
		£ 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	5,657,664 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	...	14,000 0 0	...	579 16 3	...	...	...		
16 " 1909	Dowerin-Merredin Railway ...	40,000 0 0	...	...	...	...	...		
53 " 1909	...	40,500 0 0	...	...	...	...	...		
30 " 1911	...	...	4,691 9 11	...	90,388 6 4	...	90,388 6 4		
30 " 1913	...	16,000 0 0	...	10,000 0 0	...	...	...		
30 " 1911	Dwellingup-Hotham ...	20,500 0 0	...	13,500 0 0	...	...	...		
50 " 1912	...	...	...	888 13 6	...	...	...		
31 " 1915	...	...	621 15 6	...	60,266 18 0	...	60,266 18 0		
58 " 1915	...	10,000 0 0	10,000 0 0	...	...	...	...		
50 " 1912	Esperance Northward ...	40,000 0 0	...	...	...	...	...		
30 " 1913	...	40,000 0 0	...	...	...	...	...		
31 " 1915	...	40,000 0 0	...	...	...	...	...		
58 " 1915	...	20,000 0 0	...	...	100,000 0 0	...	100,000 0 0		
35 " 1920	...	300,000 0 0	300,000 0 0	...	...	...	...		
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	...	...	100,000 0 0		
30 " 1913	...	231,263 9 8	...	...	...	...	...		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	60,400 0 0	15,000 0 0	...	...	3,400 0 0	...		
1 Edwd. VII., No. 2	...	4,840 0 0	...	...	...	230 0 0	...		
60 Vict., No. 7	...	...	9,976 2 6	...	...	...	...		
18 of 1904	...	...	201 10 7	...	271,322 16 7	...	271,322 16 7		
40 " 1904	...	7,500 0 0	...	0 13 1	...	...	...		
20 " 1906	Goomalling-Dowerin Railway ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10		
20 " 1906	...	5,000 0 0	...	...	...	...	...		
16 " 1909	Goomalling-Wongan ...	25,000 0 0	...	...	...	...	...		
16 " 1909	...	13,000 0 0	...	...	...	...	...		
53 " 1909	...	...	889 14 5	...	42,109 16 8	...	42,109 16 8		
30 " 1911	...	...	0 8 11	...	...	...	...		
30 " 1913	...	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0		
10 " 1919	Great Southern Railway, Purchase of	...	...	20,000 0 0	...	...	...		
60 Vict., No. 43	Greenhills Railway ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5		
82 Vict., No. 7	...	16,000 0 0	...	...	20,700 0 0	...	20,700 0 0		
18 of 1904	Greenhills-Quairading Railway ...	4,700 0 0	...	...	...	...	...		
20 " 1906	...	5,000 0 0	...	...	...	...	...		
16 " 1909	Greenhills-Quairading Extension ...	44,000 0 0	...	...	...	...	...		
53 " 1919	...	10,000 0 0	...	...	...	...	...		
9 " 1912	...	...	4,183 16 7	...	53,917 2 6	...	53,917 2 6		
50 " 1912	...	...	899 0 11	...	...	...	...		
30 " 1913	...	23,000 0 0	1,669 0 10	...	31,130 19 2	...	31,130 19 2		
58 " 1915	Hopetoun-Ravensthorpe Railway ...	4,800 0 0	...	...	...	...	...		
20 " 1906	...	13,500 0 0	13,500 0 0	...	...	1,150 0 0	...		
16 " 1909	Hotham-Crossman Railway ...	24,150 0 0	...	...	20,531 14 9	...	20,531 14 9		
9 " 1912	...	6,400 0 0	3,618 5 3	3,618 5 3	...	...	...		
50 " 1912	Jandakot Railway ...	5,400 0 0	...	...	15,205 11 2	...	15,205 11 2		
40 " 1904	...	...	212 14 1	22,000 0 0	...	...	...		
20 " 1906	Jandakot-Armadale Railway ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3		
20 " 1906	...	20,000 0 0	...	20,000 0 0	...	...	...		
16 " 1909	Kalgoorlie-Boulder Railway ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7		
30 " 1911	...	19,000 0 0	...	...	...	...	...		
61 Vict., No. 9	Kanowna Railway ...	700 0 0	113 6 2	...	19,586 13 10	...	19,586 13 10		
18 of 1904	...	...	...	113 6 2	...	...	...		
60 Vict., No. 28	Katanning-Kojonup Railway ...	20,000 0 0	...	600 0 0	45,401 5 5	...	45,401 5 5		
61 Vict., No. 9	...	...	...	...	...	...	...		
18 of 1904	...	...	...	...	...	...	...		
20 " 1906	Katanning-Nampup ...	90,000 0 0	...	...	...	...	...		
16 " 1909	...	18,000 0 0	...	...	...	...	...		
9 " 1912	...	7,000 0 0	...	...	...	...	...		
50 " 1912	...	...	312 0 9	...	50,000 0 0	...	50,000 0 0		
58 " 1915	Kondinin-Merredin Extension ...	45,000 0 0	...	5,000 9 0	...	...	...		
16 " 1916	...	40,000 0 0	...	...	...	...	...		
10 " 1919	Kukerin-Lake Grace ...	2,000 0 0	940 15 10	...	41,059 4 2	...	41,059 4 2		
31 " 1915	...	200,000 0 0	...	...	...	...	...		
16 " 1916	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	85,000 0 0	...	...	...	...	...		
9 " 1912	...	150,000 0 0	...	...	...	...	...		
50 " 1912	...	25,000 0 0	10,000 0 0	...	450,000 0 0	...	450,000 0 0		
58 " 1915	...	10,000 0 0	...	...	...	...	...		
10 " 1919	Land Resumption for New Lines ...	3,000 0 0	...	6,000 0 0	...	...	...		
20 " 1906	...	...	...	...	...	...	...		
9 " 1912	...	64,000 0 0	13,500 0 0	...	69,500 0 0	...	69,500 0 0		
31 " 1915	...	...	...	...	...	...	...		
58 " 1915	Lawlers Railway ...	5,000 0 0	5,000 0 0	...	...	2,000 0 0	...		
47 " 1919	...	42,000 0 0	...	...	...	2,050 0 0	...		
53 " 1909	Malcolm-Laverton Railway ...	43,050 0 0	16,926 12 4	...	68,123 7 8	...	68,123 7 8		
30 " 1913	...	32,000 0 0	...	...	...	...	...		
18 " 1904	Margaret River-Flinders Bay Railway	...	42 0 0	...	31,958 0 0	...	31,958 0 0		
20 " 1906	...	10,000 0 0	10,000 0 0	...	...	...	...		
16 " 1916	Marrinup-Marradong Railway ...	...	...	...	...	...	...		
14 " 1922	...	60,000 0 0	...	...	...	4,700 0 0	...		
53 " 1909	Menzies-Leonora Railway ...	83,700 0 0	...	...	...	2,750 0 0	...		
30 " 1911	...	57,750 0 0	3,818 0 8	...	197,631 19 4	...	197,631 19 4		
63 Vict., No. 44	...	...	...	...	...	...	...		
1 Edwd. VII., No. 2	...	...	...	...	...	...	...		
18 of 1904	Menzies Railway ...	114,000 0 0	...	20,000 0 0	...	...	...		
40 " 1904	...	...	...	25,000 0 0	...	...	...		
60 Vict., No. 23	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11		
61 Vict., No. 9	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...		
62 Vict., No. 7	...	9,900 0 0	...	...	...	...	...		
18 of 1904	...	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0		
20 " 1906	Nannine-Meekatharra Railway ...	22,300 0 0	...	...	...	...	...		
53 " 1909	...	14,500 0 0	...	...	...	...	...		
16 " 1909	...	...	84 10 9	...	36,715 9 3	...	36,715 9 3		
53 " 1909	...	...	...	...	...	...	...		
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	8,527,247 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 30th June, 1922.	Still to be paid for.	Loan Moneys.					Amounts Over drawn, 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 30th June, 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	5,436,834 8 9	260,865 7 0	116,300 18 6	5,493,150 16 5	5,669,451 14 11	5,436,834 8 9	172,617 6 2					
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	62,024 15 3	37,975 4 9	...	100,000 0 0	100,000 0 0	62,024 15 3	37,975 4 9					
267,692 16 7	267,692 16 7	...	216,263 9 3	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 13 8	58,399 6 4	...	450,000 0 0	450,000 0 0	391,600 13 8	58,399 6 4					
69,500 0 0	36,619 2 10	32,880 17 2	...	69,500 0 0	69,500 0 0	36,619 2 10	32,880 17 2					
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						
8,551,003 4 8	8,159,162 19 4	391,840 5 4	332,564 8 2	8,130,190 15 8	8,462,755 3 10	8,159,162 19 4	303,592 4 6					



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 30th June, 1922.						Still to be paid for.						Loan Moneys.										Amounts Over-drawn, 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 30th June, 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.												
8,551,003	4 8	8,159,162	19 4	391,840	5 4	332,564	8 2	8,130,100	15 8	8,462,755	3 10	8,159,162	19 4	303,592	4 6	...	...												
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	7,015	18 0	72,984	2 0	...	...	80,000	0 0	80,000	0 0	7,015	18 0	72,984	2 0	...	...												
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	2,186,695	12 6	247,404	7 6	110,000	0 0	2,324,100	0 0	2,434,100	0 0	2,186,695	12 6	247,404	7 6	...	...												
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	...	...	...	...												
652,873	8 1	3,553,381	19 10	99,491	8 3	15,957	8 1	3,605,738	14 9	3,621,696	2 10	3,553,381	19 10	68,314	3 0	...	...												
119,000	0 0	109,436	15 2	9,563	4 10	...	...	113,166	5 3	113,166	5 3	109,436	15 2	3,729	10 1	...	...												
634	2 4	634	2 4	...	...	634	2 4	...	634	2 4	634	2 4	...	...	...	...	...												
95,953	1 0	95,953	1 0	...	...	78,396	1 6	17,556	19 3	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	15,054,654	2 10	856,678	16 11	551,746	17 10	15,234,327	1 1	15,786,073	18 11	15,054,654	2 10	731,419	16 1	...	...												







GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO

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 Floated.	
			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	19,045,205 1 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 ...	...	202 4 10	30,000 0 0	29,797 15 2	...	29,797 15 2	
63 Vict., No. 44	Bunbury Harbour Works ...	40,000 0 0	...	...	...	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	...	14,866 0 0	...	...	...	
31 " 1915	...	42,000 0 0	...	1,419 13 8	...	...	...	
58 " 1915	...	80,000 0 0	...	...	...	...	...	
16 " 1916	...	40,000 0 0	...	...	...	...	...	
47 " 1919	...	10,000 0 0	...	...	...	...	...	
35 " 1920	...	10,000 0 0	...	...	356,485 13 8	...	343,627 9 3	
62 Vict., No. 7	Bunbury Jetty ...	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0	
63 Vict., No. 44	Busselton Harbour Works ...	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2	
18 of 1904	...	25,000 0 0	...	...	...	...	...	
16 " 1909	Busselton Jetty Extension	4,000 0 0	...	...	...	...	...	
30 " 1911	...	6,450 0 0	...	...	...	...	...	
9 " 1912	...	10,000 0 0	1,419 13 8	...	34,925 8 7	...	...	
58 " 1915	...	10,000 0 0	9,104 17 9	...	30,000 0 0	...	64,925 8 7	
16 " 1916	...	30,000 0 0	...	...	...	...	...	
10 " 1919	...	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9	
35 " 1920	...	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9	
60 Vict., No. 29	Cape Leeuwin Lighthouse ...	...	...	...	...	...	...	
18 of 1904	...	...	...	...	...	...	...	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	5,000 0 0	...	15,500 0 0	...	...	...	
63 Vict., No. 44	Carnarvon Harbour Works ...	1,500 0 0	...	...	...	200 0 0	...	
62 Vict., No. 7	...	4,200 0 0	...	...	...	90 0 0	...	
64 Vict., No. 13	...	2,040 0 0	...	...	...	110 0 0	...	
1 Edwd. VII., No. 2	...	2,360 0 0	...	...	...	...	...	
18 of 1904	...	700 0 0	...	...	...	...	...	
40 " 1904	...	5,000 0 0	...	...	...	...	...	
20 " 1906	...	5,700 0 0	...	...	...	...	...	
16 " 1909	...	5,000 0 0	...	...	...	...	...	
53 " 1909	...	6,000 0 0	...	...	53,000 0 0	...	53,000 0 0	
9 " 1912	...	6,000 0 0	...	...	412 11 6	...	412 11 6	
50 " 1912	...	412 11 6	...	...	...	...	...	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
64 Vict., No. 13	Derby Harbour Works ...	128,000 0 0	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	...	9,716 2 2	102,432 11 8	...	102,432 11 8	
30 " 1903	...	40,000 0 0	...	...	42,000 0 0	...	42,000 0 0	
31 " 1915	...	42,000 0 0	50,366 1 3	...	...	...	...	
58 " 1915	Esperance Jetty	142,000 0 0	...	...	...	600 0 0	...	
60 Vict., No. 28	Fremantle Dock and SHP	10,000 0 0	70,000 0 0	...	...	500 0 0	...	
1 Edwd. VII., No. 2	...	...	35,000 0 0	...	...	1,250 0 0	...	
61 Vict., No. 9	...	10,500 0 0	...	...	...	...	...	
62 Vict., No. 7	...	26,250 0 0	...	...	...	...	...	
18 of 1904	...	50,000 0 0	...	...	...	...	...	
40 " 1904	...	42,000 0 0	...	...	...	...	...	
20 " 1906	...	69,000 0 0	38,244 19 11	...	...	...	...	
53 " 1909	...	...	...	3,500 0 0	210,604 3 0	...	210,604 3 0	
30 " 1911	...	...	0 17 1	...	...	...	...	
10 " 1919	...	237,000 0 0	...	...	...	...	...	
60 Vict., No. 28	Fremantle Harbour Works	227 12 5	...	...	...	14,000 0 0	...	
60 Vict., No. 29	...	70,000 0 0	...	160,000 0 0	...	2,760 0 0	...	
60 Vict., No. 44	...	120,000 0 0	...	128,000 0 0	...	1,700 0 0	...	
64 Vict., No. 13	...	243,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	...	...	...	...	...	...	...	
61 Vict., No. 9	...	58,000 0 0	...	...	...	...	...	
62 Vict., No. 7	...	35,700 0 0	...	...	...	...	...	
18 of 1904	...	7,800 0 0	...	...	...	...	...	
40 " 1904	...	2,000 0 0	...	...	...	...	...	
29 " 1916	...	2,000 0 0	...	...	...	...	...	
16 " 1909	...	101,000 0 0	...	...	...	...	...	
53 " 1909	...	55,000 0 0	...	...	...	...	...	
30 " 1911	...	75,000 0 0	...	38,244 19 11	...	...	...	
9 " 1912	...	46,000 0 0	...	...	...	...	...	
50 " 1912	...	127,000 0 0	...	...	...	...	...	
30 " 1913	...	50,000 0 0	...	24,105 14 10	...	...	...	
31 " 1915	...	24,000 0 0	...	...	...	...	...	
16 " 1916	...	40,000 0 0	...	...	...	...	...	
10 " 1919	...	50,000 0 0	...	...	1,724,078 7 2	...	1,703,863 8 6	
47 " 1919	...	4,500 0 0	...	...	...	400 0 0	...	
35 " 1920	...	8,440 0 0	1,375 12 9	...	...	...	...	
14 " 1922	...	5,700 0 0	0 18 7	...	17,263 8 8	...	17,263 8 8	
34 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,781 4 2	...	...	...	...	...	
18 of 1904	...	11,070 0 0	495 14 6	...	...	520 0 0	...	
40 " 1904	...	15,000 0 0	...	...	...	...	...	
50 " 1912	...	10,000 0 0	...	...	...	...	...	
30 " 1913	...	30,000 0 0	...	...	90,355 9 8	...	90,355 9 8	
16 " 1916	...	20,000 0 0	...	...	...	...	...	
35 " 1920	...	5,000 0 0	...	...	...	...	...	
20 " 1906	Hopetoun Jetty Extension	2,600 0 0	307 8 11	...	7,292 11 1	...	7,292 11 1	
16 " 1909	...	...	...	...	...	...	...	
30 " 1911	...	...	...	...	...	...	...	
	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	21,732,710 9 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 30th June, 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 30th June, 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.		
19,108,983 17 4 356 13 10	17,967,955 18 9 356 13 10	1,141,027 19 2 ...	551,746 17 10 356 13 10	18,318,952 3 3 ...	18,870,699 1 1 356 13 10	17,967,955 18 9 356 13 10	912,630 16 7	9,888 4 3		
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2				
355,385 13 8	336,079 10 2	19,306 3 6	...	340,801 6 11	340,801 6 11	336,079 10 2	4,721 16 9			
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0				
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2				
64,925 8 7	34,925 8 7	30,000 0 0	...	64,925 8 7	64,925 8 7	34,925 8 7	30,000 0 0			
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9				
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9				
52,600 0 0	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7			
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6				
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0				
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8				
42,000 0 0	9 8 0	41,990 12 0	...	42,000 0 0	42,000 0 0	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				
1,705,618 7 2	1,672,935 1 2	32,683 6 0	227 12 5	1,683,693 5 9	1,683,620 18 2	1,672,935 1 2	10 985 17 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	42,215 9 10	47,619 19 10	4,781 4 2	85,054 5 6	89,835 9 8	42,215 9 10	47,619 19 10			
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1				
21,806,332 8 7	20,491,089 19 6	1,315,242 9 1	560,836 11 3	20,970,929 4 9	21,531,765 16 0	20,491,089 19 6	1,050,563 10 9	9,888 4 3		

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.	£	s. d.	
1	2	3	4	5	6	7	8	9	10		
	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	£ 21,732,710 s. d. 9 1				
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2									
63 Vict., No. 44 ...	...	5,000 0 0				600 0 0					
1 Edwd. VII., No. 2 ...	...	10,600 0 0				510 0 0					
18 of 1904 ...	...	10,720 0 0									
18 " 1904 ...	...			30,440 4 0							
40 " 1904 ...	...			3,441 19 9							
20 " 1906 ...	...	43,000 0 0									
16 " 1909 ...	...	32,000 0 0									
53 " 1909 ...	...	16,000 0 0									
33 " 1911 ...	...	11,000 0 0									
9 " 1912 ...	...	22,000 0 0		308 7 6							
50 " 1912 ...	...	10,000 0 0									
58 " 1915 ...	...	10,000 0 0									
47 " 1919 ...	...	28,000 0 0									
35 " 1920 ...	...	20,000 0 0				266,734 13 5		257,733 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									
18 of 1904 ...	...		18,170 0 0								
40 " 1904 ...	...	2,520 0 0						120 0 0			
20 " 1906 ...	...	33,800 0 0									
53 " 1909 ...	...	12,000 0 0									
30 " 1911 ...	...	7,000 0 0									
9 " 1912 ...	...	15,000 0 0									
50 " 1912 ...	...	12,000 0 0									
30 " 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 ...	...	7,680 0 0						360 0 0			
40 " 1904 ...	...	1,680 0 0						80 0 0			
20 " 1906 ...	...		145 16 9			21,194 3 3			21,194 3 3		
20 " 1906 ...	Port Hedland Harbour Works	5,000 0 0									
16 " 1909 ...	...	8,000 0 0									
30 " 1911 ...	...	5,300 0 0									
31 " 1915 ...	...			500 1 3		18,800 1 3		18,800 1 3			
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road			13,500 0 0							
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 " 1915 ...	...	55,000 0 0				59,262 19 10		59,262 19 10			
	<i>Water Supply and Sewerage.</i>										
40 of 1904 ...	Albany Water Supply	10,500 0 0									
50 " 1912 ...	...	49,500 0 0									
58 " 1915 ...	...		18 1 9			59,981 18 3	500 0 0	59,981 18 3			
40 " 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0 0					500 0 0				
20 " 1906 ...	...	41,500 0 0									
16 " 1909 ...	...	11,200 0 0									
53 " 1909 ...	...	6,000 0 0									
50 " 1912 ...	...	14,000 0 0									
30 " 1913 ...	...			893 5 5		94,093 5 5		94,093 5 5			
10 " 1919 ...	...			10,000 0 0							
30 " 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0									
53 " 1909 ...	...	6,000 0 0									
30 " 1913 ...	...		893 5 5			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 " 1912 ...	Goldfields Water Supply	150,000 0 0									
30 " 1913 ...	...	65,000 0 0									
31 " 1915 ...	...		10,000 0 0								
10 " 1919 ...	...		30,000 0 0								
35 " 1920 ...	...	100,000 0 0				275,000 0 0		275,000 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 " 1904 ...	...	47,250 0 0					2,250 0 0				
16 " 1909 ...	...	10,000 0 0									
53 " 1909 ...	...	40,000 0 0									
50 " 1912 ...	...	71,000 0 0									
31 " 1915 ...	...			10,000 0 0							
58 " 1915 ...	...	100,000 0 0					18 1 9				
35 " 1920 ...	...	80,000 0 0									
14 " 1922 ...	...	25,000 0 0									
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0				485 863 16 2		479,613 16 5			
61 Vict., No. 9 ...	...		40,000 0 0								
20 of 1906 ...	...	278,000 0 0									
16 " 1909 ...	...	84,000 0 0									
53 " 1909 ...	...	53,000 0 0									
9 " 1912 ...	...	105,000 0 0									
50 " 1912 ...	...	260,000 0 0									
30 " 1913 ...	...	85,000 0 0									
31 " 1915 ...	...	150,000 0 0				1,117,000 0 0		1,117,000 0 0			
50 " 1912 ...	Metropolitan Water Supply	150,000 0 0									
30 " 1913 ...	...	82,000 0 0									
31 " 1915 ...	...	200,000 0 0									
35 " 1920 ...	...	55,000 0 0				487,000 0 0		487,000 0 0			
50 " 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0									
58 " 1915 ...	...	30,000 0 0									
10 " 1919 ...	...			20,000 0 0							
35 " 1920 ...	...	25,000 0 0									
14 " 1922 ...	...	50,000 0 0				325,000 0 0		312,500 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	£ 1,745,000 s. d. 10 3	£ 1,447,000 s. d. 10 3	£ 27,083,205 s. d. 14 1	£ 928,660 s. d. 0 0	£ 27,700,522 s. d. 19 1				

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 30th June, 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 30th June, 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.	
21,806,332 8 7	20,491,089 19 6	1,315,242 9 1	560,836 11 3	20,970,929 4 9	21,531,765 16 0	20,491,089 19 6	1,050,568 10 9	9,888 4 3	
265,824 13 5	241,679 8 3	23,945 5 2	14,285 17 7	241,120 15 1	255,415 12 8	241,679 8 3	13,736 4 5		
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	56,204 7 10	3,058 12 0	...	59,292 19 10	59,292 19 10	56,204 7 10	3,058 12 0		
59,481 18 3	59,481 18 3	...	...	59,481 18 3	59,481 18 3	59,481 18 3			
93,593 5 5	82,904 17 3	10,688 8 2	...	93,593 5 5	93,593 5 5	82,904 17 3	10,688 8 2		
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			
275,000 0 0	167,965 15 8	107,034 4 4	...	275,000 0 0	275,000 0 0	167,965 15 8	107,034 4 4		
482,063 16 2	427,901 18 11	54,161 17 3	...	475,590 7 8	475,590 7 8	427,901 18 11	47,688 8 9		
1,117,000 0 0	1,036,924 5 7	80,075 14 5	...	1,117,000 0 0	1,117,000 0 0	1,036,924 5 7	80,075 14 5		
487,000 0 0	424,018 6 6	62,981 13 6	...	487,000 0 0	487,000 0 0	424,018 6 6	62,981 13 6		
325,000 0 0	265,787 11 7	59,212 8 5	...	312,053 3 1	312,053 3 1	265,787 11 7	46,265 11 6		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0			
27,750,545 14 1	26,038,630 3 11	1,717,915 10 2	583,045 14 1	26,869,334 1 3	27,452,379 15 4	26,038,630 3 11	1,423,007 5 8	9,888 4 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

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.			
£	s.		d.	£			s.	d.	£
1	2	3	4	5	6	7	8		
	Brought forward ...	28,256,605 14 1	1,745,099 10 3	1,447,099 10 3	27,983,205 14 1	226,660 0 0	27,700,582 19 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	...	...	...	...	...		
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200 0 0	...	...	...	389,560 0 0	1,200 0 0	377,000 0 0	
62 Vict., No. 7	...	...	...	18,000 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	...	18,000 0 0	...	...	...	...	...	...	
30 " 1913	...	7,500 0 0	...	...	...	...	...	...	
63 Vict., No. 44	Erection of State Batteries ...	30,000 0 0	...	...	...	272,580 0 0	...	272,580 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	...	10,000 0 0	...	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	...	...	...	318,241 12 8	...	315,741 12 8	
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	...	...	...	15,000 0 0	...	260 0 0	...	...	
18 of 1904	...	5,540 0 0	...	...	...	350 0 0	...	...	
40 " 1904	...	7,350 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 ...	...	...	15,000 0 0	...	113,990 0 0	...	113,990 0 0	
60 Vict., No. 23	Other Districts ...	190,000 0 0	...	...	...	15,000 0 0	...	15,000 0 0	
61 Vict., No. 9	...	...	...	113,000 0 0	...	...	...	...	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous ...	...	...	7,000 0 0	...	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	...	18,300 0 0	...	...	...	42,420 0 0	...	42,420 0 0	
20 " 1906	Pilbara Goldfields ...	6,400 0 0	...	...	...	400 0 0	...	...	
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...	...	
18 of 1904	...	7,830 0 0	...	...	...	370 0 0	...	...	
40 " 1904	...	1,050 0 0	...	...	...	50 0 0	...	...	
20 " 1906	...	8,300 0 0	...	...	...	...	...	...	
16 " 1909	...	2,000 0 0	...	...	...	...	...	...	
30 " 1911	...	3,500 0 0	...	...	...	...	...	...	
50 " 1912	...	8,000 0 0	...	...	...	42,080 0 0	...	42,080 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 8	...	...	138,966 12 4	...	138,966 12 4	
16 " 1916	Advances on Ores Generally ...	5,000 0 0	...	1,033 7 8	...	...	...	...	
10 " 1919	...	...	2,541 12 8	...	...	3,491 15 0	...	3,491 15 0	
53 " 1909	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards ...	35,000 0 0	...	5 14 5	...	...	...	...	
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	...	...	...	949,605 14 5	...	917,460 3 4	
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	...	114,000 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	...	338 2 2	...	1,078,835 19 0	...	1,061,335 19 0	
20 " 1906	Platforms and Approaches to Grain Sheds ...	2,400 0 0	...	...	...	...	...	...	
16 " 1909	...	...	5 14 5	...	...	2,394 5 7	...	2,394 5 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 30th June, 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 30th June, 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.		
27,756,545 14 1	26,038,630 3 11	1,717,915 10 2	583,045 14 1	26,869,334 1 3	27,452,379 15 4	26,038,630 3 11	1,423,607 5 8	9,888 4 3		
387,200 0 0	331,162 2 6	56,037 17 6	...	374,253 3 1	374,253 3 1	331,162 2 6	43,091 0 7			
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	302,434 9 9	14,107 2 11	...	313,952 5 2	313,952 5 2	302,434 9 9	11,517 15 5			
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	105,696 13 10	6,983 6 2	15,000 0 0	97,680 0 0	112,680 0 0	105,696 13 10	6,983 6 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	886,446 19 9	63,158 14 8	...	913,144 17 5	913,144 17 5	886,446 19 9	26,697 17 8			
1,075,995 19 0	1,040,122 7 7	35,873 11 5	24,187 16 10	1,033,682 10 5	1,057,870 7 3	1,040,122 7 7	17,747 19 8			
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 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 30th June, 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 30th June, 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	29,489,225	14 2	1,929,281	18 1	651,949	10 1	30,392,269	10 3	81,044,719	0 4	29,489,225	14 2	1,564,851	0 5	9,888	4 3
396,000	0 0	343,433	11 3	52,566	8 9	...	...	396,000	0 0	396,000	0 0	343,433	11 3	52,566	8 9	...	...
25,000	0 0	13,095	17 11	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	1,686,131	15 10	693,868	4 2	...	...	2,206,407	8 11	2,206,407	8 11	1,686,131	15 10	520,275	13 1	...	...
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	1,472,000	0 0	...	...	...	...	1,453,874	8 3	1,453,874	8 3	1,472,000	0 0	...	...	18,125	11 9
5,000,000	0 0	4,696,155	5 3	303,844	14 9	...	...	4,418,984	3 0	4,418,984	3 0	4,696,155	5 3	...	...	277,171	2 3
250,000	0 0	...	...	250,000	0 0	...	...	185,265	15 4	185,265	15 4	...	...	185,265	15 4	...	...
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	201,768	16 2	36,603	18 1	...	...	233,193	19 4	233,193	19 4	201,768	16 2	31,425	3 2	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
788,184	18 4	780,450	10 9	7,734	7 7	2,584	18 4	776,484	15 9	779,069	14 1	780,450	10 9	...	...	1,380	16 8
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 15		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	3,600	0 0	...	...	...	...
10,000	0 0	432	0 0	9,568	0 0	...	...	7,410	12 6	7,410	12 6	432	0 0	6,978	12 6	...	...
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	...	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

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.		
	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	42,154,084 13 9		
9 of 1912	Discounts on Loans, etc.— <i>continued</i> .	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	"	10,400 0 0							
14 " 1922	"	100,000 0 0			1,550,870 0 0		1,412,105 13 9		
30 " 1911	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
30 " 1911	Crawley Park—Purchase of and Improvements	20,000 0 0							
30 " 1913	"		4,266 14 8				15,733 5 4		
9 " 1912	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0		
50 " 1912	Saw-mills	120,000 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							
50 " 1912	Steamships	100,000 0 0			241,976 0 0		241,971 14 5		
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			471,971 14 5		421,971 14 5		
50 " 1912	Brick-yards	10,000 0 0							
30 " 1913	"	5,000 0 0		1,000 0 0					
31 " 1915	"	10,000 0 0							
16 " 1916	"	2,000 0 0							
47 " 1919	"			2,000 0 0					
35 " 1920	"	1,000 0 0			31,000 0 0		31,000 0 0		
50 " 1912	Boya Quarry, and State Quarries	5,000 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	"			8,180 8 1	18,864 8 1		18,864 8 1		
50 " 1912	Fremantle Workshops and Pipe-works	10,000 0 0							
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	"		4 8 4		4,495 11 8		4,495 11 8		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0							
30 " 1913	"	4,000 0 0							
16 " 1916	"	968 0 0							
35 " 1920	"	10,000 0 0			23,968 0 0		23,968 0 0		
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0							
30 " 1913	"	26,500 0 0		2,680 14 8					
31 " 1915	"	10,000 0 0		2,093 5 7					
16 " 1916	"		9,000 0 0						
10 " 1919	"			4,068 17 8					
47 " 1919	"			4,000 0 0					
35 " 1920	"	5,000 0 0							
14 " 1922	"			10,000 0 0	74,342 17 11		74,342 17 11		
58 " 1915	State Fish Supply	4,000 0 0							
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	"			1,704 0 0	13,290 0 0		13,290 0 0		
30 " 1913	Purchase of Savoy House	15,000 0 0			15,000 0 0		15,000 0 0		
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0		39,015 5 6					
31 " 1915	"	12,000 0 0							
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		132,571 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—Working Capital	100,000 0 0							
47 " 1919	"	100,000 0 0							
35 " 1920	"	100,000 0 0		55,000 0 0	355,000 0 0		322,854 8 11		
10 " 1919	Ship-building (Advances)			1,000 0 0					
47 " 1919	"		1,000 0 0						
47 " 1919	Fisheries			10,000 0 0					
35 " 1920	"	20,000 0 0							
14 " 1922	"		18,175 19 9		11,824 0 3		11,824 0 3		
	Total ...	46,973,494 14 7	2,176,110 0 6	2,176,110 0 6	46,973,494 14 7	249,430 0 0	45,560,764 17 7		

a Includes columns 12 and 7.

S. J. RANDELL,  
Acting Under Treasurer,  
The Treasury, Perth, 29th July, 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 30th June, 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 30th June, 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.	
43,096,420	7 10	39,691,301	5 9	3,045,119	2 1	754,494	14 7	41,113,285	10 2	41,867,780	4 9	39,691,301	5 9	2,483,014	3 11	306,565	14 11	
20,000	0 0	20,000	0 0	...	...	...	...	26,938	9 5	26,938	9 5	20,000	0 0	26,938	9 5	...	...	
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	...	...	238,338	12 1	238,338	12 1	230,042	1 4	8,296	10 9	...	...	
471,971	14 5	471,971	14 5	...	...	...	...	420,184	6 9	420,184	6 9	471,971	14 5	...	...	51,787	7 8	
31,000	0 0	28,874	16 1	2,125	3 11	...	...	31,000	0 0	31,000	0 0	28,874	16 1	2,125	3 11	...	...	
18,864	8 1	12,540	11 3	6,323	16 10	...	...	18,864	8 1	18,864	8 1	12,540	11 3	6,323	16 10	...	...	
2,075	1 3	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	4,495	11 8	...	...	
23,968	0 0	12,967	8 3	11,000	11 9	...	...	23,968	0 0	23,968	0 0	12,967	8 3	11,000	11 9	...	...	
74,342	17 11	65,684	9 4	8,658	8 7	...	...	74,342	17 11	74,342	17 11	65,684	9 4	8,658	8 7	...	...	
3,162	2 4	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	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	15,000	0 0	...	...	
132,571	5 6	122,500	8 9	10,070	16 9	...	...	132,571	5 6	132,571	5 6	122,500	8 9	10,070	16 9	...	...	
100,000	0 0	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	5,000	0 0	...	...	
355,000	0 0	286,000	0 0	69,000	0 0	...	...	318,539	3 0	318,539	3 0	286,000	0 0	32,539	3 0	...	...	
11,824	0 3	11,806	8 0	17	12 3	...	...	11,824	0 3	11,824	0 3	11,806	8 0	17	12 3	...	...	
45,173,194	14 7	41,648,686	17 3	3,524,507	17 4	754,494	14 7	43,265,552	1 3	44,020,046	15 10	41,648,686	17 3	2,589,243	3 8	358,353	2 7 4	
																£2,230,890		1 1

JAMES MITCHELL,  
Colonial Treasurer.

[Amount Authorised, £1,200,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

Cr.

Dr.

1922.		£		s. d.		£		s. d.	
June 30.—To Proceeds of Debentures issued to Government Savings Bank—									
Due date.									
Avondale	24-11-1935	49,949	2 3	...	...	49,949	2 3	...	...
Bolgart	31-12-1928	3,000	0 0	...	...	3,000	0 0	...	...
Bowes	1-2-1936	54,351	17 0	...	...	54,351	17 0	...	...
Brunswick	31-12-1930	5,650	0 0	...	...	5,650	0 0	...	...
Clifton	31-12-1922	1,774	7 6	...	...	1,774	7 6	...	...
Cold Harbour	30-6-1927	6,424	0 0	...	...	6,424	0 0	...	...
Coondle	31-12-1922	7,015	9 8	...	...	7,015	9 8	...	...
Dudawa	30-6-1927	4,800	0 0	...	...	4,800	0 0	...	...
Gwambygne	30-6-1926	7,650	0 0	...	...	7,650	0 0	...	...
Henty	24-2-1938	4,526	9 6	...	...	4,526	9 6	...	...
Homebush	30-6-1925	1,250	0 0	...	...	1,250	0 0	...	...
Jelcobine	19-12-1936	8,319	12 3	...	...	8,319	12 3	...	...
Jingalup (Kojonup)	30-11-1934	2,734	6 6	...	...	2,734	6 6	...	...
Marjadin	30-6-1927	4,452	0 0	...	...	4,452	0 0	...	...
Mount Erin	30-6-1928	9,000	0 0	...	...	9,000	0 0	...	...
Mount Hardy	31-12-1922	10,275	6 0	...	...	10,275	6 0	...	...
Narra Tarra	30-6-1929	119	4 0	...	...	119	4 0	...	...
Norman	30-6-1925	7,000	0 0	...	...	7,000	0 0	...	...
Stirling	30-6-1928	16,185	3 7	...	...	16,185	3 7	...	...
Wannaru	31-12-1930	2,912	0 0	...	...	2,912	0 0	...	...
Woolya	31-12-1928	431	5 0	...	...	431	5 0	...	...
Woodlands	30-6-1927	2,080	8 0	...	...	2,080	8 0	...	...
Sundry Estates under Soldiers' Settlement Scheme		12,243	9 2	...	...	12,243	9 2	...	...
Sundry Estates under Soldiers' Settlement Scheme		222,144	0 5	...	...	222,144	0 5	...	...
Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923		501,675	5 6	...	...	501,675	5 6	...	...
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933		25,473	0 0	...	...	25,473	0 0	...	...
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929		22,000	0 0	...	...	22,000	0 0	...	...
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		24,000	0 0	...	...	24,000	0 0	...	...
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		140,000	0 0	...	...	140,000	0 0	...	...
Total		£935,292	5 11	...	...	£935,292	5 11	...	...

1922. June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.
	£	s. d.	£	s. d.	
Avondale	49,949	2 3	22,691	19 3	72,641 1 6
Bolgart	3,000	0 0	2,980	11 11	5,980 11 11
Bowes	54,351	17 0	25,516	2 3	79,867 19 3
Brunswick	5,650	0 0	3,839	11 5	9,489 11 5
Clifton	1,774	7 6	2,190	12 2	3,964 19 8
Cold Harbour	6,424	0 0	5,629	13 5	12,053 13 5
Coondle	7,015	9 8	7,498	12 5	14,514 2 1
Dudawa	4,800	0 0	4,588	18 6	9,388 18 6
Gwambygne	7,650	0 0	6,759	8 1	14,409 8 1
Henty	4,526	9 6	1,620	7 11	6,146 17 5
Homebush	1,250	0 0	1,113	8 0	2,363 8 0
Jelcobine	8,319	12 3	3,663	0 7	11,982 12 10
Jingalup (Kojonup)	2,734	6 6	1,412	17 10	4,147 4 4
Marjadin	4,452	0 0	4,205	7 11	8,657 7 11
Mount Erin	9,000	0 0	8,992	15 6	17,992 15 6
Mount Hardy	10,275	6 0	10,993	19 1	21,269 5 1
Narra Tarra	24,119	4 0	13,576	5 7	37,695 9 7
Norman	7,000	0 0	6,539	4 7	13,539 4 7
Oakabella	22,000	0 0	13,364	4 11	35,364 4 11
Stirling	16,185	3 7	12,871	7 9	29,056 11 4
Throssell	25,473	0 0	21,245	1 8	46,718 1 8
Wannaru	2,912	0 0	2,217	8 2	5,129 8 2
Woolya	431	5 0	387	5 1	818 10 1
Woodlands	2,080	8 0	1,751	1 2	3,831 9 2
Yandanooka	140,000	0 0	54,378	9 9	194,378 9 9
Sundry Estates under Soldiers' Settlement Scheme	501,675	5 6	60,420	9 5	562,095 14 11
Total	923,048	16 9	300,448	4 4	1,223,497 1 1

1 993 407 1 1

June 30.—By Balance :—

Estate.	Sale of Lots— Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	18,192	9	0	3,417	0	4	21,609	9	4
Bolgart ...	7,960	5	0	1,594	7	3	9,554	12	3
Bowes ...	38,207	5	4	2,895	10	2	41,102	15	6
Brunswick ...	4,358	8	7	972	0	8	5,330	9	3
Clifton ...	3,712	4	7	732	19	5	4,445	4	0
Cold Harbour ...	13,684	0	4	3,898	0	8	17,582	1	0
Coondle ...	12,406	1	9	3,983	9	10	16,389	11	7
Dudawa ...	9,440	8	0	1,208	3	4	10,648	11	4
Gwanbygine ...	13,152	17	1	3,381	16	6	16,534	13	7
Henty ...	315	14	1	33	18	11	349	13	0
Homebush ...	1,939	12	10	584	6	6	2,523	19	4
Jelcobine ...	3,427	13	6	...	...	...	3,427	13	6
Jingalup (Kojonup) ...	1,097	11	3	14	14	9	1,112	6	0
Marjadin ...	6,830	1	7	980	8	0	7,810	9	7
Mount Erin ...	25,583	11	5	5,528	6	4	31,111	17	9
Mount Hardy ...	17,635	2	1	5,244	1	4	22,879	3	5
Narra Tarra ...	18,443	14	6	1,803	18	4	20,247	12	10
Norman ...	11,219	9	0	3,424	18	0	14,644	7	0
Oakabella ...	24,685	15	9	3,570	18	0	28,256	13	9
Stirling ...	26,457	18	5	4,657	5	3	31,115	3	8
Throssell ...	41,490	9	10	15,147	7	11	56,637	17	9
Wanneru ...	3,486	9	5	281	9	11	3,767	19	4
Wollya ...	968	11	2	165	5	2	1,133	16	4
Woodlands ...	3,527	14	4	691	2	6	4,218	16	10
Yandacooka... ..	30,602	10	5	7,712	1	6	38,314	11	11
Sundry Estates under Soldier Settlement Scheme	14,524	1	8	...	...	...	14,524	1	8
Total ...	353,350	0	11	71,923	10	7	425,273	11	6
							425,273	11	6
							1,360,565	17	5

S. J. RANDELL,

June 30.—By Balance :—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	...	...	...	...	...	...	1,082	9	11
Bolgart ...	2,997	16	0	3,576	4	4	...	...	...
Bowes ...	12,754	8	0	2,832	5	3	...	...	...
Brunswick ...	1,530	0	0	...	...	...	39	2	2
Clifton ...	1,771	15	0	482	16	10	...	...	...
Cold Harbour ...	6,425	13	0	5,526	14	7	...	...	...
Coondle ...	7,017	11	0	1,873	8	2	...	...	...
Dudawa ...	4,660	18	0	1,398	14	10	...	...	...
Gwanbygine ...	7,650	9	6	2,124	16	0	...	...	...
Henty ...	...	...	...	...	...	...	1,270	14	11
Homebush ...	1,253	14	6	156	16	10	...	...	...
Jelcobine ...	...	...	...	...	...	...	235	7	1
Jingalup (Kojonup) ...	...	...	...	...	...	...	300	11	10
Marjadin ...	3,233	0	6	372	1	2	...	...	...
Mt. Erin ...	8,998	9	6	13,120	12	9	...	...	...
Mt. Hardy ...	11,350	7	6	534	16	10	...	...	...
Narra Tarra ...	5,770	5	0	901	2	3	...	...	...
Norman ...	6,999	17	0	1,105	5	5	...	...	...
Oakabella ...	12,855	9	0	2,036	19	10	...	...	...
Stirling ...	16,186	19	6	2,056	16	5	...	...	...
Throssell ...	25,473	3	0	9,919	13	1	...	...	...
Wanneru ...	1,207	7	6	343	3	8	...	...	...
Wollya ...	431	1	0	315	10	3	...	...	...
Woodlands ...	2,080	3	0	387	12	8	...	...	...
Yandacooka ...	...	...	...	...	...	...	16,063	17	10
Sundry Estates under Soldiers' Settlement Scheme	...	...	...	12,243	9	2	45,896	7	9
Total ...	140,648	7	6	61,309	0	4	64,888	11	6
				Dr. 3,579	11	2	137,068	16	4
							1,360,565	17	5

S. J. RANDELL,

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1922.

Main table with columns: AUTHORISING ACT., LOANS (Authorised, Raised, Unraised, Re-deemed), PUBLIC DEBT, CASH, WORKS AND SERVICES, SINKING FUND ACCRUED, CHARGE ON REVENUE FOR THE YEAR ENDED 30TH JUNE, 1922. Includes sub-sections 1.-Prior to Formation of General Loan Fund and 2.-General Loan Fund.

a The gross public debt on the 30th June, was as shown in column 9, £54,959,777 17s. 4d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b Premiums on Conversions. c Discounts on Conversions. d Local Debentures. e Issued for redemption of £48,775 of 1913/23, and £95,960 of 1914/24 Stocks. f Included below. g. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. h. Issued in redemption of 1917 Stock. i. Includes amount applicable to other issues below. j. Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of "s.s. Kangaroo." k. Commonwealth advances. l. Held in Suspense, pending issue of Security. m. Issued for redemption of 1922/32 Local Inscribed Stock under holders' option. n. Issued to holders of 1922-32 4 per cent. Stock in lieu of repayment under their option. o. £2,000,000 issued in London and redeemed. p Excess £1 18s. 9d. since adjusted. q Rate varies from 25 5s. 3d. to 27 5s. 0%.

S. J. RANDELL, Acting Under Treasurer, The Treasury, Perth, 19th July, 1922.

JAMES MITCHELL, Colonial Treasurer.