

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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No. 58.]

PERTH: FRIDAY, NOVEMBER 24.

[1922.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED—	
	30th Sept., 1922.	30th Sept., 1921.
GOVERNMENTAL.	£ s. d.	£ s. d.
TAXATION.		
Land Tax	15,533 16 11	10,976 0 8
Income Tax	76,618 0 0	78,597 19 4
Dividend Duty	17,402 4 1	18,830 19 11
Totalisator Tax	8,462 2 4	9,280 10 10
Stamp Duty	40,763 12 6	38,840 6 1
Probate Duty	10,646 12 0	22,746 4 7
Licenses	944 15 0	821 18 0
Total, Taxation	170,371 2 10	180,093 19 5
Land	106,687 4 5	109,889 10 9
Mining	2,623 9 6	3,889 1 1
Timber	15,583 15 1	14,787 15 5
Total, Territorial	124,894 9 0	128,566 7 3
Law Courts	6,592 12 11	5,758 6 3
Departmental, Reimbursements, Fees, etc.	203,291 19 5	168,505 9 5
Royal Mint	3,000 0 0	4,481 1 10
COMMONWEALTH.		
Under Surplus Revenue Act	138,675 0 0	141,183 0 0
Total, Commonwealth	138,675 0 0	141,183 0 0
Grand Total, Governmental	646,735 4 2	628,588 4 2
PUBLIC UTILITIES.		
Aborigines Cattle Station	4,188 15 3	739 13 10
Albany Cold Storage ... ..	...	3 9 3
Avondale Estate	381 19 6	617 9 9
Bunbury Harbour Board	4,100 0 0	3,500 0 0
Butter Factories	1,963 6 0	3,403 7 1
Electricity Supply	19,655 11 11	17,359 2 8
Fremantle Harbour Trust	17,358 6 6	25,123 19 0
Goldfields Water Supply	27,669 1 10	31,916 2 6
Government Refrigerating Works	546 14 1	792 7 11
Harvey Estate	7 10 0	...
Kalgoorlie Abattoirs	652 2 8	591 12 5
Metropolitan Abattoirs and Sale Yards	4,540 3 1	5,193 18 5
Metropolitan Water Supply, Sewerage, and Drainage	29,087 0 9	27,186 3 9
Other Hydraulic Undertakings	4,369 4 2	3,873 11 10
Perth City Markets	324 7 6	353 4 6
Railways	595,985 8 5	550,299 19 6
State Batteries	6,207 5 6	6,944 5 0
Cave Houses, etc.	1,034 13 2	1,527 11 4
Tramways, Perth Electric	57,698 17 8	54,273 11 9
Yandooka Estate	551 11 8	370 13 6
STATE TRADING CONCERNS.		
Recoup Department Charges, Interest, etc.	313 8 1	217 19 9
Total, Public Utilities and State Trading Concerns	776,635 7 9	734,288 3 9
GRAND TOTAL, REVENUE	1,423,370 11 11	1,362,876 7 11

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, 10th October, 1922.

JAMES MITCHELL,
Colonial Treasurer.

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

Heads of Service.	Three Months ended—	
	30th Sept., 1921.	30th Sept., 1922.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,225 0 0
Loan Acts	597,527 0 0	659,760 0 0
Aborigines	4,973 10 1	3,434 8 9
Annuities	62 10 1	62 10 0
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	526 7 1	548 19 11
Forests Act—Salary of Conservator	240 0 0	150 0 0
Forests Act—Transfer from Revenue	7,469 7 0	8,250 11 4
Court of Arbitration	300 0 0	300 0 0
Judges' Pensions	462 10 0	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund .. .. .	.. .. .	.. .. .
Parliamentary Allowances	8,066 7 11	8,045 19 5
Pensions and Retiring Allowances	4,732 2 4	5,555 1 7
Public Service Commissioner	250 0 0	250 0 0
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act .. .. .	.. .. .	52 15 6
W.A. University	3,750 0 0	4,200 0 0
Fire Brigade Board Contribution	2,623 15 6	2,148 10 6
Total	642,433 9 11	704,171 7 0
<i>Legislative Council</i>	194 15 0	212 5 0
<i>Legislative Assembly</i>	513 7 10	503 1 5
<i>Joint House Committee</i>	1,172 13 3	1,432 17 11
<i>Joint Printing Committee</i>	865 7 6	905 1 5
<i>Joint Library Committee</i>	105 8 4	109 11 5
<i>Premier—</i>		
Premier's Department	3,133 3 1	3,679 7 6
Governor's Establishment	422 14 6	377 6 10
Executive Council	12 0 0	.. .. .
London Agency	3,422 9 8	3,661 7 8
Public Service Commissioner	723 10 2	664 17 7
Government Motor Car Service	1,006 16 10	1,513 11 5
Literary and Scientific Grants	2,137 10 0	2,262 10 0
Printing	19,922 6 0	17,406 3 2
Tourist and Publicity Bureau .. .. .	.. .. .	345 7 3
Total	30,780 10 3	29,910 11 5
<i>Minister for Lands and Repatriation—</i>		
Lands and Surveys	25,105 14 1	31,512 19 3
Agricultural Bank and Industries Assistance Board	3,485 3 4	3,000 0 0
Land Settlement for Soldiers	3,282 5 4	954 11 10
Total	31,873 2 9	35,467 11 1
<i>Colonial Treasurer—</i>		
Treasury	3,753 15 7	3,833 4 1
Audit	3,052 15 4	2,975 1 3
Compassionate Allowance	1,825 6 2	277 14 2
Government Stores	4,200 12 0	4,454 12 0
Taxation	1,254 13 4	3,047 0 0
Miscellaneous	13,210 2 3	32,666 14 10
Total	24,673 9 2	47,254 6 4
<i>Minister for Education—</i>		
Education	135,485 9 7	142,906 14 6
<i>Minister for Public Health—</i>		
Medical and Public Health	42,459 8 5	43,513 11 8

EXPENDITURE—continued.

Heads of Service.	Three Months ended—	
	30th Sept., 1921.	30th Sept., 1922.
	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i> Agriculture Generally	16,144 12 10	12,390 0 5
<i>Minister for Works—</i> Public Works and Buildings	19,284 0 9	14,625 8 3
<i>Minister for Mines, Woods and Forests, and Police—</i> Mines	15,757 13 6	15,391 2 5
Council of Industrial Development .. .. .	.. .. .	568 19 6
Woods and Forests	4,361 16 1	3,761 0 11
Police	46,015 10 0	42,782 4 5
Total	66,134 19 7	62,503 7 3
<i>Attorney General—Crown Law Office</i>	19,130 4 9	18,586 6 9
<i>Colonial Secretary—</i> Office of Colonial Secretary	3,331 0 4	3,262 18 11
Aborigines .. .. .	.. .. .	.. .. .
Fisheries	1,601 17 3	1,334 19 0
Friendly Societies and Registry	2,868 19 4	2,389 2 0
Gaols	6,640 10 8	5,301 4 8
Harbour and Light Jetties	4,449 9 4	5,016 0 10
Immigration	946 16 10	1,491 12 1
Inspection of Liquors	611 2 11	582 10 2
Labour Bureau	1,124 10 3	454 4 5
Lunacy	21,029 16 11	18,740 16 3
Observatory	563 5 2	524 11 3
State Children	23,080 4 0	25,584 18 8
Total	66,247 13 0	64,682 18 3
<i>Department North-West</i>	239 0 3	3,673 3 1
<i>Business Undertakings—</i> Aborigines' Cattle Station	3,134 12 11	2,696 18 1
Albany Cold Stores	186 3 5	.. .. .
Avondale and Harvey Estates	369 8 2	134 15 9
Butter Factories	3,050 4 6	2,362 8 11
Electricity Supply	18,268 4 1	19,778 16 5
Goldfields Water Supply Undertaking	21,678 16 7	18,256 2 0
Government Refrigerating Works	1,279 18 3	1,013 16 10
Kalgoorlie Abattoirs	526 2 5	709 18 2
Metropolitan Abattoirs and Sale Yards	3,494 15 3	3,279 13 6
Metropolitan Water Supply, Sewerage, and Drainage	19,009 16 3	18,332 9 1
Other Hydraulic Undertakings	7,418 8 6	5,406 5 9
Perth City Markets	383 7 4	320 4 9
Railways	461,002 1 4	437,155 10 7
State Batteries	14,187 18 2	19,959 19 11
Tourists Resorts, Cave Houses	1,693 13 1	1,590 3 11
Tramways, Perth Electric	41,119 8 8	36,312 0 3
Yandanooka Estate	240 13 1	92 18 5
Total	597,043 12 0	567,402 2 4
GRAND TOTAL	1,694,781 5 2	1,750,250 5 6

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, Perth, 6th October, 1922.

JAMES MITCHELL,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

CR.

DR.

	£	s.	d.	1922.	£	s.	d.
1922.				July 1.—By Balance brought forward from year ended 30th June, 1922			
Sept. 30.—To Revenue for Quarter ended 30th September, 1922	1,423,370	11	11	Sept. 30.—" Expenditure for Quarter ended 30th September, 1922....	1,418,860	6	4
" Balance	1,745,739	19	11		1,750,250	5	6
	<u>£3,169,110</u>	<u>11</u>	<u>10</u>				
					<u>£3,179,110</u>	<u>11</u>	<u>10</u>

Accumulated Deficit to 30th September, 1922 £5,832,444 10 8
 Less amount transferred to Deficiency Account £4,086,704 10 9

Deficit carried forward, as shown above £1,745,739 19 11

S. J. RANDELL,
 Acting Under Treasurer,
 The Treasury, Perth, 10th October, 1922.

JAMES MITCHELL,
 Colonial Treasurer.

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

Main table with columns: Dr., £, s., d., Cr. It lists various accounts like 'To Australian Wheat Board', 'To London County, Westminster and Parr's Bank, Ltd.', 'To Treasury Bonds Redemption Account', etc., and includes a summary of 'By Deficiency Account' and 'By Advances'.

Carried forward £2,068,029 8 9

Carried forward £2,547,498 3 5

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

TO TRUST FUND—continued:—		£	s.	d.	£	s.	d.
Brought forward	...	2,068,029	8	9	2,547,498	3	3
Industries Assurance Act (1915)—Trust Suspense	...	7,170,845	1	11	...	...	...
Industries Assurance Board—Receipts in Suspense	...	24,580	13	0	...	...	...
Insurance Companies Act (1918)—Deposits	...	402	9	2	...	...	...
Insurance Public Buildings	...	260,000	0	0	...	...	...
Interstate Destitute Persons	...	8,661	8	11	...	...	...
King Edward Memorial—Red Cross Societies Donation	...	153	4	9	...	...	...
Labour Bureau Railway Fares	...	832	10	9	...	...	...
Land Improvements—Loan Fund	...	20,461	1	1	...	...	...
Land Receipts in Suspense	...	10	15	11	...	...	...
Land Receipts in Suspense	...	3	17	2	...	...	...
Land Titles—Revenue in Suspense	...	1,480	15	9	...	...	...
Lands—Collections in Suspense	...	387	10	7	...	...	...
Life Assurance Fund	...	3,322	0	0	...	...	...
Life Assurance Companies Act, 1889, etc.—Deposits under—	...	2,845	10	1	...	...	...
Australian Mutual Provident Society	...	20,000	0	0	...	...	...
Australian Provincial Assurance Association	...	11,700	0	0	...	...	...
Australasian Temperance and General Mutual Life Assurance Society Ltd.	...	20,000	0	0	...	...	...
City Mutual Life Assurance Company	...	13,800	0	0	...	...	...
Colonial Mutual Life Assurance Society, Ltd.	...	20,000	0	0	...	...	...
Equitable Life Assurance Society of U.S.	...	20,000	0	0	...	...	...
Life Assurance Company of Australia, Ltd.	...	10,000	0	0	...	...	...
Mutual Life and Citizens' Assurance Co.	...	40,000	0	0	...	...	...
Mutual Life Insurance Co. of New York	...	21,000	0	0	...	...	...
National Mutual Life Association of Australasia, Limited	...	20,000	0	0	...	...	...
Producers and Citizens' Co-operative Assurance Co. of Australia, Ltd.	...	10,000	0	0	...	...	...
Southern Cross Assurance Company, Ltd.	...	10,000	0	0	...	...	...
Yorkshire Insurance Co.	...	10,500	0	0	...	...	...
Local Debentures Interest	...	227,000	0	0	...	...	...
Local Inscribed Stock Interest	...	19,154	11	10	...	...	...
Local Inscribed Stock Redemption	...	84,480	16	9	...	...	...
Local Treasury Bills Interest	...	361	3	9	...	...	...
London Salaries	...	60,061	9	11	...	...	...
Lunacy Patients' Comforts	...	1,523	19	2	...	...	...
Metropolitan Traffic	...	147	7	7	...	...	...
Mines—Collections in Suspense	...	3,686	9	1	...	...	...
Mines—Contractors' Deposits	...	25	0	0	...	...	...
Mining Leases—Royalty	...	2,251	19	11	...	...	...
Mining Receipts in Suspense	...	317	6	8	...	...	...
Municipal Loans Sinking Funds—	...	1,391	1	6	...	...	...
Albany	...	4,736	4	11	...	...	...
Bunbury	...	11,725	18	10	...	...	...
Carmanon	...	1,478	8	4	...	...	...
Charmont	...	7,473	9	3	...	...	...
Collie	...	1,945	11	11	...	...	...
Coolgardie	...	360	13	0	...	...	...
Cottesloe	...	7,904	12	3	...	...	...
East Fremantle	...	8,421	8	1	...	...	...
Fremantle	...	100,506	12	6	...	...	...
Geraldton	...	1,321	10	1	...	...	...
Guildford	...	13,459	5	9	...	...	...
Leederville	...	8,739	12	4	...	...	...
Midland Junction	...	7,223	16	3	...	...	...
Narrogin	...	1,088	12	11	...	...	...
Brought forward	...	...	...	...	7,201	0	8
Government Savings Bank:—	...	...	...	...	...	...	...
Interest in Suspense	...	7,169	6	2	...	...	...
Sundry Debtors	...	31	14	6	...	...	...
Investments:—	...	...	...	...	...	...	...
Agricultural Land Purchase	...	140,648	7	6	...	...	...
Armada Water Board Sinking Fund	...	714	14	6	...	...	...
Assurance Fund	...	6,467	16	2	...	...	...
Brcome Water Board Sinking Fund	...	6,096	0	0	...	...	...
Bunbury Cemetery Board Sinking Fund	...	45	0	0	...	...	...
Bunbury Harbour Board Replacement Fund	...	4,227	12	0	...	...	...
Bunbury Water Board Sinking Fund	...	2,259	9	6	...	...	...
Busselton Water Board Sinking Fund	...	738	18	0	...	...	...
Contractors' Deposits	...	18,344	15	6	...	...	...
Coombe Scholarship	...	50	0	0	...	...	...
Cue-Day Dawn Water Board Sinking Fund	...	15,157	0	6	...	...	...
Depreciation Fund, State Trading Concerns	...	53,793	6	6	...	...	...
Fremantle Harbour Trust Replacement Fund	...	32,079	15	6	...	...	...
Fremantle Hospital Endowment Fund	...	3,000	0	0	...	...	...
Geraldton Hospital, "McKellar Estate"	...	920	0	0	...	...	...
Government Savings Bank Fund	...	5,632,580	19	8	...	...	...
Government Savings Bank Branches and Agencies Guarantee Fund	...	231	15	3	...	...	...
Harvey Drainage Board Sinking Fund	...	1,704	19	0	...	...	...
Ingham, J. & Co.	...	476	0	0	...	...	...
Insurance Companies Act (1918)—Deposits	...	290,000	0	0	...	...	...
Leonora Water Board Sinking Fund	...	14,974	14	0	...	...	...
Life Assurance Companies Act, 1889, etc., Securities	...	227,000	0	0	...	...	...
Life Assurance Fund	...	2,771	18	11	...	...	...
Municipalities' Loans Sinking Fund	...	350,293	19	0	...	...	...
Police Benefit Fund	...	28,255	10	5	...	...	...
Railway Accident and Fire Insurance Fund	...	57,000	0	0	...	...	...
Railway Employees' Death Benefit Voluntary Fund	...	625	0	0	...	...	...
Railway Servants' Benefit Fund	...	550	0	0	...	...	...
Railway Traffic Deposits	...	41,880	0	0	...	...	...
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	...	11,945	11	0	...	...	...
Road Board Sinking Fund	...	19,071	15	2	...	...	...
Roebourne Water Board Sinking Fund	...	558	2	0	...	...	...
Sheriff's Assurance Fund	...	2,007	16	10	...	...	...
Testamentary and Trust Deposits	...	138	11	3	...	...	...
Trustees Local Inscribed Stock Sinking Fund	...	932,955	16	10	...	...	...
Trustees Sinking Fund	...	7,424,006	8	11	...	...	...
Unclaimed Moneys	...	3,170	1	10	...	...	...
W.A. Government Railways Provident Fund	...	1,450	0	0	...	...	...
W.A. Securities, Executor, and Agency Company, Limited	...	3,000	0	0	...	...	...
Workers' Homes Board	...	15,000	0	0	...	...	...
Workers' Homes Board—Fire Insurance	...	2,278	11	0	...	...	...
Stores on hand (To be charged to Departments when issued for consumption):—	...	15,320,470	6	9	...	...	...
Government Printer, Stores Suspense	...	39,306	15	6	...	...	...
Government Stores	...	181,455	4	8	...	...	...
Railway Stores	...	594,178	13	3	...	...	...
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	...	814,940	13	5	...	...	...
Brought forward	...	...	...	...	812,784	16	11

By Cash in hand—

At Treasury—						
General	...	...	...	...	4,813 16 6	
At Credit of Public Account at Local Banks—						
General	...	...	...	...	145,520 8 5	
Government Savings Bank	...	...	...	...	150,339 5 9	
<i>In State</i>	...	...	...	...	301,888 9 2	
<i>In Banks in Eastern States</i>	...	...	...	...	306,702 5 8	
<i>In London—</i>						
Balance in hands of Agent General on 31st July, 1922	...	...	...	...	148,511 1 0	
Balance in hands of Crown Agents on 31st July, 1922	...	...	...	...	16,618 15 5	
<i>In Transit</i>	...	...	...	...	39 12 10	
Less Drafts	...	...	...	...	16,658 8 3	
					43,233 17 3	
					515,105 12 2	
					787 18 2	

514,317 14 0

Dr.

Northern	4,760 2 1	363 808 7 0
North Fremantle	10,998 17 6	5,170 10 0
North Perth	19,601 17 7	66 1 8
Perth	196,474 19 6	29 0 0
Sulbaco	24,906 13 11	37 14 6
Victoria Park	6,040 7 5	13,360 5 3
York	1,682 17 7	1,470 5 4
Narragin School of Agriculture Deposits	...	29,764 13 8
Unclaimed Passages	...	80 0 0
North-West Department—Collections in Suspense	...	135 3 4
North-West Department—Contractors' Deposits	...	50 13 9
North-West Department—Receipts in Suspense	...	13,504 16 4
Official Receiver in Bankruptcy, No. 2	...	1,051 13 10
Official Trustee	...	1,997 1 4
Other Ores Advances Suspense	...	1,003 7 8
Police Benefit Fund	...	613 11 11
Police Extradition	...	3,119 2 6
Prisoners' Private Cash	...	57,809 1 11
Public Education Endowment Fund	...	816 9 9
Public Works—Contractors' Deposits	...	3,292 12 9
Public Works—Collections in Suspense	...	1,949 7 7
Public Works—Private Works and Sales	...	6,614 17 5
Public Works—Receipts in Suspense	...	608 1 8
Public Works—Unclaimed Wages, etc.	...	1,296 0 1
Purchase of Stock Suspense	...	2,158 16 3
Railway Accident and Fire Insurance Fund	...	42,812 5 8
Railway—Contractors' Deposits	...	42,163 2 4
Railway Employees' Death Benefit Voluntary Fund	...	28,097 5 10
Railway Private Works and Sales	...	421 3 1
Railway Payments in Suspense	...	2,186 18 1
Railway Servants' Benefit Fund	...	11,976 2 0
Railway Stores Adjustment	...	12,196 1 1
Railway Stores Depreciation Suspense	...	
Railway Timber Mills Depreciation Reserve Suspense	...	
Railway Traffic Deposits	...	
Railways and Tramways—Collections in Suspense	...	
Receipts in Suspense	...	
Registrar Supreme Court	...	
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	
Supply Board	...	
Road Boards' Current	...	
Road Board Sinking Funds—		
Bayswater	2,289 13 7	
Beverley	696 15 3	
Claremont	2,235 19 10	
Goomalling	152 16 0	
Harvey	358 5 9	
Jandakot	34 11 0	
Katanning	111 18 6	
Marble Bar	133 9 9	
Melville	755 10 10	
Moora	859 2 9	
Mullewa	106 6 9	
Perth	6,343 5 8	
Preston	202 0 0	
Queen's Park	2,931 16 5	
South Perth	1,381 17 8	
Toodyay	377 4 11	
West Guildford	1,864 12 10	
Woodanilling	15 0 0	
Yilgarn	649 7 10	
School of Mines, Kalgoorlie—Laboratory Deposits	...	21,499 15 4
Sheriff	...	29 12 6
Sheriff's Assurance Fund	...	185 16 1
Shipping Master	...	2,172 13 4
Sinking Fund—		
Debitures	...	180 18 8
Inscribed Stock	...	
Local Inscribed Stock	...	
Carried forward	...	8,356,962 5 9

£2,068,029 8 9

Carried forward

£19,202,272 1 7

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

Brought forward £ s. d. 19,202,272 1 7

Brought forward £ 2,068,029 8 9

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	16876966	9	11
Sinking Fund Contributions in Suspense	87,273	12	5
Soldiers' Settlement Scheme—Rebates	25,320	14	0
South African Contingents' Relief Fund	45	8	1
Special Sinking Fund	103	13	2
State Brickworks	2,674	7	5
State Brickworks Depreciation	2,500	0	0
State Children	1,041	6	9
State Ferries	346	3	7
State Ferries Depreciation Fund	3,436	17	8
State Gardens Board	237	6	6
State Hotels	7,864	11	7
State Hotels Depreciation Fund	3,936	1	7
State Implement and Engineering Works	75,502	13	9
State Implement and Engineering Works Depreciation Fund	1,571	9	10
State Quarry	Dr. 3,150	13	4
State Saw Mills	Dr. 1,261	2	6
State Saw Mills, No. 2 Account	Dr. 38,368	1	8
State Shipping Service	Dr. 132,523	10	11
State Shipping Service—Depreciation Fund	48,091	15	6
State Smeelters, Ravensthorpe—Suspense Account	4,781	14	2
State Smeelter Receipts in Suspense	111,346	6	7
Sundry Creditors	4,940	19	1
Taxation Collections in Suspense	5,152	16	2
Technical School Deposits	179	18	1
Tender Board—Contractors' Deposits	23	5	9
Testamatory and Trust Deposits	8,148	8	1
Tramway Relaying Suspense	182	13	4
Treasury Bills—Insurance Companies Act (1918)	1,444	5	3
Treasury Bonds Interest	260,000	0	0
Treasury Collections in Suspense	49,123	19	6
Unclear Money	5,535	13	11
Water Boards Sinking Funds—	4,485	1	10
Almadate	755	18	0
Broome	6,300	18	8
Bunbury	2,157	2	6
Busselton	755	1	8
Cue-Day Dawn	15,784	13	9
Leonora	16,188	2	9
Kooberoore	603	5	1
Workers' Homes Board—Receipts in Suspense	42,643	17	9
Water Supply—Contractors' Deposits	7,460	7	9
Water Supply—Receipts in Suspense	1,177	0	0
West Australian Government Railways Provident Fund	6	6	8
West Australian Trustee, Executor, and Agency Company, Limited	195	19	10
War Service Homes	1,459	11	4
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Board	24,759	6	7
Workers' Homes Board—Fire Insurance	51,676	18	8
Wyndham Freezing, Canning, and Meat Export Works	21,165	16	4
Wyndham Freezing, Canning, and Meat Export Works—Contractors' Deposits	2,466	12	2
Dr. 289,888	16	8	
	400	0	0
	<hr/>		
	17,134,242	12	10
	<hr/>		
	£19,202,272	1	7

£19,202,272 1 7

S. J. KANDELL,
Acting Under Treasurer,
The Treasury, Perth, 10th October, 1922.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1922.

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

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

Cr.

Dr.

Table with columns for Dr. (Receipts) and Cr. (Expenditure) for the years 1896, 1897, 1898, 1900, and 1901. It includes sub-totals for each year and a grand total at the bottom. The Cr. side is further detailed with a list of 72 expenditure items.

By Expenditure:

- 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. Bogart Extension
7. Boyup-Kojonup
8. Brookton-Wigarup
9. Brookton-Kunjin
10. Busseton-Margaret River Area
11. Collier Coalfields Railway
12. Collier Coalfields
13. Collier-Narrogin
14. Coolgardie-Norseman
15. Cottosice-Fremantle via Rocky Bay (Purchase of Land)
16. Denmark-Torbay
17. Donnybrook-Brigetown
18. Donnybrook-Preston
19. Geraldton-Murchison Goldfields
20. Powerin-Merredin
21. Esperance Northward
22. Dwellingup-Hotham and Extension
23. Electric Power Station, East Perth
24. Goomalling-Dowerin
25. Goomalling-Wongan
26. Great Southern
27. Greenhills
28. Greenhills-Quairading
29. Hopetoun-Kavenshorpe
30. Jandakot
31. Jandakot-Armadale
32. Kalgoorlie-Boulder
33. Kanowna
34. Katanning-Kojonup
35. Katanning-Naupup
36. Kondinin-Merredin
37. Kukerin-Lake Grace
38. Land Resumption, New Lines
39. Land Resumption, Perth and Fremantle
40. Margaret River-Binders Bay
41. Malcolin-Laverton
42. Menzies
43. Menzies-Leonora
44. Mt Magnet-Black Range
45. Nannine-Alcocktharra
46. Narrogin-Wickepin
47. Narrogin-Yunta
48. Newcastle-Bogart
49. Northam-Coolalling
50. Northampton-Ajama
51. Nyabing-Pingrup
52. Perth-Fremantle Cotters-loc Deviation
53. Pinjarra-Murrumbidgee
54. Port Hedland-Marble Bar
55. Rails and Fastenings
56. Railways Generally
57. Railway Workshops
58. Rolling Stock
59. South-Western
60. Southern Cross-Kalgoorlie
61. Southern Cross-Bullfinch
62. Surveys, New Lines
63. Tambellup-Ongerup
64. Transcontinental Water Supply
65. Upper Chapman
66. Upper Darling Railway
67. Wagin-Bowelling Railway
68. Wagin-Dumblebyung
69. Water Supply, New Lines
70. Wickepin-Merredin
71. Wonerup-Nannup
72. Workshops Buildings, and Machinery for New Lines

Year	Instalment	Gross proceeds	Discounts	Balance of Accrued Interest	Total
1898.	June 30th—1st Instalment—	962,541 17 6	383 1 4	...	962,158 16 2
	March 31st—2nd Instalment—	1,365,000 0 0	...	£35,991 11 11	1,328,108 2 4
1900.	June 30th—1st Instalment—	380,000 0 0	815 1 6	...	379,184 18 6
	June 30th—2nd Instalment—	307,500 0 0	...	£7,184 14 5	296,301 4 1
1902.	June 30th—1st Instalment—	11,198 15 11	72 19 7	3,941 1 11	1,185,204 16 2
	June 30th—2nd Instalment—	...	...	15,764 7 8	£9,326,952 3 5
Carried forward					...

Year	Instalment	Gross proceeds	Discounts	Balance of Accrued Interest	Total
1899 (63 Vict., No. 44):	To proceeds Loan,	...	...	1,008 4 1	...
	June 30th—1st Instalment—	...	...	4,892 1 8	1,328,108 2 4
1901 (1 Edw. VII., No. 2):	To proceeds Loan,	...	...	291 18 3	...
	June 30th—1st Instalment—	...	...	15,764 7 8	1,185,204 16 2
Carried forward					...

Year	Instalment	Gross proceeds	Discounts	Balance of Accrued Interest	Total
1899 (63 Vict., No. 44):	To proceeds Loan,	...	...	1,008 4 1	...
	June 30th—1st Instalment—	...	...	4,892 1 8	1,328,108 2 4
1901 (1 Edw. VII., No. 2):	To proceeds Loan,	...	...	291 18 3	...
	June 30th—1st Instalment—	...	...	15,764 7 8	1,185,204 16 2
Carried forward					...

... which the Government Loan Fund was created by 60 Vict. No. 29.

Item	1916	1917	1918	1919	1920	1921	1922	Total
71A. Waroona Lake Clifton Purchase	61,762	12	6	...	...	...	...	61,762
72. Point Sampson-Roeboorne Tramway Extension	9,723	0	19	...	...	...	...	9,723
73. Wagin-Dumbleyung Extension	25,711	0	3	...	...	...	...	25,711
74. Wongan-Mullewa	308,514	4	6	...	...	...	...	308,514
75. Wyalatchee-Mt. Marshall Railway and Extension	104,889	18	11	...	...	...	...	104,889
76. Upper Darling Railway Extension	3,683	15	5	...	...	...	...	3,683
77. Yillimining-Kondinin	95,549	16	4	...	...	...	...	95,549
78. Tramways, Perth Electric	762,661	4	3	...	...	...	...	762,661
Total	1,056,970	14	2	...	...	...	...	1,056,970
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	73,426	18	8	...	...	...	...	73,426
80. Albany Harbour Works	116,623	12	0	...	...	...	...	116,623
81. Ashburton Jetty	7,194	4	1	...	...	...	...	7,194
82. Ashburton River Water Supply	136	19	3	...	...	...	...	136
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10	...	...	...	...	356
84. Bunbury Breakwater	20,797	15	2	...	...	...	...	20,797
85. Bunbury Harbour Works	336,079	10	2	...	...	...	...	336,079
86. Bunbury Jetty	9,044	7	0	...	...	...	...	9,044
87. Busselton Harbour Works	3,353	11	2	...	...	...	...	3,353
88. Busselton Jetty Extension	34,925	8	7	...	...	...	...	34,925
89. Cape Leeuwin Lighthouse	1,762	6	9	...	...	...	...	1,762
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9	...	...	...	...	1,549
91. Carnarvon Harbour Works	49,985	11	5	...	...	...	...	49,985
92. Cassock, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6	...	...	...	...	412
93. Derby Harbour Works	4,064	7	0	...	...	...	...	4,064
94. Dredges and Barges	102,432	11	8	...	...	...	...	102,432
95. Esperance Jetty	9	8	0	...	...	...	...	9
96. Fremantle Dock and Slip	208,254	3	0	...	...	...	...	208,254
97. Fremantle Harbour Works	1,672,995	1	2	...	...	...	...	1,672,995
98. Fremantle Sea-wall and Esplanade	16,863	8	8	...	...	...	...	16,863
99. Geraldton Harbour Works	42,915	0	10	...	...	...	...	42,915
100. Hopetoun Harbour Works	7,592	11	1	...	...	...	...	7,592
101. Improvements to Harbours and Rivers	941,679	5	3	...	...	...	...	941,679
102. Lighthouses	107,474	17	3	...	...	...	...	107,474
103. Point Sampson Stock Jetty	20,754	3	8	...	...	...	...	20,754
104. Port Hedland Jetty and Approach Road	13,487	4	8	...	...	...	...	13,487
105. Port Hedland Harbour Works	18,577	9	1	...	...	...	...	18,577
106. Wyndham Jetty	56,294	7	10	...	...	...	...	56,294
Total	3,178,660	5	3	...	...	...	...	3,178,660
107. Albany Water Supply	59,481	18	3	...	...	...	...	59,481
108. Boring for Water along Stock Routes, etc.	52,904	17	3	...	...	...	...	52,904
109. Deep Boring, Transcontinental Route	13,106	14	7	...	...	...	...	13,106
110. Goldfields Water Scheme	2,575,894	5	7	...	...	...	...	2,575,894
111. Water Supply for Towns Generally	427,901	18	11	...	...	...	...	427,901
112. Sewerage for Perth and Fremantle	1,036,924	5	7	...	...	...	...	1,036,924
113. Water Supply Agricultural Districts, etc.	265,787	11	7	...	...	...	...	265,787
114. Metropolitan Water Supply	424,018	6	6	...	...	...	...	424,018
115. Goldfields Water Supply	167,965	15	8	...	...	...	...	167,965
Total	5,053,395	13	11	...	...	...	...	5,053,395
116. Development Generally	36,000	0	0	...	...	...	...	36,000
117. Eastern Goldfields	33,162	2	6	...	...	...	...	33,162
118. Kimberley District	254,324	15	8	...	...	...	...	254,324
119. Murchison and Peak Hill Goldfields	302,434	9	8	...	...	...	...	302,434
120. Norseman Tank	5,170	3	8	...	...	...	...	5,170
121. Other Districts	105,636	13	10	...	...	...	...	105,636
122. Other Goldfields (including boring for Coal and Miscellaneous)	15,000	0	0	...	...	...	...	15,000
123. Elbara Goldfield	303,000	0	0	...	...	...	...	303,000
124. State Smelter, Ravensthorpe	33,512	5	7	...	...	...	...	33,512
125. Advances on Ore (other than State Smelter)	28,872	19	0	...	...	...	...	28,872
126. State Smelter, Ravensthorpe	138,966	12	4	...	...	...	...	138,966
127. Advances on Ore (other than State Smelter)	3,491	15	0	...	...	...	...	3,491
Total	1,557,631	17	4	...	...	...	...	1,557,631
Carried forward					...	...	...	...
Total					7,851	2	11	7,851
Total					£27,500,262	1	3	£27,500,262
Carried forward					...	...	...	...
Total					213,902	19	8	213,902

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

Dr.	Amount.	Total.		By Expenditure—continued:	1st July, 1922,*		30th September, 1922.	
		£	s. d.		£	s. d.	£	s. d.
		9,326,952	3 5	Brought forward	27,560,262	1 3	213,902	19 8
				<i>Development of Agriculture, etc.</i>				
				128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	886,446	19 9		2,202 16 10
				129. Agricultural Immigration	343,433	11 3		1,476 2 8
				130. Development of Agriculture	1,040,122	7 7		13,930 9 5
				131. Harvey Estate—Purchase	24,661	17 10		
				132. Loans for purchase of Wire Netting	18,095	17 11		
				133. Platforms and Approaches to Grain Sheds	2,364	5 7		
				134. Purchase of Land from the W.A. Land Company	300,000	0 0		
				135. Roads for purposes of Vermun Boards	64,180	7 4		
				136. Rabbit-proof Fence	303,181	10 9		
				137. Nonseman-Experience Road, including equipment with Motor Tractors	9,797	8 6		
				138. Implement Works	9,909	13 3		
				139. Agricultural Bank—Working Capital	1,686,131	15 10		
				140. Assistance to Settlers	1,472,000	0 0		
				140A. Land Settlement for Soldiers	4,696,155	5 3	168,683	2 10
				Total	10,851,511	0 10	186,292	11 9
				<i>Roads and Bridges.</i>				
				141. Fremantle High Level Bridge	11,293	17 3		
				142. Main Roads and Bridges in Agricultural Districts	15,400	0 0		
				143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	201,768	16 2		
				144. Roads and Bridges	34,516	2 9		
				145. Perth-Fremantle Road, Reinstatement	27,891	10 2		1,420 6 8
				146. Fremantle Road and Railway Bridge	8,043	6 0		
				Total	208,849	12 4	1,429	6 8
				<i>Public Buildings.</i>				
				147. Purchase of Savoy House, Offices for Agent General	15,000	0 0		
				148. Public Buildings	780,450	10 9		4,175 9 1
				149. School Buildings	47	18 10		
				Total	795,498	9 7	4,175	9 1
				<i>Stores.</i>				
				150. Immigration generally	52,451	10 5		
				151. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6 5		
				152. Public Works, Geraldton	20,337	4 11		
				153. Aborigines Department, Purchase of Stations	20,060	0 0		
				154. Crawley Park purchase	15,733	5 4		
				155. Dalkeith Estate	11,000	0 0		
				156. Steamships	471,971	14 5		
				157. Berries	12,967	8 3		
				158. Milk Supply	4,495	11 3		
				159. State Fish Supply	3,162	2 4		
				160. Saw Mills	230,042	1 4		
				161. Boys Quarry	12,540	11 3		1,140 8 8
				162. Brickyards	2,075	1 3		
				163. Harbour Workshops and Pipe Works	65,684	9 4		1,436 4 2
				164. State Hotels	525,500	0 0		
				165. Workers Homes—Working capital	13,031	13 6		
				166. Purchase of Land at Nedlands	122,500	8 9		
				167. Agricultural Implement Works, Foundry, Meter and General Workshops	100,000	0 0		
				168. Purchase of Plant (Suspense Treasury)	5,000	0 0		
				170. Wyndham Freezing Works	286,000	0 0		
				171. Fisheries	11,806	8 0		
				172. Purchase of House for residence of Agent General, London	3,800	0 0		
				173. Loans to Local Authorities for erection of Country Hospitals	432	0 0		750 0 0
				Total	2,142,565	13 3	3,326	12 10
				CASH TOTAL	541,648,686	17 3	409,127	0 0
				Total	1,246,628	14 5	42,057,813	17 3

Dr.

	Amount.	Total.
	£	s. d.
Brought forward	9,326,952	3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
Dec. 31st—2nd Instalment—		
Gross proceeds	1,351,000	0 0
Flotation Expenses	44,550	4 11
Discount (net) on prepayment of instalments		
Accrued interest		
Total	1,306,449	15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		
June 30th—1st Instalment—		
Gross proceeds	970,000	0 0
Flotation expenses	37,134	2 4
Discount (net) on prepayment of instalments		
Accrued interest		
Total	932,865	17 8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
Dec. 31st—2nd Instalment—		
Gross proceeds	970,000	0 0
Flotation Expenses	30,909	3 9
Discount (net) on prepayment of instalment		
Accrued interest		
Total	939,090	16 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
Dec. 31st—Gross proceeds	1,394,425	0 0
Flotation Expenses		
Discount (net) on prepayment of instalments		
Accrued interest		
Total	1,344,894	5 1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):		
Dec. 31st—Gross proceeds	1,295,030	0 0
Flotation Expenses		
Discount (net) on prepayment of instalments		
Accrued interest		
Total	48,401	5 7

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER, 1922—continued.

Cr.

	Amount.		Total.	
	£	s. d.	£	s. d.
Brought forward			19,853,424	9 10
1914.				
To proceeds Loan, 1913 (4 Geo. V., No. 30):				
June 30.—Gross proceeds	1,970,000	0 0		
Flotation Expenses	...	...
Discount (net) on prepayment of instalments	£48,552	1 9		
Accrued Interest	£1,074	18 8		
	£15,229	3 1		
	65,456	3 6	1,904,543	16 6
1916.				
To proceeds Loan, 1915 (5 Geo. V., No. 58):				
June 30.—Gross proceeds	140,000	0 0		
Flotation Expenses	270	4 0		
			139,729	16 0
1920.				
To proceeds Loan, 1912, 1915, 1916:				
June 30.—Gross proceeds	1,470,000	0 0		
Flotation Expenses	35,484	6 11		
			1,434,515	13 1
1922.				
To proceeds Loan, 1918, 1920:				
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2		
Redemption Local Inscribed Stock	853,090	17 2		
			1,944,547	11 0
1922.				
To proceeds Local Inscribed Stock:				
June 30.—Net proceeds	...	...	6,566,317	7 1
London Loan Proceeds (Interim)	...	...	1,876,295	17 4
Proceeds Sale of Local Debentures	...	...	942,529	7 8
Proceeds Sale of Treasury Bills	...	...	5,163,539	13 10
Commonwealth Advances	...	...	4,083,782	3 0
Total			£43,909,265	15 4

Brought forward

43,909,265 15 4

Total

£43,909,265 15 4

S. J. RANDELL,
Acting Under Treasurer,

The Treasury, Perth, 29th October, 1922.

JAMES MITCHELL,

Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1922.

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.			
		Amount.									
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.				
From	To										
1	2	3	4	5	6	7	8				
	<i>Departmental.</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
60 Vict., No. 12	Departmental	125,000	0 0								
60 Vict., No. 28		178,000	0 0								
60 Vict., No. 29		33,200	0 0								
61 Vict., No. 9				60,000	0 0						
63 Vict., No. 44		26,000	0 0								
64 Vict., No. 13		30,000	0 0								
1 Edwd., VII. No. 2		95,400	0 0					5,400	0 0		
18 of 1904		129,320	0 0					6,160	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		
	<i>Railways, etc.</i>										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0 0								
60 Vict., No. 29		4,744	12 3								
63 Vict., No. 44		65,000	0 0								
64 Vict., No. 13		70,000	0 0								
1 Edwd., VII., No. 2		150,000	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								
58 " 1915		150,000	0 0			8,372	4 5				
16 " 1916		50,000	0 0								
10 " 1919		20,000	0 0								
47 " 1919		50,000	0 0								
35 " 1920		75,000	0 0								
14 " 1922		50,000	0 0			3,295	4 9				
60 Vict., No. 29	Beverley Station, Extension of	103	5 9					2,912,608	15 9		
50 of 1912	Bolgart Extension	10,000	0 0					103	5 9		
30 " 1913											
31 " 1915						15,000	0 0				
58 " 1915		20,000	0 0			500	0 0				
16 " 1916		7,000	0 0								
10 " 1919		11,000	0 0								
47 " 1919						3,500	0 0	67,000	0 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0 0						67,000		
1 Edwd., VII., No. 2		17,000	0 0					1,000	0 0		
18 of 1904				11,580	0 0						
40 " 1904				609	1 7			18,810	18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000	0 0								
64 Vict., No. 13		20,000	0 0								
18 of 1904		19,530	0 0					830	0 0		
40 " 1904				315	8 6			59,214	11 6		
16 " 1909	Boynup-Kojonup Railway	35,000	0 0								
30 " 1911		31,600	0 0								
50 " 1912						400	0 0				
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 " 1909		4,000	0 0								
53 " 1909		11,900	0 0								
30 " 1911		7,000	0 0								
50 " 1912						800	0 0				
30 " 1913				722	0 0						
31 " 1915				250	3 9			34,827	16 3		
30 " 1911	Brookton-Kunjin	10,000	0 0						34,827		
9 " 1912		35,000	0 0								
50 " 1912		25,000	0 0								
31 " 1915						4,500	0 0				
40 " 1922				895	7 3			73,604	12 9		
20 " 1906	Busselton-Lower Blackwood Railway	13,700	0 0						73,604		
16 " 1909				13,700	0 0						
50 " 1912	Busselton-Margaret River Area	5,000	0 0								
30 " 1913						30,000	0 0				
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		
61 Vict., No. 9						22,000	0 0				
62 Vict., No. 7						6,000	0 0		66,370		
18 of 1904	Collie-Collie Boulder Railway	17,850	0 0					850	0 0		
40 " 1904				1,886	3 3			81,484	15 7		
18 " 1904	Collie-Narrogin Railway	86,620	0 0						4,120 0 0		
20 " 1906		86,300	0 0								
30 " 1911				4,504	19 10			168,415	0 2		
20 " 1906	Coolgardie-Norsenan Railway	81,000	0 0						168,415		
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				258	4 11			52,241	15 1		
16 " 1909	Denmark-Torbay Railway	50,000	0 0					50,000	0 0		
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1 8								
61 Vict., No. 9						20,000	0 0				
62 Vict., No. 7						70,000	0 0				
64 Vict., No. 13		5,000	0 0								
18 of 1904				275	16 11			135,456	4 9		
	Carried 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

LOAN FUND.

or Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
s at 30th September, 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 September, 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 September, 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	1,724,761 18 0	121,598 2 0	33,200 0 0	1,756,089 4 5	1,789,289 4 5	1,724,761 18 0	64,527 6 5	
2,893,158 15 9	2,833,688 0 6	59,470 15 3	4,744 12 3	2,857,236 18 3	2,861,981 10 6	2,833,688 0 6	28,293 10 0	
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	8,865 3 3	51,134 16 9	...	60,000 0 0	60,000 0 0	8,865 3 3	51,134 16 9	
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		
5,697,699 15 9	5,465,073 10 9	232,626 5 0	116,300 18 6	5,493,150 16 5	5,609,451 14 11	5,465,073 10 9	144,378 4 2	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Dis-accounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 5,616,970 s. 18 d. 6	£ 97,275 s. 6 d. 3	£ 225,514 s. 3 d. 6	£ 5,739,809 s. 15 d. 9	£ 42,110 s. 0 d. 0	£ 5,657,664 s. 4 d. 4						
20 of 1906	Donnybrook-Preston Railway ...	38,000 0 0	1,843 0 11	...	36,656 15 1	...	36,656 19						
30 " 1913	...	...	...	...	...	...	...
60 " 1909	Dowerin-Merredin Railway ...	14,000 0 0	...	579 16 3	...	...	...			
33 " 1909	...	40,000 0 0	...	...	...	...	...	
30 " 1911	...	40,500 0 0	...	...	...	...	...	
30 " 1913	...	...	4,691 9 11	...	90,388 6 4	...	90,388 6				
30 " 1911	Dwellingup-Hotham ...	16,000 0 0	...	10,000 0 0	...	...	...			
50 " 1912	...	20,500 0 0	...	13,500 0 0	...	...	...			
31 " 1915	...	...	...	888 13 6	...	...	...			
58 " 1915	...	...	621 15 6	...	60,266 18 0	...	60,266 18				
50 " 1912	Esperance Northward ...	10,000 0 0	10,000 0 0	...	...	...	...		
30 " 1913	...	...	...	...	...	...	...
31 " 1915	...	40,000 0 0	...	...	...	...	...	
58 " 1915	...	40,000 0 0	...	...	...	...	...	
35 " 1920	...	20,000 0 0	...	...	100,000 0 0	...	100,000 0				
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	...	...	100,000 0		
30 " 1913	...	...	300,000 0 0	...	...	...	...		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	...	...	
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	3,400 0 0	...			
60 Vict., No. 7	...	...	15,000 0 0	...	...	230 0 0	...		
18 of 1904	...	4,840 0 0	...	...	...	...	...	
40 " 1904	...	...	9,979 2 6	...	...	...	...		
20 " 1906	...	...	201 10 7	...	271,322 16 7	...	271,322 16				
20 " 1906	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1	...	...	271,322 16				
16 " 1909	...	...	579 16 3	...	6,920 16 10	...	6,920 16				
16 " 1909	Goomalling-Wongan ...	5,000 0 0	...	...	...	...	...	
53 " 1909	...	25,000 0 0	...	...	...	...	...	
30 " 1911	...	13,000 0 0	...	...	...	...	...	
30 " 1913	...	...	889 14 5	...	42,109 16 8	...	42,109 16				
10 " 1919	...	...	0 8 11	...	...	...	...		
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0				
62 Vict., No. 7	Greenhills Railway ...	...	...	20,000 0 0	...	...	...			
18 of 1904	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3				
29 " 1906	Greenhills-Quairading Railway ...	16,000 0 0	...	...	...	...	...	
16 " 1909	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0				
53 " 1919	Greenhills-Quairading Extension ...	5,000 0 0	...	...	...	...	...	
9 " 1912	...	44,000 0 0	...	...	...	...	...	
50 " 1912	...	10,000 0 0	...	...	...	...	...	
30 " 1913	...	...	4,183 16 7	...	...	...	...		
58 " 1915	...	...	899 0 11	...	53,917 2 6	...	53,917 2				
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...	
16 " 1909	...	4,800 0 0	...	...	...	...	...	
30 " 1911	...	...	1,669 0 10	...	31,130 19 2	...	31,130 19				
9 " 1912	Hotham-Crossman Railway ...	13,500 0 0	...	...	...	...	...	
50 " 1912	...	...	13,500 0 0	...	...	...	...		
40 " 1904	Jandakot Railway ...	24,150 0 0	...	...	...	1,150 0 0	...			
20 " 1906	...	...	3,618 5 3	...	20,531 14 9	...	20,531 14				
20 " 1906	Jandakot-Armadale Railway ...	6,400 0 0	...	3,618 5 3	...	...	...			
16 " 1909	...	5,400 0 0	...	...	...	...	...	
30 " 1911	...	...	212 14 1	...	15,205 11 2	...	15,205 11				
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...	...	...	22,000 0 0	...	...	...			
18 of 1904	...	...	1,051 5 9	...	20,948 14 3	...	20,948 14				
60 Vict., No. 23	Kanowna Railway ...	20,000 0 0	...	...	20,000 0 0	...	...				
61 Vict., No. 9	...	...	...	...	...	...	...
18 of 1904	Katanning-Kojonup Railway ...	19,000 0 0	787 13 5	...	39,212 6 7	...	39,212 6						
20 " 1906	...	700 0 0	...	...	...	...	...	
16 " 1909	...	...	113 6 2	...	19,586 13 10	...	19,586 13				
53 " 1909	Katanning-Nampup ...	20,000 0 0	...	113 6 2	...	...	...			
53 " 1909	...	18,000 0 0	...	...	...	...	...	
30 " 1911	...	7,000 0 0	...	...	...	...	...	
9 " 1912	...	...	...	600 0 0	...	...	...			
50 " 1912	...	...	312 0 9	...	45,401 5 5	...	45,401 5				
58 " 1915	...	...	...	...	...	...	...
16 " 1916	Kondinin-Merredin Extension ...	45,000 0 0	...	5,000 0 0	50,000 0 0	...	50,000 0						
10 " 1919	...	...	...	...	...	...	...
31 " 1915	Kukerin-Lake Grace ...	40,000 0 0	...	...	...	...	...	
16 " 1916	...	2,000 0 0	...	...	...	...	...	
14 " 1922	...	...	940 15 10	...	41,059 4 2	...	41,059 4				
30 " 1911	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0	...	...	...	...	...	
9 " 1912	...	85,000 0 0	...	...	...	...	...	
50 " 1912	...	150,000 0 0	...	...	...	...	...	
58 " 1915	...	25,000 0 0	...	...	...	...	...	
10 " 1919	...	...	10,000 0 0	...	450,000 0 0	...	450,000 0				
20 " 1906	Land Resumption for New Lines ...	10,000 0 0	...	...	...	...	...	
9 " 1912	...	3,000 0 0	...	...	...	...	...	
31 " 1915	...	...	...	6,000 0 0	...	...	...			
58 " 1915	...	64,000 0 0	...	...	...	...	...	
47 " 1919	...	...	13,500 0 0	...	69,500 0 0	...	69,500 0				
53 " 1909	Lawlers Railway ...	5,000 0 0	...	...	...	...	...	
30 " 1913	...	...	5,000 0 0	...	...	...	...		
18 " 1904	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	...			
40 " 1904	...	43,050 0 0	...	...	...	2,050 0 0	...			
20 " 1 96	...	...	16,926 12 4	...	68,123 7 8	...	68,123 7				
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0	...	...	...	...	...	
14 " 1922	...	...	42 0 0	...	31,958 0 0	...	31,958 0				
53 " 1909	Marrinup-Marradong Railway ...	10,000 0 0	...	...	...	...	...	
30 " 1911	...	...	10,000 0 0	...	...	...	...		
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...			
18 of 1904	...	57,750 0 0	...	...	...	2,750 0 0	...			
40 " 1904	...	...	3,818 0 8	...	197,631 19 4	...	197,631 19				
60 Vict., No. 28	Menzies Railway ...	114,000 0 0	...	...	...	...	...	
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...			
62 Vict., No. 7	...	...	...	25,000 0 0	...	...	...			
18 of 1904	...	...	...	...	...	...	...
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0	3,453 1 1	...	155,546 18 11	...	155,546 18						
53 " 1909	...	9,900 0 0	...	16,926 12 4	...	...	...			
30 " 1913	...	...	2,460 7 4	...	78,866 5 0	...	78,866 5				
16 " 1909	Nannine-Meekatharra Railway ...	22,300 0 0	...	...	...	...	...	
53 " 1909	...	14,500 0 0	...	...	...	...	...	
30 " 1913	...	...	84 10 9	...	36,715 9 3	...	36,715 9				
	Carried forward ...	£ 8,762,324 s. 8 d. 2	£ 537,272 s. 13 d. 7	£ 389,741 s. 10 d. 1	£ 8,609,393 s. 4 d. 8	£ 53,390 s. 0 d. 0	£ 8,527,247 s. 4 d. 4						

PROCEEDS OF LOAN ALLOCATIONS 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 Sept., 1922.			Still to be paid for.			Loan Moneys.				Amounts Over drawn, to be met from proceeds of subsequent allocations.				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Allocations.				Total.		Expenditure from 1st July, 1896, to 30th Sept., 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	5,465,073	10 9	232,626	5 0	116,300	18 6	5,493,150	16 5	5,609,451	14 11	5,465,073	10 9	144,378	4 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	66,468	5 9	33,531	14 3	...		100,000	0 0	100,000	0 0	66,468	5 9	33,531	14 3		
267,692	16 7	267,692	16 7	...		216,263	0 8	51,429	6 11	267,692	16 7	267,692	16 7				
6,920	16 10	6,920	16 10	...		...		6,920	16 10	6,920	16 10	6,920	16 10				
42,109	16 8	42,109	16 8	...		...		42,109	16 8	42,109	16 8	42,109	16 8				
800,000	0 0	800,000	0 0	...		...		800,000	0 0	800,000	0 0	800,000	0 0				
15,882	3 5	15,882	3 5	...		...		15,882	3 5	15,882	3 5	15,882	3 5				
20,700	0 0	20,700	0 0	...		...		20,700	0 0	20,700	0 0	20,700	0 0				
53,917	2 6	53,917	2 6	...		...		53,917	2 6	53,917	2 6	53,917	2 6				
31,130	19 2	31,130	19 2	...		...		31,130	19 2	31,130	19 2	31,130	19 2				
19,381	14 9	19,381	14 9	...		...		19,381	14 9	19,381	14 9	19,381	14 9				
15,205	11 2	15,205	11 2	...		...		15,205	11 2	15,205	11 2	15,205	11 2				
20,948	14 3	20,948	14 3	...		...		20,948	14 3	20,948	14 3	20,948	14 3				
39,212	6 7	39,212	6 7	...		...		39,212	6 7	39,212	6 7	39,212	6 7				
19,586	13 10	19,586	13 10	...		...		19,586	13 10	19,586	13 10	19,586	13 10				
45,401	5 5	45,401	5 5	...		...		45,401	5 5	45,401	5 5	45,401	5 5				
50,000	0 0	48,280	9 11	1,719	10 1	...		50,000	0 0	50,000	0 0	48,280	9 11	1,719	10 1		
41,059	4 2	41,059	4 2	...		...		41,059	4 2	41,059	4 2	41,059	4 2				
450,000	0 0	391,600	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	36,620	0 10	32,879	19 2	...		69,500	0 0	69,500	0 0	36,620	0 10	32,879	19 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				
3,551,003	4 8	8,191,846	9 10	359,156	14 10	332,564	8 2	8,130,190	15 8	8,462,755	3 10	8,191,846	9 10	270,908	14 0		

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

WORKS AND SERVICES.						CASH.																						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	8,191,846	9 10	359,156	14 10	332,561	8 2	8,130,190	15 8	8,462,755	3 10	8,191,846	9 10	270,908	14 0	...												
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	1,573	17 0	32,426	3 0	...		34,000	0 0	34,000	0 0	1,573	17 0	32,426	3 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	2,226,394	9 4	207,705	10 8	110,000	0 0	2,324,100	0 0	2,434,100	0 0	2,226,394	9 4	207,705	10 8													
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0													
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10															
3,652,873	8 1	3,565,618	8 9	87,254	19 4	15,957	8 1	3,605,738	14 9	3,621,696	2 10	3,565,618	8 9	56,077	14 1													
119,000	0 0	111,064	1 5	7,935	18 7	...		113,166	5 3	113,166	5 3	111,064	1 5	2,102	3 10													
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	15,142,474	2 4	768,858	17 5	551,746	17 10	15,234,327	1 1	15,786,073	18 11	15,142,474	2 4	643,599	16 7	...												

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 Sept., 1922.	Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent lotations.			
			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 Sept., 1922.	Balances of Loan Moneys raised and unexpended.							
			9	10	11	12	13	14	15	16		17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
15,011,332 19 9	15,142,474 2 4	768,858 17 5	551,746 17 10	15,234,327 1 1	15,786,073 18 11	15,142,474 2 4	643,599 16 7							
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4							
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1							
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6							
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5							
137,661 18 4	137,661 18 4	...	...	137,661 18 4	137,661 18 4	137,661 18 4							
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6							
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3							
70,000 0 0	61,762 12 6	8,237 7 6	...	51,874 8 3	51,874 8 3	61,762 12 6	..					9,888 4 3		
260,207 8 3	234,725 14 3	25,481 14 0	...	257,290 10 10	257,290 10 10	234,725 14 3	22,564 16 7							
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9							
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2							
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6							
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3							
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7							
85,000 0 0	41,179 7 5	43,820 12 7	...	78,526 11 6	78,526 11 6	41,179 7 5	37,347 4 1							
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4							
804,090 0 0	795,012 2 10	8,987 17 2	...	785,769 11 8	785,769 11 8	795,012 2 10	...					9,242 11 2		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10							
654,900 0 0	641,774 11 7	12,225 8 5	...	609,875 17 8	609,875 17 8	641,774 11 7	...					31,898 13 11		
84,645 16 9	73,965 0 9	10,680 16 0	...	74,436 16 0	74,436 16 0	73,965 0 9	471 15 3							
167,200 0 0	121,705 16 0	45,494 4 0	...	154,253 3 1	154,253 3 1	121,705 16 0	32,547 7 1							
57,194 4 1	7,202 9 1	49,991 15 0	...	57,194 4 1	57,194 4 1	7,202 9 1	...							

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nomina 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
18 of 1904	
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	...	...	...	...	...
31 " 1915	42,000 0 0	...	14,866 0 0	...	...	...
58 " 1915	1,419 13 8	...	...	...
16 " 1916	80,000 0 0	...	...	...	...	...
47 " 1919	40,000 0 0	...	...	...	...	...
35 " 1920	10,000 0 0	...	...	356,485 13 8	...	343,627 9 3	
62 Vict., No. 7 ...	Bunbury Jetty ...	...	...	10,000 0 0	...	...	...
18 of 1904	55 13 0	...	9,944 7 0	...	9,944 7 0	
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2	
18 of 1904	
16 " 1909 ...	Busselton Jetty Extension ...	25,000 0 0	...	...	...	...	...
30 " 1911	4,000 0 0	...	...	...	...	...
9 " 1912	6,450 0 0	...	...	...	...	...
58 " 1915	1,419 13 8	...	...	...	...
16 " 1916	10,000 0 0	...	...	34,925 8 7	...	...
10 " 1919	9,104 17 9	...	...	...	...
35 " 1920	30,000 0 0	...	...	30,000 0 0	...	64,925 8 7	
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	...	...	1,762 6 9	...	1,762 6 9
18 of 1904	61 15 5	...	1,549 4 9	...	1,549 4 9	
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	...	...	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7	200 0 0	...	
64 Vict., No. 13	1,500 0 0	...	...	...	90 0 0	...	
1 Edwd. VII., No. 2	4,200 0 0	...	...	...	110 0 0	...	
18 of 1904	2,040 0 0	...	...	...	...	...
40 " 1904	2,360 0 0	...	...	...	...	...
20 " 1906	700 0 0	...	...	...	...	...
16 " 1909	5,000 0 0	...	...	...	...	...
53 " 1909	5,700 0 0	...	...	...	...	...
9 " 1912	5,000 0 0	...	...	...	...	...
50 " 1912	6,000 0 0	...	...	53,000 0 0	...	53,000 0 0	
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
18 of 1904	
60 Vict., No. 28 ...	Dredges and Barges ...	128,000 0 0	25,000 0 0	...	...	...	...
60 Vict., No. 7	5,846 16 9	...	...	...	...
18 of 1904	1,570 12 6	...	...	...	...
40 " 1904	5,000 0 0	...	...	...	...	...
20 " 1906	2,500 0 0	...	...	...	...	...
16 " 1909	40,000 0 0	...	9,716 2 2	...	...	...
30 " 1903	50,366 1 3	...	102,432 11 8	...	102,432 11 8	
31 " 1915	42,000 0 0	...	42,000 0 0	
58 " 1915 ...	Esperance Jetty ...	42,000 0 0	...	...	...	...	...
60 Vict., No. 28 ...	Fremantle Dock and Slip ...	142,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	10,800 0 0	70,000 0 0	...	...	500 0 0	...	
61 Vict., No. 9	35,000 0 0	...	...	1,250 0 0	...	
62 Vict., No. 7	
18 of 1904	10,500 0 0	...	...	...	...	...
40 " 1904	26,250 0 0	...	...	...	...	...
20 " 1906	50,000 0 0	...	...	...	...	...
53 " 1909	42,000 0 0	...	...	...	...	...
30 " 1911	69,000 0 0	38,244 19 11	...	...	...	...
50 " 1912	3,500 0 0	...	...	...
30 " 1913	0 17 1	...	210,604 3 0	...	210,604 3 0	
10 " 1919	
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0	...	...	...	14,000 0 0	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	243,000 0 0	...	...	...	...	...
61 Vict., No. 9	160,000 0 0	...	...	...
62 Vict., No. 7	128,000 0 0	...	2,760 0 0	...	
18 of 1904	58,000 0 0	...	...	...	1,700 0 0	...	
40 " 1904	35,700 0 0	...	...	...	...	...
29 " 1916	7,800 0 0	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	101,000 0 0	...	...	...	...	...
9 " 1912	55,000 0 0	...	...	...	...	...
50 " 1912	75,000 0 0	...	38,244 19 11	...	...	...
30 " 1913	46,000 0 0	...	...	...	...	...
31 " 1915	127,000 0 0	...	...	...	...	...
16 " 1916	50,000 0 0	...	...	...	...	...
10 " 1919	30,000 0 0	...	24,105 14 10	...	...	...
47 " 1919	24,000 0 0	...	...	...	...	...
35 " 1920	40,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	1,724,078 7 2	...	1,703,863 8 6	
94 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904	8,440 0 0	...	...	...	400 0 0	...	
40 " 1904	1,375 12 9	...	...	...	...
20 " 1906	5,700 0 0	...	...	...	...	...
30 " 1911	0 18 7	...	17,263 8 8	...	17,263 8 8	
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2	...	...	...	...	...
18 of 1904	11,070 0 0	...	...	...	520 0 0	...	
40 " 1904	495 14 6	...	...	...	...
50 " 1912	15,000 0 0	...	...	...	...	...
30 " 1913	10,000 0 0	...	...	...	...	...
16 " 1916	30,000 0 0	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	90,355 9 8	...	90,355 9 8	
20 " 1906 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...
16 " 1909	2,600 0 0	...	...	...	...	...
30 " 1911	307 8 11	...	7,292 11 1	...	7,292 11 1	
	Carried forward ...	21,755,918 6 8	1,145,357 14 3	1,352,451 16 2	21,987,612 8 7	181,280 0 0	21,732,710 9 3	

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th September, 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 September, 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	18,135,205	5 10	978,778	12 1	551,746	17 10	18,318,951	13 3	18,870,698	11 1	18,135,205	5 10	786,522	14 7	51,029	9 4
356	13 10	356	13 10	...	...	356	13 10	...	...	356	13 10	356	13 10	...	...	...	...
29,797	15 2	29,797	15 2	...	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2	...	...	...	...
355,385	13 8	337,288	7 1	18,097	6 7	...	...	340,801	6 11	340,801	6 11	337,288	7 1	3,512	19 10	...	...
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	0	41,990	12 0	...	...	42,000	0 0	42,000	0 0	9 8 0	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	1,681,641	4 0	23,977	3 2	227	12 5	1,683,693	5 9	1,683,920	18 2	1,681,641	4 0	2,279	14 2	...	...
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8	...	...	...	...
89,835	9 8	42,229	5 8	47,606	4 0	4,781	4 2	85,054	5 6	89,835	9 8	42,229	5 8	47,606	4 0	...	...
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	20,668,268	2 2	1,138,064	6 5	560,836	11 3	20,970,928	14 9	21,531,765	6 0	20,668,268	2 2	914,526	13 2	51,029	9 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Flouted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 21,755,918 s. d. 6 8	£ 1,145,357 s. d. 14 3	£ 1,352,451 s. d. 16 2	£ 21,987,612 s. d. 8 7	£ 181,280 s. d. 0 0	£ 21,732,710 s. d. 9 3						
50 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2											
33 Vict., No. 44 ...	...	5,000 0 0										
1 Edwd. VII., No. 2 ...	...	10,800 0 0				600 0 0						
18 of 1904 ...	...	10,720 0 0				510 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 ...	...	29,000 0 0										
50 Vict., No. 29 ...	Lighthouses	7,923 5 3			266,734 13 5		257,733 18 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			1,200 0 0					
40 " 1904 ...	...	2,520 0 0				120 0 0						
20 " 1906 ...	...	33,300 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				
04 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000 0 0											
18 of 1904 ...	...	7,980 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				
32 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				
32 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		59,292 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 ...	...	...									
10 " 1919 ...	...	...		893 5 5	94,093 5 5		94,093 5 5				
30 " 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0		10 000 0 0									
53 " 1909 ...	...	6,000 0 0										
30 " 1913 ...	...	...	893 5 5		13,106 14 7		13,106 14 7				
30 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						
32 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					
30 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0											
32 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		45 14 5								
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										
30 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0			485,863 16 2		479,613 16 2						
31 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							
15 " 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>												
33 Vict., No. 44 ...	Development generally	20,000 0 0											
4 Vict., No. 13 ...	...	16,000 0 0			36,000 0 0		36,000 0 0					
	Carried forward ...	£ 28,256,605 s. d. 14 1	£ 1,745,099 s. d. 10 3	£ 1,447,099 s. d. 10 3	£ 27,983,205 s. d. 14 1	£ 226,667 s. d. 0 0	£ 27,700,582 s. d. 19 7						

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

WORKS AND SERVICES			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1922.		Still to be paid for.	Loan Moneys.						Amounts drawn, to meet from proceeds of subsequent flotations		
	9	10		11	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 Sept., 1922.	Balances of Loan Moneys raised and unexpended		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.		
21,806,332 8 7	20,668,268 2 2	1,138,064 6 5	560,836 11 3	20,970,928 14 9	21,531,765 6 0	20,668,268 2 2	914,526 13 2	51,029 6				
265,624 13 5	242,530 17 10	23,093 15 7	14,285 17 7	241,129 15 1	255,415 12 8	242,530 17 10	12,884 14 10					
108,737 3 1	107,444 17 5	1,292 5 8	7,923 5 3	100,813 17 10	108,737 3 1	107,444 17 5	1,292 5 8					
20,754 3 3	20,754 3 3	...	...	20,754 3 3	20,754 3 3	20,754 3 3				
18,800 1 3	18,577 9 1	222 12 2	...	18,800 1 3	18,800 1 3	18,577 9 1	222 12 2					
13,484 4 8	13,484 4 8	...	...	13,484 4 8	13,484 4 8	13,484 4 8				
59,262 19 10	56,204 7 10	3,058 12 0	...	59,262 19 10	59,262 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	82,945 9 11	10,647 15 6	...	93,593 5 5	93,593 5 5	82,945 9 11	10,647 15 6					
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	168,417 6 0	106,582 14 0	...	275,000 0 0	275,000 0 0	168,417 6 0	106,582 14 0					
482,063 16 2	433,945 12 4	48,118 3 10	...	475,590 7 8	475,590 7 8	433,945 12 4	41,644 15 4					
1,117,000 0 0	1,045,622 11 10	71,377 8 2	...	1,117,000 0 0	1,117,000 0 0	1,045,622 11 10	71,377 8 2					
487,000 0 0	436,296 8 1	50,703 11 11	...	487,000 0 0	487,000 0 0	436,296 8 1	50,703 11 11					
325,000 0 0	266,297 11 10	58,702 8 2	...	312,053 3 1	312,053 3 1	266,297 11 10	45,755 11 3					
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0				
27,756,545 14 1	26,244,632 0 8	1,511,863 13 5	583,045 14 1	26,860,303 11 3	27,452,349 5 4	26,244,632 0 8	1,258,696 14 0	51,029				

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 Sept., 1922.		Still to be paid for.	Loan Moneys.						Amounts O' drawn, to met from proceeds of subsequent flotations		
	£	s. d.		£	s. d.	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 Sept., 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.				
27,756,545 14 1	26,244,682 0 8	1,511,863 13 5	583,045 14 1	26,869,303 11 3	27,452,349 5 4	26,244,682 0 8	1,258,696 14 0	51,029 9				
387,203 0 0	338,917 10 1	48,282 9 11	...	374,253 3 1	374,253 3 1	338,917 10 1	35,335 13 0					
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	105,698 9 2	6,981 10 10	15,000 0 0	97,680 0 0	112,680 0 0	105,698 9 2	6,981 10 10					
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	28,966 19 0	12,293 1 0	...	41,260 0 0	41,260 0 0	28,966 19 0	12,293 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	888,649 16 7	60,955 17 10	...	913,144 17 5	913,144 17 5	888,649 16 7	24,495 0 10					
1,075,995 19 0	1,054,052 17 0	21,943 2 0	24,187 16 10	1,033,682 10 5	1,057,870 7 3	1,054,052 17 0	3,817 10 3					
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...			
31,418,507 12 3	29,719,262 0 1	1,699,245 12 2	651,949 10 1	30,392,239 0 3	31,044,188 10 4	29,719,262 0 1	1,375,955 19 7	51,029				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.			
				Amount.						Nominal Amount Flouted.			
				From		To		Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.		£ s. d.	
1	2	3		4	5	6	7	8		9			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward	31,719,149	10 1	1,753,680	5 0	1,669,018	7 2	31,659,087	12 3	240,580	0 0	31,311,759	6 8
40 of 1904	Agricultural Immigration	10,500	0 0							500	0 0		
20 " 1906	"	6,300	0 0										
16 " 1909	"	18,700	0 0										
53 " 1909	"	16,000	0 0										
30 " 1911	"	115,000	0 0										
9 " 1912	"	60,000	0 0										
50 " 1912	"	100,000	0 0										
30 " 1913	"	50,000	0 0										
35 " 1920	"	20,000	0 0					396,500	0 0			396,500	0 0
18 " 1904	Loans for Purchase of Wire Netting	15,750	0 0							750	0 0		
16 " 1909	"	10,000	0 0					25,750	0 0			25,750	0 0
53 " 1909	Loans for purposes of Vermin Boards	31,500	0 0										
30 " 1911	"	58,500	0 0										
50 " 1912	"			10,000	0 0								
31 " 1915	"			6,000	0 0			74,000	0 0			74,000	0 0
40 " 1904	Rabbit-proof Fence	157,400	0 0							7,400	0 0		
20 " 1906	"	126,000	0 0										
16 " 1909	"	16,000	0 0										
53 " 1909	"	2,500	0 0										
50 " 1912	"					10,000	0 0	311,900	0 0			311,900	0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0 0					300,000	0 0			300,000	0 0
50 of 1912	Purchase of Harvey Estate	25,000	0 0										
14 " 1922	"			338	2 2			24,661	17 10			24,661	17 10
50 " 1912	Agricultural Bank—Working Capital	500,000	0 0										
30 " 1913	"	500,000	0 0										
31 " 1915	"	500,000	0 0										
47 " 1919	"	56,000	0 0			50,000	0 0						
35 " 1920	"	180,000	0 0										
14 " 1922	"	600,000	0 0					2,380,000	0 0			2,211,769	4 6
50 " 1912	Agricultural Implements Works	41,000	0 0										
30 " 1913	"			31,090	6 9			9,909	13 3			9,909	13 3
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors					10,000	0 0						
31 " 1915	"					6,000	0 0						
16 " 1916	"			6,202	11 6			9,797	8 6			9,797	8 6
31 " 1915	Assistance to Settlers	750,000	0 0										
58 " 1915	"			147,890	7 7			602,109	12 5				
58 " 1915	Assistance to Settlers, Industries, etc.	52,000	0 0			147,890	7 7						
16 " 1916	"	650,000	0 0										
47 " 1919	"			50,000	0 0								
14 " 1922	"	70,000	0 0					869,890	7 7				
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000	0 0										
47 " 1919	"	2,600,000	0 0										
35 " 1920	"	2,000,000	0 0					5,000,000	0 0			4,418,984	3 0
14 " 1922	Land Resumption	250,000	0 0					250,000	0 0			187,500	0 0
	<i>Roads and Bridges.</i>												
60 Vict., No. 29	Roads and Bridges	34,516	2 9					34,516	2 9			34,516	2 9
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0 0					15,400	0 0			15,400	0 0
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0 0										
30 " 1911	"	96,000	0 0										
50 " 1912	"	20,000	0 0										
31 " 1915	"					170	2 9						
16 " 1916	"					6,202	11 6						
35 " 1920	"	40,000	0 0										
14 " 1922	"	20,000	0 0										
16 " 1909	Fremantle High Level Bridge	4,000	0 0					238,372	14 3			235,372	14 3
53 " 1909	"	4,500	0 0										
30 " 1911	"	1,400	0 0										
60 " 1912	"	1,500	0 0										
31 " 1913	"			170	2 9			11,229	17 3			11,229	17 3
	<i>Public Buildings.</i>												
60 Vict., No. 29	Public Buildings	2,584	18 4										
20 of 1906	"	175,900	0 0										
16 " 1909	"	183,200	0 0										
53 " 1909	"	44,000	0 0										
30 " 1911	"	50,000	0 0										
9 " 1912	"	54,000	0 0										
50 " 1912	"	70,000	0 0										
31 " 1915	"	100,000	0 0										
16 " 1916	"					33,500	0 0	788,184	18 4			779,069	14 1
47 " 1917	"	25,000	0 0										
35 " 1920	"	50,000	0 0										
31 " 1915	Perth-Fremantle Road Reinstatement	30,000	0 0					30,000	0 0			30,000	0 0
31 " 1915	Fremantle Road and Rail Bridge	2,000	0 0										
58 " 1915	"	100,000	0 0					102,000	0 0			102,000	0 0
60 Vict., No. 29	School Buildings	47	18 10										
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0					3,600	0 0			3,600	0 0
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000	0 0					10,000	0 0			7,500	0 0
	<i>Sundries.</i>												
60 Vict., No. 29	Immigration	36,899	13 3										
1 Edwd. VII., No. 2	"	3,200	0 0							200	0 0		
61 Vict., No. 9	"			25,000	0 0								
30 of 1911	"	30,000	0 0										
30 " 1913	"	2,000	0 0										
58 " 1915	"			1,704	0 0			45,395	13 3			45,395	13 3
60 Vict., No. 29	Public Works, Geraldton	357	4 11					357	4 11			357	4 11
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6 5										
62 Vict., No. 7	"					100,000	0 0	153,139	6 5			153,139	6 5
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0 0										
1 Edwd. VII., No. 2	"	101,300	0 0										
18 of 1904	"	63,000	0 0										
16 " 1909	"	31,500	0 0										
20 " 1906	"	89,000	0 0										
53 " 1909	"	115,500	0 0										
30 " 1911	"	151,500	0 0										
	Carried forward	44,072,344	14 7	2,032,075	15 9	2,032,781	9 0	43,345,850	7 10	249,430	0 0	42,154,034	13 9

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 September, 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 September, 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	29,719,202	0 1	1,699,245	12 2	651,949	10 1	30,392,239	10 3	31,044,188	10 4	29,719,202	0 1	1,375,955	19 7	51,029	9
396,000	0 0	344,909	13 11	51,090	6 1	...	...	396,000	0 0	396,000	0 0	344,909	13 11	51,090	6 1	...	...
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	1
5,000,000	0 0	4,864,838	8 1	135,161	11 11	...	...	4,418,984	3 0	4,418,984	3 0	4,864,838	8 1	...	...	445,854	5
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	203,198	2 10	35,174	11 5	...	...	233,193	19 4	233,193	19 4	203,198	2 10	29,995	16 6	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
788,134	18 4	784,625	19 10	3,558	18 6	2,584	18 4	776,484	15 9	779,069	14 1	784,625	19 10	...	...	5,556	5
30,000	0 0	27,891	10 2	2,108	9 10	...	...	30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47 18 10	...	47 18 10	...	...	...	47 18 10	...	...	...	47 18 10	...	47 18 10	...	...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
10,000	0 0	1,182	0 0	8,818	0 0	...	...	7,410	12 6	7,410	12 6	1,182	0 0	6,228	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	...	...	...	...
43,096,420	7 10	40,097,851	12 11	2,998,568	14 11	754,494	14 7	41,113,255	0 2	41,867,749	14 9	40,097,851	12 11	2,290,463	13 9	520,565	11 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	44,072,344 14 7	2,032,075 15 9	2,032,781 9 0	43,345,850 7 10	249,430 0 0	42,154,034 13 9		
9 of 1912	Discounts on Loans, etc.—continued.	153,250 0 0							
50 " 1912	"	82,700 0 0							
30 " 1913	"	111,500 0 0							
31 " 1915	"	114,700 0 0							
58 " 1915	"	50,000 0 0							
16 " 1916	"	51,520 0 0							
10 " 1919	"	27,000 0 0							
47 " 1919	"	98,000 0 0							
35 " 1920	"	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 Im-provements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
30 " 1911	Crawley Park—Purchase of and Im-provements	20,000 0 0							
30 " 1913	"		4,266 14 8		15,733 5 4		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			241,976 0 0		241,971 14 5		
50 " 1912	Steam-ships	100,000 0 0							
30 " 1913	"	8,000 0 0							
31 " 1915	"		2,093 5 7						
58 " 1915	"	145,000 0 0							
16 " 1916	"	11,065 0 0							
35 " 1920	"	10,000 0 0							
14 " 1922	"	200,000 0 0			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		2,000 0 0					
47 " 1919	"								
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		39,915 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		2,600 0 0					
10 " 1919	"								
10 " 1919	Wyndham Freezing Works—Work-ing 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.

b Proceeds of issues

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 3rd November, 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 Sept. 1922.	Still to be paid for.	Loan Moneys					Amounts drawn, to 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 Sept. 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	40,097,851 12 11	2,998,568 14 11	754,494 14 7	41,113,255 0 2	41,867,749 14 9	40,097,851 12 11	2,290,463 13 9	520,565 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	11,000 0 0	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
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	18,680 19 11	5,183 8 2	...	18,864 8 1	18,864 8 1	13,680 19 11	5,183 8 2	...		
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	67,120 13 6	7,222 4 5	...	74,342 17 11	74,342 17 11	67,120 13 6	7,222 4 5	...		
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	42,057,813 17 3	3,115,380 17 4	754,494 14 7	43,125,032 3 9	43,879,576 18 4	42,057,813 17 3	2,394,116 0 8	572,352 19		
							£ 1,821,763 1 1			

since 30th June, are not included in these totals.

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.

1922.

Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—

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

Bank—	Due date.	£ s. d.			£ s. d.			Purchase Money.	Survey Expenses, Interest, etc.			Total.				
		£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.		
Avondale ...	24-11-1935	49,949	2	3	49,949	2	3	49,949	2	3	22,720	3	5	72,669	5	8
Baacton ...	31-7-1947	32,875	7	6	32,875	7	6	32,875	7	6	91	7	10	32,966	15	4
Bolgart ...	31-12-1928	3,000	0	0	3,000	0	0	3,000	0	0	2,992	8	1	5,992	8	1
Bowes ...	1-2-1936	54,351	17	0	54,351	17	0	54,351	17	0	25,640	18	11	79,992	15	11
Brunswick ...	31-12-1930	5,650	0	0	5,650	0	0	5,650	0	0	3,842	10	9	9,492	10	9
Clifton ...	31-12-1922	1,774	7	6	1,774	7	6	1,774	7	6	2,192	4	8	3,966	12	2
Cold Harbour ...	30-6-1927	6,424	0	0	6,424	0	0	6,424	0	0	5,636	19	6	12,060	19	6
Coondle ...	31-12-1922	7,015	9	8	7,015	9	8	7,015	9	8	7,499	8	6	14,514	18	2
Dudawa ...	30-6-1927	4,800	0	0	4,800	0	0	4,800	0	0	4,627	11	11	9,427	11	11
Gwambygine ...	30-6-1926	7,650	0	0	7,650	0	0	7,650	0	0	6,766	18	1	14,416	18	1
Henty ...	24-2-1938	4,526	9	6	4,526	9	6	4,526	9	6	1,623	11	8	6,150	1	2
Homebush ...	30-6-1925	1,250	0	0	1,250	0	0	1,250	0	0	1,113	11	5	2,363	11	5
Jelcobine ...	19-12-1936	8,319	12	3	8,319	12	3	8,319	12	3	3,684	12	4	12,004	4	7
Jingalup (Kojonup) ...	30-11-1934	2,734	6	6	2,734	6	6	2,734	6	6	1,413	14	8	4,148	1	2
Marjidin ...	30-6-1927	4,452	0	0	4,452	0	0	4,452	0	0	4,213	10	5	8,665	10	5
Mount Erin ...	30-6-1928	9,000	0	0	9,000	0	0	9,000	0	0	9,032	14	7	18,032	14	7
Mount Hardy ...	31-12-1922	10,275	6	0	10,275	6	0	10,275	6	0	10,995	16	10	21,271	2	10
Narra Tarra ...	30-6-1929	119	4	0	119	4	0	10,275	6	0	14,100	2	5	38,219	6	5
Norman ...	30-6-1925	7,000	0	0	7,000	0	0	24,119	4	0	6,539	17	10	13,539	17	10
Stirling ...	30-6-1928	16,185	3	7	16,185	3	7	7,000	0	0	13,832	4	0	35,832	4	0
Wannero ...	30-6-1928	25,473	0	0	25,473	0	0	16,185	3	7	12,898	9	6	29,083	13	1
Wollya ...	31-12-1930	2,912	0	0	2,912	0	0	25,473	0	0	21,247	1	2	46,720	1	2
Woodlands ...	31-12-1928	431	5	0	431	5	0	2,912	0	0	2,224	18	0	5,136	18	0
Sundry Estates under Soldiers' Settlement Scheme	30-6-1927	2,080	8	0	2,080	8	0	431	5	0	388	18	11	820	3	11
Sundry Estates under Soldiers' Settlement Scheme	30-6-1927	12,243	9	2	12,243	9	2	2,080	8	0	1,754	16	11	3,835	4	11
Sundry Estates under Soldiers' Settlement Scheme	30-6-1927	255,019	7	11	255,019	7	11	140,000	0	0	54,835	1	0	19,4835	1	0
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	16,185	3	7	12,898	9	6	29,083	13	1
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933		25,473	0	0	25,473	0	0	25,473	0	0	2,224	18	0	5,136	18	0
Proceeds of Sale of Debentures to S. L. L. Burges—"Narra Tarra," due date 1-7-1929		22,000	0	0	22,000	0	0	431	5	0	388	18	11	820	3	11
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		24,000	0	0	24,000	0	0	2,080	8	0	1,754	16	11	3,835	4	11
Total		140,000	0	0	140,000	0	0	140,000	0	0	60,797	11	10	597,994	12	4
Total		£968,167	13	5	£968,167	13	5	991,445	19	3	302,707	5	2	1,294,153	4	5

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.		Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
Avondale ...	18,581	1 2	3,417	0 4	21,998	1 6	Avondale ...	...	...	722	1 11	...	...
Baacton ...	4	5 0	...	...	4	5 0	Baacton ...	...	...	87	2 10	...	...
Bolgart ...	8,193	2 6	1,699	13 9	9,892	16 3	Bolgart ...	2,997	16 0	3,902	12 2	...	...
Bowes ...	39,106	8 10	3,166	12 8	42,273	1 6	Bowes ...	12,754	8 0	3,877	14 7	...	...
Brunswick ...	4,428	5 0	1,006	7 2	5,434	12 2	Brunswick ...	1,530	0 0	62	1 5	...	...
Clifton ...	3,729	9 8	777	2 11	4,506	12 7	Clifton ...	1,771	15 0	542	12 11	...	...
Cold Harbour ...	13,865	0 6	4,115	4 8	17,980	5 2	Cold Harbour ...	6,425	13 0	5,917	12 8	...	...
Coondle ...	12,415	7 2	4,157	0 7	16,572	7 9	Coondle ...	7,017	11 0	2,055	8 3	...	...
Dudawa ...	9,606	10 5	1,306	19 10	10,913	10 3	Dudawa ...	4,660	18 0	1,625	0 4	...	...
Gwambygine ...	13,155	10 2	3,557	6 9	16,712	16 11	Gwambygine ...	7,650	9 6	2,295	9 4	...	...
Henty ...	328	14 6	33	18 11	362	13 5	Henty ...	...	...	...	...	1,260	18 3
Homebush ...	1,939	12 10	611	16 9	2,551	9 7	Homebush ...	1,253	14 6	184	3 8	...	...
Jelcobine ...	3,749	10 5	...	...	3,749	10 5	Jelcobine ...	...	...	64	18 1	...	...
Jingalup (Kojonup) ...	1,104	17 7	14	14 9	1,119	12 4	Jingalup (Kojonup) ...	...	...	...	...	294	2 4
Marjidin ...	6,964	12 11	1,049	14 0	8,014	6 11	Marjidin ...	3,233	0 6	567	16 0	...	...
Mount Erin ...	26,099	5 10	5,891	18 1	31,991	3 11	Mount Erin ...	8,998	9 6	13,959	19 10	...	...
Mount Hardy ...	17,642	16 5	5,469	6 10	23,112	3 3	Mount Hardy ...	11,350	7 6	765	18 11	...	...
Narra Tarra ...	18,964	3 6	1,924	18 10	20,889	2 4	Narra Tarra ...	5,770	5 0	1,018	14 11	...	...
Norman ...	11,221	9 9	3,578	15 3	14,800	5 0	Norman ...	6,999	17 0	1,260	10 2	...	...
Oakabella ...	24,995	6 11	3,841	17 6	28,837	4 5	Oakabella ...	12,855	9 0	2,149	11 5	...	...
Stirling ...	26,850	12 10	5,008	8 6	31,859	1 4	Stirling ...	16,186	19 6	2,773	12 4	...	...
Throssell ...	41,519	8 11	15,653	8 9	57,172	17 8	Throssell ...	25,473	3 0	10,452	13 6	...	...
Wannaru ...	3,506	9 9	302	17 11	3,809	7 8	Wannaru ...	1,207	7 6	377	2 2	...	...
Wollya ...	982	1 2	177	8 7	1,159	9 9	Wollya ...	431	1 0	339	9 10	...	...
Woodlands ...	3,603	2 6	737	16 9	4,340	19 3	Woodlands ...	2,080	3 0	505	19 4	...	...
Yandanooka ...	30,684	18 3	7,712	1 6	38,396	19 9	Yandanooka ...	...	...	...	...	16,438	1 3
Sundry Estates under Soldier Settlement Scheme	16,518	4 7	...	...	16,518	4 7	Sundry Estates under Soldier Settlement Scheme	...	...	12,243	9 2	79,801	2 3
Total ...	359,760	9 1	75,212	11 7	434,973	0 8	Total ...	140,648	7 6	66,942	11 0	98,603	8 10
					434,973	0 8				Dr. 31,660	17 10	108,987	9 8
					1,403,140	14 1						1,403,140	14 1

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

JAMES MITCHELL,
Colonial Treasurer.

GOVERNMENT SAVINGS BANK.

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

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1922.

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

Dr.		DEPOSITS.		Cr.	
	£	s. d.	£	s. d.	
1921.					
July 1—To Balance of Deposits	...	...	5,709,840	5 6	...
" Interest on accounts closed during year	13,047	0 8	...	...	4,882,409 10 1
July 1— " Interest thereon as for 30th June, 1921	...	...	175,449	8 6	...
	188,496	9 2	5,898,336	14 8	5,797,451 14 9
1922.					
June 30—To Deposits, year ended this day	...	...	4,593,360	0 2	...
" Interest on accounts closed during year	11,485	6 2	...	...	...
" Interest to 30th June, 1922, on accounts then in operation	...	...	176,679	3 10	...
	188,164	10 0	£10,679,861	4 10	£10,679,861 4 10

Dr.		LIABILITIES AND ASSETS.		Cr.	
	£	s. d.	£	s. d.	
AT 30TH JUNE, 1922.					
To Balance, as above, due to Depositors as on 30th June, 1922	...	...	5,797,451	14 9	...
" Interstate Adjustment Account	...	...	8,489	18 7	...
" Orders Account	...	...	12,537	19 0	...
" Branch Orders Account	...	...	18,600	0 0	...
" Profit and Loss Account—	...	...	...	...	...
Balance brought forward	11,463	16 1	...	...	...
Net profit for the year ended 30th June, 1922	20,182	2 10	...	...	...
Less amount transferred to Consolidated Revenue Fund...	31,645	18 11	21,645	18 11	...
	10,000	0 0	...	...	...
By Securities in Treasury Chest—	...	...	41,442	11 0	...
Mortgages on Freehold	...	...	37,765	0 0	...
Municipal Debentures	...	...	580,749	15 10	...
Metropolitan Waterworks, Goldfields Water Supply Debentures	...	...	209,900	11 3	...
Debenture under Agricultural Lands Purchase Act	...	...	73,557	16 9	...
Water Boards' Debentures...	...	...	2,991,993	16 0	...
Local Inscribed Stock Certificates	...	...	8,304	1 8	...
Land Drainage Act Debentures	...	...	8,849	8 2	...
Roads Board Debentures	...	...	621,810	0 0	...
Treasury Bills	...	...	575,370	0 0	...
Treasury Bonds	...	...	131,117	19 6	...
W.A. Government Debentures	...	...	66,667	0 0	...
Fixed Deposits	...	...	250	0 0	...
Cemetery Board Debentures	...	...	15,996	15 3	...
War Gratuity Bonds	...	...	20	0 0	...
Commonwealth Treasury Bond	...	...	...	...	...
By Cash at Credit of Current Account, Commonwealth Bank and Treasury	...	...	5,363,794	15 5	...
Cash in hand at Branches	...	...	141,420	3 8	...
Interest, etc., outstanding	...	...	43,270	3 10	...
Remittances <i>in transitu</i>	...	...	96,232	6 5	...
W.A. Bank Deposit	...	...	14,008	1 11	...
	200,000	0 0	494,930	15 10	...
	...	...	£5,858,725	11 3	£5,858,725 11 3

Note.—Balance of deposits as shown in general balance-sheet of the State at 30th June, 1922, viz., £5,563,494 5s. 2d. did not, of course, include the £176,679 3s. 10d. interest (on deposits to that date) credited on 31st July, 1922. Cash at branches £43,270 3s. 10d., nor remittances *in transitu* £14,008 1s. 11d. Balance of Profit and Loss Account in general balance-sheet of the State at 30th June, 1922, £1,000 0s. 0d.

PROFIT AND LOSS ACCOUNT.

For the year ended 30th June, 1922.

<i>Dr.</i>			<i>Cr.</i>
To Expenses of management for the year ended 30th June, 1922, as shown by Consolidated Revenue Fund Expenditure Account ...	£	s. d.	
„ Interest on depositors' accounts:—	31,797	3 8	
On accounts closed during the year ...	11,485	6 2	
On accounts in operation on 30th June, 1922 ...	176,679	3 10	
	188,164	10 0	
„ Other Expenses ...	3,942	8 7	
„ Net profit for the year ended 30th June, 1922 ...	20,182	2 10	
	£244,086	5 1	
			£244,086 5 1

APPROPRIATION OF PROFIT ACCOUNT.

<i>Dr.</i>			<i>Cr.</i>
1921. Nov. 3—To Transfer to Consolidated Revenue Fund ...	£	s. d.	£
1922. June 30—, Balance carried forward ...	10,000	0 0	11,463 16 1
	21,045	18 11	20,182 2 10
	£31,045	18 11	£31,045 18 11

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 1st September, 1922.

JAMES MITCHELL,
Colonial Treasurer.

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