



# Government Gazette

OF  
WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 38.]

PERTH : MONDAY, AUGUST 20.

[1923.

## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1922,  
and the 30th June, 1923.



**Comparative Statement of the Revenue of the Government of Western Australia for  
the Three Months and Twelve Months ended respectively on the 30th June,  
1922, and the 30th June, 1923.**

**REVENUE.**

Head of Revenue.	Three Months ended:				Twelve Months ended:			
	30th June, 1922.		30th June, 1923.		30th June, 1922.		30th June, 1923.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax .. .. .	18,760	16 9	34,808	14 3	42,549	0 9	79,983	3 3
Income Tax .. .. .	146,592	1 3	196,519	12 8	320,874	4 1	390,003	1 6
Dividend Duty .. .. .	72,496	7 3	93,229	5 1	177,004	15 5	189,057	6 0
Totalisator Tax .. .. .	14,756	3 8	14,023	3 0	57,791	11 4	54,411	0 6
Stamp Duty .. .. .	43,236	13 4	43,897	17 11	164,928	12 5	173,452	15 2
Probate Duty .. .. .	10,693	0 0	11,794	17 3	76,817	2 8	45,996	12 7
Licenses .. .. .	2,729	6 0	8,150	14 3	41,194	1 10	54,653	15 0
<b>Total Taxation .. .. .</b>	<b>309,264</b>	<b>8 3</b>	<b>402,424</b>	<b>4 5</b>	<b>881,159</b>	<b>8 6</b>	<b>987,557</b>	<b>14 0</b>
<i>Territorial.</i>								
Land Revenue .. .. .	35,894	9 7	38,583	3 9	338,729	7 1	311,360	5 11
Mining Revenue .. .. .	6,211	13 10	6,445	3 4	22,928	14 8	19,879	19 3
Timber .. .. .	23,911	5 3	21,563	3 11	73,529	8 11	72,094	13 3
<b>Total Territorial .. .. .</b>	<b>66,017</b>	<b>8 8</b>	<b>66,591</b>	<b>11 0</b>	<b>435,187</b>	<b>10 8</b>	<b>403,334</b>	<b>18 5</b>
Law Courts .. .. .	7,889	15 1	8,975	1 2	26,353	12 7	28,609	1 10
Departmental Reimbursements, Fees, and other Services	415,718	9 8	460,212	15 6	910,855	10 6	1,046,006	10 4
Royal Mint .. .. .	10,883	17 3	6,158	11 11	24,445	16 3	22,895	12 11
<b>Total Commonwealth .. .. .</b>	<b>138,679</b>	<b>0 0</b>	<b>138,771</b>	<b>0 0</b>	<b>554,701</b>	<b>0 0</b>	<b>554,231</b>	<b>2 0</b>
Interest on Transferred Properties .. .. .	29,063	9 8	28,954	14 9	29,063	9 8	28,954	14 9
<b>Total Commonwealth .. .. .</b>	<b>167,742</b>	<b>9 8</b>	<b>167,725</b>	<b>14 9</b>	<b>583,767</b>	<b>9 8</b>	<b>583,185</b>	<b>16 9</b>
<b>Grand Total, Governmental .. .. .</b>	<b>977,516</b>	<b>8 7</b>	<b>1,112,087</b>	<b>18 9</b>	<b>2,861,769</b>	<b>8 2</b>	<b>3,071,589</b>	<b>14 3</b>
<b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>								
<i>Business Undertakings—</i>								
Aborigines Cattle Station .. .. .	1,745	4 3	2,730	13 8	4,342	14 5	8,595	8 5
Albany Cold Storage .. .. .	7	8 0	192	12 0	143	4 1	192	12 0
Avondale Estate .. .. .	410	17 4	222	4 2	2,090	16 7	2,414	1 9
Bunbury Harbour Board .. .. .	4,000	0 0	4,500	0 0	16,200	0 0	16,800	0 0
Butter and Bacon Factories .. .. .	3,026	17 5	4,756	14 7	17,756	4 11	17,187	5 2
Electric Works (Power House) .. .. .	44,901	16 7	46,919	15 8	119,119	10 7	128,936	16 8
Fremantle Harbour Trust .. .. .	49,115	15 4	46,310	0 0	156,987	12 4	151,423	7 3
Goldfields Water Supply .. .. .	59,243	5 11	58,401	8 1	187,122	7 4	182,109	5 9
Government Refrigerating Works .. .. .	2,038	7 10	1,765	15 11	5,645	5 5	5,287	5 2
Harvey Estate .. .. .					1	6 0	7	10 0
Kalgoorlie Abattoirs .. .. .	1,404	14 2	1,539	1 10	4,633	3 5	4,539	9 1
Metropolitan Abattoirs and Saleyards .. .. .	7,465	10 4	6,884	5 11	23,837	9 0	23,331	13 7
Metropolitan Water Supply and Sewerage and Drainage .. .. .	38,346	17 10	43,797	1 7	194,144	18 0	204,935	6 6
Other Hydraulic Undertakings .. .. .	9,364	10 6	11,863	3 11	24,883	17 5	29,588	14 10
Perth City Markets .. .. .	627	6 6	641	14 6	2,013	17 3	1,971	19 6
Railways .. .. .	736,100	8 6	760,632	14 9	2,805,334	16 1	2,886,369	10 6
State Batteries .. .. .	25,095	9 7	25,248	17 0	57,663	7 2	56,690	14 5
State Dairy Farm (Claremont) .. .. .	1,015	10 9			2,513	18 9		
Tourist Resorts, Cave Houses, etc. .. .. .	3,261	5 10	3,478	16 8	14,481	16 4	13,576	1 3
Tramways (Perth) .. .. .	64,273	13 6	69,205	4 3	248,923	16 2	263,667	10 3
Yandanooka Estate .. .. .	450	18 7	55	14 1	5,450	12 6	2,522	0 6
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	30,425	1 2	14,925	5 2	74,425	1 2	61,979	19 6
Recoup of Departmental Charges, Interest, etc. ..	43,644	7 1	38,761	0 3	77,622	1 11	73,775	14 8
<b>Total Business Undertakings and State Trading Concerns .. .. .</b>	<b>1,125,965</b>	<b>7 0</b>	<b>1,142,832</b>	<b>4 0</b>	<b>4,045,337</b>	<b>16 10</b>	<b>4,135,902</b>	<b>6 9</b>
<b>Grand Total Revenue .. .. .</b>	<b>2,103,481</b>	<b>15 7</b>	<b>2,254,920</b>	<b>2 9</b>	<b>6,907,107</b>	<b>5 0</b>	<b>7,207,492</b>	<b>1 0</b>

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th June, 1922, and the 30th June, 1923.**

**EXPENDITURE.**

Heads of Service.	Three Months ended		Twelve Months ended	
	30th June, 1922.	30th June, 1923.	30th June, 1922.	30th June, 1923.
<i>Special Acts—</i>				
Constitution Act .. .. .	£ 2,558 6 8	£ 2,725 0 0	£ 10,733 6 8	£ 10,188 17 8
Loan Acts .. .. .	588,471 9 3	640,940 13 2	2,437,371 1 2	2,575,068 17 3
Aborigines .. .. .		615 3 1	10,000 0 0	10,000 0 0
Annuities .. .. .	62 10 0	62 10 0	250 0 0	250 0 0
Auditor General .. .. .	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways .. .. .	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions .. .. .	833 7 10	900 1 8	3,264 14 11	3,135 17 1
Fire Brigade Board—Contribution .. .. .	2,148 19 6	2,154 15 0	9,438 0 9	8,696 11 2
Forests Act—Salary of Conservator .. .. .	225 0 0	159 0 0	521 15 6	618 0 0
Forests Act—Transfer from Revenue .. .. .	13,972 4 11	12,061 14 9	41,181 2 1	40,981 15 5
Court of Arbitration .. .. .	300 0 0	300 0 0	1,200 0 0	1,200 0 0
Judges' Pensions .. .. .	462 10 0	462 10 0	1,850 0 0	1,850 0 0
Judges' Salaries .. .. .	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Land Improvement Loan Fund .. .. .	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Parliamentary Allowances .. .. .	8,041 8 0	8,065 0 0	32,259 4 6	32,169 3 7
Pensions and Retiring Allowances .. .. .	9,749 11 7	11,217 10 6	28,440 15 9	33,271 15 2
Public Service Commissioner .. .. .	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Royal Mint .. .. .	6,250 0 0	6,250 0 0	25,000 0 0	25,000 0 0
Tramways Purchase Act .. .. .	3,636 17 0	3,801 16 0	10,736 13 3	7,552 15 6
W.A. University .. .. .	4,200 0 0	4,300 0 0	15,900 0 0	17,000 0 0
<b>Total .. .. .</b>	<b>651,136 15 9</b>	<b>704,240 14 2</b>	<b>2,654,046 14 7</b>	<b>2,792,793 12 10</b>
<i>Legislative Council .. .. .</i>	<i>222 18 8</i>	<i>158 1 6</i>	<i>958 5 5</i>	<i>1,070 16 7</i>
<i>Legislative Assembly .. .. .</i>	<i>258 3 10</i>	<i>424 19 6</i>	<i>1,900 3 8</i>	<i>2,112 3 2</i>
<i>Joint House Committee .. .. .</i>	<i>1,013 3 2</i>	<i>900 18 7</i>	<i>4,518 19 0</i>	<i>5,032 12 7</i>
<i>Joint Printing Committee .. .. .</i>	<i>730 1 6</i>	<i>925 0 6</i>	<i>3,565 6 2</i>	<i>3,575 14 6</i>
<i>Joint Library Committee .. .. .</i>	<i>113 4 4</i>	<i>102 19 9</i>	<i>473 5 0</i>	<i>465 9 7</i>
<i>Premier—</i>				
Premier's Department .. .. .	4,980 2 1	3,117 5 7	18,184 19 8	15,521 11 3
Governor's Establishment .. .. .	767 8 10	780 8 5	2,227 4 2	2,165 12 10
Executive Council .. .. .	Cr. 6 1 8	.. .. .	7 9 10	0 8 6
London Agency .. .. .	2,729 4 2	4,530 8 0	12,031 19 4	14,190 1 3
Public Service Commissioner .. .. .	554 6 2	645 17 1	2,553 4 9	2,701 0 0
Government Motor Car Service .. .. .	659 14 0	Cr. 480 6 10	1,703 9 0	2,193 3 5
Literary and Scientific Grants .. .. .	2,262 10 0	2,362 10 0	9,250 0 0	9,250 0 0
Printing .. .. .	18,258 12 3	16,731 4 1	71,881 5 11	68,270 9 11
Tourist and Publicity .. .. .	205 2 8	402 6 0	1,446 19 11	1,551 2 5
<b>Total .. .. .</b>	<b>30,410 18 6</b>	<b>28,089 12 4</b>	<b>119,286 12 7</b>	<b>115,843 9 7</b>
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys .. .. .	28,935 18 4	18,171 13 5	108,192 5 0	101,056 3 5
Agricultural Bank and Industries Assistance Board .. .. .	Cr. 3,000 0 0	.. .. .	506 9 10	.. .. .
Land Settlement for Soldiers .. .. .	Cr. 302 8 11	.. .. .	.. .. .	.. .. .
<b>Total .. .. .</b>	<b>25,633 9 5</b>	<b>18,171 13 5</b>	<b>108,698 14 10</b>	<b>101,056 3 5</b>
<i>Colonial Treasurer—</i>				
Treasury .. .. .	3,661 13 3	3,468 11 0	14,909 9 0	14,676 14 0
Audit .. .. .	3,402 11 4	2,903 2 2	12,617 13 9	11,701 4 3
Compassionate Allowances .. .. .	1,689 17 0	245 15 3	4,963 16 6	2,508 13 11
Government Stores .. .. .	4,283 0 8	3,600 5 6	18,579 19 5	15,878 9 9
Taxation .. .. .	4,231 9 0	3,375 7 1	14,485 16 7	13,200 6 1
Miscellaneous .. .. .	18,205 5 9	25,368 13 8	107,718 17 11	104,228 9 2
<b>Total .. .. .</b>	<b>35,473 17 0</b>	<b>38,961 14 8</b>	<b>173,275 13 2</b>	<b>162,193 17 2</b>
<i>Minister for Education—</i>				
Education .. .. .	149,060 11 9	153,494 15 9	556,025 13 1	563,182 9 5
<i>Minister for Public Health—</i>				
Medical and Public Health .. .. .	44,583 12 6	47,923 0 6	180,092 14 9	181,276 16 3

## EXPENDITURE—continued.

Heads of Service.	Three Months ended		Twelve Months ended	
	30th June, 1922.	30th June, 1923.	30th June, 1922.	30th June, 1923.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally .. .. .	14,377 7 5	20,230 13 2	58,973 14 9	56,398 8 4
<i>Minister for Works—</i>				
Public Works and Buildings .. .. .	33,070 17 8	21,670 18 2	93,587 5 3	76,042 1 3
<i>Minister for Mines, Forests, and Police—</i>				
Mines .. .. .	17,469 0 3	16,986 11 0	65,683 15 6	66,447 2 3
Council of Industrial Development .. .. .	Cr. 270 3 3	294 12 6	1,326 8 9	1,370 3 0
Forests .. .. .	4,099 10 7	4,114 15 4	16,438 15 0	15,246 2 9
Police .. .. .	46,163 5 8	45,280 15 2	178,004 15 7	175,331 15 8
Total .. .. .	67,461 13 3	66,676 14 0	261,453 14 10	258,395 3 8
<i>Minister for Justice—Crown Law Offices</i> .. .. .	20,673 17 6	19,351 13 1	78,077 7 9	76,819 6 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary .. .. .	3,331 11 2	3,317 17 7	12,964 16 0	12,709 11 9
Aborigines (Southern Section) .. .. .	3,189 19 11	2,419 17 6	6,737 10 11	3,537 19 4
Fisheries .. .. .	1,843 7 11	1,311 19 6	6,376 15 5	5,788 15 3
Friendly Societies and Registry .. .. .	3,804 3 2	2,630 8 11	11,672 3 8	8,333 12 11
Gaols .. .. .	6,435 5 9	6,472 0 2	26,088 8 1	24,021 9 10
Harbour and Light and Jetties .. .. .	5,899 1 5	5,595 4 11	22,072 14 0	20,465 16 1
Immigration .. .. .	1,538 13 2	1,833 13 4	4,320 2 3	5,160 9 6
Inspection of Liquors .. .. .	276 6 5	168 6 11	1,386 14 6	1,197 14 11
Labour Bureau .. .. .	385 7 4	918 2 7	2,507 3 2	2,144 9 11
Lunacy .. .. .	26,342 1 2	25,826 2 6	93,770 10 9	87,846 10 9
Observatory .. .. .	481 12 3	478 9 5	1,942 6 8	2,229 12 8
State Children .. .. .	23,527 16 0	23,609 17 11	93,562 11 6	95,625 13 6
Total .. .. .	77,055 5 8	74,582 1 3	283,431 16 11	269,561 16 5
<i>Minister for the North-West—</i>				
Department of the North-West .. .. .	1,532 6 0	9,027 13 1	2,942 6 4	20,989 0 3
Aborigines (North-West) .. .. .	1,555 14 5	2,570 7 10	3,506 3 0	2,570 7 10
Total .. .. .	3,088 0 5	11,598 0 11	6,448 9 4	23,559 8 1
<i>Business Undertakings—</i>				
Aborigines' Cattle Station .. .. .	1,916 17 0	1,664 16 3	12,030 10 1	10,559 10 10
Albany Cold Stores .. .. .	.. .. .	.. .. .	186 3 5	.. .. .
Avondale and Harvey Estates .. .. .	587 15 9	857 19 11	1,670 15 0	1,583 10 4
Butter Factories .. .. .	1,795 15 11	4,167 15 5	15,073 1 11	16,433 3 11
Electricity Supply .. .. .	31,211 7 3	26,740 1 5	95,733 11 1	91,557 0 3
Goldfields Water Supply Undertaking .. .. .	41,129 7 4	41,820 6 11	132,501 14 2	131,380 15 9
Government Refrigerating Works .. .. .	1,495 7 4	1,868 17 7	7,513 6 8	5,690 1 4
Kalgoorlie Abattoirs .. .. .	831 19 5	989 18 7	3,156 18 9	3,120 3 4
Metropolitan Abattoirs and Sale Yards .. .. .	4,691 18 4	4,590 9 10	15,693 10 1	15,144 15 3
Metropolitan Water Supply, Sewerage, and Drainage .. .. .	37,704 1 1	42,983 12 0	113,550 5 4	114,677 11 1
Other Hydraulic Undertakings .. .. .	12,752 13 7	8,863 14 5	35,792 19 11	29,388 5 8
Perth City Markets .. .. .	210 7 1	214 15 3	1,156 13 4	1,016 1 8
Railways .. .. .	681,103 5 10	666,139 3 4	2,337,391 3 11	2,210,851 1 7
State Batteries .. .. .	16,333 14 5	17,450 13 3	64,891 0 3	72,148 9 4
Tourist Resorts, Cave House .. .. .	3,299 14 5	3,900 14 7	12,729 6 4	12,290 6 9
Tramways, Perth Electric .. .. .	58,595 15 3	63,014 2 7	202,995 12 2	207,541 14 7
Yandanooka Estate .. .. .	859 5 11	.. .. .	2,310 16 6	93 19 2
Total .. .. .	894,519 5 11	885,267 1 4	3,054,427 8 11	2,923,476 10 10
Grand Total .. .. .	2,051,883 4 3	2,092,770 12 7	7,639,242 0 0	7,612,856 0 5

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

Cr.

Dr.

	£	s.	d.		£	s.	d.
1922.				1922.			
Sept. 30.—To Revenue for Quarter ended 30th September, 1922 ... ..	1,423,370	11	11	July 1.—By Balance brought forward from year ended 30th June, 1922 ....			
Dec. 31.—, Revenue for Quarter ended 31st December, 1922 ... ..	1,788,049	7	6	Sept. 30.—, Expenditure for Quarter ended 30th September, 1922 ....	1,750,250	5	6
1923.				Dec. 31.—, Expenditure for Quarter ended 31st December, 1922 ....	1,932,294	11	2
Mar. 31.—, Revenue for Quarter ended 31st March, 1923 ... ..	1,741,151	18	10	1923.			
June 30.—, Revenue for Quarter ended 30th June, 1923 ... ..	2,254,920	2	9	Mar. 31.—, Expenditure for Quarter ended 31st March, 1923 ....	1,837,540	11	2
June 30.—, Balance ... ..	....			June 30.—, Expenditure for Quarter ended 30th June, 1923 ....	2,092,770	12	7
					7,612,856	0	5
					£9,031,716	6	9

Accumulated Deficit to 30th June, 1923	£5,910,928 16 6
Less amount transferred to Deficiency Account	£4,086,704 10 9
	£1,824,224 5 9

Deficit carried forward, as shown above

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.

**Dr.** BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1923. **Cr.**

	£	s.	d.	£	s.	d.
To Australian Wheat Board	400,000	0	0			
To Westminster Bank, Ltd. ...	735,000	0	0			
To Treasury Bonds Redemption Account	9,175	0	0			
To General Loan Fund	740,675	0	11			
<b>To Trust Fund:—</b>						
Aborigines	0	15	0			
Agricultural Bank	178	16	10			
Agricultural Bank—Collections in Suspense	134	3	11			
Agricultural Bank—District Offices	47	7	11			
Agricultural Bank—Land Purchase	80,638	1	7			
Assurance Fund	8,266	3	2			
Australian War Contingents' Association Deposit	193,437	4	0			
Bondholders—Interest due	51	6	11			
Bombury Cemetery Board—Sinking Fund	2,880	18	4			
Bombury Harbour Board	4,394	12	6			
Bombury Harbour Board—Replacement Fund	795	4	0			
Charitable Institutions	7,964	7	7			
Chief Protector of Aborigines	56	12	0			
Colonial Secretary—Contractors' Deposits	125,019	8	5			
Commonwealth Advances Redemption	335,000	0	0			
Commonwealth Advances in Suspense	8,793	15	0			
Commonwealth Advances Interest	250,000	0	7			
Commonwealth Immigration—Suspense	202	13	7			
Corn Law	253	9	8			
Curator Inestate Estates	40,658	4	1			
Department of Agriculture—Contractors' Deposits	5	0	0			
Department of Agriculture—Sundry Creditors	0	2	6			
Deposits on Land Applications	10,325	12	6			
Deputy Chief Protector of Aborigines	36	16	2			
Electricity Supply Antiquation Fund	15,820	15	0			
Forests—Contractors' Deposits	2,088	1	1			
Forests—Improvement and Reafforestation Fund	38,586	3	4			
Forests—Receipts in Suspense	21,517	12	10			
Fremantle Harbour Trust	36,921	2	7			
Fremantle Harbour Trust—Replacement Fund	3,000	0	0			
Fremantle Hospital—Endowment Fund	650	1	0			
Gascoyne Vermin District	938	4	8			
Gindalbie Miners' Institute Fund	2,228	1	0			
Government of Straits Settlement—Stock Purchase	2,259	1	5			
Government Printer—Receipts in Suspense	3	13	6			
Government Property Sales Fund	63,118	13	0			
Government Savings Bank—						
Branch Orders	22,650	0	0			
Deposits	5,695,830	5	7			
Interest Adjustment	9,335	1	7			
Orders	29,521	10	9			
Profit and Loss	194,045	19	10			
Government Stores—Plant Suspense	5,951,382	17	9			
Harvey Drainage Board Sinking Fund	57,182	13	10			
Hospital Patients' Private Cash	2,064	1	1			
Immigration Landing Moneys	2	3	8			
Immigration Assistance Act (1915)—Trust Suspense	6,111	0	0			
Industries Assistance Board—Receipts in Suspense	1	10	0			
Insurance Companies Act (1918)—Deposits	462	9	2			
Insurance Public Buildings	265,000	0	0			
Labour Bureau Railway Fares	9,977	10	6			
	11	1	7			
	7,546,454	12	1			
Carried forward	£1,884,850	0	11			
By Deficiency Account				301,363	7	5
By Consolidated Revenue Fund				1,824,224	5	9
By Advances (under Appropriation Advance to Treasurer):—						
Agricultural Bank Cash Orders						101 10 2
Cablegrams in Suspense						181 18 4
Crown Law—Payments in Suspense						4,431 7 5
Expenditure—Loan Suspense						271,214 5 10
Forests Department—Cash Orders						193 15 3
Government of Ceylon						175 17 11
Government of Straits Settlements						62 14 8
Government of Union of South Africa						71 16 10
Group Settlement—Purchase of Tents						1,769 6 2
Immigration—Advanced Fares						41 8 6
Imperial Paper Maintenance						9 17 1
Imperial Pensions						16,611 15 6
Kalgoorlie Mechanics' Institute						4,735 0 0
Labour Bureau—Advanced Fares						904 9 8
Labour Payments in Suspense						30,563 0 2
Minister for Lands Cash Orders						2,633 7 7
Minister for Works Cash Orders						284 18 6
Moola Booda Cash Orders						1,727 2 10
North-West Department—Cash Orders						642 1 4
North-West Department—Works and Sales						37 10 7
Peel Estate Improvements						18,076 2 1
Postage Stamps						1,329 4 1
Prince of Wales Visit Expenses						939 9 3
Public Works—Departmental Works						5,047 6 3
Railway Departmental Works and Sales						3,264 1 2
Railway Relaying						87,684 13 6
Reconditioning Surplus Plant and Material						213 6 6
Soldiers Settlement—Purchase of Stock						183 0 0
South's Fish Preserving Co.						430 17 9
Sundry Advances						5,633 13 0
Treasury Paymasters						1,118 0 4
Victoria Quay Reconstruction						17,156 6 2
Water Supply—Departmental Works and Sales						1,372 3 5
Westral Freezing and Canning Co. (Carnarvon)						85 14 11
	476,162	13	4			
Less Expenditure from General Loan Fund	271,214	5	10			
	204,948	7	6			
By Government Savings Bank:—						
Interest in Suspense						£ 97,871 5 0
Sundry Debtors						27 19 0
Carried forward	£2,428,435	4	8			

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1923—continued.

Brought forward £ 1,884,850 0 11

TO TRUST FUND—continued £ 7,540,454 12 1

Table with columns for description, £, s., and d. Includes items like Land Improvements—Loan Fund, Land Office—Revenue in Suspense, Life Assurance Companies Act, 1899, etc.

By Investments:—

Table with columns for description, £, s., and d. Includes items like Agricultural Land Purchase, Armadale Water Board Sinking Fund, Assurance Fund, etc.

By Stores on hand (To be charged to Departments when issued for consumption):—

Table with columns for description, £, s., and d. Includes items like Government Stores, Railway Stores, Government Printer—Stores, etc.

(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) £ 1,608 8 2

15,774,801 2 1

2,428,435 4 8

822,836 0 1



By Cash in hand—

At Treasury—					
General...	...	...	...	10,065 16 4	10,065 16 4
At Credit of Public Account at Local Banks—					
General	...	...	...	478,860 6 0	
Government Savings Bank	...	...	...	126,016 14 5	604,877 0 5
In Banks in Eastern States	...	...	...	...	614,942 16 9
In London—					
Balance in hands of Agent General on 30th June, 1923	...	...	...	5,823 19 1	
Balance in hands of Crown Agents on 31st May, 1923	...	...	...	33 16 2	5,857 15 3
In Transit	...	...	...	...	5,075 6 2

769,461 18 0

Perth	133,084 11 11	381,896 3 8
Subiaco	19,703 1 4	190 0 0
Victoria Park	6,641 19 1	5,363 10 10
York	1,859 1 5	33 16 2
Narrogin School of Agriculture—Students' Deposits	...	10 0 0
Nominated Passages	...	13,136 0 3
North-West Department—Receipts in Suspense	...	1,032 9 7
North-West Department—Contractors' Deposits	...	5,000 0 0
Official Receiver in Bankruptcy	...	34,143 17 0
Other Ores Advances—Suspense	...	0 5 0
Perpetual Executor, Trustee, and Agency Co.	...	169 17 0
Police Benefit Fund	...	151 10 7
Police Extradition	...	15,556 14 6
Prisoners' Private Cash	...	819 11 11
Public Education Endowment Fund	...	809 9 11
Public Works—Contractors' Deposits	...	8,277 19 10
Public Works—Private Works and Sales	...	64,020 13 8
Public Works—Receipts in Suspense	...	5,146 2 1
Public Works—Unclaimed Wages, etc.	...	5,418 10 6
Purchase of Stock Suspense	...	22,000 0 0
Railway Accident and Fire Insurance Fund	...	6,421 14 11
Railway Contractors' Deposits	...	1,391 14 6
Railway Employees' Death Benefit Voluntary Fund	...	687 9 0
Railway—Inter-system Revenue in Suspense	...	42,365 4 3
Railway Payments in Suspense	...	43,847 12 7
Railway Private Works and Sales	...	3,522 7 11
Railway Timber Mills Depreciation Reserve Suspense	...	1,491 13 2
Railway Traffic Deposits	...	2,298 3 0
Receipts in Suspense	...	31,097 19 9
Registrar Supreme Court	...	7,589 19 6
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	...	169 4 1
Road Boards' Current	...	...
Road Construction—Commonwealth and State Grants	...	...
Rochlands Quarry—Country Roads	...	...
Road Board Sinking Funds—		
Bayswater	2,335 5 7	24,961 18 3
Beverley	743 13 11	32 3 0
Channing	3,094 8 16	261 1 1
Claremont	2,463 11 7	2,223 0 7
Gnowangerup	80 0 0	157 2 0
Goonalling	175 10 2	...
Harvey	365 0 6	...
Jandakot	61 4 0	...
Katanning	164 6 0	...
Marble Bar	136 7 0	...
Melville	865 0 5	...
Moora	877 5 3	...
Mullewa	309 6 3	...
Perth	8,168 0 0	...
Preston	304 15 0	...
South Perth	1,510 13 3	...
Toodyay	444 13 1	...
West Guildford	2,177 5 3	...
Woodanilling	43 2 2	...
Yilgarn	661 14 10	...
School of Mines, Kalgoorlie—Laboratory Deposits	...	...
Sheriff's Assurance Fund	...	...
Shipping Master	...	...
Sinking Fund—		
Debitures	6,010 2 6	...
Inscribed Stock	7,901,482 3 6	...
Local Inscribed Stock	886,861 3 5	...
Sinking Fund Contributions in Suspense	...	...

1,884,850 0 11

Carried forward

19,795,534 4 10

**Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1923—continued. Cr.**

	£	s.	d.		£	s.	d.
<b>TO TRUST FUND—continued:—</b>					<b>Brought forward</b>		
Soldiers' Settlement Scheme—Rebates .....	17,642,447	2	11				
South African Contingents' Relief Fund .....	105,987	11	0				
Special Sinking Fund .....	22	10	9				
State Brickworks .....	269	11	7				
State Brickworks Depreciation .....	1,795	17	8				
State Children .....	5,000	0	0				
State Ferries .....	1,649	17	3				
State Ferries Depreciation Fund .....	955	16	7				
State Gardens Board .....	3,504	15	8				
State Hotels .....	621	8	11				
State Hotels Depreciation Fund .....	10,970	13	8				
State Implement and Engineering Works .....	4,560	8	3				
State Implement and Engineering Works Depreciation Fund .....	65,450	11	8				
State Quarry .....	Dr. 1,605	4	10				
State Saw Mills .....	Dr. 2,468	14	10				
State Shipping Service .....	Dr. 39,056	1	11				
State Shipping Service—Depreciation Fund .....	Dr. 176,071	12	8				
State Smelter—Raynsthorne—Suspense Account .....	49,125	11	6				
State Smelter Receipts in Suspense .....	3,440	18	3				
Sunday Creditors .....	111,602	13	7				
Supreme Court—Receipts in Suspense .....	13,802	8	11				
Taxation Receipts in Suspense .....	18	2	1				
Technical School Deposits .....	186	9	0				
Tender Board Contractors' Deposits .....	23	5	9				
Tourist Receipts .....	9,085	16	3				
Trust Receipts .....	50	11	10				
Trust Receipts .....	3	1	6				
Trust Receipts .....	3,809	17	2				
Trust Receipts .....	265,000	0	0				
Trust Receipts .....	26,790	13	9				
Trust Receipts .....	4,571	9	3				
Trust Receipts .....	828	2	8				
Trust Receipts .....	6,714	2	4				
Trust Receipts .....	2,149	11	5				
Trust Receipts .....	770	12	11				
Trust Receipts .....	16,791	16	11				
Trust Receipts .....	16,980	12	10				
Trust Receipts .....	645	19	4				
Trust Receipts .....	44,878	18	5				
Trust Receipts .....	14,207	4	5				
Trust Receipts .....	1,465	4	7				
Trust Receipts .....	3,778	0	0				
Trust Receipts .....	48	3	7				
Trust Receipts .....	230	18	10				
Trust Receipts .....	1,179	5	8				
Trust Receipts .....	5,000	0	0				
Trust Receipts .....	50,920	12	1				
Trust Receipts .....	14,300	4	10				
Trust Receipts .....	29,200	4	8				
Trust Receipts .....	2,671	7	8				
Trust Receipts .....	240,814	0	3				
<b>Brought forward</b>	<b>1,884,850</b>	<b>0</b>	<b>11</b>		<b>Brought forward</b>		
					<b>17,910,684</b>	<b>3</b>	<b>11</b>
					<b>£19,795,534</b>	<b>4</b>	<b>10</b>

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.

THE GENERAL LOAN FUND.

---

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30<sup>TH</sup> JUNE, 1923.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th June, 1923.

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

Cr.

Dr.	Description	Amount.		Total.		1st July, 1896*		1st July, 1922,		30th June, 1923.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	1896.										
	July 1st—To Balances transferred (60 Vict., No. 29) ...	...		754,494	14 7			1,713,003	10 7	77,504	0 10
	1897.										
	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...		1,100,000	0 0			2,810,366	12 4	82,340	4 5
	To proceeds Loan, 1896 (60 Vict., No. 28):							17,810	18 5		
	Sept. 30—1st Instalment:—							53,384	11 6		
	Gross proceeds ...	950,430	4 0					69,277	10 7		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	222	18 2					34,827	10 3		
	Nov. 30th—2nd Instalment:—							73,004	12 9	51,638	3 2
	Gross proceeds ...	950,207	5 10					65,105	10 10		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...							15,113	10 9		
	1898.							164,235	0 2		
	Sept. 30th—3rd Instalment:—							100,894	3 2		
	Gross proceeds ...	941,837	18 0					49,741	15 1		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	393	12 10					50,000	0 0		
	1900.							135,456	4 9		
	Sept. 30th—4th Instalment:—							267,692	18 7		
	Gross proceeds ...	941,444	5 2					90,388	6 4		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...							62,024	15 3		
	1901.							60,266	12 0		
	June 30th—4th Instalment:—							605,942	12 9		
	Gross proceeds ...	935,920	9 10					6,920	16 10		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...							42,109	16 8		
	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):							800,000	0 0		
	Gross proceeds ...	498,927	10 9					15,882	3 5		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...							7,461	2 6		
	Total	754,494	14 7	941,444	5 2	935,920	9 10	6,920	16 10	2,123	0 6
								42,109	16 8	1	2 6
								800,000	0 0	1,693	13 6
								15,882	3 5		
								7,461	2 6		
								31,130	19 2		
								19,381	14 9		
								15,205	11 2		
								20,948	14 3		
								39,212	6 7		
								19,586	13 10		
								45,401	5 5		
								48,280	9 11		
								41,059	4 2		
								36,619	2 10		
								301,600	13 8		
								31,058	0 0		
								94,073	7 8		
								155,340	18 11		
								190,181	19 4		
								78,869	5 0		
								36,715	9 3		
								19,891	9 6		
								18,699	9 9		
								28,662	11 9		
								46,653	12 3		
								66,228	3 7		
								7,015	18 0		
								24,404	16 8		
								202,243	11 8		
								2,186,695	12 6	175,026	13 10
								61,604	11 0		
								442,924	6 10		
								3,553,381	19 10	34,808	2 1
								634	2 4		
								95,953	1 0		
								21,117	5 8		
								109,436	15 2		
								79,142	10 4		
								9,943	16 0		
								35,509	9 1		
								4,286	8 6		
								137,681	18 4		
								13,431	0 6		
								254,725	14 3	6,018	12 0
								171,193	4 9		
								30,407	8 2		

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 ... ..  
Discount (net) on prepayment of instalments ... ..  
Balance of Accrued Interest (residue charged to Item 145) ... ..

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 ... ..  
Discount (net) on prepayment of instalments ... ..  
Accrued Interest ... ..

To proceeds Loan, 1901 (1 Edw. VII., No. 2):

1902.

June 30th—1st Instalment—  
Gross proceeds ... ..  
Flotation expenses ... ..  
Discount (net) on prepayment of instalment ... ..  
Accrued Interest ... ..

Carried forward ... ..

72. Workshops Buildings, and Machinery for New Lines ... ..	31,121 14 3	815 1 0
73. Dwarda Eastwards ... ..	61,762 12 6	149 11 1
74. Waroona Lake Offshore Purchase ... ..	9,723 0 10	
75. Point Sampson-Roebourne Tramway Extension ... ..	25,711 0 3	
76. Wagin-Dumbleyung Extension ... ..	308,514 4 6	
77. Wongan-Mullewa ... ..	104,889 18 11	26,381 14 8
78. Wyatecatchem-Mt. Marshall Railway and Extension ... ..	3,683 15 5	
79. Upper Darling Railway Extension ... ..	95,549 16 4	
80. Yillimining-Kondinin ... ..	762,661 4 3	71,426 6 5
81. Tramways, Perth Electric ... ..		
Total ... ..	1,056,970 14 2	654,199 15 1
<i>Harbour and River Improvements.</i>		
82. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ... ..	73,426 18 8	2,070 2 4
83. Albany Harbour Works ... ..	116,623 12 0	34,795 3 10
84. Ashburton Jetty ... ..	7,194 4 1	20,885 1 7
85. Ashburton River Water Supply ... ..	136 19 3	
86. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings ... ..	356 13 10	
87. Bunbury Breakwater ... ..	29,797 15 2	
88. Bunbury Harbour Works ... ..	336,079 10 2	
89. Bunbury Jetty ... ..	9,944 7 0	
90. Busselton Harbour Works ... ..	3,363 11 2	
91. Busselton Jetty Extension ... ..	34,925 8 7	
92. Cape Leeuwin Lighthouse ... ..	1,762 6 9	
93. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging ... ..	1,549 4 9	
94. Carnarvon Harbour Works ... ..	49,985 11 5	9,117 11 4
95. Cossack, Harbour Improvements, Extension of Jetty, and Approaches ... ..	412 11 6	
96. Derby Harbour Works ... ..	4,864 7 0	
97. Dredges and Barges ... ..	102,432 11 8	
98. Esperance Jetty ... ..	9 8 0	
99. Fremantle Dock and Slip ... ..	208,254 3 0	
100. Fremantle Harbour Works ... ..	1,672,935 1 2	39,251 17 9
101. Fremantle Sea-wall and Esplanade ... ..	16,863 8 8	
102. Geraldton Harbour Works ... ..	42,215 9 10	3,253 1 2
103. Hopetoun Jetty Extensions ... ..	7,292 11 1	
104. Improvements to Harbours and Rivers ... ..	241,679 8 3	3,247 5 7
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 Harb'our Works ... ..	18,577 9 1	
109. Wyndham Jetty ... ..	56,204 7 10	
Total ... ..	3,178,660 5 3	112,560 3 7
<i>Water Supply and Sewerage.</i>		
110. Albany Water Supply ... ..	59,481 18 3	1,814 5 5
111. Boring for Water along Stock Routes, etc. ... ..	82,804 17 3	
112. Deep Boring, Transcontinental Route ... ..	13,106 14 7	
113. Goldfields Water Scheme ... ..	2,575,804 5 7	
114. Water Supply for Towns Generally ... ..	427,801 18 11	26,582 15 10
115. Sewerage for Perth and Fremantle ... ..	1,036,924 5 7	44,280 0 11
116. Water Supply Agricultural Districts, etc. ... ..	265,787 11 7	10,408 13 5
117. Metropolitan Water Supply ... ..	424,018 6 6	93,794 19 2
118. Goldfields Water Supply ... ..	167,965 15 8	12,429 0 5
Total ... ..	5,052,395 13 11	189,309 15 2
<i>Development of Goldfields and Mineral Resources.</i>		
119. Development Generally ... ..	36,000 0 0	
120. Eastern Goldfields ... ..	331,162 2 6	62,457 3 4
121. Kimberley District ... ..	254,324 15 8	1 5 0
122. Erection of State Batteries ... ..	302,434 9 9	1,770 11 4
123. Kimberley District ... ..	5,170 3 8	
124. Norseman Tank ... ..	105,696 13 10	293 4 10
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 5 7	70 0 8
128. Pillara Goldfield ... ..	28,872 10 0	
129. State Smelter, Ravenshorpe ... ..	138,966 12 4	
130. Advances on Ore (other than State Smelter) ... ..	3,491 13 0	
Total ... ..	1,557,631 17 4	64,592 5 2
Carried forward ... ..		1,098,165 19 10

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



To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):			1923. June 30th—By Loan Suspense Account ..... 271,214 5 10  June 30th—By Balance due to Treasurer ..... 740,675 0 11	
1912. ne 30.—Gross proceeds ... .. £24,417 13 5 Flotation Expenses ... .. 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	958,839 17 7		
To proceeds Loan, 1912 (3 Geo. V., No. 31):				
ec. 31st—1st Instalment— Gross proceeds ... .. £24,439 19 3 Flotation Expenses ... .. 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. ec. 31st—2nd Issue— Gross proceeds ... .. £48,559 13 2 Flotation Expenses ... .. 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. arch 31st—3rd Issue— Gross proceeds ... .. £24,660 11 0 Flotation Expenses ... .. 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 ..... £46,049,875 15 5
Carried forward .....		£19,853,424 9 10		

Dr.

## GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1923—continued.

Cr.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest	65,456	3 6					
			1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
			139,729	16 0			
To proceeds Loan, 1912, 1915, 1920.							
June 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
			1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
			1,944,547	11 0			
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
To proceeds Local Inscribed Stock:							
June 30.—Net proceeds			6,850,787	7 1			
Proceeds Sale of Local Debentures			942,529	7 8			
Proceeds Sale of Treasury Bills			5,134,629	13 10			
Commonwealth Advances			4,863,782	3 0			
London Loan Proceeds—Interim			1,104,000	0 0			
Total			£46,049,875	15 5			

Brought forward

£ 46,049,875 15 5

Total

£46,049,875 15 5

G. W. SIMPSON,  
Acting Under Treasurer,

The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.



# GENERAL LOAN FUND.

---

## STATEMENT

SHOWING

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

AS AT THE

30th June, 1923.

## GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			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		1,982,014 1 0		
	<i>Railways, etc.</i>								
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29 ...	... ..	4,744 12 3							
63 Vict., No. 44 ...	... ..	65,000 0 0							
64 Vict., No. 13 ...	... ..	70,000 0 0							
1 Edwd. VII., No. 2 ...	... ..	159,000 0 0				9,000 0 0			
18 of 1904 ...	... ..	110,250 0 0				5,250 0 0			
40 " 1904 ...	... ..	108,200 0 0				5,200 0 0			
18 " 1904 ...	... ..			21,708 14 3					
40 " 1904 ...	... ..			19,438 0 1					
20 " 1906 ...	... ..	51,600 0 0							
16 " 1909 ...	... ..	144,000 0 0							
30 " 1911 ...	... ..	160,000 0 0							
9 " 1912 ...	... ..	290,000 0 0							
50 " 1912 ...	... ..	432,000 0 0		8,372 4 5					
58 " 1915 ...	... ..	150,000 0 0			3,295 4 9				
16 " 1916 ...	... ..	50,000 0 0							
10 " 1919 ...	... ..	20,000 0 0							
47 " 1919 ...	... ..	50,000 0 0							
35 " 1920 ...	... ..	75,000 0 0							
14 " 1922 ...	... ..	50,000 0 0							
13 " 1923 ...	... ..	75,000 0 0							
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9			2,987,608 15 9		2,967,380 17 10		
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				1,000 0 0			
1 Edwd. VII., No. 2 ...	... ..	17,000 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		65,427 16 7		65,427 16 7		
31 " 1915 ...	... ..		178 8 4						
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		34,827 16 3		34,827 16 3		
31 " 1915 ...	... ..		250 3 9						
9 " 1911 ...	Brookton-Kunjina	10,000 0 0							
30 " 1912 ...	... ..	35,000 0 0							
50 " 1912 ...	... ..	25,000 0 0							
31 " 1915 ...	... ..			4,500 0 0					
40 " 1922 ...	... ..		895 7 3		73,604 12 9		73,604 12 9		
20 " 1906 ...	Busselton-Lower Blackwood Railway	13,700 0 0							
16 " 1909 ...	... ..		13,700 0 0						
50 " 1912 ...	Busselton-Margaret River Area	5,000 0 0			30,000 0 0				
30 " 1913 ...	... ..								
16 " 1916 ...	... ..	15,000 0 0							
35 " 1920 ...	... ..	10,000 0 0							
13 " 1923 ...	... ..	65,000 0 0			125,000 0 0		105,557 0 5		
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 ...	... ..		1,836 3 3		81,484 15 7		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	5,405,425 16 1		

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th June, 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 30th June, 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 30th June, 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.
1,946,360 0 0	1,791,107 11 5	155,252 8 7	33,200 0 0	1,772,714 14 4	1,805,914 14 4	1,791,107 11 5	14,807 2 11	
2,968,158 15 9 103 5 9	2,901,706 16 9 103 5 9	66,451 19 0 ...	4,744 12 3 103 5 9	2,872,631 15 9 ...	2,877,376 8 0 103 5 9	2,901,706 16 9 103 5 9	...	24,330 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		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9		
125,000 0 0	57,644 0 0	67,356 0 0	...	60,000 0 0	63,000 0 0	57,644 0 0	2,356 0 0	
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	5,147,829 14 0	289,482 18 7	75,568 16 10	5,065,516 2 4	5,141,084 19 2	5,147,829 14 0	17,585 13 11	24,330 8 9



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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June 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 30th June, 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	5,147,829 14 0	289,482 18 7	75,568 16 10	5,665,516 2 4	5,141,084 19 2	5,147,829 14 0	17,585 13 11	24,330 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	815 1 0	49,184 19 0	...	...	...	815 1 0	...	815 1 0				
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	...	...				
200,000 0 0	128,419 6 9	71,580 13 3	...	100,000 0 0	100,000 0 0	128,419 6 9	...	28,419 6 9				
50,000 0 0	1,693 13 6	48,306 6 6	...	...	...	1,693 13 6	...	1,693 13 6				
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7	...	...				
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10	...	...				
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	...	...				
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...				
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5	...	...				
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0	...	...				
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6	...	...				
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2	...	...				
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9	...	...				
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2	...	...				
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	38,742 2 10	30,757 17 2	...	69,500 0 0	69,500 0 0	38,742 2 10	30,757 17 2	...				
8,483,661 4 6	7,884,230 16 1	599,430 8 5	332,564 8 2	7,604,869 2 11	7,937,433 11 1	7,884,230 16 1	108,461 5 0	55,258 10 0				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flolated.	
		Appropriations, including Dis-accounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 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	£ 8,388,393 s. 14 d. 2		
18 of 1904 ...	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	...		
40 " 1904 ...	...	43,050 0 0	...	...	...	2,050 0 0	...		
20 " 1906 ...	...	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8		
16 " 1916 ...	Margaret River-Flinders Bay Railway	32,000 0 0	...	...	...	...	...		
14 " 1922 ...	...	...	42 0 0	...	31,958 0 0	...	31,958 0 0		
53 " 1909 ...	Marrinup-Marradong Railway ...	10,000 0 0	10,000 0 0	...	...	...	...		
30 " 1911 ...	...	...	...	...	...	...	...		
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0	...	...	...	4,700 0 0	...		
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	2,750 0 0	...		
18 of 1904 ...	...	57,750 0 0	...	...	...	...	...		
40 " 1904 ...	...	...	3,818 0 8	...	197,631 19 4	...	197,631 19 4		
60 Vict., No. 28 ...	Menzies Railway ...	114,000 0 0	...	20,000 0 0	...	...	...		
61 Vict., No. 9 ...	...	...	...	25,000 0 0	...	...	...		
62 Vict., No. 7 ...	...	...	...	...	...	...	...		
18 of 1904 ...	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11		
20 " 1906 ...	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...		
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 ...	Narrogin-Wickepin Railway ...	16,000 0 0	...	...	...	...	...		
16 " 1909 ...	...	4,600 0 0	...	...	...	...	...		
30 " 1911 ...	...	...	708 10 6	...	19,891 9 6	...	19,891 9 6		
50 " 1912 ...	Naraling-Yuna ...	16,500 0 0	...	...	...	...	...		
30 " 1913 ...	...	1,800 0 0	...	...	...	...	...		
58 " 1915 ...	...	...	...	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		
53 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	...	66,228 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	...	...	59,000 0 0	...	51,521 18 7		
35 " 1920 ...	...	50,000 0 0	...	...	...	...	...		
16 " 1909 ...	Pinjarra-Marrenup Railway ...	13,200 0 0	...	...	80,000 0 0	...	80,000 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	...	202,243 11 8	...	202,243 11 8		
31 " 1915 ...	...	...	31 2 8	...	...	...	...		
60 Vict., No. 28 ...	Rails and Fastenings ...	184,000 0 0	...	...	...	...	...		
60 Vict., No. 29 ...	...	110,000 0 0	...	...	...	...	...		
63 Vict., No. 44 ...	...	100,000 0 0	...	...	...	...	...		
64 Vict., No. 13 ...	...	100,000 0 0	...	...	...	...	...		
20 of 1906 ...	...	100,000 0 0	...	...	...	...	...		
18 " 1904 ...	...	265,000 0 0	...	...	...	15,000 0 0	...		
20 " 1906 ...	...	61,000 0 0	...	...	...	2,900 0 0	...		
16 " 1909 ...	...	440,000 0 0	...	...	...	...	...		
53 " 1909 ...	...	30,000 0 0	...	...	...	...	...		
30 " 1911 ...	...	180,000 0 0	...	...	...	...	...		
9 " 1912 ...	...	83,000 0 0	...	...	...	...	...		
50 " 1912 ...	...	100,000 0 0	...	...	...	...	...		
30 " 1913 ...	...	500,000 0 0	...	...	...	...	...		
58 " 1915 ...	...	...	...	120,000 0 0	...	...	...		
35 " 1923 ...	...	175,000 0 0	...	4,000 0 0	...	...	...		
13 " 1923 ...	...	50,000 0 0	...	...	2,502,000 0 0	...	2,487,043 17 3		
20 " 1906 ...	Railways Generally ...	100,000 0 0	...	...	...	...	...		
50 " 1912 ...	...	...	2,000 0 0	...	...	...	...		
31 " 1915 ...	...	...	20,000 0 0	...	...	...	...		
58 " 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 ...	...	...	...	...	...	...	...		
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	...	...	...	...	...		
61 Vict., No. 9 ...	...	...	...	...	...	42,000 0 0	...		
18 of 1904 ...	...	150,000 0 0	200,000 0 0	...	...	7,160 0 0	...		
40 " 1904 ...	...	147,930 0 0	...	...	...	6,930 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	153,730 0 0	12,509,859 12 2		

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 30th June, 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 30th June, 1923.
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	7,884,230	16 1	599,430	8 5	332,564	8 2	7,604,869	2 11	77,937,433	11 1	7,884,230	16 1	108,461	5 0	55,258	10 0
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	42,144	15 5	16,855	4 7	...		34,000	0 0	34,000	0 0	42,144	15 5	...		8,144	15 5
80,000	0 0	7,256	0 6	72,743	19 6	...		80,000	0 0	80,000	0 0	7,256	0 6	72,743	19 6		
24,404	16 8	24,404	16 8	...		...		24,404	16 8	24,404	16 8	24,404	16 8				
202,243	11 8	202,243	11 8	...		...		202,243	11 8	202,243	11 8	202,243	11 8				
2,484,100	0 0	2,361,722	6 4	122,377	13 8	110,000	0 0	2,324,100	0 0	2,434,100	0 0	2,361,722	6 4	72,377	13 8		
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0		
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
12,576,811	6 8	11,764,008	11 6	812,802	15 2	456,759	5 11	11,498,824	7 4	11,955,583	13 3	11,764,008	11 6	254,978	7 2	63,405	5 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 30th June, 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 30th June, 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.		
12,576,811 6 8	11,764,008 11 6	812,802 15 2	456,759 5 11	11,498,824 7 4	11,955,583 13 3	11,764,008 11 6	254,978 7 2	63,403 5 5		
3,702,873 8 1	3,588,280 1 11	114,593 6 2	15,957 8 1	3,621,133 12 3	3,637,091 0 4	3,588,280 1 11	48,810 18 5			
129,000 0 0 634 2 4	114,864 7 2 634 2 4	14,135 12 10 ...	... 634 2 4	117,895 15 9 ...	117,895 15 9 634 2 4	114,864 7 2 634 2 4	3,031 8 7	...		
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0				
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8				
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0				
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	61,912 3 7	8,087 16 5	...	51,874 8 3	51,874 8 3	61,912 3 7	..	10,037 15 4		
260,207 8 3	240,744 6 3	19,463 2 0	...	259,655 6 1	259,655 6 1	240,744 6 3	18,910 19 10			
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9				
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2				
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6				
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3				
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7				
17,776,534 0 8	16,807,451 8 1	969,082 12 7	551,746 17 10	16,507,995 3 6	17,059,742 1 4	16,807,451 8 1	325,731 14 0	73,441 0 9		



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

WORKS AND SERVICES.			CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1923.		Still to be paid for.	Loan Money.						Amount Overdrawn, to be met from proceeds of subsequent flotations.					
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	£ s. d.
17,776,534 0 0	16,807,451 8 1	909,082 12 7	551,746 17 10	16,507,995 3 6	17,059,742 1 4	16,807,451 8 1	325,731 14 0	73,441 0 9							
85,000 0 0	61,943 3 0	23,056 17 0	...	78,526 11 6	78,526 11 6	61,943 3 0	16,583 8 6								
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4									
904,000 0 0	834,087 10 8	69,912 9 4	...	800,548 6 9	800,548 6 9	834,087 10 8	...	33,539 3 11							
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10									
704,000 0 0	693,523 1 9	10,476 18 3	...	625,886 1 4	625,886 1 4	693,523 1 9	...	67,637 0 5							
84,645 16 9	75,497 1 0	9,148 15 9	...	74,436 16 0	74,436 16 0	75,497 1 0	...	1,060 5 0							
167,200 0 0	151,328 15 10	15,871 4 10	...	154,253 3 1	154,253 3 1	151,328 15 10	2,924 7 3								
57,194 4 1	28,079 5 8	29,114 18 5	...	57,194 4 1	57,194 4 1	28,079 5 8	29,114 18 5								
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3									
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10									
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2									
455,385 13 8	345,197 1 6	110,188 12 2	...	352,624 7 0	352,624 7 0	345,197 1 6	7,427 5 6								
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 3 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	19,234,604 14 1	1,269,466 16 3	555,827 14 8	18,917,495 11 7	19,473,323 6 3	19,234,604 14 1	414,396 2 3	175,677 10 1							



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 30th June, 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.	£ s. d.		
20,504,071 10 4	19,234,604 14 1	1,269,466 16 3	555,827 14 8	18,917,495 11 7	19,473,323 6 3	19,234,604 14 1	414,396 2 3	175,677 10 1									
1,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0											
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0										
208,254 3 0	208,254 3 0	...	..	208,254 3 0	208,254 3 0	208,254 3 0											
1,755,618 7 2	1,712,216 18 11	43,401 8 3	227 12 5	1,691,402 17 8	1,691,630 10 1	1,712,216 18 11	...	20,586 8 10									
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8											
89,835 9 8	45,468 11 0	44,366 18 8	4,781 4 2	85,054 5 6	89,835 9 8	45,468 11 0	44,366 18 8										
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1											
265,624 13 5	244,926 13 10	20,697 19 7	14,285 17 7	249,406 0 5	263,691 18 0	244,926 13 10	18,765 4 2										
108,737 3 1	107,444 5 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	21,737,294 1 8	1,421,438 12 7	583,045 14 1	21,479,018 3 7	22,062,063 17 8	21,737,294 1 8	521,033 14 11	196,263 18 11									

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Flotted.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
£	s.		d.	From			To	£	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	23,072,344 8 4			
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	...	59,262 19 10			
<i>Water Supply and Sewerage.</i>										
40 of 1904	Albany Water Supply	10,500 0 0	...	...	...	...	...			
50 " 1912	...	49,500 0 0	...	...	...	...	...			
58 " 1915	...	...	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3			
40 " 1904	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...			
20 " 1906	...	41,500 0 0	...	...	...	...	...			
16 " 1909	...	11,200 0 0	...	...	...	...	...			
53 " 1909	...	6,000 0 0	...	...	...	...	...			
50 " 1912	...	14,000 0 0	...	...	...	...	...			
30 " 1913	...	...	...	893 5 5	...	...	...			
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. 28	Water Supply for Towns generally	95,000 0 0	...	...	...	...	...			
62 Vict., No. 7	...	...	25,000 0 0	...	...	...	...			
18 of 1904	...	32,550 0 0	...	...	...	1,550 0 0	...			
40 " 1904	...	47,250 0 0	...	...	...	2,250 0 0	...			
16 " 1909	...	10,000 0 0	...	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	...	...	...	...	...			
13 " 1923	...	20,000 0 0	...	...	505,863 16 2	...	499,881 7 1			
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...	...			
61 Vict., No. 9	...	...	40,000 0 0	...	...	...	...			
20 of 1906	...	278,000 0 0	...	...	...	...	...			
16 " 1909	...	84,000 0 0	...	...	...	...	...			
53 " 1909	...	53,000 0 0	...	...	...	...	...			
9 " 1912	...	105,000 0 0	...	...	...	...	...			
50 " 1912	...	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	...	522,043 17 4			
50 " 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	...	...	...			
58 " 1915	...	30,000 0 0	...	20,000 0 0	...	...	...			
10 " 1919	...	...	...	...	...	...	...			
35 " 1920	...	25,000 0 0	...	...	...	...	...			
14 " 1922	...	50,000 0 0	...	...	...	...	...			
13 " 1923	...	20,000 0 0	...	...	345,000 0 0	...	339,017 10 11			
<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	...	...	...	800 0 0	...			
18 of 1904	...	23,100 0 0	...	...	...	1,100 0 0	...			
40 " 1904	...	7,500 0 0	...	...	...	360 0 0	...			
20 " 1906	...	24,500 0 0	...	...	...	...	...			
16 " 1909	...	46,000 0 0	...	...	...	...	...			
53 " 1909	...	5,000 0 0	...	...	...	...	...			
30 " 1911	...	7,500 0 0	...	...	...	...	...			
9 " 1912	...	10,000 0 0	...	...	...	...	...			
50 " 1912	...	75,000 0 0	...	...	...	...	...			
30 " 1913	...	10,000 0 0	...	...	...	...	...			
31 " 1915	...	20,000 0 0	...	...	...	...	...			
10 " 1919	...	60,000 0 0	...	...	...	...	...			
47 " 1919	...	...	5,000 0 0	...	...	...	...			
35 " 1920	...	40,000 0 0	...	...	...	...	...			
14 " 1922	...	50,000 0 0	...	...	...	...	...			
13 " 1923	...	20,000 0 0	...	...	409,560 0 0	...	403,517 10 11			
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	...			
62 Vict., No. 7	...	...	...	18,000 0 0	...	...	...			
18 of 1904	...	27,830 0 0	...	...	...	1,320 0 0	...			
40 " 1904	...	43,050 0 0	...	...	...	2,050 0 0	...			
20 " 1906	...	62,000 0 0	...	...	...	...	...			
16 " 1909	...	30,000 0 0	...	...	...	...	...			
53 " 1909	...	45,000 0 0	...	...	...	...	...			
30 " 1911	...	5,000 0 0	...	...	...	...	...			
9 " 1912	...	13,000 0 0	...	...	...	...	...			
30 " 1913	...	7,500 0 0	...	...	272,580 0 0	...	272,580 0 0			
	Carried forward	29,965,345 14 1	1,750,099 10 3	1,465,099 10 3	29,680,345 14 1	233,590 0 0	29,376,843 18 3			

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 9).			Paid for from 1st July, 1896, to 30th June, 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 30th June, 1923.
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	21,737,294	1 8	1,421,438	12 7	583,045	14 1	21,479,018	13 7	22,062,063	17 8	21,737,294	1 8	521,033	14 11	196,263	18 1
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	84,719	2 8	8,874	2 9	...		93,593	5 5	93,593	5 5	84,719	2 8	8,874	2 9		
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	180,394	16 1	94,605	3 11	...		275,000	0 0	275,000	0 0	180,394	16 1	94,605	3 11		
502,063	16 2	454,484	14 9	47,579	1 5	...		475,599	7 8	475,599	7 8	454,484	14 9	21,105	12 11		
1,117,000	0 0	1,081,204	6 6	35,795	13 6	...		1,117,000	0 0	1,117,000	0 0	1,081,204	6 6	35,795	13 6		
537,000	0 0	517,813	5 8	19,186	14 4	...		487,000	0 0	487,000	0 0	517,813	5 8	...		30,813	5 8
345,000	0 0	276,196	5 0	68,803	15 0	...		312,053	3 1	312,053	3 1	276,196	5 0	35,856	18 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	393,619	5 10	13,580	14 2	...		374,253	3 1	374,253	3 1	393,619	5 10	...		19,366	2 9
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	27,720,149	5 1	1,726,606	9 0	583,045	14 1	27,624,674	1 1	28,207,719	15 2	27,720,149	5 1	734,013	17 5	246,443	7 4

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	29,965,345 14 1	1,750,099 10 3	1,465,099 10 8	29,680,345 14 1	233,590 0 0	29,376,843 18 3		
63 Vict., No. 44 ...	Erection of State Batteries ...	30,000 0 0							
64 Vict., No. 18 ...	...	30,000 0 0							
1 Edwd. VII., No. 2 ...	...	21,200 0 0				1,200 0 0			
62 Vict., No. 7 ...	...				40,000 0 0				
40 of 1904 ...	...	10,500 0 0				500 0 0			
20 " 1904 ...	...	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 " 1922 ...	...	10,000 0 0							
14 " 1922 ...	...	10,000 0 0							
60 Vict., No. 29 ...	Kimberley District ...	4,715 19 2				318,241 12 8	318,241 12 8		
20 of 1906 ...	...	500 0 0							
16 " 1909 ...	...	500 0 0				5,715 19 2	5,715 19 2		
64 Vict., No. 13 ...	Murchison and Peak Hill Goldfields ...	4,000 0 0							
1 Edwd. VII., No. 2 ...	...	12,700 0 0				700 0 0			
62 Vict., No. 7 ...	...				15,000 0 0				
18 of 1904 ...	...	5,540 0 0							
40 " 1904 ...	...	7,350 0 0				260 0 0			
20 " 1906 ...	...	19,800 0 0				350 0 0			
16 " 1909 ...	...	11,000 0 0							
30 " 1911 ...	...	15,800 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		15,000 0 0	15,000 0 0		
60 Vict., No. 23 ...	Other Districts ...	190,000 0 0							
61 Vict., No. 9 ...	...			113,000 0 0			303,000 0 0		
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous ...			7,000 0 0					
18 of 1904 ...	...	4,720 0 0				220 0 0			
40 " 1904 ...	...	2,100 0 0				100 0 0			
20 " 1906 ...	...	3,000 0 0							
16 " 1909 ...	...	5,300 0 0							
53 " 1909 ...	...	2,000 0 0							
30 " 1911 ...	...	18,300 0 0				42,420 0 0	42,420 0 0		
20 " 1906 ...	Pilbara Goldfields ...	6,400 0 0				400 0 0			
62 Vict., No. 7 ...	...			5,000 0 0					
18 of 1904 ...	...	7,830 0 0				370 0 0			
40 " 1904 ...	...	1,050 0 0				50 0 0			
20 " 1906 ...	...	8,300 0 0							
16 " 1909 ...	...	2,000 0 0							
30 " 1911 ...	...	3,500 0 0							
50 " 1912 ...	...	8,000 0 0							
31 " 1915 ...	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0							
58 " 1915 ...	...	80,000 0 0	1,033 7 8			138,966 12 4	138,966 12 4		
16 " 1916 ...	Advances on Ores Generally ...	5,000 0 0		1,033 7 8			3,491 15 0		
10 " 1919 ...	...		2,541 12 8				3,491 15 0		
53 " 1909 ...	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards ...	35,000 0 0			5 14 5				
16 " 1909 ...	...	10,000 0 0							
30 " 1911 ...	...	33,600 0 0							
50 " 1912 ...	...	61,000 0 0							
31 " 1915 ...	...	200,000 0 0							
58 " 1915 ...	...	50,000 0 0							
16 " 1916 ...	...	300,000 0 0							
10 " 1919 ...	...	30,000 0 0							
47 " 1919 ...	...	100,000 0 0							
35 " 1920 ...	...	130,000 0 0				949,605 14 5	954,018 7 0		
60 Vict., No. 29 ...	Development of Agriculture ...	24,187 16 10							
64 Vict., No. 13 ...	...	15,000 0 0							
1 Edwd. VII., No. 2 ...	...	21,200 0 0				1,200 0 0			
18 of 1904 ...	...	34,510 0 0				1,640 0 0			
20 " 1906 ...	...	114,000 0 0							
16 " 1900 ...	...	112,300 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	1,141,914 18 3		
20 " 1906 ...	Platforms and Approaches to Grain Sheds ...	2,400 0 0							
16 " 1909 ...	...		5 14 5				2,394 5 7		
40 " 1904 ...	Agricultural Immigration ...	10,500 0 0				2,394 5 7			
20 " 1906 ...	...	6,300 0 0				500 0 0			
16 " 1909 ...	...	18,700 0 0							
53 " 1909 ...	...	16,000 0 0							
30 " 1911 ...	...	115,000 0 0							
9 " 1912 ...	...	60,000 0 0							
50 " 1912 ...	...	100,000 0 0							
30 " 1913 ...	...	50,000 0 0							
35 " 1920 ...	...	20,000 0 0				396,500 0 0	396,500 0 0		
18 " 1904 ...	Loans for Purchase of Wire Netting ...	15,750 0 0				750 0 0	25,750 0 0		
16 " 1909 ...	...	10,000 0 0							
	Carried forward ...	33,300,999 10 1	1,753,680 5 0	1,669,018 7 2	33,216,337 12 3	241,330 0 0	32,887,336 3 9		



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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
29,446,755	14 1	27,720,149	5 1	1,726,606	9 0	583,045	14 1	27,624,674	1 1	28,207,719	15 2	27,720,149	5 1	734,013	17 5	246,443	7 4
316,541	12 8	304,205	1 1	12,336	11 7	...		313,952	5 2	313,952	5 2	304,205	1 1	9,747	4 1		
5,715	19 2	5,170	3 8	545	15 6	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 6		
122,680	0 0	105,989	18 8	16,690	1 4	15,000	0 0	97,680	0 0	112,680	0 0	105,989	18 8	6,690	1 4		
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	33,582	6 3	8,517	13 9	...		42,100	0 0	42,100	0 0	33,582	6 3	8,517	13 9		
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	902,102	2 5	47,503	12 0	...		942,703	3 11	942,703	3 11	902,102	2 5	40,601	1 6		
1,165,995	19 0	1,108,627	15 3	57,368	3 9	24,137	16 10	1,033,682	10 5	1,057,870	7 3	1,108,627	15 3	...		50,757	8 0
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7	...			
396,000	0 0	354,243	5 2	41,756	14 10	...		396,000	0 0	396,000	0 0	354,243	5 2	41,756	14 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	31,038,891	7 5	1,935,616	4 10	651,949	10 1	30,955,904	13 6	31,607,854	3 7	31,038,891	7 5	866,163	11 6	297,200	15 4



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

WORKS AND SERVICES.			CASH.									
Set forth on schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1923.		Still to be paid for.		Loan Moneys						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.	
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1923.	Balances of Loan Moneys raised and unexpended.			
									£	s. d.		
9	10	11	12	13	14	15	16	17				
£ s. d. 32,974,507 12 3	£ s. d. 31,038,891 7 5	£ s. d. 1,935,616 4 10	£ s. d. 651,949 10 1	£ s. d. 30,955,904 13 6	£ s. d. 31,607,854 3 7	£ s. d. 31,038,891 7 5	£ s. d. 866,163 11 6	£ s. d. 297,200 15 4				
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 0 300,000 0 0	303,181 10 9 300,000 0 0	1,318 9 3 ...	...	304,500 0 0 300,000 0 0	304,500 0 0 300,000 0 0	303,181 10 9 300,000 0 0	1,318 9 3					
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 9,909 13 3	1,952,541 12 4 9,909 13 3	727,458 7 8 ...	...	2,221,802 6 5 9,909 13 3	2,221,802 6 5 9,909 13 3	1,952,541 12 4 9,909 13 3	269,260 14 1					
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	1,872,000 0 0	...	...	1,453,874 8 3	1,453,874 8 3	1,872,000 0 0	...	418,125 11 9				
6,000,000 0 0 250,000 0 0 800,000 0 0	5,640,194 18 8 ... 502,579 1 5	539,805 1 4 250,000 0 0 297,420 18 7	...	5,198,984 3 0 185,265 15 4 ...	5,198,984 3 0 185,265 15 4 ...	5,640,194 18 8 ... 502,579 1 5	185,265 15 4 ...	441,210 15 8 502,579 1 5				
34,516 2 9 15,400 0 0	34,516 2 9 15,400 0 0	...	34,516 2 9 ...	15,400 0 0 ...	15,400 0 0 ...	34,516 2 9 15,400 0 0						
263,372 14 3	234,406 17 11	28,965 16 4	...	233,193 19 4	233,193 19 4	234,406 17 11	...	1,212 18 7				
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3						
888,184 18 4 30,000 0 0	796,936 14 4 27,891 10 2	91,248 4 0 2,108 9 10	2,584 18 4 ...	783,874 3 4 30,000 0 0	786,459 1 8 30,000 0 0	796,936 14 4 27,891 10 2	2,108 9 10	10,477 12 8				
102,000 0 0 47 18 10 3,600 0 0	8,043 6 0 47 18 10 3,600 0 0	93,956 14 0 ... ...	... 47 18 10 ...	102,000 0 0 ... 3,600 0 0	102,000 0 0 47 18 10 3,600 0 0	8,043 6 0 47 18 10 3,600 0 0	93,956 14 0					
15,000 0 0	8,328 9 0	6,671 11 0	...	7,410 12 6	7,410 12 6	8,328 9 0	...	917 16 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	42,900,990 4 2	3,806,933 12 4	700,993 3 3	41,958,704 18 6	42,659,703 1 9	42,900,990 4 2	1,430,437 9 6	1,671,724 11 11				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 47,056,648 s. d. 3 3	£ 2,032,075 s. d. 15 9	£ 1,932,781 s. d. 9 0	£ 46,957,353 s. d. 16 6	£ 249,430 s. d. 0 0	£ 45,341,213 s. d. 13 11		
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11	...	...	357 4 11	...	357 4 11		
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...		
62 Vict., No. 7 ...	...	...	...	100,000 0 0	153,139 6 5	...	153,139 6 5		
64 Vict., No. 13 ...	Discounts on Loans, etc. ...	200,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	...	...		
18 of 1904	...	63,000 0 0	...	...	...	...	...		
18 " 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	...	...	...	...	...		
51 " 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	...	1,544,974 10 2		
30 " 1911	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0		
30 " 1911	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	...	...	...		
30 " 1913	...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4		
9 " 1912	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0		
50 " 1912	Saw-mills ...	120,000 0 0	...	...	...	...	...		
30 " 1913	...	42,000 0 0	...	...	...	...	...		
31 " 1915	...	30,000 0 0	...	...	...	...	...		
16 " 1916	...	28,976 0 0	...	...	...	...	...		
10 " 1919	...	...	29,000 0 0	...	241,976 0 0	...	241,971 14 5		
35 " 1920	...	50,000 0 0	...	...	...	...	...		
50 " 1912	Steam-ships ...	100,000 0 0	...	...	...	...	...		
30 " 1913	...	8,000 0 0	...	...	...	...	...		
31 " 1915	...	...	2,093 5 7	...	...	...	...		
58 " 1915	...	145,000 0 0	...	...	...	...	...		
16 " 1916	...	11,065 0 0	...	...	...	...	...		
35 " 1920	...	10,000 0 0	...	...	...	...	...		
14 " 1922	...	200,000 0 0	...	...	...	...	...		
13 " 1923	...	10,000 0 0	...	...	481,971 14 5	...	478,980 9 10		
50 " 1912	Brick-yards ...	10,000 0 0	...	...	...	...	...		
30 " 1913	...	5,000 0 0	...	1,000 0 0	...	...	...		
31 " 1915	...	10,000 0 0	...	...	...	...	...		
16 " 1916	...	2,000 0 0	...	...	...	...	...		
47 " 1919	...	...	...	2,000 0 0	...	...	...		
35 " 1920	...	1,000 0 0	...	...	31,000 0 0	...	31,000 0 0		
50 " 1912	Boya Quarry, and State Quarries	5,000 0 0	...	...	...	...	...		
30 " 1913	...	...	1,000 0 0	...	...	...	...		
16 " 1916	...	684 0 0	...	...	...	...	...		
47 " 1919	...	...	...	1,000 0 0	...	...	...		
35 " 1920	...	5,000 0 0	...	...	...	...	...		
14 " 1922	...	...	...	8,180 8 1	18,864 8 1	...	18,864 8 1		
50 " 1912	Fremantle Workshops and Pipe-works	10,000 0 0	...	...	...	...	...		
50 " 1913	...	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3		
30 " 1912	Milk Supply ...	4,000 0 0	...	...	...	...	...		
30 " 1913	...	500 0 0	...	...	...	...	...		
14 " 1922	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...		
30 " 1913	...	4,000 0 0	...	...	...	...	...		
18 " 1916	...	968 0 0	...	...	...	...	...		
35 " 1920	...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0		
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0	...	...	...	...	...		
30 " 1913	...	26,590 0 0	...	2,680 14 8	...	...	...		
31 " 1915	...	10,000 0 0	...	2,093 5 7	...	...	...		
16 " 1916	...	...	9,000 0 0	...	...	...	...		
10 " 1919	...	...	...	4,068 17 8	...	...	...		
47 " 1919	...	...	...	4,000 0 0	...	...	...		
35 " 1920	...	5,000 0 0	...	...	...	...	...		
14 " 1922	...	...	...	...	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	...	...	...	...	...		
31 " 1915	...	50,000 0 0	...	...	...	...	...		
16 " 1916	...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0		
30 " 1913	Purchase of Land at Nedlands ...	...	...	1,586 0 0	...	...	...		
31 " 1915	...	10,000 0 0	...	...	...	...	...		
58 " 1915	...	...	...	1,704 0 0	13,290 0 0	...	13,290 0 0		
30 " 1913	Purchase of Savoy House	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0		
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6	...	...	...		
31 " 1915	...	12,000 0 0	...	...	...	...	...		
58 " 1915	...	7,000 0 0	...	...	...	...	...		
16 " 1916	...	47,556 0 0	...	...	...	...	...		
10 " 1919	...	...	27,000 0 0	...	...	...	...		
47 " 1919	...	...	6,000 0 0	...	...	...	...		
35 " 1920	...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6		
31 " 1915	Purchase of Plant (Suspense)	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0		
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0	...	...	...	...	...		
13 " 1923	...	10,000 0 0	...	...	15,000 0 0	...	12,008 15 5		
16 " 1916	Shipment of Cattle from North-West	10,000 0 0	...	...	...	...	...		
47 " 1919	...	...	10,000 0 0	...	...	...	...		
16 " 1916	Meat Distribution ...	2,600 0 0	...	...	...	...	...		
10 " 1919	...	...	2,600 0 0	...	...	...	...		
	Carried forward ...	£ 50,493,494 s. d. 14 7	£ 2,156,934 s. d. 0 9	£ 2,110,110 s. d. 0 6	£ 50,446,670 s. d. 14 4	£ 249,430 s. d. 0 0	£ 48,763,648 s. d. 16 2		

\* 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 30th June, 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 30th June, 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.		
46,707,923 16 6	42,900,990 4 2	3,806,933 12 4	700,998 3 3	41,958,704 18 6	42,659,703 1 9	42,900,990 4 2	1,430,437 9 6	1,671,724 11 11		
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5	...	...		
20,000 0 0	20,000 0 0	...	...	118,229 1 8 20,000 0 0	118,229 1 8 20,000 0 0	20,000 0 0	118,229 1 8	...		
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	15,733 5 4 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	478,629 12 5	3,342 2 0	...	420,184 6 9	420,184 6 9	478,629 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	16,080 19 11	2,783 8 2	...	18,864 8 1	18,864 8 1	16,080 19 11	2,783 8 2	...		
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	...	...		
4,495 11 8	4,495 11 8	...	...	4,495 11 8	4,495 11 8	4,495 11 8	...	...		
23,968 0 0	12,967 8 3	11,000 11 9	...	23,968 0 0	23,968 0 0	12,967 8 3	11,000 11 9	...		
74,342 17 11	68,621 3 4	5,721 14 7	...	74,342 17 11	74,342 17 11	68,621 3 4	5,721 14 7	...		
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4	...	...		
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	...	...		
13,290 0 0 15,000 0 0	13,031 13 6 15,000 0 0	258 6 6	...	13,290 0 0 15,000 0 0	13,290 0 0 15,000 0 0	13,031 13 6 15,000 0 0	258 6 6	...		
132,571 5 6 100,000 0 0	122,500 8 9 100,000 0 0	...	...	132,571 5 6 100,000 0 0	132,571 5 6 100,000 0 0	122,500 8 9 100,000 0 0	10,070 16 9	...		
15,000 0 0	15,000 0 0	...	...	5,000 0 0	5,000 0 0	15,000 0 0	...	10,000 0 0		
48,591,370 14 4	44,737,200 19 8	3,554,169 14 8	754,494 14 7	43,831,459 11 1	44,585,954 5 8	44,737,200 19 8	1,588,923 3 7	1,740,169 17 7		

## 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.			
	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	48,763,648	16 2	
10 of 1919	Wyndham Freezing Works—Working Capital	100,000	0 0											
47 „ 1919	...	100,000	0 0											
35 „ 1920	...	100,000	0 0			55,000	0 0	355,000	0 0			359,412	12 7	
10 „ 1919	Ship-building (Advances)...					1,000	0 0	1,000	0 0					
47 „ 1919	...			1,000	0 0									
47 „ 1919	Fisheries ...					10,000	0 0							
35 „ 1920	...	20,000	0 0											
14 „ 1922	...			18,175	19 9					11,824	0 3		11,824	0 3
13 „ 1923	Urgent Minor Works throughout North-West	10,000	0 0							10,000	0 0		7,008	15 5
	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	49,141,894	4 5	

a Includes columns 12 and 7.

b Proceeds of issues

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 2nd August, 1923.

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 30th June, 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 30th June, 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.			
48,591,370 14 4	44,737,200 19 8	3,854,169 14 8	754,494 14 7	43,831,459 11 1	44,585,954 5 8	44,737,200 19 8	1,588,923 3 7	1,740,169 17 7				
355,000 0 0	236,000 0 0	69,000 0 0	...	348,097 9 6	348,097 9 6	286,000 0 0	62,097 9 6					
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	2,979 1 0	7,020 19 0	...	...	...	2,979 1 0	...	2,979 1 0				
48,968,194 14 7	45,037,986 8 8	3,930,208 5 11	754,494 14 7	44,191,381 0 10	44,945,875 15 5	45,037,986 8 8	1,651,038 5 4	1,743,148 18 7				
							62,110 13 3					

since 30th June are not included in these totals.

JAMES MITCHELL,  
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1908, AND AMENDMENTS,  
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

[Amount Authorised, £1,200,000.]  
Cr.

Dr.

1923.  
June 30.—To Proceeds of Debentures issued to Government Savings Bank—

1923.  
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Description	Due date.		£ s. d.		£ s. d.		Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
Avondale ...	49,949	2 3	49,949	2 3	49,949	2 3	Avondale ...	49,949	2 3	24,723	5 1	74,672	7 4
Baacton ...	32,875	7 6	32,875	7 6	32,875	7 6	Baacton ...	32,875	7 6	781	10 2	33,656	17 8
Bolgart ...	3,000	0 0	3,000	0 0	3,000	0 0	Bolgart ...	3,000	0 0	3,112	8 1	6,112	8 1
Bowes ...	54,351	17 0	54,351	17 0	54,351	17 0	Bowes ...	54,351	17 0	27,815	0 5	82,166	17 5
Brunswick ...	5,650	0 0	5,650	0 0	5,650	0 0	Brunswick ...	5,650	0 0	4,068	10 9	9,718	10 9
Bucklands ...	5,000	0 0	5,000	0 0	5,000	0 0	Bucklands ...	30,162	0 0	416	3 2	30,578	3 2
Cold Harbour ...	6,424	0 0	6,424	0 0	6,424	0 0	Cold Harbour ...	1,774	7 6	2,779	19 9	4,554	7 3
Dudawa ...	4,800	0 0	4,800	0 0	4,800	0 0	Dudawa ...	6,424	0 0	5,893	18 8	12,317	18 8
Gwambygne ...	7,650	0 0	7,650	0 0	7,650	0 0	Gwambygne ...	7,015	9 8	9,710	4 7	16,725	14 3
Henty ...	4,526	9 6	4,526	9 6	4,526	9 6	Henty ...	4,800	0 0	4,627	11 11	9,427	11 11
Homebush ...	1,250	0 0	1,250	0 0	1,250	0 0	Homebush ...	7,650	0 0	7,072	18 1	14,722	18 1
Jelcobine ...	8,319	12 3	8,319	12 3	8,319	12 3	Jelcobine ...	4,526	9 6	1,804	12 10	6,331	2 4
Jingalup (Kojonup) ...	2,734	6 6	2,734	6 6	2,734	6 6	Jingalup (Kojonup) ...	1,250	0 0	1,163	11 5	2,413	11 5
Marjidin ...	16,185	3 7	16,185	3 7	16,185	3 7	Marjidin ...	8,319	12 3	4,017	8 0	12,337	0 3
Mount Erin ...	9,000	0 0	9,000	0 0	9,000	0 0	Mount Erin ...	2,734	6 6	1,523	1 10	4,257	8 4
Narra Tarra ...	119	4 0	119	4 0	119	4 0	Narra Tarra ...	4,452	0 0	4,391	11 11	8,843	11 11
Norman ...	7,000	0 0	7,000	0 0	7,000	0 0	Mount Hardy ...	9,000	0 0	9,392	14 7	18,392	14 7
Stirling ...	16,185	3 7	16,185	3 7	16,185	3 7	Mount Hardy ...	10,275	6 0	13,081	5 4	23,356	11 4
Wannaru ...	2,912	0 0	2,912	0 0	2,912	0 0	Narra Tarra ...	24,119	4 0	14,582	10 1	38,701	14 1
Wollya ...	431	5 0	431	5 0	431	5 0	Norman ...	7,000	0 0	6,819	17 10	13,819	17 10
Woodlands ...	2,080	8 0	2,080	8 0	2,080	8 0	Oakabella ...	22,000	0 0	14,276	4 0	36,276	4 0
Sundry Estates under Soldiers' Settlement Scheme	12,243	9 2	12,243	9 2	12,243	9 2	Stirling ...	16,185	3 7	13,545	17 8	29,731	1 3
" Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	240,954	4 9	240,954	4 9	240,954	4 9	Throssell ...	25,473	0 0	22,011	5 0	47,484	5 0
" Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	501,675	5 6	501,675	5 6	501,675	5 6	Wannaru ...	2,912	0 0	2,341	7 6	5,253	7 6
" Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	22,000	0 0	22,000	0 0	22,000	0 0	Wollya ...	431	5 0	406	3 11	837	8 11
" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	24,000	0 0	24,000	0 0	24,000	0 0	Woodlands ...	2,080	8 0	1,838	1 1	3,918	9 1
" Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	140,000	0 0	140,000	0 0	140,000	0 0	Sundry Estates under Soldiers' Settlement Scheme ...	140,000	0 0	60,814	19 6	200,814	19 6
	25,162	0 0	25,162	0 0	25,162	0 0	Total	501,675	5 6	91,294	4 4	592,969	9 10
	953,791	10 3	953,791	10 3	953,791	10 3	Total	986,086	4 3	354,306	7 6	1,340,392	11 9

1,340,392 11 9



June 30.—To other Receipts—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.	£ s. d.
Avondale ...	20,229 3 7	3,417 0 4	23,646 3 11	£ s. d.
Baacton ...	394 4 10	...	394 4 10	£ s. d.
Bolgart ...	8,491 15 2	1,827 13 9	10,319 8 11	£ s. d.
Bowes ...	42,270 10 6	3,709 11 5	45,980 1 11	£ s. d.
Brunswick ...	4,493 4 1	1,075 0 2	5,568 4 3	£ s. d.
Bucklands ...	90 4 2	...	90 4 2	£ s. d.
Clifton ...	3,742 3 8	815 12 5	4,557 16 1	£ s. d.
Cold Harbour ...	13,949 18 3	4,398 6 8	18,348 4 11	£ s. d.
Coondle ...	12,415 10 2	4,315 7 1	16,730 17 3	£ s. d.
Dudawa ...	10,171 10 10	1,505 5 4	11,676 16 2	£ s. d.
Gwambygine ...	13,155 18 6	3,885 11 3	17,041 9 9	£ s. d.
Henty ...	403 12 4	33 18 11	437 11 3	£ s. d.
Homebush ...	1,939 12 10	664 1 6	2,603 14 4	£ s. d.
Jelcobine ...	4,069 1 7	...	4,069 1 7	£ s. d.
Jingalup (Kojonup) ...	1,118 5 7	14 14 9	1,133 0 4	£ s. d.
Marjidin ...	7,099 2 6	1,189 2 6	8,288 5 0	£ s. d.
Mount Erin ...	26,801 8 9	6,264 17 1	33,066 5 10	£ s. d.
Mount Hardy ...	17,649 4 0	5,713 14 10	23,362 18 10	£ s. d.
Narra Tarra ...	19,361 1 0	2,166 19 10	21,528 0 10	£ s. d.
Norman ...	11,221 9 9	3,869 6 9	15,090 16 6	£ s. d.
Oakabella ...	25,911 15 10	4,385 14 0	30,297 9 10	£ s. d.
Stirling ...	27,173 11 9	5,707 15 6	32,881 7 3	£ s. d.
Throssell ...	41,537 4 5	16,684 11 5	58,221 15 10	£ s. d.
Wanaru ...	3,733 17 4	359 16 2	4,093 13 6	£ s. d.
Wollya ...	1,023 18 6	195 4 11	1,219 3 5	£ s. d.
Woodlands ...	3,646 8 8	826 13 9	4,473 2 5	£ s. d.
Yandanooka ...	32,762 15 11	7,712 1 6	40,474 17 5	£ s. d.
Sundry Estates under Soldier Settlement Scheme ...	31,644 6 9	...	31,644 6 9	£ s. d.
Total ...	386,501 1 3	80,738 1 10	467,239 3 1	£ s. d.
			467,239 3 1	£ s. d.
			1,421,030 13 4	£ s. d.

June 30.—By Balance:—

Estate.	Invested	In hand.	Overdrawn.	£ s. d.
Avondale ...	...	...	1,077 1 2	£ s. d.
Baacton ...	...	...	387 5 4	£ s. d.
Bolgart ...	2,997 16 0	4,209 4 10	...	£ s. d.
Bowes ...	12,754 8 0	5,410 13 6	...	£ s. d.
Brunswick ...	1,530 0 0	...	30 6 6	£ s. d.
Bucklands ...	...	...	325 19 0	£ s. d.
Clifton ...	...	3 8 10	...	£ s. d.
Cold Harbour ...	6,425 13 0	6,028 13 3	...	£ s. d.
Coondle ...	...	5 3 0	...	£ s. d.
Dudawa ...	4,660 18 0	2,388 6 3	...	£ s. d.
Gwambygine ...	7,650 9 6	2,318 2 2	...	£ s. d.
Henty ...	...	...	1,367 1 7	£ s. d.
Homebush ...	1,253 14 6	186 8 5	...	£ s. d.
Jelcobine ...	...	51 13 7	...	£ s. d.
Jingalup (Kojonup) ...	...	...	390 1 6	£ s. d.
Marjidin ...	3,233 0 6	663 12 7	...	£ s. d.
Mt. Erin ...	8,998 9 6	14,675 1 9	...	£ s. d.
Mt. Hardy ...	...	6 7 6	...	£ s. d.
Narra Tarra ...	5,770 5 0	1,175 5 9	...	£ s. d.
Norman ...	6,999 17 0	1,271 1 8	...	£ s. d.
Oakabella ...	12,855 9 0	3,165 16 10	...	£ s. d.
Stirling ...	16,186 19 6	3,148 10 1	...	£ s. d.
Throssell ...	...	10,737 10 10	...	£ s. d.
Wanaru ...	1,207 7 6	544 18 6	...	£ s. d.
Wollya ...	431 1 0	381 18 6	...	£ s. d.
Woodlands ...	2,080 3 0	554 18 4	...	£ s. d.
Yandanooka ...	...	...	20,340 2 1	£ s. d.
Sundry Estates under Soldier Settlement Scheme ...	...	12,243 9 2	59,649 17 7	£ s. d.
Total ...	95,035 11 0	69,170 5 4	83,567 14 9	£ s. d.
		Cr. 14,397 9 5	80,638 1 7	£ s. d.
			1,421,030 13 4	£ s. d.

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth.

JAMES MITCHELL,  
Colonial Treasurer.

**GOVERNMENT SAVINGS BANK.**

(5th Edward VII, No. 9.)

*GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1923.*  
THE COLONIAL TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

		Dr.		Cr.	
		£	s. d.	£	s. d.
1922.					
July 1—	To Balance of Deposits	...	...	...	...
	" Interest on accounts closed during year	11,485	6 2	5,609,287	4 9
July 1—	" Interest thereon as for 30th June, 1922	176,679	3 10	188,164	10 0
				5,797,451	14 9
1923.					
June 30—	To Deposits, year ended this day	...	...	4,583,376	8 9
	" Interest on accounts closed during year	...	...	9,929	19 5
	" Interest to 30th June, 1923, on accounts then in operation	...	...	180,677	9 2
				190,607	8 7
				10,571,435	12 1

		Dr.		Cr.	
		£	s. d.	£	s. d.
<b>LIABILITIES AND ASSETS</b>					
At 30th JUNE, 1923.					
		At 30th JUNE, 1923.			
1923.					
July 1—	To Balance of Deposits	...	...	...	...
	" Interest on accounts closed during year	11,485	6 2	5,609,287	4 9
July 1—	" Interest thereon as for 30th June, 1922	176,679	3 10	188,164	10 0
				5,797,451	14 9
1923.					
June 30—	To Deposits, year ended this day	...	...	4,583,376	8 9
	" Interest on accounts closed during year	...	...	9,929	19 5
	" Interest to 30th June, 1923, on accounts then in operation	...	...	180,677	9 2
				190,607	8 7
				10,571,435	12 1

  

		Dr.		Cr.	
		£	s. d.	£	s. d.
<b>LIABILITIES AND ASSETS</b>					
At 30th JUNE, 1923.					
		At 30th JUNE, 1923.			
1923.					
July 1—	To Balance of Deposits	...	...	...	...
	" Interest on accounts closed during year	11,485	6 2	5,609,287	4 9
July 1—	" Interest thereon as for 30th June, 1922	176,679	3 10	188,164	10 0
				5,797,451	14 9
1923.					
June 30—	To Deposits, year ended this day	...	...	4,583,376	8 9
	" Interest on accounts closed during year	...	...	9,929	19 5
	" Interest to 30th June, 1923, on accounts then in operation	...	...	180,677	9 2
				190,607	8 7
				10,571,435	12 1

*Note.*—Balance of deposits as shown in general balance-sheet of the State at 30th June, 1923, viz. £5,695,830 5s. 7d. did not, of course, include the £180,677 9s. 2d. interest (on deposits to that date) credited on 6th August, 1923, Cash at branches £48,034 1s. 4d., nor remittances *in transitu* £9,690 11s. 2d. Balance of Profit and Loss Account in general balance-sheet of the State at close of financial year consisted of interest £180,677 9s. 2d., credited to depositors, and profit to be carried to revenue, viz., £13,368 10s. 8d.

PROFIT AND LOSS ACCOUNT.  
For the year ended 30th June, 1923.

Dr.

Cr.

To Expenses of management for the year ended 30th June, 1923, as shown by		£	s.	d.
Consolidated Revenue Fund Expenditure Account	...	31,754	0	3
Interest on depositors' accounts:	£ ... s. d.	...	...	...
On accounts closed during the year	9,929 19 5	...	...	...
On accounts in operation on 30th June, 1923	180,677 9 2	...	...	...
		190,607	8	7
Provision for Defalcations	...	6,394	5	2
Net profit for the year ended 30th June, 1923	...	10,722	11	9
		£239,478	5	9

By		£	s.	d.
Interest on Investments	...	140,973	11	3
Other receipts	...	1,008	17	4
Outstanding interest	...	97,495	17	2
		£239,478	5	9

Dr.

Cr.

APPROPRIATION OF PROFIT ACCOUNT.

1922.		£	s.	d.
Sept. 26—To Transfer to Consolidated Revenue Fund	...	10,000	0	0
Nov. 27—	...	9,000	0	0
June 30—	...	13,368	10	8
Balance carried forward	...	32,368	10	8

1923.		£	s.	d.
July 1—By Balance brought forward	...	21,645	18	11
June 30—	...	10,722	11	9
Net profit for the year ended 30th June, 1923	...	32,368	10	8

G. W. SIMPSON,  
Acting Under Treasurer,  
The Treasury, Perth, 13th August, 1923.

JAMES MITCHELL,  
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt Sinking Fund, etc., as at 30th June, 1923.

Main financial table with columns for Authorising Act, Loans (Authorised, Raised, Unraised), Public Debt, C.S.H., Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections for 'Prior to Formation of General Loan Fund' and 'General Loan Fund'.

Footnote explaining the gross public debt on the 30th June, 1923, and detailing the various components of the debt, including Treasury Bills, Bonds, and Advances.

G. W. SIMPSON, Acting Under Treasurer, The Treasury, Perth, 1st August, 1923.

JAMES MITCHELL, Colonial Treasurer.