



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 54.]

PERTH : THURSDAY, NOVEMBER 8.

[1923.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED—	
	30th Sept., 1923.	30th Sept., 1922.
	£ s. d.	£ s. d.
GOVERNMENTAL.		
TAXATION.		
Land Tax	11,766 11 11	15,533 16 11
Income Tax	109,847 2 2	76,618 0 0
Dividend Duty	20,306 7 10	17,402 4 1
Totalisator Tax	8,104 14 7	8,462 2 4
Stamp Duty	45,599 4 5	40,763 12 6
Probate Duty	9,460 12 6	10,646 12 0
Licenses	4,601 2 2	944 15 0
Total, Taxation	209,685 15 7	170,371 2 10
Land	111,057 14 11	106,687 4 5
Mining	2,429 2 0	2,623 9 6
Timber	15,539 13 1	15,583 15 1
Total, Territorial	129,026 10 0	124,894 9 0
Law Courts	6,459 19 10	6,502 12 11
Departmental, Reimbursements, Fees, etc.	189,519 8 8	203,291 19 5
Royal Mint	3,672 14 10	3,000 0 0
COMMONWEALTH.		
Under Surplus Revenue Act	139,083 0 0	138,675 0 0
Total, Commonwealth	139,083 0 0	138,675 0 0
Grand Total, Governmental	677,447 8 11	646,735 4 2
PUBLIC UTILITIES.		
Aborigines Cattle Station	535 7 4	4,188 15 3
Albany Cold Storage	28 15 4	.. .. .
Avondale Estate	326 18 8	381 19 6
Bunbury Harbour Board	4,250 0 0	4,100 0 0
Butter Factories	2,787 4 1	1,963 6 0
Electricity Supply	20,211 18 6	19,655 11 11
Fremantle Harbour Trust	33,037 15 9	17,358 6 6
Goldfields Water Supply	25,517 8 4	27,669 1 10
Government Refrigerating Works	437 15 0	546 14 1
Harvey Estate .. .. .	.. .. .	7 10 0
Kalgoorlie Abattoirs	532 2 3	652 2 8
Metropolitan Abattoirs and Sale Yards	4,409 18 11	4,540 3 1
Metropolitan Water Supply, Sewerage, and Drainage	30,336 1 0	29,087 0 9
Other Hydraulic Undertakings	4,619 3 6	4,369 4 2
Perth City Markets	260 2 6	324 7 6
Railways	613,827 17 9	595,985 8 5
State Batteries	5,751 12 3	6,207 5 6
Cave Houses, etc.	1,044 18 10	1,034 13 2
Tramways, Perth Electric	61,184 12 0	57,698 17 8
Yandanooka Estate	13 14 6	551 11 8
STATE TRADING CONCERNS.		
Recoup Department Charges, Interest, etc.	400 3 2	313 8 1
Balances transferred	4,726 15 11	.. .. .
Total, Public Utilities and State Trading Concerns	814,240 5 7	776,635 7 9
GRAND TOTAL, REVENUE	1,491,687 14 6	1,423,370 11 11

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 5th October. 1923.

JAMES MITCHELL,
Colonial Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended—	
	30th Sept., 1922.	30th Sept., 1923.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,225 0 0	2,642 4 1
Loan Acts	659,760 0 0	685,141 0 0
Aborigines	3,434 8 9	3,406 18 7
Annuities	62 10 0	62 10 0
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	548 19 11	913 16 0
Court of Arbitration	300 0 0	300 0 0
Fire Brigades Act Contribution	2,148 10 6	2,154 15 0
Forests Act—Salary of Conservator	150 0 0	159 0 0
Forests Act—Transfer from Revenue	8,250 11 4	7,513 13 1
Judges' Pensions	462 10 0	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund .. .. .	.. .. .	.. .. .
Parliamentary Allowances	8,045 19 5	8,008 17 8
Pensions and Retiring Allowances	5,555 1 7	6,177 15 0
Public Service Commissioner	250 0 0	250 0 0
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act	52 15 6	36 17 3
W.A. University	4,200 0 0	4,250 0 0
Total	704,171 7 0	730,204 16 8
<i>Legislative Council</i>	212 5 0	334 7 4
<i>Legislative Assembly</i>	503 1 5	539 18 2
<i>Joint House Committee</i>	1,432 17 11	1,319 14 10
<i>Joint Printing Committee</i>	905 1 5	922 17 2
<i>Joint Library Committee</i>	109 11 5	101 8 5
<i>Premier—</i>		
Premier's Department	3,679 7 6	2,049 9 1
Governor's Establishment	377 6 10	545 10 3
Executive Council .. .. .	.. .. .	.. .. .
London Agency	3,661 7 8	2,369 3 9
Public Service Commissioner	664 17 7	632 12 11
Government Motor Car Service	1,513 11 5	1,026 16 6
Printing	17,406 3 2	15,673 15 2
State Labour Bureau	454 4 5	463 3 9
Tourist and Publicity Bureau	345 7 3	333 2 3
Literary and Scientific Grants	2,262 10 0	2,262 10 0
Total	30,364 15 10	25,356 3 8
<i>Minister for Lands and Repatriation—</i>		
Lands and Surveys	31,512 19 3	26,487 12 11
Agricultural Bank and Industries Assistance Board	3,000 0 0	3,000 0 0
Group Settlement .. .. .	.. .. .	.. .. .
Land Settlement for Soldiers	954 11 10	.. .. .
Total	35,467 11 1	29,487 12 11
<i>Colonial Treasurer—</i>		
Treasury	3,833 4 1	3,374 7 9
Audit	2,975 1 3	2,807 7 5
Compassionate Allowance	277 14 2	996 16 11
Government Stores	4,454 12 0	4,044 4 7
Taxation	3,047 0 0	3,358 1 0
Miscellaneous	32,666 14 10	40,528 16 2
Total	47,254 6 4	55,109 13 10
<i>Minister for Agriculture—</i>		
Agriculture Generally	12,390 0 5	11,510 11 8
<i>Minister for Works—</i>		
Public Works and Buildings	14,625 8 3	14,441 12 1

EXPENDITURE—continued.

Heads of Service.	Three Months ended—			
	30th Sept., 1922.		30th Sept., 1923.	
	£	s. d.	£	s. d.
<i>Minister for Mines, Woods and Forests, and Police—</i>				
Mines	15,391	2 5	15,729	3 5
Council of Industrial Development	568	19 6	214	6 7
Woods and Forests	3,761	0 11	3,981	1 0
Police	43,364	14 7	42,518	4 0
Total	63,085	17 5	62,442	15 0
<i>Minister for Education, Justice, and North-West—</i>				
Education	142,906	14 6	141,578	5 7
Crown Law	18,586	6 9	18,963	11 0
Department North-West	3,673	3 1	4,310	0 2
Aborigines, North-West .. .. .	..	..	..	..
Total	165,166	4 4	164,851	16 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,262	18 11	3,614	7 11
Aborigines .. .. .	..	..	..	..
Fisheries	1,334	19 0	1,516	13 5
Friendly Societies and Registry	2,389	2 0	2,518	14 8
Gaols	5,301	4 8	5,900	9 0
Harbour and Light Jetties	5,016	0 10	4,605	19 9
Immigration	1,491	12 1	2,978	18 8
Lunacy	18,740	16 3	18,790	12 10
Observatory	524	11 3	475	16 0
State Children	25,584	18 8	23,751	13 6
Total	63,646	3 8	64,153	5 9
<i>Minister for Public Health—</i>				
Medical and Health	43,513	11 8	47,831	8 11
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	2,696	18 1	2,210	9 3
Avondale and Bucklands Estates	134	15 9	336	6 7
Butter Factories	2,362	8 11	2,623	19 8
Goldfields Water Supply Undertaking	18,256	2 0	26,474	0 8
Government Refrigerating Works	1,013	16 10	1,272	12 5
Kalgoorlie Abattoirs	709	18 2	599	19 9
Metropolitan Abattoirs and Sale Yards	3,279	13 6	3,310	18 0
Metropolitan Water Supply, Sewerage, and Drainage	18,332	9 1	18,324	0 3
Other Hydraulic Undertakings	5,406	5 9	5,851	15 5
Perth City Markets	320	4 9	312	14 6
Railways	437,155	10 7	407,738	5 2
Tramways, Perth Electric	36,312	0 3	37,859	2 2
Electricity Supply	19,778	16 5	20,348	18 9
State Batteries	19,959	19 11	13,063	9 1
Tourists Resorts, Cave Houses	1,590	3 11	1,321	7 11
Yandanooka Estate	92	18 5	..	..
Total	567,402	2 4	541,647	19 7
GRAND TOTAL	1,750,250	5 6	1,750,256	2 9

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 6th October, 1923.

JAMES MITCHELL,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

DE.

		1923.		1923.		1923.	
		£	s. d.	July 1.—	By Balance brought forward from year ended, 30th June, 1923	£	s. d.
Sept. 30.—	To Revenue for Quarter ended 30th September, 1923	1,491,687	14 6	Sept. 30.—	Expenditure for Quarter ended 30th September, 1923	1,824,224	5 9
Sept. 30.—	Balance	2,082,792	14 0			1,750,256	2 9
		<u>£3,574,480</u>	<u>8 6</u>			<u>£3,574,480</u>	<u>8 6</u>

Accumulated Deficit to 30th September, 1923 £6,169,497 4 9
 Less amount transferred to Deficiency Account £4,086,704 10 9

Deficit carried forward, as shown above £2,082,792 14 0

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

JAMES MITCHELL,
 Colonial Treasurer.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1923.

Main table with columns: Cr., £, s., d., £, s., d., Cr. and various account names like 'To Westminster Bank, Ltd.', 'To Treasury Bonds Redemption Account', etc.

By Consolidated Revenue Fund ... 2,082,792 14 0
By Deficiency Account ... 301,363 7 5
By Expenditure in Suspense ... 9,248 13 8
By Advances (under Appropriation Advance to Treasurer):

By Government Savings Bank:
Interest in Suspense ... 2,955 10 0
Sundry Debtors ... 29 9 0
Carried forward ... £2,848,020 5 3

Dr. BALANCE SHEET OF THE CASE TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1923—continued. Cr.

Table with columns for descriptions, £, s., d., and Cr. It is divided into 'TO TRUST FUND' and 'By Investments' sections, listing various financial transactions and their amounts.

Brought forward ... 2,848,020 5 3

By Investments:

Table listing various investment funds such as Agricultural Land Purchase, Armadale Water Board Sinking Fund, etc., with their respective amounts in £, s., and d.

Brought forward ... 15,874,732 4 10

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

Table listing government stores such as Government Printer, Stores Suspense, Government Stores, Railway Stores, etc., with their amounts.

Brought forward ... 796,521 14 8

By Cash in hand:

Table listing cash holdings such as At Treasury-General, Government Savings Bank, At Credit of Public Account at Local Banks, etc., with their amounts.

Narrogin School of Agriculture—Students' Deposits	191 10 0	In State	114,577 13 6
Nominatad Passages	5,783 2 10	In Banks in Eastern States	56,233 13 7
North-West—Collections in Suspense	20 11 4	Balance in hands of Agent General on 31st July, 1923	15,304 16 5
North-West—Contractors' Deposits	10 0 0	Balance in hands of Crown Agents on 30th June, 1923	33 16 2
North-West—Receipts in Suspense	30 8 8		
Official Receiver in Bankruptcy	14,540 3 5		
Official Trustee	1,345 13 7		
Other Oras Advances Suspense	4,336 13 5		
Perpetual Executor, Trustee and Agency Co., Ltd.	5,000 0 0		
Police Benefit Fund	35,952 5 10		
Police Extradition	50 5 0		
Prisoners' Private Cash	149 10 2		
Public Education Endowment Fund	45 3 1		
Public Works—Collections in Suspense	230 16 6		
Public Works—Contractors' Deposits	10,703 9 7		
Public Works—Private Works and Sales	1,110 19 4		
Public Works—Receipts in Suspense	314 14 8		
Public Works—Unclaimed Wages, etc.	853 19 1		
Purchase of Stock Suspense	5,926 14 0		
Railway Accident and Fire Insurance Fund	66,193 19 9		
Railway—Contractors' Deposits	4,041 15 2		
Railway—Employees' Death Benefit Voluntary Fund	6,209 10 7		
Railway—Payments in Suspense	6,632 9 1		
Railway—Private Works and Sales	2,469 3 8		
Railway Servants' Benefit Fund	728 17 6		
Railway Stores—Adjustment	196 7 6		
Railway Stores—Depreciation Suspense	506 0 0		
Railway Timber Mills—Depreciation Reserve Suspense	41,850 4 11		
Railway Traffic Deposits	44,637 0 10		
Railways and Tramways—Collections in Suspense	16,117 16 11		
Receipts in Suspense	308 19 3		
Registrar Supreme Court	2,134 13 2		
Reserve for Acorned Pipe Main Expenses—Goldfields Water	1,338 16 10		
Supply Board	34,073 9 5		
Road Boards' Current	£ s. d.		
Road Board Shaking Funds—			
Bayswater	2,385 12 10		
Beverley	759 15 8		
Gaming	3,257 9 3		
Claremont	2,510 16 1		
Gnowangerup	80 0 0		
Goomalting	911 4 5		
Harvey	374 7 9		
Jandakot	61 17 0		
Katanning	166 15 6		
Marshall	139 4 2		
Marble Bar	375 9 5		
Merville	893 4 3		
Moorina	313 18 6		
Mullewa	8,305 16 9		
Perth	1,309 2 9		
Preston	1,549 5 9		
South Perth	422 14 10		
Toodyay	2,220 13 0		
West Guildford	45 8 11		
Woodanilling	675 6 1		
Yilgarn			
Road Construction—Commonwealth and State Grants	25,558 3 0		
Rockland's Quarry Country Roads	241 18 1		
School of Mines, Kalgoorlie—Laboratory Deposits	179 8 11		
Sheriff	30 13 3		
Sheriff's Assurance Fund	154 8 4		
Shipping Master	2,441 18 10		
Sinking Fund—	127 18 2		
Debitures	£ s. d.		
Inscribed Stock	6,010 2 6		
Local Inscribed Stock	7,901,482 3 6		
	836,861 3 5		
	8,744,853 9 5		

Carried forward 2,060,022 5 5

Carried forward 19,858,936 7 10

339,662 3 1

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

	£	s.	d.	£	s.	d.
TO TRUST FUND—continued:—						
Sinking Fund—Contributions in Suspense	84,802	6	11			
Soldier Settlement—Rebates	102,767	18	8			
South African Contingents' Relief Fund	10	10	9			
Special Sinking Fund	269	11	7			
State Brickworks	1,050	18	9			
State Brickworks—Depreciation	5,593	3	4			
State Children	1,955	1	10			
State Ferries	157	6	7			
State Ferries—Depreciation Fund	3,794	5	1			
State Gardens Board	45	5	10			
State Hotels	7,500	0	8			
State Hotels—Depreciation Fund	4,649	2	6			
State Implement and Engineering Works	55,837	11	2			
State Implement and Engineering Works—Depreciation Fund	1,641	3	10			
State Quarry	Dr. 1,891	0	3			
State Saw Mills	Dr. 86,688	10	5			
State Shipping Service	Dr. 184,642	10	3			
State Shipping Service—Depreciation Fund	50,223	1	0			
State Smelter, Ravensthorpe	3,051	13	7			
State Smelter—Receipts in Suspense	111,619	0	7			
Sundry Creditors	7,580	13	11			
Supreme Court—Receipts in Suspense	30	2	3			
Taxation—Collections in Suspense	6,122	16	9			
Taxation—Receipts in Suspense	57	17	1			
Tender Board—Contractors' Deposits	7,878	10	2			
Testamentary and Trust Deposits	50	16	0			
Tourist Bureau	3	6	3			
Tramway Purchase Act	3,803	8	7			
Tramway Relaying—Suspense	2,373	8	10			
Treasury Bills—Insurance Companies Act (1918)	262,500	0	0			
Treasury Funds—Interest	53,024	13	8			
Treasury—Collections in Suspense	1,035	9	9			
Unclaimed Moneys	4,633	2	1			
Water Boards Sinking Fund—						
Armadale	842	6	2			
Broome	7,028	16	8			
Kunbarly	2,289	3	5			
Russellton	786	9	2			
Que-De-Dawn	17,129	6	5			
Leonora	17,779	0	7			
Koolbourne	688	18	2			
War Service Homes	46,544	0	7			
War Service Homes Commission—Disposals Board Advance	18,170	9	3			
Water Supply—Contractors' Deposits	587	10	10			
Water Supply—Receipts in Suspense	3,740	10	0			
Water Supply—Unclaimed Wages and Sundry Creditors	7	15	7			
West Australian Government Railways Provident Fund	242	14	7			
West Australian Trustee, Executor, and Agency Company, Limited	1,294	4	9			
Workers' Compensation Act Fund	5,000	0	0			
Workers' Homes Board—Fire Insurance	56,789	9	7			
Workers' Homes Board—Receipts in Suspense	2,868	13	1			
Workers' Homes Board—Receipts in Suspense	16,683	18	1			
Wyndham Freezing, Canning, and Meat Export Works	3,385	17	4			
	Dr. 278,456	3	10			
				17,798,914	2	5
				£19,858,936	7	10

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

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1923.

No. 13.—The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 30th September, 1923.

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

Cr.

Dr.

		Amount.		Total.		By Expenditure :		1st July, 1896* to 30th June, 1923.		1st July, 1923, to 30th September, 1923.	
		£	s.	£	s.	Administration.	Railways, etc.	£	s.	£	s.
1896.				754,494 14 7				1,791,107 11 5		19,219 12 3	
July 1st—To Balances transferred (60 Vict., No. 29) ... ..		...		...				2,901,706 16 9		26,368 14 10	
1897.				1,100,000 0 0				17,810 18 9			
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..		...		...				58,384 11 6			
To proceeds Loan, 1896 (60 Vict., No. 28) :								66,577 0 0			
Gross proceeds		950,430 4 0		...				69,427 16 7			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		222 18 2		...				73,604 12 8		10,149 10 9	
Sept. 30—1st Instalment :—				950,207 5 10				57,664 0 0			
Gross proceeds ... ..		...		...				95,320 18 10			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		222 18 2		...				15,113 16 9			
1898.				941,444 5 2				164,295 0 2			
Nov. 30th—2nd 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.				941,444 5 2				185,456 4 9			
Sept. 30th—3rd Instalment :—				...				36,656 19 1			
Gross proceeds		941,837 18 0		...				267,692 16 7			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		393 12 10		...				90,388 6 4			
1901.				935,920 9 10				128,419 6 9			
June 30th—4th Instalment :—				...				60,266 18 0			
Gross proceeds		500,000 0 0		...				693,523 1 9			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		1,072 9 3		...				1,693 13 6			
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :				941,444 5 2				6,920 16 10			
Gross proceeds		936,410 9 0		...				42,109 16 8			
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		489 19 2		...				15,882 3 5			
Total		935,920 9 10		941,444 5 2				800,000 0 0		30 10 0	
								42,109 16 8			
								15,882 3 5			
								74,617 2 6			
								81,130 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			
								38,742 2 10			
								391,601 16 2			
								81,988 0 0			
								64,073 7 8			
								155,546 18 11			
								190,181 19 4			
								78,866 5 0			
								36,749 5 3			
								19,891 9 6			
								18,689 9 0			
								28,662 11 9			
								46,653 12 3			
								66,228 3 7			
								42,144 15 5		4,797 16 10	
								7,256 0 6			
								24,404 16 8			
								202,243 11 8			
								2,361,722 6 4		22,324 5 10	
								61,604 11 0			
								442,924 6 10			
								3,588,280 1 11		4,605 14 8	
								634 2 4			
								95,953 1 0			
								21,117 5 8			
								114,894 7 2			
								79,142 10 4			
								9,943 16 0			
								35,509 9 1			
								4,286 8 6			
								187,661 18 4			
								18,481 6 6			
								240,744 6 3		976 1 10	
								171,165 4 9			
								30,407 8 2			

1898.

June 30th—1st Instalment—

Gross proceeds
 Discounts (net) on prepayment of instalments
 (Expenses charged to Item 145)

962,541 17 6
 383 1 4

1902.

March 31st—2nd Instalment—

Gross proceeds
 Flotation Expenses
 Discount (net) on prepayment of instalments

 Balance of Accrued Interest (residue charged to Item 145)

1,365,000 0 0
 41,891 17 8

To proceeds Loan, 1899 (63 Vict., No. 44):

1900.

June 30th—1st Instalment—

Gross proceeds
 Discount (net) on prepayment of instalments
 (Expenses charged to Item 145)

380,000 0 0
 815 1 6

1902.

June 30th—2nd Instalment—

Gross proceeds
 Flotation Expenses
 Discount (net) on prepayment of instalments

 Accrued Interest

307,500 0 0
 11,198 15 11

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

1,230,000 0 0
 44,795 3 10

Carried forward

72. Workshops, Buildings, and Machinery for New Lines	31,121 16 3
73. Yvarada Eastwards	815 1 0
74. Yvarada Lake Clifton Purchase	61,312 3 7
75. Point Sampson-Koobourne Framway Extension	9,723 0 10
76. Yvagn-Dunbiyung Extension	26,711 0 3
77. Yvagan-Mullewa	308,514 4 6
78. Yvagalachen-Mc. Marshall Railway and Extension	131,271 13 7
79. Upper Darling Railway Extension	3,083 15 5
80. Yilfinning-Kondinin	95,549 16 4
81. Tramways, Perth Electric	834,087 10 8
Total	1,671,170 9 3

112,697 8 5

1,048 10 0
 116 16 0
 4,821 13 1

92 9 11

8,712 6 3
 4,776 3 4
 725 17 7

20,293 16 2

150 6 9
 1,514 18 1
 1,964 2 0
 3,184 8 1
 19,186 2 4
 4,123 9 8

29,753 6 11

7,921 8 4
 28 0 0
 20 9 6
 1 11 6
 29 0 0

8,000 9 4

189,964 13 1

Harbour and River Improvements.

82. Additions and Improvements to Jetties, Tramways, and Bolling Stock in the North-West	75,497 1 0
83. Albany Harbour Works	151,328 15 10
84. Ashburton Jetty	28,079 5 8
85. Ashburton River Water Supply	136 19 3
86. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10
87. Bunbury Breakwater	29,797 15 2
88. Bunbury Harbour Works	345,197 1 6
89. Bunbury Jetty	9,944 7 0
90. Busselton Harbour Works	3,353 11 2
91. Busselton Jetty Extension	34,925 8 7
92. Cape Leeuwin Lighthouse	1,762 0 9
93. Carnarvon, Additional Shipping Facilities, Repair of Framway and Dredging	1,549 4 9
94. Carnarvon Harbour Works	49,985 11 5
95. Cessnock, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6
96. Derby Harbour Works	4,964 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	1,712,216 18 11
101. Fremantle Sea-wall and Esplanade	16,863 8 8
102. Geraldton Harbour Works	45,468 11 0
103. Hopeport Jetty Extensions	7,292 11 1
104. Improvements to Harbours and Rivers	244,926 13 10
105. Lighthouses	107,444 17 5
106. Point Sampson Stock Jetty	20,754 3 3
107. Port Hedland Jetty and Approach Road	13,484 4 8
108. Port Hedland Harbour Works	18,577 9 1
109. Wyndham Jetty	56,204 7 10
Total	3,291,220 8 10

Water Supply and Sewerage.

110. Albany Water Supply	59,481 18 3
111. Boring for Water along Stock Routes, etc.	84,710 2 8
112. Deep Boring, Transcontinental Route	13,108 14 7
113. Goldfields Water Scheme	2,475,304 5 7
114. Water Supply for Towns Generally	494,484 14 9
115. Sewerage for Perth and Fremantle	1,081,204 6 0
116. Water Supply Agricultural Districts, etc.	276,196 5 0
117. Metropolitan Water Supply	517,813 5 8
118. Goldfields Water Supply	180,394 16 1
Total	5,242,705 9 1

Development of Goldfields and Mineral Resources.

119. Development Generally	36,000 0 0
120. Development of Mining	393,619 5 10
121. Eastern Goldfields	246,326 0 8
122. Erection of State Batteries	304,205 1 1
123. Kimberley District	5,170 3 8
124. Murchison and Peak Hill Goldfields	105,989 18 8
125. Norseman Tank	15,000 0 0
126. Other Districts	303,000 0 0
127. Other Goldfields (including boring for Coal and Miscellaneous)	33,582 6 3
128. Pilbara Goldfield	28,872 19 0
129. State Smelter, Ravenshorpe	138,966 12 4
130. Advances on Ore (other than State Smelter)	3,491 15 0
Total	1,622,224 2 6

Carried forward

£9,326,952 3 5

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1923—continued.

Dr.

		Amount.		Total.		1st July, 1906,* to 30th June, 1923.		1st July, 1923, to 30th September, 1923.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...		...	...	9,326,952	3 5	Brought forward ...			
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						Development of Agriculture, etc.			
Dec. 31st—2nd Instalment—						Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards			
Gross proceeds ...	... £33,658 5 11	1,351,000	0 0			902,102	2 5	1,334	7 0
Flotation Expenses ...	... 393 3 11					354,243	5 2	2,105	5 7
Discount (net) on prepayment of instalments ...	... 10,488 15 1					1,108,627	15 3	13,814	9 8
Accrued Interest ...	...					94,661	17 10		
						13,095	17 11		
						2,394	5 7		
						300,000	0 0		
						64,180	7 0		
						303,181	16 0		
						4,797	8 6		
						9,909	13 3		
						1,952,541	12 4		
						1,822,000	0 0		
						5,640,194	18 8		
						502,579	1 5		
						13,059,509	16 5	509,154	7 6
To proceeds Loan, 1906 (6 Edw. VII., No. 20):						Roads and Bridges.			
June 30th—1st Instalment—						Fremantle High Level Bridge ...			
Gross proceeds ...	... £24,273 12 5	970,000	0 0			11,229	17 3		
Flotation expenses ...	... 673 9 0					15,400	0 0		
Discount (net) on prepayment of instalments ...	... 5,859 17 3					234,400	17 11		
Accrued Interest ...	...					34,516	2 9		
						27,891	10 2		
						8,043	6 0		
						381,487	14 1	21,488	2 9
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						Public Buildings.			
Dec. 31st—2nd Instalment—						Purchase of Savoy House, Offices for Agent General			
Gross proceeds ...	... £24,375 17 6	37,134	2 4	932,865	17 8	15,000	0 0	5,597	13 6
Flotation Expenses ...	... 673 9 0					796,936	14 4		
Discount (net) on prepayment of instalment ...	... 5,859 17 3					47	18 10		
Accrued Interest ...	...					811,984	13 2	5,597	13 6
						Sundries.			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						Immigration generally			
Dec. 31st—Gross proceeds ...						Miscellaneous (including Charges and Expenses of raising Loans)			
Flotation Expenses ...	... £34,922 1 5	1,394,425	0 0	1,344,894	5 1	153,139	6 5	286	11 6
Discount (net) on prepayment of instalments ...	... 648 11 9					357	4 11		
Accrued Interest ...	... 13,960 1 9					20,060	0 0		
						15,733	5 4		
						11,000	0 0		
						478,639	12 5		
						12,967	8 3		
						4,195	11 8		
						3,162	2 4		
						290,049	1 4		
						16,036	19 11		
						28,924	1 3		
						2,075	1 3		
						65,921	3 4		
						529,500	0 0		
						13,081	13 6		
						122,500	8 9		
						100,000	0 0		
						16,000	0 0		
						286,000	0 0		
						11,806	8 0		
						3,600	0 0		
						8,328	9 0		
						2,979	1 0	1,712	10 5
						2,176,576	3 11	931	0 5
						Total ...			
						GRAND TOTAL ...			
						£45,037,956	8 8	529,763	8 6

<p>1912. To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p>					
June 30.—Gross proceeds ...	...	990,000	0	0	
Flotation Expenses ...	... £24,417 13 5				
Discount (net) on prepayment of instalments ...	... 1,350 9 0				
Accrued Interest ...	... 5,392 0 0				
		31,160	2	5	
<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>					
Dec. 31st—1st Instalment—					
Gross proceeds ...	... £24,439 19 3	990,000	0	0	
Flotation Expenses ...	... 558 5 8				
Discount (net) on prepayment of instalments ...	... 380 14 3				
Accrued Interest ...	...	25,378	19	2	
		958,839	17	7	
<p>1913. To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>					
Dec. 31st—2nd Issue—					
Gross proceeds ...	... £48,559 13 2	1,970,000	0	0	
Flotation Expenses ...	... 1,836 0 11				
Discount (net) on prepayment of instalments ...	... 11,140 5 0				
Accrued Interest ...	...	61,535	19	1	
		1,908,464	0	11	
<p>1914. To proceeds Loan, 1912 (3 Geo. V., No. 31):</p>					
March 31st—3rd Issue—					
Gross proceeds ...	... £24,660 11 0	970,000	0	0	
Flotation Expenses ...	... 2,233 7 11				
Discount (net) on prepayment of instalments ...	... 18,488 2 6				
Accrued Interest ...	...	45,382	1	5	
		924,617	18	7	
<p>1923. To proceeds Loan, 1912 (3 Geo. V., No. 9):</p>					
Sept. 30th—By Loan Suspense Account	...				324,263 12 10
Sept. 30th—By Balance due to Treasurer	...				1,234,887 5 5
					£19,853,424 9 10
<p>Carried forward</p>					£47,126,900 15 5

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	47,126,900	15	5
14. To proceeds Loan, 1913 (4 Geo. V., No. 30):							
30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	...	...			
Discount (net) on prepayment of instalments	£48,552	1 9					
Accrued Interest	£1,674	18 8					
	£15,229	3 1	65,456	3 6			
16. To proceeds Loan, 1915 (5 Geo. V., No. 58):							
30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
20 To proceeds Loan, 1912, 1915, 1916:							
30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
22. To proceeds Loan, 1918, 1920:							
30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
22. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
To proceeds Local Inscribed Stock:							
30.—Net proceeds							
ceeds Sale of Local Debentures			6,939,812	7 1			
ceeds Sale of Treasury Bills			942,529	7 8			
monwealth Advances			5,133,629	13 10			
don Loan Proceeds—Interim			4,963,782	3 0			
al Loan Proceeds			1,987,000	0 0			
			6,000	0 0			
Total			£47,126,900	15 5			

Brought forward

Total

JAMES MITCHELL,
Colonial Treasurer.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 20th October, 1923.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1923.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.						
		Amount.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotated.						
			From	To									
1	2	3	4	5	6	7	8						
	<i>Departmental.</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
60 Vict., No. 12 ...	Departmental	125,000	0 0										
60 Vict., No. 28	178,000	0 0										
60 Vict., No. 29	33,200	0 0										
61 Vict., No. 9			60,000	0 0								
63 Vict., No. 44	26,000	0 0										
64 Vict., No. 13	30,000	0 0										
1 Edwd., VII. No. 2	95,400	0 0										
18 of 1904	129,320	0 0										
40 " 1904	37,800	0 0					5,400	0 0				
20 " 1906	120,000	0 0					6,160	0 0				
16 " 1909	118,000	0 0					1,800	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			1,950,720	0 0		1,932,014 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										
18 of 1904	110,250	0 0					9,000	0 0				
40 " 1904	108,200	0 0					5,250	0 0				
18 " 1904							5,200	0 0				
40 " 1904					21,708 14 3							
20 " 1906	51,600	0 0			19,438 0 1							
16 " 1909	144,000	0 0										
30 " 1911	160,000	0 0										
9 " 1912	290,000	0 0										
50 " 1912	432,000	0 0										
58 " 1915	150,000	0 0		8,372 4 5								
16 " 1916	50,000	0 0										
10 " 1919	20,000	0 0										
47 " 1919	50,000	0 0										
35 " 1920	75,000	0 0										
14 " 1922	51,000	0 0										
13 " 1923	75,000	0 0			3,295 4 9							
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 " 1910	11,000	0 0										
47 " 1919				3,500 0 0	67,000 0 0			67,000 0 0				
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000	0 0										
1 Edwd., VII., No. 2	17,000	0 0				1,000 0 0						
18 of 1904			11,630	0 0								
40 " 1904			609	1 7								
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000	0 0			18,810 18 5			18,810 18 5				
64 Vict., No. 13	20,000	0 0										
18 of 1904	19,530	0 0					830 0 0					
40 " 1904			315	8 6	59,214 11 6			59,214 11 6				
16 " 1909	Boyup-Kojonup Railway	35,000	0 0										
30 " 1911	31,600	0 0										
50 " 1912					400 0 0							
30 " 1913			1,395	15 1								
31 " 1915			176	8 4		65,427 16 7		65,427 16 7				
20 " 1906	Bridgetown towards Wilgarup Railway	12,100	0 0										
16 " 1909	4,000	0 0										
53 " 1909	11,900	0 0										
30 " 1911	7,000	0 0			800 0 0							
50 " 1912												
30 " 1913			722	0 0		34,827 16 3		34,827 16 3				
31 " 1915			250	3 9								
30 " 1911	Brookton-Kunjinn	10,000	0 0										
9 " 1912	35,000	0 0										
50 " 1912	25,000	0 0										
31 " 1915					4,500 0 0							
40 " 1922			895	7 3		73,604 12 9		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			1,886	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 September, 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 Sept., 1923.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1923.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	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	1,810,327 3 8	136,032 16 4	33,200 0 0	1,772,714 14 4	1,805,914 14 4	1,810,327 3 8	...	4412 9 4	
2,968,158 15 9 103 5 9	2,928,075 11 7 103 5 9	40,083 4 2 ...	4,744 12 3 103 5 9	2,872,631 15 9 ...	2,877,376 8 0 103 5 9	2,928,075 11 7 103 5 9	...	50,699 3 7	
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	73,793 10 9	51,206 9 3	...	60,000 0 0	60,000 0 0	73,793 10 9	...	13,793 10 9	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
5,437,312 12 7	5,209,567 11 10	227,745 0 9	75,568 16 10	5,065,516 2 4	5,141,084 19 2	5,209,567 11 10	422 11 0	68,905 3 8	

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

WORKS AND SERVICES.			CASH.									
			Loan Moneys.							Amounts Over-		
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 1923.	Balances of Loan Moneys raised and unexpended.	drawn, 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.	£ s. d.		
5,437,312 12 7	5,209,567 11 10	227,745 0 9	75,568 16 10	5,665,516 2 4	5,141,084 19 2	5,209,567 11 10	422 11 0	68,905 3 8				
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 50,000 0 0	49,741 15 1 50,000 0 0	..	..	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	49,741 15 1 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 50,000 0 0	90,388 6 4 815 1 0	49,184 19 0	..	90,388 6 4	90,388 6 4	90,388 6 4 815 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 50,000 0 0	138,498 13 3 3,489 9 4	61,501 6 9 46,510 10 8	..	100,000 0 0	100,000 0 0	138,498 13 3 3,489 9 4	..	38,498 13 3 3,489 9 4				
267,692 16 7 6,920 16 10	267,692 16 7 6,920 16 10	..	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7 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 50,000 0 0	15,205 11 2 ..	50,000 0 0	..	15,205 11 2	15,205 11 2	15,205 11 2						
20,948 14 3	20,948 14 3	..	..	20,948 14 3	20,948 14 3	20,948 14 3				
39,212 6 7	39,212 6 7	..	..	39,212 6 7	39,212 6 7	39,212 6 7				
19,586 13 10	19,586 13 10	..	..	19,586 13 10	19,586 13 10	19,586 13 10				
45,401 5 5	45,401 5 5	..	..	45,401 5 5	45,401 5 5	45,401 5 5				
50,000 0 0	48,280 9 11	1,719 10 1	..	50,000 0 0	50,000 0 0	48,280 9 11	1,719 10 1					
41,059 4 2	41,059 4 2	..	..	41,059 4 2	41,059 4 2	41,059 4 2				
450,000 0 0	391,601 16 2	58,398 3 10	..	450,000 0 0	450,000 0 0	391,601 16 2	58,398 3 10					
69,500 0 0	38,772 12 10	30,727 7 2	..	69,500 0 0	69,500 0 0	38,772 12 10	30,727 7 2					
8,483,661 4 6	7,957,874 6 3	525,786 18 3	332,564 8 2	7,604,869 2 11	7,937,433 11 1	7,957,874 6 3	91,267 12 1	111,508 7 3				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 1923.		Balances of Loan Moneys raised and unexpended.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,483,661	4 6	7,957,874	6 3	525,786	18 3	332,564	8 2	7,604,869	2 11	7,937,433	11 1	7,957,874	6 3	91,267	12 1	111,708	7 3
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	46,942	12 3	12,057	7 9	...		34,000	0 0	34,000	0 0	46,942	12 3	...		12,942	12 3
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	2,384,046	12 2	100,053	7 10	110,000	0 0	2,324,100	0 0	2,434,100	0 0	2,384,046	12 2	50,053	7 10		
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0		
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
12,576,811	6 8	11,864,774	4 4	712,037	2 4	456,759	5 11	11,498,824	7 4	11,955,583	13 3	11,864,774	4 4	215,460	8 5	124,650	19 6

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	11,864,774	4 4	712,037	2 4	456,759	5 11	11,498,824	7 4	11,955,583	13 3	11,864,774	4 4	215,460	8 5	124,650	19 6
3,702,873	8 1	3,592,885	16 7	109,987	11 6	15,957	8 1	3,621,133	12 3	3,637,091	0 4	3,592,885	16 7	44,205	3 9		
129,000	0 0	115,633	14 5	13,366	5 7	...	...	117,895	15 9	117,895	15 9	115,633	14 5	2,262	1 4	...	...
634	2 4	634	2 4	...	...	634	2 4	...	634	2 4	634	2 4	334	2 4	...	...	...
95,953	1 0	95,953	1 0	...	...	78,306	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	241,720	8 1	18,487	0 2	...	...	259,655	6 1	259,655	6 1	241,720	8 1	17,934	18 0	...	...
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	16,914,568	4 8	861,965	16 0	551,746	17 10	16,507,995	3 6	17,059,742	1 4	16,914,568	4 8	279,862	11 6	134,688	14 10

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1923.	Still to be paid for.	Loan Moneys.					Amount Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1923.	Balances of Loan Money 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.		
17,776,534 0 0	16,914,568 4 8	861,965 16 0	551,746 17 10	16,507,995 3 6	17,059,742 1 4	16,914,568 4 8	279,862 11 6	134,088 14 10		
85,000 0 0	65,845 1 6	19,154 18 6	...	78,526 11 6	78,526 11 6	65,845 1 6	12,681 10 0			
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4	...	
904,000 0 0	846,769 13 2	57,230 6 10	...	800,548 6 9	800,548 6 9	846,769 13 2	...	46,221 6 5		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10	...	
704,000 0 0	701,739 4 10	2,260 15 2	...	625,886 1 4	625,886 1 4	701,739 4 10	...	75,853 3 6		
84,645 16 9	76,545 11 0	8,100 5 9	...	74,436 16 0	74,436 16 0	76,545 11 0	...	2,108 15 0		
167,200 0 0	151,445 11 10	15,754 8 2	...	154,253 3 1	154,253 3 1	151,445 11 10	2,807 11 3			
57,194 4 1	32,900 18 9	24,293 5 4	...	57,194 4 1	57,194 4 1	32,900 18 9	24,293 5 4			
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	345,289 11 5	110,096 2 3	...	352,624 7 0	352,624 7 0	345,289 11 5	7,334 15 7			
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0	...	
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2	...	
64,925 8 7	34,925 8 7	30,000 0 0	...	64,925 8 7	64,925 8 7	34,925 8 7	30,000 0 0			
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...			
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...			
52,600 0 0	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614			
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
20,504,071 10 4	19,372,601 3 9	1,131,470 6 7	555,827 14 8	18,917,495 11 7	19,473,323 6 3	19,372,601 3 9	356,594 2 3	258,871 19 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 Sept., 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 Sept., 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.
20,504,071	16 4	19,372,601	3 9	1,131,470	6 7	555,827	14 8	18,917,495	11 7	19,473,323	6 3	19,372,601	3 9	359,594	2 3	258,871	19 9
4,964	7 0	4,964	7 0	...				4,964	7 0	4,964	7 0	4,964	7 0				
102,432	11 8	102,432	11 8	...		...		102,432	11 8	102,432	11 8	102,432	11 8	41,990	12 0		
42,000	0 0	9 8 0		41,990	12 0			42,000	0 0	42,000	0 0	9 8 0					
208,254	3 0	208,254	3 0	...				208,254	3 0	208,254	3 0	208,254	3 0				
1,755,618	7 2	1,720,929	5 2	34,689	2 0	227	12 5	1,691,402	17 8	1,691,630	10 1	1,720,929	5 2	...		29,298	15 1
16,863	8 8	16,863	8 8					16,863	8 8	16,863	8 8	16,863	8 8				
89,835	9 8	50,244	14 4	39,590	15 4	4,781	4 2	85,054	5 6	89,835	9 8	50,244	14 4	39,590	15 4		
7,292	11 1	7,292	11 1	...		...		7,292	11 1	7,292	11 1	7,292	11 1				
265,624	13 5	245,652	11 5	19,972	2 0	14,285	17 7	249,406	0 5	263,691	18 0	245,652	11 5	18,039	6 7		
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	21,889,504	18 6	1,269,227	15 9	583,045	14 1	21,479,018	3 7	22,062,063	17 8	21,889,504	18 6	460,729	14 0	288,170	14 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLATATIONS.	
		Amount.						Nominal Amount Flatted.	
		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		
	Brought forward ...	£ 23,119,145 s. d. 14 1	£ 1,176,905 s. d. 8 6	£ 1,400,642 s. d. 8 8	£ 23,342,882 s. d. 14 3	£ 184,150 s. d. 0 0	£ 23,072,944 s. d. 8 4		
32 Vict., No. 7 ...	Wyndham Jetty ...	...	...	5,500 0 0	...	...	...
18 of 1904	1,237 0 2	...	...	...	...
58 " 1915	55,000 0 0	...	...	59,262 19 10	...	59,262 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		
44 " 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 Dis- tricts, including Drainage and Irrigation	200,000 0 0	...	...	...	...	...
58 " 1915	30,000 0 0	...	...	...	...	...
10 " 1919	20,000 0 0	...	...	...
35 " 1920	25,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	...	...	...
13 " 1923	20,000 0 0	...	...	345,000 0 0	...	339,017 10 11	
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0	...	...	36,000 0 0	...	36,000 0 0
64 Vict., No. 13	16,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	Development of Mining	15,900 0 0	...	...	...	900 0 0	...
18 of 1904	23,100 0 0	...	...	...	1,100 0 0	...	
40 " 1904	7,560 0 0	...	...	...	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 s. d. 14 1	£ 1,750,099 s. d. 10 3	£ 1,465,099 s. d. 10 3	£ 29,680,345 s. d. 14 1	£ 233,590 s. d. 0 0	£ 29,376,843 s. d. 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 Sept., 1923.		Still to be paid for.	Loan Moneys.						Amounts Over drawn, to be met from proceeds of subsequent flotations.		
	10	11		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	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.	
23,158,732 14 3	21,889,504 18 6	1,269,227 15 9	583,045 14 1	21,479,018 3 7	22,062,063 17 8	21,889,504 18 6	460,729 14 0	288,170 14 10				
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	84,869 9 5	8,723 16 0	...	93,593 5 5	93,593 5 5	84,869 9 5	8,723 16 0					
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	184,518 5 9	90,481 14 3	...	275,000 0 0	275,000 0 0	184,518 5 9	90,481 14 3					
502,063 16 2	456,029 12 10	46,034 3 4	...	475,590 7 8	475,590 7 8	456,029 12 10	19,560 14 10					
1,117,000 0 0	1,082,768 8 6	34,231 11 6	...	1,117,000 0 0	1,117,000 0 0	1,082,768 8 6	34,231 11 6					
537,000 0 0	536,999 8 0	0 12 0	...	487,000 0 0	487,000 0 0	536,999 8 0	...	49,999 8 0				
345,000 0 0	279,380 13 1	65,619 6 11	...	312,053 3 1	312,053 3 1	279,380 13 1	32,672 10 0					
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0					
407,200 0 0	401,540 14 2	5,659 5 10	...	374,253 3 1	374,253 3 1	401,540 14 2	...	27,287 11 1				
268,010 0 0	254,354 0 8	13,655 19 4	...	268,010 0 0	268,010 0 0	254,354 0 8	13,655 19 4					
29,446,755 14 1	27,910,062 17 2	1,536,692 16 11	583,045 14 1	27,624,674 1 1	28,207,719 15 2	27,910,062 17 2	663,114 11 11	365,457 13 11				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLATATIONS.		
		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	9		
		£ s. d.	£ 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. 13	30,000 0 0								
1 Edwd. VII., No. 2	21,200 0 0				1,200 0 0				
62 Vict., No. 7		40,000 0 0		500 0 0				
40 of 1904	10,500 0 0								
20 " 1906	20,000 0 0								
16 " 1909	50,000 0 0								
53 " 1909	14,000 0 0								
9 " 1912	15,000 0 0								
50 " 1912	50,000 0 0								
58 " 1915	10,000 0 0								
10 " 1919		2,541 12 8						
47 " 1919		5,000 0 0						
35 " 1920	10,000 0 0								
14 " 1922	10,000 0 0								
60 Vict., No. 29 ...	Kimberley District ...	4,715 19 2			318,241 12 8		318,241 12 8			
20 of 1906	500 0 0								
16 " 1909	500 0 0								
64 Vict., No. 13 ...	Murchison and Peak Hill Goldfields ...	4,000 0 0			5,715 19 2		5,715 19 2			
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				260 0 0				
40 " 1904	7,350 0 0				350 0 0				
20 " 1906	19,800 0 0								
16 " 1909	11,000 0 0								
30 " 1911	15,600 0 0								
9 " 1912	10,000 0 0								
50 " 1912	13,000 0 0								
13 " 1923	10,000 0 0								
62 Vict., No. 7 ...	Norseman Tank ...	...		15,000 0 0	123,990 0 0		120,998 15 6		
60 Vict., No. 28 ...	Other Districts ...	190,000 0 0			15,000 0 0		15,000 0 0			
61 Vict., No. 9		113,000 0 0	303,000 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			42,080 0 0		42,080 0 0			
31 " 1915 ...	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0								
58 " 1915	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4			
16 " 1916 ...	Advances on Ores Generally ...	5,000 0 0		1,033 7 8	3,491 15 0		3,491 15 0			
10 " 1919	2,541 12 8							
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	180,000 0 0			940,605 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 " 1909	112,600 0 0								
53 " 1909	140,000 0 0								
30 " 1911	122,000 0 0								
9 " 1912	215,000 0 0								
50 " 1912	210,000 0 0								
14 " 1922	70,000 0 0								
13 " 1923	90,000 0 0								
20 " 1906 ...	Platforms and Approaches to Grain Sheds ...	2,400 0 0		388 2 2	1,168,835 19 0		1,141,914 18 3			
16 " 1909	5 14 5		2,394 5 7		2,394 5 7			
40 " 1904 ...	Agricultural Immigration ...	10,500 0 0				500 0 0				
20 " 1906	8,300 0 0								
16 " 1909	18,700 0 0								
53 " 1909	16,000 0 0								
30 " 1911	115,000 0 0								
9 " 1912	69,000 0 0								
50 " 1912	100,000 0 0								
30 " 1913	50,000 0 0								
35 " 1920	20,000 0 0			396,500 0 0		396,500 0 0			
18 " 1904 ...	Loans for Purchase of Wire Netting ...	15,750 0 0				750 0 0				
16 " 1909	10,000 0 0			25,750 0 0		25,750 0 0			
	Carried forward ...	33,300,999 10 1	1,753,680 5 0	1,669,018 7 2	33,216,337 12 3	241,830 0 0	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 Sept., 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 Sept., 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	27,910,062	17 2	1,536,692	16 11	583,045	14 1	27,624,674	1 1	28,207,719	15 2	27,910,062	17 2	663,114	11 11	365,457	13 11
316,541	12 8	304,225	10 7	12,316	2 1	...		313,952	5 2	313,952	5 2	304,225	10 7	9,726	14 7		
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	105,991	0 2	16,688	9 10	15,000	0 0	97,680	0 0	112,680	0 0	105,991	10 2	6,688	9 10		
15,000	0 0	15,000	0 0	...		...		15,000	0 0	15,000	0 0	15,000	0 0				
303,000	0 0	303,000	0 0	...		25,000	0 0	278,000	0 0	303,000	0 0	303,000	0 0				
42,100	0 0	33,611	6 3	8,488	13 9	...		42,100	0 0	42,100	0 0	33,611	6 3	8,488	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				
949,805	14 5	903,436	9 5	46,169	5 0	...		942,703	3 11	942,703	3 11	903,436	9 5	39,266	14 6		
1,165,995	19 0	1,122,442	4 11	43,553	14 1	24,137	16 10	1,033,682	10 5	1,057,870	7 3	1,122,442	4 11	...		64,571	17 8
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7				
396,000	0 0	356,348	10 9	39,651	9 3	..		396,000	0 0	396,000	0 0	356,348	10 9	39,651	9 3		
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	31,246,110	2 9	1,728,397	9 6	651,949	10 1	30,955,904	13 6	31,607,854	3 7	31,246,110	2 9	791,773	12 5	430,029	11 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	9			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	33,300,999 10 1	1,753,680 5 0	1,669,018 7 2	33,216,337 12 3	241,830 0 0	32,887,336 3 9				
53 of 1909	Loans for purposes of Vermin Boards	31,500 0 0									
30 " 1911	"	58,500 0 0									
50 " 1912	"		10,000 0 0								
31 " 1915	"		6,000 0 0			74,000 0 0		74,000 0 0			
40 " 1904	Rabbit-proof Fence	157,400 0 0					7,400 0 0				
20 " 1906	"	123,000 0 0									
16 " 1909	"	16,000 0 0									
53 " 1909	"	2,500 0 0									
50 " 1912	"			10,000 0 0		311,900 0 0		311,900 0 0			
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0				300,000 0 0		300,000 0 0			
50 of 1912	Purchase of Harvey Estate	25,000 0 0									
14 " 1922	"		338 2 2			24,661 17 10		24,661 17 10			
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0									
30 " 1913	"	500,000 0 0									
31 " 1915	"	500,000 0 0									
47 " 1919	"	50,000 0 0		50,000 0 0							
35 " 1920	"	180,000 0 0									
14 " 1922	"	600,000 0 0									
13 " 1923	"	300,000 0 0				2,680,000 0 0		2,380,048 6 4			
50 " 1912	Agricultural Implements Works	41,000 0 0									
30 " 1913	"		31,090 6 9			9,909 13 3		9,909 13 3			
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors			6,000 0 0							
31 " 1915	"										
16 " 1916	"		6,202 11 6			9,797 8 6		9,797 8 6			
31 " 1915	Assistance to Settlers	750,000 0 0									
58 " 1915	"		147,890 7 7			602,109 12 5					
58 " 1915	Assistance to Settlers, Industries, etc.	52,000 0 0		147,890 7 7							
16 " 1916	"	650,000 0 0									
47 " 1919	"		50,000 0 0								
14 " 1922	"	70,000 0 0									
13 " 1923	"	400,000 0 0									
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0				1,269,890 7 7					
47 " 1919	"	2,600,000 0 0									
95 " 1920	"	2,000,000 0 0									
13 " 1923	"	1,000,000 0 0				6,000,000 0 0		5,409,247 7 3			
14 " 1922	Land Resumption	250,000 0 0				250,000 0 0		250,000 0 0			
13 " 1923	Agricultural Group Settlement	800,000 0 0				800,000 0 0		569,701 17 8			
	<i>Roads and Bridges.</i>										
60 Vict., No. 29	Roads and Bridges	34,516 2 9				34,516 2 9		34,516 2 9			
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0				15,400 0 0		15,400 0 0			
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0									
30 " 1911	"	96,000 0 0									
50 " 1912	"	20,000 0 0									
31 " 1915	"			170 2 9							
16 " 1916	"			6,202 11 6							
35 " 1920	"	40,000 0 0									
14 " 1922	"	20,000 0 0									
13 " 1923	"	25,000 0 0									
16 " 1909	Fremantle High Level Bridge	4,000 0 0				263,372 14 3		257,894 12 10			
53 " 1909	"	4,500 0 0									
30 " 1911	"	1,400 0 0									
60 " 1912	"	1,500 0 0									
31 " 1913	"		170 2 9			11,229 17 3		11,229 17 3			
	<i>Public Buildings.</i>										
60 Vict., No. 29	Public Buildings	2,584 18 4									
20 of 1906	"	175,900 0 0									
16 " 1909	"	183,200 0 0									
53 " 1909	"	44,000 0 0									
30 " 1911	"	50,000 0 0									
9 " 1912	"	54,000 0 0									
50 " 1912	"	70,000 0 0									
31 " 1915	"	100,000 0 0									
16 " 1916	"			33,500 0 0							
47 " 1917	"	25,000 0 0									
35 " 1920	"	50,000 0 0									
13 " 1923	"	100,000 0 0				888,184 18 4		858,296 19 8			
31 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0				30,000 0 0		30,000 0 0			
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0									
58 " 1915	"	100,000 0 0				102,000 0 0		102,000 0 0			
60 Vict., No. 29	School Buildings	47 18 10				47 18 10		47 18 10			
25 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0				3,600 0 0		3,600 0 0			
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0									
13 " 1923	"	5,000 0 0				15,000 0 0		13,504 7 8			
	<i>Sundries.</i>										
60 Vict., No. 29	Immigration	36,899 13 3									
1 Edwd. VII., No. 2	"	3,200 0 0					200 0 0				
61 Vict., No. 9	"		25,000 0 0								
30 of 1911	"	30,000 0 0									
30 " 1913	"	2,000 0 0									
58 " 1915	"		1,704 0 0			45,395 13 3		45,395 13 3			
	Carried forward	47,056,648 3 3	2,082,075 15 9	1,932,781 9 0	46,957,353 16 6	249,430 0 0	45,341,213 13 11				

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 Sept., 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 Sept., 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.
32,974,507	12 3	31,246,110	2 9	1,728,397	9 6	651,949	10 1	30,955,904	13 6	31,607,854	3 7	31,246,110	2 9	791,773	12 5	430,029	11 7
74,000	0 0	64,180	7 4	9,819	12 8	...	...	74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8	...	...
304,500	0 0	303,181	10 9	1,318	9 3	...	...	304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
24,661	17 10	24,661	17 10	...	...	...	...	24,661	17 10	24,661	17 10	24,661	17 10	...	...	...	...
2,680,000	0 0	1,952,541	12 4	727,458	7 8	...	...	2,221,802	6 5	2,221,802	6 5	1,952,541	12 4	269,260	14 1	...	...
9,909	13 3	9,909	13 3	...	...	...	...	9,909	13 3	9,909	13 3	9,909	13 3	...	...	...	...
9,797	8 6	9,797	8 6	...	...	...	...	9,797	8 6	9,797	8 6	9,797	8 6	...	...	...	...
1,872,000	0 0	1,877,000	0 0	Dr. 5,000	0 0	...	...	1,453,874	8 3	1,453,874	8 3	1,877,000	0 0	...	...	423,125	11 9
6,000,000	0 0	5,791,052	6 8	208,947	13 4	...	...	5,198,984	3 0	5,198,984	3 0	5,791,052	6 8	...	...	592,068	3 8
250,000	0 0	...	...	250,000	0 0	...	...	185,265	15 4	185,265	15 4	...	...	185,265	15 4	...	...
800,000	0 0	638,621	18 8	161,378	1 4	...	...	...	...	...	...	638,621	18 8	...	...	638,621	18 8
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
263,372	14 3	255,895	0 8	7,477	13 7	...	...	233,193	19 4	233,193	19 4	255,895	0 8	...	...	22,701	1 4
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
838 184	18 4	802,534	7 10	85,650	10 6	2,584	18 4	783,874	3 4	786,459	1 8	802,534	7 10	...	...	16,075	6 2
30 000	0 0	27,891	10 2	2,108	9 10	...	...	30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47 18	15	47 18	10	...	...	47 18	10	...	...	47 18	10	47 18	10	...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
15,000	0 0	10,040	19 0	4,959	1 0	...	...	7,410	12 6	7,410	12 6	10,040	19 0	...	...	2,630	6 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	43,428,907	11 0	3,279,016	5 6	700,998	3 3	41,958,704	18 6	42,659,703	1 9	43,428,907	11 0	1,356,047	10 5	2,125,251	19 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Table with columns: Authorising Act, Undertakings, Amount (Appropriations, Re-appropriations (From/To), Total Appropriations, Itemised Discounts), and Loan Flotations (Nominal Amount). Rows include various public works and infrastructure projects like Public Works, Geraldton, Dalketh Estate, etc.

a 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 Sept., 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 Sept., 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	43,428,907	11 0	3,279,016	5 6	760,998	3 3	41,958,704	18 6	42,659,703	1 9	43,428,907	11 0	1,356,047	10 5	2,125,251	19 8
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	118,229	1 8	20,000	0 0	118,229	1 8	..	..
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	11,000	0 0	...	...
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	...	...	...	...
241,976	0 0	230,042	1 4	11,933	18 8	..	..	238,338	12 1	238,338	12 1	230,042	1 4	8,295	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	16,317	11 5	2,546	16 8	...	...	18,864	8 1	18,864	8 1	16,317	11 5	2,546	16 8	...	...
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	69,299	13 1	5,043	4 10	..	..	74,342	17 11	74,342	17 11	69,299	13 1	5,043	4 10	..	..
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	13,031	13 6	258	6 6	...	...	13,290	0 0	13,290	0 0	13,031	13 6	258	6 6	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
132,571	5 6	122,500	8 9	10,070	16 9	...	...	132,571	5 6	132,571	5 6	122,500	8 9	10,070	16 9	...	...
100,000	0 0	100,000	0 0	...	...	...	...	100,000	0 0	100,000	0 0	100,000	0 0	...	...	...	...
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	45,266,033	7 9	3,325,337	6 7	754,494	14 7	43,831,459	11 1	44,585,954	5 8	45,266,033	7 9	1,513,618	3 3	2,193,697	5 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
	Undertakings.	Amount.										Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 50,493,494 14 7	s. d. 14 7	£ 2,156,934 0 9	s. d. 0 9	£ 2,110,110 0 6	s. d. 0 6	£ 50,446,670 14 4	s. d. 14 4	£ 249,430 0 0	s. d. 0 0	£ 48,763,648 16 2	s. d. 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											
10 " 1919 ...	Ship-building (Advances)...					55,000 0 0		355,000 0 0				359,412 12 7	
47 " 1919 ...	" " " " " "					1,000 0 0							
47 " 1919 ...	Fisheries ...			1,000 0 0									
47 " 1919 ...	" " " " " "					10,000 0 0							
35 " 1920 ...	" " " " " "	20,000 0 0											
14 " 1922 ...	" " " " " "												
13 " 1923 ...	Urgent Minor Works throughout North-West			18,175 19 9				11,824 0 3				11,824 0 3	
	" " " " " "	10,000 0 0						10,000 0 0				7,008 15 5	
	Total ...	£ 50,823,494 14 7	s. d. 14 7	£ 2,176,110 0 6	s. d. 0 6	£ 2,176,110 0 6	s. d. 0 6	£ 50,823,494 14 7	s. d. 14 7	£ 249,430 0 0	s. d. 0 0	£ 49,141,894 4 5	s. d. 4 5

^a Includes columns 12 and 7.^b Proceeds of £3,000,000

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

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.
48,591,370	14 4	45,266,033	7 9	3,325,337	6 7	754,494	14 7	43,831,459	11 1	44,585,954	5 8	45,266,033	7 9	1,513,618	3 3	2,193,697	5 4
355,000	0 0	286,000	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	3,910	1 5	6,089	18 7	...		...		...		3,910	1 5	...		3,910	1 5
48,968,194	14 7	45,567,749	17 2	3,400,444	17 5	754,494	14 7	44,191,381	0 10	44,945,875	15 5	45,567,749	17 2	1,575,733	5 0	2,197,607	6 9
														5 621,874	1 9		

Loan issued in London are not included in these totals.

JAMES MITCHELL,
Colonial Treasurer.

[Amount Authorised, £1,200,000.]

Cr.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

Dr.

1923.

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

1923.

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

		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
		Due date.		Purchase Money.		Survey Expenses, Interest, etc.		Total.			
				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Avondale	...	...	...	49,949	2 3	...	...	49,949	2 3	...	...
Baacton	...	...	...	32,875	7 6	...	...	32,875	7 6	...	...
Bolgart	...	...	...	3,000	0 0	...	...	3,000	0 0	...	...
Bowes	...	...	...	54,351	17 0	...	...	54,351	17 0	...	...
Brunswick	...	...	...	5,650	0 0	...	...	5,650	0 0	...	...
Bucklands	...	...	...	5,000	0 0	...	...	5,000	0 0	...	...
Cold Harbour	...	...	...	6,424	0 0	...	...	6,424	0 0	...	...
Dudawa	...	...	...	4,800	0 0	...	...	4,800	0 0	...	...
Gwambygne	...	...	...	7,650	0 0	...	...	7,650	0 0	...	...
Henty	...	...	...	4,526	9 6	...	...	4,526	9 6	...	...
Homebush	...	...	...	1,250	0 0	...	...	1,250	0 0	...	...
Jelcobine	...	...	...	8,319	12 3	...	...	8,319	12 3	...	...
Jingalup (Kojonup)	...	...	...	2,734	6 6	...	...	2,734	6 6	...	...
Marjidin	...	...	...	4,452	0 0	...	...	4,452	0 0	...	...
Mount Erin	...	...	...	9,000	0 0	...	...	9,000	0 0	...	...
Narra Tarra	...	...	...	119	4 0	...	...	119	4 0	...	...
Norman	...	...	...	7,000	0 0	...	...	7,000	0 0	...	...
Stirling	...	...	...	16,185	3 7	...	...	16,185	3 7	...	...
Wannaru	...	...	...	2,912	0 0	...	...	2,912	0 0	...	...
Wollya	...	...	...	431	5 0	...	...	431	5 0	...	...
Woodlands	...	...	...	2,080	8 0	...	...	2,080	8 0	...	...
Sundry Estates under Soldiers' Settlement Scheme	12,243	9 2									
Sundry Estates under Soldiers' Settlement Scheme				240,954	4 9						
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933				501,675	5 6						
Proceeds of Sale of Debentures to S. L. Burgess—"Narra Tarra," due date 1-7-1929				22,000	0 0						
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932				24,000	0 0						
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933				140,000	0 0						
				25,162	0 0						
Total				953,791	10 3						

Sept. 30.—To other Receipts—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.	£ s. d.
Avondale ...	20,597 7 4	3,417 0 4	24,014 7 8	£ s. d.
Baeton ...	394 4 10	...	394 4 10	£ s. d.
Bolgart ...	8,664 18 8	1,827 13 9	10,492 12 5	£ s. d.
Bowes ...	43,748 14 9	3,709 11 5	47,458 6 2	£ s. d.
Brunswick ...	4,553 4 1	1,075 0 2	5,628 4 3	£ s. d.
Bucklands ...	603 15 1	...	603 15 1	£ s. d.
Cold Harbour ...	13,965 8 11	4,398 6 8	18,363 15 7	£ s. d.
Dudawa ...	10,354 7 8	1,505 5 4	11,859 13 0	£ s. d.
Gwambygne ...	13,155 18 6	3,885 11 3	17,041 9 9	£ s. d.
Henty ...	431 5 7	33 18 11	465 4 6	£ s. d.
Homebush ...	1,939 12 10	664 1 6	2,603 14 4	£ s. d.
Jelcobine ...	4,136 5 4	...	4,136 5 4	£ s. d.
Jingalup (Kojonup) ...	1,187 8 5	14 14 9	1,202 3 2	£ s. d.
Marjidin ...	7,225 7 2	1,189 2 6	8,414 9 8	£ s. d.
Mount Erin ...	27,313 4 2	6,264 17 1	33,578 1 3	£ s. d.
Narra Tarra ...	19,672 8 5	2,166 19 10	21,839 8 3	£ s. d.
Norman ...	11,221 9 9	3,869 6 9	15,090 16 6	£ s. d.
Oakabella ...	26,501 16 5	4,385 14 0	30,887 10 5	£ s. d.
Stirling ...	27,627 18 8	5,707 15 6	33,335 14 2	£ s. d.
Throssell ...	41,546 12 7	16,684 11 5	58,231 4 0	£ s. d.
Wannaru ...	3,792 5 4	359 16 2	4,152 1 6	£ s. d.
Wollya ...	1,037 0 4	195 4 11	1,232 5 3	£ s. d.
Woodlands ...	3,661 6 11	826 13 9	4,488 0 8	£ s. d.
Yandanooka ...	33,126 13 1	7,712 1 6	40,838 14 7	£ s. d.
Sundry Estates under Soldier Settlement Scheme ...	32,846 4 3	...	32,846 4 3	£ s. d.
Total ...	359,304 19 1	69,893 7 6	429,198 6 7	£ s. d.
			1,382,989 16 10	£ s. d.

Sept. 30.—By Balances:—

Estate.	Invested	In hand.	Overdrawn.	£ s. d.
Avondale ...	...	£ s. d.	£ s. d.	£ s. d.
Baeton ...	...	...	1,707 17 0	£ s. d.
Bolgart ...	2,997 16 0	4,322 8 4	1,044 15 4	£ s. d.
Bowes ...	12,754 8 0	5,801 17 0	...	£ s. d.
Brunswick ...	1,530 0 0	...	83 6 6	£ s. d.
Bucklands ...	...	...	603 2 2	£ s. d.
Cold Harbour ...	6,425 13 0	5,915 14 4	...	£ s. d.
Dudawa ...	4,660 18 0	2,571 3 1	...	£ s. d.
Gwambygne ...	7,650 9 6	2,165 2 2	...	£ s. d.
Henty ...	...	...	1,429 18 11	£ s. d.
Homebush ...	1,253 14 6	161 8 5	...	£ s. d.
Jelcobine ...	...	...	47 10 6	£ s. d.
Jingalup (Kojonup) ...	...	...	375 12 3	£ s. d.
Marjidin ...	3,233 0 6	700 16 6	...	£ s. d.
Mt. Erin ...	8,998 9 6	15,006 17 2	...	£ s. d.
Narra Tarra ...	5,770 5 0	1,001 17 10	...	£ s. d.
Norman ...	6,999 17 0	1,131 1 8	...	£ s. d.
Oakabella ...	12,855 9 0	3,319 17 5	...	£ s. d.
Stirling ...	16,186 19 6	3,279 2 11	...	£ s. d.
Throssell ...	...	10,746 19 0	...	£ s. d.
Wannaru ...	1,207 7 6	545 1 9	...	£ s. d.
Wollya ...	431 1 0	386 7 10	...	£ s. d.
Woodlands ...	2,080 3 0	528 4 6	...	£ s. d.
Yandanooka ...	...	...	19,977 7 5	£ s. d.
Sundry Estates under Soldiers' Settlement Scheme ...	...	...	58,929 14 10	£ s. d.
Total ...	95,035 11 0	12,243 9 2	84,199 4 11	£ s. d.
		Cr. £14,371 15 10	80,663 15 2	£ s. d.
			1,382,989 16 10	£ s. d.

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

JAMES MITCHELL,
Colonial Treasurer.