[2129]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, DECEMBER 5. [1919.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1918, and the 30th September, 1919.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months ended respectively on the 30th September, 1918, and the 30th September, 1919.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED 30th Sept., 1918.	THREE MONTHS ENDED 30th Sept., 1919.
GOVERNMENTAL.	£ s. d.	£ s. d.
TAXATION.		
Land Tax ...	15,963 14 9	6,745 19 11
Income Tax	14,557 15 2	50,825 6 4
Dividend Duty	26,184 12 10	21,551 15 0
Totalisator Tax	8,311 1 6	8,133 18 8
Stamp Duty	26,985 14 9	32,390 6 8
Probate Duty	9,579 16 10	7,988 19 9
Licenses	766 19 6	1,044 1 0
Total Taxation	102,349 15 4	128,680 7 4
TERRITORIAL.		
Land Revenue	130,174 5 0	109,550 5 6
Mining Revenue	1,736 19 2	1,509 5 3
Timber	11,016 16 6	...
Total Territorial	142,928 0 8	111,059 10 9
Royal Mint	5,318 3 7	3,600 0 0
Law Courts	4,741 4 8	5,241 14 5
Departmental Reimbursements, Fees, and other Services	37,848 16 6	46,946 11 9
COMMONWEALTH.		
Under Surplus Revenue Act	140,280 0 0	139,125 0 0
Interest on Transferred Properties	...	...
Total, Commonwealth	140,280 0 0	139,125 0 0
Grand Total, Governmental	433,466 0 9	434,653 4 3
BUSINESS UNDERTAKINGS.		
Avondale Estate	835 18 8	373 3 2
Bunbury Harbour Board	1,000 0 0	900 0 0
Fremantle Harbour Trust	22,500 0 0	17,500 0 0
Harvey Estate	329 13 0	38 15 9
Railways	396,174 14 6	435,144 15 2
State Batteries	8,585 12 9	7,041 0 10
Tourist Resorts, Cave Houses, etc.	255 1 8	516 14 5
Tramways (Perth)	33,844 2 4	38,009 11 3
Albany Cold Storage	399 10 8	110 13 9
Aborigines Cattle Station	330 4 6	2,466 6 1
Dairy Farm (Claremont)	305 11 10	333 19 1
Government Refrigerating Works	273 17 11	484 2 3
Kalgoorlie Abattoirs	766 4 9	723 0 8
Metropolitan Abattoirs and Saleyards	3,000 10 7	3,090 8 11
Perth City Markets	227 17 6	265 3 10
Water Supply and Sewerage	58,931 5 11	51,368 1 0
Yandanooka Estate	1,326 4 4	1,275 5 8
Electric Works (Power House)	7,505 15 10	10,530 18 5
Butter and Bacon Factories	2,524 1 4	1,831 8 10
STATE TRADING CONCERNS.		
Amount transferred from Trading Concerns	...	1,000 0 0
Recoup of Departmental Charges, Interest, etc.	...	33 6 8
Total Business Undertakings and State Trading Concerns	539,116 8 1	573,036 15 9
Grand Total, Revenue	972,582 8 10	1,007,690 0 0

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 14th October, 1919.

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, 1918, and the 30th September, 1919.

EXPENDITURE.

Heads of Service.	Three Months ended 30th Sept., 1918.	Three Months ended 30th Sept., 1919.
	£ s. d.	£ s. d.
Special Acts—		
Constitution Act	2,808 6 8	2,725 0 0
Loan Acts	486,069 0 0	502,440 0 0
Aborigines	3,553 6 11	4,123 18 5
Annuities	41 13 4	41 13 4
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	493 6 8
Commonwealth Pensions	273 9 11	507 16 1
Court of Arbitration	200 0 0	200 0 0
Judges' Pensions	500 0 0	500 0 0
Judges' Salaries	1,775 0 0	1,775 0 0
Parliamentary Allowances	6,329 9 3	6,305 7 7
Pensions and Retiring Allowances	3,734 5 11	3,913 16 0
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
Tramways Purchase Act	...	82 15 2
W.A. University	3,375 0 0	3,375 0 0
Conservator of Forests	...	178 0 0
Total	515,197 2 0	532,699 3 3
His Excellency the Governor	361 12 8	359 8 1
Executive Council	...	4 7 0
Legislative Council	203 18 10	236 5 5
Legislative Assembly	401 10 1	462 15 1
Joint House Committee	1,010 14 5	1,198 13 11
Joint Printing Committee	665 6 4	652 19 10
Joint Library Committee	89 13 2	111 7 3
Premier's Office	431 7 7	503 3 9
London Agency	1,853 8 5	2,294 13 11
Public Service Commissioner	262 2 0	273 19 7
Government Motor Cars	660 14 9	1,914 16 11
Total	3,207 12 9	4,986 14 2
Minister for Lands—		
Lands and Surveys	10,808 15 1	14,440 17 0
Minister for Agriculture—		
Agriculture generally	9,587 13 9	11,645 9 10
Colonial Secretary—		
Office of Colonial Secretary	6,215 3 10	6,312 15 5
Aborigines	...	...
Fisheries	1,304 11 2	1,040 3 4
Gaols	5,814 5 0	5,322 17 0
Harbour and Light	3,115 8 6	3,888 8 3
Inspection of Liquors	142 3 2	120 11 7
Lunacy	14,485 8 10	18,033 19 0
Medical, Health, and Charities	38,873 17 0	62,596 14 11
Police	30,329 17 0	34,529 13 10
State Children	12,067 0 0	16,948 9 11
Total	112,347 14 6	148,793 13 3
Minister for Education—		
Education	89,005 10 3	93,164 8 3

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED 30th Sept., 1918.	THREE MONTHS ENDED 30th Sept., 1919.
	£ s. d.	£ s. d.
Minister for Works—		
Public Works and Buildings	16,821 6 6	22,296 9 4
Attorney General—		
Crown Law Offices	14,137 9 0	15,585 12 1
Minister for Industries and Woods and Forests—		
Agricultural Bank and Industries Assistance Board	1,375 10 8	709 15 0
Woods and Forests	2,486 4 3	2,659 7 1
Total	3,861 14 11	3,369 2 1
Colonial Treasurer—		
Treasury	2,360 10 7	2,796 14 7
Audit	2,067 0 6	2,362 13 2
Compassionate Allowances	1,499 4 8	2,067 15 3
Government Stores	3,059 6 0	3,204 14 9
Literary and Scientific Grants, etc.	2,050 0 0	2,012 10 0
Lithographic	951 6 5	985 18 11
Printing	7,035 12 3	6,590 8 2
Taxation	4,321 10 1	6,222 3 11
Miscellaneous	8,718 2 7	17,993 6 9
Total	32,062 13 1	44,236 5 6
Minister for Mines—		
Mines	13,077 7 2	13,919 17 8
Business Undertakings—		
Avondale and Harvey Estates	145 16 4	155 18 8
Railways	301,467 0 10	363,697 13 5
Tramways	21,774 16 9	24,093 8 8
Electricity Supply	5,195 5 9	7,544 16 1
State Batteries	8,004 6 2	11,221 16 8
Tourist Resorts, Cave Houses, etc.	573 1 7	629 13 5
Yandanooka Estate	286 3 10	2,571 16 2
Albany Cold Stores	230 2 3	248 9 6
Aborigines Cattle Station	819 4 2	2,398 11 2
Government Refrigerating Works...	841 1 1	742 11 9
Kalgoorlie Abattoirs	466 4 5	663 18 4
Metropolitan Abattoirs and Sale Yards ...	1,937 5 3	1,749 13 11
Perth City Markets	218 0 8	156 12 10
State Dairy Farm (Claremont)	615 18 2	738 12 0
Butter and Bacon Factories	2,501 5 0	2,601 0 10
Water Supply, Sewerage, and Drainage ...	10,373 1 8	12,536 18 5
Water Supply, Goldfields and Other	25,418 3 1	21,971 6 11
Total	380,866 17 0	453,722 18 9
Grand Total	1,203,714 11 6	1,361,886 7 9

E. A. BLACK,
Under Treasurer and Controller General of Accounts.

JAMES MITCHELL,
Colonial Treasurer.

The Treasury, Perth, 14th October, 1919.

CONSOLIDATED REVENUE FUND.

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

DR.	£ s. d.	CR.	£ s. d.
1919.		1919.	
Sept. 30.—To Revenue for Quarter ended 30th September, 1919	1,007,690 0 0	July 1.—By Balance brought forward from year ended 30th June, 1919	652,014 9 11
,, ,, Balance	1,006,210 17 8	Sept. 30.— ,, Expenditure for Quarter ended 30th September, 1919 ..	1,361,886 7 9
	£2,013,900 17 8		£2,013,900 17 8

Accumulated Deficit to 30th September, 1919	£3,772,676 5 11
Less transferred to Deficiency Account	£2,766,465 8 3
Deficit as shown above	£1,006,210 17 8

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 21st October, 1919.

JAMES MITCHELL,
Colonial Treasurer.

Dr. **BALANCE SHEET** of the Cash Transactions of the Government of Western Australia as at 30th September, 1919. **Cr.**

	£	s.	d.
To Government of Victoria	250,000	0	0
To London County, Westminster, and Parr's Bank	106,215	0	3
To Commonwealth Government for Discharged Soldiers' Settlement	85,620	11	4
To General Loan Fund	112,443	16	7
To Trust Fund:—			

	£	s.	d.
Aborigines	4,974	10	6
Agricultural Bank—Collections in Suspense	769	13	0
Do. Fund	26,595	18	7
Do. Land Purchase	154,395	12	2
Arbitration Court Costs	10	9	8
Assurance Fund	5,415	2	3
Australian War Contingents' Association Deposits	650	0	0
Bondholders'—Interest due	407,369	13	6
Bunbury Harbour Board	592	16	9
Do. do. Replacement Fund	3,841	12	2
Charitable Inmates Weekly Pensions	1	6	0
Do. Institutions	402	7	0
Chief Protector of Aborigines	1,130	18	8
Clerks of Courts'	9,166	4	1
Colonial Secretary—Collections in Suspense	2,060	4	0
Do. do. Contractors' Deposits	25	0	0
Do. do. Receipts in Suspense	1,814	4	11
Do. do. Sundry Creditors	96	1	3
Crown Law	3,784	15	11
Do. Collections in Suspense	2,900	7	10
Curator Intestate Estates	42,690	3	9
Department of Agriculture—Contractors' Deposits	24	19	6
Do. do. Collections in Suspense ...	1,209	17	1
Do. do. Receipts in Suspense	8	16	4
Do. do. Student's Deposits	163	12	1
Do. do. Sundry Creditors	187	19	4
Deposits on Land Applications	6,426	7	2
Fidelity Guarantee Fund	1,456	8	9
Forests Improvement and Reafforestation Fund	2,943	19	5
Fremantle Harbour Trust	1,144	17	9
Do. do. Replacement Fund	24,126	8	6
Do. Hospital Endowment Fund...	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Gascoyne Vermin District	609	6	3
Geraldton Hospital—"McKellar Estate"	976	0	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	12	16	1
Do. Property Sales Fund...	206,931	17	11
Do. do. —Receipts in Suspense ...	42,587	9	3

Government Savings Bank—	£	s.	d.
Deposits	5,422,431	13	3
Interstate Adjustments	1,531	19	2
Orders	7,296	16	0
Do. Branch	19,800	0	0
Profit and Loss	Dr. 2,958	18	2
	5,448,101	10	3

	£	s.	d.
Government Savings Bank Branch and Agency Guarantee Fund	137	10	4
Government Stores—Plant Suspense	27,331	2	10
Government Woolclassing Trust	286	6	3
Carried forward	6,436,916	17	1
Carried forward	554,279	8	2

	£	s.	d.
By Settlement Discharged Soldiers on the Land (Commonwealth Advances)	85,620	11	4
By Consolidated Revenue Fund	1,006,210	17	8
By Advances (under Appropriation Advance to Treasurer):—			

	1918–19. £ s. d.	1919–20. £ s. d.
Advances to A.F.L. Fruit Canning and Trading Co., Ltd.	8,300 0 0	
Bunbury Harbour Board, Dredging—Suspense Account	...	804 17 6
Cablegrams in Suspense	36 9 3	17 18 3
Crown Law—Payments in Suspense ...	Cr. 63,384 0 11	Cr. 40,806 4 6
Department of Industries—Cash Orders	Cr. 2 10 0	
Deferred Freight Rebates	471 18 2	251 9 3
Expenditure—Advances	...	91,900 0 0
Government of Straits' Settlements ...	66 7 6	99 11 3
Do. Union of South Africa ...	62 1 0	40 15 6
Insurance	...	5 15 11
Imperial Pauper Maintenance	74 3 4	11 4 5
Do. Pensions	3,617 15 4	4,141 17 4
Kalgoorlie Mechanics Institute	3,235 0 0	...
Loan Suspense Account	1,374 0 0	556 2 4
London Payments in Suspense	8,606 6 10	...
Minister for Agriculture Cash Orders ...	1,145 9 8	3,053 8 0
Do. Lands Cash Orders ...	187 8 9	2,467 11 4
Do Mines Cash Orders ...	389 11 2	3,114 15 3
Do. Works	11,292 2 10	Cr. 8,308 3 9
Postage Stamps	...	1,421 0 6
Railway Departmental Works and Sales	11 7 9	3,688 19 10
Public Works Departmental Works Account	228 6 8	3,416 4 8
Returned Soldiers Vocational Training ...	1,505 2 6	2,032 7 7
Rottnest Board of Control	500 0 0	
Sundry Advances	1 883 13 1	873 18 4
Soldiers' Settlement Advance	Cr. 54 12 2	
Treasury Paymasters	372 8 6	1,898 14 5
State Brickworks Advance	1,230 0 0	
State Quarry Boya Advance	Cr. 559 0 0	
Wyndham Freezing Works Purchase of Goods Suspense	528 13 6	
	Cr. 18,872 17 3	Dr. 70,682 3 5
Plus Expenditure from General Loan Fund	1,374 0 0	
Less Expenditure from General Loan Fund	...	556 2 4
	Cr. 20,246 17 3	Dr 70,126 1 1

	£	s.	d.
	49,879	3	10

By Government Savings Bank:—		
Interest in Suspense	...	1,500 8 11
Sundry Debtors	...	499 13 10
	2,000	2 9
Carried forward	1,143,710	15 7

Dr. No. 1.—BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1919—*continued.* Cr.

	£	s.	d.
Brought forward	554,279	8	2

TO TRUST FUND—*continued*:—

	£	s.	d.
Brought forward	6,436,916	17	1
Grain and Food Act Suspense	584	12	8
Hartung, F. & L., Trust Account	851	5	3
Harvey Drainage Board, Sinking Fund	1,254	3	8
Hospital Patients' Private Cash	94	14	5
Immigration Landing Moneys	7	0	0
Industries Assistance Act Trust Suspense	Dr. 129,003	2	8
Industries Assistance Board Trust Assignment Account ...	12,667	4	2
Do do Receipts in Suspense	342	1	0
Influenza Vaccine	383	2	0
Insurance Company Act, 1918, Deposits	202,500	0	0
Insurance Public Buildings	7,882	18	1
Interstate Destitute Persons	14	3	0
Labour Bureau, Railway Fares	16	1	6
Land Improvements—Loan Fund	60,948	3	8
Lands—Collections in Suspense	4,285	3	4
Do Revenue in Suspense	3,276	8	10
Lands Titles Revenue in Suspense	218	7	11
Life Assurance Fund	2,050	5	9

Life Assurance Companies Act, 1889," etc., Deposits under :—

	£	s	d
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	10,000	0	0
City Mutual Life Assurance Co., Ltd ...	11,900	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Insurance Company of Australia, Ltd.	10,000	0	0
Mutual Life and Citizens' Assurance Co	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Ltd	20,000	0	0
Yorkshire Insurance Co.	10,500	0	0
	203,400	0	

	£	s.	d.
Land Improvement Loan Fund—Receipts in Suspense ...	10	19	10
Local Debentures Interest	17 036	10	8
Local Health Authorities	52	3	5
Local Inscribed Stock Interest	74 618	16	10
Local Treasury Bills Interest	82,451	10	10
London Salaries	2,094	19	6
London Treasury Bills Interest	7,804	1	7
Master in Lunacy	729	10	10
Mines—Contractors' Deposits	99	19	6
Mines Department—Collections in Suspense	2,480	2	3
Mining Revenue in Suspense	2,235	8	5
Mortgage Moneys under Transfer of Land Act	1,195	4	7

Municipal Loans Sinking Funds :—

	£	s.	d.
Albany	3,179	0	5
Bunbury	10,401	1	1
Carnarvon	845	0	7
Claremont	8,233	1	11
Collie	1,725	4	2
Coolgardie	290	7	8
Cottesloe	3,709	9	3
East Fremantle	10,801	11	2
Fremantle	89,007	5	3
Geraldton	8,995	18	10
Guildford	3,305	5	0
Leederville	5,901	6	5
Midland Junction	11,961	14	4
Narrogin	733	8	10
Northam	7,525	5	0
North Fremantle	6,527	1	8
North Perth	9,255	10	11
Perth	115,464	18	6
South Perth	772	9	11
Subiaco	23,753	17	3
Victoria Park	4,289	8	11
York	1,156	7	6
	327,834	14	7

	£	s.	d.
Brought forward	1,143,710	15	7

By Investments:—

	£	s.	d.
Agricultural Land Purchase Investment	149,338	12	6
Assurance Fund Investment	5,380	2	10
Bunbury Harbour Board Replacement Fund Investment ...	3,695	14	0
Chief Protector of Aborigines Investment	1,254	18	1
Contractors Deposit Investment	10,826	1	9
Fidelity Guarantee Fund Investment	1,456	8	9
Fremantle Harbour Trust Replacement Fund Investment ...	23,959	19	6
Do. Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate," Investment ...	920	0	0
Government Savings Bank Fund Investment	5,439,294	12	5
Do. do. Branch and Agencies Guarantee Investment	137	10	4
Hartung, F. & L., Investment	851	5	3
Harvey Drainage Board Sinking Fund Investment	1,224	19	0
Insurance Companies Act, 1918, Deposits Investment ...	202,500	0	0
Life Assurance Companies Act, 1889, etc., Securities	203,400	0	0
Life Assurance Fund Investment	2,013	8	8
Mortgage Money under "Transfer of Land Act," Investment	820	4	7
Municipalities' Loan Sinking Fund Investment	327,736	10	6
Police Benefit Fund Investment	20,542	11	7
Railway Employees' Death Benefit Voluntary Fund Investment	332	16	8
Do. Servants' Benefit Fund Investment...	100	0	0
Do. Traffic Deposits' Investment...	33,697	0	8
Do. Accident and Fire Insurance Fund Investment ...	33,000	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	23,299	8	0
Roads Boards Sinking Fund Investments	10,109	3	0
Sheriff's Assurance Fund Investment	1,813	6	6
Special Sinking Fund Investment	1,234	14	0
Testamentary and Trust Deposits Investment	119	13	1
Tramway Fidelity Guarantee Fund Investment	119	0	0
Trustees Local Inscribed Stock Sinking Fund	641,955	11	5
Do. Sinking Fund	5,515,302	6	1
W.A. Government Railways Provident Fund Investment ...	25	0	0
W.A. Trustee, Executor, and Agency Company, Ltd., Securities	5,000	0	0

Water Boards Sinking Funds Investment—

	£	s.	d.
Armadale	481	1	6
Broome	4,377	19	0
Bunbury	1,667	6	6
Busselton	599	7	0
Cue-Day Dawn	11,541	0	6
Leonora	10,686	18	0
Roebourne	348	8	0
	29,702	0	6

	£	s.	d.
Workers' Homes Board Investment	37,000	0	0
Do. do. Fire Insurance Investment ...	1,349	0	9
	12,741,512	0	5

By Treasury Bonds Redemption Account ....

	£	s.	d.
	2,200	0	0

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

	£	s.	d.
Government Stores	187,541	6	7
Government Printer Stores	37,047	14	2
Railway Stores	271,688	5	0
(Less "Government Stores," being amount charged to Revenue on account of depreciation	335	6	1
	495,941	19	8

	£ s. d.	£ s. d.	£ s. d.
National Insurance Stamps		8 7 7	
Nominated Passages		923 6 9	
Official Receiver in Bankruptcy		10,302 11 7	
Other Ores—Suspense Account		Dr. 842 19 9	
Police Benefit Fund		29,494 17 0	
Police Prosecutions, War Precautions Act		7 7 1	
Prisoners' Private Cash		243 2 7	
Public Education Endowment Fund		103 7 0	
Do. Works—Contractors' Deposits		5,410 5 3	
Do. do. Collections in Suspense		2,147 15 10	
Do. do. Receipts in Suspense		554 8 4	
Do. do. Unclaimed Wages, etc.		638 12 9	
Do. do. Works and Sales		459 15 7	
Purchase of Stock, Suspense		11,402 5 2	
Railway Accident and Fire Insurance Fund		36,496 12 5	
Do. Contractors' Deposits		3,892 17 3	
Do. Collections in Suspense		16,406 12 11	
Do. Employees' Death Benefit Voluntary Fund		2,493 13 5	
Do. Private Works and Sales		1,519 7 8	
Do. Receipts in Suspense		122 19 7	
Do. Servants' Benefit Fund		169 10 6	
Do. Stores Adjustment		2,028 4 3	
Do. Timber Mills Depreciation Reserve		39,345 7 8	
Do. Traffic Deposits		34,100 10 10	
Do. Wages in Suspense		2,353 4 2	
Railway Stores Depreciation Suspense		651 12 5	
Receipts in Suspense		898 9 2	
Registrar Supreme Court		14,465 1 1	
Do. do. —"Hassell Estate"		8 5 5	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board		26,992 14 7	
Road Boards' Current		7,587 1 8	
Roads Board Sinking Fund—	£ s. d.		
Bayswater	1,263 13 9		
Beverley	519 6 7		
Claremont	1,467 9 4		
Goomalling	62 18 0		
Jandakot	6 10 0		
Marble Bar	88 9 1		
Melville	339 15 8		
Moora	594 3 7		
Perth	2,279 3 10		
Queen's Park	2,028 4 4		
Toodyay	250 13 2		
West Guildford	1,026 5 4		
Yilgarn	282 14 5		
		10,209 7 1	
Sheriff		90 13 1	
Sheriff's Assurance Fund		1,813 6 6	
Shipping Master		1,802 2 9	
Shipment of North-West Cattle		Dr. 3,703 3 0	
Sinking Fund—	£ s. d.		
Debentures	4,450 13 9		
Inscribed Stock	5,510,851 12 4		
Local Inscribed Stock	641,955 11 5		
		6,157,257 17 6	
Sinking Fund Contributions in Suspense		187,769 13 9	
South African Contingents' Relief Fund		19 2 8	
School of Mines, Kalgoorlie, Laboratory Deposits		25 19 6	
Special Sinking Fund		25,728 4 8	
State Brickworks		1,188 17 10	
Do. Children, etc.		664 10 10	
Do. Ferries		1,295 6 9	
Do. Ferries Depreciation Fund		1,795 2 8	
Do. Fish Supply		44 9 10	
Do. Hotels		6,812 8 5	
Do. Hotels—Depreciation Fund		2,079 0 0	
Do. Implement and Engineering Works		3,083 2 8	
Do. Implement and Engineering Works—Depreciation Fund		1,376 3 6	
Do. Meat Distribution		Dr. 223 0 3	
Do. Quarry—Boya		451 3 4	
Do Sawmills—Wages in Suspense		260 9 6	
Carried forward		13,977,559 19 10	
Carried forward			554,279 8 2

By Cash in hand:—

	£ s. d.	£ s. d.	£ s. d.
At Treasury—			
General	6,239 3 9		
Government Savings Bank ...	46 11 11		
		6,285 15 8	
At Credit of Public Account at Local Banks—			
General	31,381 18 0		
Government Savings Bank ...	6,942 4 6		
		38,324 2 6	
In Banks in Eastern States		18,581 14 8	
In London—	£ s. d.		
Balance in hands of Agent General 30th June, 1919	114 222 5 4		
Balance in hands of Crown Agents 30th June, 1919	22 4 5		
		114,244 9 9	
Fixed Deposits with Banks		10,000 0 0	
Wheat Certificates (Advances)		225,796 13 5	
In Transitu		362,035 14 5	
Less Drafts		3,486 3 1	
			771,782 7 4
Carried forward			15,155,147 3 0

No. 1.—BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1919—*continued.*

Dr.

	£	s.	d.
Brought forward	554,279	8	2

To TRUST FUND—*continued*:—

	£	s.	d.
Brought forward	13,977,559	19	10
State Sawmills	Dr. 4,477	5	3
Do. Steamers	3,449	7	2
Do. Steamers—Depreciation Fund	34,271	14	1
Do. Smelter—Receipts in Suspense	103,859	16	8
Do. Smelter, Ravensthorpe—Suspense Account	2,356	1	7
Sundry Creditors	714	18	5
Taxation Collections in Supense	2,910	13	4
Taxation—Receipts in Suspense	315	17	6
Tender Board—Contractors' Deposits	5,959	18	11
Testamentary and Trust Deposits	129	18	3
Treasury Collections in Suspense	16,645	12	0
Technical School Deposits	23	5	9
Timber Hewers' Deposits	12	0	0
Tramway Purchase Act	11	12	1
Do. Belated Repairs Suspense Account	9,169	4	11
Do. Fidelity Guarantee Fund	128	0	0
Treasury Bonds Interest	49,498	0	1
Do. do. Suspense	43,167	10	4
Unclaimed Moneys	1,036	19	5
Water Boards Sinking Funds—			
Armadale ... ... (£ 520 1 8)			
Broome ... ... (4,656 14 3)			
Bunbury ... ... (1,729 11 2)			
Busselton ... ... (667 3 5)			
Cue-Day Dawn ... ... (12,114 5 11)			
Leonora ... ... (11,821 8 8)			
Roebourne ... ... (389 14 1)			
	31,898	19	2
Treasury Bills—Insurance Companies Act, 1918	202,500	0	0
Water Supply, Contractors' Deposits	786	0	0
Do. Unclaimed Wages and Sundry Creditors ...	132	18	5
Do. Receipts in Suspense	7	5	9
Wyndham Freezing Works	1,282	5	8
West Australian Government Railways Provident Fund ...	417	4	10
Do. Trustee, Executor, and Agency Company, Limited	5,000	0	0
Do. Woods and Forests—Receipts in Suspense	13,001	17	3
Workers' Homes Board	60,608	0	9
Do. Compensation Fund	37,139	0	11
Do. Fire Insurance Fund	1,350	17	0
		14,600,867	14 10
	£15,155,147	3	0

Cr.

	£	s.	d.
Brought forward	15,155,147	3	0
	£15,155,147	3	0

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 21st October, 1919.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30th SEPTEMBER, 1919.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th September, 1919.

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

Dr.

	Amount. £ s. d.	Total. £ s. d.
1896.		
July 1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	...	1,100,000 0 0
To proceeds Loan, 1896 (60 Vict., No. 28):		
Sept. 30—1st Instalment:—		
Gross proceeds	950,430 4 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	222 18 2	950,207 5 10
1898.		
Nov. 30th—2nd Instalment:—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	393 12 10	941,444 5 2
1900.		
Sept. 30th—3rd Instalment:—		
Gross proceeds	936,410 9 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	489 19 2	935,920 9 10
1901.		
June 30th—4th Instalment:—		
Gross proceeds	500,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	1,072 9 3	498,927 10 9
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):		

Cr.

By Expenditure:	1st July, 1896* to 30th June, 1919. £ s. d.	1st July, 1919, to 30th September, 1919. £ s. d.
Administration.		
1. Departmental	1,540,422 18 2	6,898 19 5
Railways, etc.		
2. Additions and Improvements to opened Railways	2,598,007 1 0	5,424 10 11
3. Beverley Station, Extension of	103 5 9	
4. Boulder-Brown Hill Loop Line	17,810 18 5	
5. Boulder Railway Duplication	58,384 11 6	
6. Bolgart Extension	63,500 0 0	
7. Boyup-Kojonup	65,427 16 7	
8. Bridgetown-Wilgarup	34,827 16 3	
9. Brookton-Kunjinn	73,604 12 9	
10. Busselton-Margaret River Area	3,033 4 1	
11. Collie Coalfields Railway	65,520 18 10	
12. Collie-Collie Boulder	15,113 16 9	
13. Collie-Narrogin	164,295 0 2	
14. Coolgardie-Norseman	100,894 3 2	
15. Cottesloe-Fremantle *via* Rocky Bay (Purchase of Land) ...	49,741 15 1	
16. Denmark-Torbay	50,000 0 0	
17. Donnybrook-Bridgetown	135,456 4 9	
18. Donnybrook-Preston	36,656 19 1	
19. Geraldton-Murchison Goldfields	267,692 16 7	
20. Dowerin-Merredin	90,388 6 4	
21. Esperance Northward	17,981 16 5	19 2 11
22. Dwellingup-Hotham and Extension	60,266 18 0	
23. Electric Power Station, East Perth	385,814 11 3	1,278 5 5
24. Goomalling-Dowerin	6,920 16 10	
25. Goomalling-Wongan	42,109 16 8	
26. Great Southern	800,000 0 0	
27. Greenhills	15,882 3 5	
28. Greenhills-Quairading	74,617 2 6	
29. Hopetoun-Ravensthorpe	31,130 19 2	
30. Jandakot	19,381 14 9	
31. Jandakot-Armadale	15,205 11 2	
32. Kalgoorlie-Boulder	20,948 14 3	
33. Kanowna	39,212 6 7	
34. Katanning-Kojonup	19,586 13 10	
35. Katanning-Nampup	45,401 5 5	
36. Kondinin-Merredin	48,037 5 2	
37. Kukerin-Lake Grace	41,059 4 2	
38. Land Resumption, New Lines	34,296 19 9	68 15 6
39. Land Resumption, Perth and Fremantle	390,532 17 8	
40. Margaret River-Flinders Bay	31,958 0 0	
41. Malcolm-Laverton	64,073 7 8	
42. Menzies	155,546 18 11	
43. Menzies-Leonora	190,181 19 4	
44. Mt. Magnet-Black Range	78,866 5 0	
45. Nannine-Meekatharra	36,715 9 3	
46. Narrogin-Wickepin	19,891 9 6	
47. Naraling-Yuna	18,699 9 9	
48. Newcastle-Bolgart	28,662 11 9	
49. Northam-Goomalling	46,653 12 3	
50. Northampton-Ajana	66,228 3 7	
51. Perth-Fremantle Cottesloe Deviation	1,018 5 0	
52. Pinjarra-Marrinup	24,404 16 8	
53. Port Hedland-Marble Bar	202,243 11 8	
54. Rails and Fastenings	2,163,334 3 6	220 6 1
55. Railways Generally	61,604 11 0	
56. Railway Workshops	442,924 6 10	
57. Rolling Stock	3,448,281 14 4	1,200 4 1
58. South-Western	634 2 4	
59. Southern Cross-Kalgoorlie	95,953 1 0	
60. Southern Cross-Bullfinch	21,117 5 8	
61. Surveys, New Lines	101,883 3 2	1,004 13 10
62. Tambellup-Ongerup	79,142 10 4	
63. Transcontinental Water Supply	9,943 16 0	
64. Upper Chapman	35,509 9 1	
65. Upper Darling Railway	4,286 8 6	
66. Wagin-Bowelling Railway	137,043 10 6	506 0 5
67. Wagin-Dumbleyung	13,431 6 6	
68. Water Supply New Lines	229,555 1 1	2,721 3 7
69. Wickepin-Merredin	171,195 4 9	
70. Wonnerup-Nannup	30,407 8 2	
71. Workshops, Buildings, and Machinery for New Lines ...	31,121 16 3	

1898.			
June 30th—1st Instalment—			
Gross proceeds		962,541 17 6	
Discounts (net) on prepayment of instalments ... (Expenses charged to Item 145)		383 1 4	
			962,158 16 2
1902.			
March 31st—2nd Instalment—			
Gross proceeds		1,365,000 0 0	
Flotation Expenses	£35,991 11 11		
Discount (net) on prepayment of instalments	1,008 4 1		
Balance of Accrued Interest (residue charged to Item 145)	4,892 1 8		
		41,891 17 8	
			1,323,108 2 4
To proceeds Loan, 1899 (63 Vict., No. 44):			
1900.			
June 30th—1st Instalment—			
Gross proceeds		380,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)		315 1 6	
			379,184 18 6
1902.			
June 30th—2nd Instalment—			
Gross proceeds		307,500 0 0	
Flotation Expenses	£7,184 14 5		
Discount (net) on prepayment of instalments	72 19 7		
Accrued Interest	3,941 1 11		
		11,198 15 11	
			296,301 4 1
To proceeds Loan, 1901 (1 Edw. VII., No. 2):			
1902.			
June 30th—1st Instalment—			
Gross proceeds		1,230,000 0 0	
Flotation expenses	£28,738 17 11		
Discount (net) on prepayment of instalment	291 18 3		
Accrued Interest	15,764 7 8		
		44,795 3 10	
			1,185,204 16 2
Carried forward			£9,326,952 3 5

72. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
73. Wagin-Dumbleyung Extension	25,711 0 3		
74. Wongan-Mullewa	308,514 4 6		
75. Wyalcatchem-Mt. Marshall Railway	69,328 10 7		
76. Upper Darling Railway Extension	3,683 15 5		
77. Yilliminning-Kondinin	95,549 16 4		
78. Tramways, Perth Electric	606,687 0 0	3,249 10 1	
Total	15,160,556 11 4		15,692 12 10
Harbour and River Improvements.			
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	57,616 15 4	58 13 11	
80. Albany Harbour Works	116,620 1 8		
81. Ashburton Jetty	7,194 4 1		
82. Ashburton River Water Supply	136 19 3		
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
84. Bunbury Breakwater	20,797 15 2		
85. Bunbury Harbour Works	242,523 18 9	3,814 11 0	
86. Bunbury Jetty	9,944 7 0		
87. Busselton Harbour Works	3,353 11 2		
88. Busselton Jetty Extension	34,925 8 7		
89. Cape Leeuwin Lighthouse	1,762 6 9		
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
91. Carnarvon Harbour Works	49,985 11 5		
92. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
93. Derby Harbour Works	4,964 7 0		
94. Dredges and Barges	102,432 11 8		
95. Esperance Jetty	9 8 0		
96. Fremantle Dock and Slip	208,254 3 0		
97. Fremantle Harbour Works	1,538,968 12 2	8,856 3 9	
98. Fremantle Sea-wall and Esplanade	16,863 8 8		
99. Geraldton Harbour Works	39,923 4 3		
100. Hopetoun Jetty Extensions	7,292 11 1		
101. Improvements to Harbours and Rivers	209,908 15 8	420 9 11	
102. Lighthouses	107,444 17 5		
103. Point Sampson Stock Jetty	20,754 3 3		
104. Port Hedland Jetty and Approach Road	13,484 4 8		
105. Port Hedland Harbour Works	18,577 9 1		
106. Wyndham Jetty	48,747 16 10	2,556 18 8	
Total	2,893,805 2 9		20,706 17 3
Water Supply and Sewerage.			
107. Albany Water Supply	59,481 18 3		
108. Boring for Water along Stock Routes, etc.	78,075 11 3	920 6 10	
109. Deep Boring, Transcontinental Route	13,106 14 7		
110. Goldfields Water Scheme	2,575,304 5 7		
111. Water Supply for Towns Generally	291,947 15 10	2,046 6 6	
112. Sewerage for Perth and Fremantle	999,624 4 0		
113. Water Supply Agricultural Districts, etc.	213,668 13 1	2,462 3 7	
114. Metropolitan Water Supply	247,771 5 2	2,905 8 4	
115. Goldfields Water Supply	131,009 10 6	57 18 3	
Total	4,609,989 18 3		8,392 3 6
Development of Goldfields and Mineral Resources.			
116. Development Generally	36,000 0 0		
117. Development of Mining	228,142 5 2	3,071 17 9	
118. Eastern Goldfields	253,773 17 7		
119. Erection of State Batteries	282,999 17 5	1,878 17 2	
120. Kimberley District	5,170 3 8		
121. Murchison and Peak Hill Goldfields	109,823 14 6		
122. Norseman Tank	15,000 0 0		
123. Other Districts	303,000 0 0		
124. Other Goldfields (including boring for Coal and Miscellaneous)	32,482 16 6	77 3 5	
125. Pilbara Goldfield	28,872 19 0		
126. State Smelter, Ravensthorpe	138,966 12 4		
127. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,437,724 1 2		5,027 18 4
Carried forward	£25,642,498 10 11		56,718 11 4

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

Dr. GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1919—*continued.* *Cr.*

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...	...	9,326,952 3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
1905. Dec. 31st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation Expenses £33,658 5 11		
Discount (net) on prepayment of instalments 393 3 11		
Accrued Interest 10,498 15 1		
	44,550 4 11	1,306,449 15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		
1907. June 30th—1st Instalment—		
Gross proceeds	970,000 0 0	
Flotation expenses £24,273 12 5		
Discount (net) on prepayment of instalments 556 15 11		
Accrued Interest 12,303 14 0		
	37,134 2 4	932,865 17 8
1908. Dec. 31st—2nd Instalment—		
Gross proceeds	970,000 0 0	
Flotation Expenses £24,375 17 6		
Discount (net) on prepayment of instalment 673 9 0		
Accrued Interest 5,859 17 3		
	30,909 3 9	939,090 16 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1909. Dec. 31.—Gross proceeds	1,394,425 0 0	
Flotation Expenses £34,922 1 5		
Discount (net) on prepayment of instalments 648 11 9		
Accrued Interest 13,960 1 9		
	49,530 14 11	1,344,894 5 1
To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):		
1910. Dec. 31.—Gross proceeds	1,295,030 0 0	
Flotation Expenses £32,744 11 10		
Discount (net) on prepayment of instalments 1,635 16 5		
Accrued Interest 14,020 17 4		
	48,401 5 7	1,246,628 14 5

By Expenditure—*continued*:	1st July, 1896,* to 30th June, 1919.	1st July, 1919, to 30th September, 1919.
	£ s. d.	£ s. d.
Brought forward ...	25,642,498 10 11	56,718 11 4
Development of Agriculture, etc.		
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	711,434 1 8	22,492 6 0
129. Agricultural Immigration	321,888 4 3	314 7 0
130. Development of Agriculture	980,119 2 10	
131. Harvey Estate—Purchase	24,661 17 10	
132. Loans for purchase of Wire Netting	12,760 15 5	
133. Platforms and Approaches to Grain Sheds	2,394 5 7	
134. Purchase of Land from the W.A. Land Company	300,000 0 0	
135. Loans for purposes of Vermin Boards	64,180 7 4	
136. Rabbit-proof Fence	303,181 10 9	
137. Norseman-Esperance Road, including equipment with Motor Tractors	9,797 8 6	
138. Implement Works	9,909 13 3	
139. Agricultural Bank—Working Capital	1,402,505 12 4	
140. Assistance to Settlers	1,360,170 0 0	
140A. Land Settlement for Soldiers	283,318 17 1	241,689 9 7
Total	5,786,321 16 10	264,496 2 7
Roads and Bridges.		
141. Fremantle High Level Bridge	11,229 17 3	
142. Main Roads and Roads and Bridges in Agricultural Districts ...	15,400 0 0	
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	148,407 15 8	1,179 4 6
144. Roads and Bridges	34,516 2 9	
145. Perth-Fremantle Road, Reinstatement	27,891 10 2	
146. Fremantle Road and Railway Bridge	8,042 9 4	0 16 8
Total	245,487 15 2	1,180 1 2
Public Buildings.		
147. Purchase of Savoy House, Offices for Agent General ...	15,000 0 0	
148. Public Buildings	708,889 12 7	1,184 0 9
149. School Buidlings	47 18 10	
Total	723,937 11 5	1,184 0 9
Sundries.		
150. Immigration generally	42,651 10 5	
151. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
152. Public Works, Geraldton	357 4 11	
153. Aborigines Department, Purchase of Stations	20,000 0 0	
154. Crawley Park purchase	15,733 5 4	
155. Dalkeith Estate	11,000 0 0	
156. Steamships	247,380 13 3	
157. Ferries	12,967 8 3	
158. Milk Supply	4,495 11 8	
159. State Fish Supply	3,162 2 4	
160. Saw Mills	191,178 13 2	
161. Boya Quarry	3,990 4 8	
162. Brickyards	27,154 3 6	
163. Harbour Workshops and Pipe Works	2,075 1 3	
164. State Hotels	51,966 7 11	45 5 6
165. Workers' Homes—Working capital	525,500 0 0	
166. Purchase of Land at Nedlands	11,241 13 6	1,750 0 0
167. Agricultural Implement Works, Foundry, Meter and General Workshops	66,798 16 0	
168. Purchase of Plant (Suspense Treasury)	50,000 0 0	
169. Purchase Stock	5,000 0 0	
170. Wyndham Freezing Works	100,000 0 0	55,000 0 0
Total	1,545,792 2 7	56,795 5 6
GRAND TOTAL ...	£33,944,037 16 11	380,374 1 4
	34,324,411 18 3	

1912.	To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):			
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	
				958,839 17 7
1912.	To proceeds Loan, 1912 (3 Geo. V., No. 31):			
Dec. 31st—	1st Instalment—			
	Gross proceeds		990,000 0 0	
	Flotation Expenses	£24,439 19 3		
	Discount (net) on prepayment of instalments	558 5 8		
	Accrued Interest	380 14 3		
			25,378 19 2	
				964,621 0 10
1913.				
Dec. 31st—	2nd Issue—			
	Gross proceeds		1,970,000 0 0	
	Flotation Expenses	£48,559 13 2		
	Discount (net) on prepayment of instalments	1,836 0 11		
	Accrued Interest	11,140 5 0		
			61,535 19 1	
				1,908,464 0 11
1914.				
March 31st—	3rd Issue—			
	Gross proceeds		970,000 0 0	
	Flotation Expenses	£24,660 11 0		
	Discount (net) on prepayment of instalments	2,233 7 11		
	Accrued Interest	18,488 2 6		
			45,382 1 5	
				924,617 18 7
	Carried forward			£19,853,424 9 10

Loan Suspense Account—Expenditure		1,930 2 4
1919.		
Sept. 30th.—	By Balance due by Treasurer ...	112,443 16 7
	Carried forward	£34,438,785 17 2

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1919—*continued.*

		Amount. £ s. d	Total. £ s. d.
	Brought forward ...	...	19,853,424 9 10
	To proceeds Loan, 1913 (4 Geo. V., No. 30):		
1914. June 30.—	Gross proceeds	1,970,000 0 0	
	Flotation Expenses £48,552 1 9		
	Discount (net) on prepayment of instalments 1,674 18 8		
	Accrued Interest 15,229 3 1		
		65,456 3 6	1,904,543 16 6
	To proceeds Loan, 1915 (5 Geo. V., No. 58):		
1916. June 30.—	Gross proceeds	140,000 0 0	
	Flotation Expenses	270 4 0	
			139,729 16 0
	To proceeds Local Inscribed Stock:		
1919. June 30.—	Net proceeds	...	6,368,433 9 7
	Proceeds Sale of Local Debentures ...	...	810,774 7 8
	Proceeds Sale of Treasury Bills	...	5,361,879 17 7
	Total	...	£34,438,785 17 2

	£ s. d.
Brought forward ...	34,438,785 17 2
Total	£34,438,785 17 2

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 28th October, 1919.

JAMES MITCHELL,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th Sept., 1919.

No·

GENERAL

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

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
	Departmental.	£ s. d.	£ s. d.	£ 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					
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	
3 Edwd. VII., No. 33	... ...	129,320 0 0	...	...	...	6,160 0 0	
4 Edwd. VII., No. 15	... ...	37,800 0 0	...	...	...	1,800 0 0	
61 Vict., No. 9 ...	... ...	...	60,000 0 0				
6 Edwd. VII., No. 20	... ...	120,000 0 0					
9 Edwd. VII., No. 12	... ...	116,000 0 0					
9 Edwd. VII., No. 49	... ...	110,000 0 0					
1 Geo. V., No. 30 ...	... ...	92,000 0 0					
2 Geo. V., No. 9 ...	... ...	120,000 0 0					
3 Geo. V., No. 50 ...	... ...	200,000 0 0					
4 Geo. V., No. 30 ...	... ...	50,000 0 0					
5 Geo. V., No. 58 ...	... ...	50,000 0 0					
6 Geo. V., No. 25 ...	... ...	15,000 0 0					
7 Geo. V., No. 16 ...	... ...	75,000 0 0					
9 Geo. V., No. 40 ...	... ...	42,000 0 0	...	...	1,584,720 0 0	...	1,473,714 3 1
	Railways, etc.						
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	
3 Edwd. VII., No. 33	... ...	110,250 0 0	...	...	...	5,250 0 0	
4 Edwd. VII., No. 15	... ...	108,200 0 0	...	...	...	5,200 0 0	
3 Edwd. VII., No. 33	... ...	...	...	21,708 14 3			
4 Edwd. VII., No. 15	... ...	...	...	19,438 0 1			
6 Edwd. VII., No. 20	... ...	51,600 0 0					
9 Edwd. VII., No. 12	... ...	144,000 0 0					
1 Geo. V., No. 30 ...	... ...	160,000 0 0					
2 Geo. V., No. 9 ...	... ...	290,000 0 0					
3 Geo. V., No. 50 ...	... ...	432,000 0 0	...	8,372 4 5			
6 Geo. V., No. 25 ...	... ...	150,000 0 0					
7 Geo. V., No. 16 ...	... ...	50,000 0 0					
9 Geo. V., No. 40 ...	... ...	20,000 0 0	...	...	2,734,313 11 0	...	2,659,925 4 4
60 Vict., No. 29 ...	Beverley Station, Extension of ...	103 5 9	...	...	103 5 9	...	103 5 9
3 Geo. V., No. 50 ...	Bolgart Extension	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	15,000 0 0			
5 Geo. V., No. 58 ...	... ...	...	...	500 0 0			
6 Geo. V., No. 25 ...	... ...	20,000 0 0					
7 Geo. V., No. 16 ...	... ...	7,000 0 0					
9 Geo. V., No. 40 ...	... ...	11,000 0 0	...	...	63,500 0 0	...	44,445 10 6
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	
3 Edwd. VII. No. 33	... ...	...	11,580 0 0				
4 Edwd. VII., No. 15	... ...	...	609 1 7	...	18,810 18 5	...	17,810 18 5
63 Vict., No. 44 ...	Boulder Railway Duplication ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	19,530 0 0	...	...	...	830 0 0	
4 Edwd. VII., No. 15	... ...	...	315 8 6	...	59,214 11 6	...	58,384 11 6
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0					
1 Geo. V., No. 30 ...	... ...	31,600 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	400 0 0			
4 Geo. V., No. 30 ...	... ...	...	1,395 15 1				
5 Geo. V., No. 58 ...	... ...	...	176 8 4	...	65,427 16 7	...	65,427 16 7
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0					
9 Edwd. VII., No. 12	... ...	4,000 0 0					
9 Edwd. VII., No. 49	... ...	11,900 0 0					
1 Geo. V., No. 30 ...	... ...	7,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	800 0 0			
4 Geo. V., No. 30 ...	... ...	...	722 0 0				
5 Geo. V., No. 58 ...	... ...	...	250 3 9	...	34,827 16 3	...	34,827 16 3
1 Geo. V., No. 30 ...	Brookton-Kunjinn	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	35,000 0 0					
3 Geo. V., No. 50 ...	... ...	25,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	4,500 0 0	74,500 0 0	...	74,500 0 0
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0					
9 Edwd. VII., No. 12	... ...	...	13,700 0 0				
3 Geo. V., No. 50 ...	Busselton-Margaret River Area ...	5,000 0 0					
4 Geo. V., No. 30 ...	... ...	...					
7 Geo. V., No. 16 ...	... ...	15,000 0 0	...	30,000 0 0	50,000 0 0	...	36,378 10 0
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520 18 10					
61 Vict., No. 9 ...	... ...	...	...	22,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	6,000 0 0	...	...	65,520 18 10
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway ...	17,850 0 0	...	...	...	850 0 0	
4 Edwd. VII., No. 15	... ...	...	1,886 3 3	...	81,484 15 7	...	15,113 16 9
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0	...	...	..	4,120 0 0	
6 Edwd. VII., No. 20	... ...	86,300 0 0					
1 Geo. V., No. 30 ...	... ...	...	4,504 19 10	...	168,415 0 2	...	164,295 0 2
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway ...	81,000 0 0					
9 Edwd. VII., No. 12	... ...	20,600 0 0					
4 Geo. V., No. 30 ...	... ...	...	705 16 10	...	100,894 3 2	...	100,894 3 2
3 Edwd. VII., No. 33	Cottesloe-Fremantle *via* Rocky Bay Railway, Purchase of Land	52,500 0 0	...	...	...	2,500 0 0	
4 Edwd. VII., No. 15	... ...	...	258 4 11	...	52,241 15 1	...	49,741 15 1
9 Edwd. VII., No. 12	Denmark-Torbay Railway ...	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732 1 8					
64 Vict., No. 13 ...	... ...	5,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	70,000 0 0			
3 Edwd. VII., No. 33	... ...	...	275 16 11	...	135,456 4 9	...	135,456 4 9
	Carried forward ...	5,151,570 18 6	96,379 19 0	218,718 18 9	5,273,909 18 3	42,110 0 0	5,046,539 15 2

14.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th June, 1919.

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., 1919.	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., 1919.	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.
1,571,360 0 0	1,547,321 17 7	24,038 2 5	33,200 0 0	1,426,605 13 8	1,459,805 13 8	1,547,321 17 7	...	87,516 3 11
2,714,863 11 0 103 5 9	2,603,431 11 11 103 5 9	111,431 19 1 ...	4,744 12 3 103 5 9	2,630,245 16 7 ...	2,634,990 8 10 103 5 9	2,603,431 11 11 103 5 9	31,558 16 11	
63,500 0 0	63,500 0 0	...	...	44,214 4 8	44,214 4 8	63,500 0 0	...	19,285 15 4
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		
74,500 0 0	73,604 12 9	895 7 3	...	74,500 0 0	74,500 0 0	73,604 12 9	895 7 3	
50,000 0 0	3,033 4 1	46,966 15 11	...	36,378 10 0	36,378 10 0	3,033 4 1	33,345 5 11	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1 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		
5,231,799 18 3	5,048,467 13 7	183,332 4 8	116,300 18 6	4,891,164 5 11	5,007,465 4 5	5,048,467 13 7	65,799 10 1	106,801 19 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	5,151,570 18 6	96,379 19 0	218,718 18 9	5,273,909 18 3	42,110 0 0	5,046,539 15 2
6 Edwd. VII., No. 20	Donnybrook-Preston Railway ...	38,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,343 0 11	...	36,656 19 1	...	36,656 19 1
9 Edwd. VII., No. 12	Dowerin-Merredin Railway ...	14,000 0 0	...	579 16 3			
9 Edwd. VII., No. 49	... ...	40,000 0 0					
1 Geo. V., No. 30 ...	... ...	40,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	4,691 9 11	...	90,388 6 4	...	90,388 6 4
1 Geo. V., No. 30 ...	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0			
3 Geo. V., No. 50 ...	... ...	20,500 0 0	...	13,500 0 0			
5 Geo. V., No. 58 ...	... ...	...	...	888 13 6			
6 Geo. V., No. 25 ...	... ...	...	621 15 6	...	60,266 18 0	...	60,266 18 0
3 Geo. V., No. 50 ...	Esperance Northward	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	10,000 0 0				
5 Geo. V., No. 58 ...	... ...	40,000 0 0					
6 Geo. V., No. 25 ...	... ...	40,000 0 0	...	...	80,000 0 0	...	77,604 9 2
3 Geo. V., No. 50 ...	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	300,000 0 0				
60 Vict., No. 29 ...	Geraldton-Murchison Goldfields Railway	231,263 9 8					
1 Edwd. VII., No. 2	... ...	60,400 0 0	...	...	...	3,400 0 0	
62 Vict., No. 7 ...	... ...	...	15,000 0 0				
3 Edwd. VII., No. 33	... ...	4,840 0 0	...	...	...	230 0 0	
4 Edwd. VII., No. 15	... ...	...	9,979 2 6				
6 Edwd. VII., No. 20	... ...	...	201 10 7	...	271,322 16 7	...	267,692 16 7
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1			
9 Edwd. VII., No. 12	... ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0					
9 Edwd. VII., No. 49	... ...	25,000 0 0					
1 Geo. V., No. 30 ...	... ...	13,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	889 14 5	...	42,109 16 8	...	42,109 16 8
9 Geo. V., No. 40 ...	... ...	...	0 8 11				
60 Vict., No. 43 ...	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7 ...	Greenhills Railway	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ...	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ...	5,000 0 0					
2 Geo. V., No. 9 ...	... ...	44,000 0 0					
3 Geo. V., No. 50 ...	... ...	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	4,183 16 7				
6 Geo. V., No. 25 ...	... ...	...	899 0 11	...	53,917 2 6	...	53,917 2 6
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0					
9 Edwd. VII., No. 12	... ...	4,800 0 0					
1 Geo. V., No. 30 ...	... ...	...	1,669 0 10	...	31,130 19 2	...	31,130 19 2
2 Geo. V., No. 9 ...	Hotham-Crossman Railway ...	13,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	13,500 0 0				
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	
6 Edwd. VII., No. 20	... ...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ...	6,400 0 0	...	3,618 5 3			
9 Edwd. VII., No. 12	... ...	5,400 0 0					
1 Geo. V., No. 30 ...	... ...	...	212 14 1	...	15,205 11 2	...	15,205 11 2
61 Vict., No. 9 ...	Kalgoorlie-Boulder Railway ...	...	...	22,000 0 0			
3 Edwd. VII., No. 33	... ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28 ...	Kanowna Railway	20,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ...	19,000 0 0					
9 Edwd. VII., No. 12	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Nampup	20,000 0 0	...	113 6 2	...	...	...
1 Geo. V., No. 30 ...	... ...	18,000 0 0					
2 Geo. V., No. 9 ...	... ...	7,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	600 0 0			
6 Geo. V., No. 25 ...	... ...	...	312 0 9	...	45,401 5 5	...	45,401 5 5
7 Geo. V., No. 16 ...	Kondinin-Merredin Extension ...	45,000 0 0					
9 Geo. V., No. 4 ...	... ...	...	...	5,000 0 0	50,000 0 0	...	4,135 9 9
5 Geo. V., No. 58 ...	Kukerin-Lake Grace	40,000 0 0					
7 Geo. V., No. 16 ...	... ...	2,000 0 0	...	...	42,000 0 0	...	40,183 16 0
1 Geo. V., No. 30 ...	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0					
2 Geo. V., No. 9 ...	... ...	85,000 0 0					
3 Geo. V., No. 50 ...	... ...	150,000 0 0					
6 Geo. V., No. 25 ...	... ...	25,000 0 0					
9 Geo. V., No. 4 ...	... ...	...	10,000 0 0	...	450,000 0 0	...	458,502 15 8
6 Edwd. VII., No. 20	Land Resumption for New Lines ...	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	3,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	6,000 0 0			
6 Geo. V., No. 25 ...	... ...	64,000 0 0	...	...	83,000 0 0	...	79,167 2 5
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	5,000 0 0				
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
7 Geo. V., No. 16 ...	Margaret River-Flinders Bay Railway	32,000 0 0	...	...	32,000 0 0	...	2,940 15 9
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0					
1 Geo. V., No. 30 ...	... ...	...	10,000 0 0				
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0					
1 Edwd. VII., No. 2	... ...	83,700 0 0	...	...	...	4,700 0 0	
3 Edwd. VII., No. 33	... ...	57,750 0 0	...	...	...	2,750 0 0	
4 Edwd. VII., No. 15	... ...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28 ...	Menzies Railway	114,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	25,000 0 0			
3 Edwd. VII., No. 18	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4			
9 Edwd. VII., No. 49	... ...	9,900 0 0					
4 Geo. V., No. 30 ...	... ...	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ...	22,300 0 0					
9 Edwd. VII., No. 49	... ...	14,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	84 10 9	...	36,715 9 3	...	36,715 9 3
	Carried forward ...	8,276,924 8 2	521,894 10 6	382,946 5 4	8,137,976 3 0	58,390 0 0	7,819,860 8 8

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., 1919.	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., 1919.	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.
5,231,790 18 3	5,048,467 13 7	183,332 4 8	116,300 18 6	4,841,777 11 7	5,007,465 4 5	5,048,467 13 7	65,799 10 1	106,801 19 3
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0		
80,000 0 0	18,000 19 4	61,999 0 8	...	76,141 17 1	76,141 17 1	18,000 19 4	58,140 17 9	
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7		
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10		
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0		
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9		
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2		
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3		
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7		
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10		
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5		
50,000 0 0	48,037 5 2	1,962 14 10	...	4,135 9 9	4,135 9 9	48,037 5 2	...	43,901 15 5
42,000 0 0	41,059 4 2	940 15 10	...	40,183 16 0	40,183 16 0	41,059 4 2	...	875 8 2
450,000 0 0	390,532 17 8	59,467 2 4	...	457,588 13 3	457,588 13 3	390,532 17 8	67,055 15 7	
83,000 0 0	34,365 15 3	48,634 4 9	...	76,827 1 1	76,827 1 1	34,365 15 3	42,461 5 10	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8		
32,000 0 0	31,958 0 0	42 0 0	...	2,940 15 9	2,940 15 9	31,958 0 0	...	29,017 4 3
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		
8,079,586 3 0	7,723,207 19 11	356,378 3 1	332,564 8 2	7,443,504 13 11	7,776,069 2 1	7,723,207 19 11	233,457 9 3	180,596 7 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	8,276,924 8 2	521,894 10 6	382,946 5 4	8,137,976 3 0	58,390 0 0	7,819,860 8 8
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ...	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,600 0 0					
1 Geo. V., No. 30 ...	... ...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
3 Geo. V., No. 30 ...	Naraling-Yuna	16,500 0 0					
4 Geo. V., No. 50 ...	... ...	1,800 0 0					
6 Geo. V., No. 30 ...	... ...	...	...	700 0 0	18,699 9 9	...	18,699 9 9
6 Geo. V., No. 25 ...	... ...	...	300 10 3				
9 Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0					
1 Edwd. VII., No. 12	... ...	3,000 0 0					
4 Geo. V., No. 30 ...	... ...	1,700 0 0					
6 Geo. V., No. 30 ...	... ...	...	1,037 8 3	...	28,662 11 9	...	28,662 11 9
63 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	7,000 0 0	...	...	...	330 0 0	
4 Edwd. VII., No. 15	... ...	...	15 14 8				
6 Edwd. VII., No. 20	... ...	...	0 13 1	...	46,983 12 3	...	46,653 12 3
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0		
1Geo. V., No. 30 ...	Northampton-Ajana	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	42,000 0 0					
3 Geo. V., No. 50 ...	... ...	10,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	743 11 7				
6 Geo. V., No. 25 ...	... ...	...	528 4 10	...	61,228 3 7	...	66,228 3 7
5 Geo. V., No. 58 ...	Nyabing-Pingerup	31,000 0 0					
7 Geo. V., No. 16 ...	... ...	3,000 0 0	...	...	34,000 0 0	...	31,275 14 0
6 Geo. V., No. 25 ...	Perth-Fremantle, Cottesloe Deviation	30,000 0 0	...	...	30,000 0 0	...	28,263 6 9
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway ...	13,200 0 0					
9 Edwd. VII., No. 49	... ...	7,500 0 0					
1 Geo. V., No. 30 ...	... ...	4,800 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,087 3 7				
5 Geo. V., No. 58 ...	... ...	...	7 19 9	...	24,404 16 8	...	24,404 16 8
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0					
9 Edwd. VII., No. 49	... ...	79,000 0 0					
1 Geo. V., No. 30 ...	... ...	35,200 0 0					
2 Geo. V., No. 9 ...	... ...	6,800 0 0					
3 Geo. V., No. 50 ...	... ...	8,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,725 5 8				
5 Geo. V., No. 58 ...	... ...	...	31 2 8	...	202,243 11 8	...	202,243 11 8
60 Vict., No. 28 ...	Rails and Fastenings	184,000 0 0					
60 Vict., No. 29 ...	... ...	110,000 0 0					
63 Vict., No. 44 ...	... ...	100,000 0 0					
14 Vict., No. 13 ...	... ...	100,000 0 0					
6 Edwd. VII., No. 2	... ...	265,000 0 0	...	...	...	15,000 0 0	
3 Edwd. VII., No. 33	... ...	61,000 0 0	...	...	...	2,900 0 0	
6 Edwd. VII., No. 20	... ...	440,000 0 0					
8 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	180,000 0 0					
1 Geo. V., No. 30 ...	... ...	83,000 0 0					
2 Geo. V., No. 9 ...	... ...	100,000 0 0					
3 Geo. V., No. 50 ...	... ...	500,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	120,000 0 0			
6 Geo. V., No. 25 ...	... ...	...	...	4,000 0 0	2,277,000 0 0	...	2,259,100 0 0
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	2,000 0 0				
5 Geo. V., No. 58 ...	... ...	...	20,000 0 0				
6 Geo. V., No. 25 ...	... ...	...	15,000 0 0	...	63,000 0 0	...	63,000 0 0
60 Vict., No. 29 ...	Railway Workshops	14,194 17 9					
63 Vict., No. 44 ...	... ...	20,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
62 Vict., No. 7 ...	... ...	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	252,500 0 0	...	...	...	12,020 0 0	
6 Edwd. VII., No. 20	... ...	...	11,750 10 11	...	463,944 6 10	...	442,924 6 10
60 Vict., No. 28 ...	Rolling Stock	1,200,000 0 0					
60 Vict., No. 29 ...	... ...	15,957 8 1					
63 Vict., No. 44 ...	... ...	165,000 0 0					
64 Vict., No. 13 ...	... ...	100,000 0 0					
1 Edwd. VII., No. 2	... ...	742,000 0 0	...	...	...	42,000 0 0	
61 Vict., No. 9 ...	... ...	...	200,000 0 0				
3 Edwd. VII., No. 33	... ...	150,000 0 0	...	...	...	7,160 0 0	
4 Edwd. VII., No. 15	... ...	147,930 0 0	...	...	...	6,930 0 0	
9 Edwd. VII., No. 12	... ...	102,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0					
1 Geo. V., No. 30 ...	... ...	201,000 0 0					
2 Geo. V., No. 9 ...	... ...	440,000 0 0					
3 Geo. V., No. 50 ...	... ...	197,000 0 0					
4 Geo. V., No. 30 ...	... ...	26,000 0 0	...	100,076 0 0			
5 Geo. V. No. 58 ...	... ...	30,000 0 0					
6 Geo. V., No. 25 ...	... ...	50,000 0 0					
9 Geo. V., No. 40 ...	... ...	50,000 0 0	...	...	3,558,963 8 1	...	3,450,057 16 4
64 Vict., No. 13 ...	Surveys New Lines	6,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
3 Edwd. VII., No. 33	... ...	2,000 0 0	...	...	...	100 0 0	
4 Edwd. VII., No. 15	... ...	8,190 0 0	...	...	...	390 0 0	
6 Edwd. VII. No. 20	... ...	14,800 0 0					
9 Edwd. VII., No. 12	... ...	8,500 0 0					
9 Edwd. VII., No. 49	... ...	12,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,000 0 0					
2 Geo. V., No. 9 ...	... ...	20,000 0 0					
3 Geo. V., No. 50 ...	... ...	16,000 0 0					
9 Geo. V., No. 4...	... ...	...	...	1,000 0 0	104,090 0 0	...	103,624 0 0
60 Vict., No. 29 ...	South-Western Railway	634 2 4	...	...	634 2 4	...	634 2 4
60 Vict., No. 29 ...	Southern Cross to Kalgoorlie Railway	78,396 1 6					
61 Vict., No. 9 ...	... ...	...	...	18,000 0 0			
3 Edwd. VII., No. 33	... ...	...	443 0 6	...	95,953 1 0	...	95,953 1 0
1 Geo. V., No. 30 ...	Southern Cross-Bullfinch	25,000 0 0	...	...	...		
4 Geo. V., No. 30 ...	... ...	...	3,882 14 4	...	21,117 5 8	...	21,117 5 8
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	
4 Edwd. VII., No. 15	... ...	...	2,556 4 0	...	10,563 16 0	...	9,948 16 0
	Carried forward ...	15,331,346 17 10	783,713 5 1	656,722 5 4	15,204,355 18 1	155,440 0 0	14,732,482 12 9

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., 1919.	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., 1919.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
8,079,586 3 0	7,723,207 19 11	356,378 3 1	332,564 8 2	7,361,840 13 3	7,776,069 2 1	7,723,207 19 11	233,457 9 3	180,596 7 1
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6		
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9		
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9		
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3		
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7		
34,000 0 0	...	34,000 0 0	...	31,275 14 0	31,275 14 0	...	31,275 14 0	
30,000 0 0	1,018 5 0	28,981 15 0	...	27,106 7 10	27,106 7 10	1,018 5 0	26,088 2 10	
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		
2,259,100 0 0	2,163,554 9 7	95,545 10 5	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,163,554 9 7	95,545 10 5	
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0	
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10		
3,502,873 8 1	3,449,481 18 5	53,391 9 8	15,957 8 1	3,432,093 16 6	3,448,051 4 7	3,449,481 18 5	...	1,430 13 10
103,000 0 0	102,887 17 0	112 3 0	...	102,000 0 0	102,000 0 0	102,887 17 0		887 17 0
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4		
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 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		
15,048,915 18 1	14,479,111 7 11	569,804 10 2	551,746 17 10	14,132,211 17 8	14,683,958 15 6	14,479,111 7 11	387,762 5 6	182,914 17 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	15,331,346 17 10	783,713 5 1	656,722 5 4	15,204,355 18 1	155,440 0 0	14,732,482 12 9
9 Edwd. VII., No. 49	Tambellup-Chirrelilup Railway ...	7,000 0 0	...	...	7,000 0 0		
1 Geo. V., No. 30 ...	Tambellup-Ongerup	38,000 0 0					
2 Geo. V., No. 9 ...	... ...	35,000 0 0					
3 Geo. V., No. 50 ...	... ...	2,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	2,752 10 3				
6 Geo. V., No. 25 ...	... ...	...	104 19 5	...	72,142 10 4	...	79,142 10 4
6 Edwd. VII., No. 20	Upper Chapman Railway ...	15,900 0 0	...	201 10 7			
9 Edwd. VII., No. 49	... ...	18,900 0 0					
1 Geo. V., No. 30 ...	... ...	1,300 0 0					
4 Geo. V., No. 30 ...	... ...	...	792 1 6	...	35,509 9 1	...	35,509 9 1
1 Geo. V., No. 30 ...	Upper Darling Railway Purchase	4,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	213 11 6	...	4,286 8 6	...	4,286 8 6
2 Geo. V., No. 9 ...	Upper Darling Railway Extension	3,000 0 0					
3 Geo. V., No. 50 ...	... ...	1,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	314 5 7				
5 Geo. V., No. 58 ...	... ...	...	1 19 0	...	3,683 15 5	...	3,683 15 5
4 Geo. V., No. 30 ...	Wagin-Bowelling	...	...	28,000 0 0			
5 Geo. V., No. 58 ...	... ...	59,500 0 0	...	8,579 0 0			
7 Geo. V., No. 16 ...	... ...	27,000 0 0					
9 Geo. V., No. 40 ...	... ...	...	...	16,000 0 0	139,079 0 0	...	114,560 5 10
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ...	13,100 0 0					
9 Edwd. VII., No. 12	... ...	400 0 0					
9 Edwd. VII., No. 49	... ...	...	68 13 6	...	13,431 6 6	...	13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0					
1 Geo. V., No. 30 ...	... ...	14,000 0 0					
3 Geo. V., No. 9 ...	... ...	3,000 0 0	...	68 13 6			
3 Geo. V., No. 50 ...	... ...	2,500 0 0	...	200 0 0			
4 Geo. V., No. 30 ...	... ...	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0					
1 Geo V., No. 30 ...	... ...	18,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	28,000 0 0				
6 Edwd. VII., No 20	Water Supply for New Lines ...	50,000 0 0					
9 Edwd. VII. No. 49	... ...	31,000 0 0					
3 Geo. V., No. 50 ...	... ...	120,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	10,000 0 0			
6 Geo. V., No. 25 ...	... ...	...	...	16,766 0 0			
9 Geo. V., No. 4 ...	... ...	...	...	4,000 0 0			
9 Geo. V., No. 40 ...	... ...	...	...	10,441 8 3	242,207 8 3	...	242,207 8 3
1 Geo. V., No. 30 ...	Wickepin-Merredin Railway ...	58,000 0 0					
2 Geo. V., No. 9 ...	... ...	27,000 0 0					
3 Geo. V., No. 50 ...	... ...	90,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	5,000 0 0			
9 Geo. V., No. 40 ...	... ...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ...	16,400 0 0	...	13,700 0 0			
9 Edwd. VII., No. 49	... ...	800 0 0					
4 Geo. V., No. 30 ...	... ...	...	492 11 10	...	30,407 8 2	...	30,407 8 2
1 Geo. V., No. 30 ...	Wongan-Mullewa Railway ...	15,000 0 0					
2 Geo. V., No. 9 ...	... ...	40,000 0 0					
3 Geo. V., No 50 ...	... ...	175,000 0 0					
4 Geo V., No. 30 ...	... ...	10,000 0 0	...	40,000 0 0			
5 Geo. V., No. 58 ...	... ...	43,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	5,000 0 0				
9 Geo. V., No. 40 ...	... ...	...	9,485 15 6	...	308,514 4 6	...	308,514 4 6
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11			
9 Edwd. VII., No. 49	... ...	16,000 0 0					
2 Geo. V., No. 9 ...	... ...	5,000 0 0					
3 Geo. V., No. 50 ...	... ...	7,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3
3 Geo. V., No. 50 ...	Wyalcatchem-Mt. Marshall ...	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	32,000 0 0	...	16,201 3 10			
5 Geo. V., No. 58 ...	... ...	10,800 0 0					
6 Geo. V., No. 25 ...	... ...	...	...	6,000 11 8			
9 Geo. V., No. 40 ...	... ...	...	5,673 4 11	...	69,328 10 7	...	69,328 10 7
1 Geo. V., No. 30 ...	Yilimining Eastward Railway ...	2,000 0 0					
2 Geo. V., No. 9 ...	... ...	43,000 0 0					
3 Geo. V., No. 50 ...	... ...	20,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	14,027 0 0			
5 Geo. V., No. 58 ...	... ...	23,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	4,000 0 0				
9 Geo. V., No. 40 ...	... ...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4
3 Geo. V., No. 50 ...	Perth Electric Tramways Purchase, etc.	550,000 0 0					
4 Geo. V., No. 30 ...	... ...	52,000 0 0					
6 Geo. V., No. 25 ...	... ...	42,000 0 0					
9 Geo. V., No. 40 ...	... ...	10,000 0 0	...	...	654,000 0 0	...	641,484 13 6
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0					
1 Geo. V., No. 30 ...	... ...	...	1,276 19 2	...	9,723 0 10	..	9,723 0 10
4 Geo. V., No. 30 ...	Electric Power Station, East Perth	350,000 0 0					
6 Geo. V., No. 25 ...	... ...	74,000 0 0	...	...	424,000 0 0	...	419,568 4 8
	Harbour and River Improvements.						
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0	...	145 16 9			
9 Edwd. VII., No. 12	... ...	5,000 0 0					
9 Edwd. VII., No. 49	... ...	7,500 0 0					
1 Geo. V., No. 30 ...	... ...	12,000 0 0					
2 Geo. V., No. 9 ...	... ...	20,000 0 0					
3 Geo. V., No. 50	... ...	10,000 0 0	...	...	74,645 16 9	...	74,645 16 9
63 Vict., No. 44 ...	Albany Harbour Works	10,000 0 0					
64 Vict., No. 13 ...	... ...	3,000 0 0	...	...	...	1,500 0 0	
1 Edwd. VII., No. 2	... ...	26,500 0 0	...	...	.	900 0 0	
3 Edwd. VII., No. 33	... ...	18,900 0 0	...	...	...	210 0 0	
4 Edwd. VII., No. 15	... ...	4,410 0 0					
6 Edwd. VII., No. 20	... ...	4,500 0 0					
9 Edwd. VII., No. 12	... ...	2,500 0 0					
3 Geo. V., No. 50 ...	... ...	20,000 0 0					
4 Geo. V., No. 30 ...	... ...	10,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	35,000 0 0			
9 Geo. V., No. 40 ...	... ...	...	15,000 0 0	...	119,810 0 0	...	117,260 0 0
62 Vict., No. 7 ...	Ashburton Jetty	...	...	7,500 0 0			
3 Edwd. VII., No. 33	... ...	...	305 15 11	...	7,194 4 1	...	7,194 4 1
64 Vict., No. 13 ...	Ashburton River Water Supply ...	3,000 0 0					
3 Edwd. VII., No. 33	... ...	...	2,863 0 9	...	136 19 3	...	136 19 3
	Carried forward ...	17,730,556 17 10	887,827 0 9	900,304 0 10	17,748,707 2 10	158,050 0 0	17,227,084 16 7

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

WORKS AND SERVICES.			CASH.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1919.	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., 1919.	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.
15,048,915 18 1	14,479,111 17 11	569,804 10 2	551,746 17 10	14,034,757 11 7	14,683,958 15 6	14,479,111 17 11	387,762 5 6	182,914 17 11
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		
139,079 0 0	137,549 10 11	1,529 9 1	...	114,560 5 10	114,560 5 10	137,549 10 11	...	22 989 5 1
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		
242,207 8 3	232,276 4 8	9,931 3 7	...	238,207 8 3	238,207 8 3	232,276 4 8	5,931 3 7	
171,195 4 9	171,195 4 9	...	..	171,195 4 9	171,195 4 9	171,195 4 9		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2		
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6		
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3		
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7		
95,549 16 4	95,549 16 4	...	...	95 549 16 4	95,549 16 4	95,549 16 4		
654,000 0 0	609,936 10 1	44,063 9 11	...	639,948 19 1	639,948 19 1	609,936 10 1	30,012 9 0	
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
424,000 0 0	387,092 16 8	36,907 3 4	..	416,862 8 9	416,862 8 9	387,092 16 8	29,769 12 1	
74,645 16 9	57,675 9 3	16,970 7 6	...	74,645 16 9	74,645 16 9	57,675 9 3	16 970 7 6	
117,200 0 0	116,620 1 8	579 18 4	...	117,200 0 0	117,200 0 0	116,620 1 8	579 18 4	
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1		
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3		
17,584,983 17 11	16,905,197 16 0	679,786 1 11	551,746 17 10	16,618,572 11 2	17,170,319 9 0	16,905,197 16 0	471,025 16 0	205,904 3 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	17,730,556 17 10	887,827 0 9	900,304 0 10	17,748,707 2 10	158,050 0 0	17,227,084 16 7
60 Vict., No. 29 ...	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10
62 Vict., No. 7 ...	Bunbury Breakwater	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	...	202 4 10	...	29,797 15 2	...	29,977 15 12
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0					
3 Edwd. VII., No. 33	... ...	23,200 0 0	...	...	...	1,100 0 0	
6 Edwd. VII., No. 20	... ...	44,000 0 0					
9 Edwd. VII., No. 12	... ...	16,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	30,000 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
5 Geo. V., No. 58 ...	... ...	42,000 0 0	...	14,866 0 0			
6 Geo. V., No. 25 ...	... ...	...	...	1,419 13 8			
7 Geo. V., No. 16 ...	... ...	80,000 0 0	...	...	306,485 13 8	...	232,737 13 11
62 Vict., No. 7 ...	Bunbury Jetty	...	...	10,000 0 0			
3 Edwd. VII., No. 33	... ...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44 ...	Busselton Harbour Works	4,000 0 0					
3 Edwd. VII., No. 33	... ...	...	646 8 10	...	3,353 11 2	...	3,353 11 2
9 Edwd. VII., No. 12	Busselton Jetty Extension ...	25,000 0 0					
1 Geo. V., No. 30 ...	... ...	4,000 0 0					
2 Geo. V., No. 9 ...	... ...	6,450 0 0					
6 Geo. V., No. 25 ...	... ...	...	1,419 13 8				
7 Geo. V., No. 16 ...	... ...	10,000 0 0	...	...	34,925 8 7	...	27,264 2 3
9 Geo. V., No. 40...	... ...	...	9,104 17 9				
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse	1,824 2 2					
3 Edwd. VII., No. 33	... ...	...	61 15 5	...	1,762 6 9	...	1,762 6 9
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0					
62 Vict., No. 7 ...	... ...	...	...	15,500 0 0			
64 Vict., No. 13 ...	... ...	1,500 0 0					
1 Edwd. VII., No. 2	... ...	4,200 0 0	...	...	...	200 0 0	
3 Edwd. VII., No. 33	... ...	2,040 0 0	...	...	...	90 0 0	
4 Edwd. VII., No. 15	... ...	2,360 0 0	...	...	...	110 0 0	
6 Edwd. VII., No. 20	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,700 0 0					
2 Geo. V., No. 9 ...	... ...	5,000 0 0					
3 Geo. V., No. 50 ...	... ...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works	6,000 0 0					
3 Edwd. VII., No. 33	... ...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28 ...	Dredges and Barges	128,000 0 0					
62 Vict., No. 7 ...	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	...	5,846 16 9				
4 Edwd. VII., No. 15	... ...	...	1,570 12 6				
6 Edwd. VII., No. 20	... ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	2,500 0 0					
4 Geo. V., No. 30 ...	... ...	40,000 0 0	...	9,716 2 2			
5 Geo. V., No. 58 ...	... ...	...	50,366 1 3	...	102,432 11 8	...	102,432 11 8
6 Geo. V., No. 25 ...	Esperance Jetty	42,000 0 0	...	...	42,000 0 0	...	39,484 13 6
60 Vict., No. 28 ...	Fremantle Dock and Slip ...	142,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
61 Vict., No. 9 ...	... ...	...	70,000 0 0				
62 Vict., No 7 ...	... ...	...	35,000 0 0				
3 Edwd. VII., No. 33	... ...	10,500 0 0	...	...	...	500 0 0	
4 Edwd. VII., No. 15	... ...	26,250 0 0	...	...	...	1,250 0 0	
6 Edwd. VII., No. 20	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0					
1 Geo. V., No. 30 ...	... ...	69,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	38,244 19 11				
4 Geo. V., No. 30 ...	... ...	...	...	3,500 0 0			
9 Geo. V., No. 40 ...	... ...	...	0 17 1	...	210,604 3 0	...	208,254 3 0
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0					
60 Vict., No. 29 ...	... ...	227 12 5					
63 Vict. No. 44 ...	... ...	70,000 0 0					
64 Vict., No. 13 ...	... ...	120,000 0 0					
1 Edwd. VII., No. 2	... ...	243,000 0 0	...	...	...	14,000 0 0	
61 Vict., No. 9 ...	... ...	...	...	160,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	128,000 0 0			
3 Edwd. VII., No. 33	... ...	58,000 0 0	...	...	...	2,760 0 0	
4 Edwd. VII., No. 15	... ...	35,700 0 0	...	...	...	1,700 0 0	
6 Edwd. VII., No. 20	... ...	7,800 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
9 Edwd. VII., No. 49	... ...	2,000 0 0					
1 Geo. V., No. 30 ...	... ...	101,000 0 0					
2 Geo. V., No. 9 ...	... ...	55,000 0 0					
3 Geo. V., No. 50 ...	... ...	75,000 0 0	...	38,244 19 11			
4 Geo. V., No. 30 ...	... ...	46,000 0 0					
5 Geo. V., No. 58 ...	... ...	127,000 0 0					
7 Geo. V., No. 16 ...	... ...	50,000 0 0					
9 Geo. V., No. 40...	... ...	30,000 0 0	...	24,105 14 10	1,610,078 7 2	...	1,516,213 7 0
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0					
3 Edwd. VII., No. 33	... ...	8,440 0 0	...	...	...	400 0 0	
4 Edwd. VII., No. 15	... ...	...	1,375 12 9				
6 Edwd. VII., No. 20	... ...	5,700 0 0					
1 Geo. V., No. 30 ...	... ...	...	0 18 7	...	17,263 8 8	...	16,863 8 8
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2					
3 Edwd. VII., No. 33	... ...	11,070 0 0	...	...	...	520 0 0	
4 Edwd. VII., No. 15	... ...	...	495 14 6				
3 Geo. V., No. 50 ...	... ...	15,000 0 0					
4 Geo. V., No. 30 ...	... ...	10,000 0 0					
7 Geo. V., No. 16 ...	... ...	30,000 0 0	...	...	70,355 9 8	...	42,592 9 4
6 Edwd. VII., No. 20	Hopetoun Jetty Extension ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	2,600 0 0					
1 Geo. V., No. 30 ...	... ...	...	307 8 11	...	7,292 11 1	...	7,292 11 1
	Carried forward ...	20,042,518 6 8	1,128,562 9 6	1,335,656 11 5	20,255,285 13 6	181,280 0 0	19,525,140 14 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 Sept, 1919.	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, 1919.	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.
17,584,983 17 11	16,905 197 16 0	679,786 1 11	551,746 17 10	16,618,572 11 2	17,170,319 9 0	16,905,197 16 0	471,025 16 0	205,901. 3 0
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		
305,385 13 8	251,338 9 9	54,047 3 11	...	232,737 13 1	232,737 13 1	251,338 9 9	...	18,600 16 8
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		
34,925 8 7	34,925 8 7	...	...	25,844 8 7	25,844 8 7	34,925 8 7	...	9,081 0 0
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9		
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9		
52,600 0 0	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7	
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8		
42,000 0 0	9 8 0	41,990 12 0	...	37,948 19 1	37,948 19 1	9 8 0	37,939 11 1	
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0		
1,591,618 7 2	1,547,824 15 11	43,793 11 3	227 12 5	1,515,985 14 7	1,516,213 7 0	1,547,824 15 11	...	31,611 8 11
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
9,835 9 8	39,923 4 3	29,912 5 5	4,781 4 2	37,811 5 3	42,592 9 5	39,923 4 3	2,669 5 2	
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
20,068,332 8 7	19,216,188 5 6	852,144 3 1	560,836 11 3	18,904,403 6 6	19,465.239 17 9	19,216,188 5 6	514,249 0 10	265,197 8 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	20,042,518 6 8	1,128,562 9 6	1,335,656 11 5	20,255,285 13 6	181,280 0 0	19,525,140 14 2
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2					
63 Vict., No. 44 ...	... ...	5,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
3 Edwd. VII., No. 33	... ...	10,720 0 0	...	...	...	510 0 0	
3 Edwd. VII., No. 33	... ...	...	...	30,440 4 0			
4 Edwd. VII., No. 15	... ...	...	...	3,441 19 9			
6 Edwd. VII., No. 20	... ...	43,000 0 0					
9 Edwd. VII., No. 12	... ...	32,000 0 0					
9 Edwd. VII., No. 49	... ...	16,000 0 0					
1 Geo. V., No. 30 ...	... ...	11,000 0 0					
2 Geo. V., No. 9 ...	... ...	22,000 0 0	...	308 7 6			
3 Geo. V., No. 50 ...	... ...	10,000 0 0					
6 Geo. V., No. 25 ...	... ...	10,000 0 0	...	...	218,734 13 5	...	217,025 15 8
60 Vict., No. 29 ...	Lighthouses	7,923 5 3					
63 Vict., No. 44 ...	... ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	10,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
3 Edwd. VII., No. 33	... ...	...	18,170 0 0				
4 Edwd. VII., No. 15	... ...	2,520 0 0	...	...	...	120 0 0	
6 Edwd. VII., No. 20	... ...	33,800 0 0					
9 Edwd. VII., No. 49	... ...	12,000 0 0					
1 Geo. V., No. 30 ...	... ...	7,000 0 0					
2 Geo. V., No. 9 ...	... ...	15,000 0 0					
3 Geo. V., No. 50 ...	... ...	12,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	13,216 2 2	...	110,057 3 1	...	108,737 3 1
64 Vict., No. 13 ...	Point Sampson Stock Jetty ...	12,000 0 0					
3 Edwd. VII., No. 33	... ...	7,660 0 0	...	...	...	360 0 0	
4 Edwd. VII., No. 15	... ...	1,680 0 0	...	...	...	80 0 0	
6 Edwd. VII., No. 20	... ...	...	145 16 9	...	21,194 3 3	...	20,754 3 3
6 Edwd. VII., No. 20	Port Hedland Harbour Works ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	8,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,300 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	500 1 3	18,800 1 3	...	18,800 1 3
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...	...	13,500 0 0			
3 Edwd. VII., No. 33	... ...	...	15 15 4	...	13,484 4 8	...	13,484 4 8
62 Vict., No. 7 ...	Wyndham Jetty	...	...	5,500 0 0			
3 Edwd. VII., No. 33	... ...	...	1,237 0 2				
6 Geo. V., No. 25 ...	... ...	55,000 0 0	...	...	59,262 19 10	...	55,969 3 2
	Water Supply and Sewerage.						
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0					
3 Geo. V., No. 50	... ...	49,500 0 0					
6 Geo. V., No. 25	... ...	...	18 1 9	...	59,981 18 3	500 0 0	59,500 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	41,500 0 0					
9 Edwd. VII., No. 12	... ...	11,200 0 0					
9 Edwd. VII., No. 49	... ...	6,000 0 0					
3 Geo. V., No. 50	... ...	14,000 0 0					
4 Geo. V., No. 30	... ...	...	...	893 5 5			
9 Geo. V., No. 40	... ...	...	...	10,000 0 0	94,093 5 5	...	93,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0					
9 Edwd. VII., No. 12	... ...	6,000 0 0					
4 Geo. V., No. 30	... ...	...	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	
3 Edwd VII., No. 33	... ...	210,360 0 0	...	...	...	10,010 0 0	
62 Vict., No. 7	... ...	...	461,000 0 0				
9 Edwd. VII., No. 12	... ...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0					
4 Geo. V., No. 30 ...	... ...	65,000 0 0					
5 Geo. V., No. 38 ...	... ...	...	10,000 0 0				
9 Geo. V., No. 40	... ...	...	30,000 0 0	...	175,000 0 0	...	175,000 0 0
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7 ...	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	32,550 0 0	...	...	...	1,550 0 0	
4 Edwd. VII., No. 15	... ...	47,250 0 0	...	...	...	2,250 0 0	
9 Edwd. VII., No. 12	... ...	10,000 0 0	...	45 14 5			
9 Edwd. VII., No. 49	... ...	40,000 0 0					
3 Geo. V., No. 50 ...	... ...	71,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	10,000 0 0			
6 Geo. V. No. 25 ...	... ...	100,000 0 0	...	18 1 9	380,863 16 2	...	371,074 18 8
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9 ...	... ...	...	40,000 0 0				
6 Edwd. VII., No. 20	... ...	278,000 0 0					
9 Edwd. VII., No. 12	... ...	84,000 0 0					
9 Edwd. VII., No. 49	... ...	53,000 0 0					
2 Geo. V., No. 9 ...	... ...	105,000 0 0					
3 Geo. V., No. 50 ...	... ...	260,000 0 0					
4 Geo. V., No. 30 ...	... ...	85,000 0 0					
5 Geo. V., No. 58 ...	... ...	150,000 0 0	...	...	1,117,000 0 0	...	1,117,000 0 0
3 Geo. V., No. 50 ...	Metropolitan Water Supply ...	150,000 0 0					
4 Geo. V., No. 30 ...	... ...	82,000 0 0					
5 Geo. V., No. 58 ...	... ...	200,000 0 0	...	...	432,000 0 0	...	432,000 0 0
3 Geo. V., No. 50 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0					
6 Geo. V., No. 25 ...	... ...	30,000 0 0					
9 Geo. V., No. 40	... ...	...	...	20,000 0 0	250,000 0 0	...	248,203 6 9
	Development of Goldfields and Mineral Resources.						
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
	Carried forward ...	26,160,205 14 1	1,728,301 5 6	1,430,304 5 6	25,867,878 19 0	226,660 0 0	25,080,693 14 3

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act." (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept, 1919.	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, 1919.	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.
20,068,332 8 7	19,216,188 5 6	852,144 3 1	560,836 11 3	18,758,203 10 1	19,465,239 17 9	19,216,188 5 6	514,249 0 10	265,197 8 7
217,624 13 5	210,329 5 7	7,295 7 10	14,285 17 7	202,374 5 2	216,660 2 9	210,329 5 7	6,330 17 2	
108,737 3 1	107,444 17 5	1,292 5 8	7,923 5 3	100,813 17 10	108,737 3 1	107,444 17 5	1,292 5 8	
20,754 3 3	20,754 3 3	...	...	20,754 3 3	20,754 3 3	20,754 3 3		
18,800 1 3	18,577 9 1	222 12 2	...	18,800 1 3	18,800 1 3	18,577 9 1	222 12 2	
13,484 4 8	13,484 4 8	...	...	13,484 4 8	13,484 4 8	13,484 4 8		
59,262 19 10	51,304 15 6	7,958 4 4	...	53,958 1 10	53,958 1 10	51,304 15 6	2,653 6 4	
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9	
93,593 5 5	78,995 18 1	14,597 7 4	...	93,593 5 5	93,593 5 5	78,995 18 1	14,597 7 4	
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		
175,000 0 0	131,067 8 9	43,932 11 3	...	175,000 0 0	175,000 0 0	131,067 8 9	43,932 11 3	
377,063 16 2	293,994 2 4	83,069 13 10	...	367,418 9 0	367,418 9 0	293,994 2 4	73,424 6 8	
1,117,000 0 0	999,624 4 0	117,375 16 0	...	1,117,000 0 0	1,117,000 0 0	999,624 4 0	117,375 16 0	
432,000 0 0	250,676 13 6	181,323 6 6	...	432,000 0 0	432,000 0 0	250,676 13 6	181,323 6 6	
250,000 0 0	216,130 16 8	33,869 3 4	...	247,106 7 10	247,106 7 10	216,130 16 8	30,975 11 2	
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
25,635,545 14 1	24,292,465 2 9	1,343,080 11 4	583,045 14 1	24,430,617 2 11	25,013,662 17 0	24,292,465 2 9	986,395 2 10	265,197 8 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	26,160,205 14 1	1,728,304 5 6	1,430,304 5 6	25,867,878 19 0	226,660 0 0	25,080,693 14 3
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0	
3 Edwd. VII., No. 33	... ...	23,100 0 0	...	...	...	1,100 0 0	
4 Edwd. VII., No. 15	... ...	7,560 0 0	...	...	...	360 0 0	
6 Edwd. VII., No. 20	... ...	24,500 0 0					
9 Edwd. VII., No. 12	... ...	46,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	7,500 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
3 Geo. V., No. 50 ...	... ...	75,000 0 0					
4 Geo. V., No. 30 ...	... ...	10,000 0 0					
5 Geo. V., No. 58 ...	... ...	20,000 0 0					
9 Geo. V., No. 40 ...	... ...	60,000 0 0	...	...	250,560 0 0	...	242,200 0 0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	
2 Vict., No. 7 ...	... ...	...	...	18,000 0 0			
3 Edwd. VII., No. 33	... ...	27,830 0 0	...	...	...	1,320 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	62,000 0 0					
9 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	45,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,000 0 0					
2 Geo. V., No. 9 ...	... ...	13,000 0 0					
4 Geo V., No. 30 ...	... ...	7,500 0 0	...	...	272,580 0 0	...	268,010 0 0
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			
4 Edwd. VII., No. 15	... ...	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	20,000 0 0					
9 Edwd. VII., No. 12	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	14,000 0 0					
2 Geo. V., No. 9 ...	... ...	15,000 0 0					
3 Geo. V., No. 50 ...	... ...	50,000 0 0					
6 Geo. V., No. 25 ...	... ...	10,000 0 0					
9 Geo. V., No. 40 ...	... ...	...	...	2,541 12 8	293,241 12 8	...	290,942 14 11
60 Vict., No. 29 ...	Kimberley District	4,715 19 2					
6 Edwd. VII., No. 20	... ...	500 0 0					
9 Edwd. VII., No. 49	... ...	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			
3 Edwd. VII., No. 33	... ...	5,540 0 0	...	...	...	260 0 0	
4 Edwd. VII., No. 15	... ...	7,350 0 0	...	...	...	350 0 0	
6 Edwd. VII., No. 20	... ...	19,800 0 0					
9 Edwd. VII., No. 12	... ...	11,000 0 0					
1 Geo. V., No. 30 ...	... ...	15,600 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
3 Geo. V., No. 50 ...	... ...	13,000 0 0	...	...	113,990 0 0	...	112,680 0 0
62 Vict., No 7 ...	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28 ...	Other Districts	190,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	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			
3 Edwd. VII., No. 33	... ...	4,720 0 0	...	...	...	220 0 0	
4 Edwd. VII., No. 15	... ...	2,100 0 0	...	...	...	100 0 0	
6 Edwd. VII., No. 20	... ...	3,000 0 0					
9 Edwd. VII., No. 12	... ...	5,300 0 0					
9 Edwd. VII., No. 49	... ...	2,000 0 0					
1 Geo. V., No. 30 ...	... ...	18,300 0 0	...	...	42,420 0 0	...	42,100 0 0
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0	...	...	...	400 0 0	
62 Vict., No. 7 ...	... ...	...	...	5,000 0 0			
3 Edwd. VII., No. 33	... ...	7,830 0 0	...	...	...	370 0 0	
4 Edwd. VII., No. 15	... ...	1,050 0 0	...	...	...	50 0 0	
6 Edwd VII., No. 20	... ...	8,300 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
1 Geo. V., No. 30 ...	... ...	3,500 0 0					
3 Geo. V., No. 50 ...	... ...	8,000 0 0	...	...	42,080 0 0	...	41,260 0 0
5 Geo. V., No. 58 ...	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0					
6 Geo. V., No. 25 ...	... ...	80,000 0 0	1,033 7 8	...	138,966 12 4	...	134,205 10 3
7 Geo. V., No. 16 ...	Advances on Ores Generally ...	5,000 0 0	...	1,033 7 8			
9 Geo. V., No. 40 ...	... ...	...	2,541 12 8	...	3,491 15 0	...	459 10 0
	Development of Agriculture.						
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5			
9 Edwd. VII., No. 49	... ...	10,000 0 0					
1 Geo. V., No. 30 ...	... ...	33,600 0 0					
3 Geo. V., No. 50 ...	... ...	61,000 0 0					
5 Geo. V., No. 58 ...	... ...	200,000 0 0					
6 Geo. V., No. 25 ...	... ...	50,000 0 0					
7 Geo. V., No. 16 ...	... ...	300,000 0 0					
9 Geo. V., No. 40 ...	... ...	30,000 0 0	...	...	719,605 14 5	...	414,181 4 9
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	
3 Edwd. VII., No. 33	... ...	34,510 0 0	...	...	...	1,640 0 0	
6 Edwd. VII., No. 20	... ...	114,000 0 0					
9 Edwd. VII., No. 12	... ...	112,600 0 0					
9 Edwd. VII., No. 49	... ...	140,000 0 0					
1 Geo. V., No. 30 ...	... ...	122,000 0 0					
2 Geo. V., No. 17 ...	... ...	215,000 0 0					
3 Geo. V., No. 50 ...	... ...	210,000 0 0	...	...	1,008,497 16 10	...	1,005,657 16 10
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0					
9 Edwd. VII., No. 12	... ...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
	Carried forward ...	29,212,749 10 1	1,731,885 0 3	1,646,885 0 3	29,089,422 15 10	240,580 0 0	27,958,500 17 9

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., 1919.	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., 1919.	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.
25,635,545 14 1	21,292,465 2 9	1,343,080 11 4	583,045 14 1	24,430,617 2 11	25,013,662 17 0	24,292,465 2 9	986,395 2 10	265,197 8 7
302,200 0 0	231,214 2 11	70,985 17 1	...	242,200 10 0	242,200 10 0	231,214 2 11	10,986 7 1	
268,010 0 0	253,773 17 7	14,236 2 5	..	268,010 0 0	268,010 0 0	253,773 17 7	14,236 2 5	
291,541 12 8	284,878 14 7	6,662 18 1	...	290,577 2 0	290,577 2 0	284,878 14 7	5,698 7 5	
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6	
112,680 0 0	109,823 14 6	2,856 5 6	15,000 0 0	97,680 0 0	112,680 0 0	109,823 14 6	2,856 5 6	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0		
42,100 0 0	32,559 19 11	9,540 0 1	...	42,100 0 0	42,100 0 0	32,559 19 11	9,540 0 1	
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	...	...	132,283 14 3	132,283 14 3	138,966 12 4	...	6,682 18 1
3,491 15 0	3,491 15 0	...	...	Dr. 2,082 2 8	Dr. 2,082 2 8	3,491 15 0	...	5,573 17 8
719,605 14 5	733,926 7 8	Dr. 14,320 13 3	...	412,352 19 11	412,352 19 11	733,926 7 8	...	321,573 7 9
1,005,657 16 10	980,119 2 10	25,538 14 0	24,187 16 10	981,470 0 0	1,005,657 16 10	980,119 2 10	25,538 14 0	
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7		
28,887,169 10 1	27,415,656 18 4	1,471,512 11 9	651,949 10 1	27,232,863 12 0	27,884,813 2 1	27,415,656 18 4	1,068,183 15 10	599,027 12 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	29,212,749 10 1	1,731,885 0 3	1,646,885 0 3	29,089,422 15 10	240,580 0 0	27,958,500 17 9
4 Edwd. VII., No. 15	Agricultural Immigration ...	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	6,300 0 0					
9 Edwd. VII., No. 12	... ...	18,700 0 0					
9 Edwd VII., No. 49	... ...	16,000 0 0					
1 Geo. V., No. 30 ...	... ...	115,000 0 0					
2 Geo. V., No. 9 ...	... ...	60,000 0 0					
3 Geo. V., No. 50 ...	... ...	100,000 0 0					
4 Geo. V., No. 30 ...	... ...	50,000 0 0	...	...	376,500 0 0	...	376,000 0 0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	
9 Edwd. VII., No. 12	... ...	10,000 0 0	...	...	25,750 0 0	...	25,000 0 0
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0					
1 Geo. V., No. 30 ...	... ...	58,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	10,000 0 0				
5 Geo. V., No. 58 ...	... ...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	
6 Edwd. VII., No. 20	... ...	126,000 0 0					
9 Edwd. VII., No. 12	... ...	16,000 0 0					
9 Edwd. VII., No. 49	... ...	2,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	10,000 0 0	311,900 0 0	...	304,500 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
3 Geo. V., No. 50 ...	Purchase of Harvey Estate ...	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0
3 Geo. V., No. 50 ...	Agricultural Bank—Working Capital	500,000 0 0					
4 Geo. V., No. 30 ...	... ...	500,000 0 0					
5 Geo. V., No. 58 ...	... ...	500,000 0 0	...	...	1,500,000 0 0	...	1,502,972 8 11
3 Geo. V., No. 50 ...	Agricultural Implements Works ...	41,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3
4 Geo. V., No 30 ...	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0			
5 Geo. V., No. 58 ...	... ...	...	...	6,000 0 0	9,797 8 6	...	16,000 0 0
7 Geo. V., No. 16 ...	... ...	...	6,202 11 6				
5 Geo. V., No. 58 ...	Assistance to Settlers	750,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	147,890 7 7	...	602,109 12 5	...	} 858,620 13 7
6 Geo. V., No. 25 ...	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	849,890 7 7	...	
7 Geo. V., No. 16 ...	... ...	650,000 0 0					
9 Geo. V., No. 40 ...	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0	...	...	400,000 0 0	...	...
	Roads and Bridges.						
60 Vict., No. 29 ...	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0					
1 Geo. V., No. 30 ...	... ...	96,000 0 0					
3 Geo. V., No. 50 ...	... ...	20,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	170 2 9			
7 Geo. V., No. 16 ...	... ...	...	...	6,202 11 6	178,372 14 3	...	172,170 2 9
9 Edwd. VII., No. 12	Fremantle High Level Bridge ...	4,000 0 0					
9 Edwd. VII., No. 49	... ...	4,500 0 0					
1 Geo. V., No. 30 ...	... ...	1,400 0 0					
3 Geo. V., No. 50 ...	... ...	1,500 0 0					
5 Geo. V., No. 58 ...	... ...	...	170 2 9	...	11,229 17 3	...	11,229 17 3
	Public Buildings.						
60 Vict., No. 29 ...	Public Buildings	2,584 18 4					
6 Edwd. VII., No. 20	... ...	175,900 0 0					
9 Edwd. VII., No. 12	... ...	183,200 0 0					
9 Edwd. VII., No. 49	... ...	44,000 0 0					
1 Geo. V., No. 30 ...	... ...	50,000 0 0					
2 Geo. V., No. 9 ...	... ...	54,000 0 0					
3 Geo. V., No. 50 ...	... ...	70,000 0 0					
5 Geo. V., No. 58 ...	... ...	100,000 0 0					
7 Geo. V., No. 16 ...	... ...	...	...	33,500 0 0	713,184 18 4	...	713,184 18 4
5 Geo. V., No. 58 ...	Perth-Fremantle Road Reinstatement	30,000 0 0	...	...	30,000 0 0	...	30,000 0 0
5 Geo. V., No. 58 ...	Fremantle Road and Rail Bridge	2,000 0 0					
6 Geo. V., No. 25 ...	... ...	100,000 0 0	...	...	102,000 0 0	...	96,011 2 7
60 Vict., No. 29 ...	School Buildings	47 18 10	...	...	47 18 10	...	47 18 10
	Sundries.						
60 Vict., No. 29 ...	Immigration	36,899 13 3					
1 Edwd. VII., No. 2	... ...	3,200 0 0	...	...	...	200 0 0	
61 Vict., No 9 ...	... ...	...	25,000 0 0				
1 Geo. V., No. 30 ...	... ...	30,000 0 0					
4 Geo. V., No. 30 ...	... ...	2,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	1,704 0 0	...	45,395 13 3	...	45,195 13 3
60 Vict., No. 29 ...	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	357 4 11
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5					
62 Vict., No. 7 ...	... ...	...	...	100,000 0 0	153,139 6 5	...	153,139 6 5
64 Vict., No. 13 ...	Discounts on Loans, etc. ...	200,000 0 0					
1 Edwd. VII., No. 2	... ...	*a*101,300 0 0					
3 Edwd. VII., No. 33	... ...	*a*63,000 0 0					
9 Edwd. VII., No. 20	... ...	31,500 0 0					
6 Edwd. VII., No. 12	... ...	89,000 0 0					
9 Edwd. VII., No. 49	... ...	115,500 0 0					
1 Geo. V., No. 30 ..	... ...	151,500 0 0					
	Carried forward ...	35,647,344 14 7	1,959,942 8 10	1,960,648 2 1	34,793,596 17 8	249,430 0 0	32,721,756 0 7

a Exclusive of itemised discounts.

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, 1919.	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. 1919.	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.
28,887,169 10 1	27,415,656 18 4	1,471,512 11 9	651,949 10 1	27,232,863 12 0	27,884,813 2 1	27,415,656 18 4	1,068,183 15 10	599,027 12 1
376,000 0 0	322,202 11 3	53,797 8 9	...	376,000 0 0	376,000 0 0	322,202 11 3	53,797 8 9	
25,000 0 0	12,760 15 5	12,239 4 7	...	25,000 0 0	25,000 0 0	12,760 15 5	12,239 4 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		
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2	
1,500,000 0 0	1,402,505 12 4	97,494 7 8	...	1,500,000 0 0	1,500,000 0 0	1,402,505 12 4	97,494 7 8	
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		
602,109 12 5	602,109 12 5	...	...	856,719 6 2	856,719 6 2	602,109 12 5	...	503,450 13 10
849,890 7 7	758,060 7 7	91,830 0 0	...	...	...	758,060 7 7	...	
400,000 0 0	525,008 6 8	Dr125,008 6 8	...	...	...	525,008 6 8	...	525,008 6 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		
178,372 14 3	149,587 0 2	28,785 14 1	...	178,372 14 3	178,372 14 3	149,587 0 2	28,785 14 1	
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3		
713,184 18 4	710,073 13 4	3,111 5 0	2,584 18 4	710,600 0 0	713,184 18 4	710,073 13 4	3,111 5 0	
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	...	92,354 12 11	92,354 12 11	8,043 6 0	84,311 6 11	
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
45,195 13 3	42,651 10 5	2,544 2 10	11,899 13 3	33,296 0 0	45,195 13 3	42,651 10 5	2,544 2 10	
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5		
34,646,820 7 10	32,902,972 11 11	1,743,847 15 11	754,494 14 7	31,885,043 4 4	32,639,537 18 11	32,902,972 11 11	1,364,051 19 7	1,627,486 12 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	35,647,344 14 7	1,959,942 8 10	1,960,648 2 1	34,793,596 17 8	249,430 0 0	32,721,75 0 7
2 Geo. V., No. 9 ...	Discounts on Loans, etc.—*continued.*	153,250 0 0					
3 Geo. V., No. 50 ...	... ...	82,700 0 0					
4 Geo. V., No. 30 ...	... ...	111,500 0 0					
5 Geo. V., No. 58 ...	... ...	114,700 0 0					
6 Geo. V., No. 25 ...	... ...	50,000 0 0					
7 Geo. V., No. 16 ...	... ...	51,520 0 0	...	...	1,315,470 0 0	...	b1,460,573 18 0
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Improvements	20,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4
2 Geo. V., No. 9 ...	Dalkeith Estate—Purchase of ...	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0
3 Geo. V., No. 50 ...	Saw-mills	120,000 0 0					
4 Geo. V., No. 30 ...	... ...	42,000 0 0					
5 Geo. V., No. 58 ...	... ...	30,000 0 0					
7 Geo. V., No. 16 ...	... ...	28,976 0 0					
9 Geo. V., No. 40 ...	... ...	...	29,000 0 0	...	191,976 0 0	...	165,262 17 8
3 Geo. V., No. 50 ...	Steam-ships	100,000 0 0					
4 Geo. V., No. 30 ...	... ...	8,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	2,093 5 7				
6 Geo. V., No. 25 ...	... ...	145,000 0 0					
7 Geo. V., No. 16 ...	... ...	11,065 0 0	...	...	261,971 14 5	...	251,624 2 11
3 Geo. V., No. 50 ...	Brick-yards	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	5,000 0 0	...	1,000 0 0			
5 Geo. V., No. 58 ...	... ...	10,000 0 0					
7 Geo. V., No. 16 ...	... ...	2,000 0 0	...	...	28,000 0 0	...	26,183 16 0
3 Geo. V., No 50 ...	Boya Quarry, and State Quarries	5,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,000 0 0				
7 Geo. V., No. 16 ...	... ...	684 0 0	...	...	4,684 0 0	...	4,062 17 2
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe-works	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3
3 Geo. V., No. 50 ...	Milk Supply	4,000 0 0					
4 Geo. V., No. 30 ...	... ...	500 0 0	...	...	4,500 0 0	...	4,500 0 0
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	9,000 0 0					
4 Geo V., No. 30 ...	... ...	4,000 0 0					
7 Geo. V., No. 16 ...	... ...	968 0 0	...	...	13,968 0 0	...	13,088 19 2
3 Geo. V., No. 50 ...	State Hotels, Furniture, etc. ...	19,000 0 0					
4 Geo. V., No. 30 ...	... ...	26,500 0 0	...	2,680 14 8			
5 Geo. V., No. 58 ...	... ...	10,000 0 0	...	2,093 5 7			
7 Geo. V., No. 16 ...	... ...	...	9,000 0 0				
7 Geo. V., No. 40 ...	... ...	...	...	4,068 17 8	55,342 17 11	...	55,342 17 11
9 Geo. V., No. 25 ...	State Fish Supply	4,000 0 0					
6 Geo. V., No. 16 ...	... ...	631 0 0					
9 Geo. V., No. 40 ...	... ...	...	1,468 17 8	...	3,162 2 4	...	2,349 11 0
3 Geo. V., No. 50 ...	Workers' Homes—Working Capital	150,000 0 0					
4 Geo. V., No. 30 ...	... ...	350,000 0 0					
5 Geo. V., No. 58 ...	... ...	50,000 0 0					
7 Geo. V., No. 16 ...	... ...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0
4 Geo. V., No. 30 ...	Purchase of Land at Nedlands ...	...	...	1,586 0 0			
5 Geo. V., No. 58 ...	... ...	10,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	...	1,704 0 0	13,290 0 0	...	13,290 0 0
4 Geo. V., No. 30 ...	Purchase of Savoy House ...	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0
4 Geo. V., No. 30 ...	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6			
5 Geo. V., No. 58 ...	... ...	12,000 0 0					
6 Geo. V., No. 25 ...	... ...	7,000 0 0					
7 Geo. V., No. 16 ...	... ...	47,556 0 0					
9 Geo. V., No. 40 ...	... ...	...	27,000 0 0	...	88,571 5 6	...	44,966 8 9
5 Geo. V., No. 58 ...	Purchase of Plant (Suspense) ...	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
5 Geo. V., No. 58 ...	Purchase of Stock (Suspense) ...	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0
7 Geo. V., No. 16 ...	Shipment of Cattle from North-West	10,000 0 0	...	...	10,000 0 0	...	919 0 0
7 Geo. V., No. 16 ...	Meat Distribution	2,600 0 0					
9 Geo. V., No. 40 ...	... ...	...	2,600 0 0	...	...	...	238 18 10
9 Geo. V., No. 40 ...	Wyndham Freezing Works—Working Capital	100,000 0 0	...	55,000 0 0	155,000 0 0	...	55,000 0 0
9 Geo. V., No. 40 ...	Ship-building (Advances)... ...	...	...	1,000 0 0	1,000 0 0	...	1,000 0 0
	Total	37,737,494 14 7	2,068,796 5 6	2,068,796 5 6	37,634,841 4 5	249,430 0 0	35,514,467 14 7 a

a Includes column 12. *b* Includes flotations on account of £249,430 total of previous column.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 15th July, 1919.

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, 1919.	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, 1919.	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.
34,646,820 7 10	32,902,972 11 11	1,743,847 15 11	754,494 14 7	31,885,043 4 4	32,639,537 18 11	32,902,972 11 1	1,364,051 19 7	1,627,486 12 7
...	...	...	...	210,229 8 5	210,229 8 5	...	210,229 8 5	
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0		
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		
191,976 0 0	191,178 13 2	797 6 10	...	165,662 17 8	165,662 17 8	191,178 13 2	...	25,515 15 6
261,971 14 5	247,380 13 3	14,591 1 2	...	246,052 0 10	246,052 0 10	247,380 13 3	...	1,328 12 5
28,000 0 0	27,154 3 6	845 16 6	...	25,383 16 0	25,383 16 0	27,154 3 6	...	1,770 7 6
4,684 0 0	3,990 4 8	693 15 4	...	4,062 17 2	4,062 17 2	3,990 4 8	72 12 6	
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3		
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4	
13,968 0 0	12,967 8 3	1,000 11 9	...	1[illegible] 8 19 2	13,088 19 2	12,967 8 3	121 10 11	
55,342 17 11	52,011 13 5	3,331 4 6	...	55,342 17 11	55,342 17 11	52,011 13 5	3,331 4 6	
3,162 2 4	3,162 2 4	...	...	2,203 6 0	2,203 6 0	3,162 2 4	...	958 16 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	12,991 13 6	298 6 6	...	13,290 0 0	13,290 0 0	12,991 13 6	298 6 6	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
88,571 5 6	66,798 16 0	21,772 9 6	...	44,710 9 8	44,710 9 8	66,798 16 0	...	22,088 6 4
100,000 0 0	50,000 0 0	50,000 0 0	...	100,000 0 0	100,000 0 0	50,000 0 0	50,000 0 0	
5,000 0 0	5,000 0 0	...	...	5,000 0 0	5,000 0 0	5,000 0 0		
10,000 0 0	...	10,000 0 0	...	919 0 0	919 0 0	...	919 0 0	
...	...	...	...	Dr. 2,361 1 2	Dr. 2,361 1 2	...	...	2,361 1 2
155,000 0 0	155,000 0 0	...	...	55,000 0 0	55,000 0 0	155,000 0 0	...	100,000 0 0
1,000 0 0	...	1,000 0 0	...	1,000 0 0	1,000 0 0	...	1,000 0 0	
36,172,594 14 7	34,324,411 18 3	1,848,182 16 4	754,494 14 7	33,418,436 2 7 a	34,172,93[illegible] 17 2 a	34,324,411 18 3	a1,630,028 10 9	a1,781,509 11 10
							£151,481 1 1	

a. Proceeds of Loans received since 30th June are not included in these columns.

JAMES MITCHELL,
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS. [*Amount Authorised*, £600,000.]

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

1919.
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—

	Due date.	£	s.	d.	£	s.	d.
Avondale	24-11-1935 ...	49,949	2	3			
Bolgart	31-12-1928 ...	3,000	0	0			
Bowes	1-2-1936 ...	54,351	17	0			
Brunswick	31-12-1930 ...	5,650	0	0			
Clifton	31-12-1922 ...	1,774	7	6			
Cold Harbour	30-6-1927 ...	6,424	0	0			
Coondle	31-12-1922 ...	7,015	9	8			
Dudawa	30-6-1927 ...	4,800	0	0			
Gwambygine	30-6-1926 ...	7,650	0	0			
Henty	24-2-1938 ...	4,526	9	6			
Homebush	30-6-1925 ...	1,250	0	0			
Jelcobine	19-12-1936 ...	8,319	12	3			
Jingalup (Kojonup) ...	30-11-1934 ...	2,734	6	6			
Marjidin	30-6-1927 ...	4,452	0	0			
Mount Erin	30-6-1928 ...	9,000	0	0			
Mount Hardy	31-12-1922 ...	10,275	6	0			
Narra Tarra	30-6-1929 ...	119	4	0			
Norman	30-6-1925 ...	7,000	0	0			
Stirling	30-6-1928 ...	16,185	3	7			
Wanneru	31-12-1930 ...	2,912	0	0			
Wollya	31-12-1928 ...	431	5	0			
Woodlands	30-6-1927 ...	2,080	8	0			
					209,900	11	3
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923					25,473	0	0
,, Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933					22,000	0	0
,, Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929					24,000	0	0
,, Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932					140,000	0	0
					£421,373	11	3

1919.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.			
	£	s.	d.	£	s.	d.	£	s.	d.	
Avondale	49,949	2	3	17,633	5	11	67,582	8	2	
Bolgart	3,000	0	0	2,643	17	2	5,643	17	2	
Bowes	54,351	17	0	19,840	13	5	74,192	10	5	
Brunswick	5,650	0	0	3,161	16	9	8,811	16	9	
Clifton	1,774	7	6	2,005	6	8	3,779	14	2	
Cold Harbour ...	6,424	0	0	4,962	14	5	11,386	14	5	
Coondle	7,015	9	8	6,789	19	7	13,805	9	3	
Dudawa	4,800	0	0	4,072	8	7	8,872	8	7	
Gwambygine ...	7,650	0	0	5,950	11	11	13,600	11	11	
Henty	4,526	9	6	1,161	1	8	5,687	11	2	
Homebush	1,250	0	0	984	15	2	2,234	15	2	
Jelcobine	8,319	12	3	2,800	7	11	11,120	0	2	
Jingalup (Kojonup)	2,734	6	6	1,135	5	6	3,869	12	0	
Marjidin	4,452	0	0	3,734	14	11	8,186	14	11	
Mount Erin	9,000	0	0	7,973	7	9	16,973	7	9	
Mount Hardy ...	10,275	6	0	9,952	8	1	20,227	14	1	
Narra Tarra ...	24,119	4	0	11,105	14	5	35,224	18	5	
Norman	7,000	0	0	5,820	14	8	12,820	14	8	
Oakabella	22,000	0	0	11,057	2	10	33,057	2	10	
Stirling	16,185	3	7	11,105	0	7	27,290	4	2	
Throssell	25,473	0	0	18,938	3	11	44,411	3	11	
Wanneru	2,912	0	0	1,908	2	3	4,820	2	3	
Wollya	431	5	0	340	9	4	771	14	4	
Woodlands	2,080	8	0	1,527	9	11	3,607	17	11	
Yandanooka ...	140,000	0	0	37,240	12	10	177,240	12	10	
Total ...	421,373	11	3	193,846	6	2	615,219	17	5	615,219 17 5

Sept. 30.—To other Receipts:—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Avondale	15,411 5 5	3,238 11 3	18,649 16 8	
Bolgart	6,724 12 10	1,067 14 9	7,792 7 7	
Bowes	26,335 4 11	1,571 2 4	27,906 7 3	
Brunswick	4,085 1 1	792 12 2	4,877 13 3	
Clifton	3,498 19 8	519 14 5	4,018 14 1	
Cold Harbour ...	12,853 16 2	2,798 5 8	15,652 1 10	
Coondle	12,338 1 0	3,104 11 7	15,442 12 7	
Dudawa	7,638 11 6	690 3 3	8,328 14 9	
Gwambygine ...	11,927 5 10	2,509 12 11	14,436 18 9	
Henty	67 12 4	...	67 12 4	
Homebush	1,854 3 9	448 0 6	2,302 4 3	
Jelcobine	2,209 6 3	...	2,209 6 3	
Jingalup (Kojonup)	927 3 4	14 14 9	941 18 1	
Marjidin	6,131 17 7	655 4 3	6,787 1 10	
Mount Erin	21,819 10 5	3,671 10 9	25,491 1 2	
Mount Hardy ...	17,301 11 0	4,085 16 4	21,387 7 4	
Narra Tarra ...	15,092 13 4	1,238 12 4	16,331 5 8	
Norman	10,922 5 8	2,641 16 9	13,564 2 5	
Oakabella	20,699 6 3	2,306 9 6	23,005 15 9	
Stirling	23,357 2 1	2,973 10 0	26,330 12 1	
Throssell	41,147 0 7	12,494 13 9	53,641 14 4	
Wanneru	2,823 6 8	148 2 2	2,971 8 10	
Wollya	834 6 0	102 0 1	936 6 1	
Woodlands	3,148 7 8	471 19 6	3,620 7 2	
Yandanooka... ...	24,465 1 4	7,083 6 8	31,548 8 0	
Total ...	293,613 12 8	54,628 5 8	348,241 18 4	348,241 18 4
				£769,615 9 7

Sept. 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.	
	£ s. d.	£ s. d.	£ s. d.	
Avondale	829 11 0	186 19 9	...	
Bolgart	4,930 9 0	218 1 5	...	
Bowes	7,448 15 0	616 18 10	...	
Brunswick	1,656 2 0	59 14 6	...	
Clifton	1,970 19 0	42 8 5	...	
Cold Harbour ...	10,563 15 0	125 12 5	...	
Coondle	8,612 5 0	40 8 0	...	
Dudawa	4,034 4 0	222 2 2	...	
Gwambygine ...	8,230 9 6	255 17 4	...	
Henty	...	...	1,093 9 4	
Homebush	1,293 14 6	23 14 7	...	
Jelcobine	...	...	591 1 8	
Jingalup (Kojonup)	...	...	193 7 5	
Marjidin	2,811 0 6	241 6 5	...	
Mt. Erin	16,689 12 6	828 0 11	...	
Mt. Hardy	11,350 7 6	84 11 9	...	
Narra Tarra ...	5,480 19 0	...	255 7 9	
Norman	7,569 17 0	173 10 9	...	
Oakabella	11,515 9 0	433 3 11	...	
Stirling	14,176 19 6	1,048 12 0	...	
Throssell	26,683 3 0	8,020 7 5	...	
Wanneru	897 7 6	165 19 1	...	
Wollya	576 1 0	19 15 9	...	
Woodlands	2,017 12 0	75 5 3	...	
Yandanooka ...	...	...	5,692 4 10	
Total ...	149,338 12 6	12,882 10 8	7,825 11 0	
		5,056 19 8		£154,395 12 2
				£769,615 9 7

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 16th October, 1919.

JAMES MITCHELL,
Colonial Treasurer.

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