

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, MAY 4.

[1923.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1922,
and the 31st March, 1923.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months and Nine Months ended respectively on the 31st March, 1922,
and the 31st March, 1923.**

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st March, 1922.	31st March, 1923.	31st March, 1922.	31st March, 1923.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	3,847	16 0	16,414	19 1
Income Tax	49,466	6 3	42,144	5 5
Dividend Duty	41,353	7 9	37,361	17 0
Totalisator Tax	19,495	5 10	19,347	0 0
Stamp Duty	39,163	5 7	45,792	1 0
Probate Duty	23,098	6 8	17,757	8 11
Licenses	19,556	12 1	28,015	19 7
Total Taxation	195,981	0 2	206,833	11 0
<i>Territorial.</i>				
Land Revenue	129,174	2 6	121,950	5 4
Mining Revenue	8,968	19 9	8,407	18 3
Timber	18,184	4 8	18,530	3 11
Total Territorial	156,327	6 11	148,888	7 6
Law Courts	5,455	13 8	6,807	5 7
Departmental Reimbursements, Fees, and other Services	99,928	17 9	110,600	1 9
Royal Mint	3,800	0 0	5,757	10 4
COMMONWEALTH.				
Under Surplus Revenue Act	133,659	0 0	138,110	2 0
Total Commonwealth	133,659	0 0	138,110	2 0
Grand Total, Governmental	595,151	18 6	616,996	18 2
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	945	14 9	1,070	19 10
Albany Cold Storage	15	13 6	...	135 16 1
Avondale Estate	556	3 8	1,303	16 11
Bunbury Harbour Board	4,200	0 0	4,200	0 0
Butter and Bacon Factories	3,873	6 2	4,828	18 3
State Dairy Farm (Claremont)	407	16 8	...	1,498 8 0
Electric Works (Power House)	28,848	0 2	29,042	9 11
Fremantle Harbour Trust	37,623	19 0	45,037	15 9
Goldfields Water Supply	58,159	0 10	62,429	19 7
Government Refrigerating Works	1,814	18 5	1,677	18 2
Harvey Estate	1	6 0	...	1 6 0
Kalgoorlie Abattoirs	1,390	0 7	1,038	12 8
Metropolitan Abattoirs and Saleyards	5,236	7 5	5,482	16 2
Metropolitan Water Supply and Sewerage and Drainage	53,592	6 1	61,741	7 6
Other Hydraulic Undertakings	5,711	16 6	7,056	15 1
Perth City Markets	570	4 6	479	7 0
Railways	815,948	9 5	803,854	4 3
State Batteries	14,882	0 1	16,096	6 4
Tourist Resorts, Cave Houses, etc.	5,813	10 7	5,888	10 2
Tramways (Perth)	68,153	6 11	71,893	8 0
Yandanooka Estate	2,190	2 3	251	12 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	1,000	0 0	...	44,000 0 0
Recoup of Departmental Charges, etc.	792	4 10	780	2 2
Total Business Undertakings and State Trading Concerns	1,111,726	8 4	1,124,155	0 8
Grand Total, Revenue	1,706,878	6 10	1,741,151	18 10
			4,803,625	9 5
				4,952,571
				18 3

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 12th April, 1923.

JAMES MITCHELL,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1922, and the 31st March, 1923.**

EXPENDITURE.

Heads of Service.	Three Months ended		Nine months ended	
	31st March, 1922.	31st March, 1923.	31st March, 1922.	31st March, 1923.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,917 2 3	8,175 0 0	7,463 17 8
Loan Acts	638,455 0 0	637,616 0 0	1,848,899 11 11	1,934,128 4 1
Aborigines	393 14 8	1,756 16 6	10,000 0 0	9,384 16 11
Annuities	62 10 0	62 10 0	187 10 0	187 10 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	1,089 15 3	848 6 5	2,431 7 1	2,235 15 5
Fire Brigades Act—Contribution	2,148 10 8	2,154 15 0	7,289 10 3	6,451 16 2
Forests Act—Salary of Conservator .. .. .	.. .. .	159 0 0	296 15 6	459 0 0
Forests Act—Transfer from Revenue	10,970 5 0	10,342 6 1	27,208 17 2	28,920 0 8
Court of Arbitration	300 0 0	300 0 0	900 0 0	900 0 0
Judges' Pensions	462 10 0	462 10 0	1,387 10 0	1,387 10 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Land Improvement Loan Fund .. .. .	.. .. .	.. .. .	7,500 0 0	7,500 0 0
Parliamentary Allowances	8,075 0 0	8,061 0 5	24,217 16 6	24,104 3 7
Pensions and Retiring Allowances	7,225 11 8	8,402 6 7	18,691 4 2	22,054 4 8
Public Service Commissioner	250 0 0	250 0 0	750 0 0	750 0 0
Royal Mint	6,250 0 0	6,250 0 0	18,750 0 0	18,750 0 0
Tramways Purchase Act	3,577 9 9	3,698 4 0	7,099 16 3	3,750 19 6
W.A. University	4,200 0 0	4,300 0 0	11,700 0 0	12,700 0 0
Total	688,660 7 0	690,055 17 3	2,002,909 18 10	2,088,552 18 8
<i>Legislative Council</i>	221 13 0	425 5 0	735 6 9	912 15 1
<i>Legislative Assembly</i>	624 6 4	562 16 10	1,641 19 10	1,687 3 8
<i>Joint House Committee</i>	1,159 13 9	1,440 4 5	3,505 15 10	4,131 14 0
<i>Joint Printing Committee</i>	1,040 14 5	796 0 4	2,835 4 8	2,650 14 0
<i>Joint Library Committee</i>	136 15 7	107 2 8	360 0 8	362 9 10
<i>Premier—</i>				
Premier's Department	4,545 5 11	1,520 8 8	13,204 17 7	12,404 5 8
Governor's Establishment	584 5 5	563 18 0	1,459 15 4	1,385 4 5
Executive Council	Cr. 6 8 6	0 8 6	13 11 6	0 8 6
London Agency	3,853 7 6	3,376 17 6	9,302 15 2	9,659 13 3
Public Service Commissioner	653 3 5	633 2 10	1,998 18 7	2,055 2 11
Government Motor Car Service	47 6 9	964 4 2	1,043 15 0	2,673 10 3
Literary and Scientific Grants	2,712 10 0	2,362 10 0	6,987 10 0	6,887 10 0
Printing	17,286 8 5	16,721 12 6	53,622 13 8	51,539 5 10
Tourist and Publicity	1,241 17 3	362 12 10	1,241 17 3	1,148 16 5
Total	30,917 16 2	26,505 15 0	88,875 14 1	87,753 17 3
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	23,602 13 6	28,185 5 4	79,256 6 8	82,884 10 0
Agricultural Bank and Industries Assistance Board	3,021 6 6	Cr. 4,500 0 0	3,506 9 10	.. .. .
Land Settlement for Soldiers	302 8 11	Cr. 347 16 8	302 8 11	.. .. .
Total	26,926 8 11	23,337 8 8	83,065 5 5	82,884 10 0
<i>Colonial Treasurer—</i>				
Treasury	3,623 19 2	3,474 7 11	11,247 15 9	11,208 3 0
Audit	2,814 12 7	2,641 9 5	9,215 2 5	8,798 2 1
Compassionate Allowances	430 17 3	1,405 6 9	3,273 19 6	2,262 18 8
Government Stores	3,850 9 7	4,154 1 1	14,296 18 9	12,278 4 3
Taxation	3,856 7 8	3,327 19 0	10,254 7 7	9,824 19 0
Miscellaneous	34,704 2 1	24,930 15 8	89,513 12 2	78,859 15 6
Total	49,280 8 4	39,933 19 10	137,801 16 2	123,232 2 6
<i>Minister for Education—</i>				
Education	130,313 1 7	128,571 5 4	406,965 1 4	409,687 13 8
<i>Minister for Public Health—</i>				
Medical and Public Health	44,920 1 4	45,663 3 9	135,509 2 3	133,353 15 9

EXPENDITURE—continued.

Heads of Service.	Three Months ended				Nine Months ended			
	31st March, 1922.		31st March, 1923.		31st March, 1922.		31st March, 1923.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Agriculture—</i>								
Agriculture Generally	12,471	6 11	13,105	6 5	44,596	7 4	36,167	15 2
<i>Minister for Works—</i>								
Public Works and Buildings	24,155	0 7	26,248	17 11	57,516	7 7	54,371	3 1
<i>Minister for Mines, Forests, and Police—</i>								
Mines	13,711	19 5	14,651	14 2	48,214	15 3	49,460	11 3
Council of Industrial Development	1,481	5 4	291	15 2	1,596	12 0	1,075	10 6
Forests	3,847	15 7	3,618	17 10	12,339	4 5	11,131	7 5
Police	45,346	9 9	44,186	5 3	131,841	9 11	130,051	0 6
Total	64,387	10 1	62,748	12 5	193,992	1 7	191,718	9 8
<i>Attorney General—Crown Law Offices</i>	19,225	17 0	20,258	8 8	57,403	10 3	57,467	13 8
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	3,306	17 4	3,033	5 3	9,633	4 10	9,391	14 2
Aborigines (Southern Section)	2,938	14 9	1,118	1 10	3,547	11 0	1,118	1 10
Fisheries	1,712	16 10	1,581	6 7	4,533	7 6	4,476	15 9
Friendly Societies and Registry	2,546	5 4	1,926	2 2	7,868	0 6	6,203	4 0
Gaols	3,821	3 11	6,638	5 3	19,653	2 4	17,549	9 8
Harbour and Light and Jetties	7,420	10 0	4,951	17 7	16,173	12 7	14,870	11 2
Immigration	792	15 9	654	19 4	2,781	9 1	3,326	16 2
Inspection of Liquors	241	10 3	191	11 9	1,110	8 1	1,029	8 0
Labour Bureau	410	12 0	400	0 1	2,121	15 10	1,226	7 4
Lunacy	22,768	14 2	20,216	1 0	67,438	9 7	62,020	8 3
Observatory	441	9 10	501	0 11	1,480	14 5	1,751	3 3
State Children	23,717	3 5	24,436	7 9	70,034	15 6	72,015	15 7
Total	73,118	13 7	65,648	19 6	206,376	11 3	194,979	15 2
<i>Minister for the North-West—</i>								
Department of the North-West	2,684	13 4	4,039	2 5	3,360	8 11	11,961	7 2
<i>Business Undertakings—</i>								
Aborigines' Cattle Station	2,165	17 9	1,650	13 1	10,113	13 1	8,894	14 7
Albany Cold Stores .. .. .	..	..	..	..	186	3 5	..	..
Avondale and Harvey Estates	376	6 4	361	13 11	1,082	19 3	725	10 5
Butter Factories	4,191	12 7	4,746	12 6	13,277	6 0	12,265	8 6
Electricity Supply	24,385	12 2	18,627	9 1	64,572	3 10	64,816	18 10
Goldfields Water Supply Undertaking	27,682	17 1	34,443	1 9	91,372	6 10	89,560	8 10
Government Refrigerating Works	1,486	19 8	1,548	15 11	6,017	19 4	3,821	3 9
Kalgoorlie Abattoirs	992	10 2	779	9 4	2,324	19 4	2,130	4 9
Metropolitan Abattoirs and Sale Yards	3,858	6 5	3,712	0 2	11,001	11 9	10,554	5 5
Metropolitan Water Supply, Sewerage, and Drainage	23,713	11 6	20,097	8 0	75,846	4 3	71,693	19 1
Other Hydraulic Undertakings	8,014	3 9	8,361	2 10	23,040	6 4	20,524	11 3
Perth City Markets	284	5 6	355	0 0	946	6 3	801	6 5
Railways	561,892	8 1	515,980	15 5	1,656,287	18 1	1,544,711	18 3
State Batteries	17,021	4 2	18,094	7 11	48,557	5 10	54,697	16 1
Tourist Resorts, Cave House	4,847	19 11	4,304	6 6	9,429	11 11	8,389	12 2
Tramways, Perth Electric	46,236	10 4	55,029	8 4	144,399	16 11	144,527	12 0
Yandanooka Estate	317	17 10	..	..	1,451	10 7	93	19 2
Total	727,468	3 3	688,092	4 9	2,159,908	3 0	2,038,209	9 6
Grand Total	1,897,712	11 2	1,837,540	11 2	5,587,358	15 9	5,520,085	7 10

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, Perth, 12th April, 1923.

JAMES MITCHELL,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

CR.

		£	s.	d.	£	s.	d.	£	s.	d.
1922.										
Sept. 30.—	To Revenue for Quarter ended 30th September, 1922	1,423,370	11	11				1,418,860	6	4
Dec. 31.—	Revenue for Quarter ended 31st December, 1922	1,788,049	7	6						
1923.								1,750,250	5	6
Mar. 31.—	Revenue for Quarter ended 31st March, 1923	1,741,151	18	10				1,932,294	11	2
Mar. 31.—	Balance				4,952,571	18	3			
					1,986,373	15	11			
					<hr/>			5,520,085	7	10
					<hr/>			£6,938,945	14	2

Accumulated Deficit to 31st March, 1923	£6,073,078	6	8
Less amount transferred to Deficiency Account	£4,086,704	10	9
	<hr/>		
Deficit carried forward, as shown above	£1,986,373	15	11

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 12th April, 1923.

JAMES MITCHELL,
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1923. Cr.

Table with columns for £, s., d. and Cr. s., d. containing entries like 'To Australian Wheat Board Advance', 'To General Loan Fund', 'To Westminster Bank, Ltd.', 'To Treasury Bonds Redemption', 'To Trust Fund'.

Main body table with columns for £, s., d. and Cr. s., d. listing various government departments and their financial transactions, such as 'Agricultural Bank', 'Public Servants', 'Immigration', 'Education', etc.

Summary table for 'By Expenditure in Suspense', 'By Consolidated Revenue Fund', 'By Deficiency Account', and 'By Advances (under Appropriation Advance to Treasurer)'. Total: £453,964 13 0.

Summary table for 'By Government Savings Bank' and 'Carried forward'. Total: £2,890,633 18 11.

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1923—continued. Cr.

TO TRUST FUND—continued:— Brought forward £ s. d. 2,712,705 11 11

Table with columns for description, £, s., and d. It lists various financial items such as 'Immigration Landing Money', 'Industries Assistance Act (1915)', 'Local Debentures Interest', and 'Government Printer—Stores Suspense'. It includes sub-totals for 'By Investments' and 'By Stores on hand', and a final total of 804,029 19 6.

By Investments:—

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

(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...

By Cash in hand—

At Treasury	6,606	2	5
At Credit of Public Account at Local Banks—			
General	313,060	9	1
Government Savings Bank	3,277	3	0
In Banks in Eastern States	316,337	12	1
In London—	38,804	14	10
Balance in hands of Agent General on 31st January, 1923	9,186	7	8
Balance in hands of Crown Agents	82	6	3
<i>In transit</i>	33,450	5	2
Less Drafts	404,537	8	5
	7,905	9	11

396,651 18 6

19,768,616 4 2

Guildford	1,422	17	11
Leederville	9,497	8	6
Midland Junction	8,884	13	2
Narrogin	1,121	2	7
Northam	4,856	9	9
North Fremantle	12,512	14	10
North Perth	13,407	13	9
Perth	133,084	11	11
Subiaco	5,517	10	10
Victoria Park	6,641	19	1
York	1,859	1	5

Narrogin School of Agriculture—Students' Deposits	390,483	4	2
Nominated Passages	227	10	0
North-West Contractors' Deposits	6,113	12	3
North-West Contractors' Deposits	284	1	6
North-West Receipts in Suspense	20	0	0
Official Receiver in Bankruptcy	109	5	2
Official Trustee	14,388	1	4
Other Ores Advances Suspense	1,487	19	2
Police Benefit Fund	3,091	2	0
Prisoners' Private Cash	32,990	5	0
Public Education Endowment Fund	181	9	6
Public Works—Contractors' Deposits	13,310	12	0
Public Works—Collections in Suspense	88	7	9
Public Works—Private Works and Sales	134	1	6
Public Works—Unclaimed Wages, etc.	708	15	2
Purchase of Stock Suspense	5,000	0	0
Perpetual Executor, Trustee, & Agency Co.	61,314	4	11
Railway Accident and Fire Insurance Fund	3,360	5	11
Railway—Contractors' Deposits	3,870	8	0
Railway Employers' Death Benefit Voluntary Fund	6,527	13	11
Railway Payments in Suspense	1,527	11	9
Railway Private Works and Sales	656	1	0
Railway Servants' Benefit Fund	2,467	0	4
Railway Stores Adjustment	2,158	16	3
Railway Stores Depreciation Suspense	42,905	19	5
Railway Timber Mills Depreciation Reserve Suspense	43,692	0	6
Railway Traffic Deposits	438	19	1
Railways and Tramways—Collections in Suspense	2,102	8	5
Receipts in Suspense	1,553	0	1
Registrar Supreme Court	6,121	16	10
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	25,961	1	10
Road Boards' Current	8,684	11	4
Road Construction—Commonwealth and State Grants			
Road Board Sinking Funds—			
Bayswater	2,335	5	7
Beverley	745	13	11
Canning	2,991	18	6
Claremont	2,372	6	9
Goonalling	155	10	2
Harvey	365	0	6
Jandakot	35	4	0
Katanning	164	6	0
Marble Bar	136	7	0
Melville	779	4	5
Moora	877	5	3
Mullewa	309	6	3
Perth	6,465	5	0
Preston	204	15	6
South Perth	1,516	10	3
Toodyay	384	13	1
West Guildford	2,053	5	3
Woodanilling	30	2	2
Yilgarn	661	14	10
School of Mines, Kalgoorlie—Laboratory Deposits	22,583	14	5
Sheriff	30	0	0
Sheriff's Assurance Fund	319	13	5
Shipping Master	2,202	5	0
	152	1	11

2,712,705 11 11

Carried forward

Carried forward

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1923—continued. Cr.

	£	s.	d.	£	s.	d.
TO TRUST FUND—continued:—				2,712,705	11	11
Sinking Fund—						
Debitures	5,070	2	10			
Inscribed Stock	7,747,023	8	6			
Local Inscribed Stock	825,414	19	6			
Brought forward				19,768,616	14	2
Sinking Fund Contributions in Suspense	8,577,508	10	10			
Soldier Settlement Scheme Rebates	81,277	0	1			
South African Contingents' Relief Fund	1,856	13	11			
Special Sinking Fund	1	10	0			
State Brickworks	103	13	2			
State Brickworks Depreciation	3,500	0	0			
State Children	1,564	18	11			
State Ferries	1,189	8	4			
State Ferries Depreciation Fund	3,504	15	8			
State Gardens Board	279	10	5			
State Hotels	6,510	11	11			
State Hotels Depreciation Fund	4,009	1	10			
State Implement and Engineering Works	67,174	6	10			
State Implement and Engineering Works Depreciation Fund	1,605	4	10			
State Quarry	5,884	16	9			
State Saw Mills	88,286	9	0			
Supreme Court Receipts in Suspense	26	0	0			
State Shipping Service	153,642	3	4			
State Shipping Service—Depreciation Fund	40,122	11	6			
State Smelter—Ravensthorpe—Suspense Account	4,266	8	10			
State Smelter Receipts in Suspense	111,601	13	7			
Sundry Creditors	11,770	19	5			
Taxation Collections in Suspense	5	4	10			
Technical School Deposits	93	4	8			
Tender Board—Contractors' Deposits	93	4	8			
Testamentary and Trust Deposits	9,150	14	0			
Tourists' Bureau	30	11	10			
Tramway Purchase Act	13	15	0			
Tramway Relaying Suspense	8	1	2			
Treasury Bills—Insurance Companies Act (1918)	5,748	18	7			
Treasury Bonds Interest	200,000	0	0			
Treasury Collections in Suspense	51,865	7	3			
Unclaimed Moneys	1,809	0	8			
Water Boards Sinking Funds—	5,016	10	3			
Armadale	799	10	2			
Broome	6,714	2	4			
Busselton	2,740	11	5			
Cue-Day Dawn	16,464	16	11			
Leonora	10,980	12	10			
Roebourne	645	19	4			
War Service Homes	44,525	5	11			
War Service Homes Disposal Board Advance	9,504	2	4			
Water Supply—Contractors' Deposits	174	12	3			
Water Supply—Receipts in Suspense	1,642	5	0			
Water Supply—Unclaimed Wages and Sundry Creditors	25	18	7			
West Australian Government Railways Provident Fund	199	12	0			
West Australian Trustee, Executor, and Agency Company, Ltd.	1,155	8	2			
Workers' Homes Fund	5,000	0	0			
Workers' Compensation Act Fund	23,774	0	11			
Workers' Homes Board—Receipts in Suspense	56,790	3	2			
Workers' Homes Board—Fire Insurance	7,954	2	0			
Wyndham Freezing, Canning, and Meat Export Works	2,671	7	8			
Brought forward				17,055,910	12	3
				£19,768,616	4	2

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 12th April, 1923.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1923.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st March, 1923.

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

Cr.

Dr.	1896. July 1st—To Balances transferred (60 Vict., No. 29)	1897. Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	To proceeds Loan, 1896 (60 Vict., No. 28): Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1898. Nov. 30th—2nd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1900. Sept. 30th—3rd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1901. June 30th—4th Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):	Amount.			Total.			By Expenditure:			1st July, 1896 * 30th June, 1923.			1st July, 1922, 31st March, 1923.								
								£	s.	d.	£	s.	d.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
	950,430 4 0	...	941,837 18 0	...	...	754,494 14 7	...	1,713,003 10 7	...	2,810,369 12 4	...	54,880 7 2	...	...	...	...	55,550 6 11	...	...	...	...	...	...
	222 18 2	...	393 12 10	...	...	1,100,000 0 0	...	950,207 5 10	...	...	...	...	...	...	...	...	29,066 5 5	...	...	...	...	...	...	...
	935,920 9 10	...	941,444 5 2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	500,000 0 0	...	1,072 9 3	...	...	498,927 10 9	...	935,920 9 10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

73. Dwarda—Eastwards	61,702	12	6	510	6	5
74. Waroona Lake Clifton Purchase	9,723	0	10	124	11	1
75. Point Sampson-Roebourne Tramway Extension	35,711	0	3			
76. Wagin-Dumbleyung Extension	305,514	4	6			
77. Wongan-Mullewa	104,889	18	11	19,600	11	2
78. Wyacatchem-Mt. Marshall Railway and Extension	3,083	15	5			
79. Upper Darling Railway Extension	95,549	16	4	62,355	12	4
80. Yilminging-Kondinin	702,661	4	3			
81. Tramways, Perth Electric						
Total	16,056,970	14	2	441,787	8	3
<i>Harbour and River Improvements</i>						
82. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	73,426	18	8	664	7	3
83. Albany Harbour Works	116,623	12	0	24,681	4	2
84. Ashburton Jetty	7,194	4	1	11,842	15	8
85. Ashburton River Water Supply	136	19	3			
86. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10			
87. Bunbury Breakwater	99,707	15	2	5,838	0	2
88. Bunbury Harbour Works	336,079	10	2			
89. Bunbury Jetty	9,944	7	0			
90. Busselton Harbour Works	3,353	11	2			
91. Busselton Jetty Extension	34,925	8	7			
92. Cape Leeuwin Lighthouse	1,762	0	0			
93. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9			
94. Carnarvon Harbour Works	49,985	11	5			
95. Cassack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6			
96. Derby Harbour Works	4,964	7	0			
97. Dredges and Barges	102,482	11	8			
98. Esperance Jetty	9	8	0			
99. Fremantle Dock and Slip	298,254	3	0	27,501	13	4
100. Fremantle Harbour Works	1,672,935	1	2			
101. Fremantle Sea-wall and Esplanade	16,863	8	8			
102. Geraldton Harbour Works	42,215	9	10			
103. Hopetoun Jetty Extensions	7,292	11	1	26	15	9
104. Improvements to Harbours and Rivers	241,679	8	3	2,190	17	2
105. Lighthouses	107,444	17	5			
106. Point Sampson Stock Jetty	20,754	3	3			
107. Port Hedland Jetty and Approach Road	13,484	4	8			
108. Port Hedland Harbour Works	18,577	9	1			
109. Wyndham Jetty	56,204	7	10			
Total	3,178,660	5	3	72,745	13	6
<i>Water Supply and Sewerage</i>						
110. Albany Water Supply	50,481	18	3			
111. Boring for Water along Stock Routes, &c.	52,904	17	3	1,297	8	6
112. Deep Boring, Transcontinental Route	13,106	14	7			
113. Goldfields Water Scheme	2,573,304	5	7			
114. Water Supply for Towns Generally	427,901	18	11	24,209	6	4
115. Sewerage for Perth and Fremantle	1,036,924	5	7	37,032	14	11
116. Water Supply Agricultural Districts, &c.	265,787	11	7	3,850	10	5
117. Metropolitan Water Supply	424,018	6	6	54,561	4	9
118. Goldfields Water Supply	107,965	15	8	10,091	11	0
Total	5,033,395	13	11	131,102	15	11
<i>Development of Goldfields and Mineral Resources</i>						
119. Development Generally	36,000	0	0			
120. Development of Mining	33,102	2	6	34,246	13	3
121. Eastern Goldfields	254,824	15	8	1	5	0
122. Erection of State Batteries	302,454	9	9	1,400	0	7
123. Kimberley District	5,170	3	8			
124. Murchison and Peak Hill Goldfields	105,696	13	10	290	13	8
125. Norseman Tank	15,000	0	0			
126. Other Districts	303,000	0	0			
127. Other Goldfields (including boring for Coal and Miscellaneous)	33,512	15	7	58	0	2
128. Pilbara Goldfield	28,872	19	0			
129. State Smelter, Ravensthorpe	138,966	12	4			
130. Advances on Ore (other than State Smelter)	3,491	15	0			
Total	1,557,631	17	4	36,086	14	8
Carried forward	£27,560,262	1	3	736,602	19	6

962,158	16	2				
1,323,108	2	4				
379,184	18	6				
296,301	4	1				
307,500	0	0				
11,198	15	11				
1,230,000	0	0				
44,795	3	10				
£9,326,952	3	5				
Carried forward	...	...		

1898.	June 30th—1st Instalment—	Gross proceeds	...	...	...	...
		Discounts (net) on prepayment of instalments	...	...	...	...
		(Expenses charged to Item 145)	...	...	...	...
1902.	March 31st—2nd Instalment—	Gross proceeds	...	...	...	...
		Flotation Expenses	...	£35,991	11	11
		Discount (net) on prepayment of instalments	...	1,008	4	1
		Balance of Accrued Interest (residue charged to Item 145)	...	4,892	1	8
		To proceeds Loan, 1899 (63 Vict., No. 44):				
1900.	June 30th—1st Instalment—	Gross proceeds	...	...	...	...
		Discount (net) on prepayment of instalments	...	...	...	...
		(Expenses charged to Item 145)	...	...	...	...
1902.	June 30th—2nd Instalment—	Gross proceeds	...	...	...	...
		Flotation Expenses	...	£7,184	14	5
		Discount (net) on prepayment of instalments	...	72	19	7
		Accrued Interest	...	3,941	1	11
		To proceeds Loan, 1901 (1 Edw. VII., No. 2):				
1902.	June 30th—1st Instalment—	Gross proceeds	...	...	...	...
		Flotation expenses	...	£28,738	17	11
		Discount (net) on prepayment of instalment	...	291	18	3
		Accrued Interest	...	15,764	7	8
		Carried forward	...	...	...	...

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31ST MARCH, 1923—continued.

		Amount.		Total.		1st July, 1896,* to 30th June, 1922.		1st July, 1922, to 31st March, 1923.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...				9,326,952	3 5			736,602	19 6
To proceeds Loan, 1901 (1 Edw. VII., No. 2):									
Dec. 31st—2nd Instalment—									
Gross proceeds ...	... £33,658	5	11						
Flotation Expenses ...	... 393	3	11						
Discount (net) on prepayment of instalments ...	... 10,498	15	1						
Accrued Interest ...	...							
Total ...		1,351,000	0 0						
To proceeds Loan, 1906 (6 Edw. VII., No. 20):									
June 30th—1st Instalment—									
Gross proceeds ...	... £24,273	12	5						
Flotation expenses ...	...							
Discount (net) on prepayment of instalments ...	... 556	15	11						
Accrued Interest ...	... 12,303	14	0						
Total ...		44,550	4 11						
Total ...		1,306,449	15 1						
Brought forward ...				932,865	17 8			24,445	5 1
To proceeds Loan, 1909 (9 Edw. VII., No. 12):									
Dec. 31st—2nd Instalment—									
Gross proceeds ...	... £24,375	17	6						
Flotation Expenses ...	...							
Discount (net) on prepayment of instalment ...	... 673	9	0						
Accrued Interest ...	... 5,859	17	3						
Total ...		37,134	2 4						
To proceeds Loan, 1909 (9 Edw. VII., No. 12):									
Dec. 31.—Gross proceeds ...									
Flotation Expenses ...	... £34,922	1	5						
Discount (net) on prepayment of instalments ...	... 648	11	9						
Accrued Interest ...	... 13,960	1	9						
Total ...		49,530	14 11						
Total ...		1,344,894	5 1						
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):									
Dec. 31.—Gross proceeds ...									
Flotation Expenses ...	... £32,744	11	10						
Discount (net) on prepayment of instalments ...	... 1,625	16	5						
Accrued Interest ...	... 14,920	17	4						
Total ...		48,441	5 7						
Total ...		1,246,628	14 5						
By Expenditure—continued:									
Brought forward ...									
Development of Agriculture, etc.									
131. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards ...		886,446	19 9					15,684	4 2
132. Agricultural Immigration ...		343,433	11 3					6,303	10 11
133. Development of Agriculture ...		1,040,122	7 7					47,217	10 7
134. Harvey Estate—Purchase ...		24,061	17 10						
135. Loans for purchase of Wire Netting ...		13,095	17 11						
136. Platforms and Approaches to Grain Sheds ...		2,394	5 7						
137. Purchase of Land from the W.A. Land Company ...		300,000	0 0						
138. Loans for purposes of Vermin Boards ...		64,180	7 4						
139. Rabbit-proof Fence ...		303,181	10 9						
140. Norseman-Asperance Road, including equipment with Motor Tractors ...		9,797	8 6						
141. Implement Works ...		9,909	13 3						
142. Agricultural Bank—Working Capital ...		1,686,131	15 10					118,038	11 1
143. Assistance to Settlers ...		1,473,000	0 0					154,493	10 7
144. Land Settlement for Soldiers ...		4,606,155	5 3					647,860	13 0
145. Agricultural Group Settlement ...		...	...					42,570	8 8
Total ...		10,851,511	0 10					1,032,046	6 0
Roads and Bridges.									
146. Fremantle High Level Bridge ...		11,220	17 3						
147. Main Roads and Bridges in Agricultural Districts ...		15,400	0 0						
148. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...		201,768	16 2					24,445	5 1
149. Roads and Bridges ...		34,516	2 9						
150. Perth-Fremantle Road, Reinstatement ...		27,801	10 2						
151. Fremantle Road and Railway Bridge ...		3,043	6 0						
Total ...		293,840	12 4					24,445	5 1
Public Buildings.									
152. Purchase of Savoy House, Offices for Agent General ...		15,000	0 0						
153. Public Buildings ...		780,450	10 9					9,387	18 8
154. School Buildings ...		47	18 10						
Total ...		795,498	9 7					9,387	18 8
Sundries.									
155. Immigration generally ...		42,651	10 5						
156. Miscellaneous (including Charges and Expenses of raising Loans) ...		153,139	6 6						
157. Public Works, Geraldton ...		357	4 11						
158. Bourne Department, Purchase of Stations ...		20,060	0 0						
159. Crawley Park purchase ...		15,733	5 4						
160. Dakerth Estate ...		11,000	0 0						
161. Steamships ...		471,971	14 5						
162. Ferries ...		12,967	8 3					6,657	18 0
163. Milk Supply ...		4,465	11 8						
164. State Fish Supply ...		3,162	2 4						
165. Saw Mills ...		230,042	1 4						
166. Boya Quarry ...		12,540	11 3					2,740	8 8
167. Brickyards ...		23,874	16 1						
168. Harbour Workshops and Pipe Works ...		2,075	1 3						
169. State Hotels ...		65,684	9 4					1,546	2 5
170. Workers' Homes—Working capital ...		525,500	0 0						
171. Purchase of Land at Nedlands ...		13,031	13 6						
172. Agricultural Implement Works, Foundry, Meter and General Workshops ...		122,500	8 9						
173. Purchase of Plant (Suspense Treasury) ...		100,000	0 0						
174. Purchase Stock ...		5,000	0 0						
175. Wyndham Freezing Works ...		286,000	0 0						
176. Fisheries ...		11,806	8 0						
177. Purchase of House for residence of Agent General, London ...		3,600	0 0						
178. Loans to Local Authorities for erection of Country Hospitals ...		432	0 0						
179. Urgent Minor Works throughout North-West ...		...	...			
Total ...		2,142,565	13 3					19,739	7 7
GRAND TOTAL ...		£41,648,686	17 3					1,822,221	16 10
Total ...		43,470,908	14 1						

1912. To proceeds Loan, 1912 Sup. (2
 Geo. V., No. 9):

June 30.—Gross proceeds
 Flotation Expenses £24,417 13 5
 Discount (net) on prepayment of in-
 stalments 1,350 9 0
 Accrued Interest 5,392 0 0

990,000 0 0
 31,160 2 5

1923.
 Mar. 31st—By Loan Suspense Account 311,036 9 5

Mar. 31st—By Balance due to Treasurer 911,495 11 11

958,839 17 7

1912. To proceeds Loan, 1912 (3 Geo.
 V., No. 31):
 Dec. 31st—1st Instalment—

Gross proceeds
 Flotation Expenses £24,439 19 3
 Discount (net) on prepayment of in-
 stalments 558 5 8
 Accrued Interest 380 14 3

990,000 0 0
 25,378 19 2

964,621 0 10

1913.

Dec. 31st—2nd Issue—

Gross proceeds
 Flotation Expenses £48,559 13 2
 Discount (net) on prepayment of in-
 stalments 1,836 0 11
 Accrued Interest 11,140 5 0

1,970,000 0 0
 61,535 19 1

1,908,464 0 11

1914.

March 31st—3rd Issue—

Gross proceeds
 Flotation Expenses £24,660 11 0
 Discount (net) on prepayment of in-
 stalments 2,233 7 11
 Accrued Interest 18,488 2 6

970,000 0 0
 45,382 1 5

924,617 18 7

Carried forward

£19,853,424 9 10

Carried forward

144,693,440 15 5

Dr. GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st MARCH, 1923—continued.

Cr.

	Amount.		Total.	
	£	s. d.	£	s. d.
Brought forward			19,853,424	9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):				
Gross proceeds	1,970,000	0 0		
Flotation Expenses				
Discount (net) on prepayment of instalments				
Accrued Interest	65,456	3 6		
			1,904,543	16 6
To proceeds Loan, 1915 (5 Geo. V., No. 58):				
Gross proceeds	140,000	0 0		
Flotation Expenses	270	4 0		
			139,729	16 0
To proceeds Loan, 1912, 1915, 1916:				
Gross proceeds	1,470,000	0 0		
Flotation Expenses	35,484	6 11		
			1,434,515	13 1
To proceeds Loan, 1918, 1920:				
Net proceeds £3,000,000 issue	2,797,638	8 2		
Redemption Local Inscribed Stock	853,090	17 2		
			1,944,547	11 0
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5
To proceeds Local Inscribed Stock:				
March 31.—Net proceeds			6,848,302	7 1
Proceeds Sale of Local Debentures			942,529	7 8
Proceeds Sale of Treasury Bills			5,164,679	13 10
Commonwealth Advances			4,583,782	3 0
			£44,693,440	15 5
Total			Total	44,693,440 15 5

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 15th April, 1923

JAMES MITCHELL,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1923.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	<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		37,800 0 0				1,800 0 0		
20 " 1906		120,000 0 0						
16 " 1909		116,000 0 0						
53 " 1909		110,000 0 0						
30 " 1911		92,000 0 0						
9 " 1912		120,000 0 0						
50 " 1912		200,000 0 0						
30 " 1913		50,000 0 0						
31 " 1915		50,000 0 0						
58 " 1915		15,000 0 0						
16 " 1916		75,000 0 0						
10 " 1919		42,000 0 0						
47 " 1919		50,000 0 0						
35 " 1920		75,000 0 0						
14 " 1922		150,000 0 0						
13 " 1923		100,000 0 0						
					1,959,720 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		
20 " 1906								
16 " 1909		51,600 0 0						
30 " 1911		144,000 0 0						
30 " 1911		160,000 0 0						
9 " 1912		290,000 0 0						
50 " 1912		432,000 0 0						
58 " 1915		150,000 0 0			3,372 4 5			
16 " 1916		50,000 0 0						
10 " 1919		20,000 0 0						
47 " 1919		50,000 0 0						
35 " 1920		75,000 0 0						
14 " 1922		51,000 0 0			3,295 4 9			
13 " 1923		75,000 0 0						
60 Vict., No. 29	Beverley Station. Extension of	103 5 9				2,987,608 15 9	2,884,036 0 3	
50 of 1912	Bolgart Extension	10,000 0 0				103 5 9	103 5 9	
30 " 1913								
31 " 1915					15,000 0 0			
58 " 1915		20,000 0 0			500 0 0			
16 " 1916		7,000 0 0						
10 " 1919		11,000 0 0						
47 " 1919					3,500 0 0	67,000 0 0	67,000 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			11,580 0 0					
40 " 1904			609 1 7			18,810 18 5	18,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13		20,000 0 0				830 0 0		
18 of 1904		19,530 0 0						
40 " 1904			315 8 6			59,214 11 6	59,214 11 6	
16 " 1909	Boyup-Kojonup Railway	35,000 0 0						
30 " 1911		31,600 0 0						
50 " 1912					400 0 0			
30 " 1913			1,395 15 1					
31 " 1915			176 8 4			65,427 16 7	65,427 16 7	
20 " 1906	Bridgetown towards Wilgarup Railway	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			34,827 16 3	34,827 16 3	
30 " 1911	Brookton-Kunjinn	10,000 0 0						
9 " 1912		35,000 0 0						
50 " 1912		25,000 0 0			4,500 0 0			
31 " 1915								
40 " 1922			895 7 3			73,604 12 9	73,604 12 9	
20 " 1906	Busselton-Lower Blackwood Railway	13,700 0 0						
16 " 1909			13,700 0 0					
50 " 1912	Busselton-Margaret River Arca	5,000 0 0						
30 " 1913					30,000 0 0			
16 " 1916		15,000 0 0						
35 " 1920		10,000 0 0						
13 " 1923		65,000 0 0				125,000 0 0	60,000 0 0	
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10						
61 Vict., No. 9					22,000 0 0		66,370 18 10	
62 Vict., No. 7					6,000 0 0			
18 of 1904	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
40 " 1904			1,886 3 3				15,113 16 9	
	Carried forward	5,428,818 16 10	91,530 7 9	135,514 3 6	5,472,802 12 7	35,490 0 0	5,150,657 1 7	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st March, 1923.

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1923.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st March, 1923.	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.	
1,946,360 0 0	1,768,483 17 9	177,876 2 3	33,200 0 0	1,756,089 4 5	1,789,289 4 5	1,768,483 17 9	20,805 6 8		
2,968,158 15 9 103 5 9	2,871,916 19 3 103 5 9	96,241 16 6 ...	4,744 12 3 103 5 9	2,857,236 18 3 ...	2,861,981 10 6 103 5 9	2,871,916 19 3 103 5 9	...	9,935 8 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		
53,384 11 6	53,384 11 6	...	...	53,384 11 6	53,384 11 6	53,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9		
125,000 0 0	35,772 2 3	89,227 17 9	...	60,000 0 0	60,000 0 0	35,772 2 3	24,227 17 9		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
5,437,312 12 7	5,073,544 5 1	363,768 7 6	75,568 16 10	5,033,495 14 11	5,109,064 11 9	5,073,544 5 1	45,455 15 8	9,935 8 9	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
		Amount.								
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.			
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward	£ 5,428,818 s. 16 d. 10	£ 91,530 s. 7 d. 9	£ 135,514 s. 3 d. 6	£ 5,472,802 s. 12 d. 7	£ 35,490 s. 0 d. 0	£ 5,150,657 s. 1 d. 7			
18 of 1904	Collie-Narrogin Railway	86,620 0 0								
20 " 1906	"	86,300 0 0								
30 " 1911	"		1,504 19 10		168,415 0 2		168,415 0 2			
20 " 1906	Coolgardie-Norseman Railway	81,000 0 0								
16 " 1909	"	20,600 0 0								
30 " 1913	"		705 16 10		100,894 3 2		100,894 3 2			
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0				
40 " 1904	"		258 4 11		52,241 15 1		52,241 15 1			
16 " 1909	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0			
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8								
61 Vict., No. 9	"			20,000 0 0						
62 Vict., No. 7	"			70,000 0 0						
64 Vict., No. 13	"	5,000 0 0								
18 of 1904	"		275 16 11		135,456 4 9		135,456 4 9			
20 " 1906	Donnybrook-Preston Railway	38,000 0 0								
30 " 1913	"		1,343 0 11		36,656 19 1		36,656 19 1			
80 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3						
33 " 1909	"	40,000 0 0								
30 " 1911	"	40,500 0 0								
30 " 1913	"		4,691 9 11		90,388 6 4		90,388 6 4			
13 " 1923	Dwarda Eastwards	50,000 0 0			50,000 0 0					
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0						
50 " 1912	"	20,500 0 0		13,500 0 0						
31 " 1915	"			888 13 6						
58 " 1915	"		621 15 6		60,266 18 0		60,266 18 0			
50 " 1912	Esperance Northward	10,000 0 0								
30 " 1913	"		10,000 0 0							
31 " 1915	"	40,000 0 0								
58 " 1915	"	40,000 0 0								
35 " 1920	"	20,000 0 0			200,000 0 0		100,000 0 0			
13 " 1923	"	100,000 0 0								
13 " 1923	Flinders Bay - Margaret River Improvements	50,000 0 0			50,000 0 0					
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0								
30 " 1913	"		300,000 0 0							
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8								
1 Edw. VII., No. 2	"	60,400 0 0				3,400 0 0				
60 Vict., No. 7	"		15,000 0 0				230 0 0			
18 of 1904	"	4,840 0 0								
40 " 1904	"		9,979 2 6							
20 " 1906	"		201 10 7		271,322 16 7		271,322 16 7			
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1						
16 " 1909	"		579 16 3		6,920 16 10		6,920 16 10			
16 " 1909	Goomalling-Wongan	5,000 0 0								
53 " 1909	"	25,000 0 0								
30 " 1911	"	13,000 0 0								
30 " 1913	"		889 14 5		42,109 16 8		42,109 16 8			
10 " 1919	"		0 8 11							
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0			
62 Vict., No. 7	Greenhills Railway			20,000 0 0						
18 of 1904	"		4,117 16 7		15,882 3 5		15,882 3 5			
29 " 1906	Greenhills-Quairading Railway	16,000 0 0								
16 " 1909	"	4,700 0 0			20,700 0 0		20,700 0 0			
53 " 1919	Greenhills-Quairading Extension	5,000 0 0								
9 " 1912	"	44,000 0 0								
50 " 1912	"	10,000 0 0								
30 " 1913	"		4,183 16 7							
58 " 1915	"		899 0 11		53,917 2 6		53,917 2 6			
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0								
16 " 1909	"	4,800 0 0								
30 " 1911	"		1,669 0 10		31,130 19 2		31,130 19 2			
9 " 1912	Hotham-Crossman Railway	13,500 0 0								
50 " 1912	"		13,500 0 0							
40 " 1904	Jandakot Railway	24,150 0 0				1,150 0 0				
20 " 1906	"		3,618 5 3		20,531 14 9		20,531 14 9			
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3						
16 " 1909	"	5,400 0 0								
30 " 1911	"		212 14 1		15,205 11 2		15,205 11 2			
13 " 1923	Jarnadup-Denmark Railway	50,000 0 0			50,000 0 0					
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	"		787 13 5		39,212 6 7		39,212 6 7			
18 of 1904	"									
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			50,000 0 0		50,000 0 0			
10 " 1919	"			5,000 0 0						
31 " 1915	Kukerin-Lake Grace	40,000 0 0								
16 " 1916	"	2,000 0 0								
14 " 1922	"		940 15 10		41,059 4 2		41,059 4 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							
	Carried forward	£ 8,703,224 s. 8 d. 2	£ 500,308 s. 1 d. 5	£ 327,814 s. 17 d. 9	£ 8,530,551 s. 4 d. 6	£ 46,890 s. 0 d. 0	£ 7,958,405 s. 13 d. 6			

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

WORKS AND SERVICES.						CASH.																			
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)						Paid for from 1st July, 1896, to 31st Mar., 1923.						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 Mar., 1923.		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.								
5,437,312	12 7	5,073,541	5 1	383,768	7 6	75,568	16 10	5,033,495	14 11	5,109,064	11 9	5,073,544	5 1	45,455	15 8	9,935	8 9								
164,295	0 2	164,295	0 2	...		...		164,295	0 2	164,295	0 2	164,295	0 2									
100,894	3 2	100,894	3 2	...		...		100,894	3 2	100,894	3 2	100,894	3 2									
49,741	15 1	49,741	15 1	...		...		49,741	15 1	49,741	15 1	49,741	15 1									
50,000	0 0	50,000	0 0	...		...		50,000	0 0	50,000	0 0	50,000	0 0									
135,456	4 9	135,456	4 9	...		40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9												
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									
50,000	0 0	810	6 5	49,139	13 7	...		...		...		810	6 5	...		810	6 5			
60,266	18 0	60,266	18 0	...		...		60,266	18 0	60,266	18 0	60,266	18 0									
200,000	0 0	100,699	8 6	99,300	11 6	...		100,000	0 0	100,000	0 0	100,699	8 6	...		699	8 6								
50,000	0 0	...		50,000	0 0																				
267,692	16 7	267,692	16 7	...		216,263	9 3	51,429	6 11	267,692	16 7	267,692	16 7												
6,920	16 10	6,920	16 10	...		...		6,920	16 10	6,920	16 10	6,920	16 10									
42,109	16 8	42,109	16 8	...		...		42,109	16 8	42,109	16 8	42,109	16 8									
800,000	0 0	800,000	0 0	...		...		800,000	0 0	800,000	0 0	800,000	0 0									
15,882	3 5	15,882	3 5	...		...		15,882	3 5	15,882	3 5	15,882	3 5									
20,700	0 0	20,700	0 0	...		...		20,700	0 0	20,700	0 0	20,700	0 0									
53,917	2 6	53,917	2 6	...		...		53,917	2 6	53,917	2 6	53,917	2 6									
31,130	19 2	31,130	19 2	...		...		31,130	19 2	31,130	19 2	31,130	19 2									
19,381	14 9	19,381	14 9	...		...		19,381	14 9	19,381	14 9	19,381	14 9									
15,205	11 2	15,205	11 2	...		...		15,205	11 2	15,205	11 2	15,205	11 2									
50,000	0 0	...		50,000	0 0	...		50,000	0 0	50,000	0 0	50,000	0 0												
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	38,624	16 4	30,875	3 8	...		69,500	0 0	69,500	0 0	38,624	16 4	30,875	3 8										
8,483,661	4 6	7,780,409	14 4	703,251	10 2	332,564	8 2	7,572,848	15 6	7,905,413	3 8	7,780,409	14 4	136,448	13 0	11,445	3 8								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN FLUTATIONS.			
		Undertakings.	Amount.								Nominal Amount Floated.
Authorising Act.			Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.		
				From	To						
1	2	3	4	5	6	7	8				
	Brought forward ...	£ s. d. 8,703,224 8 2	£ s. d. 500,308 1 5	£ s. d. 327,814 17 9	£ s. d. 8,530,551 4 6	£ s. d. 46,890 0 0	£ s. d. 7,958,405 13 6				
18 of 1904	Malcolm-Laverton Railway	42,000 0 0									
40 " 1904	" " " " " "	43,050 0 0									
20 " 1906	" " " " " "		16,926 12 4		68,123 7 8	2,050 0 0	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				4,700 0 0					
18 of 1904	" " " " " "	57,750 0 0				2,750 0 0					
40 " 1904	" " " " " "		3,818 0 8		197,631 19 4		197,631 19 4				
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9	" " " " " "			20,000 0 0							
62 Vict., No. 7	" " " " " "			25,000 0 0							
18 of 1904	" " " " " "										
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				
20 " 1906	Narrogen-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	" " " " " "			700 0 0							
58 " 1915	" " " " " "		300 10 3		18,699 9 9		18,699 9 9				
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0									
1 Edwd. VII., No. 12	" " " " " "	3,000 0 0									
30 of 1913	" " " " " "	1,700 0 0									
58 " 1915	" " " " " "		1,037 8 3		28,662 11 9		28,662 11 9				
83 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		46,983 12 3		46,983 12 3				
53 " 1904	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0						
30 " 1911	Northampton-Ajana	10,000 0 0									
9 " 1912	" " " " " "	42,000 0 0									
50 " 1912	" " " " " "	10,500 0 0									
30 " 1913	" " " " " "		743 11 7		61,228 3 7		61,228 3 7				
58 " 1915	" " " " " "		528 4 10								
31 " 1915	Nyabing-Pingerup	31,000 0 0									
16 " 1916	" " " " " "	3,000 0 0									
13 " 1923	" " " " " "	25,000 0 0									
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0					34,000 0 0				
35 " 1920	" " " " " "	50,000 0 0					80,000 0 0				
16 " 1909	Pinjarra-Marrenup Railway	13,200 0 0									
53 " 1909	" " " " " "	7,500 0 0									
30 " 1911	" " " " " "	4,800 0 0									
30 " 1913	" " " " " "		1,087 3 7								
31 " 1915	" " " " " "		7 19 9		24,404 16 8		24,404 16 8				
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		202,243 11 8		202,243 11 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				15,000 0 0					
18 " 1904	" " " " " "	61,000 0 0				2,900 0 0					
20 " 1906	" " " " " "	440,000 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									
13 " 1923	" " " " " "	50,000 0 0									
20 " 1906	Railways Generally	100,000 0 0			2,502,000 0 0		2,452,000 0 0				
50 " 1912	" " " " " "		2,000 0 0								
31 " 1915	" " " " " "		20,000 0 0								
53 " 1915	" " " " " "		15,000 0 0		63,000 0 0		63,000 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				9,000 0 0					
62 Vict., No. 7	" " " " " "			30,000 0 0							
18 of 1904	" " " " " "	252,500 0 0				12,020 0 0					
20 " 1906	" " " " " "		11,750 10 11		463,944 6 10		463,944 6 10				
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				42,000 0 0					
61 Vict., No. 9	" " " " " "		200,000 0 0			7,160 0 0					
18 of 1904	" " " " " "	150,000 0 0				6,930 0 0					
40 " 1904	" " " " " "	147,930 0 0									
16 " 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									
Carried forward		16,225,106 14 0	792,209 9 4	544,441 10 1	12,674,451 6 8	158,730 0 0	12,027,305 15 8				

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

WORKS AND SERVICES						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1923.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.			Expenditure from 1st July, 1896, to 31st March, 1923.		Balances of Loan Moneys raised and unexpended.		
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,483,661	4 6	7,780,409	14 4	703,251	10 2	332,564	8 2	7,572,848	15 6	7,905,413	3 8	7,780,409	14 4	136,448	13 0	11,445	3 8
64,073	7 8	64,073	7 8	...	...	...	...	64,073	7 8	64,073	7 8	64,073	7 8	...	...	...	...
31,958	0 0	31,958	0 0	...	...	...	...	31,958	0 0	31,958	0 0	31,958	0 0	...	...	...	...
190,181	19 4	190,181	19 4	...	...	...	...	190,181	19 4	190,181	19 4	190,181	19 4	...	...	...	...
155,546	18 11	155,546	18 11	...	...	...	...	155,546	18 11	155,546	18 11	155,546	18 11	...	...	...	...
78,866	5 0	78,866	5 0	...	...	...	...	78,866	5 0	78,866	5 0	78,866	5 0	...	...	...	...
36,715	9 3	36,715	9 3	...	...	...	...	36,715	9 3	36,715	9 3	36,715	9 3	...	...	...	...
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	...	...	...	...
59,000	0 0	34,039	15 11	24,960	4 1	...	...	34,000	0 0	34,000	0 0	34,039	15 11	...	...	39	15 11
80,000	0 0	7,250	18 0	72,749	2 0	...	...	80,000	0 0	80,000	0 0	7,250	18 0	72,749	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	...	...	...	...
2,484,100	0 0	2,287,765	0 3	196,334	19 9	110,000	0 0	2,324,100	0 0	2,484,100	0 0	2,287,765	0 3	146,334	19 9	...	...
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	...	...	...
12,576,811	6 8	11,578,120	1 8	998,691	5 0	456,759	5 11	11,466,803	19 11	11,923,563	5 10	11,578,120	1 8	356,923	3 9	11,484	19 7

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 March, 1923.	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 March, 1923.	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.	£ s. d.			
12,576,811 6 8	11,578,120 1 8	998,691 5 0	456,759 5 11	11,466,803 19 11	11,923,563 5 10	11,578,120 1 8	350,928 3 9	£	s. d.			
								11,484	19 7			
3,702,873 8 1	3,582,269 0 0	120,604 8 1	15,957 8 1	3,605,738 14 9	3,621,696 2 10	3,582,269 0 0	30,427 2 10					
129,000 0 0	113,400 9 10	15,599 10 2	...	113,166 5 3	113,166 5 3	113,400 9 10	...	234	4 10			
634 2 4	634 2 4	...	634 2 4	...	634 2 4	534 2 4						
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 3	95,953 1 0	95,953 1 0						
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8				
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0				
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4				
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1				
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6				
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5				
137,661 18 4	137,661 18 4	...	...	137,661 18 4	137,661 18 4	137,661 18 4				
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6				
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3				
70,000 0 0	61,887 3 7	8,112 16 5	...	51,874 8 3	51,874 8 3	61,887 3 7	..	10,012	15 4			
260,207 8 3	235,335 6 1	24,872 2 2	...	257,290 10 10	257,290 10 10	235,335 6 1	21,955 4 9					
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9				
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2				
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6				
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3				
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7				
17,776,534 0 8	16,608,653 18 10	1,167,880 1 10	551,746 17 10	16,453,485 12 10	17,005,232 10 8	16,608,653 18 10	418,310 11 4	21,731	19 6			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	17,960,246 17 10	879,699 6 0	850,426 8 10	17,931,974 0 8	155,440 0 0	17,171,040 15 5		
47 of 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	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...	...
9 " 1912	...	43,000 0 0	...	...	...	...	...	...
50 " 1912	...	20,000 0 0	...	...	...	...	...	...
30 " 1913	...	...	...	14,027 0 0	...	...	...	...
31 " 1915	...	23,000 0 0	...	...	...	...	...	...
58 " 1915	...	...	4,000 0 0	...	...	...	...	...
10 " 1919	...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4	...
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	...	...	...	...
30 " 1913	...	52,000 0 0	...	...	...	...	...	...
58 " 1915	...	42,000 0 0	...	...	...	...	...	...
10 " 1919	...	10,000 0 0	...	...	...	...	...	...
47 " 1919	...	50,000 0 0	...	...	904,000 0 0	...	787,927 4 6	...
35 " 1920	...	100,000 0 0	...	...	...	...	...	...
13 " 1923	...	100,000 0 0	...	...	...	...	787,927 4 6	...
16 " 1909	Point Sampson-Roebourne Tramway	11,000 0 0	...	...	...	...	...	...
30 " 1911	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10	...
30 " 1913	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...	...
58 " 1916	...	74,000 0 0	...	...	...	...	...	...
47 " 1919	...	50,000 0 0	...	...	...	...	...	...
35 " 1920	...	30,000 0 0	...	...	...	...	...	...
14 " 1922	...	100,000 0 0	...	...	704,000 0 0	...	612,927 4 6	...
13 " 1923	...	50,000 0 0	...	...	...	...	...	...
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...	...
16 " 1909	...	5,000 0 0	...	...	...	...	...	...
58 " 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	...	...	...	1,500 0 0	...	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	900 0 0	...	...
1 Edwd. VII., No. 2	...	25,500 0 0	...	...	...	210 0 0	...	...
18 of 1904	...	18,300 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	...
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10	...
60 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...	...
18 of 1904	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2	...
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	1,100 0 0	...	...
18 of 1904	...	28,200 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	...	...	...	...	...	...
13 " 1923	...	100,000 0 0	...	...	456,485 13 8	...	343,627 9 3	...
62 Vict., No. 7	Bunbury Jetty	...	55 13 0	10,000 0 0	...	...	9,944 7 0	...
18 of 1904	...	...	...	...	...	...	...	...
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	...	...	3,353 11 2	...	3,353 11 2	...
18 of 1904	...	...	646 8 10	...	...	...	...	...
16 " 1909	Busselton Jetty Extension	25,000 0 0	...	...	...	...	...	...
30 " 1911	...	4,000 0 0	...	...	...	...	...	...
9 " 1912	...	6,450 0 0	...	...	...	...	...	...
58 " 1915	...	...	1,419 13 8	...	...	...	...	...
16 " 1916	...	10,000 0 0	...	...	34,925 8 7	...	...	...
10 " 1919	...	...	9,104 17 9	...	...	...	...	...
35 " 1920	...	30,000 0 0	...	...	30,000 0 0	...	64,925 8 7	...
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	...	...	...	...	...	...
18 of 1904	...	...	61 15 5	...	1,762 6 9	...	1,762 6 9	...
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9	...
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	15,500 0 0	...	...	...	...
64 Vict., No. 13	...	1,500 0 0	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	4,200 0 0	...	...	...	200 0 0	...	...
18 of 1904	...	2,040 0 0	...	...	...	90 0 0	...	...
40 " 1904	...	2,360 0 0	...	...	...	110 0 0	...	...
20 " 1906	...	700 0 0	...	...	...	...	...	...
16 " 1909	...	5,000 0 0	...	...	...	...	...	...
53 " 1909	...	5,700 0 0	...	...	...	...	...	...
9 " 1912	...	5,000 0 0	...	...	...	...	...	...
50 " 1912	...	6,000 0 0	...	...	53,000 0 0	...	53,000 0 0	...
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6	...
	Carried forward ...	20,590,849 10 1	916,112 19 0	988,884 19 3	20,663,621 10 4	159,550 0 0	19,553,934 9 8		

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1923.	Balances of Loan Moneys raised and unexpended							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1923.		Still to be paid for.		12.		13.		14.		15.		16.		17.	
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.
17,776,534	0 0	16,608,653	18 10	1,167,880	1 10	551,746	17 10	16,453,485	12 10	17,005,232	10 8	16,608,653	18 10	418,310	11 4	21,781	19 6
85,000	0 0	55,161	19 6	29,838	0 6	...	...	78,526	11 6	78,526	11 6	55,161	19 6	23,364	12 0		
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4				
904,000	0 0	825,016	16 7	78,983	3 5	...	...	785,769	11 8	785,769	11 8	825,016	16 7	...	...	39,247	4 11
9,723	0 10	9,723	0 10	...	...	...	...	9,723	0 10	9,723	0 10	9,723	0 10				
701,000	0 0	673,136	8 1	30,863	11 11	...	...	609,875	17 8	609,875	17 8	673,136	8 1	...	...	63,260	10 5
84,645	16 9	74,091	5 11	10,554	10 10	...	...	74,436	16 0	74,436	16 0	74,091	5 11	345	10 1		
167,200	0 0	141,304	16 2	25,895	3 10	...	...	154,253	3 1	154,253	3 1	141,304	16 2	12,948	6 11		
57,194	4 1	19,036	19 9	38,157	4 4	...	...	57,194	4 1	57,194	4 1	19,036	19 9	38,157	4 4		
136	19 3	136	19 3	...	...	...	356	13 10	136	19 3	136	19 3	356	13 10			
29,797	15 2	29,797	15 2	...	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2				
455,385	13 8	341,917	10 4	113,468	3 4	...	...	340,801	6 11	340,801	6 11	341,917	10 4	1,116	3 5		
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	...	...
20,504,071	10 4	18,975,817	1 9	1,528,254	8 7	555,827	14 8	18,820,374	2 1	19,376,201	16 9	18,975,817	1 9	525,740	13 3	125,355	18 3

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 March, 1923.	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 March, 1923.	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.										
20,504,071	10	4	18,975,817	1	9	1,528,254	8	7	555,827	14	8	18,820,374	2	1	19,376,201	16	9	18,975,817	1	9	525,740	13	3	125,355	18	3	
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	41,990	12	0				
42,000	0	0	9	8	0	41,990	12	0	...			42,000	0	0	42,000	0	0	9	8	0							
208,254	3	0	208,254	3	0	...						208,254	3	0	208,254	3	0	208,254	3	0							
1,755,618	7	2	1,700,436	14	6	55,181	12	8	227	12	5	1,683,693	5	9	1,683,920	18	2	1,700,436	14	6	...			16,515	16	4	
16,863	8	8	16,863	8	8	...			...			16,863	8	8	16,863	8	8	16,863	8	8							
89,835	9	8	42,242	5	7	47,593	4	1	4,781	4	2	85,054	5	6	89,835	9	8	42,242	5	7	47,593	4	1				
7,292	11	1	7,292	11	1	...			...			7,292	11	1	7,292	11	1	7,292	11	1							
265,624	13	5	243,870	5	5	21,754	8	0	14,285	17	7	241,129	15	1	255,415	12	8	243,870	5	5	11,545	7	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							
23,158,732	14	3	21,462,443	11	1	1,696,289	3	2	583,045	14	1	21,365,910	16	10	21,948,956	10	11	21,462,443	11	1	628,384	14	5	141,871	14	7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	23,119,145 14 1	1,176,905 8 6	1,400,642 8 8	23,342,882 14 3	184,150 0 0	22,153,979 19 9		
82 Vict., No. 7 ...	Wyndham Jetty ...	...	...	5,500 0 0	...	...	...
18 of 1904	1,237 0 2	...	...	...	...
58 „ 1915	55,000 0 0	...	...	59,262 19 10	...	59,292 19 10	
	<i>Water Supply and Sewerage.</i>								
40 of 1904 ...	Albany Water Supply ...	10,500 0 0	...	...	...	...	...
50 „ 1912	49,500 0 0	...	...	...	...	...
58 „ 1915	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3		
40 „ 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...
20 „ 1906	41,500 0 0	...	...	...	...	...
16 „ 1909	11,200 0 0	...	...	...	...	...
53 „ 1909	6,000 0 0	...	...	...	...	...
50 „ 1912	14,000 0 0	...	...	...	...	...
30 „ 1913	893 5 5	...	...	...
10 „ 1919	10,000 0 0	94,093 5 5	...	94,093 5 5		
30 „ 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...	...
53 „ 1909	6,000 0 0	...	...	...	...	...
30 „ 1913	893 5 5	...	13,106 14 7	...	13,106 14 7		
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	488,700 0 0	...	...	...	27,700 0 0	...	
18 of 1904	210,360 0 0	...	...	...	10,010 0 0	...	
62 Vict., No. 7	461,000 0 0	...	...	...	...
16 of 1909	45 14 5	...	2,613,014 5 7	...	2,613,014 5 7		
50 „ 1912 ...	Goldfields Water Supply	150,000 0 0	...	...	...	...	...
30 „ 1913	65,000 0 0	...	...	...	...	...
31 „ 1915	10,000 0 0	...	...	...	...
10 „ 1919	30,000 0 0	...	...	...	...
35 „ 1920	100,000 0 0	...	...	275,000 0 0	...	275,000 0 0	
60 Vict., No. 23 ...	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	...	45 14 5	...	...	...
53 „ 1909	40,000 0 0	...	...	...	...	...
50 „ 1912	71,000 0 0	...	...	...	...	...
31 „ 1915	10,000 0 0	...	...	...
58 „ 1915	100,000 0 0	...	18 1 9	...	...	...
35 „ 1920	80,000 0 0	...	...	...	...	...
14 „ 1922	25,000 0 0	...	...	...	...	...
18 „ 1923	20,000 0 0	...	...	505,863 16 2	...	479,613 16 2	
60 Vict., No. 23 ...	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	260,000 0 0	...	...	...	...	...
30 „ 1913	85,000 0 0	...	...	...	...	...
31 „ 1915	150,000 0 0	...	...	1,117,000 0 0	...	1,117,000 0 0	
50 „ 1912 ...	Metropolitan Water Supply	150,000 0 0	...	...	...	...	...
30 „ 1913	82,000 0 0	...	...	...	...	...
31 „ 1915	200,000 0 0	...	...	...	...	...
35 „ 1920	55,000 0 0	...	...	...	...	...
13 „ 1923	50,000 0 0	...	...	537,000 0 0	...	487,000 0 0	
50 „ 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	...	...	...
58 „ 1915	30,000 0 0	...	...	...	...	...
10 „ 1919	20,000 0 0	...	...	...
35 „ 1920	25,000 0 0	...	...	...	...	...
14 „ 1922	50,000 0 0	...	...	...	...	...
13 „ 1923	20,000 0 0	...	...	345,000 0 0	...	312,500 0 0	
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0	
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	...	...	...	380 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	...	...	...	...	...
13 „ 1923	20,000 0 0	...	...	409,560 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	18,000 0 0	...	1,320 0 0	...		
18 of 1904	27,830 0 0	...	...	...	2,050 0 0	...	
40 „ 1904	43,050 0 0	...	...	...	...	...
20 „ 1906	62,000 0 0	...	...	...	...	...
16 „ 1909	30,000 0 0	...	...	...	...	...
53 „ 1909	45,000 0 0	...	...	...	...	...
30 „ 1911	5,000 0 0	...	...	...	...	...
9 „ 1912	13,000 0 0	...	...	...	...	...
30 „ 1913	7,500 0 0	...	...	272,580 0 0	...	272,580 0 0	
	Carried forward ...	29,985,345 14 1	1,750,099 10 3	1,465,099 10 3	29,680,345 14 1	233,590 0 0	28,350,162 19 7		

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Set forth on Schedules of Loan Acts, including 'Loans Consolidation Act' (60 Vict., No. 9).		Paid for from 1st July, 1896, to 31st March, 1923.		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 March, 1923.		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.
23,158,732	14 3	21,462,443	11 1	1,696,289	3 2	583,045	14 1	21,365,910	16 10	21,948,956	10 11	21,462,443	11 1	623,384	14 5	141,871	14 7
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	84,202	5 9	9,390	19 8	...		93,593	5 5	93,593	5 5	84,202	5 9	9,390	19 8		
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	178,057	6 8	96,942	13 4	...		275,000	0 0	275,000	0 0	178,057	6 8	96,942	13 4		
502,031	16 2	452,171	5 3	49,892	10 11	...		475,590	7 8	475,590	7 8	452,171	5 3	23,419	2 5		
1,117,000	0 0	1,073,957	0 6	43,042	19 6	...		1,117,000	0 0	1,117,000	0 0	1,073,957	0 6	43,042	19 6		
537,000	0 0	478,579	11 3	58,420	8 9	...		487,000	0 0	487,000	0 0	478,579	11 3	8,420	8 9		
315,000	0 0	269,638	2 0	75,361	18 0	...		312,053	3 1	312,053	3 1	269,638	2 0	42,415	1 1		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
407,200	0 0	365,408	17 9	41,791	2 3	...		374,253	3 1	374,253	3 1	365,408	17 9	8,844	5 4		
268,010	0 0	254,326	0 8	13,683	19 4	..		268,010	0 0	268,010	0 0	254,326	0 8	13,683	19 4		
29,446,755	14 1	27,358,881	7 2	2,087,874	6 11	£583,045	14 1	27,511,566	14 4	28,094,612	8 5	27,358,881	7 2	877,602	15 10	141,871	14 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.								Nominal Amount Floted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8	9	10		
	Brought forward ...	£ 29,965,345 s. d. 14 1	£ 1,750,099 s. d. 10 3	£ 1,465,099 s. d. 10 8	£ 29,680,345 s. d. 14 1	£ 233,590 s. d. 0 0	£ 28,350,162 s. d. 19 7				
63 Vict., No. 44 ...	Erection of State Batteries ...	30,000 0 0									
64 Vict., No. 13	30,000 0 0									
1 Edwd. VII., No. 2	21,200 0 0									
62 Vict., No. 7					1,200 0 0					
40 of 1904	10,500 0 0		40,000 0 0		500 0 0					
20 " 1906	20,000 0 0									
16 " 1909	50,000 0 0									
53 " 1909	14,000 0 0									
9 " 1912	15,000 0 0									
50 " 1912	50,000 0 0									
58 " 1915	10,000 0 0									
10 " 1919			2,541 12 8							
47 " 1919			5,000 0 0							
35 " 1920	10,000 0 0									
14 " 1922	10,000 0 0									
60 Vict., No. 29 ...	Kimberley District ...	4,715 19 2			318,241 12 8		315,741 12 8				
20 of 1906	500 0 0									
16 " 1909	500 0 0			5,715 19 2		5,715 19 2				
64 Vict., No. 13 ...	Murchison and Peak Hill Goldfields ...	4,000 0 0									
1 Edwd. VII., No. 2	12,700 0 0									
62 Vict., No. 7				15,000 0 0						
18 of 1904	5,540 0 0									
40 " 1904	7,350 0 0									
20 " 1906	18,800 0 0									
16 " 1909	11,000 0 0									
30 " 1911	15,600 0 0									
9 " 1912	10,000 0 0									
50 " 1912	13,000 0 0									
13 " 1923	10,000 0 0									
62 Vict., No. 7 ...	Norseman Tank ...				15,000 0 0	123,990 0 0		113,990 0 0			
60 Vict., No. 28 ...	Other Districts ...	190,000 0 0				15,000 0 0		15,000 0 0			
61 Vict., No. 9				113,000 0 0						
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous ...				7,000 0 0	303,000 0 0		303,000 0 0			
18 of 1904	4,720 0 0									
40 " 1904	2,100 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									
20 " 1906 ...	Pilbara Goldfields ...	6,400 0 0				42,420 0 0		42,420 0 0			
62 Vict., No. 7				5,000 0 0						
18 of 1904	7,825 0 0									
40 " 1904	1,050 0 0									
20 " 1906	8,300 0 0									
16 " 1909	2,000 0 0									
30 " 1911	3,500 0 0									
50 " 1912	8,000 0 0									
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								
16 " 1916 ...	Advances on Ores Generally ...	5,000 0 0			1,033 7 8	138,966 12 4		138,966 12 4			
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	306,000 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									
18 of 1904	34,510 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									
13 " 1923	90,000 0 0			338 2 2	1,168,835 19 0		1,061,335 19 0			
20 " 1906 ...	Platforms and Approaches to Grain Sheds ...	2,400 0 0									
16 " 1909										
40 " 1904 ...	Agricultural Immigration ...	10,500 0 0			5 14 5	2,394 5 7		2,394 5 7			
20 " 1906	6,300 0 0									
16 " 1909	18,700 0 0									
53 " 1909	16,000 0 0									
30 " 1911	115,000 0 0									
9 " 1912	60,000 0 0									
50 " 1912	100,000 0 0									
30 " 1913	50,000 0 0									
35 " 1920	20,000 0 0									
18 " 1904 ...	Loans for Purchase of Wire Netting ...	15,750 0 0				396,500 0 0		396,500 0 0			
16 " 1909	10,000 0 0				25,750 0 0		25,750 0 0			
	Carried forward ...	£ 33,300,999 s. d. 10 1	£ 1,753,680 s. d. 5 0	£ 1,669,018 s. d. 7 2	£ 33,216,337 s. d. 12 3	£ 241,830 s. d. 0 0	£ 31,734,009 s. d. 6 8				

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

WORKS AND SERVICES.						CASH											
						Loan Moneys.											
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1923.		Balances of Loan Moneys raised and unexpended.		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 March, 1923.		Still to be paid for.		12		13		14		15		16		17	
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.
29,446,755	14 1	27,358,881	7 2	2,087,874	6 11	583,045	14 1	27,511,566	14 4	28,094,612	8 5	27,358,881	7 2	877,602	15 10	141,871	14 7
316,541	12 8	303,924	10 4	12,617	2 4	...		313,952	5 2	313,952	5 2	303,924	10 4	10,027	14 10		
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		
122,680	0 0	105,987	7 6	16,692	12 6	15,000	0 0	97,680	0 0	112,680	0 0	105,987	7 6	6,692	12 6		
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	33,570	5 9	8,529	14 3	...		42,100	0 0	42,100	0 0	33,570	5 9	8,529	14 3		
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0		
138,966	12 4	138,966	12 4	...		...		138,966	12 4	138,966	12 4	138,966	12 4	...			
3,491	15 0	3,491	15 0	...		...		3,491	15 0	3,491	15 0	3,491	15 0	...			
949,605	14 5	902,081	3 11	47,524	10 6	...		913,144	17 5	913,144	17 5	902,081	3 11	11,063	13 6		
1,165,995	19 0	1,087,339	18 2	78,656	0 10	24,187	16 10	1,033,682	10 5	1,057,870	7 3	1,087,339	18 2	...		29,469	10 11
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7	...			
396,000	0 0	349,737	2 2	46,262	17 10	...		396,000	0 0	396,000	0 0	349,737	2 2	46,262	17 10		
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		
32,974,507	12 3	30,651,513	8 6	2,322,994	3 9	651,949	10 1	30,813,239	0 3	31,465,188	10 4	30,651,513	8 6	985,016	7 4	171,341	5 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Floated.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	33,300,999 10 1	1,753,680 5 0	1,669,018 7 2	33,216,337 12 3	241,830 0 0	31,734,009 6 8			
53 of 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								
20 " 1906	"	126,000 0 0					7,400 0 0			
16 " 1909	"	16,000 0 0								
53 " 1909	"	2,500 0 0								
50 " 1912	"			10,000 0 0						
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0				300,000 0 0		300,000 0 0		
50 of 1912	Purchase of Harvey Estate	25,000 0 0								
14 " 1922	"		338 2 2			24,661 17 10		24,661 17 10		
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0								
30 " 1913	"	500,000 0 0								
31 " 1915	"	500,000 0 0								
47 " 1919	"	56,000 0 0			50,000 0 0					
55 " 1920	"	130,000 0 0								
14 " 1922	"	600,000 0 0								
18 " 1923	"	300,000 0 0				2,680,000 0 0		2,211,760 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 " 1910	"		6,202 11 6			9,797 8 6		9,797 8 6		
31 " 1915	Assistance to Settlers	750,000 0 0								
58 " 1915	"		147,890 7 7			602,109 12 5				
58 " 1915	Assistance to Settlers, Industries, etc.	52,000 0 0		147,890 7 7						
16 " 1916	"	650,000 0 0						1,453,374 8 3		
47 " 1919	"		50,000 0 0							
14 " 1922	"	70,000 0 0								
13 " 1923	"	400,000 0 0				1,269,800 7 7				
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0								
47 " 1919	"	2,600,000 0 0								
35 " 1920	"	2,000,000 0 0								
13 " 1923	"	1,000,000 0 0				6,000,000 0 0		4,418,984 3 0		
14 " 1922	Land Resumption	250,000 0 0				250,000 0 0		187,500 0 0		
13 " 1923	Agricultural Group Settlement	800,000 0 0				800,000 0 0				
Roads and Bridges.										
60 Vict., No. 29	Roads and Bridges	34,516 2 9				34,516 2 9		34,516 2 9		
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0				15,400 0 0		15,400 0 0		
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0								
30 " 1911	"	96,000 0 0								
50 " 1912	"	20,000 0 0								
31 " 1915	"				170 2 9					
16 " 1916	"			6,202 11 6						
95 " 1920	"	40,000 0 0								
14 " 1922	"	20,000 0 0								
13 " 1923	"	25,000 0 0				263,372 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		
Public Buildings.										
60 Vict., No. 29	Public Buildings	2,584 18 4								
20 of 1906	"	175,900 0 0								
16 " 1909	"	183,200 0 0								
53 " 1909	"	44,000 0 0								
30 " 1911	"	50,000 0 0								
9 " 1912	"	54,000 0 0								
50 " 1912	"	70,000 0 0								
31 " 1915	"	100,000 0 0								
16 " 1916	"			33,500 0 0						
47 " 1917	"	25,000 0 0								
35 " 1920	"	50,000 0 0								
13 " 1923	"	100,000 0 0				838,184 18 4		779,069 14 1		
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								
13 " 1923	"	5,000 0 0				15,000 0 0		7,500 0 0		
Sundries.										
60 Vict., No. 29	Immigration	36,899 13 3								
1 Edwd. VII., No. 2	"	3,200 0 0					200 0 0			
61 Vict., No. 9	"		25,000 0 0							
30 of 1911	"	30,000 0 0								
30 " 1913	"	2,000 0 0								
58 " 1915	"		1,704 0 0			45,395 13 3		45,395 13 3		
	Carried forward	47,056,648 3 3	2,032,075 15 9	1,932,781 9 0	46,957,353 16 6	249,430 0 0	42,000,538 2 5			

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1923.	Still to be paid for.	Loan Moneys						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1923.	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.				
32,974,507 12 3	30,651,513 8 6	2,322,994 3 9	651,949 10 1	30,813,230 0 3	31,465,188 10 4	30,651,513 8 6	985,016 7 4	171,341 5 6				
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	...			
2,680,000 0 0	1,804,170 6 11	875,829 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	...			
1,872,000 0 0	1,626,421 10 7	245,578 9 5	...	1,453,874 8 3	1,453,874 8 3	1,626,421 10 7	...	172,547 2 4				
6,000,000 0 0	5,344,015 18 3	655,984 1 9	...	4,418,984 3 0	4,418,984 3 0	5,344,015 18 3	...	925,031 15 3				
250,000 0 0	...	250,000 0 0	...	185,265 15 4	185,265 15 4	...	185,265 15 4	...				
800,000 0 0	42,570 5 8	757,429 14 4	...	...	...	42,570 5 8	...	42,570 5 8	
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	...			
263,372 14 3	226,214 1 3	37,158 13 0	...	233,193 19 4	233,193 19 4	226,214 1 3	6,979 18 1					
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3	...			
888,184 18 4	789,838 9 5	98,346 8 11	2,584 18 4	776,484 15 9	779,069 14 1	789,838 9 5	...	10,768 15 4				
30,000 0 0	27,891 10 2	2,108 9 10	...	30,000 0 0	30,000 0 0	27,891 10 2	2,108 9 10					
102,000 0 0	8,043 6 0	93,956 14 0	...	102,000 0 0	102,000 0 0	8,043 6 0	93,956 14 0					
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...					
3,600 0 0	3,600 0 0	...	...	3,600 0 0	3,600 0 0	3,600 0 0	...			
15,000 0 0	7,256 18 0	7,748 2 0	...	7,410 12 6	7,410 12 6	7,256 18 0	153 14 6					
45,195 13 3	42,651 10 5	2,544 2 10	11,899 13 3	33,296 0 0	45,195 13 3	42,651 10 5	2,544 2 10					
46,707,923 16 6	41,347,112 1 8	5,360,811 14 10	700,998 3 3	41,013,255 0 2	41,714,253 3 5	41,347,112 1 8	1,689,400 5 10	1,322,259 4 1				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Floated.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
£	s.		d.	From			To	£	s.	d.
1	2	3	4	5	6	7	8			
	Brought forward ...	47,056,648 3 3	2,032,07 15 9	1,932, 81 9 0	46,957,353 16 6	249,430 0 0	42,000,538 2 5			
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 ...	Discounts on Loans, etc. ...	200,000 0 0	...	100,000 0 0	153,139 6 5	...	153,139 6 5			
64 Vict., No. 13 ...	1 Edwd. VII., No. 2	101,300 0 0	...	...	...	...	...
18 of 1904 ...	...	683,000 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	...	...	...	...	...
9 ,, 1912 ...	...	153,250 0 0	...	...	...	...	...
50 ,, 1912 ...	...	82,700 0 0	...	...	...	...	...
30 ,, 1913 ...	...	111,500 0 0	...	...	...	...	...
31 ,, 1915 ...	...	114,700 0 0	...	...	...	...	...
58 ,, 1915 ...	...	50,000 0 0	...	...	...	...	...
16 ,, 1916 ...	...	51,520 0 0	...	...	...	...	...
10 ,, 1919 ...	...	27,000 0 0	...	...	...	...	...
47 ,, 1919 ...	...	98,000 0 0	...	...	...	...	...
35 ,, 1920 ...	...	10,400 0 0	...	...	...	...	...
14 ,, 1922 ...	...	100,000 0 0	...	...	...	...	...
13 ,, 1923 ...	...	55,000 0 0	...	...	1,605,870 0 0	...	1,412,105 13 9
30 ,, 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0	
30 ,, 1911 ...	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	...	...	...
30 ,, 1913 ...	Dalketh Estate—Purchase of	11,000 0 0	4,266 14 8	...	15,733 5 4	...	15,733 5 4			
9 ,, 1912 ...	Saw-mills ...	120,000 0 0	...	...	11,000 0 0	...	11,000 0 0	
50 ,, 1912 ...	...	42,000 0 0	...	...	...	...	...
30 ,, 1913 ...	...	30,000 0 0	...	...	...	...	...
31 ,, 1915 ...	...	28,976 0 0	...	...	...	...	...
16 ,, 1916 ...	...	...	29,000 0 0	...	...	...	...
10 ,, 1919 ...	...	50,000 0 0	...	...	241,976 0 0	...	241,971 14 5
35 ,, 1920 ...	...	100,000 0 0	...	...	...	...	...
50 ,, 1912 ...	Steam-ships ...	8,000 0 0	...	...	...	...	...
30 ,, 1913 ...	...	...	2,093 5 7	...	...	...	...
31 ,, 1915 ...	...	145,000 0 0	...	...	...	...	...
58 ,, 1915 ...	...	11,065 0 0	...	...	...	...	...
16 ,, 1916 ...	...	10,000 0 0	...	...	...	...	...
35 ,, 1920 ...	...	200,000 0 0	...	...	...	...	...
14 ,, 1922 ...	...	10,000 0 0	...	...	481,971 14 5	...	421,971 14 5
13 ,, 1923 ...	...	10,000 0 0	...	...	...	...	...
50 ,, 1912 ...	Brick-yards ...	5,000 0 0	...	1,000 0 0	...	...	...
30 ,, 1913 ...	...	10,000 0 0	...	...	...	...	...
31 ,, 1915 ...	...	10,000 0 0	...	...	...	...	...
16 ,, 1916 ...	...	2,000 0 0	...	...	...	...	...
47 ,, 1919 ...	...	1,000 0 0	...	2,000 0 0	31,000 0 0	...	31,000 0 0		
35 ,, 1920 ...	...	5,000 0 0	...	...	...	...	...
50 ,, 1912 ...	Boya Quarry, and State Quarries	5,000 0 0	1,000 0 0	...	...	...	...
30 ,, 1913 ...	...	684 0 0	...	...	...	...	...
16 ,, 1916 ...	...	...	...	1,000 0 0	...	...	...
47 ,, 1919 ...	...	5,000 0 0	...	...	...	...	...
35 ,, 1920 ...	...	...	...	...	...	...	...
14 ,, 1922 ...	...	10,000 0 0	...	8,180 8 1	18,864 8 1	...	18,864 8 1		
50 ,, 1912 ...	Fremantle Workshops and Pipe-works	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3			
50 ,, 1913 ...	Milk Supply ...	4,000 0 0	...	...	...	...	...
30 ,, 1912 ...	...	500 0 0	...	...	...	...	...
30 ,, 1913 ...	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8	
14 ,, 1922 ...	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...
50 ,, 1912 ...	...	4,000 0 0	...	...	...	...	...
30 ,, 1913 ...	...	968 0 0	...	...	...	...	...
16 ,, 1916 ...	...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0
35 ,, 1920 ...	...	19,000 0 0	...	...	...	...	...
50 ,, 1912 ...	State Hotels, Furniture, etc.	26,500 0 0	...	...	...	...	...
30 ,, 1913 ...	...	10,000 0 0	...	2,680 14 8	...	...	...
31 ,, 1915 ...	...	...	9,000 0 0	2,093 5 7	...	...	...
16 ,, 1916 ...	...	...	...	...	...	...	...
10 ,, 1919 ...	...	...	...	4,068 17 8	...	...	...
47 ,, 1919 ...	...	...	...	4,000 0 0	...	...	...
35 ,, 1920 ...	...	5,000 0 0	...	...	...	...	...
14 ,, 1922 ...	...	...	...	...	74,342 17 11	...	74,342 17 11
58 ,, 1915 ...	State Fish Supply ...	4,000 0 0	...	10,000 0 0	...	...	...
16 ,, 1916 ...	...	631 0 0	...	...	...	...	...
10 ,, 1919 ...	...	...	1,468 17 8	...	3,162 2 4	...	3,162 2 4	
50 ,, 1912 ...	Workers' Homes—Working Capital	150,000 0 0	...	...	...	...	...
30 ,, 1913 ...	...	350,000 0 0	...	...	...	...	...
30 ,, 1913 ...	...	30,000 0 0	...	...	...	...	...
31 ,, 1915 ...	...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0	
16 ,, 1916 ...	Purchase of Land at Nedlands ...	...	...	1,586 0 0	...	...	...
30 ,, 1913 ...	...	10,000 0 0	...	...	...	...	...
58 ,, 1915 ...	...	...	...	1,704 0 0	13,290 0 0	...	13,290 0 0
30 ,, 1913 ...	Purchase of Savoy House	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0	
30 ,, 1913 ...	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6	...	...	...
31 ,, 1915 ...	...	12,000 0 0	...	...	...	...	...
58 ,, 1915 ...	...	7,000 0 0	...	...	...	...	...
16 ,, 1916 ...	...	47,556 0 0	...	...	...	...	...
10 ,, 1919 ...	...	...	27,000 0 0	...	...	...	...
47 ,, 1919 ...	...	...	6,000 0 0	...	...	...	...
35 ,, 1920 ...	...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6
31 ,, 1915 ...	Purchase of Plant (Suspense)	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0	
30 ,, 1913 ...	Purchase of Stock (Suspense)	5,000 0 0	...	...	...	...	...
13 ,, 1923 ...	...	10,000 0 0	...	...	15,000 0 0	...	5,000 0 0
16 ,, 1916 ...	Shipment of Cattle from North-West	10,000 0 0	...	...	...	...	...
47 ,, 1919 ...	Meat Distribution ...	2,600 0 0	10,000 0 0	...	...	...	...
16 ,, 1916 ...	...	...	2,600 0 0	...	...	...	...
10 ,, 1919 ...	...	...	...	...	...	...	...
	Carried forward ...	50,493,494 14 7	2,156,934 0 9	2,110,110 0 6	50,446,670 14 4	249,430 0 0	45,226,086 8 5			

4 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 March, 1923.	Still to be paid for.	Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1923.		Balances of Loan Moneys raised and unexpended.			
9	10	11	12		13		14		15		16		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
46,707,923 16 6	41,347,112 1 8	5,360,811 14 10	700,998 3 8	41,013,255 0 2	41,714,253 3 5	41,347,112 1 8	1,089,400 5 10	1,322,259 4 1						
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								
20,000 0 0	20,000 0 0	...	...	26,938 9 5	26,938 9 5	20,000 0 0	26,938 9 5	20,000 0 0	20,000 0 0	20,000 0 0	26,938 9 5			
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	11,000 0 0	15,733 5 4	11,000 0 0	15,733 5 4	11,000 0 0	15,733 5 4			
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0			
241,976 0 0	230,042 1 4	11,933 18 8	...	238,338 12 1	238,338 12 1	230,042 1 4	8,296 10 9							
481,971 14 5	473,629 12 5	3,342 2 0	...	420,184 6 9	420,184 6 9	473,629 12 5	...	58,445 5 8						
31,000 0 0	28,874 16 1	2,125 3 11	...	31,000 0 0	31,000 0 0	28,874 16 1	2,125 3 11							
18,864 8 1	15,280 19 11	3,583 8 2	...	18,864 8 1	18,864 8 1	15,280 19 11	3,583 8 2							
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	2,075 1 3							
4,495 11 8	4,495 11 8	...	...	4,495 11 8	4,495 11 8	4,495 11 8	4,495 11 8							
23,968 0 0	12,967 8 3	11,000 11 9	...	23,968 0 0	23,968 0 0	12,967 8 3	11,000 11 9							
74,342 17 11	67,230 11 9	7,112 6 2	...	74,342 17 11	74,342 17 11	67,230 11 9	7,112 6 2							
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4	3,162 2 4							
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	525,500 0 0							
13,290 0 0	13,031 13 6	258 6 6	...	13,290 0 0	13,290 0 0	13,031 13 6	258 6 6							
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	15,000 0 0							
132,571 5 6	122,500 8 9	10,070 16 9	...	132,571 5 6	132,571 5 6	122,500 8 9	10,070 16 9							
100,000 0 0	100,000 0 0	...	...	100,000 0 0	100,000 0 0	100,000 0 0	100,000 0 0							
15,000 0 0	5,000 0 0	10,000 0 0	...	5,000 0 0	5,000 0 0	5,000 0 0	5,000 0 0							
48,591,370 14 4	43,171,132 5 7	5,420,238 8 9	754,494 14 7	42,794,719 0 6	43,549,213 15 1	43,171,132 5 7	1,758,785 19 3	1,830,704 9 9						

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.													
	Undertakings.	Amount.								Nominal Amount Floated.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
			From	To																	
1	2	3			4		5		6		7		8								
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
	Brought forward ...	50,493,494	14	7	2,156,934	0	9	2,110,110	0	6	50,446,670	14	4	249,430	0	0	45,226,086	8	5		
10 of 1919	Wyndham Freezing Works—Working Capital	100,000	0	0																	
47 " 1919	"	100,000	0	0				55,000	0	0	355,000	0	0				322,854	8	11		
35 " 1920	"	100,000	0	0				1,000	0	0											
10 " 1919	Ship-building (Advances)																				
47 " 1919	"							1,000	0	0											
47 " 1919	Fisheries										10,000	0	0								
35 " 1920	"	20,000	0	0																	
14 " 1922	"							18,175	19	9				11,824	0	3			11,824	0	3
13 " 1923	Urgent Minor Works throughout North-West	10,000	0	0							10,000	0	0								
	Total ...	50,823,494	14	7	2,176,110	0	6	2,176,110	0	6	50,823,494	14	7	249,430	0	0	45,560,764	17	7		

a Includes columns 12 and 7.

b Proceeds of issues

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 14th April, 1923.

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1923.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1923.	Balances of Loan Moneys raised and unexpended.	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
48,591,370 14 4	43,171,132 5 7	5,420,238 8 9	754,494 14 7	42,794,719 0 6	43,549,213 15 1	43,171,132 5 7	1,758,785 19 3	1,880,704 9 9				
355,000 0 0	286,000 0 0	69,000 0 0	...	318,539 3 0	318,539 3 0	286,000 0 0	32,539 3 0					
11,824 0 3	11,806 8 0	17 12 3	...	11,824 0 3	11,824 0 3	11,806 8 0	17 12 3					
10,000 0 0	1,970 0 6	8,029 19 6	...	...	...	1,970 0 6	...	1,970 0 6			
48,968,194 14 7	43,470,908 14 1	5,497,286 0 6	754,494 14 7	43,125,082 3 9	43,879,576 18 4	43,470,908 14 1	1,791,342 14 6	1,882,674 10 3				
							6 408,668 4 3					

since 30th June are not included in these totals.

JAMES MITCHELL,
Colonial Treasurer.

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

[Amount Authorised, £1,200,000.]

Dr.

Cr.

1923.
 Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—

	Due date.	£	s.	d.	£	s.	d.
Avondale	24-11-1935	49,949	2	3			
Baacton	31-7-1947	32,875	7	6			
Bolgart	31-12-1928	3,000	0	0			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Bucklands	2-2-1933	5,000	0	0			
Cold Harbour	30-6-1927	6,424	0	0			
Dudawa	30-6-1927	4,800	0	0			
Gwambygne	30-6-1926	7,650	0	0			
Henty	24-2-1938	4,526	9	6			
Homebush	30-6-1925	1,250	0	0			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Marjadin	30-6-1927	4,452	0	0			
Mount Erin	30-6-1928	9,000	0	0			
Narra Tarra	30-6-1929	119	4	0			
Norman	30-6-1925	7,000	0	0			
Stirling	30-6-1928	16,185	3	7			
Wanneru	31-12-1930	2,912	0	0			
Wollya	31-12-1928	431	5	0			
Woodlands	30-6-1927	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme		12,243	9	2			
Sundry Estates under Soldiers' Settlement Scheme					240,954	4	9
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
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933					140,000	0	0
					25,162	0	0
					979,264	10	3

1923.
 Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale	49,949 2 3	24,718 2 7	74,667 4 10
Baacton	32,875 7 6	754 12 4	33,629 19 10
Bolgart	3,000 0 0	3,112 8 1	6,112 8 1
Bowes	54,351 17 0	27,815 0 5	82,166 17 5
Brunswick	5,650 0 0	4,068 10 9	9,718 10 9
Bucklands	30,162 0 0	18 6 0	30,180 6 0
Clifton	1,774 7 6	2,779 19 9	4,554 7 3
Cold Harbour	6,424 0 0	5,893 18 8	12,317 18 8
Coondle	7,015 9 8	9,710 4 7	16,725 14 3
Dudawa	4,800 0 0	4,627 11 11	9,427 11 11
Gwambygne	7,650 0 0	7,072 18 1	14,722 18 1
Henty	4,526 9 6	1,804 12 10	6,331 2 4
Homebush	1,250 0 0	1,163 11 5	2,413 11 5
Jelcobine	8,319 12 3	4,017 8 0	12,337 0 3
Jingalup (Kojonup)	2,734 6 6	1,523 1 10	4,257 8 4
Marjadin	4,452 0 0	4,391 11 11	8,843 11 11
Mount Erin	9,000 0 0	9,392 14 7	18,392 14 7
Mount Hardy	10,275 6 0	13,081 5 4	23,356 11 4
Narra Tarra	24,119 4 0	14,582 10 1	38,701 14 1
Norman	7,000 0 0	6,819 17 10	13,819 17 10
Oakabella	22,000 0 0	14,272 4 0	36,272 4 0
Stirling	16,185 3 7	13,545 17 8	29,731 1 3
Throssell	25,473 0 0	21,629 3 1	47,102 3 1
Wanneru	2,912 0 0	2,341 7 6	5,253 7 6
Wollya	431 5 0	406 3 11	837 8 11
Woodlands	2,080 8 0	1,838 1 1	3,918 9 1
Yandanooka	140,000 0 0	58,014 19 6	198,014 19 6
Sundry Estates under Soldiers' Settlement Scheme	501,675 5 6	62,639 6 1	564,314 11 7
Total	986,086 4 3	322,035 9 10	1,308,121 14 1

Mar. 31.—By Balance :—

Mar. 31.—To other Receipts—

Estate.		Sale of Lots— Rent.		Interest, etc.		Total.		Invested.		In hand.		Overdrawn.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Avondale	19,538 18 7	3,417 0 4	22,955 18 11	...	...	...	...	...	...	1,762 3 8	...	...	...
Baacton	322 2 5	...	322 2 5	...	...	...	...	...	...	432 9 11	...	...	...
Bolgart	8,410 12 4	1,763 6 3	10,173 18 7	...	...	...	...	2,997 16 0	4,063 14 6	...	...	...	...
Bowes	41,710 17 6	3,437 15 2	45,148 12 8	...	...	...	...	12,754 8 0	4,379 4 3	...	...	...	...
Brunswick	4,535 15 6	1,040 13 8	5,576 9 2	...	...	...	...	1,530 0 0	...	22 1 7	...	...	...
Bucklands	...	...	...	...	...	...	...	...	...	18 6 0	...	...	...
Clifton	3,742 3 8	815 2 5	4,557 6 1	...	...	...	...	...	2 18 10	...	...	...	...
Cold Harbour	13,925 2 1	4,257 5 2	18,182 7 3	...	...	...	...	6,425 13 0	5,862 15 7	...	...	...	...
Coondle	12,415 10 2	4,310 7 1	16,725 17 3	...	...	...	...	...	0 3 0	...	...	...	...
Dudawa	9,905 14 1	1,405 16 4	11,311 10 5	...	...	...	...	4,660 18 0	2,023 0 6	...	...	...	...
Gwambygne	13,155 10 5	3,723 10 3	16,879 0 8	...	...	...	...	7,650 9 6	2,155 13 1	...	...	...	...
Henty	388 1 7	33 18 11	422 0 6	...	...	...	...	...	...	1,382 12 4	...	...	...
Homebush	1,939 12 10	638 4 9	2,577 17 7	...	...	...	...	1,253 14 6	160 11 8	...	...	...	...
Jelcobbine	3,934 9 3	...	3,934 9 3	...	...	...	...	...	...	82 18 9	...	...	...
Jingakup (Kojonup)	1,114 5 7	14 14 9	1,129 0 4	...	...	...	...	...	...	394 1 6	...	...	...
Marjidin	7,099 2 6	1,119 5 0	8,218 7 6	...	...	...	...	3,233 0 6	593 15 1	...	...	...	...
Mount Erin	26,715 14 9	6,077 16 7	32,793 11 4	...	...	...	...	8,998 9 6	14,402 7 3	...	...	...	...
Mount Hardy	17,649 4 0	5,707 7 4	23,356 11 4	...	...	...	...	...	...	...	...	...	...
Narra Tarra	19,326 2 10	2,045 19 4	21,372 2 2	...	...	...	...	5,770 5 0	1,019 7 1	...	...	...	...
Norman	11,221 9 9	3,725 6 0	14,946 15 9	...	...	...	...	6,999 17 0	1,127 0 11	...	...	...	...
Oakabella	25,716 15 0	4,112 17 0	29,829 12 0	...	...	...	...	12,855 9 0	2,701 19 0	...	...	...	...
Stirling	27,074 0 11	5,357 10 9	32,431 11 8	...	...	...	...	16,186 19 6	2,698 14 6	...	...	...	...
Throssell	41,535 12 5	16,181 5 1	57,716 17 6	...	...	...	...	25,473 3 0	10,614 11 5	...	...	...	...
Wanneru	3,724 0 5	333 10 11	4,057 11 4	...	...	...	...	1,207 7 6	508 16 4	...	...	...	...
Wollya	1,023 18 6	186 6 9	1,210 5 3	...	...	...	...	431 1 0	373 0 4	...	...	...	...
Woodlands	3,633 11 4	782 9 0	4,416 0 4	...	...	...	...	2,080 3 0	497 16 3	...	...	...	...
Yandarooke	31,894 13 7	7,712 1 6	39,606 15 1	...	...	...	...	...	...	18,408 4 5	...	...	...
Sundry Estates under Soldier Settlement Scheme	28,161 3 7	...	28,161 3 7	...	...	...	...	...	...	34,478 2 6	...	...	...
Total	379,814 5 7	78,199 10 4	458,013 15 11	...	...	...	...	130,508 14 0	65,628 18 9	56,981 0 8	8,047 18 1	129,156 12 1	1,437,278 6 2

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 17th April, 1923.

JAMES MITCHELL,
Colonial Treasurer.