

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, FEBRUARY 16.

[1923.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :				Six Months ended :			
	31st Dec., 1921.		31st Dec., 1922.		31st Dec., 1921.		31st Dec., 1922.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	8,964	7 4	13,225	13 0	19,940	8 0	28,779	9 11
Income Tax	46,217	17 3	74,721	3 5	124,815	16 7	151,539	3 5
Dividend Duty	44,324	0 6	41,063	19 10	63,155	0 5	58,406	3 11
Totalisator Tax	14,259	11 0	12,578	15 2	23,540	1 10	21,040	17 6
Stamp Duty	43,688	7 5	42,999	3 9	82,528	13 6	83,702	16 3
Probate Duty	20,279	11 5	5,797	14 5	43,025	16 0	16,444	6 5
Licenses	18,086	5 9	17,542	6 2	18,908	3 9	18,487	1 2
Total Taxation	195,820	0 8	207,928	15 9	375,914	0 1	378,269	18 7
<i>Territorial.</i>								
Land Revenue	63,771	4 3	44,139	12 5	173,600	15 0	150,826	16 10
Mining Revenue	3,859	0 0	2,403	8 2	7,748	1 1	5,020	17 8
Timber	16,646	3 7	16,417	10 4	31,433	19 0	32,061	5 5
Total Territorial	84,276	7 10	62,960	10 11	212,842	15 1	187,854	11 11
Law Courts	6,049	17 7	6,324	2 2	13,068	3 10	12,826	15 1
Departmental Reimbursements, Fees, and other Services	227,793	5 0	271,901	13 8	396,298	14 5	475,113	13 1
Royal Mint	5,280	17 2	7,979	10 8	9,761	19 0	10,979	10 8
COMMONWEALTH.								
Under Surplus Revenue Act	141,183	0 0	138,675	0 0	282,366	0 0	277,350	0 0
Interest on Transferred Properties ... ..	...	...	...	...	...	...	...	...
Total Commonwealth	141,183	0 0	138,675	0 0	282,366	0 0	277,350	0 0
Grand Total, Government	660,403	8 3	695,769	13 2	1,290,191	12 5	1,342,504	17 4
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.								
<i>Business Undertakings—</i>								
Avondale Estate	506	5 10	506	1 2	1,123	15 7	888	0 8
Bunbury Harbour Board	4,500	0 0	4,000	0 0	8,000	0 0	8,100	0 0
Fremantle Harbour Trust	45,123	19 0	42,717	5 0	70,247	18 0	60,075	11 6
Harvey Estate ... ..	...	...	...	...	...	...	7 10	0
Railways	702,985	18 8	725,897	3 1	1,253,285	18 2	1,321,882	11 6
State Batteries	10,741	2 6	9,138	5 7	17,685	17 6	15,345	11 1
Tourist Resorts, Cave Houses, etc.	3,879	8 7	3,174	1 3	5,406	19 11	4,208	14 5
Tramways (Perth)	62,223	4 0	64,870	0 4	116,496	15 9	122,568	18 0
Albany Cold Storage	116	13 4	...	...	120	2 7	...	...
Aborigines Cattle Station	912	1 7	604	19 8	1,651	15 5	4,793	14 11
State Dairy Farm (Claremont) ... ..	...	...	...	...	...	...	...	...
Government Refrigerating Works	999	11 3	1,296	17 0	1,791	19 2	1,843	11 1
Kalgoorlie Abattoirs	1,246	16 3	1,309	11 11	1,838	8 8	1,961	14 7
Metropolitan Abattoirs and Saleyards	5,941	12 10	6,424	8 5	11,135	11 3	10,664	11 6
Perth City Markets	463	11 9	526	10 6	816	6 3	850	18 0
Water Supply and Sewerage	112,823	8 5	103,918	12 11	171,925	14 8	160,674	15 6
Yandanooka Estate	2,438	18 2	1,663	1 10	2,809	11 8	2,214	13 6
Electric Works (Power House)	28,010	11 2	33,318	19 2	45,369	13 10	52,974	11 1
Butter and Bacon Factories	7,452	14 3	5,638	6 4	10,856	1 4	7,601	12 4
Other Hydraulic Undertakings	5,933	18 7	6,299	11 8	9,807	10 5	10,668	15 10
Total Business Undertakings	996,299	16 2	1,011,303	15 10	1,730,370	0 2	1,787,625	15 6
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	43,000	0 0	47,054	14 4	43,000	0 0	47,054	14 4
Recoup of Departmental Charges, etc. ...	32,967	10 3	33,921	4 2	33,185	10 0	34,234	12 3
Total State Trading Concerns	75,967	10 3	80,975	18 6	76,185	10 0	81,289	6 7
Total Business Undertakings and State Trading Concerns	1,072,267	6 5	1,092,279	14 4	1,806,555	10 2	1,868,915	2 1
Grand Total, Revenue	1,732,670	14 8	1,788,049	7 6	3,096,747	2 7	3,211,419	19 5

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 10th January, 1923.

JAMES MITCHELL,
Colonial Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended:		Six Months ended:	
	31st Dec., 1921.	31st Dec., 1922.	31st Dec., 1921.	31st Dec., 1922.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,321 15 5	2,725 0 0	4,546 15 5	5,450 0 0
Loan Acts	636,752 4 1	612,917 11 11	1,296,512 4 1	1,210,444 11 11
Aborigines	4,193 11 8	4,632 15 3	7,628 0 5	9,606 5 4
Annuities	62 10 0	62 10 0	125 0 0	125 0 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions	838 9 1	815 4 9	1,387 9 0	1,341 11 10
Conservator of Forests—Salary	150 0 0	56 15 6	300 0 0	296 15 6
Forests Act—Transfer from Revenue	10,327 3 3	8,769 5 2	18,577 14 7	16,238 12 2
Court of Arbitration	300 0 0	300 0 0	600 0 0	600 0 0
Judges' Pensions	462 10 0	462 10 0	925 0 0	925 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	7,500 0 0	7,500 0 0
Parliamentary Allowances	7,997 3 9	8,076 8 7	16,043 3 2	16,142 16 6
Pensions and Retiring Allowances	8,096 16 6	6,733 10 2	13,651 18 1	11,465 12 6
Public Service Commissioner	250 0 0	209 0 0	500 0 0	500 0 0
Royal Mint	6,250 0 0	6,250 0 0	12,500 0 0	12,500 0 0
Tramways Purchase Act ... ..	...	3,522 6 6	52 15 6	3,522 6 6
W.A. University	4,200 0 0	3,750 0 0	8,400 0 0	7,500 0 0
Fire Brigade Board—Contribution	2,148 10 8	...	4,297 1 2	...
Total	694,325 14 5	669,257 17 10	1,398,497 1 5	1,309,108 12 3
<i>Legislative Council</i>	<i>275 5 1</i>	<i>318 18 9</i>	<i>487 10 1</i>	<i>513 13 9</i>
<i>Legislative Assembly</i>	<i>621 5 5</i>	<i>504 5 8</i>	<i>1,124 6 10</i>	<i>1,017 13 6</i>
<i>Joint House Committee</i>	<i>1,258 11 8</i>	<i>1,173 8 10</i>	<i>2,691 9 7</i>	<i>2,346 2 1</i>
<i>Joint Printing Committee</i>	<i>949 12 3</i>	<i>929 2 9</i>	<i>1,854 13 8</i>	<i>1,794 10 3</i>
<i>Joint Library Committee</i>	<i>145 15 9</i>	<i>117 16 9</i>	<i>255 7 2</i>	<i>223 5 1</i>
<i>Premier—</i>				
Premier's Department	7,204 9 6	5,526 8 7	10,883 17 0	8,659 11 8
Governor's Establishment	443 19 7	452 15 5	821 6 5	875 9 11
Executive Council ... ..	...	8 0 0	...	20 0 0
London Agency	2,621 8 1	2,026 18 0	6,282 15 9	5,449 7 8
Public Service Commissioner	757 2 6	663 5 0	1,422 0 1	1,345 15 2
Government Motor Car Service	195 14 8	Cr. 10 8 7	1,709 6 1	996 8 3
Literary and Scientific Grants	2,262 10 0	2,137 10 0	4,525 0 0	4,275 0 0
Printing	17,411 10 2	16,413 19 3	34,817 13 4	26,336 5 3
Tourist and Publicity Bureau	440 16 4	...	786 3 7	...
Total	31,337 10 10	27,218 7 8	61,248 2 3	57,957 17 11
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	23,186 5 5	27,876 3 5	54,699 4 8	55,653 13 2
Agricultural Bank and Industries Assistance Board	1,500 0 0	Cr. 3,000 0 0	4,500 0 0	485 3 4
Land Settlement for Soldiers	Cr. 606 15 2	Cr. 610 9 8	347 16 8	...
Total	24,079 10 3	24,265 13 9	59,547 1 4	56,138 16 6
<i>Colonial Treasurer—</i>				
Treasury	3,900 11 0	3,870 1 0	7,733 15 1	7,623 16 7
Audit	3,181 11 5	3,347 14 6	6,156 12 8	6,400 9 10
Compassionate Allowances	579 17 9	1,017 16 1	857 11 11	2,843 2 3
Government Stores	3,669 11 2	6,245 17 2	8,124 3 2	10,446 9 2
Taxation	3,450 0 0	5,143 6 7	6,497 0 0	6,397 19 11
Miscellaneous	21,262 5 0	46,740 7 5	53,928 19 10	59,950 9 8
Total	36,043 16 4	66,365 2 9	83,298 2 8	93,662 7 5
<i>Minister for Education—</i>				
Education	138,209 13 10	141,166 10 2	281,116 8 4	276,651 19 9
<i>Minister for Public Health—</i>				
Medical and Public Health	44,177 0 4	48,129 12 6	87,690 12 0	90,589 0 11

EXPENDITURE—continued.

Heads of Service.	Three months ended :				Six Months ended :			
	31st Dec., 1921.		31st Dec., 1922.		31st Dec., 1921.		31st Dec., 1922.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Agriculture—</i> Agriculture Generally	10,672	8 4	15,980	7 7	23,062	8 9	32,125	0 5
<i>Minister for Works—</i> Public Works and Buildings	13,496	16 11	14,110	4 3	28,122	5 2	33,361	7 0
<i>Minister for Mines, Forests, and Police—</i> Mines	19,417	14 8	18,745	2 4	34,808	17 1	34,502	15 10
Council of Industrial Development	214	15 10	115	6 8	783	15 4	115	6 8
Forests	3,751	8 8	4,129	12 9	7,512	9 7	8,491	8 10
Police	43,082	10 10	40,479	10 2	85,864	15 3	86,495	0 2
Total	66,466	10 0	63,469	11 11	128,969	17 3	129,604	11 6
<i>Attorney General—Crown Law Offices</i>	18,622	18 3	19,047	8 6	37,209	5 0	38,177	13 3
<i>Colonial Secretary—</i> Office of Colonial Secretary	3,095	10 0	2,995	7 2	6,358	8 11	6,326	7 6
Aborigines (Southern Portion) ... ..	...	...	608	16 3	...	...	608	16 3
Fisheries	1,560	10 2	1,218	13 5	2,895	9 2	2,820	10 8
Friendly Societies and Registry	1,887	19 10	2,452	15 10	4,277	1 10	5,321	15 2
Gaols	5,609	19 9	6,191	7 9	10,911	4 5	12,831	18 5
Harbour and Light and Jetties	4,902	12 9	4,303	13 3	9,918	13 7	8,753	2 7
Immigration	1,180	4 9	1,041	16 6	2,671	16 10	1,988	13 4
Inspection of Liquors	255	6 1	257	14 11	837	16 3	868	17 10
Labour Bureau	372	2 10	586	13 7	826	7 3	1,711	3 10
Lunacy	23,063	11 0	23,639	18 6	41,804	7 3	44,669	15 5
Observatory	725	11 1	475	19 5	1,250	2 4	1,039	4 7
State Children	21,994	9 2	23,237	8 1	47,579	7 10	46,317	12 1
Total	64,647	17 5	67,010	4 8	129,330	15 8	133,257	17 8
<i>Minister for North-West—</i> Department of the North-West	4,249	1 8	436	15 4	7,922	4 9	675	15 7
<i>Business Undertakings—</i> Aborigines' Cattle Station	4,547	3 5	4,813	2 5	7,244	1 6	7,947	15 4
Albany Cold Stores ... ..	...	...	...	...	...	...	186	3 5
Avondale and Harvey Estates	229	0 9	446	4 2	363	16 6	706	12 11
Butter Factories	5,156	7 1	6,035	8 11	7,518	16 0	9,085	13 5
Electricity Supply	26,410	13 4	21,918	7 7	46,189	9 9	40,186	11 8
Goldfields Water Supply Undertaking	36,861	5 1	42,010	13 2	55,117	7 1	63,689	9 9
Government Refrigerating Works	1,258	11 0	3,251	1 5	2,272	7 10	4,530	19 8
Kalgoorlie Abattoirs	640	17 3	806	6 9	1,350	15 5	1,332	9 2
Metropolitan Abattoirs and Sale Yards	3,562	11 9	3,648	10 1	6,842	5 3	7,143	5 4
Metropolitan Water Supply, Sewerage and Drainage	33,264	2 0	33,122	16 6	51,596	11 4	52,132	12 9
Other Hydraulic Undertakings	6,757	2 8	7,607	14 1	12,163	8 5	15,026	2 7
Perth City Markets	126	1 8	245	15 5	446	6 5	662	0 9
Railways	591,575	12 3	633,393	8 8	1,028,731	2 10	1,094,395	10 0
State Batteries	16,643	8 3	17,348	3 6	36,603	8 2	31,536	1 8
Tourist Resorts, Cave Houses	2,493	1 9	2,887	18 11	4,085	5 8	4,581	12 0
Tramways, Perth Electric	53,186	3 5	57,043	17 11	89,498	3 8	98,163	6 7
Yandanooka Estate	1	0 9	784	0 3	93	19 2	1,133	12 9
Total	782,715	2 5	835,363	9 9	1,350,117	4 9	1,432,439	19 9
Grand Total	1,932,294	11 2	1,994,864	19 5	3,682,544	16 8	3,689,646	4 7

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 10th January, 1923.

JAMES MITCHELL,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

	£	s.	d.	£	s.	d.		£	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	1,750,250	5	6
Dec. 31.—To Revenue for Quarter ended 31st December, 1922	1,788,049	7	6				Dec. 31.—, Expenditure for Quarter ended 31st December, 1922	1,932,294	11	2
Balance				3,211,419	19	5				
				1,889,985	3	7				
				£5,101,405	3	0		3,682,544	16	
				£5,101,405	3	0		£5,101,405	3	3

Accumulated Deficit to 31st December, 1922 £5,976,89 14 4
 Less amount transferred to Deficiency Account £4,086,704 10 9

Deficit carried forward, as shown above £1,889,985 3 7

S. J. RANDELL,
 Acting Under Treasurer
 The Treasury, Perth, 10th January, 1923.

JAMES MITCHELL,
 Colonial Treasurer.

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

	£	s.	d.	£	s.	d.
To Australian Wheat Board	400,000	0	0	1,645	6	9
To London County, Westminster and Parr's Bank, Ltd.	95,000	0	0	1,889,985	3	7
To General Loan Fund	1,348,874	12	4	421,363	7	5
To Trust Fund—				3,293	7	4
Agricultural Bank Collections in Suspense				75,690	0	0
Agricultural Bank—District Offices						
Agricultural—Land Purchase						
Anglo-Persian Oil Co.'s Deposit						
Agriculture Contr. Costs						
Assurance Fund						
Australian War Contingents' Association Deposit						
Bondholders' Interest due						
Embury Cemetery Board—Sinking Fund						
Embury Harbour Board						
Embury Harbour Board—Replacement Fund						
Charitable Institutions						
Chief Protector of Aborigines						
Clerk of Courts						
Colonial Secretary—Contractors' Deposits						
Colonial Secretary—Receipts in Suspense						
Commonwealth Advances in Suspense						
Commonwealth Advances—Interest						
Commonwealth Advances—Redemption						
Commonwealth Scholarships						
Crown Land—Collections in Suspense						
Crown Land—Estates						
Custodian of Intestate Estates						
Department of Agriculture—Contractors' Deposits						
Department of Agriculture—Stundry Creditors						
Deposits on Land Applications						
Deputy Chief Protector of Aborigines						
Education—Collections in Suspense						
Electricity Supply Antiquation						
Forests—Collections in Suspense						
Forests—Contractors' Deposits						
Forests—Receipts in Suspense						
Forests—Improvement and Reforestation Fund						
Fremantle Harbour Trust						
Fremantle Harbour Trust—Replacement Fund						
Fremantle Hospital—Endowment Fund						
Gascoyne Vermitt District						
Geraldton Hospital—McKellar Estate						
Government of Straits Settlement Stock Purchase						
Government Printer—Receipts in Suspense						
Government Property Sales Fund						
Government Property Sales Fund—Receipts in Suspense						
Government Bank						
Branch Orders						
Deposits						
Interest Adjustment						
Orders						
Profit and Loss						
Government Savings Bank Branches and Agencies Guarantee Fund						
Government Stores—Plant Suspense						
Harvey Drainage Board Sinking Fund						
Hospital Patients' Private Cash						
Immigration Landing Money						
Industries Assistance Act (1915)—Trust Suspense						
Industries Assistance Board—Receipts in Suspense						
By Expenditure in Suspense				1,645	6	9
By Consolidated Revenue Fund				1,889,985	3	7
By Deficiency Account				421,363	7	5
By Trustees, Sinking Fund War Bonds				3,293	7	4
By Treasury Bonds Redemption Account				75,690	0	0
By Advances (under Appropriation Advance to Treasurer):—						
Agricultural Bank Cash Orders						
Cablegrams in Suspense						
Crown Law—Payments in Suspense						
Ex-Imperial Service Trainees						
Expenditure Advances						
Expenditure—Consolidated Revenue Fund						
Forests—Loan Suspense						
Forests Department—Cash Orders						
Government of Ceylon						
Government of Nigeria						
Government of Straits Settlements						
Government of Union of South Africa						
Immigration Department—Advanced Fares						
Imperial Pump Maintenance						
Kilger's Mechanics' Institute						
Labour Bureau—Advanced Fares						
Loan Payments in Suspense						
Mooli Batta Station Cash Orders						
Minister for Lands Cash Orders						
Minister for Mines Cash Orders						
Minister for Works Cash Orders						
North-West Department—Cash Orders						
North-West Department—Works and Sales						
Peel Estate Improvements						
Prices of Wales' Visit Expenses						
Public Servants						
Public Works—Departmental Works						
Railway Departmental Works and Sales						
Railway Relaying Suspense						
Reconditioning Surplus Plant and Material						
Soldier Settlement—Purchase of Stock						
Sundry Advances						
South's Fish Preserving Co.						
Treasury Paymasters						
Victoria Quay Reconstruction						
Water Supply—Wages in Suspense						
Water Supply—Departmental Works and Sales						
Westral Freezing & Canning Company (Carriavon)						
Less Expenditure included in Consolidated Revenue Fund						
Less Expenditure from General Loan Fund						
Carried forward	£1,843,874	12	4	£2,843,695	10	4

	£	s.	d.	£	s.	d.	£	s.	d.
TO TRUST FUND—continued:—				1,843,874	12	4			
Brought forward									2,813,695
Ingham, J. and G.	7,327,886	4	5						
Insurance Companies Act (1918)—Deposits	476	0	0						
Insurance Public Buildings	9,436	8	11						
Interstate Destitute Persons	9	19	9						
King Edward Memorial Hospital—Red Cross Societies' Donation	190	7	10						
Labour Bureau Railway Fares	16	17	8						
Land Improvements—Loan Fund	15,160	14	3						
Land Receipts in Suspense	9	17	2						
Land Titles—Revenue in Suspense	1,975	15	1						
Land Receipts in Suspense	348	11	7						
Land Receipts—Collections in Suspense	1,558	16	1						
Life Assurance Fund	2,964	13	4						
Life Assurance Companies Act, 1889, etc.—Deposits under:—									
Australian Mutual Provident Society	20,000	0	0						
Australian Provincial Assurance Association	14,200	0	0						
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0						
Southern Cross Assurance Co., Ltd.	10,000	0	0						
City Mutual Life Assurance Company	13,800	0	0						
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0						
Enlightened Life Assurance Society of U.S. Life Assurance Company of Australia, Ltd.	20,000	0	0						
Mutual Life and Citizens' Assurance Co.	10,000	0	0						
Mutual Life Insurance Co. of New York	40,000	0	0						
National Mutual Life Association of Australasia, Limited	20,000	0	0						
Yorkshire Insurance Co	10,500	0	0						
Producers' and Citizens' Co-operative Assurance Co. of Australia, Ltd.	10,000	0	0						
Local Debentures Interest									
Local Inscribed Stock Interest									
Local Inscribed Stock Redemption									
Local Savings Bills Interest									
London Savings									
London Patents' Comfords									
Manuelian Traffic									
Mines—Collections in Suspense									
Mines—Contractors' Deposits									
Mines—Leases—Royalty									
Mining Receipts in Suspense									
Mortgages monies under Transfer of Land Act									
Municipal Loans Sinking Funds—									
Albany	5,831	9	11						
Bunbury	11,726	13	10						
Carmanon	1,778	8	4						
Claremont	8,070	17	0						
Collie	1,947	4	5						
Coolgardie	360	13	0						
Cottesloe	7,904	12	3						
East Fremantle	9,344	8	1						
Fremantle	105,023	2	3						
Geraldton	13,464	10	9						
Guildford	1,396	10	1						
Leederville	9,314	12	4						
Midland Junction	8,726	6	3						
Narrogin	1,100	2	11						
Northam	4,760	7	1						
North Fremantle	12,369	17	6						
North Perth	13,233	17	7						
220,500	0	0							
34,292	13	6							
167,875	6	3							
664,200	5	0							
112,760	12	3							
2,225	17	1							
167	7	0							
4,922	10	8							
663	8	6							
25	0	0							
641	8	1							
1,121	1	6							
103	17	0							
220,500	0	0							
34,292	13	6							
167,875	6	3							
664,200	5	0							
112,760	12	3							
2,225	17	1							
167	7	0							
4,922	10	8							
663	8	6							
25	0	0							
641	8	1							
1,121	1	6							
103	17	0							
£									
5,831	9	11							
11,726	13	10							
1,778	8	4							
8,070	17	0							
1,947	4	5							
360	13	0							
7,904	12	3							
9,344	8	1							
105,023	2	3							
13,464	10	9							
1,396	10	1							
9,314	12	4							
8,726	6	3							
1,100	2	11							
4,760	7	1							
12,369	17	6							
13,233	17	7							
By Government Savings Bank:—									
Interest in Suspense									
Sundry Debtors									
Brought forward									
£									
741	7	4							
27	3	0							
By Investments:—									
Agricultural Land Purchase									
Armadale Water Board Sinking Fund									
Assurance Fund									
Broomie Water Board Sinking Fund									
Bunbury Harbour Board Replacement Fund									
Bunbury Water Board Sinking Fund									
Busselton Water Board Sinking Fund									
Contractors' Deposits									
Cue-Dawn Water Board Sinking Fund									
Depreciation Fund									
Fremantle Harbour Trust Replacement Fund									
General Hospital Establishment Fund									
Geraldton Hospital—MCKellar Estate									
Government Subsidies									
Government Savings Bank Fund									
Harvey Drainage Board Sinking Fund									
Indrain, J. and G.									
Insurance Companies Act (1918) Deposits									
Leomona Water Board Sinking Fund									
Life Assurance Companies Act, 1889, etc., Securities									
Life Assurance Fund									
Municipalities' Loans Sinking Fund									
Police Benefit Fund									
Railway Accident and Fire Insurance Fund									
Railway Employees' Death Benefit Voluntary Fund									
Railway Servants' Benefit Fund									
Railway Traffic Deposits									
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board									
Road Board Sinking Fund									
Roebourne Water Board Sinking Fund									
Sheriff's Assurance Fund									
Testamentary and Trust Deposits									
Unclaimed Moneys									
Trustees' Local Inscribed Stock Sinking Fund									
Trustees' Sinking Fund									
W.A. Government Railways Provident Fund									
W.A. Trustee, Executor, and Agency Company, Limited, Securities									
Workers' Homes Board									
Workers' Homes Board—Fire Insurance									
Stores on hand (To be charged to Departments):—									
Government Stores									
Railway Stores									
Government Printer, Stores Suspense									
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)									
£									
183,517	13	10							
552,428	15	7							
34,768	6	6							
770,704	15	11							
2,155	16	6							
By Brought forward									
£									
741	7	4							
27	3	0							
183,517	13	10							
552,428	15	7							
34,768	6	6							
770,704	15	11							
2,155	16	6							
15,510,539	10	9							
768,548	19	5							

By Cash in hand—

At Treasury—	£	s.	d.
General	3,274	17	5
At Credit of Public Account at Local Banks—			
General	55,111	11	11
Government Savings Bank	33,450	8	11
IN STATE	93,561	15	10
IN BANKS IN EASTERN STATES	90,836	13	3
IN LONDON—			
Balance in hands of Agent General on 30th September, 1922	6,228	10	5
Balance in hands of Crown Agents on 30th September, 1922	18	14	6
<i>In Transit</i>	198,249	9	10
Less Drifts	997,412	7	1
	52,446	11	10

944,965 15 3

Perth	130,512	0	0
Subiaco	25,015	18	11
Victoria Park	6,514	6	11
York	1,822	17	7
Narrogin School of Agriculture—Students' Deposits	380,118	17	0
Unmated Passages	170	10	0
North-West Collections in Suspense	5,414	0	6
North-West Contractors' Deposits	13	7	6
North-West Receipts in Suspense	20	0	0
Official Receiver in Bankruptcy, No. 2	75	16	2
Official Trustee	13,886	0	8
Other Ores Advances Suspense	382	18	4
Police Benefit Fund	967	19	5
Prisoners' Private Cash	31,828	19	11
Public Education Endowment Fund	88	1	10
Public Works—Contractors' Deposits	12,868	7	4
Public Works—Private Works and Sales	316	0	4
Public Works—Receipts in Suspense	952	18	2
Public Works—Unclaimed Wages, etc.	722	10	2
Purchase of Stock Suspense	7,881	13	7
Railway Accident and Fire Insurance Fund	59,345	0	1
Railway—Contractors' Deposits	3,351	19	0
Railway Employees' Death Benefit Voluntary Fund	1,892	4	0
Railway Private Works and Sales	2,961	2	8
Railway Servants' Benefit Fund	6,371	9	5
Railway Stores Adjustment	632	3	4
Railway Timber Mills Depreciation Reserve Suspense	2,192	19	3
Railway Traffic Deposits	2,158	16	3
Railways and Tramways—Collections in Suspense	42,812	5	8
Receipts in Suspense Court	44,306	4	11
Reserve for Road Pipe Main Expenses, Goldfields Water Supply, &c.	14,495	14	8
Road Board Sinking Funds—	998	16	5
Bayswater	2,239	2	4
Beverley	9,792	4	3
Canning	9,595	1	4
Charmont	3,038	7	8
Goomalling	2,289	13	7
Harvey	731	15	3
Jandakot	2,092	16	5
Kalamang	2,235	19	10
Marble Bar	152	16	0
Melville	358	5	9
Mullewa	34	11	0
Perth	111	18	6
Preskon	133	9	9
South Perth	755	10	10
Toodyay	206	6	9
West Guildford	859	2	9
Woodanilling	6,343	5	8
Yilgarn	202	0	0
School of Mines, Kalgoorlie—Laboratory Deposits	1,486	0	2
Sheriff's Assurance Fund	377	4	11
Shipping Master Sinking Fund—	2,014	12	10
Debitures	15	0	0
Inscribed Stock	649	7	10
Local Inscribed Stock	2,881	5	6
Sinking Fund Contributions in Suspense	7,561,017	19	0
Soldiers' Settlement Scheme—Repairs	395,054	4	8
South African Contingents' Relief Fund			
Special Sinking Fund			
State Brickworks	103	13	2
State Brickworks—Depreciation	1,272	1	4
State Children	2,500	0	0
	1,324	7	8

18,214,508 2 7

£1,843,874 12 4

Carried forward

£20,068,518 6 1

Carried forward

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

	£	s.	d.	£	s.	d.	
TO TRUST FUND—continued:—				Brought forward			
State Ferris	18,214,508	2	7				
State Ferries Depreciation Fund	581	6	7				
State Hotels	3,430	17	8				
State Hotels Depreciation Fund	1,505	3	10				
State Implement and Engineering Works	3,936	1	7				
State Implement and Engineering Works Depreciation Fund	Dr. 86,307	12	0				
State Quarry	1,571	9	10				
State Saw M., No. 2 Account	Dr. 3,227	12	10				
State Gardens Board	Dr. 7,448	4	0				
State Shipping Service	Dr. 38,368	1	8				
State Shipping Service—Depreciation Fund	Dr. 142,353	8	1				
State Smelter, Ravensthorpe—Suspense Account	48,091	18	0				
State Smelter, Receipts in Suspense	4,635	19	1				
State Smelter, Receipts in Suspense	111,540	13	6				
State Smelter, Receipts in Suspense	8,391	19	8				
Taxation Collections in Suspense	5,746	13	3				
Technical School Deposits	143	18	3				
Tender Board Contractors' Deposits	23	5	9				
Testamentary and Trust Deposits	9,173	5	3				
Tourist Bureau	182	13	4				
Tramway Purchase Act	11	5	0				
Tramway Relieving Suspense	5	1	2				
Treasury Bills—Insurance Companies Act (1918)	3,239	19	11				
Treasury Bonds—Interest	260,083	9	0				
Treasury Collections in Suspense	30,083	13	5				
Unclaimed Moneys	4,073	12	7				
Water Boards Staking Funds—	4,455	12	7				
Armadale	£	s.	d.				
Broome	783	18	0				
Bunbury	6,404	3	8				
Busselton	2,350	10	0				
Cue-Day Dawn	755	1	3				
Leonora	16,126	16	3				
Roebourne	16,200	13	3				
	603	5	1				
War Service Homes	43,234	8	3				
War Service Homes Commission—Disposals Board	19,953	17	0				
Water Supply—Collections in Suspense	288	14	5				
Water Supply—Contractors' Deposits	0	1	0				
Water Supply—Receipts in Suspense	1,126	0	0				
Water Supply—Unclaimed Wages and Stundry Creditors	21	11	8				
West Australian Government Railways Provident Fund	182	8	10				
West Australian Trustee, Executor, and Agency Company, Limited	1,557	7	10				
Workers' Compensation Act Fund	5,000	0	0				
Workers' Homes Board—Receipts in Suspense	50,681	14	10				
Workers' Homes Fund	11,762	16	0				
Workers' Homes Board—Fire Insurance	16,329	4	9				
Wyndham Freezing, Canning, and Meat Export Works	2,466	12	2				
Wyndham Freezing, Canning, and Meat Export Works—Contractors' Deposits	Dr. 206,653	4	1				
	400	0	0				
	18,224,643	13	9				
	£20,068,518	6	1	Brought forward	£20,068,518	6	1

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 10th January, 1923.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31st DECEMBER, 1922.

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

Cr.

Dr.

	Amount.		Total.					
	£	s. d.	£	s. d.				
Brought forward			19,853,424	9 10			44,493,340	15 5
To proceeds Loan, 1913 (4 Geo. V., No. 30):								
June 30.—Gross proceeds	1,970,000	0 0						
Flotation Expenses								
Discount (net) on prepayment of instalments								
Accrued Interest	65,456	3 6						
			1,904,543	16 6				
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
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
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
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							1,877,385	17 5
To proceeds Local Inscribed Stock:								
June 30.—Net proceeds							6,848,302	7 1
Proceeds Sale of Local Debentures							942,529	7 8
Proceeds Sale of Treasury Bills							5,164,579	13 10
Commonwealth Advances							4,383,782	3 0
Total			£44,493,340	15 5			£44,493,340	15 5

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st December, 1922.

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	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.				
£	s.		d.	£				s.	d.	£	s.	d.
1	2	3	4	5	6	7	8			
<i>Departmental.</i>										
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		37,300	0	0			1,800 0 0			
20 " 1906		120,000	0	0						
16 " 1909		116,000	0	0						
58 " 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						
						1,850,720	0	0		
								1,806,147	4	6
<i>Railways, etc.</i>										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0	0						
60 Vict., No. 29		4,744	12	3						
63 Vict., No. 44		65,000	0	0						
64 Vict., No. 13		70,000	0	0						
1 Edwd., VII., No. 2		159,000	0	0			9,000 0 0			
18 of 1904		110,250	0	0			5,250 0 0			
40 " 1904		108,200	0	0			5,200 0 0			
18 " 1904										
40 " 1904					21,708	14	3			
20 " 1906		51,600	0	0	19,438	0	1			
16 " 1909		144,000	0	0						
30 " 1911		160,000	0	0						
9 " 1912		290,000	0	0						
50 " 1912		492,000	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	3,295	4	9			
14 " 1922		50,000	0	0						
60 Vict., No. 29	Beverley Station, Extension of	103	5	9						
50 of 1912	Bolgart Extension	10,000	0	0						
30 " 1913					15,000	0	0			
31 " 1915					500	0	0			
58 " 1915		20,000	0	0						
16 " 1916		7,000	0	0						
10 " 1910		11,000	0	0						
47 " 1919					3,500	0	0			
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0						
1 Edwd., VII., No. 2		17,000	0	0			1,000 0 0			
18 of 1904										
40 " 1904					11,580	0	0			
63 Vict., No. 44	Boulder Railway Duplication	20,000	0	0	609	1	7			
64 Vict., No. 13		20,000	0	0						
18 of 1901		19,530	0	0						
40 of 1904					315	8	6			
16 " 1909	Boyanp-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			
20 " 1906	Bridgetown towards Wilgarup Rail- way	12,100	0	0						
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			
30 " 1911	Brookton-Kunjin	10,000	0	0						
9 " 1912		35,000	0	0						
50 " 1912		25,000	0	0						
31 " 1915					4,500	0	0			
10 " 1922					895	7	3			
20 " 1906	Busselton-Lower Blackwood Rail- way	13,700	0	0						
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 Vict., No. 29	Collie Coalfields Railway	37,520	18	10						
61 Vict., No. 9					22,000	0	0			
62 Vict., No. 7					6,000	0	0			
18 of 1904	Collie-Collie Boulder Railway	17,850	0	0						
40 " 1904										
18 " 1904	Collie-Narrogin Railway	88,620	0	0	1,886	3	3			
20 " 1906		86,300	0	0						
30 " 1911					4,504	19	10			
20 " 1906	Coolgardie-Norseman Railway	81,000	0	0						
16 " 1909		20,600	0	0						
9 " 1912					705	16	10			
30 " 1913	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0						
18 " 1904										
40 " 1904					258	4	11			
16 " 1909	Denmark-Torbay Railway	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			
	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	4	6

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st December, 1922.

WORKS AND SERVICES.			CASH.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1922.	Still to be paid for.	Loan Moneys.			Expenditure from 1st July, 1896 to 31st December, 1922.	Balances of Loan Moneys raised and unexpended.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations	Total.			
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	1,745,587 14 0	100,772 6 0	33,200 0 0	1,756,089 4 5	1,789,289 4 5	1,745,587 14 0	43,701 10 5	
2,893,158 15 9	2,849,744 18 9	43,413 17 0	4,744 12 3	2,857,236 18 3	2,861,981 10 6	2,849,744 18 9	12,236 11 9	
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	16,994 5 1	43,005 14 11	...	60,000 0 0	60,000 0 0	16,994 5 1	43,005 14 11	
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		

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.												LOAN FLOTATIONS.		
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.						Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.					
			From	To		As amended.		Flotted.								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		£ 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.		
20 of 1906	Brought forward	5,616,970 18 6	97,275 6 3	225,514 3 6	5,739,809 15 9	42,110 0 0	5,657,664 4 9									
30 " 1913	Donnybrook-Preston Railway	38,000 0 0	1,343 0 11	579 16 3	36,656 19 1		36,656 19 1									
30 " 1909	Dowerin-Merredin Railway	14,000 0 0														
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 4									
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0												
30 " 1912	"	20,500 0 0		13,500 0 0												
31 " 1915	"			888 13 6												
58 " 1915	"		621 15 6		60,266 18 0		60,266 18 0									
50 " 1912	Esperance Northward	10,000 0 0														
30 " 1913	"		10,000 0 0													
31 " 1915	"	40,000 0 0														
58 " 1915	"	40,000 0 0														
35 " 1920	"	20,000 0 0														
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0			100,000 0 0		100,000 0 0						109,000 0 0			
30 " 1913	"		300,000 0 0													
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8														
1 Edwd. VII., No. 2	"	60,400 0 0							3,400 0 0							
60 Vict., No. 7	"		15,000 0 0													
18 of 1904	"	4,840 0 0							230 0 0							
40 " 1904	"		9,979 2 6													
20 " 1906	"		201 10 7					271,322 16 7					271,322 16 7			
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0														
16 " 1909	"		579 16 3		6,920 16 10		6,920 16 10						6,920 16 10			
16 " 1909	Goomalling-Wongan	5,000 0 0														
53 " 1909	"	25,000 0 0														
30 " 1911	"	13,000 0 0														
30 " 1913	"		889 14 5		42,109 16 8		42,109 16 8						42,109 16 8			
10 " 1919	"		0 8 11													
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0						800,000 0 0			
62 Vict., No. 7	Greenhills Railway				20,000 0 0											
18 of 1904	"		4,117 16 7													
29 " 1906	Greenhills-Quairading Railway	16,000 0 0						15,882 3 5					15,882 3 5			
16 " 1909	"	4,700 0 0														
58 " 1919	Greenhills-Quairading Extension	5,000 0 0						20,700 0 0					20,700 0 0			
9 " 1912	"	44,000 0 0														
50 " 1912	"	10,000 0 0														
30 " 1913	"		4,183 16 7													
58 " 1915	"		899 0 11					53,917 2 6					53,917 2 6			
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0														
16 " 1909	"	4,800 0 0														
30 " 1911	"		1,669 0 10													
9 " 1912	Hotham-Crossman Railway	13,500 0 0														
50 " 1912	"		13,500 0 0													
40 " 1904	Jandakot Railway	24,150 0 0							1,150 0 0							
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3			20,531 14 9						20,531 14 9			
16 " 1909	"	5,400 0 0				3,618 5 3										
30 " 1911	"		212 14 1				15,205 11 2						15,205 11 2			
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 3			
60 Vict., No. 28	Kanowna Railway	20,000 0 0														
61 Vict., No. 9	"				20,000 0 0											
18 of 1904	"		787 13 5				39,212 6 7						39,212 6 7			
20 " 1906	Katanning-Kojonup Railway	19,000 0 0														
16 " 1909	"	700 0 0														
53 " 1909	"		113 6 2				19,586 13 10						19,586 13 10			
53 " 1909	Katanning-Nampup	20,000 0 0				113 6 2										
30 " 1911	"	18,000 0 0														
9 " 1912	"	7,000 0 0														
50 " 1912	"				600 0 0											
58 " 1915	"		312 0 9				45,401 5 5						45,401 5 5			
16 " 1916	Kondinin-Merredin Extension	45,000 0 0														
10 " 1919	"				5,000 0 0		50,000 0 0						50,000 0 0			
31 " 1915	Kukerin-Lake Grace	40,000 0 0														
16 " 1916	"	2,000 0 0														
14 " 1922	"		94 15 10				41,059 4 2						41,059 4 2			
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 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 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 8			
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0														
14 " 1922	"		42 0 0				31,958 0 0						31,958 0 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														
18 of 1904	"	57,750 0 0														
40 " 1904	"		3,818 0 8				197,631 19 4						197,631 19 4			
60 Vict., No. 28	Menzies Railway	114,000 0 0														
61 Vict., No. 9	"				20,000 0 0											
62 Vict., No. 7	"				25,000 0 0											
18 of 1904	"		3,453 1 1				155,546 18 11						155,546 18 11			
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0														
53 " 1909	"	9,900 0 0														
30 " 1913	"		2,460 7 4				78,866 5 0						78,866 5 0			
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 3			
	Carried forward	8,762,324 8 2	537,272 13 7	389,741 10 1	8,609,393 4 8	58,390 0 0	8,527,247 13 8									

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

WORKS AND SERVICES				CASH.													
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1922		Loan Moneys.											Amounts Over drawn, to be met from proceeds of subsequent flotations.		
				Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 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	5,510,085	6 10	187,614	8 11	116,300	18 6	5,493,150	16 5	5,609,451	14 11	5,510,085	6 10	99,366	8 1		
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	81,959	16 2	18,040	3 10	..		100,000	0 0	100,000	0 0	81,959	16 2	18,040	3 10		
267,692	16 7	267,692	16 7	...		216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7				
6,920	16 10	6,920	16 10	...		...		6,920	16 10	6,920	16 10	6,920	16 10				
42,109	16 8	42,109	16 8	...		...		42,109	16 8	42,109	16 8	42,109	16 8				
800,000	0 0	800,000	0 0	...		...		800,000	0 0	800,000	0 0	800,000	0 0				
15,882	3 5	15,882	3 5	...		...		15,882	3 5	15,882	3 5	15,882	3 5				
20,700	0 0	20,700	0 0	...		...		20,700	0 0	20,700	0 0	20,700	0 0				
53,917	2 6	53,917	2 6	..		...		53,917	2 6	53,917	2 6	53,917	2 6				
31,130	19 2	31,130	19 2	...		...		31,130	19 2	31,130	19 2	31,130	19 2				
19,381	14 9	19,381	14 9	...		...		19,381	14 9	19,381	14 9	19,381	14 9				
15,205	11 2	15,205	11 2	...		..		15,205	11 2	15,205	11 2	15,205	11 2				
20,948	14 3	20,948	14 3	...		...		20,948	14 3	20,948	14 3	20,948	14 3				
39,212	6 7	39,212	6 7	...		...		39,212	6 7	39,212	6 7	39,212	6 7				
19,586	13 10	19,586	13 10	...		...		19,586	13 10	19,586	13 10	19,586	13 10				
45,401	5 5	45,401	5 5	...		..		45,401	5 5	45,401	5 5	45,401	5 5				
50,000	0 0	48,280	9 11	1,719	10 1	...		50,000	0 0	50,000	0 0	48,280	9 11	1,719	10 1		
41,059	4 2	41,059	4 2	...		...		41,059	4 2	41,059	4 2	41,059	4 2				
450,000	0 0	391,601	16 2	58,398	3 10	...		450,000	0 0	450,000	0 0	391,601	16 2	58,398	3 10		
69,500	0 0	37,606	17 8	31,893	2 4	..		69,500	0 0	69,500	0 0	37,606	17 8	31,893	2 4		
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				

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN										
		Amount.							FLUTATIONS.										
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.												
From	To																		
1	2	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward	8,762,324	8	2	537,272	13	7	389,741	10	1	8,609,393	4	8	58,390	0	0	8,527,247	13	8
20 of 1906	Narrogin-Wickepin Railway	16,000	0	0															
16 " 1909	"	4,600	0	0															
30 " 1911	"				708	10	6				19,891	9	6				19,891	9	6
50 " 1912	Naraling-Yuna	16,500	0	0															
30 " 1913	"	1,800	0	0															
58 " 1915	"																		
58 " 1915	"																		
16 " 1909	Newcastle-Bolgart Railway	25,000	0	0	300	10	3				700	0	0				18,699	9	9
1 Edwd. VII., No. 12	"	3,000	0	0															
30 of 1913	"	1,700	0	0															
58 " 1915	"				1,037	8	3												
63 Vict., No. 44	Northam-Goomalling Railway	20,000	0	0															
64 Vict., No. 13	"	20,000	0	0															
18 of 1904	"	7,000	0	0										330	0	0			
40 " 1904	"				15	14	8												
20 " 1906	"				0	13	1												
53 " 1904	Northampton Murchison River Railway	5,000	0	0															
30 " 1911	"	10,000	0	0															
9 " 1912	"	42,000	0	0															
50 " 1912	"	10,500	0	0															
30 " 1913	"				743	11	7												
58 " 1915	"				528	4	10												
31 " 1915	Nyabing-Pingerup	31,000	0	0															
16 " 1916	"	3,000	0	0															
58 " 1915	"	30,000	0	0															
35 " 1920	Perth-Fremantle, Cottesloe Deviation	50,000	0	0															
16 " 1909	"	13,200	0	0															
53 " 1909	Pinjarra-Marrenup Railway	7,500	0	0															
30 " 1911	"	4,800	0	0															
30 " 1913	"				1,087	3	7												
31 " 1915	"				7	19	9												
20 " 1906	Port Hedland-Marble Bar Railway	75,000	0	0															
53 " 1909	"	79,000	0	0															
30 " 1911	"	35,200	0	0															
9 " 1912	"	6,800	0	0															
50 " 1912	"	8,000	0	0															
30 " 1913	"				1,725	5	8												
31 " 1915	"				31	2	8												
60 Vict., No. 28	Rails and Fastenings	184,000	0	0															
60 Vict., No. 29	"	110,000	0	0															
63 Vict., No. 44	"	100,000	0	0															
64 Vict., No. 13	"	100,000	0	0															
20 of 1906	"	265,000	0	0															
18 " 1904	"	61,000	0	0										15,000	0	0			
20 " 1906	"	440,000	0	0										2,900	0	0			
16 " 1909	"	30,000	0	0															
53 " 1909	"	180,000	0	0															
30 " 1911	"	83,000	0	0															
9 " 1912	"	100,000	0	0															
50 " 1912	"	500,000	0	0															
30 " 1913	"										120,000	0	0						
58 " 1915	"										4,000	0	0						
35 " 1920	"	175,000	0	0															
20 " 1903	Railways Generally	100,000	0	0										2,452,000	0	0			2,452,000
50 " 1912	"				2,000	0	0												
31 " 1915	"				20,000	0	0												
58 " 1915	"				15,000	0	0												
60 Vict., No. 29	Railway Workshops	14,194	17	9															
63 Vict., No. 44	"	20,000	0	0															
1 Edwd. VII., No. 2	"	159,000	0	0															
62 Vict., No. 7	"																		
18 of 1904	"	252,500	0	0															
20 " 1906	"				11,750	10	11												
60 Vict., No. 28	Rolling Stock	1,200,000	0	0															
60 Vict., No. 29	"	15,957	8	1															
63 Vict., No. 44	"	165,000	0	0															
64 Vict., No. 13	"	100,000	0	0															
1 Edwd. VII., No. 2	"	742,000	0	0															
61 Vict., No. 9	"				200,000	0	0												
18 of 1904	"	150,000	0	0															
40 " 1904	"	147,930	0	0															
18 " 1909	"	102,000	0	0															
53 " 1909	"	42,000	0	0															
30 " 1911	"	201,000	0	0															
9 " 1912	"	440,000	0	0															
50 " 1912	"	197,000	0	0															
30 " 1913	"	26,000	0	0															
31 " 1915	"	30,000	0	0															
58 " 1915	"	50,000	0	0															
10 " 1919	"	50,000	0	0															
47 " 1919	"	50,000	0	0															
35 " 1920	"	50,000	0	0															
14 " 1922	"	50,000	0	0															
64 Vict., No. 13	Surveys New Lines	6,000	0	0															
1 Edwd. VII., No. 2	"	10,600	0	0															
18 of 1904	"	2,000	0	0															
40 " 1904	"	8,190	0	0															
20 " 1906	"	14,800	0	0															
16 " 1909	"	8,500	0	0															
53 " 1909	"	12,000	0	0															
30 " 1911	"	5,000	0	0															
9 " 1912	"	20,000	0	0															

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

WORKS AND SERVICES.				CASH.													
				Loan Moneys.													
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1922.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 1922.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,551,003	4 8	8,253,337	15 8	297,665	9 0	332,564	8 2	8,130,190	15 8	8,462,755	3 10	8,253,337	15 8	209,417	8 2	...	
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	12,681	16 4	21,318	3 8	...		34,000	0 0	34,000	0 0	12,681	16 4	21,318	3 8		
80,000	0 0	7,120	18 0	72,879	2 0	...		80,000	0 0	80,000	0 0	7,120	18 0	72,879	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	2,247,437	4 2	186,662	15 10	110,000	0 0	2,324,100	0 0	2,434,100	0 0	2,247,437	4 2	186,662	15 10		
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	3,577,430	5 7	75,443	2 6	15,957	8 1	3,605,738	14 9	3,621,696	2 10	3,577,430	5 7	44,265	17 3		
119,000	0 0	111,815	14 1	7,184	5 11	...		113,166	5 3	113,166	5 3	111,815	14 1	1,350	11 2		
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 0	17,556	19 6	95,953	1 0	95,953	1 0				
21,117	5 8	21,117	5 8	...		...		21,117	5 8	21,117	5 8	21,117	5 8				

Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated
			From	To		£	s. d.	
			£	s. d.					£	s. d.
1	2	3	4	5	6	7	8	
	Brought forward	16,207,746 17 10	799,091 8 2	663,517 10 1	6,066,772 19 9	153,440 0 0	15,950,911 7 5	
53 of 1909	Tambellup-Chirrellilup Railway	7,000 0 0						
30 " 1911	Tambellup-Ongerup	38,000 0 0						
9 " 1912		35,000 0 0						
50 " 1912		2,000 0 0						
30 " 1913			2,752 10 3					
58 " 1915			104 19 5					
20 " 1906	Upper Chapman Railway	15,900 0 0		201 10 7	79,142 10 4		79,142 10 4	
16 " 1909		18,900 0 0						
30 " 1911		1,300 0 0						
30 " 1913	Upper Darling Railway Purchase	4,500 0 0	792 1 6		35,509 9 1		35,509 9 1	
30 " 1913	Upper Darling Railway Extension	3,000 0 0	213 11 6		4,286 8 6		4,286 8 6	
9 " 1912		1,000 0 0						
50 " 1912								
30 " 1913			314 5 7					
31 " 1915			1 19 0		3,683 15 5		3,683 15 5	
30 " 1913	Wagin-Bowelling			28,000 0 0				
31 " 1915		59,500 0 0		8,579 0 0				
16 " 1916		27,000 0 0						
10 " 1919				16,000 0 0				
14 " 1922			1,417 1 8		137,661 18 4		137,661 18 4	
20 " 1906	Wagin-Dumbleyung Railway	13,100 0 0						
16 " 1909		400 0 0						
53 " 1900			68 13 6		13,431 6 6		13,431 6 6	
53 " 1909	Wagin-Dumbleyung Extension Rail- way	7,500 0 0						
30 " 1911		14,000 0 0						
9 " 1912		3,000 0 0		68 13 6				
50 " 1912		2,500 0 0		200 0 0				
30 " 1913			1,557 13 3		25,711 0 3		25,711 0 3	
53 " 1909	Wagin-Darkan Railway	10,000 0 0						
30 " 1911		18,000 0 0						
30 " 1913			28,000 0 0					
14 " 1922	Waroota Lake Clifton, Purchase...	70,000 0 0			70,000 0 0		52,500 0 0	
20 " 1906	Water Supply for New Lines	30,000 0 0						
53 " 1909		31,000 0 0						
50 " 1912		120,000 0 0						
30 " 1913				10,000 0 0				
58 " 1915				16,766 0 0				
10 " 1919				4,000 0 0				
10 " 1919				10,441 8 3				
47 " 1919		8,000 0 0						
35 " 1920		10,000 0 0			260,207 8 3		257,635 15 4	
30 " 1911	Wickepin-Merredin Railway	58,000 0 0						
9 " 1912		27,000 0 0						
50 " 1912		90,000 0 0						
30 " 1913				5,000 0 0				
10 " 1919			8,804 15 3		171,195 4 9		171,195 4 9	
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0				
53 " 1909		800 0 0						
30 " 1913			492 11 10		30,407 8 2		30,407 8 2	
30 " 1911	Wongan-Mullewa Railway	15,000 0 0						
9 " 1912		40,000 0 0						
50 " 1912		175,000 0 0						
30 " 1913		10,000 0 0		40,000 0 0				
31 " 1915		43,000 0 0						
58 " 1915			5,000 0 0					
10 " 1919			9,485 15 6		308,514 4 6		308,514 4 6	
20 " 1906	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11				
53 " 1909		16,000 0 0						
9 " 1912		5,000 0 0						
50 " 1912		7,000 0 0						
30 " 1913			14,928 14 8		31,121 16 3		31,121 16 3	
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0						
30 " 1913		32,000 0 0		16,201 3 10				
31 " 1915		10,800 0 0						
58 " 1915				6,000 11 8				
10 " 1919			5,673 4 11		69,328 10 7		69,328 10 7	
47 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin			10,000 0 0				
35 " 1920		50,000 0 0						
14 " 1922		25,000 0 0			85,000 0 0		78,750 0 0	
30 " 1911	Yiliming Eastward Railway	2,000 0 0						
9 " 1912		43,000 0 0						
50 " 1912		20,000 0 0						
30 " 1913				14,027 0 0				
31 " 1915		23,000 0 0						
58 " 1915			4,000 0 0					
10 " 1919			2,477 3 8		95,549 16 4		95,549 16 4	
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0						
30 " 1913		52,000 0 0						
58 " 1915		42,000 0 0						
10 " 1919		10,000 0 0						
47 " 1919		50,000 0 0						
35 " 1920		100,000 0 0			804,000 0 0		787,927 4 1	
16 " 1909	Point Sampson-Roeboorne Tramway	11,000 0 0						
30 " 1911			1,270 19 2		9,723 0 10		9,723 0 10	
30 " 1913	Electric Power Station, East Perth	350,000 0 0						
58 " 1916		74,000 0 0						
47 " 1919		50,000 0 0						
35 " 1920		80,000 0 0						
14 " 1922		100,000 0 0			654,000 0 0		612,927 4 1	
20 " 1906	Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9				
16 " 1909		5,000 0 0						
53 " 1909		7,500 0 0						
30 " 1911		12,000 0 0						
9 " 1912		20,000 0 0						
50 " 1912		10,000 0 0						
35 " 1920		10,000 0 0			84,645 16 9		74,645 16 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13		3,000 0 0				1,500 0 0		
1 Edwd. VII., No. 2		26,500 0 0				900 0 0		
12 of 1904		18,900 0 0				210 0 0		
40 " 1904		4,410 0 0						
20 " 1906		4,500 0 0						
16 " 1908		2,500 0 0						
50 " 1912		20,000 0 0						
30 " 1913		10,000 0 0						
31 " 1915				35,000 0 0				
10 " 1919			15,000 0 0					
14 " 1922		50,000 0 0			169,810 0 0		157,310 0 0	
62 Vict., No. 7	Ashburton Jetty			7,500 0 0				
18 of 1904			305 15 11					
35 " 1920		50,000 0 0			57,194 4 1		57,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
18 of 1904			2,863 0 9		136 19 3		136 19 3	
	Carried forward	19,229,956 17 10	904,622 5 6	917,099 5 7	19,287,033 17 11	158,050 0 0	19,045,205 1 1	

GENERAL LOAN FUND.—STATEMENT SHOWING

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 29 ...	Brought forward ...	19,229,956 17 10	904,622 5 6	917,099 5 7	10,267,033 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 ...	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0	
18 of 1904		
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	30,000 0 0	9,104 17 9	...	30,000 0 0	...	64,925 8 7		
35 " 1920		
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9		
18 of 1904		
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7		
64 Vict., No. 13	1,500 0 0	...	...	...	200 0 0	...	
1 Edwd. VII., No. 2	4,200 0 0	...	...	...	90 0 0	...	
18 of 1904	2,040 0 0	...	...	...	110 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	102,432 11 8	...	102,432 11 8		
31 " 1915	50,366 1 3	...	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	70,000 0 0	...	...	600 0 0	...
1 Edwd. VII., No. 2	10,600 0 0	35,000 0 0	...	...	500 0 0	...	
61 Vict., No. 9	1,230 0 0	...		
62 Vict., No. 7	10,500 0 0	...	...	...	...	...
18 of 1904	26,250 0 0	...	...	...	...	...
40 " 1904	50,000 0 0	...	...	...	...	...
20 " 1906	42,000 0 0	...	...	...	...	...
53 " 1909	69,000 0 0	38,244 19 11	...	...	...	...
30 " 1911	3,500 0 0	...	...	...
50 " 1912	0 17 1	...	210,604 3 0	...	210,604 3 0		
10 " 1919		
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	243,000 0 0	...	...	...	14,000 0 0	...	
61 Vict., No. 9	160,000 0 0	...	...	...
62 Vict., No. 7	128,000 0 0	...	...	...
18 of 1904	58,000 0 0	...	...	...	2,760 0 0	...	
40 " 1904	35,700 0 0	...	...	...	1,700 0 0	...	
29 " 1916	7,800 0 0	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	101,000 0 0	...	...	...	...	...
9 " 1912	55,000 0 0	...	...	...	...	...
50 " 1912	75,000 0 0	...	38,244 19 11	...	...	...
30 " 1913	46,000 0 0	...	...	...	...	...
31 " 1915	127,000 0 0	...	...	...	...	...
16 " 1916	50,000 0 0	...	...	...	...	...
10 " 1919	30,000 0 0	...	24,105 14 10	...	...	...
47 " 1919	24,000 0 0	...	...	...	...	...
35 " 1920	40,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	1,724,078 7 2	...	1,703,863 8 6	
54 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904	8,440 0 0	1,375 12 9	...	...	400 0 0	...	
40 " 1904		
20 " 1906	5,700 0 0	0 18 7	...	17,263 8 8	...	17,263 8 8		
30 " 1911		
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2	...	...	...	520 0 0	...
18 of 1904	11,070 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 31st Dec., 1922.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1922.	Balances of Loan Moneys raised and unexpended				
			12	13					14		15	16	17
9	10	11	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,108,983 17 4 356 13 10	18,312,645 14 7 356 13 10	796,338 3 4 ...	551,746 17 10 356 13 10	18,318,951 13 3 ...	18,870,698 11 1 356 13 10	18,312,645 14 7 356 13 10	656,949 18 3	99,897 1 9				
29,797 15 2	29,797 15 2	29,797 15 2	29,797 15 2	29,797 15 2						
355,385 13 8	339,434 1 7	15,951 12 1	...	340,801 6 11	340,801 6 11	339,434 1 7	1,367 5 4					
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0				
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2				
64,925 8 7	34,925 8 7	30,000 0 0	...	64,925 8 7	64,925 8 7	34,925 8 7	30,000 0 0					
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9						
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9						
52,600 0 0	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7					
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6						
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0				
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8				
42,000 0 0	9 8 0	41,990 12 0	...	42,000 0 0	42,000 0 0	9 8 0	41,990 12 0					
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0				
1,705,618 7 2	1,691,007 13 8	14,610 13 6	227 12 5	1,683,693 5 9	1,683,920 18 2	1,691,007 13 8	7,086 15 6					
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8				

		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.										Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
				From		To							
2	3	4	5	6	7	8	9	10	11	12	13		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought 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
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224	2 2										
63 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 " 1913	...	28,000	0 0										
35 " 1920	...	29,000	0 0					266,734	13 5			257,733	18
80 Vict., No. 29	Lighthouses	7,923	5 3										
63 Vict., No. 44	...	20,000	0 0										
64 Vict., No. 13	...	10,000	0 0										
1 Edwd. VII., No. 2	...	21,200	0 0							1,200	0 0		
18 of 1904	...			18,170	0 0								
40 " 1904	...	2,520	0 0							120	0 0		
20 " 1906	...	33,800	0 0										
53 " 1909	...	12,000	0 0										
30 " 1911	...	7,000	0 0										
9 " 1912	...	15,000	0 0										
50 " 1912	...	12,000	0 0										
30 " 1913	...			13,216	2 2			110,057	3 1			110,057	3
64 Vict., No. 13	Point Sampson Stock Jetty	12,000	0 0										
18 of 1904	...	7,680	0 0							360	0 0		
40 " 1904	...	1,680	0 0							80	0 0		
20 " 1906	...			145	16 9			21,194	3 3			21,194	3
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
62 Vict., No. 7	Port Hedland Jetty and Approach Road					13,500	0 0						
18 of 1904	...			15	15 4			13,484	4 8			13,484	4
62 Vict., No. 7	Wyndham Jetty					5,500	0 0						
18 of 1904	...			1,237	0 2								
58 " 1915	...	55,000	0 0					59,262	19 10			59,262	19
	<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
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
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
60 Vict., No. 12	Goldfields Water Scheme	2,375,000	0 0										
1 Edwd. VII., No. 2	...	483,700	0 0							27,700	0 0		
18 of 1904	...	210,360	0 0							10,010	0 0		
62 Vict., No. 7	...			461,000	0 0								
16 of 1909	...			45	14 5			2,613,014	5 7			2,613,014	5
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
60 Vict., No. 28	Water Supply for Towns generally	95,000	0 0										
62 Vict., No. 7	...			25,000	0 0								
18 of 1904	...	32,550	0 0							1,550	0 0		
40 " 1904	...	47,250	0 0							2,250	0 0		
16 " 1909	...	10,000	0 0										
53 " 1909	...	40,000	0 0							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					485,863	16 2			479,613	16
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000	0 0										
61 Vict., No. 9	...			40,000	0 0								
20 of 1906	...	278,000	0 0										
16 " 1909	...	84,000	0 0										
53 " 1909	...	53,000	0 0										
9 " 1912	...	105,000	0 0										
50 " 1912	...	200,000	0 0										
30 " 1913	...	85,000	0 0										
31 " 1915	...	150,000	0 0					1,117,000	0 0			1,117,000	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
50 " 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000	0 0										
58 " 1915	...	30,000	0 0										
10 " 1919	...					20,000	0 0						
35 " 1920	...	25,000	0 0										
14 " 1922	...	50,000	0 0					325,000	0 0			312,500	0
	<i>Development of Goldfields and Mineral Resources.</i>												
63 Vict., No. 44	Development generally	20,000	0 0										
64 Vict., No. 13	...	16,000	0 0					36,000	0 0			36,000	0
	Carried forward ...	28,256,605	14 1	1,745,099	10 3	1,447,099	10 3	27,983,205	14 1	226,661	0 0	27,709,582	1

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

WORKS AND SERVICES			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1890, to 31st Dec., 1922.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st Dec., 1922.	Balances of Loan Moneys raised and unexpended	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				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
21,806,332 8 7	20,857,228 16 9	949,103 11 10	560,836 11 3	20,970,928 14 9	21,531,765 6 0	21,531,765 6 0	780,529 6 6	105,983 17 3	
265,624 13 5	243,322 10 5	22,302 3 0	14,285 17 7	241,129 15 1	255,415 12 8	243,322 10 5	12,093 2 3		
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	83,151 13 7	10,441 11 10	...	93,593 5 5	93,593 5 5	83,151 13 7	10,441 11 10		
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	170,941 8 9	104,058 11 3	...	275,000 0 0	275,000 0 0	170,941 8 9	104,058 11 3		
482,063 16 2	440,615 9 7	41,448 6 7	...	475,590 7 8	475,590 7 8	440,615 9 7	34,974 18 1		
1,117,000 0 0	1,056,997 2 9	60,002 17 3	...	1,117,000 0 0	1,117,000 0 0	1,056,997 2 9	60,002 17 3		
487,000 0 0	458,537 10 2	28,462 9 10	...	487,000 0 0	487,000 0 0	458,537 10 2	28,462 9 10		
325,000 0 0	267,293 9 7	57,706 10 5	...	312,053 3 1	312,053 3 1	267,293 9 7	44,759 13 6		

		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	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.				
		£	s. d.	From	To		£	s. d.	£	s. d.	£		s. d.	
1	2	3	4	5	6	7	8	9	10	11	12			
	Brought forward	£ 28,256,605	s. d. 14 1	£ 1,745,099	s. d. 10 3	£ 1,447,099	s. d. 10 3	£ 27,983,205	s. d. 14 1	£ 226,660	s. d. 0 0	£ 27,700,582	s. d. 19 7	
1 Edwd. VII., No. 2	Development of Mining	15,900	0 0	...	...	...	...	...	...	900	0 0	...	...
18 of 1904	...	23,100	0 0	...	...	...	...	...	...	1,100	0 0	...	...
40 " 1904	...	7,560	0 0	...	...	...	...	...	...	360	0 0	...	...
20 " 1906	...	24,500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	46,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	7,500	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	75,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	60,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	5,000	0 0	...	...	...	...	...	...	...	...
35 " 1920	...	40,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	50,000	0 0	...	...	...	...	389,560	0 0	...	...	377,000	0 0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
62 Vict., No. 7	...	27,830	0 0	...	...	18,000	0 0	...	...	1,320	0 0	...	...
18 of 1904	...	43,050	0 0	...	...	...	...	...	...	2,050	0 0	...	...
40 " 1904	...	62,000	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	45,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	7,500	0 0	...	...	...	...	372,580	0 0	...	...	272,580	0 0
30 " 1913	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44	Erection of State Batteries	30,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0 0	...	...	...	...	...	...	1,200	0 0	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	10,500	0 0	...	...	40,000	0 0	...	...	500	0 0	...	...
40 of 1904	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	14,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	
10 " 1919	2,541	12 8	...	...	...	...	...	...
47 " 1919	5,000	0 0	...	...	...	...	...	...
35 " 1920	...	10,000	0 0	...	...	...	...	318,241	12 8	...	...	315,741	12 8
14 " 1922	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 29	Klumberley District	4,715	19 2	...	...	...	...	...	...	...	...	...	...
20 of 1906	...	500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	500	0 0	...	...	...	...	5,715	19 2	...	...	5,715	19 2
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0 0	...	...	...	...	...	...	700	0 0	...	...
62 Vict., No. 7	15,000	0 0	...	...	350	0 0	...	...
18 of 1904	...	5,540	0 0	...	...	...	...	...	...	...	...	...	...
40 " 1904	...	7,350	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	19,800	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	11,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	15,600	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	113,990	0 0	...	...	113,990	0 0	
62 Vict., No. 7	Norseman Tank	...	...	...	...	15,000	0 0	15,000	0 0	...	...	15,000	0 0
60 Vict., No. 28	Other Districts	190,000	0 0	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	Other Goldfields, including Boring for Coal and Miscellaneous	113,000	0 0	303,000	0 0	...	303,000	0 0
62 Vict., No. 7	7,000	0 0	...	...	...	...	...	...
18 of 1904	...	4,720	0 0	...	...	...	...	...	...	220	0 0	...	...
40 " 1904	...	2,100	0 0	...	...	...	...	...	...	100	0 0	...	...
20 " 1906	...	3,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	5,300	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	18,300	0 0	...	...	...	...	42,420	0 0	...	...	42,420	0 0
20 " 1906	Filbara Goldfields	6,400	0 0	...	...	...	...	...	...	400	0 0	...	...
62 Vict., No. 7	5,000	0 0	...	...	...	...	...	...
18 of 1904	...	7,830	0 0	...	...	...	...	...	...	...	...	...	...
40 " 1904	...	1,050	0 0	...	...	...	...	...	...	370	0 0	...	...
20 " 1906	...	8,300	0 0	...	...	...	...	...	...	50	0 0	...	...
16 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	3,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	8,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000	0 0	...	...	...	...	42,080	0 0	...	...	42,080	0 0
58 " 1915	...	80,000	0 0	1,033	7 8	...	...	138,966	12 4	...	...	138,966	12 4
16 " 1916	Advances on Ores Generally	5,000	0 0	...	...	1,033	7 8	...	...	...	...	...	...
10 " 1919	2,541	12 8	...	...	3,491	15 0	...	...	3,491	15 0	
53 " 1909	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	...	5 14 5	...	...	...	...	...	...
16 " 1909	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	33,600	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	61,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	200,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	300,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	130,000	0 0	...	...	...	...	949,605	14 5	...	...	917,460	3 4
60 Vict., No. 29	Development of Agriculture	24,187	16 10	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
18 of 1904	...	34,510	0 0	...	...	...	...	...	...	1,640	0 0	...	...
20 " 1906	...	114,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	112,600	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	122,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	215,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	210,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	70,000	0 0	338	2 2	1,078,835	19 0	...	1,061,335	19 0
20 " 1906	Platforms and Approaches to Grain Sheds	2,400	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	5	14 5	...	...	2,394	5 7	...	...	2,394	5 7	
	Carried forward	£ 31,719,149	10 1	£ 1,753,650	5 0	£ 1,669,018	7 2	£ 31,659,087	12 3	£ 240,580	0 0	£ 31,311,759	6 8	

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 9).		Paid for from 1st July, 1896, to 31st Dec., 1922.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.			Expenditure from 1st July, 1896, to 31st Dec., 1922.		Balances of Loan Moneys raised and unexpended.		
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
27,756,545	14 1	26,478,446	2 3	1,278,099	11 10	583,045	14 1	26,869,303	11 3	27,452,349	5 4	26,478,446	2 3	1,079,887	0 4	105,983	17 3
387,200	0 0	352,995	5 10	34,204	14 2	...		374,253	3 1	374,253	3 1	352,995	5 10	21,257	17 3		
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	303,163	14 9	13,377	17 11	...		313,952	5 2	313,952	5 2	303,163	14 9	10,788	10 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	889,584	16 3	60,020	18 2	...		913,144	17 5	913,144	17 5	889,584	16 3	23,560	1 2		
1,075,995	19 0	1,072,913	11 4	3,082	7 8	24,187	16 10	1,033,682	10 5	1,057,870	7 3	1,072,913	11 4	15,042	4 1		

Authorising Act.	Undertakings.	Appropriations including Discounts for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	2	3	4	5	6	7	8	9	10	11	12	13	14
	Brought forward	31,719,149	10 1	1,753,680	5 0	1,669,013	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	"	8,300	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	"	50,000	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	...	...	...	...	1,463,874	8 3
18 " 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	...	...	...	...	...	...	...	...	4,418,984	3 0
35 " 1920	"	2,000,000	0 0	...	...	...	...	5,000,000	0 0	...	...	187,500	0 0
14 " 1922	Land Resumption	250,000	0 0	...	...	...	...	250,000	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	"	...	...	...	...	3,202	11 6	...	...	...	...	...	...
35 " 1920	"	40,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	"	20,000	0 0	...	...	...	...	238,372	14 3	...	...	235,372	14 3
16 " 1909	Fremantle High Level Bridge	4,000	0 0	...	...	...	...	...	...	...	...	...	...
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	783,184	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	...	...	...	...	47	18 10	...	...	47	18 10
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0	...	...	...	...	3,600	0 0	...	...	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	...	...	...	...	...	...	200	0 0	...	...
1 Edwd. VII., No. 2	"	3,200	0 0	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	"	...	...	25,000	0 0	...	...	...	...	...	...	...	...
30 of 1911	"	30,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	"	2,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	"	...	...	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	"	663,000	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

* Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896 to 31st Dec., 1922.		Still to be paid for.		Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896 to 31st Dec., 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	29,987,628	16 5	1,430,878	15 10	651,949	10 1	30,392,239	10 3	31,044,188	10 4	29,987,628	16 5	1,177,586	15 3	121,027	1 4
396,000	0 0	346,344	9 6	49,655	10 6	...		396,000	0 0	396,000	0 0	346,344	9 6	49,655	10 6		
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	1,804,170	6 11	575,829	13 1	...		2,206,407	8 11	2,206,407	8 11	1,804,170	6 11	402,237	2 0		
9,909	13 3	9,909	13 3	...		...		9,909	13 3	9,909	13 3	9,909	13 3				
9,797	8 6	9,797	8 6	...		...		9,797	8 6	9,797	8 6	9,797	8 6				
1,472,000	0 0	1,472,000	0 0	...		...		1,453,874	8 3	1,453,874	8 3	1,472,000	0 0	...		18,125	11 9
5,000,000	0 0	5,135,757	14 5	Dr. 135,757	14 5	...		4,418,984	3 0	4,418,984	3 0	5,135,757	14 5	...		716,773	11 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	217,066	1 10	21,306	12 5	...		233,193	19 4	233,193	19 4	217,066	1 10	16,127	17 6		
11,229	17 3	11,229	17 3	...		...		11,229	17 3	11,229	17 3	11,229	17 3				
788,184	18 4	787,140	6 4	1,044	12 0	2,584	18 4	776,484	15 9	779,069	14 1	787,140	6 4	...		8,070	12 3
30,000	0 0	27,891	10 2	2,108	9 10	...		30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10		
102,000	0 0	8,043	6 0	93,956	14 0	...		102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0		
47	18 15	47	18 10	...		47	18 10	...		47	18 10	47	18 10				
3,600	0 0	3,600	0 0	...		...		3,600	0 0	3,600	0 0	3,600	0 0				
10,000	0 0	5,544	6 6	4,455	13 6	...		7,410	12 6	7,410	12 6	5,544	6 6	1,866	6 0		
45,195	13 3	42,651	10 5	2,544	2 10	11,899	13 3	33,296	0 0	45,195	13 3	42,651	10 5	2,544	2 10		
357	4 11	357	4 11	...		357	4 11	...		357	4 11	357	4 11				
153,139	6 5	153,139	6 5	...		53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5				

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

CR.

DR.

1922.
 Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.
	£	s. d.	£	s. d.	
Avondale ...	49,949	2 3	23,719	3 0	73,668 5 3
Baacton ...	32,875	7 6	97	2 4	32,972 9 10
Bolgart ...	3,000	0 0	3,052	8 1	6,052 8 1
Bowes ...	54,351	17 0	26,727	19 8	81,079 16 8
Brunswick ...	5,650	0 0	3,955	10 9	9,605 10 9
Clifton ...	1,774	7 6	2,227	14 5	4,002 1 11
Cold Harbour ...	6,424	0 0	5,765	9 1	12,189 9 1
Coondle ...	7,015	9 8	7,639	14 8	14,655 4 4
Dudawa ...	4,800	0 0	4,627	11 11	9,427 11 11
Gwambygne ...	7,650	0 0	6,919	18 1	14,569 18 1
Henty ...	4,526	9 6	1,714	2 3	6,240 11 9
Homebush ...	1,250	0 0	1,138	11 5	2,388 11 5
Jelcobbine ...	8,319	12 3	3,851	0 2	12,170 12 5
Jingalup (Kojonup) ...	2,734	6 6	1,468	8 3	4,202 14 9
Marjidin ...	4,452	0 0	4,302	11 2	8,754 11 2
Mount Erin ...	9,000	0 0	9,212	14 7	18,212 14 7
Mount Hardy ...	10,275	6 0	11,201	6 11	21,476 12 11
Narra Tarra ...	24,119	4 0	14,100	2 5	38,219 6 5
Norman ...	7,000	0 0	6,679	17 10	13,679 17 10
Oakabella ...	22,000	0 0	13,832	4 0	35,832 4 0
Stirling ...	16,185	3 7	13,222	3 7	29,407 7 2
Throssell ...	25,473	0 0	21,247	1 2	46,720 1 2
Wannaru ...	2,912	0 0	2,283	2 9	5,195 2 9
Woolya ...	431	5 0	397	11 5	828 16 5
Woodlands ...	2,080	8 0	1,796	9 0	3,876 17 0
Yandanooka ...	140,000	0 0	58,014	19 6	198,014 19 6
Sundry Estates under Soldiers' Settlement Scheme ...	501,675	5 6	61,624	10 10	563,299 16 4
Total ...	955,924	4 3	310,819	9 3	1,266,743 13 6

1922.
 Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—

Due date.	£		s. d.	
	£	s. d.	£	s. d.
Avondale ...	49,949	2 3		
Baacton ...	32,875	7 6		
Bolgart ...	3,000	0 0		
Bowes ...	54,351	17 0		
Brunswick ...	5,650	0 0		
Clifton ...	1,774	7 6		
Cold Harbour ...	6,424	0 0		
Coondle ...	7,015	9 8		
Dudawa ...	4,800	0 0		
Gwambygne ...	7,650	0 0		
Henty ...	4,526	9 6		
Homebush ...	1,250	0 0		
Jelcobbine ...	8,319	12 3		
Jingalup (Kojonup) ...	2,734	6 6		
Marjidin ...	4,452	0 0		
Mount Erin ...	9,000	0 0		
Mount Hardy ...	10,275	6 0		
Narra Tarra ...	119	4 0		
Norman ...	7,000	0 0		
Stirling ...	16,185	3 7		
Wannaru ...	2,912	0 0		
Woolya ...	431	5 0		
Woodlands ...	2,080	8 0		
Sundry Estates under Soldiers' Settlement Scheme ...	12,243	9 2		
Sundry Estates under Soldiers' Settlement Scheme			253,019	7 11
Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923			501,675	5 6
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933			25,473	0 0
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929			22,000	0 0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932			24,000	0 0
Total ...			140,000	0 0

CR.

Dec 31.—By Balance :—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	...	...	...	...	...	...	1,721	1	6
Baaeton ...	...	...	...	...	...	...	24	19	11
Bolgart ...	2,997	16	0	3,842	12	2	...	...	...
Bowes ...	12,754	8	0	3,397	6	11	...	...	...
Brunswick ...	1,530	0	0	9	9	9	...	...	...
Clifton ...	1,771	15	0	517	8	4	...	...	...
Cold Harbour ...	6,425	13	0	5,791	18	1	...	...	...
Coondle ...	7,017	11	0	1,920	2	1	...	...	...
Dudawa ...	4,660	18	0	1,625	0	4	...	...	...
Gwambygine ...	7,650	9	6	2,446	11	10	...	...	...
Henty ...	...	...	...	...	...	...	1,339	19	0
Homebush ...	1,253	14	6	159	16	2	...	...	...
Jelcobine ...	...	...	...	...	...	...	85	0	9
Jingalup (Kojonup) ...	...	...	...	...	...	...	346	14	3
Marjidin ...	3,233	0	6	484	0	5	...	...	...
Mt. Erin ...	8,998	9	6	13,868	13	3	...	...	...
Mt. Hardy ...	11,350	7	6	573	3	11	...	...	...
Narra Tarra ...	5,770	5	0	1,034	8	6	...	...	...
Norman ...	6,999	17	0	1,123	5	2	...	...	...
Oakabella ...	12,855	9	0	2,260	13	11	...	...	...
Stirling ...	16,186	19	6	2,569	5	1	...	...	...
Throssell ...	25,473	3	0	10,478	1	9	...	...	...
Wanneru ...	1,207	7	6	357	16	10	...	...	...
Woolya ...	431	1	0	360	1	0	...	...	...
Woodlands ...	2,080	3	0	464	17	3	...	...	...
Yandanooka ...	...	...	...	...	...	...	19,057	7	4
Sundry Estates under Soldiers' Settlement Scheme	...	...	...	12,243	9	2	39,727	14	10
Total ...	140,648	7	6	65,228	1	11	62,302	17	7
				£2,925	4	4			
							143,573	11	10
									1,410,317 5 4

Dec. 31.—To other Receipts :—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	18,581	1	2	3,417	0	4	21,998	1	6
Baaeton ...	72	2	5	...	...	...	72	2	5
Bolgart ...	8,193	2	6	1,699	13	9	9,892	16	3
Bowes ...	39,713	1	11	3,166	12	8	42,879	14	7
Brunswick ...	4,488	13	4	1,006	7	2	5,495	0	6
Clifton ...	3,739	4	10	777	12	11	4,516	17	9
Cold Harbour ...	13,865	0	6	4,117	19	8	17,983	0	2
Coondle ...	12,415	7	2	4,162	0	7	16,577	7	9
Dudawa ...	9,606	10	5	1,306	19	10	10,913	10	3
Gwambygine ...	13,155	10	2	3,561	9	3	16,716	19	5
Henty ...	340	4	4	33	18	11	374	3	3
Homebush ...	1,939	12	10	612	9	3	2,552	2	1
Jelcobine ...	3,765	19	5	...	...	...	3,765	19	5
Jingalup (Kojonup) ...	1,106	19	3	14	14	9	1,121	14	0
Marjidin ...	6,969	15	7	1,049	16	6	8,019	12	1
Mount Erin ...	26,187	1	9	5,892	15	7	32,079	17	4
Mount Hardy ...	17,649	4	0	5,475	14	4	23,124	18	4
Narra Tarra ...	18,979	17	1	1,924	18	10	20,904	15	11
Norman ...	11,221	9	9	3,581	10	3	14,803	0	0
Oakabella ...	25,106	9	5	3,841	17	6	28,948	6	11
Stirling ...	26,998	2	2	5,010	6	0	31,978	8	2
Throssell ...	41,520	7	2	15,677	18	9	57,198	5	11
Wanneru ...	3,540	16	8	307	10	5	3,848	7	1
Woolya ...	1,011	4	10	177	8	7	1,188	13	5
Woodlands ...	3,603	2	6	738	6	9	4,341	9	3
Yandanooka... ..	31,245	10	8	7,712	1	6	38,957	12	2
Sundry Estates under Soldier Settlement Scheme	21,896	16	0	...	...	...	21,896	16	0
Total ...	366,882	7	10	75,267	4	1	442,149	11	11
							442,149	11	11
									1,410,317 5 4

JAMES MITCHELL,
Colonial Treasurer.

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, Perth, 10th January, 1923.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1922.

Main financial table with columns for Authorising Act, Loans (Authorized, Raised, Unraised, Redeemed), Public Debt, Cash, Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections 1.-Prior to Formation of General Loan Fund and 2.-General Loan Fund.

a The gross public debt on the 31st December, was, as shown in column 9, £55,468,267 17s. 4d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £406,492 7s. 11d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of redemption.

S. J. RANDALL, Acting Under Treasurer, The Treasury, Perth, 19th January, 1923.

JAMES MITCHELL, Colonial Treasurer