

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

---

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

---

---

PERTH : FRIDAY, AUGUST 19.

---

[1921.]

---

## STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1920,  
and the 30th June, 1921.

---



**Comparative Statement of the Revenue of the Government of Western Australia for the Three Months and Twelve Months ended respectively on the 30th June, 1920, and the 30th June, 1921.**

**REVENUE.**

| HEAD OF REVENUE.                                                      | THREE MONTHS ENDED |           |          | TWELVE MONTHS ENDED |           |           |
|-----------------------------------------------------------------------|--------------------|-----------|----------|---------------------|-----------|-----------|
|                                                                       | 30th June, 1920.   |           |          | 30th June, 1921.    |           |           |
|                                                                       | £                  | s.        | d.       | £                   | s.        | d.        |
| <b>GOVERNMENTAL.</b>                                                  |                    |           |          |                     |           |           |
| <b>TAXATION.</b>                                                      |                    |           |          |                     |           |           |
| Land Tax .. .. .                                                      | 22,323             | 13        | 4        | 27,856              | 5         | 6         |
| Income Tax .. .. .                                                    | 89,504             | 8         | 4        | 188,972             | 8         | 6         |
| Dividend Duty .. .. .                                                 | 53,072             | 1         | 4        | 87,647              | 13        | 7         |
| Totalisator Tax .. .. .                                               | 12,040             | 4         | 1        | 14,862              | 18        | 5         |
| Stamp Duty .. .. .                                                    | 51,603             | 7         | 9        | 43,176              | 14        | 9         |
| Probate Duty .. .. .                                                  | 29,391             | 16        | 5        | 8,308               | 5         | 1         |
| Licenses .. .. .                                                      | 1,499              | 9         | 0        | 1,744               | 13        | 3         |
| <b>Total Taxation .. .. .</b>                                         | <b>259,435</b>     | <b>0</b>  | <b>3</b> | <b>372,568</b>      | <b>19</b> | <b>1</b>  |
| <b>TERRITORIAL.</b>                                                   |                    |           |          |                     |           |           |
| Land Revenue .. .. .                                                  | 45,919             | 19        | 6        | 43,390              | 3         | 8         |
| Mining Revenue .. .. .                                                | 9,413              | 2         | 11       | 9,307               | 0         | 0         |
| Timber .. .. .                                                        | 54,010             | 8         | 0        | 20,245              | 6         | 9         |
| <b>Total Territorial .. .. .</b>                                      | <b>109,343</b>     | <b>10</b> | <b>5</b> | <b>72,942</b>       | <b>10</b> | <b>5</b>  |
| Law Courts .. .. .                                                    | 7,321              | 10        | 2        | 8,307               | 7         | 2         |
| Departmental Reimbursements, Fees, and other Services                 | 274,384            | 5         | 4        | 344,509             | 13        | 8         |
| Royal Mint .. .. .                                                    | 16,193             | 1         | 11       | 8,989               | 15        | 1         |
| <b>COMMONWEALTH.</b>                                                  |                    |           |          |                     |           |           |
| Under Surplus Revenue Act .. .. .                                     | 151,629            | 12        | 8        | 137,601             | 0         | 0         |
| Interest on Transferred Properties .. .. .                            | 29,268             | 4         | 6        | 29,098              | 17        | 10        |
| <b>Total Commonwealth .. .. .</b>                                     | <b>180,897</b>     | <b>17</b> | <b>2</b> | <b>166,702</b>      | <b>17</b> | <b>2</b>  |
| <b>Grand Total, Governmental .. .. .</b>                              | <b>847,575</b>     | <b>5</b>  | <b>3</b> | <b>974,021</b>      | <b>3</b>  | <b>3</b>  |
| <b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>              |                    |           |          |                     |           |           |
| <i>Business Undertakings—</i>                                         |                    |           |          |                     |           |           |
| Aborigines Cattle Station .. .. .                                     | 4,629              | 1         | 6        | 4,996               | 4         | 8         |
| Albany Cold Storage .. .. .                                           | 341                | 5         | 7        | 5                   | 8         | 11        |
| Avondale Estate .. .. .                                               | 589                | 5         | 6        | 923                 | 16        | 9         |
| Bunbury Harbour Board .. .. .                                         | 5,300              | 0         | 0        | 5,300               | 0         | 0         |
| Butter and Bacon Factories .. .. .                                    | 3,341              | 17        | 9        | 5,717               | 1         | 5         |
| Electric Works (Power House) .. .. .                                  | 22,440             | 19        | 11       | 35,648              | 19        | 9         |
| Fremantle Harbour Trust .. .. .                                       | 59,999             | 3         | 9        | 56,374              | 17        | 3         |
| Goldfields Water Supply .. .. .                                       | ..                 | ..        | ..       | 65,642              | 15        | 4         |
| Government Refrigerating Works .. .. .                                | 1,911              | 1         | 11       | 1,771               | 2         | 0         |
| Harvey Estate .. .. .                                                 | 25                 | 1         | 0        | ..                  | ..        | ..        |
| Kalgoorlie Abattoirs .. .. .                                          | 1,864              | 8         | 8        | 1,772               | 8         | 2         |
| Metropolitan Abattoirs and Sale-yards .. .. .                         | 7,373              | 11        | 11       | 8,653               | 17        | 10        |
| Metropolitan Water Supply, Sewerage, and Drainage .. .. .             | 105,732            | 5         | 4        | 47,162              | 12        | 2         |
| Other Hydraulic Undertakings .. .. .                                  | 7,921              | 1         | 11       | 3,211               | 3         | 11        |
| Perth City Markets .. .. .                                            | 691                | 1         | 6        | 733                 | 8         | 4         |
| Railways .. .. .                                                      | 668,237            | 11        | 3        | 748,930             | 0         | 5         |
| State Batteries .. .. .                                               | 16,521             | 2         | 9        | 26,338              | 7         | 1         |
| State Dairy Farm (Claremont) .. .. .                                  | 1,068              | 15        | 6        | 803                 | 3         | 1         |
| Tourist Resorts, Cave Houses, etc. .. .. .                            | 2,549              | 4         | 2        | 2,746               | 12        | 10        |
| Tramways (Perth) .. .. .                                              | 51,247             | 19        | 8        | 62,008              | 4         | 9         |
| Yandanooka Estate .. .. .                                             | 1,095              | 6         | 2        | 334                 | 7         | 0         |
| <i>State Trading Concerns—</i>                                        |                    |           |          |                     |           |           |
| Balance transferred from State Trading Concerns                       | 17,887             | 4         | 6        | 6,284               | 6         | 2         |
| Recomp of Departmental Charges, Interest, etc. ..                     | 113,529            | 17        | 11       | 100,911             | 3         | 10        |
| <b>Total Business Undertakings and State Trading Concerns .. .. .</b> | <b>1,094,297</b>   | <b>8</b>  | <b>2</b> | <b>1,192,170</b>    | <b>1</b>  | <b>8</b>  |
| <b>GRAND TOTAL REVENUE .. .. .</b>                                    | <b>1,941,872</b>   | <b>13</b> | <b>5</b> | <b>2,166,191</b>    | <b>4</b>  | <b>11</b> |

EDGAR T. OWEN,

Under Treasurer.

The Treasury, Perth, 2nd August, 1921.

JAMES MITCHELL,

Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th June, 1920, and the 30th June, 1921.**

**EXPENDITURE.**

| HEADS OF SERVICE.                                        | THREE MONTHS ENDED  |                     | TWELVE MONTHS ENDED    |                       |
|----------------------------------------------------------|---------------------|---------------------|------------------------|-----------------------|
|                                                          | 30th June, 1920.    | 30th June, 1921.    | 30th June, 1920.       | 30th June, 1921.      |
| <i>Special Acts—</i>                                     | £ s. d.             | £ s. d.             | £ s. d.                | £ s. d.               |
| Constitution Act ... ..                                  | 2,824 16 3          | 2,702 15 7          | 10,898 18 1            | 10,877 15 7           |
| Loan Acts ... ..                                         | 531,364 3 9         | 560,407 6 9         | 2,062,034 14 10        | 2,229,282 1 8         |
| Aborigines ... ..                                        | ...                 | ...                 | 10,000 0 0             | 10,000 0 0            |
| Annuities ... ..                                         | 62 10 0             | 62 10 0             | 250 0 0                | 250 0 0               |
| Auditor General ... ..                                   | 200 0 0             | 200 0 0             | 800 0 0                | 800 0 0               |
| Commissioner of Railways ... ..                          | 502 13 9            | 500 0 0             | 1,711 0 5              | 2,000 0 0             |
| Commonwealth Pensions ... ..                             | 621 12 11           | 990 6 0             | 2,699 17 3             | 2,754 14 0            |
| Forests Act—Salary of Conservator ... ..                 | 225 0 0             | 240 0 0             | 876 0 0                | 930 0 0               |
| Forests Act—Transfer from Revenue ... ..                 | 22,281 8 7          | 9,623 13 4          | 22,281 8 7             | 33,069 16 6           |
| Court of Arbitration ... ..                              | 200 0 0             | 503 15 5            | 800 0 0                | 1,255 7 7             |
| Judges' Pensions ... ..                                  | 213 13 4            | 391 13 4            | 1,713 13 4             | 1,144 8 10            |
| Judges' Salaries ... ..                                  | 1,775 0 0           | 1,775 0 0           | 7,100 0 0              | 7,100 0 0             |
| Land Improvement Loan Fund ... ..                        | 7,500 0 0           | 7,500 0 0           | 1,500 0 0              | 15,000 0 0            |
| Parliamentary Allowances ... ..                          | 7,963 19 7          | 8,196 18 1          | 28,851 10 2            | 32,129 15 5           |
| Pensions and Retiring Allowances ... ..                  | 7,792 4 8           | 8,767 15 8          | 23,443 13 10           | 26,028 13 7           |
| Public Service Commissioner ... ..                       | 212 10 0            | 250 0 0             | 850 0 0                | 1,000 0 0             |
| Royal Mint ... ..                                        | 6,250 0 0           | 6,250 0 0           | 23,750 0 0             | 25,000 0 0            |
| Tramways Purchase Act ... ..                             | 2,981 1 9           | ...                 | 5,638 14 4             | 2,942 1 0             |
| W.A. University ... ..                                   | 3,375 0 0           | 3,750 0 0           | 13,500 0 0             | 15,000 0 0            |
| <b>Total ... ..</b>                                      | <b>596,345 14 7</b> | <b>612,111 14 2</b> | <b>2,232,199 10 10</b> | <b>2,416,564 14 2</b> |
| <i>Legislative Council ... ..</i>                        | <i>181 13 8</i>     | <i>240 9 4</i>      | <i>944 13 1</i>        | <i>920 4 0</i>        |
| <i>Legislative Assembly ... ..</i>                       | <i>380 12 3</i>     | <i>447 11 8</i>     | <i>1,721 5 3</i>       | <i>1,902 2 11</i>     |
| <i>Joint House Committee ... ..</i>                      | <i>989 4 8</i>      | <i>1,018 4 4</i>    | <i>4,202 15 3</i>      | <i>4,533 16 11</i>    |
| <i>Joint Printing Committee ... ..</i>                   | <i>717 10 11</i>    | <i>900 0 7</i>      | <i>2,823 16 0</i>      | <i>3,440 2 6</i>      |
| <i>Joint Library Committee ... ..</i>                    | <i>95 8 1</i>       | <i>145 14 2</i>     | <i>407 10 0</i>        | <i>502 3 7</i>        |
| <i>Premier and Minister for Lands and Repatriation—</i>  |                     |                     |                        |                       |
| Premier's Department ... ..                              | 2,088 6 4           | 7,262 10 1          | 8,745 4 8              | 24,043 18 7           |
| Governor's Establishment ... ..                          | 731 10 1            | 709 18 5            | 1,935 0 11             | 2,342 16 8            |
| Executive Council ... ..                                 | 2 18 6              | 51 3 0              | 10 7 6                 | 52 3 0                |
| London Agency ... ..                                     | 3,698 15 1          | 5,124 4 0           | 10,840 7 4             | 12,501 19 6           |
| Public Service Commissioner ... ..                       | 753 13 1            | 899 19 6            | 1,622 18 0             | 3,498 6 8             |
| Government Motor Car Service ... ..                      | Cr. 319 12 9        | Cr. 603 11 8        | 3,606 9 0              | 2,690 6 11            |
| Lithographic ... ..                                      | 1,321 1 9           | ...                 | 4,194 7 11             | ...                   |
| Printing ... ..                                          | 13,891 9 5          | 21,014 12 5         | 50,554 15 4            | 78,587 13 7           |
| Public Gardens ... ..                                    | 484 3 0             | 619 6 11            | 1,872 18 4             | 2,569 2 3             |
| Lands and Surveys ... ..                                 | 11,957 18 9         | 29,571 11 9         | 59,816 5 9             | 90,182 4 6            |
| Agricultural Bank and Industries Assistance Board ... .. | Cr. 1,689 3 1       | Cr. 7,362 7 6       | 286 16 11              | 1,637 12 6            |
| Land Settlement for Soldiers ... ..                      | ...                 | Cr. 3,948 18 9      | ...                    | ...                   |
| <b>Total ... ..</b>                                      | <b>32,921 0 2</b>   | <b>53,338 8 2</b>   | <b>143,485 11 8</b>    | <b>218,106 4 2</b>    |
| <i>Colonial Treasurer—</i>                               |                     |                     |                        |                       |
| Treasury ... ..                                          | 3,589 18 4          | 3,094 11 6          | 12,627 14 5            | 11,666 17 7           |
| Audit ... ..                                             | 2,729 0 3           | 3,123 7 6           | 10,336 11 4            | 11,597 1 7            |
| Compassionate Allowances ... ..                          | 637 11 0            | 422 11 0            | 6,424 15 10            | 6,460 6 8             |
| Government Stores ... ..                                 | 4,449 19 9          | 4,217 10 8          | 14,810 3 1             | 15,579 14 9           |
| Literary and Scientific Grants ... ..                    | 2,237 10 0          | 2,487 10 0          | 8,750 0 0              | 8,900 0 0             |
| Taxation ... ..                                          | 6,692 7 9           | 10,691 9 5          | 25,404 6 9             | 33,871 16 3           |
| Miscellaneous ... ..                                     | 13,424 12 3         | 29,388 7 8          | 78,005 8 0             | 77,873 9 0            |
| <b>Total ... ..</b>                                      | <b>33,760 19 4</b>  | <b>53,425 7 9</b>   | <b>156,358 19 5</b>    | <b>165,949 5 10</b>   |
| <i>Minister for Education—</i>                           |                     |                     |                        |                       |
| Education ... ..                                         | 121,068 14 11       | 143,576 17 6        | 414,329 18 0           | 490,159 10 10         |
| <i>Minister for Public Health—</i>                       |                     |                     |                        |                       |
| Medical and Public Health ... ..                         | 56,052 18 11        | 52,753 15 6         | 240,934 14 7           | 197,640 6 7           |

EXPENDITURE—continued.

| HEADS OF SERVICE.                                                         | THREE MONTHS ENDED     |                       | TWELVE MONTHS ENDED    |                       |
|---------------------------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|
|                                                                           | 30th June, 1920.       | 30th June, 1921.      | 30th June, 1920.       | 30th June, 1921       |
| <i>Minister for Agriculture—</i><br>Agriculture Generally ... ..          | £ s. d.<br>20,556 15 6 | £ s. d.<br>24,986 0 3 | £ s. d.<br>68,409 16 6 | £ s. d.<br>65,863 1 4 |
| <i>Minister for Works—</i><br>Public Works and Buildings ... ..           | 44,114 19 7            | 50,039 14 4           | 116,488 1 3            | 123,988 3 3           |
| <i>Minister for Mines, Woods and Forests, and Police—</i><br>Mines ... .. | 19,155 9 9             | 20,689 2 6            | 63,958 8 9             | 73,551 1 2            |
| Woods and Forests ... ..                                                  | 4,206 3 10             | 4,360 0 11            | 12,961 12 4            | 16,128 9 11           |
| Police ... ..                                                             | 47,548 8 2             | 44,495 13 6           | 164,096 13 9           | 174,828 16 7          |
| Total ... ..                                                              | 70,910 1 9             | 69,544 16 11          | 241,016 14 10          | 264,508 7 8           |
| <i>Attorney General—Crown Law Offices—</i>                                | 20,669 6 8             | 28,142 7 11           | 71,759 13 11           | 87,185 17 8           |
| <i>Colonial Secretary—</i><br>Office of Colonial Secretary ... ..         | 2,904 5 6              | 3,274 16 1            | 10,589 10 0            | 12,831 15 6           |
| Aborigines ... ..                                                         | 4,470 16 0             | 2,095 14 10           | 6,134 8 2              | 10,422 12 7           |
| Fisheries ... ..                                                          | 2,407 15 2             | 2,915 3 7             | 6,438 8 6              | 7,146 4 3             |
| Friendly Societies and Registry ... ..                                    | 2,749 19 2             | 3,060 4 8             | 9,047 13 6             | 10,664 0 10           |
| Gaols ... ..                                                              | 6,812 9 1              | 8,249 13 8            | 25,791 9 5             | 28,684 1 2            |
| Harbour and Light and Jetties ... ..                                      | 7,836 15 4             | 6,819 3 11            | 21,985 8 8             | 22,478 18 1           |
| Immigration ... ..                                                        | 288 11 3               | 1,438 6 5             | 1,133 19 11            | 3,747 12 2            |
| Inspection of Liquors ... ..                                              | 334 15 6               | 375 1 3               | 698 9 1                | 1,078 12 9            |
| Labour Bureau ... ..                                                      | 1,029 2 4              | 2,463 10 10           | 3,003 12 5             | 4,744 18 0            |
| Lunacy ... ..                                                             | 23,045 6 8             | 27,002 3 1            | 80,146 5 11            | 97,421 11 7           |
| Observatory ... ..                                                        | 482 9 2                | 571 3 2               | 2,005 12 11            | 2,081 12 9            |
| State Children ... ..                                                     | 23,028 15 1            | 25,115 12 5           | 83,284 14 5            | 88,280 15 5           |
| Total ... ..                                                              | 75,391 0 3             | 83,380 13 11          | 250,259 12 11          | 289,582 15 1          |
| <i>Minister for Department of the North-West</i> ... ..                   | ...                    | 128 5 8               | ...                    | 270 9 11              |
| <i>Business Undertakings—</i><br>Aborigines Cattle Station ... ..         | 2,526 19 9             | 4,700 9 8             | 8,078 15 5             | 11,813 15 10          |
| Albany Cold Stores ... ..                                                 | 362 12 9               | 1 3 8                 | 1,070 18 7             | 188 3 1               |
| Avondale and Harvey Estates ... ..                                        | 490 17 11              | 337 12 10             | 1,852 10 6             | 1,460 7 5             |
| Butter Factories ... ..                                                   | 3,285 6 2              | 4,818 8 10            | 18,620 7 7             | 26,502 12 6           |
| Electricity Supply ... ..                                                 | 14,420 18 2            | 30,777 18 4           | 43,018 9 9             | 83,088 7 11           |
| Goldfields Water Supply Undertaking ... ..                                | 42,904 19 5            | 46,331 14 0           | 116,937 19 4           | 130,898 1 4           |
| Government Refrigerating Works ... ..                                     | 1,381 13 2             | 2,072 6 6             | 4,461 14 5             | 5,755 16 3            |
| Kalgoorlie Abattoirs ... ..                                               | 988 14 2               | 1,206 4 9             | 3,048 13 8             | 3,240 4 7             |
| Metropolitan Abattoirs and Sale Yards ... ..                              | 3,676 6 5              | 5,246 1 9             | 10,858 14 3            | 13,798 2 0            |
| Metropolitan Water Supply, Sewerage, and Drainage ... ..                  | 38,601 10 4            | 39,487 5 0            | 95,089 17 1            | 111,276 1 0           |
| Other Hydraulic Undertakings ... ..                                       | 12,835 10 6            | 11,999 9 7            | 33,939 6 2             | 42,321 4 9            |
| Perth City Markets ... ..                                                 | 326 9 0                | 456 3 10              | 1,063 19 7             | 1,256 4 3             |
| Railways ... ..                                                           | 681,182 10 1           | 755,317 5 11          | 2,009,823 8 11         | 2,427,075 3 10        |
| State Batteries ... ..                                                    | 17,709 8 1             | 18,183 2 10           | 61,552 4 2             | 66,221 9 4            |
| State Dairy Farm (Claremont) ... ..                                       | 1,393 0 7              | 1,601 4 10            | 4,663 17 10            | 4,338 7 1             |
| State Trading Concerns ... ..                                             | 4 7 11                 | ...                   | 8,446 3 1              | ...                   |
| Tourist Resorts, Cave Houses ... ..                                       | 4,110 10 3             | 3,026 8 8             | 10,985 0 1             | 13,114 11 10          |
| Tramways, Perth Electric ... ..                                           | 46,256 1 1             | 66,006 13 4           | 144,028 7 9            | 198,263 15 2          |
| Yandanooka Estate ... ..                                                  | 519 5 6                | 485 12 8              | 8,842 5 11             | 4,561 1 5             |
| Total ... ..                                                              | 872,977 1 3            | 992,055 7 0           | 2,586,382 14 1         | 3,145,173 9 7         |
| Grand Total ... ..                                                        | 1,947,133 2 6          | 2,166,235 9 2         | 6,531,725 7 7          | 7,476,290 16 0        |

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 11th August, 1921.

JAMES MITCHELL,  
Colonial Treasurer.

## 1412

GOVERNMENT GAZETTE, W.A.

CR.

AUGUST 19, 1921

|                                               |               |
|-----------------------------------------------|---------------|
| Deficit carried forward, as shown above ..... | £686,725 11 4 |
|-----------------------------------------------|---------------|

JAMES MITCHELL,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1921.

Cr.

|                                                              | £         | s. | d. |
|--------------------------------------------------------------|-----------|----|----|
| To General Loan Fund ... ..                                  | 369,167   | 14 | 6  |
| To London County, Westminster, and Parr's Bank,<br>Ltd. .... | 1,805,000 | 0  | 0  |

## To Trust Fund:—

|                                                                        | £         | s. | d. |
|------------------------------------------------------------------------|-----------|----|----|
| Agricultural Bank ... ..                                               | 216,656   | 13 | 0  |
| Agricultural Land Purchase ... ..                                      | 162,801   | 4  | 1  |
| Anglo-Persian Oil Co.'s Deposit ... ..                                 | 630       | 0  | 0  |
| Arbitration Court Costs ... ..                                         | 9         | 16 | 4  |
| Assurance Fund ... ..                                                  | 6,444     | 3  | 9  |
| Australian War Contingents' Association Deposit ... ..                 | 650       | 0  | 0  |
| Bondholders'—Interest due ... ..                                       | 201,180   | 11 | 6  |
| Bunbury Cemetery Board Sinking Fund ... ..                             | 47        | 5  | 11 |
| Bunbury Harbour Board ... ..                                           | 3,067     | 15 | 3  |
| Bunbury Harbour Board—Replacement Fund ... ..                          | 4,070     | 3  | 6  |
| Charitable Inmates' Weekly Pensions ... ..                             | 4         | 17 | 0  |
| Charitable Institutions ... ..                                         | 1,179     | 5  | 6  |
| Chief Protector of Aborigines ... ..                                   | 66        | 2  | 7  |
| Clerk of Courts ... ..                                                 | 7,703     | 4  | 7  |
| Colonial Secretary—Contractors' Deposits ... ..                        | 56        | 12 | 0  |
| Colonial Secretary—Receipts in Suspense ... ..                         | 126       | 12 | 3  |
| Colonial Secretary—Sundry Creditors ... ..                             | 96        | 1  | 3  |
| Commonwealth Advances Interest ... ..                                  | 8,793     | 15 | 0  |
| Commonwealth Advances Redemption ... ..                                | 19,143    | 11 | 9  |
| Crown Law ... ..                                                       | 386       | 2  | 10 |
| Curator Intestate Estates ... ..                                       | 41,541    | 15 | 5  |
| Department of Agriculture—Contractors' Deposits ... ..                 | 13        | 0  | 0  |
| Department of Agriculture—Students' Deposits ... ..                    | 124       | 16 | 6  |
| Department of Agriculture—Sundry Creditors ... ..                      | 21        | 0  | 2  |
| Deposits on Land Applications ... ..                                   | 7,118     | 7  | 5  |
| Electoral Act Deposits ... ..                                          | 50        | 0  | 0  |
| Electricity Supply Antiquation Fund ... ..                             | 8,000     | 0  | 0  |
| Forests Contractors' Deposits ... ..                                   | 1,676     | 15 | 6  |
| Forests Receipts in Suspense ... ..                                    | 71        | 19 | 8  |
| Forests Improvement and Reforestation Fund ... ..                      | 5,780     | 10 | 2  |
| Fremantle Harbour Trust ... ..                                         | 22,754    | 19 | 1  |
| Fremantle Harbour Trust—Replacement Fund ... ..                        | 29,592    | 12 | 7  |
| Fremantle Hospital—Endowment Fund ... ..                               | 3,000     | 0  | 0  |
| Gascoyne Vermin District ... ..                                        | 528       | 8  | 3  |
| Geraldton Hospital—"McKellar Estate" ... ..                            | 939       | 4  | 8  |
| Gindalbie Miners' Institute Fund ... ..                                | 28        | 1  | 0  |
| Government of Straits Settlements Stock Purchase ... ..                | 9,502     | 17 | 1  |
| Government Printer—Receipts in Suspense ... ..                         | 1         | 5  | 4  |
| Government Property Sales Fund ... ..                                  | 143,319   | 19 | 6  |
| Government Savings Bank—                                               |           |    |    |
| Branch Orders ... ..                                                   | 18,300    | 0  | 0  |
| Deposits ... ..                                                        | 5,682,574 | 15 | 6  |
| Orders ... ..                                                          | 13,158    | 16 | 4  |
| Interstate Adjustment ... ..                                           | 17,528    | 7  | 10 |
| Profit and Loss ... ..                                                 | 186,913   | 4  | 7  |
| Government Savings Bank Branches and Agencies Guarantee<br>Fund ... .. | 5,918,475 | 4  | 3  |
| Government Stores—Plant Suspense ... ..                                | 222       | 0  | 11 |
| Grain and Foodstuffs Act Suspense ... ..                               | 80,984    | 14 | 8  |
| Harvey Drainage Board Sinking Fund ... ..                              | 1,213     | 5  | 7  |
| Hospital Patients' Private Cash ... ..                                 | 1,673     | 13 | 2  |
| Immigration Landing Moneys ... ..                                      | 47        | 9  | 2  |
| Industries Assistance Act (1915)—Trust Assignment ... ..               | 90        | 0  | 0  |
| Industrial Assistance Act (1915)—Trust Suspense ... ..                 | 128       | 2  | 3  |
| Carried forward ... ..                                                 | 69,269    | 1  | 1  |
| Carried forward ... ..                                                 | 6,979,283 | 1  | 6  |

Carried forward ... .. 2,174,167 14 6

|                                                          |           |    |   |
|----------------------------------------------------------|-----------|----|---|
| By Deficiency Account ... ..                             | 1,279,051 | 13 | 5 |
| By Consolidated Revenue Fund ... ..                      | 686,725   | 11 | 4 |
| By Advances (under Appropriation Advance to Treasurer):— |           |    |   |

|                                                  | £   | s.  | d.  | £   | s.      | d.    |
|--------------------------------------------------|-----|-----|-----|-----|---------|-------|
| Agricultural Bank Cash Orders ... ..             | ... | ... | ... | Cr. | 34      | 19 9  |
| Cablegrams in Suspense ... ..                    | ... | ... | ... |     | 15      | 16 4  |
| Crown Law—Payments in Suspense ... ..            | ... | ... | ... | Cr. | 507     | 1 9   |
| Deferred Freight Rebates ... ..                  | ... | ... | ... |     | 347     | 9 9   |
| Ex-Imperial Service Trainees ... ..              | ... | ... | ... |     | 258     | 12 11 |
| Forests Cash Orders ... ..                       | ... | ... | ... |     | 1,026   | 15 8  |
| Fremantle Bridge Tramline ... ..                 | ... | ... | ... |     | 147     | 5 8   |
| Expenditure—Loan Suspense ... ..                 | ... | ... | ... |     | 80,106  | 19 7  |
| Government of Ceylon ... ..                      | ... | ... | ... | Cr. | 85      | 5 0   |
| Government of Straits Settlements ... ..         | ... | ... | ... |     | 46      | 9 3   |
| Government of Union of South Africa ... ..       | ... | ... | ... |     | 204     | 12 0  |
| Imperial Pauper Maintenance ... ..               | ... | ... | ... |     | 10      | 9 5   |
| Imperial Pensions ... ..                         | ... | ... | ... |     | 9,235   | 11 4  |
| Kalgoorlie Mechanics' Institute ... ..           | ... | ... | ... |     | 3,935   | 0 0   |
| Moola Bulla Station Cash Orders ... ..           | ... | ... | ... |     | 111     | 7 2   |
| London Payments in Suspense ... ..               | ... | ... | ... |     | 114,032 | 15 5  |
| Minister for Agriculture Cash Orders ... ..      | ... | ... | ... |     | 899     | 3 8   |
| Minister for Lands Cash Orders ... ..            | ... | ... | ... |     | 3,391   | 1 7   |
| Minister for Mines Cash Orders ... ..            | ... | ... | ... |     | 2,286   | 12 8  |
| Minister for Works Cash Orders ... ..            | ... | ... | ... |     | 709     | 8 2   |
| Postage Stamps ... ..                            | ... | ... | ... |     | 1,454   | 11 6  |
| Public Works Departmental Works ... ..           | ... | ... | ... |     | 8,337   | 5 10  |
| Public Works—Timber Suspense ... ..              | ... | ... | ... |     | 584     | 10 2  |
| Railway Departmental Works and Sales ... ..      | ... | ... | ... |     | 7,377   | 19 0  |
| Prince of Wales Visit Expenses... ..             | ... | ... | ... |     | 304     | 8 3   |
| Public Servants ... ..                           | ... | ... | ... |     | 8,607   | 6 10  |
| South's Fish Preserving Company ... ..           | ... | ... | ... |     | 490     | 17 9  |
| Sundry Advances ... ..                           | ... | ... | ... |     | 2,752   | 7 4   |
| Treasury Paymasters ... ..                       | ... | ... | ... | Cr. | 615     | 19 10 |
| Water Supply—Departmental Works and Sales ... .. | ... | ... | ... |     | 353     | 1 11  |
| W.A. Fish Preserving Co. ... ..                  | ... | ... | ... |     | 1,450   | 0 0   |

247,234 12 10

|                                             |         |    |   |
|---------------------------------------------|---------|----|---|
| By Debentures Redemption Account ... ..     | 84,160  | 0  | 0 |
| By Treasury Bonds Redemption Account ... .. | 107,340 | 0  | 0 |
| By Trustees Sinking Fund War Bonds ... ..   | 8,635   | 15 | 8 |

## By Government Savings Bank:—

|                             | £      | s. | d. |
|-----------------------------|--------|----|----|
| Interest in Suspense ... .. | 87,789 | 11 | 5  |
| Sundry Debtors ... ..       | 219    | 12 | 10 |

88,009 4 3

## By Investments:—

|                                                 | £       | s. | d. |
|-------------------------------------------------|---------|----|----|
| Agricultural Land Purchase ... ..               | 160,608 | 12 | 6  |
| Armadale Water Board Sinking Fund ... ..        | 631     | 1  | 6  |
| Assurance Fund ... ..                           | 6,399   | 14 | 0  |
| Broome Water Board Sinking Fund ... ..          | 5,497   | 19 | 0  |
| Bunbury Cemetery Board Sinking Fund ... ..      | 45      | 0  | 0  |
| Bunbury Harbour Board Replacement Fund ... ..   | 3,965   | 14 | 0  |
| Bunbury Water Board Sinking Fund ... ..         | 2,037   | 6  | 6  |
| Busselton Water Board Sinking Fund ... ..       | 709     | 7  | 0  |
| Contractors' Deposits ... ..                    | 18,058  | 9  | 3  |
| Cue-Day Dawn Water Board Sinking Fund ... ..    | 13,896  | 0  | 6  |
| Depreciation Fund—State Trading Concerns ... .. | 51,508  | 6  | 6  |

Carried forward ... .. 263,357 10 9

Carried forward ... .. 2,501,156 17 6

AUGUST 19, 1921.]

GOVERNMENT GAZETTE, W.A.

1413

Brought forward ... .. £ s. d.  
2,174,167 14 6

## TO TRUST FUND—continued:—

|                                                                                      | £         | s. | d. |
|--------------------------------------------------------------------------------------|-----------|----|----|
| Brought forward ... ..                                                               | 6,979,283 | 1  | 6  |
| Industries Assistance Board—Receipts in Suspense ... ..                              | 431       | 0  | 0  |
| Insurance Companies Act (1918)—Deposits ... ..                                       | 245,000   | 0  | 0  |
| Insurance Public Buildings ... ..                                                    | 9,314     | 15 | 10 |
| Interstate Destitute Persons ... ..                                                  | 18        | 10 | 0  |
| King Edward Memorial Hospital, Red Cross Donation ... ..                             | 10,000    | 0  | 0  |
| Labour Bureau Railway Fares ... ..                                                   | 13        | 3  | 0  |
| Land Improvements Loan Fund ... ..                                                   | 19,941    | 11 | 1  |
| Lands Receipts in Suspense ... ..                                                    | 1,340     | 14 | 3  |
| Land Titles—Revenue in Suspense ... ..                                               | 256       | 8  | 3  |
| Lands—Collections in Suspense ... ..                                                 | 2,483     | 3  | 2  |
| Life Assurance Fund ... ..                                                           |           |    |    |
| “Life Assurance Companies Act, 1889,”<br>etc.—Deposits under:—                       | £         | s. | d. |
| Australian Mutual Provident Society                                                  | 20,000    | 0  | 0  |
| Australian Provincial Assurance As-<br>sociation ... ..                              | 11,700    | 0  | 0  |
| Australasian Temperance and General<br>Mutual Life Assurance Society,<br>Ltd. ... .. | 20,000    | 0  | 0  |
| City Mutual Life Assurance Company                                                   | 12,900    | 0  | 0  |
| Colonial Mutual Life Assurance So-<br>ciety, Ltd. ... ..                             | 20,000    | 0  | 0  |
| Equitable Life Assurance Society of<br>U.S. ... ..                                   | 20,000    | 0  | 0  |
| Life Assurance Company of Aus-<br>tralia, Ltd. ... ..                                | 10,000    | 0  | 0  |
| Mutual Life and Citizens' Assurance<br>Co. ... ..                                    | 40,000    | 0  | 0  |
| Mutual Life Insurance Co. of New<br>York ... ..                                      | 21,000    | 0  | 0  |
| National Mutual Life Association of<br>Australasia, Ltd. ... ..                      | 20,000    | 0  | 0  |
| Yorkshire Insurance Co. ... ..                                                       | 10,500    | 0  | 0  |
| Local Debentures Interest ... ..                                                     | 206,100   | 0  | 0  |
| Local Health Authorities Joint Inspectors ... ..                                     | 11,360    | 15 | 0  |
| Local Inscribed Stock Interest ... ..                                                | 60        | 0  | 1  |
| Local Treasury Bills Interest ... ..                                                 | 157,879   | 14 | 0  |
| London Salaries ... ..                                                               | 114,524   | 1  | 3  |
| Master in Lunacy ... ..                                                              | 240       | 4  | 9  |
| Metropolitan Traffic ... ..                                                          | 1,076     | 19 | 11 |
| Mining Leases Royalty ... ..                                                         | 2,257     | 2  | 7  |
| Mines—Contractors' Deposits ... ..                                                   | 37        | 8  | 0  |
| Mining Receipts in Suspense ... ..                                                   | 25        | 0  | 0  |
| Mortgage Monies under Transfer of Land Act ... ..                                    | 4,510     | 3  | 0  |
| Municipal Loans Sinking Funds—                                                       | £         | s. | d. |
| Albany ... ..                                                                        | 4,127     | 11 | 5  |
| Bunbury ... ..                                                                       | 10,005    | 1  | 1  |
| Carnarvon ... ..                                                                     | 1,225     | 5  | 10 |
| Claremont ... ..                                                                     | 7,724     | 18 | 0  |
| Collie ... ..                                                                        | 1,833     | 7  | 2  |
| Coolgardie ... ..                                                                    | 340       | 13 | 9  |
| Cottesloe ... ..                                                                     | 4,876     | 10 | 7  |
| East Fremantle ... ..                                                                | 13,514    | 4  | 0  |
| Fremantle ... ..                                                                     | 105,626   | 1  | 3  |
| Geraldton ... ..                                                                     | 11,619    | 17 | 6  |
| Guildford ... ..                                                                     | 3,945     | 16 | 6  |
| Leederville ... ..                                                                   | 7,555     | 15 | 8  |
| Midland Junction ... ..                                                              | 5,379     | 16 | 5  |
| Narrogin ... ..                                                                      | 902       | 16 | 7  |
| Northam ... ..                                                                       | 8,509     | 9  | 1  |
| North Fremantle ... ..                                                               | 8,974     | 16 | 8  |
| North Perth ... ..                                                                   | 11,210    | 8  | 9  |
| Perth ... ..                                                                         | 115,333   | 3  | 10 |
| South Perth ... ..                                                                   | 1,166     | 1  | 2  |
| Subiaco ... ..                                                                       | 22,063    | 6  | 11 |
| Victoria Park ... ..                                                                 | 5,360     | 14 | 2  |
| York ... ..                                                                          | 1,516     | 9  | 10 |
|                                                                                      | 352,812   | 6  | 2  |

Brought forward ... .. £ s. d.  
2,501,156 17 6

## BY INVESTMENTS—continued.

|                                                                                 | £          | s. | d. |
|---------------------------------------------------------------------------------|------------|----|----|
| Brought forward ... ..                                                          | 263,357    | 10 | 9  |
| Fremantle Harbour Trust Replacement Fund ... ..                                 | 29,092     | 3  | 6  |
| Fremantle Hospital Endowment Fund... ..                                         | 3,000      | 0  | 0  |
| Geraldton Hospital, “McKellar Estate” ... ..                                    | 920        | 0  | 0  |
| Government Savings Bank Fund ... ..                                             | 5,675,695  | 10 | 1  |
| Government Savings Bank Branches and Agencies Guarantee<br>Fund ... ..          | 216        | 16 | 9  |
| Harvey Drainage Board Sinking Fund ... ..                                       | 1,669      | 19 | 0  |
| Insurance Companies Act (1918) Deposits ... ..                                  | 245,000    | 0  | 0  |
| Leonora Water Board Sinking Fund ... ..                                         | 13,491     | 18 | 0  |
| Life Assurance Companies Act, 1889, etc., Securities ... ..                     | 206,100    | 0  | 0  |
| Life Assurance Fund ... ..                                                      | 2,398      | 2  | 1  |
| Mortgage Monies under Transfer of Land Act ... ..                               | 166        | 3  | 2  |
| Municipalities' Loans Sinking Fund ... ..                                       | 351,506    | 1  | 0  |
| Police Benefit Fund ... ..                                                      | 29,533     | 11 | 6  |
| Railway Accident and Fire Insurance Fund ... ..                                 | 45,500     | 0  | 0  |
| Railway Employees' Death Benefit Voluntary Fund ... ..                          | 236        | 15 | 0  |
| Railway Servants' Benefit Fund ... ..                                           | 300        | 0  | 0  |
| Railway Traffic Deposits ... ..                                                 | 39,500     | 0  | 0  |
| Reserve for Accrued Pipe Main Expenses, Goldfields Water<br>Supply Board ... .. | 23,299     | 8  | 0  |
| Road Board Sinking Fund ... ..                                                  | 15,409     | 6  | 6  |
| Roebourne Water Board Sinking Fund ... ..                                       | 503        | 8  | 0  |
| Sheriff's Assurance Fund ... ..                                                 | 1,950      | 11 | 6  |
| Testamentary and Trust Deposits ... ..                                          | 129        | 13 | 2  |
| Trustees Local Inscribed Stock Sinking Fund ... ..                              | 820,680    | 17 | 0  |
| Trustees Sinking Fund ... ..                                                    | 6,812,935  | 8  | 0  |
| Unclaimed Monies ... ..                                                         | 2,626      | 7  | 2  |
| W.A. Government Railways Provident Fund... ..                                   | 795        | 0  | 0  |
| W.A. Trustee, Executor, and Agency Company, Limited,<br>Securities ... ..       | 5,000      | 0  | 0  |
| Workers' Homes Board ... ..                                                     | 50,000     | 0  | 0  |
| Workers' Homes Board—Fire Insurance ... ..                                      | 1,897      | 15 | 2  |
|                                                                                 | 14,642,912 | 5  | 4  |

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

|                                           |         |    |   |
|-------------------------------------------|---------|----|---|
| Government Printer Stores Suspense ... .. | 56,783  | 3  | 7 |
| Government Stores ... ..                  | 177,972 | 8  | 5 |
| Railway Stores ... ..                     | 558,601 | 19 | 7 |
|                                           | 793,357 | 11 | 7 |

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

1,350 8 7 792,007 3 0

## By Cash in hand—

|                                             | £       | s. | d. |
|---------------------------------------------|---------|----|----|
| At Treasury—                                |         |    |    |
| General ... ..                              | 4,507   | 5  | 5  |
| Government Savings Bank ... ..              | 13      | 13 | 4  |
|                                             | 4,520   | 18 | 9  |
| At Credit of Public Account at Local Banks— |         |    |    |
| General ... ..                              | 351,680 | 18 | 7  |
| Government Savings Bank ... ..              | 154,756 | 16 | 7  |
|                                             | 506,437 | 15 | 2  |
| In State ... ..                             | 510,958 | 13 | 11 |
| In Banks in Eastern States ... ..           | 76,320  | 9  | 10 |



|                                                                       |           |     |     |            |    |    |
|-----------------------------------------------------------------------|-----------|-----|-----|------------|----|----|
| National Insurance Stamps                                             | ...       | ... | ... | 15         | 8  | 8  |
| Nominated Passages                                                    | ...       | ... | ... | 3,076      | 0  | 3  |
| Official Receiver in Bankruptcy, No. 2                                | ...       | ... | ... | 15,352     | 16 | 6  |
| Other Ores Advances Suspense                                          | ...       | ... | ... | 168        | 2  | 5  |
| Police Benefit Fund                                                   | ...       | ... | ... | 29,027     | 13 | 2  |
| Police Prosecutions, War Precautions Act                              | ...       | ... | ... | 1          | 7  | 4  |
| Prisoners' Private Cash                                               | ...       | ... | ... | 289        | 19 | 0  |
| Public Education Endowment Fund                                       | ...       | ... | ... | 96         | 3  | 5  |
| Public Works—Contractors' Deposits                                    | ...       | ... | ... | 11,169     | 1  | 3  |
| Police Extradition                                                    | ...       | ... | ... | 11         | 0  | 5  |
| Public Works—Private Works and Sales                                  | ...       | ... | ... | 2,075      | 6  | 9  |
| Public Works—Receipts in Suspense                                     | ...       | ... | ... | 405        | 14 | 3  |
| Public Works—Unclaimed Wages, etc.                                    | ...       | ... | ... | 630        | 1  | 7  |
| Purchase of Stock Suspense                                            | ...       | ... | ... | 2,856      | 8  | 5  |
| Railway Accident and Fire Insurance Fund                              | ...       | ... | ... | 46,897     | 7  | 2  |
| Railway—Contractors' Deposits                                         | ...       | ... | ... | 3,213      | 14 | 1  |
| Railway Employees' Death Benefit Voluntary Fund                       | ...       | ... | ... | 278        | 19 | 6  |
| Railway Private Works and Sales                                       | ...       | ... | ... | 2,093      | 10 | 11 |
| Railway Inter-System Revenue Suspense                                 | ...       | ... | ... | 30,500     | 0  | 0  |
| Railway Servants' Benefit Fund                                        | ...       | ... | ... | 352        | 5  | 0  |
| Railway Stores Depreciation Suspense                                  | ...       | ... | ... | 3,091      | 10 | 9  |
| Railway Timber Mills Depreciation Reserve Suspense                    | ...       | ... | ... | 53,691     | 5  | 1  |
| Railway Traffic Deposits                                              | ...       | ... | ... | 39,786     | 2  | 4  |
| Railways and Tramways—Payments in Suspense                            | ...       | ... | ... | 7,893      | 5  | 3  |
| Receipts in Suspense                                                  | ...       | ... | ... | 9,275      | 14 | 1  |
| Registrar Supreme Court                                               | ...       | ... | ... | 2,328      | 19 | 1  |
| Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board | ...       | ... | ... | 21,207     | 19 | 5  |
| Road Boards' Current                                                  | ...       | ... | ... | 23,426     | 16 | 2  |
| Road Board Sinking Fund—                                              | £         | s.  | d.  |            |    |    |
| Bayswater                                                             | 1,893     | 5   | 1   |            |    |    |
| Beverley                                                              | 622       | 15  | 0   |            |    |    |
| Claremont                                                             | 1,931     | 17  | 8   |            |    |    |
| Goomalling                                                            | 106       | 13  | 0   |            |    |    |
| Jandakot                                                              | 33        | 0   | 0   |            |    |    |
| Katanning                                                             | 105       | 9   | 4   |            |    |    |
| Melville                                                              | 575       | 12  | 3   |            |    |    |
| Moora                                                                 | 806       | 14  | 0   |            |    |    |
| Mullewa                                                               | 100       | 0   | 0   |            |    |    |
| Perth                                                                 | 5,004     | 10  | 3   |            |    |    |
| Preston                                                               | 100       | 0   | 0   |            |    |    |
| Queen's Park                                                          | 2,469     | 18  | 2   |            |    |    |
| Marble Bar                                                            | 126       | 0   | 9   |            |    |    |
| Toodyay                                                               | 327       | 8   | 5   |            |    |    |
| West Guildford                                                        | 1,530     | 18  | 1   |            |    |    |
| Yilgarn                                                               | 477       | 6   | 1   |            |    |    |
| School of Mines, Kalgoorlie—Laboratory Deposits                       | ...       | ... | ... | 16,211     | 8  | 10 |
| Sheriff                                                               | ...       | ... | ... | 20         | 13 | 10 |
| Sheriff's Assurance Fund                                              | ...       | ... | ... | 385        | 13 | 11 |
| Shipping Master                                                       | ...       | ... | ... | 1,950      | 15 | 2  |
| Sinking Fund—                                                         | £         | s.  | d.  | 323        | 7  | 0  |
| Debentures                                                            | 3,601     | 17  | 6   |            |    |    |
| Inscribed Stock                                                       | 6,809,333 | 10  | 6   |            |    |    |
| Local Inscribed Stock                                                 | 820,680   | 17  | 0   |            |    |    |
| Sinking Fund Contributions in Suspense                                | ...       | ... | ... | 7,633,616  | 5  | 0  |
| South African Contingents' Relief Fund                                | ...       | ... | ... | 109,075    | 15 | 11 |
| Special Sinking Fund                                                  | ...       | ... | ... | 30         | 6  | 9  |
| State Brick Works                                                     | ...       | ... | ... | 924        | 13 | 5  |
| State Children                                                        | ...       | ... | ... | 187        | 14 | 11 |
| State Ferries                                                         | ...       | ... | ... | 686        | 17 | 2  |
| State Ferries Depreciation Fund                                       | ...       | ... | ... | 2,723      | 13 | 1  |
| State Fish Supply                                                     | ...       | ... | ... | 2,439      | 4  | 9  |
| State Hotels                                                          | ...       | ... | ... | 44         | 9  | 10 |
| State Hotels Depreciation Fund                                        | ...       | ... | ... | 5,181      | 4  | 7  |
| State Implement and Engineering Works                                 | ...       | ... | ... | 3,184      | 1  | 10 |
| State Implement and Engineering Works Depreciation Fund               | ...       | ... | ... | Dr. 70,509 | 0  | 7  |
| State Quarry                                                          | ...       | ... | ... | 1,471      | 1  | 8  |
|                                                                       | ...       | ... | ... | Dr. 1,333  | 5  | 0  |
| Carried forward                                                       | ...       | ... | ... | 16,128,864 | 19 | 4  |

Carried forward ... 2,174,167 14 6

|                                                      |     |     |        |    |   |             |
|------------------------------------------------------|-----|-----|--------|----|---|-------------|
| In London—                                           |     |     |        |    |   |             |
| Balance in hands of Agent General on 30th June, 1921 | ... | ... | 10,485 | 4  | 6 |             |
| Balance in hands of Crown Agents on 30th April, 1921 | ... | ... | 70     | 10 | 8 |             |
| Wheat Certificates                                   | ... | ... |        |    |   | 10,555 15 2 |
|                                                      | ... | ... |        |    |   | 41,965 5 6  |
|                                                      | ... | ... |        |    |   | 639,800 4 5 |
| Less Drafts                                          | ... | ... |        |    |   | 10,508 12 4 |

629,291 12 1

Carried forward ... £18,565,367 17 11

Dr.

## BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1921—continued.

Cr.

Brought forward ... .. £ 2,174,167 s. 14 d. 6

Brought forward ... .. £ 18,565,367 s. 17 d. 11

## TO TRUST FUND—continued:—

|                                                                    | £           | s. | d. |
|--------------------------------------------------------------------|-------------|----|----|
| Brought forward ... ..                                             | 16,128,864  | 19 | 4  |
| State Saw Mills ... ..                                             | Dr. 3,297   | 14 | 8  |
| State Saw Mills, No. 2 Account ... ..                              | Dr. 38,368  | 1  | 8  |
| State Shipping Service ... ..                                      | Dr. 116,714 | 19 | 10 |
| State Shipping Service—Depreciation Fund ... ..                    | 45,021      | 18 | 10 |
| State Smelter, Ravensthorpe—Suspense Account ... ..                | 9,551       | 15 | 10 |
| State Smelter Receipts in Suspense ... ..                          | 96,951      | 4  | 11 |
| State Gardens Board ... ..                                         | 357         | 1  | 11 |
| Sundry Creditors ... ..                                            | 2,221       | 12 | 6  |
| Soldier Settlement Rebates ... ..                                  | 11,663      | 11 | 11 |
| Taxation Receipts in Suspense ... ..                               | 236         | 5  | 0  |
| Technical School Deposits ... ..                                   | 23          | 5  | 9  |
| Tender Board—Contractors' Deposits ... ..                          | 9,409       | 13 | 7  |
| Testamentary and Trust Deposits ... ..                             | 150         | 8  | 0  |
| Tramway Relaying Suspense ... ..                                   | 3,808       | 8  | 11 |
| Tramway Purchase Act ... ..                                        | 8           | 1  | 2  |
| Treasury Bills—Insurance Companies Act (1918) ... ..               | 245,000     | 0  | 0  |
| Treasury Bonds Interest ... ..                                     | 20,010      | 17 | 10 |
| Treasury Bonds Suspense ... ..                                     | 130,000     | 0  | 0  |
| Unclaimed Moneys ... ..                                            | 3,915       | 14 | 7  |
| Water Boards Sinking Funds—                                        | £           | s. | d. |
| Armadale ... ..                                                    | 661         | 6  | 6  |
| Broome ... ..                                                      | 5,684       | 11 | 0  |
| Bunbury ... ..                                                     | 2,126       | 10 | 0  |
| Busselton ... ..                                                   | 709         | 13 | 2  |
| One-Day Dawn ... ..                                                | 14,226      | 10 | 10 |
| Leonora ... ..                                                     | 13,945      | 0  | 5  |
| Roebourne ... ..                                                   | 507         | 18 | 3  |
| Water Supply—Contractors' Deposits ... ..                          | 37,861      | 10 | 2  |
| Water Supply—Receipts in Suspense ... ..                           | 728         | 10 | 0  |
| Water Supply—Unclaimed Wages and Sundry Creditors ... ..           | 15          | 7  | 10 |
| West Australian Government Railways Provident Fund ... ..          | 255         | 12 | 5  |
| West Australian Trustee, Executor, and Agency Company, Ltd. ... .. | 909         | 7  | 9  |
| Workers' Compensation Act Fund ... ..                              | 5,000       | 0  | 0  |
| Workers' Homes Board ... ..                                        | 44,913      | 7  | 4  |
| Workers' Homes Board—Fire Insurance ... ..                         | 51,972      | 11 | 10 |
| Wyndham Freezing, Canning, and Meat Export Works ... ..            | 1,901       | 16 | 6  |
|                                                                    | Dr. 301,172 | 4  | 4  |
|                                                                    | 16,391,200  | 3  | 5  |
|                                                                    | £18,565,367 | 17 | 11 |

£18,565,367 17 11

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 4th August, 1921.

JAMES MITCHELL,  
Colonial Treasurer.

# THE GENERAL LOAN FUND.

---

## GENERAL ABSTRACT

OF

# RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1921.

# The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th June, 1921.

Dr.

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

Cr.

|                                                                                        | Amount.      | Total.        |
|----------------------------------------------------------------------------------------|--------------|---------------|
|                                                                                        | £ s. d.      | £ 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):                           |              |               |

## By Expenditure:

|                                                                 | 1st July 1896 *<br>to<br>30th June, 1920. | 1st July, 1920,<br>to<br>30th June, 1921. |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                                                 | £ s. d.                                   | £ s. d.                                   |
| 1. Departmental ... ..                                          | 1,585,957 5 11                            | 61,013 5 7                                |
| Administration.                                                 |                                           |                                           |
| Railways, etc.                                                  |                                           |                                           |
| 2. Additions and Improvements to opened Railways ... ..         | 2,637,218 0 9                             | 85,269 1 0                                |
| 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 ... ..                                     | 66,632 6 7                                | 45 2 5                                    |
| 7. Boyup-Kojonup ... ..                                         | 65,427 16 7                               |                                           |
| 8. Bridgetown-Wilgarup ... ..                                   | 34,827 16 3                               |                                           |
| 9. Brookton-Kunjin ... ..                                       | 73,604 12 9                               |                                           |
| 10. Busselton-Margaret River Area ... ..                        | 3,033 4 1                                 | 1,887 10 2                                |
| 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 ... ..                                  | 19,696 17 10                              | 19,355 6 2                                |
| 22. Dwellingup-Hotham and Extension ... ..                      | 60,266 18 0                               |                                           |
| 23. Electric Power Station, East Perth ... ..                   | 403,533 17 8                              | 18,491 9 11                               |
| 24. Goomalling-Dowerin ... ..                                   | 6,920 16 10                               |                                           |
| 25. Goomalling-Wongan ... ..                                    | 42,109 18 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 ... ..                                    | 48,110 14 8                               | 130 15 3                                  |
| 37. Kukerin-Lake Grace ... ..                                   | 41,059 4 2                                |                                           |
| 38. Land Resumption, New Lines ... ..                           | 34,633 15 7                               | 606 4 3                                   |
| 39. Land Resumption, Perth and Fremantle ... ..                 | 390,727 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 ... ..                  | 6,180 17 6                                | 227 8 0                                   |
| 52. Pinjarra-Marrinup ... ..                                    | 24,404 16 8                               |                                           |
| 53. Port Hedland-Marble Bar ... ..                              | 202,243 11 8                              |                                           |
| 54. Rails and Fastenings ... ..                                 | 2,165,950 17 0                            | 4,155 9 9                                 |
| 55. Railways Generally ... ..                                   | 61,604 11 0                               |                                           |
| 56. Railway Workshops ... ..                                    | 442,924 6 10                              |                                           |
| 57. Rolling Stock ... ..                                        | 3,461,515 10 9                            | 18,656 19 10                              |
| 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 ... ..                                   | 103,093 3 8                               | 1,212 0 4                                 |
| 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 ... ..                              | 137,603 0 9                               | 58 17 7                                   |
| 67. Wagin-Dumbleyung ... ..                                     | 13,431 6 6                                |                                           |
| 68. Water Supply New Lines ... ..                               | 233,834 1 9                               | 633 1 4                                   |
| 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 4                               |                                           |

1418

GOVERNMENT GAZETTE, W.A.

[August 19, 1921.]

1898  
June 30th—1st Instalment—

|                                                     |              |
|-----------------------------------------------------|--------------|
| Gross proceeds ... ..                               | 962,541 17 6 |
| Discounts (net) on prepayment of instalments ... .. | 383 1 4      |
| (Expenses charged to Item 145)                      |              |

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   |

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 ... .. | 815 1 6     |
| (Expenses charged to Item 145)                     |             |

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 |

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   |

Carried forward ... ..

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£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 and Extension ... .. | 60,328 10 7     | 4,745 19 1   |  |
| 76. Upper Darling Railway Extension ... ..                | 3,683 15 5      |              |  |
| 77. Yiliminning-Kondinin ... ..                           | 95,549 18 4     |              |  |
| 78. Tramways, Perth Electric ... ..                       | 633,687 3 2     | 33,639 13 0  |  |
| Total ... ..                                              | 15,276,931 7 10 | 189,123 18 1 |  |

*Harbour and River Improvements.*

|                                                                                                 |                |             |  |
|-------------------------------------------------------------------------------------------------|----------------|-------------|--|
| 79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ... .. | 58,729 3 8     | 3,595 11 8  |  |
| 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 ... ..                                                                   | 29,797 15 2    |             |  |
| 85. Bunbury Harbour Works ... ..                                                                | 277,568 1 11   | 36,628 1 6  |  |
| 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 ... ..                                                              | 1,586,006 16 4 | 42,271 11 5 |  |
| 98. Fremantle Sea-wall and Esplanade ... ..                                                     | 16,863 8 8     |             |  |
| 99. Geraldton Harbour Works ... ..                                                              | 39,923 4 3     | 1,239 12 8  |  |
| 100. Hopetoun Jetty Extensions ... ..                                                           | 7,292 11 1     |             |  |
| 101. Improvements to Harbours and Rivers ... ..                                                 | 212,492 1 8    | 23,712 7 2  |  |
| 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 ... ..                                                                       | 55,353 2 7     | 714 18 11   |  |
| Total ... ..                                                                                    | 2,986,188 9 5  | 108,162 3 4 |  |

*Water Supply and Sewerage.*

|                                                       |                |              |  |
|-------------------------------------------------------|----------------|--------------|--|
| 107. Albany Water Supply ... ..                       | 59,481 18 3    |              |  |
| 108. Boring for Water along Stock Routes, etc. ... .. | 80,583 9 9     | 1,302 16 0   |  |
| 109. Deep Boring, Transcontinental Route ... ..       | 13,106 14 7    |              |  |
| 110. Goldfields Water Scheme ... ..                   | 2,575,304 5 7  |              |  |
| 111. Water Supply for Towns Generally ... ..          | 306,727 19 2   | 41,429 8 4   |  |
| 112. Sewerage for Perth and Fremantle ... ..          | 999,624 4 0    | 17,927 3 10  |  |
| 113. Water Supply Agricultural Districts, etc. ... .. | 231,470 6 7    | 18,149 6 7   |  |
| 114. Metropolitan Water Supply ... ..                 | 247,771 5 2    | 96,549 4 5   |  |
| 115. Goldfields Water Supply ... ..                   | 138,550 8 8    | 24,465 14 10 |  |
| Total ... ..                                          | 4,652,650 11 9 | 199,823 14 0 |  |

*Development of Goldfields and Mineral Resources.*

|                                                                            |                 |              |  |
|----------------------------------------------------------------------------|-----------------|--------------|--|
| 116. Development Generally ... ..                                          | 36,000 0 0      |              |  |
| 117. Development of Mining ... ..                                          | 257,854 9 5     | 35,206 13 3  |  |
| 118. Eastern Goldfields ... ..                                             | 254,278 15 5    | 46 0 3       |  |
| 119. Erection of State Batteries ... ..                                    | 289,525 12 3    | 8,006 8 5    |  |
| 120. Kimberley District ... ..                                             | 5,170 3 8       |              |  |
| 121. Murchison and Peak Hill Goldfields ... ..                             | 105,172 19 6    | 53 4 0       |  |
| 122. Norseman Tank ... ..                                                  | 15,000 0 0      |              |  |
| 123. Other Districts ... ..                                                | 303,000 0 0     |              |  |
| 124. Other Goldfields (including boring for Coal and Miscellaneous) ... .. | 32,971 18 11    | 540 6 8      |  |
| 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 ... ..                                                               | 1,470,305 5 6   | 43,852 12 7  |  |
| Carried forward ... ..                                                     | £25,972,033 0 5 | 601,975 13 7 |  |

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

|                                                    | 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   |
| To proceeds Loan, 1909 (9 Edw. VII., No. 12):      |               |                |
| 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 Edw. 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,*<br>to<br>30th June, 1920. | 1st July, 1920,<br>to<br>30th June, 1921. |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|
|                                                                                               | £ s. d.                                    | £ s. d.                                   |
| Brought forward ...                                                                           | 25,972,033 0 5                             | 601,975 13 7                              |
| <i>Development of Agriculture, etc.</i>                                                       |                                            |                                           |
| 128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards                        | 819,515 12 2                               | 60,855 18 2                               |
| 129. Agricultural Immigration ...                                                             | 325,981 6 2                                | 10,027 0 4                                |
| 130. Development of Agriculture ...                                                           | 980,119 2 10                               | 11,742 1 8                                |
| 131. Harvey Estate—Purchase ...                                                               | 24,661 17 10                               |                                           |
| 132. Loans for purchase of Wire Netting ...                                                   | 12,767 6 3                                 | 327 13 8                                  |
| 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 ...                                                    | 1,520,790 17 5                             | 151,825 8 3                               |
| 140. Assistance to Settlers ...                                                               | 1,365,628 0 0                              | 31,698 2 2                                |
| 140A. Land Settlement for Soldiers ...                                                        | 2,216,658 10 0                             | 1,510,730 17 9                            |
| Total ...                                                                                     | 7,955,585 18 1                             | 1,777,207 2 0                             |
| <i>Roads and Bridges.</i>                                                                     |                                            |                                           |
| 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 | 161,299 1 5                                | 29,182 14 5                               |
| 144. Roads and Bridges ...                                                                    | 34,516 2 9                                 |                                           |
| 145. Perth-Fremantle Road, Reinstatement ...                                                  | 27,891 10 2                                |                                           |
| 146. Fremantle Road and Railway Bridge ...                                                    | 8,043 6 0                                  |                                           |
| Total ...                                                                                     | 258,379 17 7                               | 29,182 14 5                               |
| <i>Public Buildings.</i>                                                                      |                                            |                                           |
| 147. Purchase of Savoy House, Offices for Agent General ...                                   | 15,000 0 0                                 |                                           |
| 148. Public Buildings ...                                                                     | 718,020 3 6                                | 22,191 8 5                                |
| 149. School Buildings ...                                                                     | 47 18 10                                   |                                           |
| Total ...                                                                                     | 733,068 2 4                                | 22,191 8 5                                |
| <i>Sundries.</i>                                                                              |                                            |                                           |
| 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 ...                                                                           | 261,971 14 5                               | 10,000 0 0                                |
| 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                               | 38,863 8 2                                |
| 161. Boya Quarry ...                                                                          | 4,669 16 1                                 | 2,370 15 2                                |
| 162. Brickyards ...                                                                           | 28,374 16 1                                | 500 0 0                                   |
| 163. Harbour Workshops and Pipe Works ...                                                     | 2,075 1 3                                  |                                           |
| 164. State Hotels ...                                                                         | 54,507 9 4                                 | 4,713 18 9                                |
| 165. Workers' Homes—Working capital ...                                                       | 525,500 0 0                                |                                           |
| 166. Purchase of Land at Nedlands ...                                                         | 13,031 13 6                                |                                           |
| 167. Agricultural Implement Works, Foundry, Meter and General Workshops                       | 82,571 5 6                                 | 39,929 3 3                                |
| 168. Purchase of Plant (Suspense Treasury) ...                                                | 50,000 0 0                                 | 50,000 0 0                                |
| 169. Purchase Stock ...                                                                       | 5,000 0 0                                  |                                           |
| 170. Wyndham Freezing Works ...                                                               | 200,000 0 0                                |                                           |
| 171. Fisheries ...                                                                            | 5,903 18 3                                 | 5,870 2 0                                 |
| 172. Purchase of House for residence of Agent General, London ...                             | ...                                        | 3,600 0 0                                 |
| Total ...                                                                                     | 1,688,290 16 11                            | 155,847 7 4                               |
| GRAND TOTAL ...                                                                               | £36,607,357 15 4                           | 2,586,404 5 9                             |
|                                                                                               |                                            | 39,193,762 1 1                            |

|                                                       |           |    |    |             |      |
|-------------------------------------------------------|-----------|----|----|-------------|------|
| 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 ... ..                               | 5,992     | 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 ... ..           |  | 80,106      | 19 | 7  |
| Total Expenditure ... ..                           |  | £39,273,869 | 0  | 8  |
| 1921. June 30th—By Balance due to Treasurer ... .. |  | 289,060     | 14 | 11 |
| Carried forward ... ..                             |  | £39,562,929 | 15 | 7  |

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1921—continued.

Cr.

|                                                    | Amount.   |       | Total.      |       |             |             |      |
|----------------------------------------------------|-----------|-------|-------------|-------|-------------|-------------|------|
|                                                    | £         | s. d. | £           | s. d. | £           | s.          | d.   |
| Brought forward .....                              |           |       | 19,853,424  | 9 10  |             |             |      |
| 1914. To proceeds Loan, 1913 (4 Geo. V., No. 30) : |           |       |             |       |             |             |      |
| ne 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  |             |             |      |
| 1916. To proceeds Loan, 1915 (5 Geo. V., No. 58) : |           |       |             |       |             |             |      |
| ne 30.—Gross proceeds ... ..                       | 140,000   | 0 0   |             |       |             |             |      |
| Flotation Expenses ... ..                          | 270       | 4 0   |             |       |             |             |      |
|                                                    |           |       | 139,729     | 16 0  |             |             |      |
| 1920. To proceeds Loan, 1912, 1915, 1916 :         |           |       |             |       |             |             |      |
| ne 30.—Gross proceeds ... ..                       | 1,470,000 | 0 0   |             |       |             |             |      |
| Flotation Expenses ... ..                          | 35,484    | 6 11  |             |       |             |             |      |
|                                                    |           |       | 1,434,515   | 13 1  |             |             |      |
| 1921. To proceeds Local Inscribed Stock :          |           |       |             |       |             |             |      |
| ne 30th.—Net proceeds ... ..                       |           |       | 6,555,643   | 9 7   |             |             |      |
| Proceeds Sale of Local Debentures ... ..           |           |       | 880,832     | 7 8   |             |             |      |
| Proceeds Sale of Treasury Bills ... ..             |           |       | 5,253,259   | 18 10 |             |             |      |
| Commonwealth Advances ... ..                       |           |       | 3,540,980   | 4 1   |             |             |      |
| Total .....                                        |           |       | £39,562,929 | 15 7  | Total ..... | £39,562,929 | 15 7 |

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 17th July, 1921.

JAMES MITCHELL,  
Colonial Treasurer.



# GENERAL LOAN FUND.

---

## STATEMENT

SHOWING

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

AS AT THE

30th June, 1921.

## GENERAL

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

| Authorising Act.     | Undertakings.                                                      | LOAN AUTHORISATIONS.                                                |                    |             |                |           |                                   | LOAN FLOTATIONS.                                   |                         |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------------|-------------|----------------|-----------|-----------------------------------|----------------------------------------------------|-------------------------|
|                      |                                                                    | Appropriations, including Discounts provided for on Loan Schedules. | Amount.            |             |                |           | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated. |
|                      |                                                                    |                                                                     | Re-appropriations. |             | From           | To        |                                   |                                                    |                         |
|                      |                                                                    |                                                                     |                    |             |                |           |                                   |                                                    |                         |
| 1                    | 2                                                                  | 3                                                                   | 4                  | 5           | 6              | 7         | 8                                 |                                                    |                         |
|                      |                                                                    | £ s. d.                                                             | £ s. d.            | £ s. d.     | £ s. d.        | £ s. d.   | £ s. d.                           |                                                    |                         |
| 60 Vict., No. 12 ... | Departmental                                                       | 125,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 60 Vict., No. 28 ... |                                                                    | 178,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 60 Vict., No. 29 ... |                                                                    | 33,200 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 61 Vict., No. 9 ...  |                                                                    |                                                                     | 60,000 0 0         |             |                |           |                                   |                                                    |                         |
| 63 Vict., No. 44 ... |                                                                    | 26,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 64 Vict., No. 13 ... |                                                                    | 30,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 1 Edwd. VII. No. 2   |                                                                    | 95,400 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 18 of 1904           |                                                                    | 129,320 0 0                                                         |                    |             |                | 5,400 0 0 |                                   |                                                    |                         |
| 40 " 1904            |                                                                    | 37,800 0 0                                                          |                    |             |                | 6,160 0 0 |                                   |                                                    |                         |
| 20 " 1906            |                                                                    | 120,000 0 0                                                         |                    |             |                | 1,800 0 0 |                                   |                                                    |                         |
| 16 " 1909            |                                                                    | 116,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 53 " 1909            |                                                                    | 110,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1911            |                                                                    | 92,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 9 " 1912             |                                                                    | 120,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 50 " 1912            |                                                                    | 200,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1913            |                                                                    | 50,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 31 " 1915            |                                                                    | 50,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 58 " 1915            |                                                                    | 15,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1916            |                                                                    | 75,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 10 " 1919            |                                                                    | 42,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 47 " 1919            |                                                                    | 50,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 35 " 1920            |                                                                    | 75,000 0 0                                                          |                    |             | 1,709,720 0 0  |           | 1,576,647 4 6                     |                                                    |                         |
| 60 Vict., No. 28 ... | Railways, etc.<br>Additions and Improvements to<br>opened Railways | 870,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 60 Vict., No. 29 ... |                                                                    | 4,744 12 3                                                          |                    |             |                |           |                                   |                                                    |                         |
| 63 Vict., No. 44 ... |                                                                    | 65,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 64 Vict., No. 13 ... |                                                                    | 70,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 1 Edwd. VII. No. 2   |                                                                    | 159,000 0 0                                                         |                    |             |                | 9,000 0 0 |                                   |                                                    |                         |
| 18 of 1904           |                                                                    | 110,250 0 0                                                         |                    |             |                | 5,250 0 0 |                                   |                                                    |                         |
| 40 " 1904            |                                                                    | 108,200 0 0                                                         |                    |             |                | 5,200 0 0 |                                   |                                                    |                         |
| 18 " 1904            |                                                                    |                                                                     |                    | 21,708 14 3 |                |           |                                   |                                                    |                         |
| 40 " 1904            |                                                                    |                                                                     |                    | 19,438 0 1  |                |           |                                   |                                                    |                         |
| 20 " 1906            |                                                                    | 51,600 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1909            |                                                                    | 144,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1911            |                                                                    | 160,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 9 " 1912             |                                                                    | 290,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 50 " 1912            |                                                                    | 432,000 0 0                                                         |                    | 8,372 4 5   |                |           |                                   |                                                    |                         |
| 58 " 1915            |                                                                    | 150,000 0 0                                                         |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1916            |                                                                    | 50,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 10 " 1919            |                                                                    | 20,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 47 " 1919            |                                                                    | 50,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 35 " 1920            |                                                                    | 75,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 60 Vict., No. 29 ... | Beverley Station, Extension of<br>Bolgart Extension                | 103 5 9                                                             |                    |             | 2,859,313 11 0 |           | 2,748,240 15 6                    |                                                    |                         |
| 50 of 1912           |                                                                    | 10,000 0 0                                                          |                    |             | 103 5 9        |           | 103 5 9                           |                                                    |                         |
| 30 " 1913            |                                                                    |                                                                     |                    | 15,000 0 0  |                |           |                                   |                                                    |                         |
| 31 " 1915            |                                                                    |                                                                     |                    | 500 0 0     |                |           |                                   |                                                    |                         |
| 58 " 1915            |                                                                    | 20,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1916            |                                                                    | 7,000 0 0                                                           |                    |             |                |           |                                   |                                                    |                         |
| 10 " 1919            |                                                                    | 11,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 47 " 1919            |                                                                    |                                                                     |                    | 3,500 0 0   | 67,000 0 0     |           | 56,000 0 0                        |                                                    |                         |
| 64 Vict., No. 13 ... | Boulder-Brown Hill Loop Line                                       | 14,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 1 Edwd. VII. No. 2   |                                                                    | 17,000 0 0                                                          |                    |             |                | 1,000 0 0 |                                   |                                                    |                         |
| 18 of 1904           |                                                                    |                                                                     | 11,580 0 0         |             |                |           |                                   |                                                    |                         |
| 40 " 1904            |                                                                    |                                                                     | 609 1 7            |             | 18,810 18 5    |           | 18,810 18 5                       |                                                    |                         |
| 63 Vict., No. 44 ... | Boulder Railway Duplication                                        | 20,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 64 Vict., No. 13 ... |                                                                    | 20,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 18 of 1904           |                                                                    | 19,530 0 0                                                          |                    |             |                | 830 0 0   |                                   |                                                    |                         |
| 40 " 1904            |                                                                    |                                                                     | 315 8 6            |             | 59,214 11 6    |           | 59,214 11 6                       |                                                    |                         |
| 16 " 1909            | Boyup-Kojonup Railway                                              | 35,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1911            |                                                                    | 31,600 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 50 " 1912            |                                                                    |                                                                     |                    | 400 0 0     |                |           |                                   |                                                    |                         |
| 30 " 1913            |                                                                    |                                                                     | 1,395 15 1         |             |                |           |                                   |                                                    |                         |
| 31 " 1915            |                                                                    |                                                                     | 176 8 4            |             | 65,427 16 7    |           | 65,427 16 7                       |                                                    |                         |
| 20 " 1906            | Bridgetown towards Wilgarup Rail-<br>way                           | 12,100 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1909            |                                                                    | 4,000 0 0                                                           |                    |             |                |           |                                   |                                                    |                         |
| 53 " 1909            |                                                                    | 11,900 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1911            |                                                                    | 7,000 0 0                                                           |                    |             |                |           |                                   |                                                    |                         |
| 50 " 1912            |                                                                    |                                                                     |                    | 800 0 0     |                |           |                                   |                                                    |                         |
| 30 " 1913            |                                                                    |                                                                     | 722 0 0            |             | 34,827 16 3    |           | 34,827 16 3                       |                                                    |                         |
| 31 " 1915            |                                                                    |                                                                     | 250 3 9            |             |                |           |                                   |                                                    |                         |
| 30 " 1911            | Brookton-Kunjinn                                                   | 10,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 9 " 1912             |                                                                    | 35,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 50 " 1912            |                                                                    | 25,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 31 " 1915            |                                                                    |                                                                     |                    | 4,500 0 0   | 74,500 0 0     |           | 74,500 0 0                        |                                                    |                         |
| 20 " 1906            | Busselton-Lower Blackwood Rail-<br>way                             | 13,700 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1909            |                                                                    |                                                                     | 13,700 0 0         |             |                |           |                                   |                                                    |                         |
| 50 " 1912            | Busselton-Margaret River Area                                      | 5,000 0 0                                                           |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1913            |                                                                    |                                                                     |                    | 30,000 0 0  |                |           |                                   |                                                    |                         |
| 16 " 1916            |                                                                    | 15,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 35 " 1920            |                                                                    | 10,000 0 0                                                          |                    |             | 60,000 0 0     |           | 50,000 0 0                        |                                                    |                         |
| 60 Vict., No. 29 ... | Collie Coalfields Railway                                          | 37,520 18 10                                                        |                    |             |                |           |                                   |                                                    |                         |
| 61 Vict., No. 9 ...  |                                                                    |                                                                     |                    | 22,000 0 0  |                |           |                                   |                                                    |                         |
| 62 Vict., No. 7 ...  |                                                                    |                                                                     |                    | 6,000 0 0   |                |           |                                   |                                                    |                         |
| 18 of 1904           | Collie-Collie Boulder Railway                                      | 17,850 0 0                                                          |                    |             |                | 850 0 0   |                                   |                                                    |                         |
| 40 " 1904            |                                                                    |                                                                     | 1,886 3 3          |             | 81,484 15 7    |           | 15,113 16 9                       |                                                    |                         |
| 18 " 1904            | Collie-Narrogin Railway                                            | 86,620 0 0                                                          |                    |             |                | 4,120 0 0 |                                   |                                                    |                         |
| 20 " 1906            |                                                                    | 86,300 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1911            |                                                                    |                                                                     | 4,504 19 10        |             | 168,415 0 2    |           | 168,415 0 2                       |                                                    |                         |
| 20 " 1906            | Coolgardie-Norseman Railway                                        | 81,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 16 " 1909            |                                                                    | 26,000 0 0                                                          |                    |             |                |           |                                   |                                                    |                         |
| 30 " 1913            |                                                                    |                                                                     | 705 16 10          |             | 100,894 3 2    |           | 100,894 3 2                       |                                                    |                         |
| 18 " 1904            | Cottesloe-Fremantle via Rocky Bay<br>Railway, Purchase of Land     | 52,500 0 0                                                          |                    |             |                | 2,500 0 0 |                                   |                                                    |                         |
| 40 " 1904            |                                                                    |                                                                     | 258 4 11           |             | 52,241 15 1    |           | 52,241 15 1                       |                                                    |                         |
| 16 " 1909            | Denmark-Torbay Railway                                             | 50,000 0 0                                                          |                    |             | 50,000 0 0     |           | 50,000 0 0                        |                                                    |                         |
| 60 Vict., No. 29 ... | Donnybrook-Bridgetown Railway                                      | 40,732 1 8                                                          |                    |             |                |           |                                   |                                                    |                         |
| 61 Vict., No. 9 ...  |                                                                    |                                                                     |                    | 20,000 0 0  |                |           |                                   |                                                    |                         |
| 62 Vict., No. 7 ...  |                                                                    |                                                                     |                    | 70,000 0 0  |                |           |                                   |                                                    |                         |
| 64 Vict., No. 13 ... |                                                                    | 5,000 0 0                                                           |                    |             |                |           |                                   |                                                    |                         |
| 18 of 1904           |                                                                    |                                                                     | 275 16 11          |             | 135,456 4 9    |           | 135,456 4 9                       |                                                    |                         |

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,  
as at 30th June, 1921.

| WORKS AND SERVICES.                                                                                           |                                                               |                          | CASH.                                                                                                     |                                         |                           |                                                                     |                                                         |                                                                                         |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Set forth on<br>Schedules of Loan<br>Acts, including<br>"Loans Consoli-<br>dation Act" (60<br>Vict., No. 29). | Paid for from<br>1st July, 1896,<br>to<br>30th June,<br>1921. | Still to be<br>paid for. | Loan Moneys.                                                                                              |                                         |                           |                                                                     |                                                         | Amounts Over-<br>drawn, to be<br>met from pro-<br>ceeds of<br>subsequent<br>flotations. |
|                                                                                                               |                                                               |                          | Balances from<br>old Loans<br>transferred<br>under "Loans<br>Consolidation<br>Act" (60 Vict.,<br>No. 29). | Net Proceeds<br>of later<br>Flotations. | Total.                    | Expenditure<br>from<br>1st July, 1896,<br>to<br>30th June,<br>1921. | Balances of<br>Loan Moneys<br>raised and<br>unexpended. |                                                                                         |
| 9                                                                                                             | 10                                                            | 11                       | 12                                                                                                        | 13                                      | 14                        | 15                                                                  | 16                                                      | 17                                                                                      |
| £ s. d.                                                                                                       | £ s. d.                                                       | £ s. d.                  | £ s. d.                                                                                                   | £ s. d.                                 | £ s. d.                   | £ s. d.                                                             | £ s. d.                                                 | £ s. d.                                                                                 |
| 1,696,361 0 0                                                                                                 | 1,646,970 11 6                                                | 49,389 8 6               | 33,200 0 0                                                                                                | 1,530,037 4 6                           | 1,563,287 4 6             | 1,646,970 11 6                                                      | ...                                                     | 83,683 7 0                                                                              |
| 2,839,863 11 0<br>103 5 9                                                                                     | 2,722,487 1 9<br>103 5 9                                      | 117,376 9 3<br>...       | 4,744 12 3<br>103 5 9                                                                                     | 2,724,046 3 3<br>...                    | 2,728,790 15 6<br>103 5 9 | 2,722,487 1 9<br>103 5 9                                            | 6,303 13 9                                              |                                                                                         |
| 67,000 0 0                                                                                                    | 66,577 9 0                                                    | 422 11 0                 | ...                                                                                                       | 56,000 0 0                              | 56,000 0 0                | 66,577 9 0                                                          | ...                                                     | 10,577 9 0                                                                              |
| 17,810 18 5                                                                                                   | 17,810 18 5                                                   | ...                      | ...                                                                                                       | 17,810 18 5                             | 17,810 18 5               | 17,810 18 5                                                         |                                                         |                                                                                         |
| 58,384 11 6                                                                                                   | 58,384 11 6                                                   | ...                      | ...                                                                                                       | 58,384 11 6                             | 58,384 11 6               | 58,384 11 6                                                         |                                                         |                                                                                         |
| 65,427 16 7                                                                                                   | 65,427 16 7                                                   | ...                      | ...                                                                                                       | 65,427 16 7                             | 65,427 16 7               | 65,427 16 7                                                         |                                                         |                                                                                         |
| 34,827 16 3                                                                                                   | 34,827 16 3                                                   | ...                      | ...                                                                                                       | 34,827 16 3                             | 34,827 16 3               | 34,827 16 3                                                         |                                                         |                                                                                         |
| 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                                                 |                                                                                         |
| 60,000 0 0                                                                                                    | 4,920 14 3                                                    | 55,079 5 9               | ...                                                                                                       | 50,000 0 0                              | 50,000 0 0                | 4,920 14 3                                                          | 45,079 5 9                                              |                                                                                         |
| 65,520 18 10                                                                                                  | 65,520 18 10                                                  | ...                      | 37,520 18 10                                                                                              | 28,000 9 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<br>50,000 0 0                                                                                     | 49,741 15 1<br>50,000 0 0                                     | ...                      | ...                                                                                                       | 49,741 15 1<br>50,000 0 0               | 49,741 15 1<br>50,000 0 0 | 49,741 15 1<br>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                                                         |                                                         |                                                                                         |



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

| WORKS AND SERVICES.                                                                           |  |  |  | CASH.                                             |  |  |  |                       |  |  |  |                                                                                         |  |  |  |                                   |  |  |  |                                                                      |  |        |  |                 |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
|-----------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------|--|--|--|-----------------------|--|--|--|-----------------------------------------------------------------------------------------|--|--|--|-----------------------------------|--|--|--|----------------------------------------------------------------------|--|--------|--|-----------------|--|-----------------------------------------------------|--|--------------|--|------------------------------------------------|--|-------------|--|--|--|---------|--|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29). |  |  |  | Paid for from 1st July, 1896, to 30th June, 1921. |  |  |  | Still to be paid for. |  |  |  | Loan Moneys.                                                                            |  |  |  |                                   |  |  |  | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |  |        |  |                 |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
|                                                                                               |  |  |  |                                                   |  |  |  |                       |  |  |  | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |  |  |  | Net Proceeds of later Flotations. |  |  |  |                                                                      |  | Total. |  |                 |  | Expenditure from 1st July, 1896, to 30th June 1921. |  |              |  | Balances of Loan Moneys raised and unexpended. |  |             |  |  |  |         |  |  |  |
| 9                                                                                             |  |  |  | 10                                                |  |  |  | 11                    |  |  |  | 12                                                                                      |  |  |  | 13                                |  |  |  | 14                                                                   |  |        |  | 15              |  |                                                     |  | 16           |  |                                                |  | 17          |  |  |  |         |  |  |  |
| £ s. d.                                                                                       |  |  |  | £ s. d.                                           |  |  |  | £ s. d.               |  |  |  | £ s. d.                                                                                 |  |  |  | £ s. d.                           |  |  |  | £ s. d.                                                              |  |        |  | £ s. d.         |  |                                                     |  | £ s. d.      |  |                                                |  | £ s. d.     |  |  |  | £ s. d. |  |  |  |
| 5,495,299 18 3                                                                                |  |  |  | 5,272,136 16 6                                    |  |  |  | 223,163 1 9           |  |  |  | 116,300 18 6                                                                            |  |  |  | 5,113,853 8 9                     |  |  |  | 5,230,154 7 3                                                        |  |        |  | 5,272,136 16 6  |  |                                                     |  | 52,278 6 9   |  |                                                |  | 94,260 16 0 |  |  |  |         |  |  |  |
| 36,656 19 1                                                                                   |  |  |  | 36,656 19 1                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 36,656 19 1                       |  |  |  | 36,656 19 1                                                          |  |        |  | 36,656 19 1     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 90,388 6 4                                                                                    |  |  |  | 90,388 6 4                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 90,388 6 4                        |  |  |  | 90,388 6 4                                                           |  |        |  | 90,388 6 4      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 60,266 18 0                                                                                   |  |  |  | 60,266 18 0                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 60,266 18 0                       |  |  |  | 60,266 18 0                                                          |  |        |  | 60,266 18 0     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 100,000 0 0                                                                                   |  |  |  | 39,052 4 0                                        |  |  |  | 60,947 16 0           |  |  |  | ...                                                                                     |  |  |  | 80,000 0 0                        |  |  |  | 80,000 0 0                                                           |  |        |  | 39,052 4 0      |  |                                                     |  | 40,947 16 0  |  |                                                |  |             |  |  |  |         |  |  |  |
| 267,692 16 7                                                                                  |  |  |  | 267,692 16 7                                      |  |  |  | ...                   |  |  |  | 216,263 9 8                                                                             |  |  |  | 51,429 6 11                       |  |  |  | 267,692 16 7                                                         |  |        |  | 267,692 16 7    |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 6,920 16 10                                                                                   |  |  |  | 6,920 16 10                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 6,920 16 10                       |  |  |  | 6,920 16 10                                                          |  |        |  | 6,920 16 10     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 42,109 16 8                                                                                   |  |  |  | 42,109 16 8                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 42,109 16 8                       |  |  |  | 42,109 16 8                                                          |  |        |  | 42,109 16 8     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 800,000 0 0                                                                                   |  |  |  | 800,000 0 0                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 800,000 0 0                       |  |  |  | 800,000 0 0                                                          |  |        |  | 800,000 0 0     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 15,882 3 5                                                                                    |  |  |  | 15,882 3 5                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 15,882 3 5                        |  |  |  | 15,882 3 5                                                           |  |        |  | 15,882 3 5      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 20,700 0 0                                                                                    |  |  |  | 20,700 0 0                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 20,700 0 0                        |  |  |  | 20,700 0 0                                                           |  |        |  | 20,700 0 0      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 53,917 2 6                                                                                    |  |  |  | 53,917 2 6                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 53,917 2 6                        |  |  |  | 53,917 2 6                                                           |  |        |  | 53,917 2 6      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 31,130 19 2                                                                                   |  |  |  | 31,130 19 2                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 31,130 19 2                       |  |  |  | 31,130 19 2                                                          |  |        |  | 31,130 19 2     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 19,381 14 9                                                                                   |  |  |  | 19,381 14 9                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 19,381 14 9                       |  |  |  | 19,381 14 9                                                          |  |        |  | 19,381 14 9     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 15,205 11 2                                                                                   |  |  |  | 15,205 11 2                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 15,205 11 2                       |  |  |  | 15,205 11 2                                                          |  |        |  | 15,205 11 2     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 20,948 14 3                                                                                   |  |  |  | 20,948 14 3                                       |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 20,948 14 3                       |  |  |  | 20,948 14 3                                                          |  |        |  | 20,948 14 3     |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 39,212 6 7                                                                                    |  |  |  | 39,212 6 7                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 39,212 6 7                        |  |  |  | 39,212 6 7                                                           |  |        |  | 39,212 6 7      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 19,586 13 10                                                                                  |  |  |  | 19,586 13 10                                      |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 19,586 13 10                      |  |  |  | 19,586 13 10                                                         |  |        |  | 19,586 13 10    |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 45,401 5 5                                                                                    |  |  |  | 45,401 5 5                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 45,401 5 5                        |  |  |  | 45,401 5 5                                                           |  |        |  | 45,401 5 5      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 50,000 0 0                                                                                    |  |  |  | 48,280 9 11                                       |  |  |  | 1,719 10 1            |  |  |  | ...                                                                                     |  |  |  | 50,000 0 0                        |  |  |  | 50,000 0 0                                                           |  |        |  | 48,280 9 11     |  |                                                     |  | 1,719 10 1   |  |                                                |  |             |  |  |  |         |  |  |  |
| 42,000 0 0                                                                                    |  |  |  | 41,059 4 2                                        |  |  |  | 940 15 10             |  |  |  | ...                                                                                     |  |  |  | 42,000 0 0                        |  |  |  | 42,000 0 0                                                           |  |        |  | 41,059 4 2      |  |                                                     |  | 940 15 10    |  |                                                |  |             |  |  |  |         |  |  |  |
| 450,000 0 0                                                                                   |  |  |  | 390,727 17 8                                      |  |  |  | 59,272 2 4            |  |  |  | ...                                                                                     |  |  |  | 450,000 0 0                       |  |  |  | 450,000 0 0                                                          |  |        |  | 390,727 17 8    |  |                                                     |  | 59,272 2 4   |  |                                                |  |             |  |  |  |         |  |  |  |
| 69,500 0 0                                                                                    |  |  |  | 35,239 19 10                                      |  |  |  | 34,260 0 2            |  |  |  | ...                                                                                     |  |  |  | 69,500 0 0                        |  |  |  | 69,500 0 0                                                           |  |        |  | 35,239 19 10    |  |                                                     |  | 34,260 0 2   |  |                                                |  |             |  |  |  |         |  |  |  |
| 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                |  |  |  | ...                                                                                     |  |  |  | 32,000 0 0                        |  |  |  | 32,000 0 0                                                           |  |        |  | 31,958 0 0      |  |                                                     |  | 42 0 0       |  |                                                |  |             |  |  |  |         |  |  |  |
| 190,181 19 4                                                                                  |  |  |  | 190,181 19 4                                      |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 190,181 19 4                      |  |  |  | 190,181 19 4                                                         |  |        |  | 190,181 19 4    |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 155,546 18 11                                                                                 |  |  |  | 155,546 18 11                                     |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 155,546 18 11                     |  |  |  | 155,546 18 11                                                        |  |        |  | 155,546 18 11   |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 78,866 5 0                                                                                    |  |  |  | 78,866 5 0                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 78,866 5 0                        |  |  |  | 78,866 5 0                                                           |  |        |  | 78,866 5 0      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 36,715 9 3                                                                                    |  |  |  | 36,715 9 3                                        |  |  |  | ...                   |  |  |  | ...                                                                                     |  |  |  | 36,715 9 3                        |  |  |  | 36,715 9 3                                                           |  |        |  | 36,715 9 3      |  |                                                     |  |              |  |                                                |  |             |  |  |  |         |  |  |  |
| 8,349,586 3 0                                                                                 |  |  |  | 7,969,240 16 10                                   |  |  |  | 380,345 6 2           |  |  |  | 332,564 8 2                                                                             |  |  |  | 7,731,876 3 10                    |  |  |  | 8,064,440 12 0                                                       |  |        |  | 7,969,240 16 10 |  |                                                     |  | 189,460 11 2 |  |                                                |  | 94,260 16 0 |  |  |  |         |  |  |  |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

| LOAN AUTHORISATIONS. |                                        |                                                                       |                    |             |                                   |                                                    |                |  |  | LOAN FLOTATIONS.        |  |
|----------------------|----------------------------------------|-----------------------------------------------------------------------|--------------------|-------------|-----------------------------------|----------------------------------------------------|----------------|--|--|-------------------------|--|
| Authorising Act.     | Undertakings.                          | Amount.                                                               |                    |             |                                   |                                                    |                |  |  | Nominal Amount Flotted. |  |
|                      |                                        | Appropriations, including Dis- counts provided for on Loan Schedules. | Re-appropriations. |             | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |                |  |  |                         |  |
|                      |                                        |                                                                       | From               | To          |                                   |                                                    |                |  |  |                         |  |
| 1                    | 2                                      | 3                                                                     | 4                  | 5           | 6                                 | 7                                                  | 8              |  |  |                         |  |
|                      |                                        | £ s. d.                                                               | £ s. d.            | £ s. d.     | £ s. d.                           | £ s. d.                                            | £ s. d.        |  |  |                         |  |
| 20 of 1906           | Brought forward                        | 8,556,924 8 2                                                         | 535,394 10 6       | 386,446 5 4 | 8,407,976 3 0                     | 58,390 0 0                                         | 8,122,830 12 0 |  |  |                         |  |
| 16 " 1909            | Narrogin-Wickepin Railway              | 16,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 4,600 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1912            | " " " " " "                            |                                                                       | 708 10 6           |             | 19,891 9 6                        |                                                    | 19,891 9 6     |  |  |                         |  |
| 30 " 1913            | Naraling-Yuna                          | 16,500 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            | 1,800 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            |                                                                       |                    | 700 0 0     | 18,699 9 9                        |                                                    | 18,699 9 9     |  |  |                         |  |
| 16 " 1909            | Newcastle-Bolgart Railway              | 25,000 0 0                                                            | 300 10 3           |             |                                   |                                                    |                |  |  |                         |  |
| 1 Edwd. VII., No. 12 | " " " " " "                            | 3,000 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 of 1913           | " " " " " "                            | 1,700 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            |                                                                       | 1,037 8 3          |             | 28,662 11 9                       |                                                    | 28,662 11 9    |  |  |                         |  |
| 63 Vict., No. 44     | Northam-Goomalling Railway             | 20,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 64 Vict., No. 13     | " " " " " "                            | 20,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 18 of 1904           | " " " " " "                            | 7,000 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 40 " 1904            | " " " " " "                            |                                                                       | 15 14 8            |             |                                   | 330 0 0                                            |                |  |  |                         |  |
| 20 " 1906            | " " " " " "                            |                                                                       | 0 13 1             |             | 46,983 12 3                       |                                                    | 46,983 12 3    |  |  |                         |  |
| 53 " 1904            | Northampton-Murchison River Railway    | 5,000 0 0                                                             |                    |             | 5,000 0 0                         |                                                    |                |  |  |                         |  |
| 30 " 1911            | Northampton-Ajana                      | 10,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 9 " 1912             | " " " " " "                            | 42,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            | 10,500 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1913            | " " " " " "                            |                                                                       | 743 11 7           |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            |                                                                       | 528 4 10           |             | 61,228 3 7                        |                                                    | 66,228 3 7     |  |  |                         |  |
| 31 " 1915            | Nyabing-Pingerup                       | 31,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 16 " 1916            | " " " " " "                            | 3,000 0 0                                                             |                    |             | 34,000 0 0                        |                                                    | 34,000 0 0     |  |  |                         |  |
| 58 " 1915            | Perth-Fremantle, Cottesloe Deviation   | 30,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 35 " 1920            | " " " " " "                            | 50,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 16 " 1909            | Pinjarra-Marrenup Railway              | 13,200 0 0                                                            |                    |             | 80,000 0 0                        |                                                    | 30,000 0 0     |  |  |                         |  |
| 53 " 1909            | " " " " " "                            | 7,500 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 4,800 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1913            | " " " " " "                            |                                                                       | 1,087 3 7          |             |                                   |                                                    |                |  |  |                         |  |
| 31 " 1915            | " " " " " "                            |                                                                       | 7 19 9             |             | 24,404 16 8                       |                                                    | 24,404 16 8    |  |  |                         |  |
| 20 " 1906            | Port Hedland-Marble Bar Railway        | 75,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 53 " 1909            | " " " " " "                            | 79,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 35,200 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 9 " 1912             | " " " " " "                            | 6,800 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            | 8,000 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1913            | " " " " " "                            |                                                                       | 1,725 5 8          |             |                                   |                                                    |                |  |  |                         |  |
| 31 " 1915            | " " " " " "                            |                                                                       | 31 2 8             |             | 202,243 11 8                      |                                                    | 202,243 11 8   |  |  |                         |  |
| 60 Vict., No. 28     | Rails and Fastenings                   | 184,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 60 Vict., No. 29     | " " " " " "                            | 110,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 63 Vict., No. 44     | " " " " " "                            | 100,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 64 Vict., No. 13     | " " " " " "                            | 100,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 20 of 1906           | " " " " " "                            | 265,000 0 0                                                           |                    |             |                                   | 15,000 0 0                                         |                |  |  |                         |  |
| 18 " 1904            | " " " " " "                            | 61,000 0 0                                                            |                    |             |                                   | 2,900 0 0                                          |                |  |  |                         |  |
| 20 " 1906            | " " " " " "                            | 440,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 16 " 1909            | " " " " " "                            | 30,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 53 " 1909            | " " " " " "                            | 180,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 83,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 9 " 1912             | " " " " " "                            | 100,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            | 500,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1913            | " " " " " "                            |                                                                       |                    | 120,000 0 0 |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            |                                                                       |                    |             |                                   |                                                    |                |  |  |                         |  |
| 35 " 1920            | " " " " " "                            | 175,000 0 0                                                           |                    | 4,000 0 0   | 2,452,000 0 0                     |                                                    | 2,277,000 0 0  |  |  |                         |  |
| 20 " 1906            | Railways Generally                     | 100,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            |                                                                       | 2,000 0 0          |             |                                   |                                                    |                |  |  |                         |  |
| 31 " 1915            | " " " " " "                            |                                                                       | 20,000 0 0         |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            |                                                                       | 15,000 0 0         |             | 63,000 0 0                        |                                                    | 63,000 0 0     |  |  |                         |  |
| 60 Vict., No. 29     | Railway Workshops                      | 14,194 17 9                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 63 Vict., No. 44     | " " " " " "                            | 20,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 1 Edwd. VII., No. 2  | " " " " " "                            | 159,000 0 0                                                           |                    |             |                                   | 9,000 0 0                                          |                |  |  |                         |  |
| 62 Vict., No. 7      | " " " " " "                            |                                                                       |                    | 30,000 0 0  |                                   |                                                    |                |  |  |                         |  |
| 18 of 1904           | " " " " " "                            | 252,500 0 0                                                           |                    |             |                                   | 12,020 0 0                                         |                |  |  |                         |  |
| 20 " 1906            | " " " " " "                            |                                                                       | 11,750 10 11       |             | 463,944 6 10                      |                                                    | 463,944 6 10   |  |  |                         |  |
| 60 Vict., No. 28     | Rolling Stock                          | 1,200,000 0 0                                                         |                    |             |                                   |                                                    |                |  |  |                         |  |
| 60 Vict., No. 29     | " " " " " "                            | 15,957 8 1                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 63 Vict., No. 44     | " " " " " "                            | 165,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 64 Vict., No. 13     | " " " " " "                            | 100,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 1 Edwd. VII., No. 2  | " " " " " "                            | 742,000 0 0                                                           |                    |             |                                   | 42,000 0 0                                         |                |  |  |                         |  |
| 61 Vict., No. 9      | " " " " " "                            |                                                                       | 200,000 0 0        |             |                                   |                                                    |                |  |  |                         |  |
| 18 of 1904           | " " " " " "                            | 150,000 0 0                                                           |                    |             |                                   | 7,160 0 0                                          |                |  |  |                         |  |
| 40 " 1904            | " " " " " "                            | 147,930 0 0                                                           |                    |             |                                   | 6,930 0 0                                          |                |  |  |                         |  |
| 16 " 1909            | " " " " " "                            | 102,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 53 " 1909            | " " " " " "                            | 42,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 201,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 9 " 1912             | " " " " " "                            | 440,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            | 197,000 0 0                                                           |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1913            | " " " " " "                            | 26,000 0 0                                                            |                    | 100,076 0 0 |                                   |                                                    |                |  |  |                         |  |
| 31 " 1915            | " " " " " "                            | 30,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 58 " 1915            | " " " " " "                            | 50,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 10 " 1919            | " " " " " "                            | 50,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 47 " 1919            | " " " " " "                            | 50,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 35 " 1920            | " " " " " "                            | 50,000 0 0                                                            |                    |             | 3,658,963 8 1                     |                                                    | 3,542,890 12 7 |  |  |                         |  |
| 64 Vict., No. 13     | Surveys New Lines                      | 6,000 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 1 Edwd. VII., No. 2  | " " " " " "                            | 10,600 0 0                                                            |                    |             |                                   | 600 0 0                                            |                |  |  |                         |  |
| 18 of 1904           | " " " " " "                            | 2,000 0 0                                                             |                    |             |                                   | 100 0 0                                            |                |  |  |                         |  |
| 40 " 1904            | " " " " " "                            | 8,190 0 0                                                             |                    |             |                                   | 390 0 0                                            |                |  |  |                         |  |
| 20 " 1906            | " " " " " "                            | 14,800 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 16 " 1909            | " " " " " "                            | 8,500 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 53 " 1909            | " " " " " "                            | 12,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | " " " " " "                            | 5,000 0 0                                                             |                    |             |                                   |                                                    |                |  |  |                         |  |
| 9 " 1912             | " " " " " "                            | 20,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 50 " 1912            | " " " " " "                            | 16,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 10 " 1919            | " " " " " "                            |                                                                       |                    | 1,000 0 0   |                                   |                                                    |                |  |  |                         |  |
| 47 " 1919            | " " " " " "                            | 16,000 0 0                                                            |                    |             |                                   |                                                    |                |  |  |                         |  |
| 60 Vict., No. 29     | South-Western Railway                  | 634 2 4                                                               |                    |             | 120,090 0 0                       |                                                    | 114,946 14 2   |  |  |                         |  |
| 60 Vict., No. 29     | Southern Cross to Kalgoorlie Rail- way | 78,396 1 6                                                            |                    |             | 634 2 4                           |                                                    | 109,423 8 9    |  |  |                         |  |
| 61 Vict., No. 9      | " " " " " "                            |                                                                       |                    |             |                                   |                                                    | 634 2 4        |  |  |                         |  |
| 18 of 1904           | " " " " " "                            |                                                                       |                    | 18,000 0 0  |                                   |                                                    |                |  |  |                         |  |
| 30 " 1911            | Southern Cross-Bullfinch               | 25,000 0 0                                                            | 443 0 6            |             | 95,953 1 0                        |                                                    | 95,953 1 0     |  |  |                         |  |
| 30 " 1913            | " " " " " "                            |                                                                       | 3,882 14 4         |             | 21,117 5 8                        |                                                    | 21,117 5 8     |  |  |                         |  |
| 18 " 1904            | Transcontinental Railway Water Supply  | 13,120 0 0                                                            |                    |             |                                   | 620 0 0                                            |                |  |  |                         |  |
| 40 " 1904            | " " " " " "                            |                                                                       | 2,556 4 0          |             | 10,563 16 0                       |                                                    | 10,563 16 0    |  |  |                         |  |
|                      | Carried forward                        | 15,952,346 17 10                                                      | 797,213 5 1        | 660,222 5 4 | 15,815,355 18 1                   | 155,440 0 0                                        | 15,183,994 5 9 |  |  |                         |  |

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

| WORKS AND SERVICES.                                                                          |                        |              | CASH.                                             |                     |                         |                        |                                                                                         |                                   |         |                                                      |                                                |                                                                      |
|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------------------------------------------|---------------------|-------------------------|------------------------|-----------------------------------------------------------------------------------------|-----------------------------------|---------|------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). |                        |              | Paid for from 1st July, 1896, to 30th June, 1921. |                     | Still to be paid for    |                        | Loan Moneys.                                                                            |                                   |         |                                                      |                                                | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |
|                                                                                              |                        |              |                                                   |                     |                         |                        | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total.  | Expenditure from 1st July, 1896, to 30th June, 1921. | Balances of Loan Moneys raised and unexpended. |                                                                      |
| 9                                                                                            | 10                     | 11           | 12                                                | 13                  | 14                      | 15                     | 16                                                                                      | 17                                | 18      | 19                                                   | 20                                             | 21                                                                   |
| £ s. d.                                                                                      | £ s. d.                | £ s. d.      | £ s. d.                                           | £ s. d.             | £ s. d.                 | £ s. d.                | £ s. d.                                                                                 | £ s. d.                           | £ s. d. | £ s. d.                                              | £ s. d.                                        | £ s. d.                                                              |
| 8,349,536 3 0                                                                                | 7,969,240 16 10        | 380,345 6 2  | 332,564 8 2                                       | 7,731,876 3 10      | 8,064,440 12 0          | 7,969,240 16 10        | 189,460 11 2                                                                            | 94,260 16 0                       |         |                                                      |                                                |                                                                      |
| 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   | ...                                               | 34,000 0 0          | 34,000 0 0              | ...                    | 34,000 0 0                                                                              |                                   |         |                                                      |                                                |                                                                      |
| 80,000 0 0                                                                                   | 6,408 5 6              | 73,591 14 6  | ...                                               | 30,000 0 0          | 30,000 0 0              | 6,408 5 6              | 23,591 14 6                                                                             |                                   |         |                                                      |                                                |                                                                      |
| 24,404 16 8                                                                                  | 24,404 16 8            | ...          | ...                                               | 24,404 16 8         | 24,404 16 8             | 24,404 16 8            |                                                                                         |                                   |         |                                                      |                                                |                                                                      |
| 202,243 11 8                                                                                 | 202,243 11 8           | ...          | ...                                               | 202,243 11 8        | 202,243 11 8            | 202,243 11 8           |                                                                                         |                                   |         |                                                      |                                                |                                                                      |
| 2,434,100 0 0                                                                                | 2,170,106 6 9          | 263,993 13 3 | 110,000 0 0                                       | 2,149,100 0 0       | 2,259,100 0 0           | 2,170,106 6 9          | 88,993 13 3                                                                             |                                   |         |                                                      |                                                |                                                                      |
| 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           |                                                                                         |                                   |         |                                                      |                                                |                                                                      |
| 3,602,873 8 1                                                                                | 3,480,172 10 7         | 122,700 17 6 | 15,957 8 1                                        | 3,470,843 4 6       | 3,486,800 12 7          | 3,480,172 10 7         | 6,628 2 0                                                                               |                                   |         |                                                      |                                                |                                                                      |
| 119,000 0 0<br>634 2 4                                                                       | 104,305 4 0<br>634 2 4 | 14,694 16 0  | ...                                               | 113,856 14 2<br>... | 113,856 14 2<br>634 2 4 | 104,305 4 0<br>634 2 4 | 39,551 10 2                                                                             |                                   |         |                                                      |                                                |                                                                      |
| 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             |                                                                                         |                                   |         |                                                      |                                                |                                                                      |
| 15,659 915 18 1                                                                              | 14,769,194 1 8         | 890,721 16 5 | 551,746 17 10                                     | 14,476,807 7 11     | 15,028,554 5 9          | 14,769,194 1 8         | 353,621 0 1                                                                             | 94,260 16 0                       |         |                                                      |                                                |                                                                      |

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

| LOAN AUTHORISATIONS. |                                                                                                                                   |                                                                                   |                    |              |                                         |                                                                |                |  |  | LOAN<br>FLUTATIONS.          |  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------|-----------------------------------------|----------------------------------------------------------------|----------------|--|--|------------------------------|--|
| Authorising<br>Act.  | Undertakings.                                                                                                                     | Amount.                                                                           |                    |              |                                         |                                                                |                |  |  | Nominal<br>Amount<br>Floated |  |
|                      |                                                                                                                                   | Appropriations,<br>including Dis-<br>counts provided<br>for on Loan<br>Schedules. | Re-appropriations. |              | Total<br>Appropriations,<br>as amended. | Itemised<br>Discounts<br>provided for<br>on Loan<br>Schedules. |                |  |  |                              |  |
|                      |                                                                                                                                   |                                                                                   | From               | To           |                                         |                                                                |                |  |  |                              |  |
| 1                    | 2                                                                                                                                 | 3                                                                                 | 4                  | 5            | 6                                       | 7                                                              | 8              |  |  |                              |  |
|                      |                                                                                                                                   | £ s. d.                                                                           | £ s. d.            | £ s. d.      | £ s. d.                                 | £ s. d.                                                        | £ s. d.        |  |  |                              |  |
| 53 of 1909           | Brought forward ...                                                                                                               | 15,952,346 17 10                                                                  |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1911            | Tambellup-Chirrellilup Railway ...                                                                                                | 7,000 0 0                                                                         | 797,213 5 1        | 660,222 5 4  | 15,815,355 18 1                         | 155,440 0 0                                                    | 15,183,994 5 9 |  |  |                              |  |
| 9 " 1912             | Tambellup-Ongerup ...                                                                                                             | 38,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 35,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | 2,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | "                                                                                 | 2,752 10 3         |              |                                         |                                                                |                |  |  |                              |  |
| 20 " 1906            | Upper Chapman Railway ...                                                                                                         | 15,900 0 0                                                                        | 104 19 5           |              | 79,142 10 4                             |                                                                | 79,142 10 4    |  |  |                              |  |
| 16 " 1909            | " ...                                                                                                                             | 18,900 0 0                                                                        |                    | 201 10 7     |                                         |                                                                |                |  |  |                              |  |
| 30 " 1911            | " ...                                                                                                                             | 1,300 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 | 792 1 6            |              | 35,509 9 1                              |                                                                | 35,509 9 1     |  |  |                              |  |
| 30 " 1911            | Upper Darling Railway Purchase ...                                                                                                | 4,500 0 0                                                                         | 213 11 6           |              | 4,286 8 6                               |                                                                | 4,286 8 6      |  |  |                              |  |
| 9 " 1912             | Upper Darling Railway Extension ...                                                                                               | 3,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 1,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 | 314 5 7            |              |                                         |                                                                |                |  |  |                              |  |
| 31 " 1915            | Wagin-Bowelling ...                                                                                                               | "                                                                                 | 1 19 0             |              | 3,683 15 5                              |                                                                | 3,683 15 5     |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 |                    | 28,000 0 0   |                                         |                                                                |                |  |  |                              |  |
| 16 " 1916            | " ...                                                                                                                             | 59,500 0 0                                                                        |                    | 8,579 0 0    |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | " ...                                                                                                                             | 27,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 20 " 1906            | Wagin-Dumbleyung Railway ...                                                                                                      | 13,100 0 0                                                                        |                    | 16,000 0 0   | 139,079 0 0                             |                                                                | 139,079 0 0    |  |  |                              |  |
| 16 " 1909            | " ...                                                                                                                             | 400 0 0                                                                           |                    |              |                                         |                                                                |                |  |  |                              |  |
| 53 " 1909            | Wagin-Dumbleyung Extension Rail-<br>way ...                                                                                       | 7,500 0 0                                                                         | 68 13 6            |              | 13,431 6 6                              |                                                                | 13,431 6 6     |  |  |                              |  |
| 30 " 1911            | " ...                                                                                                                             | 14,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 3,000 0 0                                                                         |                    | 68 13 6      |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 2,500 0 0                                                                         |                    | 200 0 0      |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | Wagin-Darkan Railway ...                                                                                                          | 10,000 0 0                                                                        | 1,557 13 3         |              | 25,711 0 3                              |                                                                | 25,711 0 3     |  |  |                              |  |
| 30 " 1911            | " ...                                                                                                                             | 18,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 | 28,000 0 0         |              |                                         |                                                                |                |  |  |                              |  |
| 20 " 1906            | Water Supply for New Lines ...                                                                                                    | 50,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 53 " 1909            | " ...                                                                                                                             | 31,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 120,000 0 0                                                                       |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 |                    | 10,000 0 0   |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | "                                                                                 |                    | 16,766 0 0   |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | " ...                                                                                                                             | "                                                                                 |                    | 4,000 0 0    |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | " ...                                                                                                                             | "                                                                                 |                    | 10,441 8 3   |                                         |                                                                |                |  |  |                              |  |
| 47 " 1919            | " ...                                                                                                                             | 8,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    |              | 260,207 8 3                             |                                                                | 247,635 15 4   |  |  |                              |  |
| 30 " 1911            | Wickepin-Merredin Railway ...                                                                                                     | 58,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 27,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 90,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 |                    | 5,000 0 0    |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | Wonnerup-Nannup Railway ...                                                                                                       | 16,400 0 0                                                                        | 8,804 15 3         | 13,700 0 0   | 171,195 4 9                             |                                                                | 171,195 4 9    |  |  |                              |  |
| 16 " 1909            | " ...                                                                                                                             | 800 0 0                                                                           |                    |              |                                         |                                                                |                |  |  |                              |  |
| 53 " 1909            | " ...                                                                                                                             | "                                                                                 | 492 11 10          |              | 30,407 8 2                              |                                                                | 30,407 8 2     |  |  |                              |  |
| 30 " 1913            | Wongan-Mullewa Railway ...                                                                                                        | 15,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 40,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 175,000 0 0                                                                       |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    | 40,000 0 0   |                                         |                                                                |                |  |  |                              |  |
| 31 " 1915            | " ...                                                                                                                             | 43,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | "                                                                                 | 5,000 0 0          |              |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | Workshops, Buildings and Machin-<br>ery for New Lines ...                                                                         | 6,300 0 0                                                                         | 9,485 15 6         | 11,750 10 11 | 308,514 4 6                             |                                                                | 308,514 4 6    |  |  |                              |  |
| 20 " 1906            | " ...                                                                                                                             | "                                                                                 |                    |              |                                         |                                                                |                |  |  |                              |  |
| 53 " 1909            | " ...                                                                                                                             | 16,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 5,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 7,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | Wyalcatchem-Mt. Marshall ...                                                                                                      | 10,000 0 0                                                                        | 14,928 14 8        |              | 31,121 16 3                             |                                                                | 31,121 16 3    |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 32,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | 10,800 0 0                                                                        |                    | 16,201 3 10  |                                         |                                                                |                |  |  |                              |  |
| 31 " 1915            | " ...                                                                                                                             | "                                                                                 |                    | 6,000 11 8   |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | "                                                                                 | 5,673 4 11         |              | 69,328 10 7                             |                                                                | 69,328 10 7    |  |  |                              |  |
| 10 " 1919            | Wyalcatchem-Mt. Marshall, Exten-<br>sion to Dowerin-Merredin ...                                                                  | "                                                                                 |                    | 10,000 0 0   |                                         |                                                                |                |  |  |                              |  |
| 47 " 1919            | " ...                                                                                                                             | "                                                                                 |                    |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | Yillimining Eastward Railway ...                                                                                                  | 50,000 0 0                                                                        |                    |              | 60,000 0 0                              |                                                                | 10,000 0 0     |  |  |                              |  |
| 30 " 1911            | " ...                                                                                                                             | 2,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 43,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 20,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | "                                                                                 |                    | 14,027 0 0   |                                         |                                                                |                |  |  |                              |  |
| 31 " 1915            | " ...                                                                                                                             | 23,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | "                                                                                 | 4,000 0 0          |              |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | Perth Electric Tramways Purchase,<br>etc. ...                                                                                     | 550,000 0 0                                                                       | 2,477 3 8          |              | 95,549 16 4                             |                                                                | 95,549 16 4    |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | "                                                                                 |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | 52,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 58 " 1915            | " ...                                                                                                                             | 42,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 47 " 1919            | " ...                                                                                                                             | 50,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | " ...                                                                                                                             | 100,000 0 0                                                                       |                    |              | 804,000 0 0                             |                                                                | 677,927 4 6    |  |  |                              |  |
| 16 " 1909            | Point Sampson-Roebourne Tram-<br>way ...                                                                                          | 11,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1911            | Electric Power Station, East Perth ...                                                                                            | 350,000 0 0                                                                       | 1,276 19 2         |              | 9,723 0 10                              |                                                                | 9,723 0 10     |  |  |                              |  |
| 58 " 1916            | " ...                                                                                                                             | 74,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 47 " 1919            | " ...                                                                                                                             | 50,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | " ...                                                                                                                             | 50,000 0 0                                                                        |                    |              | 554,000 0 0                             |                                                                | 457,927 4 6    |  |  |                              |  |
| 20 " 1906            | Harbour and River Improvements.<br>Additions and Improvements to<br>Jetties, Tramways, and Rolling<br>Stock in the North-West ... | 20,000 0 0                                                                        |                    | 145 16 9     |                                         |                                                                |                |  |  |                              |  |
| 16 " 1909            | " ...                                                                                                                             | 5,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 53 " 1909            | " ...                                                                                                                             | 7,500 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1911            | " ...                                                                                                                             | 12,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 9 " 1912             | " ...                                                                                                                             | 20,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    |              | 84,645 16 9                             |                                                                | 74,645 16 9    |  |  |                              |  |
| 63 Vict., No. 44     | Albany Harbour Works ...                                                                                                          | 10,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 64 Vict., No. 13     | " ...                                                                                                                             | 3,000 0 0                                                                         |                    |              |                                         | 1,500 0 0                                                      |                |  |  |                              |  |
| 1 Edwd.VII., No. 2   | " ...                                                                                                                             | 26,500 0 0                                                                        |                    |              |                                         | 900 0 0                                                        |                |  |  |                              |  |
| 18 of 1904           | " ...                                                                                                                             | 18,900 0 0                                                                        |                    |              |                                         | 210 0 0                                                        |                |  |  |                              |  |
| 40 " 1904            | " ...                                                                                                                             | 4,410 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 20 " 1906            | " ...                                                                                                                             | 4,500 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 16 " 1908            | " ...                                                                                                                             | 2,500 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |
| 50 " 1912            | " ...                                                                                                                             | 20,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 30 " 1913            | " ...                                                                                                                             | 10,000 0 0                                                                        |                    |              |                                         |                                                                |                |  |  |                              |  |
| 31 " 1915            | " ...                                                                                                                             | "                                                                                 |                    | 35,000 0 0   |                                         |                                                                |                |  |  |                              |  |
| 10 " 1919            | " ...                                                                                                                             | "                                                                                 | 15,000 0 0         |              | 119,810 0 0                             |                                                                | 119,810 0 0    |  |  |                              |  |
| 62 Vict., No. 7      | Ashburton Jetty ...                                                                                                               | "                                                                                 |                    | 7,500 0 0    |                                         |                                                                |                |  |  |                              |  |
| 18 of 1904           | " ...                                                                                                                             | "                                                                                 | 305 15 11          |              |                                         |                                                                |                |  |  |                              |  |
| 35 " 1920            | " ...                                                                                                                             | 50,000 0 0                                                                        |                    |              | 7,194 4 1                               |                                                                | 7,194 4 1      |  |  |                              |  |
| 64 Vict. No. 12      | Ashburton River Water Supply ...                                                                                                  | 3,000 0 0                                                                         |                    |              |                                         |                                                                |                |  |  |                              |  |



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

| WORKS AND SERVICES.                                                                          |    |    |                                                   |    |    | CASH.                 |    |    |                                                                                         |    |                                   |            |       |    |                                                      |    |                                                                      |            |    |                                                |         |    |    |        |    |   |
|----------------------------------------------------------------------------------------------|----|----|---------------------------------------------------|----|----|-----------------------|----|----|-----------------------------------------------------------------------------------------|----|-----------------------------------|------------|-------|----|------------------------------------------------------|----|----------------------------------------------------------------------|------------|----|------------------------------------------------|---------|----|----|--------|----|---|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). |    |    | Paid for from 1st July, 1896, to 30th June, 1921. |    |    | Still to be paid for. |    |    | Loan Moneys.                                                                            |    |                                   |            |       |    |                                                      |    | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |            |    |                                                |         |    |    |        |    |   |
|                                                                                              |    |    |                                                   |    |    |                       |    |    | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |    | Net Proceeds of later Flotations. |            | Total |    | Expenditure from 1st July, 1896, to 30th June, 1921. |    |                                                                      |            |    | Balances of Loan Moneys raised and unexpended. |         |    |    |        |    |   |
|                                                                                              |    |    |                                                   |    |    |                       |    |    | 12                                                                                      |    | 13                                |            | 14    |    | 15                                                   |    |                                                                      |            |    | 16                                             |         | 17 |    |        |    |   |
| 9                                                                                            |    |    | 10                                                |    |    | 11                    |    |    | 12                                                                                      |    | 13                                |            | 14    |    | 15                                                   |    | 16                                                                   |            | 17 |                                                |         |    |    |        |    |   |
| £                                                                                            | s. | d. | £                                                 | s. | d. | £                     | s. | d. | £                                                                                       | s. | d.                                | £          | s.    | d. | £                                                    | s. | d.                                                                   | £          | s. | d.                                             |         |    |    |        |    |   |
| 15,659,915                                                                                   | 18 | 1  | 14,769,194                                        | 1  | 8  | 890,721               | 16 | 5  | 551,746                                                                                 | 17 | 10                                | 14,476,807 | 7     | 11 | 15,028,554                                           | 5  | 9                                                                    | 14,769,194 | 1  | 8                                              | 353,621 | 0  | 1  | 94,260 | 16 | 0 |
| 79,142                                                                                       | 10 | 4  | 79,142                                            | 10 | 4  | ...                   |    |    | ...                                                                                     |    |                                   | 79,142     | 10    | 4  | 79,142                                               | 10 | 4                                                                    | 79,142     | 10 | 4                                              |         |    |    |        |    |   |
| 35,509                                                                                       | 9  | 1  | 35,509                                            | 9  | 1  | ...                   |    |    | ...                                                                                     |    |                                   | 35,509     | 9     | 1  | 35,509                                               | 9  | 1                                                                    | 35,509     | 9  | 1                                              |         |    |    |        |    |   |
| 4,286                                                                                        | 8  | 6  | 4,286                                             | 8  | 6  | ...                   |    |    | ...                                                                                     |    |                                   | 4,286      | 8     | 6  | 4,286                                                | 8  | 6                                                                    | 4,286      | 8  | 6                                              |         |    |    |        |    |   |
| 3,683                                                                                        | 15 | 5  | 3,683                                             | 15 | 5  | ...                   |    |    | ...                                                                                     |    |                                   | 3,683      | 15    | 5  | 3,683                                                | 15 | 5                                                                    | 3,683      | 15 | 5                                              |         |    |    |        |    |   |
| 139,079                                                                                      | 0  | 0  | 137,661                                           | 18 | 4  | 1,417                 | 1  | 8  | ...                                                                                     |    |                                   | 139,079    | 0     | 0  | 139,079                                              | 0  | 0                                                                    | 137,661    | 18 | 4                                              | 1,417   | 1  | 8  |        |    |   |
| 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                                              |         |    |    |        |    |   |
| 260,207                                                                                      | 8  | 3  | 234,467                                           | 3  | 1  | 25,740                | 5  | 2  | ...                                                                                     |    |                                   | 247,635    | 15    | 4  | 247,635                                              | 15 | 4                                                                    | 234,467    | 3  | 1                                              | 13,168  | 12 | 3  |        |    |   |
| 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                                              |         |    |    |        |    |   |
| 60,000                                                                                       | 0  | 0  | 4,745                                             | 19 | 1  | 55,254                | 0  | 11 | ...                                                                                     |    |                                   | 10,000     | 0     | 0  | 10,000                                               | 0  | 0                                                                    | 4,745      | 19 | 1                                              | 5,254   | 0  | 11 |        |    |   |
| 95,549                                                                                       | 16 | 4  | 95,549                                            | 16 | 4  | ...                   |    |    | ...                                                                                     |    |                                   | 95,549     | 16    | 4  | 95,549                                               | 16 | 4                                                                    | 95,549     | 16 | 4                                              |         |    |    |        |    |   |
| 804,000                                                                                      | 0  | 0  | 667,326                                           | 16 | 2  | 136,673               | 3  | 10 | ...                                                                                     |    |                                   | 677,927    | 4     | 6  | 677,927                                              | 4  | 6                                                                    | 667,326    | 16 | 2                                              | 10,600  | 8  | 4  |        |    |   |
| 9,723                                                                                        | 0  | 10 | 9,723                                             | 0  | 10 | ...                   |    |    | ...                                                                                     |    |                                   | 9,723      | 0     | 10 | 9,723                                                | 0  | 10                                                                   | 9,723      | 0  | 10                                             |         |    |    |        |    |   |
| 554,000                                                                                      | 0  | 0  | 422,025                                           | 7  | 7  | 131,974               | 12 | 5  | ...                                                                                     |    |                                   | 457,927    | 4     | 6  | 457,927                                              | 4  | 6                                                                    | 422,025    | 7  | 7                                              | 35,901  | 16 | 11 |        |    |   |
| 84,645                                                                                       | 16 | 9  | 62,324                                            | 15 | 4  | 22,321                | 1  | 5  | ...                                                                                     |    |                                   | 74,645     | 16    | 9  | 74,645                                               | 16 | 9                                                                    | 62,324     | 15 | 4                                              | 12,321  | 1  | 5  |        |    |   |
| 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  |        |    |   |
| 57,194                                                                                       | 4  | 1  | 7,194                                             | 4  | 1  | 50,000                | 0  | 0  | ...                                                                                     |    |                                   | 7,194      | 4     | 1  | 7,194                                                | 4  | 1                                                                    | 7,194      | 4  | 1                                              |         |    |    |        |    |   |

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

| Authorising Act.        | Undertakings.                                                             | LOAN AUTHORISATIONS.                                               |                    |                |                  |             |                                   |                                                    | LOAN FLUTATIONS.        |  |
|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|----------------|------------------|-------------|-----------------------------------|----------------------------------------------------|-------------------------|--|
|                         |                                                                           | Appropriations, including Discounts provided for on Loan Schedules | Amount.            |                |                  |             | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated. |  |
|                         |                                                                           |                                                                    | Re-appropriations. |                |                  |             |                                   |                                                    |                         |  |
|                         |                                                                           |                                                                    | From               | To             |                  |             |                                   |                                                    |                         |  |
| 1                       | 2                                                                         | 3                                                                  | 4                  | 5              | 6                | 7           | 8                                 |                                                    |                         |  |
|                         |                                                                           | £ s. d.                                                            | £ s. d.            | £ s. d.        | £ s. d.          | £ s. d.     | £ s. d.                           | £ s. d.                                            | £ s. d.                 |  |
| 60 Vict., No. 29 ...    | Brought forward ...                                                       | 18,759,556 17 10                                                   | 901,327 0 9        | 913,804 0 10   | 18,772,033 17 11 | 158,050 0 0 | 17,795,955 1 8                    |                                                    |                         |  |
|                         | Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings  | 356 13 10                                                          | ...                | ...            | 356 13 10        | ...         | 356 13 10                         |                                                    |                         |  |
| 60 Vict., No. 7 ...     | Bunbury Breakwater ...                                                    | ...                                                                | 202 4 10           | 30,000 0 0     | 29,797 15 2      | ...         | 29,797 15 2                       |                                                    |                         |  |
| 18 of 1904 ...          | Bunbury Harbour Works ...                                                 | 40,000 0 0                                                         | ...                | ...            | ...              | 1,100 0 0   | ...                               |                                                    |                         |  |
| 63 Vict., No. 44 ...    | Bunbury Harbour Works ...                                                 | 23,200 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 44,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 18,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 53 " 1909 ...           | ...                                                                       | 30,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | 10,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 9 " 1912 ...            | ...                                                                       | 42,000 0 0                                                         | ...                | 14,866 0 0     | ...              | ...         | ...                               |                                                    |                         |  |
| 31 " 1915 ...           | ...                                                                       | ...                                                                | ...                | 1,419 13 8     | ...              | ...         | ...                               |                                                    |                         |  |
| 58 " 1915 ...           | ...                                                                       | 80,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 16 " 1916 ...           | ...                                                                       | 40,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 47 " 1919 ...           | ...                                                                       | 10,000 0 0                                                         | ...                | ...            | 356,485 13 8     | ...         | 333,627 9 3                       |                                                    |                         |  |
| 35 " 1920 ...           | Bunbury Jetty ...                                                         | ...                                                                | 55 13 0            | 10,000 0 0     | 9,944 7 0        | ...         | 9,944 7 0                         |                                                    |                         |  |
| 62 Vict., No. 7 ...     | Busselton Harbour Works ...                                               | 4,000 0 0                                                          | 646 8 10           | ...            | 3,353 11 2       | ...         | 3,353 11 2                        |                                                    |                         |  |
| 18 of 1904 ...          | Busselton Jetty Extension ...                                             | 25,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 63 Vict., No. 44 ...    | ...                                                                       | 4,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 6,150 0 0                                                          | 1,419 13 8         | ...            | 31,925 8 7       | ...         | 34,925 8 7                        |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | 10,000 0 0                                                         | 9,104 17 9         | ...            | 30,000 0 0       | ...         | 30,000 0 0                        |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | 30,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 9 " 1912 ...            | ...                                                                       | 1,824 2 2                                                          | 61 15 5            | ...            | 1,762 6 9        | ...         | 1,762 6 9                         |                                                    |                         |  |
| 58 " 1915 ...           | Cape Leeuwin Lighthouse ...                                               | ...                                                                | ...                | ...            | 1,549 4 9        | ...         | 1,549 4 9                         |                                                    |                         |  |
| 16 " 1916 ...           | Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging | 1,549 4 9                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 10 " 1919 ...           | Carnarvon Harbour Works ...                                               | 5,000 0 0                                                          | ...                | 15,500 0 0     | ...              | ...         | ...                               |                                                    |                         |  |
| 35 " 1920 ...           | ...                                                                       | 1,500 0 0                                                          | ...                | ...            | ...              | 200 0 0     | ...                               |                                                    |                         |  |
| 63 Vict., No. 44 ...    | ...                                                                       | 4,200 0 0                                                          | ...                | ...            | ...              | 90 0 0      | ...                               |                                                    |                         |  |
| 62 Vict., No. 7 ...     | ...                                                                       | 2,040 0 0                                                          | ...                | ...            | ...              | 110 0 0     | ...                               |                                                    |                         |  |
| 1 Edwd. VII., No. 2 ... | ...                                                                       | 2,360 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 700 0 0                                                            | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 40 " 1904 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 5,700 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 53 " 1909 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 9 " 1912 ...            | ...                                                                       | 6,000 0 0                                                          | ...                | ...            | 53,000 0 0       | ...         | 53,000 0 0                        |                                                    |                         |  |
| 50 " 1912 ...           | Cossack Harbour Improvements; Extension of Jetty and Approaches           | 412 11 6                                                           | ...                | ...            | 412 11 6         | ...         | 412 11 6                          |                                                    |                         |  |
| 60 Vict., No. 29 ...    | Derby Harbour Works ...                                                   | 6,000 0 0                                                          | 1,035 13 0         | ...            | 4,964 7 0        | ...         | 4,964 7 0                         |                                                    |                         |  |
| 64 Vict., No. 13 ...    | Dredges and Barges ...                                                    | 128,000 0 0                                                        | 25,000 0 0         | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 60 Vict., No. 7 ...     | ...                                                                       | ...                                                                | 5,846 16 9         | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | ...                                                                | 1,570 12 6         | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 40 " 1904 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | 9,716 2 2      | 102,432 11 8     | ...         | 102,432 11 8                      |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 2,500 0 0                                                          | ...                | ...            | 42,000 0 0       | ...         | 42,000 0 0                        |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | 40,000 0 0                                                         | 50,366 1 3         | ...            | ...              | 600 0 0     | ...                               |                                                    |                         |  |
| 30 " 1903 ...           | Esperance Jetty ...                                                       | 42,000 0 0                                                         | ...                | ...            | ...              | 500 0 0     | ...                               |                                                    |                         |  |
| 31 " 1915 ...           | Fremantle Dock and Slip ...                                               | 142,000 0 0                                                        | 70,000 0 0         | ...            | ...              | 1,250 0 0   | ...                               |                                                    |                         |  |
| 58 " 1915 ...           | ...                                                                       | 10,600 0 0                                                         | 35,000 0 0         | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 60 Vict., No. 28 ...    | ...                                                                       | 10,500 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 1 Edwd. VII., No. 2 ... | ...                                                                       | 26,250 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 61 Vict., No. 9 ...     | ...                                                                       | 50,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 62 Vict., No. 7 ...     | ...                                                                       | 42,000 0 0                                                         | 38,244 19 11       | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 69,000 0 0                                                         | 0 17 1             | 3,500 0 0      | 210,604 3 0      | ...         | 210,604 3 0                       |                                                    |                         |  |
| 40 " 1904 ...           | Fremantle Harbour Works ...                                               | 237,000 0 0                                                        | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 227 12 5                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 53 " 1909 ...           | ...                                                                       | 70,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | 120,000 0 0                                                        | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 31 " 1915 ...           | ...                                                                       | 243,000 0 0                                                        | ...                | 160,000 0 0    | ...              | 14,000 0 0  | ...                               |                                                    |                         |  |
| 60 Vict., No. 28 ...    | ...                                                                       | ...                                                                | ...                | 128,000 0 0    | ...              | 2,760 0 0   | ...                               |                                                    |                         |  |
| 60 Vict., No. 29 ...    | ...                                                                       | 58,000 0 0                                                         | ...                | ...            | ...              | 1,700 0 0   | ...                               |                                                    |                         |  |
| 64 Vict., No. 13 ...    | ...                                                                       | 35,700 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 1 Edwd. VII., No. 2 ... | ...                                                                       | 7,800 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 61 Vict., No. 9 ...     | ...                                                                       | 2,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 62 Vict., No. 7 ...     | ...                                                                       | 2,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 101,000 0 0                                                        | ...                | 38,244 19 11   | ...              | ...         | ...                               |                                                    |                         |  |
| 40 " 1904 ...           | ...                                                                       | 55,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 75,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | 46,000 0 0                                                         | ...                | 24,105 14 10   | 1,674,078 7 2    | ...         | 1,596,363 8 6                     |                                                    |                         |  |
| 53 " 1909 ...           | ...                                                                       | 127,000 0 0                                                        | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | 50,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 31 " 1915 ...           | ...                                                                       | 30,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 58 " 1915 ...           | ...                                                                       | 24,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 16 " 1916 ...           | ...                                                                       | 40,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 10 " 1919 ...           | ...                                                                       | 4,500 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 47 " 1919 ...           | ...                                                                       | 8,440 0 0                                                          | 1,375 12 9         | ...            | ...              | 400 0 0     | ...                               |                                                    |                         |  |
| 35 " 1920 ...           | Fremantle Sea-wall and Esplanade                                          | ...                                                                | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 64 Vict., No. 13 ...    | ...                                                                       | 5,700 0 0                                                          | 0 18 7             | ...            | 17,263 8 8       | ...         | 17,263 8 8                        |                                                    |                         |  |
| 18 of 1904 ...          | Geraldton Harbour Works ...                                               | 4,781 4 2                                                          | ...                | ...            | ...              | 520 0 0     | ...                               |                                                    |                         |  |
| 40 " 1904 ...           | ...                                                                       | 11,070 0 0                                                         | 495 14 6           | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 15,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | 10,000 0 0                                                         | ...                | ...            | 90,355 9 8       | ...         | 70,355 9 8                        |                                                    |                         |  |
| 60 Vict., No. 29 ...    | Hopetoun Jetty Extension ...                                              | 30,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 18 of 1904 ...          | ...                                                                       | 20,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 40 " 1904 ...           | ...                                                                       | 5,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 20 " 1906 ...           | ...                                                                       | 2,600 0 0                                                          | 307 8 11           | ...            | 7,292 11 1       | ...         | 7,292 11 1                        |                                                    |                         |  |
| 16 " 1909 ...           | ...                                                                       | ...                                                                | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| 30 " 1911 ...           | ...                                                                       | ...                                                                | ...                | ...            | ...              | ...         | ...                               |                                                    |                         |  |
| Carried forward ...     |                                                                           | 21,235,518 6 8                                                     | 1,142,062 9 6      | 1,349,156 11 5 | 21,442,612 8 7   | 181,280 0 0 | 20,315,960 9 3                    |                                                    |                         |  |

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

| WORKS AND SERVICES.                                                                          |                 |                                                   |                |                       |         | CASH.                                                                                   |                                   |            |                                                      |                                                |               |            |                |                                                                      |       |         |       |
|----------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|----------------|-----------------------|---------|-----------------------------------------------------------------------------------------|-----------------------------------|------------|------------------------------------------------------|------------------------------------------------|---------------|------------|----------------|----------------------------------------------------------------------|-------|---------|-------|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). |                 | Paid for from 1st July, 1896, to 30th June, 1921. |                | Still to be paid for. |         | Loan Moneys.                                                                            |                                   |            |                                                      |                                                |               |            |                | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |       |         |       |
|                                                                                              |                 |                                                   |                |                       |         | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total.     | Expenditure from 1st July, 1896, to 30th June, 1921. | Balances of Loan Moneys raised and unexpended. |               |            |                |                                                                      |       |         |       |
| 9                                                                                            |                 | 10                                                |                | 11                    |         | 12                                                                                      |                                   | 13         |                                                      | 14                                             |               | 15         |                | 16                                                                   |       | 17      |       |
| £                                                                                            | s. d.           | £                                                 | s. d.          | £                     | s. d.   | £                                                                                       | s. d.                             | £          | s. d.                                                | £                                              | s. d.         | £          | s. d.          | £                                                                    | s. d. | £       | s. d. |
| 18,613,983                                                                                   | 17 11 356 13 10 | 17,299,301                                        | 17 9 356 13 10 | 1,314,682             | 0 2 ... | 551,746                                                                                 | 17 10 356 13 10                   | 17,086,158 | 3 10 ...                                             | 17,637,905                                     | 1 8 356 13 10 | 17,299,301 | 17 9 356 13 10 | 432,863                                                              | 19 11 | 94,260  | 16 0  |
| 29,797                                                                                       | 15 2            | 29,797                                            | 15 2           | ...                   |         | ...                                                                                     |                                   | 29,797     | 15 2                                                 | 29,797                                         | 15 2          | 29,797     | 15 2           |                                                                      |       |         |       |
| 355,385                                                                                      | 13 8            | 314,196                                           | 3 5            | 41,189                | 10 3    | ...                                                                                     |                                   | 332,527    | 9 3                                                  | 332,527                                        | 9 3           | 314,196    | 3 5            | 18,331                                                               | 5 10  |         |       |
| 9,944                                                                                        | 7 0             | 9,944                                             | 7 0            | ...                   |         | ...                                                                                     |                                   | 9,944      | 7 0                                                  | 9,944                                          | 7 0           | 9,944      | 7 0            |                                                                      |       |         |       |
| 3,353                                                                                        | 11 2            | 3,353                                             | 11 2           | ...                   |         | ...                                                                                     |                                   | 3,353      | 11 2                                                 | 3,353                                          | 11 2          | 3,353      | 11 2           |                                                                      |       |         |       |
| 64,925                                                                                       | 8 7             | 34,925                                            | 8 7            | 30,000                | 0 0     | ...                                                                                     |                                   | 34,925     | 8 7                                                  | 34,925                                         | 8 7           | 34,925     | 8 7            |                                                                      |       |         |       |
| 1,762                                                                                        | 6 9             | 1,762                                             | 6 9            | ...                   |         | 1,762                                                                                   | 6 9                               | ...        |                                                      | 1,762                                          | 6 9           | 1,762      | 6 9            |                                                                      |       |         |       |
| 1,549                                                                                        | 4 9             | 1,549                                             | 4 9            | ...                   |         | 1,549                                                                                   | 4 9                               | ...        |                                                      | 1,549                                          | 4 9           | 1,549      | 4 9            |                                                                      |       |         |       |
| 52,600                                                                                       | 0 0             | 49,985                                            | 11 5           | 2,614                 | 8 7     | ...                                                                                     |                                   | 52,600     | 0 0                                                  | 52,600                                         | 0 0           | 49,985     | 11 5           | 2,614                                                                | 8 7   |         |       |
| 412                                                                                          | 11 6            | 412                                               | 11 6           | ...                   |         | 412                                                                                     | 11 6                              | ...        |                                                      | 412                                            | 11 6          | 412        | 11 6           |                                                                      |       |         |       |
| 4,964                                                                                        | 7 0             | 4,964                                             | 7 0            | ...                   |         | ...                                                                                     |                                   | 4,964      | 7 0                                                  | 4,964                                          | 7 0           | 4,964      | 7 0            |                                                                      |       |         |       |
| 102,432                                                                                      | 11 8            | 102,432                                           | 11 8           | ...                   |         | ...                                                                                     |                                   | 102,432    | 11 8                                                 | 102,432                                        | 11 8          | 102,432    | 11 8           |                                                                      |       |         |       |
| 42,000                                                                                       | 0 0             | 9 8 0                                             |                | 41,990                | 12 0    | ...                                                                                     |                                   | 42,000     | 0 0                                                  | 42,000                                         | 0 0           | 9 8 0      |                | 41,990                                                               | 12 0  |         |       |
| 208,254                                                                                      | 3 0             | 208,254                                           | 3 0            | ...                   |         | ...                                                                                     |                                   | 208,254    | 3 0                                                  | 208,254                                        | 3 0           | 208,254    | 3 0            |                                                                      |       |         |       |
| 1,655,618                                                                                    | 7 2             | 1,628,278                                         | 7 9            | 27,339                | 19 5    | 227                                                                                     | 12 5                              | 1,577,675  | 16 1                                                 | 1,577,903                                      | 8 6           | 1,628,278  | 7 9            | ...                                                                  |       | 50,374  | 19 3  |
| 16,863                                                                                       | 8 8             | 16,863                                            | 8 8            | ...                   |         | ...                                                                                     |                                   | 16,863     | 8 8                                                  | 16,863                                         | 8 8           | 16,863     | 8 8            |                                                                      |       |         |       |
| 89,835                                                                                       | 9 8             | 41,162                                            | 16 11          | 48,672                | 12 9    | 4,781                                                                                   | 4 2                               | 65,054     | 5 6                                                  | 69,835                                         | 9 8           | 41,162     | 16 11          | 28,672                                                               | 12 9  |         |       |
| 7,292                                                                                        | 11 1            | 7,292                                             | 11 1           | ...                   |         | ...                                                                                     |                                   | 7,292      | 11 1                                                 | 7,292                                          | 11 1          | 7,292      | 11 1           |                                                                      |       |         |       |
| 21,261,332                                                                                   | 8 7             | 19,754,843                                        | 5 5            | 1,506,489             | 3 2     | 560,836                                                                                 | 11 3                              | 19,578,843 | 18 0                                                 | 20,134,680                                     | 9 3           | 19,754,843 | 5 5            | 524,472                                                              | 19 1  | 144,635 | 15 3  |

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

| Authorising Act.        | Undertakings.                                                               | LOAN AUTHORISATIONS.                                                  |                    |             |           |             |            |              |           |           |                                   | LOAN FLATATIONS.                                   |                         |
|-------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------|-------------|-----------|-------------|------------|--------------|-----------|-----------|-----------------------------------|----------------------------------------------------|-------------------------|
|                         |                                                                             | Appropriations, including Dis- counts provided for on Loan Schedules. | Amount.            |             |           |             |            |              |           |           | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated. |
|                         |                                                                             |                                                                       | Re-appropriations. |             |           |             |            |              |           |           |                                   |                                                    |                         |
|                         |                                                                             |                                                                       | From               |             | To        |             |            |              |           |           |                                   |                                                    |                         |
| 1                       | 2                                                                           | 3                                                                     |                    | 4           |           | 5           |            | 6            |           | 7         |                                   | 8                                                  |                         |
|                         | Brought forward ...                                                         | £ 21,235,518                                                          | s. d. 6 8          | £ 1,142,062 | s. d. 9 6 | £ 1,349,156 | s. d. 11 5 | £ 21,442,612 | s. d. 8 7 | £ 181,280 | s. d. 0 0                         | £ 20,315,960                                       | s. d. 9 3               |
| 60 Vict., No. 29 ...    | Improvements to Harbours and Rivers                                         | 14,224                                                                | 2 2                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 63 Vict., No. 44 ...    | ...                                                                         | 5,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 1 Edwd. VII., No. 2 ... | ...                                                                         | 10,600                                                                | 0 0                |             |           |             |            |              |           | 600       | 0 0                               |                                                    |                         |
| 18 of 1904 ...          | ...                                                                         | 10,720                                                                | 0 0                |             |           |             |            |              |           | 510       | 0 0                               |                                                    |                         |
| 18 " 1904 ...           | ...                                                                         |                                                                       |                    |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 40 " 1904 ...           | ...                                                                         |                                                                       |                    |             |           | 30,440      | 4 0        |              |           |           |                                   |                                                    |                         |
| 20 " 1906 ...           | ...                                                                         |                                                                       |                    |             |           | 3,441       | 19 9       |              |           |           |                                   |                                                    |                         |
| 16 " 1909 ...           | ...                                                                         | 43,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 32,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 33 " 1911 ...           | ...                                                                         | 16,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 9 " 1912 ...            | ...                                                                         | 11,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 22,000                                                                | 0 0                |             |           | 308         | 7 6        |              |           |           |                                   |                                                    |                         |
| 58 " 1915 ...           | ...                                                                         | 10,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 47 " 1919 ...           | ...                                                                         | 10,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 35 " 1920 ...           | ...                                                                         | 28,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 60 Vict., No. 29 ...    | Lighthouses                                                                 | 27,000                                                                | 0 0                |             |           |             |            | 266,734      | 13 5      |           |                                   |                                                    |                         |
| 63 Vict., No. 44 ...    | ...                                                                         | 7,923                                                                 | 5 3                |             |           |             |            |              |           |           |                                   | 237,733                                            | 18 3                    |
| 64 Vict., No. 13 ...    | ...                                                                         | 20,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 1 Edwd. VII., No. 2 ... | ...                                                                         | 10,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 18 of 1904 ...          | ...                                                                         | 21,200                                                                | 0 0                |             |           |             |            |              |           | 1,200     | 0 0                               |                                                    |                         |
| 40 " 1904 ...           | ...                                                                         |                                                                       |                    | 18,170      | 0 0       |             |            |              |           |           |                                   |                                                    |                         |
| 20 " 1906 ...           | ...                                                                         | 2,520                                                                 | 0 0                |             |           |             |            |              |           | 120       | 0 0                               |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 33,800                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1911 ...           | ...                                                                         | 12,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 9 " 1912 ...            | ...                                                                         | 7,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 15,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         | 12,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 64 Vict., No. 13 ...    | Point Sampson Stock Jetty                                                   |                                                                       |                    | 13,216      | 2 2       |             |            | 110,057      | 3 1       |           |                                   | 110,057                                            | 3 1                     |
| 18 of 1904 ...          | ...                                                                         | 12,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 40 " 1904 ...           | ...                                                                         | 7,680                                                                 | 0 0                |             |           |             |            |              |           | 360       | 0 0                               |                                                    |                         |
| 20 " 1906 ...           | ...                                                                         | 1,680                                                                 | 0 0                |             |           |             |            |              |           | 80        | 0 0                               |                                                    |                         |
| 20 " 1906 ...           | Port Hedland Harbour Works                                                  |                                                                       |                    | 145         | 16 9      |             |            | 21,194       | 3 3       |           |                                   | 21,194                                             | 3 3                     |
| 16 " 1909 ...           | ...                                                                         | 5,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1911 ...           | ...                                                                         | 8,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 31 " 1915 ...           | ...                                                                         | 5,300                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 62 Vict., No. 7 ...     | Port Hedland Jetty and Approach Road                                        |                                                                       |                    |             |           | 500         | 1 3        | 18,800       | 1 3       |           |                                   | 18,800                                             | 1 3                     |
| 18 of 1904 ...          | ...                                                                         |                                                                       |                    | 15          | 15 4      |             |            |              |           |           |                                   |                                                    |                         |
| 62 Vict., No. 7 ...     | Wyndham Jetty                                                               |                                                                       |                    |             |           | 5,500       | 0 0        | 13,484       | 4 8       |           |                                   | 13,484                                             | 4 8                     |
| 18 of 1904 ...          | ...                                                                         |                                                                       |                    | 1,237       | 0 2       |             |            |              |           |           |                                   |                                                    |                         |
| 58 " 1915 ...           | ...                                                                         | 55,000                                                                | 0 0                |             |           |             |            | 59,262       | 19 10     |           |                                   | 59,292                                             | 19 10                   |
|                         | Water Supply and Sewerage.                                                  |                                                                       |                    |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 40 of 1904 ...          | Albany Water Supply                                                         | 10,500                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 49,500                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 58 " 1915 ...           | ...                                                                         |                                                                       |                    | 18          | 1 9       |             |            | 59,981       | 18 3      | 500       | 0 0                               | 59,981                                             | 18 3                    |
| 40 " 1904 ...           | Boring for Water along Stock Routes, etc.                                   | 10,500                                                                | 0 0                |             |           |             |            |              |           | 500       | 0 0                               |                                                    |                         |
| 20 " 1906 ...           | ...                                                                         | 41,500                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 16 " 1909 ...           | ...                                                                         | 11,200                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 6,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 14,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         |                                                                       |                    |             |           | 893         | 5 5        |              |           |           |                                   |                                                    |                         |
| 10 " 1919 ...           | ...                                                                         |                                                                       |                    |             |           | 10,000      | 0 0        | 94,093       | 5 5       |           |                                   | 4,093                                              | 5 5                     |
| 30 " 1913 ...           | Deep Boring, Transcontinental Route                                         | 8,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 6,000                                                                 | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         |                                                                       |                    | 893         | 5 5       |             |            | 13,106       | 14 7      |           |                                   | 13,106                                             | 14 7                    |
| 60 Vict., No. 12 ...    | Goldfields Water Scheme                                                     | 2,375,000                                                             | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 1 Edwd. VII., No. 2 ... | ...                                                                         | 488,700                                                               | 0 0                |             |           |             |            |              |           | 27,700    | 0 0                               |                                                    |                         |
| 18 of 1904 ...          | ...                                                                         | 210,360                                                               | 0 0                |             |           |             |            |              |           | 10,010    | 0 0                               |                                                    |                         |
| 62 Vict., No. 7 ...     | ...                                                                         |                                                                       |                    | 461,000     | 0 0       |             |            |              |           |           |                                   |                                                    |                         |
| 16 of 1909 ...          | ...                                                                         |                                                                       |                    | 45          | 14 5      |             |            | 2,613,014    | 5 7       |           |                                   | 2,613,014                                          | 5 7                     |
| 50 " 1912 ...           | Goldfields Water Supply                                                     | 150,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         | 65,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 31 " 1915 ...           | ...                                                                         |                                                                       |                    | 10,000      | 0 0       |             |            |              |           |           |                                   |                                                    |                         |
| 10 " 1919 ...           | ...                                                                         |                                                                       |                    | 30,000      | 0 0       |             |            |              |           |           |                                   |                                                    |                         |
| 35 " 1920 ...           | ...                                                                         | 100,000                                                               | 0 0                |             |           |             |            | 275,000      | 0 0       |           |                                   | 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       |             |            |              |           |           |                                   |                                                    |                         |
| 18 of 1904 ...          | ...                                                                         | 32,550                                                                | 0 0                |             |           |             |            |              |           | 1,550     | 0 0                               |                                                    |                         |
| 40 " 1904 ...           | ...                                                                         | 47,250                                                                | 0 0                |             |           |             |            |              |           | 2,250     | 0 0                               |                                                    |                         |
| 16 " 1909 ...           | ...                                                                         | 10,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 40,000                                                                | 0 0                |             |           | 45          | 14 5       |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 71,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 31 " 1915 ...           | ...                                                                         |                                                                       |                    |             |           | 10,000      | 0 0        |              |           |           |                                   |                                                    |                         |
| 58 " 1915 ...           | ...                                                                         | 100,000                                                               | 0 0                |             |           | 18          | 1 9        |              |           |           |                                   |                                                    |                         |
| 35 " 1920 ...           | ...                                                                         | 80,000                                                                | 0 0                |             |           |             |            | 460,863      | 16 2      |           |                                   | 380,863                                            | 16 2                    |
| 60 Vict., No. 28 ...    | Sewerage for Perth and Fremantle                                            | 142,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 61 Vict., No. 9 ...     | ...                                                                         |                                                                       |                    | 40,000      | 0 0       |             |            |              |           |           |                                   |                                                    |                         |
| 20 of 1906 ...          | ...                                                                         | 278,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 16 " 1909 ...           | ...                                                                         | 84,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 53 " 1909 ...           | ...                                                                         | 53,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 9 " 1912 ...            | ...                                                                         | 105,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 50 " 1912 ...           | ...                                                                         | 280,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         | 85,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 31 " 1915 ...           | ...                                                                         | 150,000                                                               | 0 0                |             |           |             |            | 1,117,000    | 0 0       |           |                                   | 1,117,000                                          | 0 0                     |
| 50 " 1912 ...           | Metropolitan Water Supply                                                   | 150,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 30 " 1913 ...           | ...                                                                         | 82,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 31 " 1915 ...           | ...                                                                         | 200,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 35 " 1920 ...           | ...                                                                         | 55,000                                                                | 0 0                |             |           |             |            | 487,000      | 0 0       |           |                                   | 432,000                                            | 0 0                     |
| 50 " 1912 ...           | Water Supply in Agricultural Dis- tricts, including Drainage and Irrigation | 200,000                                                               | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 58 " 1915 ...           | ...                                                                         | 30,000                                                                | 0 0                |             |           |             |            |              |           |           |                                   |                                                    |                         |
| 10 " 1919 ...           | ...                                                                         |                                                                       |                    |             |           | 20,000      | 0 0        |              |           |           |                                   |                                                    |                         |
| 35 " 1920 ...           | ...                                                                         | 25,000                                                                | 0 0                |             |           |             |            | 275,000      | 0 0       |           |                                   | 250,000                                            | 0 0                     |
|                         | 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 ...                                                         | £ 27,661,205                                                          | 14 1               | £ 1,741,804 | 5 6       | £ 1,443,804 | 5 6        | £ 27,363,205 | 14 1      | £ 226,660 | 0 0                               | £ 25,947,582                                       | 19 7                    |

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

| WORKS AND SERVICES.                                                                           |                                                   |                       | CASH.                                                                                   |                                   |                 |                                                      |                                               |              |                                                                      |  |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------|-----------------------------------|-----------------|------------------------------------------------------|-----------------------------------------------|--------------|----------------------------------------------------------------------|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29). | Paid for from 1st July, 1896, to 30th June, 1921. | Still to be paid for. | Loan Moneys.                                                                            |                                   |                 |                                                      |                                               |              | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |  |
|                                                                                               |                                                   |                       | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total           | Expenditure from 1st July, 1896, to 30th June, 1921. | Balances of Loan Moneys raised and unexpended |              |                                                                      |  |
| 9                                                                                             | 10                                                | 11                    | 12                                                                                      | 13                                | 14              | 15                                                   | 16                                            | 17           |                                                                      |  |
| £ s. d.                                                                                       | £ s. d.                                           | £ s. d.               | £ s. d.                                                                                 | £ s. d.                           | £ s. d.         | £ s. d.                                              | £ s. d.                                       | £ s. d.      |                                                                      |  |
| 21,261,332 8 7                                                                                | 19,754,843 5 5                                    | 1,506,489 3 2         | 560,836 11 3                                                                            | 19,573,843 18 0                   | 20,134,680 9 3  | 19,754,843 5 5                                       | 524,472 19 1                                  | 144,635 15 3 |                                                                      |  |
| 265,624 13 5                                                                                  | 236,204 8 10                                      | 29,420 4 7            | 14,285 17 7                                                                             | 222,338 0 8                       | 236,623 18 3    | 236,204 8 10                                         | 419 9 5                                       |              |                                                                      |  |
| 108,737 3 1                                                                                   | 107,444 17 5                                      | 1,292 5 8             | 7,923 5 3                                                                               | 100,813 17 10                     | 108,737 3 1     | 107,444 17 5                                         | 1,292 5 8                                     |              |                                                                      |  |
| 20,754 3 3                                                                                    | 20,754 3 3                                        | ...                   | ...                                                                                     | 20,754 3 3                        | 20,754 3 3      | 20,754 3 3                                           |                                               |              |                                                                      |  |
| 18,800 1 3                                                                                    | 18,577 9 1                                        | 222 12 2              | ...                                                                                     | 18,800 1 3                        | 18,800 1 3      | 18,577 9 1                                           | 222 12 2                                      |              |                                                                      |  |
| 13,484 4 8                                                                                    | 13,484 4 8                                        | ...                   | ...                                                                                     | 13,484 4 8                        | 13,484 4 8      | 13,484 4 8                                           |                                               |              |                                                                      |  |
| 59,262 19 10                                                                                  | 56,068 1 6                                        | 3,194 18 4            | ...                                                                                     | 59,292 19 10                      | 59,292 19 10    | 56,068 1 6                                           | 3,224 18 4                                    |              |                                                                      |  |
| 59,481 18 3                                                                                   | 59,481 18 3                                       | ...                   | ...                                                                                     | 59,481 18 3                       | 59,481 18 3     | 59,481 18 3                                          |                                               |              |                                                                      |  |
| 93,593 5 5                                                                                    | 81,886 5 9                                        | 11,706 19 8           | ...                                                                                     | 93,593 5 5                        | 93,593 5 5      | 81,886 5 9                                           | 11,706 19 8                                   |              |                                                                      |  |
| 13,106 14 7                                                                                   | 13,106 14 7                                       | ...                   | ...                                                                                     | 13,106 14 7                       | 13,106 14 7     | 13,106 14 7                                          |                                               |              |                                                                      |  |
| 2,575,304 5 7                                                                                 | 2,575,304 5 7                                     | ...                   | ...                                                                                     | 2,575,304 5 7                     | 2,575,304 5 7   | 2,575,304 5 7                                        |                                               |              |                                                                      |  |
| 275,000 0 0                                                                                   | 163,046 3 6                                       | 111,953 16 6          | ...                                                                                     | 175,000 0 0                       | 175,000 0 0     | 163,046 3 6                                          | 11,953 16 6                                   |              |                                                                      |  |
| 457,063 16 2                                                                                  | 348,157 7 6                                       | 108,906 8 8           | ...                                                                                     | 377,063 16 2                      | 377,063 16 2    | 348,157 7 6                                          | 28,906 8 8                                    |              |                                                                      |  |
| 1,117,000 0 0                                                                                 | 1,017,551 7 10                                    | 99,448 12 2           | ...                                                                                     | 1,117,000 0 0                     | 1,117,000 0 0   | 1,017,551 7 10                                       | 99,448 12 2                                   |              |                                                                      |  |
| 487,000 0 0                                                                                   | 344,320 9 7                                       | 142,679 10 5          | ...                                                                                     | 432,000 0 0                       | 432,000 0 0     | 344,320 9 7                                          | 87,679 10 5                                   |              |                                                                      |  |
| 275,000 0 0                                                                                   | 249,619 13 2                                      | 25,380 6 10           | ...                                                                                     | 250,000 0 0                       | 250,000 0 0     | 249,619 13 2                                         | 380 6 10                                      |              |                                                                      |  |
| 36,000 0 0                                                                                    | 36,000 0 0                                        | ...                   | ...                                                                                     | 36,000 0 0                        | 36,000 0 0      | 36,000 0 0                                           |                                               |              |                                                                      |  |
| 27,136,545 14 1                                                                               | 25,095,850 15 11                                  | 2,040,694 18 2        | 583,045 14 1                                                                            | 25,137,877 5 6                    | 25,720,922 19 7 | 25,095,850 15 11                                     | 769,707 18 11                                 | 144,635 15 3 |                                                                      |  |

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

| LOAN AUTHORISATIONS.        |                                                                                                             |                                                                                   |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         | LOAN<br>FLUTATIONS.           |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|-----------------|---------|-----------------|-----------------------------------------|----------------------------------------------------------------|---------|---------------|---------|-------------------|---------|-------------------------------|--|
| Authorising<br>Act.         | Undertakings.                                                                                               | Amount.                                                                           |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         | Nominal<br>Amount<br>Floated. |  |
|                             |                                                                                                             | Appropriations,<br>including Dis-<br>counts provided<br>for on Loan<br>Schedules. | Re-appropriations. |                 |         |                 | Total<br>Appropriations,<br>as amended. | Itemised<br>Discounts<br>provided for<br>on Loan<br>Schedules. |         |               |         |                   |         |                               |  |
|                             |                                                                                                             |                                                                                   | From               |                 | To      |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 1                           | 2                                                                                                           | 3                                                                                 | 4                  | 5               | 6       | 7               | 8                                       |                                                                |         |               |         |                   |         |                               |  |
|                             | Brought forward ...                                                                                         | £ 27,661,205 14 1                                                                 | s. d. 1            | £ 1,741,804 5 6 | s. d. 6 | £ 1,443,804 5 6 | s. d. 6                                 | £ 27,363,205 14 1                                              | s. d. 1 | £ 226,660 0 0 | s. d. 0 | £ 25,947,582 19 7 | s. d. 7 |                               |  |
| 1 Edwd. VII., No. 2         | Development of Mining ...                                                                                   | 15,900 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 900 0 0       |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 23,100 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 1,100 0 0     |         |                   |         |                               |  |
| 40 " 1904                   |                                                                                                             | 7,560 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 360 0 0       |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 24,500 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 46,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   |                                                                                                             | 5,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 7,500 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 9 " 1912                    |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 75,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1913                   |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 31 " 1915                   |                                                                                                             | 20,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 10 " 1919                   |                                                                                                             | 60,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 47 " 1919                   |                                                                                                             |                                                                                   |                    | 5,000 0 0       |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 35 " 1920                   |                                                                                                             | 40,000 0 0                                                                        |                    |                 |         |                 |                                         | 339,560 0 0                                                    |         |               |         | 239,560 0 0       |         |                               |  |
| 1 Edwd. VII., No. 2         | Eastern Goldfields ...                                                                                      | 21,200 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 1,200 0 0     |         |                   |         |                               |  |
| 62 Vict., No. 7             |                                                                                                             |                                                                                   |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 27,830 0 0                                                                        |                    |                 |         | 18,000 0 0      |                                         |                                                                |         | 1,320 0 0     |         |                   |         |                               |  |
| 40 " 1904                   |                                                                                                             | 43,050 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 2,050 0 0     |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 62,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 30,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   |                                                                                                             | 45,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 5,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 9 " 1912                    |                                                                                                             | 13,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1913                   |                                                                                                             | 7,500 0 0                                                                         |                    |                 |         |                 |                                         | 272,580 0 0                                                    |         |               |         | 272,580 0 0       |         |                               |  |
| 63 Vict., No. 44            | Erection of State Batteries ...                                                                             | 30,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 64 Vict., No. 13            |                                                                                                             | 30,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 1 Edwd. VII., No. 2         |                                                                                                             | 21,200 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 1,200 0 0     |         |                   |         |                               |  |
| 62 Vict., No. 7             |                                                                                                             |                                                                                   |                    |                 |         | 40,000 0 0      |                                         |                                                                |         | 500 0 0       |         |                   |         |                               |  |
| 40 of 1904                  |                                                                                                             | 10,500 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 20,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 50,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   |                                                                                                             | 14,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 9 " 1912                    |                                                                                                             | 15,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 50,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 58 " 1915                   |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 10 " 1919                   |                                                                                                             |                                                                                   |                    |                 |         | 2,541 12 8      |                                         |                                                                |         |               |         |                   |         |                               |  |
| 47 " 1919                   |                                                                                                             |                                                                                   |                    |                 |         | 5,000 0 0       |                                         |                                                                |         |               |         |                   |         |                               |  |
| 35 " 1920                   |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         | 308,241 12 8                                                   |         |               |         | 298,241 12 8      |         |                               |  |
| 60 Vict., No. 29            | Kimberley District ...                                                                                      | 4,715 19 2                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 20 of 1906                  |                                                                                                             | 500 0 0                                                                           |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 500 0 0                                                                           |                    |                 |         |                 |                                         | 5,715 19 2                                                     |         |               |         | 5,715 19 2        |         |                               |  |
| 64 Vict., No. 13            | Murchison and Peak Hill Goldfields                                                                          | 4,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 1 Edwd. VII., No. 2         |                                                                                                             | 12,700 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 700 0 0       |         |                   |         |                               |  |
| 62 Vict., No. 7             |                                                                                                             |                                                                                   |                    |                 |         | 15,000 0 0      |                                         |                                                                |         | 260 0 0       |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 5,540 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 350 0 0       |         |                   |         |                               |  |
| 40 " 1904                   |                                                                                                             | 7,350 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 19,800 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 11,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 15,600 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 9 " 1912                    |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 13,000 0 0                                                                        |                    |                 |         |                 |                                         | 113,990 0 0                                                    |         |               |         | 113,990 0 0       |         |                               |  |
| 62 Vict., No. 7             | Norseman Tank                                                                                               |                                                                                   |                    |                 |         | 15,000 0 0      |                                         | 15,000 0 0                                                     |         |               |         | 15,000 0 0        |         |                               |  |
| 60 Vict., No. 28            | Other Districts                                                                                             | 190,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 61 Vict., No. 9             |                                                                                                             |                                                                                   |                    |                 |         | 113,000 0 0     |                                         | 303,000 0 0                                                    |         |               |         | 303,000 0 0       |         |                               |  |
| 62 Vict., No. 7             | Other Goldfields, including Boring<br>for Coal and Miscellaneous                                            |                                                                                   |                    |                 |         | 7,000 0 0       |                                         |                                                                |         |               |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 4,720 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 220 0 0       |         |                   |         |                               |  |
| 40 " 1904                   |                                                                                                             | 2,100 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 100 0 0       |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 3,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 5,300 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   |                                                                                                             | 2,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 18,300 0 0                                                                        |                    |                 |         |                 |                                         | 42,420 0 0                                                     |         |               |         | 42,420 0 0        |         |                               |  |
| 20 " 1906                   | Pilbara Goldfields                                                                                          | 6,400 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 400 0 0       |         |                   |         |                               |  |
| 62 Vict., No. 7             |                                                                                                             |                                                                                   |                    |                 |         | 5,000 0 0       |                                         |                                                                |         | 370 0 0       |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 7,830 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         | 50 0 0        |         |                   |         |                               |  |
| 40 " 1904                   |                                                                                                             | 1,050 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 8,300 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 2,000 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 3,500 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 8,000 0 0                                                                         |                    |                 |         |                 |                                         | 42,080 0 0                                                     |         |               |         | 42,080 0 0        |         |                               |  |
| 31 " 1915                   | State Smelter, Ravensthorpe. Ad-<br>vance on ore and working ex-<br>penses in connection with smelt-<br>ing | 60,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 58 " 1915                   |                                                                                                             | 80,000 0 0                                                                        |                    | 1,033 7 8       |         |                 |                                         | 138,966 12 4                                                   |         |               |         | 138,966 12 4      |         |                               |  |
| 16 " 1916                   | Advances on Ores Generally                                                                                  | 5,000 0 0                                                                         |                    |                 |         | 1,033 7 8       |                                         |                                                                |         |               |         |                   |         |                               |  |
| 10 " 1919                   |                                                                                                             |                                                                                   |                    | 2,541 12 8      |         |                 |                                         | 3,491 15 0                                                     |         |               |         | 3,491 15 0        |         |                               |  |
| Development of Agriculture. |                                                                                                             |                                                                                   |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   | Abattoirs, Cold Storage, Export<br>Depot, Grain Sheds, and Sale<br>Yards                                    | 35,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 10,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 33,600 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 61,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 31 " 1915                   |                                                                                                             | 200,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 58 " 1915                   |                                                                                                             | 50,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1916                   |                                                                                                             | 300,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 10 " 1919                   |                                                                                                             | 30,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 47 " 1919                   |                                                                                                             | 100,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 35 " 1920                   |                                                                                                             | 130,000 0 0                                                                       |                    |                 |         |                 |                                         | 949,605 14 5                                                   |         |               |         | 757,460 3 4       |         |                               |  |
| 60 Vict., No. 29            | Development of Agriculture                                                                                  | 24,187 16 10                                                                      |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 64 Vict., No. 13            |                                                                                                             | 15,000 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 1 Edwd. VII., No. 2         |                                                                                                             | 21,200 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 1,200 0 0     |         |                   |         |                               |  |
| 18 of 1904                  |                                                                                                             | 34,510 0 0                                                                        |                    |                 |         |                 |                                         |                                                                |         | 1,640 0 0     |         |                   |         |                               |  |
| 20 " 1906                   |                                                                                                             | 114,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             | 112,600 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 53 " 1909                   |                                                                                                             | 140,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 30 " 1911                   |                                                                                                             | 122,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 9 " 1912                    |                                                                                                             | 215,000 0 0                                                                       |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 50 " 1912                   |                                                                                                             | 210,000 0 0                                                                       |                    |                 |         |                 |                                         | 1,008,497 16 10                                                |         |               |         | 1,008,497 16 10   |         |                               |  |
| 20 " 1906                   | Platforms and Approaches to Grain<br>Sheds                                                                  | 2,400 0 0                                                                         |                    |                 |         |                 |                                         |                                                                |         |               |         |                   |         |                               |  |
| 16 " 1909                   |                                                                                                             |                                                                                   |                    | 5 14 5          |         |                 |                                         | 2,394 5 7                                                      |         |               |         | 2,394 5 7         |         |                               |  |
|                             | Carried forward ...                                                                                         | £ 30,993,749 10 1                                                                 | s. d. 1            | £ 1,750,385 0 3 | s. d. 3 | £ 1,665,385 0 3 | s. d. 3                                 | £ 30,908,749 10 1                                              | s. d. 1 | £ 240,580 0 0 | s. d. 0 | £ 29,190,981 4 6  | s. d. 6 |                               |  |

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

| WORKS AND SERVICES.                                                                          |                                                   |                       | CASH.                                                                                   |                                   |                 |                                                      |                                                |               |                                                                      |
|----------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------|-----------------------------------|-----------------|------------------------------------------------------|------------------------------------------------|---------------|----------------------------------------------------------------------|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 30th June, 1921. | Still to be paid for. | Loan Moneys.                                                                            |                                   |                 |                                                      |                                                |               | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |
|                                                                                              |                                                   |                       | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total.          | Expenditure from 1st July, 1896, to 30th June, 1921. | Balances of Loan Moneys raised and unexpended. |               |                                                                      |
| 9                                                                                            | 10                                                | 11                    | 12                                                                                      | 13                                | 14              | 15                                                   | 16                                             | 17            |                                                                      |
| £ s. d.                                                                                      | £ s. d.                                           | £ s. d.               | £ s. d.                                                                                 | £ s. d.                           | £ s. d.         | £ s. d.                                              | £ s. d.                                        | £ s. d.       |                                                                      |
| 27,136,545 14 1                                                                              | 25,095,850 15 11                                  | 2,040,694 18 2        | 583,045 14 1                                                                            | 25,137,877 5 6                    | 25,720,922 19 7 | 25,095,850 15 11                                     | 769,707 18 11                                  | 144,635 15 3  |                                                                      |
| 337,200 0 0                                                                                  | 293,061 2 8                                       | 44,138 17 4           | ...                                                                                     | 237,200 0 0                       | 237,200 0 0     | 293,061 2 8                                          | ...                                            | 55,861 2 8    |                                                                      |
| 268,010 0 0                                                                                  | 254,324 15 8                                      | 13,685 4 4            | ...                                                                                     | 268,010 0 0                       | 268,010 0 0     | 254,324 15 8                                         | 13,685 4 4                                     |               |                                                                      |
| 306,541 12 8                                                                                 | 297,532 0 8                                       | 9,009 12 0            | ...                                                                                     | 296,541 12 8                      | 296,541 12 8    | 297,532 0 8                                          | ...                                            | 990 8 0       |                                                                      |
| 5,715 19 2                                                                                   | 5,170 3 8                                         | 545 15 6              | 4,715 19 2                                                                              | 1,000 0 0                         | 5,715 19 2      | 5,170 3 8                                            | 545 15 6                                       |               |                                                                      |
| 112,680 0 0                                                                                  | 105,226 3 6                                       | 7,453 16 6            | 15,000 0 0                                                                              | 97,680 0 0                        | 112,680 0 0     | 105,226 3 6                                          | 7,453 16 6                                     |               |                                                                      |
| 15,000 0 0                                                                                   | 15,000 0 0                                        | ...                   | ...                                                                                     | 15,000 0 0                        | 15,000 0 0      | 15,000 0 0                                           | ...                                            |               |                                                                      |
| 303,000 0 0                                                                                  | 303,000 0 0                                       | ...                   | 25,000 0 0                                                                              | 278,000 0 0                       | 303,000 0 0     | 303,000 0 0                                          | ...                                            |               |                                                                      |
| 42,100 0 0                                                                                   | 33,512 5 7                                        | 8,587 14 5            | ...                                                                                     | 42,100 0 0                        | 42,100 0 0      | 33,512 5 7                                           | 8,587 14 5                                     |               |                                                                      |
| 41,260 0 0                                                                                   | 28,872 19 0                                       | 12,387 1 0            | ...                                                                                     | 41,260 0 0                        | 41,260 0 0      | 28,872 19 0                                          | 12,387 1 0                                     |               |                                                                      |
| 138,966 12 4                                                                                 | 138,966 12 4                                      | ...                   | ...                                                                                     | 138,966 12 4                      | 138,966 12 4    | 138,966 12 4                                         | ...                                            |               |                                                                      |
| 3,491 15 0                                                                                   | 3,491 15 0                                        | ...                   | ...                                                                                     | 3,491 15 0                        | 3,491 15 0      | 3,491 15 0                                           | ...                                            |               |                                                                      |
| 949,605 14 5                                                                                 | 880,371 10 4                                      | 69,234 4 1            | ...                                                                                     | 757,460 3 4                       | 757,460 3 4     | 880,371 10 4                                         | ...                                            | 122,911 7 0   |                                                                      |
| 1,005,657 16 10                                                                              | 991,861 4 6                                       | 13,796 12 4           | 24,187 16 10                                                                            | 981,470 0 0                       | 1,005,657 16 10 | 991,861 4 6                                          | 13,796 12 4                                    |               |                                                                      |
| 2,394 5 7                                                                                    | 2,394 5 7                                         | ...                   | ...                                                                                     | 2,394 5 7                         | 2,394 5 7       | 2,394 5 7                                            | ...                                            |               |                                                                      |
| 30,668,169 10 1                                                                              | 28,448,635 14 5                                   | 2,219,533 15 8        | 651,949 10 1                                                                            | 28,298,451 14 5                   | 28,950,401 4 6  | 28,448,635 14 5                                      | 826,164 3 0                                    | 324,398 12 11 |                                                                      |

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

| Authorising Act.    | LOAN AUTHORISATIONS.                                                                     |                                                                     |                       |                       |                         |                     |                                   |                                                    |  |  | LOAN FLOTATIONS. |                         |
|---------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|---------------------|-----------------------------------|----------------------------------------------------|--|--|------------------|-------------------------|
|                     | Undertakings.                                                                            | Amount.                                                             |                       |                       |                         |                     |                                   |                                                    |  |  |                  | Nominal Amount Flotted. |
|                     |                                                                                          | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations.    |                       |                         |                     | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |  |  |                  |                         |
|                     |                                                                                          |                                                                     | From                  | To                    |                         |                     |                                   |                                                    |  |  |                  |                         |
| 1                   | 2                                                                                        | 3                                                                   | 4                     | 5                     | 6                       | 7                   | 8                                 |                                                    |  |  |                  |                         |
|                     | Brought forward                                                                          | £ 30,993,749 s. d. 10 1                                             | £ 1,750,385 s. d. 0 3 | £ 1,665,385 s. d. 0 3 | £ 30,908,749 s. d. 10 1 | £ 240,580 s. d. 0 0 | £ 29,190,981 s. d. 4 6            |                                                    |  |  |                  |                         |
| 40 of 1904          | Agricultural Immigration                                                                 | 10,500 0 0                                                          | ...                   | ...                   | ...                     | 500 0 0             |                                   |                                                    |  |  |                  |                         |
| 20 " 1906           | ...                                                                                      | 6,300 0 0                                                           | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 16 " 1909           | ...                                                                                      | 18,700 0 0                                                          | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 53 " 1909           | ...                                                                                      | 16,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 115,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 9 " 1912            | ...                                                                                      | 60,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 59 " 1912           | ...                                                                                      | 100,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 30 " 1913           | ...                                                                                      | 50,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 |                                   |                                                    |  |  |                  |                         |
| 35 " 1920           | ...                                                                                      | 20,000 0 0                                                          | ...                   | ...                   | 396,500 0 0             | ...                 | 376,500 0 0                       |                                                    |  |  |                  |                         |
| 18 " 1904           | Loans for Purchase of Wire Netting                                                       | 15,750 0 0                                                          | ...                   | ...                   | ...                     | 750 0 0             | 25,750 0 0                        |                                                    |  |  |                  |                         |
| 16 " 1909           | ...                                                                                      | 10,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909           | Loans for purposes of Vermin Boards                                                      | 31,500 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 58,500 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912           | ...                                                                                      | ...                                                                 | 10,000 0 0            | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | ...                                                                                      | ...                                                                 | 6,000 0 0             | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 40 " 1904           | Rabbit-proof Fence                                                                       | 157,400 0 0                                                         | ...                   | ...                   | 74,000 0 0              | ...                 | 74,000 0 0                        |                                                    |  |  |                  |                         |
| 20 " 1906           | ...                                                                                      | 126,000 0 0                                                         | ...                   | ...                   | ...                     | 7,400 0 0           | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909           | ...                                                                                      | 16,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909           | ...                                                                                      | 2,500 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912           | ...                                                                                      | ...                                                                 | ...                   | 10,000 0 0            | 311,900 0 0             | ...                 | 311,900 0 0                       |                                                    |  |  |                  |                         |
| 60 Vict., No. 43    | Purchase of Land from W.A. Land Company                                                  | 300,000 0 0                                                         | ...                   | ...                   | 300,000 0 0             | ...                 | 300,000 0 0                       |                                                    |  |  |                  |                         |
| 50 of 1912          | Purchase of Harvey Estate                                                                | 25,000 0 0                                                          | ...                   | ...                   | 25,000 0 0              | ...                 | 25,000 0 0                        |                                                    |  |  |                  |                         |
| 50 " 1912           | Agricultural Bank—Working Capital                                                        | 500,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913           | ...                                                                                      | 500,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | ...                                                                                      | 500,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 47 " 1919           | ...                                                                                      | 50,000 0 0                                                          | ...                   | 50,000 0 0            | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920           | ...                                                                                      | 180,000 0 0                                                         | ...                   | ...                   | 1,600,000 0 0           | ...                 | 1,583,927 4 6                     |                                                    |  |  |                  |                         |
| 50 " 1912           | Agricultural Implements Works                                                            | 41,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913           | ...                                                                                      | ...                                                                 | 31,090 6 9            | ...                   | 9,909 13 3              | ...                 | 9,909 13 3                        |                                                    |  |  |                  |                         |
| 30 " 1913           | Norseman-Esperance Road, including equipment with Motor Tractors                         | ...                                                                 | ...                   | 10,000 0 0            | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | ...                                                                                      | ...                                                                 | ...                   | 6,000 0 0             | 9,797 8 6               | ...                 | 9,797 8 6                         |                                                    |  |  |                  |                         |
| 16 " 1916           | ...                                                                                      | ...                                                                 | 6,202 11 6            | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | Assistance to Settlers                                                                   | 750,000 0 0                                                         | ...                   | ...                   | 602,109 12 5            | ...                 | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915           | ...                                                                                      | ...                                                                 | 147,890 7 7           | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915           | Assistance to Settlers, Industries, etc.                                                 | 52,000 0 0                                                          | ...                   | 147,890 7 7           | ...                     | ...                 | 1,400,002 0 0                     |                                                    |  |  |                  |                         |
| 16 " 1916           | ...                                                                                      | 650,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 47 " 1919           | ...                                                                                      | ...                                                                 | 50,000 0 0            | ...                   | 799,890 7 7             | ...                 | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919           | Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates           | 400,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 47 " 1919           | ...                                                                                      | 2,600,000 0 0                                                       | ...                   | ...                   | 5,000,000 0 0           | ...                 | 3,205,980 4 1                     |                                                    |  |  |                  |                         |
| 35 " 1920           | ...                                                                                      | 2,000,000 0 0                                                       | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
|                     | Roads and Bridges.                                                                       |                                                                     |                       |                       |                         |                     |                                   |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | Roads and Bridges                                                                        | 34,516 2 9                                                          | ...                   | ...                   | 34,516 2 9              | ...                 | 34,516 2 9                        |                                                    |  |  |                  |                         |
| 20 of 1906          | Main Roads, and Roads and Bridges in Agricultural Districts                              | 15,400 0 0                                                          | ...                   | ...                   | 15,400 0 0              | ...                 | 15,400 0 0                        |                                                    |  |  |                  |                         |
| 16 " 1909           | New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways | 56,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 96,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912           | ...                                                                                      | 20,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | ...                                                                                      | ...                                                                 | ...                   | 170 2 9               | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 16 " 1916           | ...                                                                                      | ...                                                                 | ...                   | 6,202 11 6            | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920           | ...                                                                                      | 40,000 0 0                                                          | ...                   | ...                   | 218,372 14 3            | ...                 | 178 372 14 3                      |                                                    |  |  |                  |                         |
| 16 " 1909           | Fremantle High Level Bridge                                                              | 4,000 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909           | ...                                                                                      | 4,500 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 1,400 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 60 " 1912           | ...                                                                                      | 1,500 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1913           | ...                                                                                      | ...                                                                 | 170 2 9               | ...                   | 11,229 17 3             | ...                 | 11,229 17 3                       |                                                    |  |  |                  |                         |
|                     | Public Buildings.                                                                        |                                                                     |                       |                       |                         |                     |                                   |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | Public Buildings                                                                         | 2,584 18 4                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 20 of 1906          | ...                                                                                      | 175,900 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909           | ...                                                                                      | 183,200 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909           | ...                                                                                      | 44,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 50,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912            | ...                                                                                      | 54,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912           | ...                                                                                      | 70,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | ...                                                                                      | 100,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 16 " 1916           | ...                                                                                      | ...                                                                 | ...                   | 33,500 0 0            | 788,184 18 4            | ...                 | 730,148 10 6                      |                                                    |  |  |                  |                         |
| 47 " 1917           | ...                                                                                      | 25,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920           | ...                                                                                      | 50,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915           | Perth-Fremantle Road Reinstatement                                                       | 30,000 0 0                                                          | ...                   | ...                   | 30,000 0 0              | ...                 | 30,000 0 0                        |                                                    |  |  |                  |                         |
| 31 " 1915           | Fremantle Road and Rail Bridge                                                           | 2,000 0 0                                                           | ...                   | ...                   | 102,000 0 0             | ...                 | 102,000 0 0                       |                                                    |  |  |                  |                         |
| 58 " 1915           | ...                                                                                      | 100,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | School Buildings                                                                         | 47 18 10                                                            | ...                   | ...                   | 47 18 10                | ...                 | 47 18 10                          |                                                    |  |  |                  |                         |
| 35 of 1920          | Purchase of House for Residence of Agent General, London                                 | 3,600 0 0                                                           | ...                   | ...                   | 3,600 0 0               | ...                 | ...                               |                                                    |  |  |                  |                         |
|                     | Sundries.                                                                                |                                                                     |                       |                       |                         |                     |                                   |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | Immigration                                                                              | 36,899 13 3                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 1 Edwd. VII., No. 2 | ...                                                                                      | 3,200 0 0                                                           | ...                   | ...                   | ...                     | 200 0 0             | ...                               |                                                    |  |  |                  |                         |
| 61 Vict., No. 9     | ...                                                                                      | ...                                                                 | 25,000 0 0            | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 of 1911          | ...                                                                                      | 30,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913           | ...                                                                                      | 2,000 0 0                                                           | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915           | ...                                                                                      | ...                                                                 | 1,704 0 0             | ...                   | 45,395 13 3             | ...                 | 45,395 13 3                       |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | Public Works, Geraldton                                                                  | 357 4 11                                                            | ...                   | ...                   | 357 4 11                | ...                 | 357 4 11                          |                                                    |  |  |                  |                         |
| 60 Vict., No. 29    | Miscellaneous (including Charges and Expenses of Raising Loans)                          | 53,139 6 5                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 62 Vict., No. 7     | ...                                                                                      | ...                                                                 | ...                   | 100,000 0 0           | 153,139 6 5             | ...                 | 153,139 6 5                       |                                                    |  |  |                  |                         |
| 64 Vict., No. 13    | Discounts on Loans, etc.                                                                 | 200,000 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 1 Edwd. VII., No. 2 | ...                                                                                      | 101,300 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 18 of 1904          | ...                                                                                      | 63,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909           | ...                                                                                      | 31,500 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 20 " 1906           | ...                                                                                      | 89,000 0 0                                                          | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909           | ...                                                                                      | 115,500 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911           | ...                                                                                      | 151,500 0 0                                                         | ...                   | ...                   | ...                     | ...                 | ...                               |                                                    |  |  |                  |                         |
|                     | Carried forward                                                                          | 42,396,944 14 7                                                     | 2,028,442 8 10        | 2,029,148 2 1         | 41,645,850 7 10         | 249,430 0 0         | 37,816,353 3 0                    |                                                    |  |  |                  |                         |



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

| WORKS AND SERVICES.                                                                           |  |  |  | CASH.                                             |  |  |  |                       |  |  |  |                                                                                       |  |  |  |                                   |  |  |  |                                                                      |  |  |  |                 |  |  |  |                                                      |  |  |  |                                                |  |  |  |
|-----------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------|--|--|--|-----------------------|--|--|--|---------------------------------------------------------------------------------------|--|--|--|-----------------------------------|--|--|--|----------------------------------------------------------------------|--|--|--|-----------------|--|--|--|------------------------------------------------------|--|--|--|------------------------------------------------|--|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29). |  |  |  | Paid for from 1st July, 1896, to 30th June, 1921. |  |  |  | Still to be paid for. |  |  |  | Loan Moneys                                                                           |  |  |  |                                   |  |  |  | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |  |  |  |                 |  |  |  |                                                      |  |  |  |                                                |  |  |  |
|                                                                                               |  |  |  |                                                   |  |  |  |                       |  |  |  | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29) |  |  |  | Net Proceeds of later Flotations. |  |  |  |                                                                      |  |  |  | Total.          |  |  |  | Expenditure from 1st July, 1896, to 30th June, 1921. |  |  |  | Balances of Loan Moneys raised and unexpended. |  |  |  |
| 9                                                                                             |  |  |  | 10                                                |  |  |  | 11                    |  |  |  | 12                                                                                    |  |  |  | 13                                |  |  |  | 14                                                                   |  |  |  | 15              |  |  |  | 16                                                   |  |  |  | 17                                             |  |  |  |
| £ s. d.                                                                                       |  |  |  | £ s. d.                                           |  |  |  | £ s. d.               |  |  |  | £ s. d.                                                                               |  |  |  | £ s. d.                           |  |  |  | £ s. d.                                                              |  |  |  | £ s. d.         |  |  |  | £ s. d.                                              |  |  |  | £ s. d.                                        |  |  |  |
| 30,668,169 10 1                                                                               |  |  |  | 28,448,635 14 5                                   |  |  |  | 2,219,533 15 8        |  |  |  | 651,949 10 1                                                                          |  |  |  | 28,298,451 14 5                   |  |  |  | 28,950,401 4 6                                                       |  |  |  | 28,448,635 14 5 |  |  |  | 826,164 3 0                                          |  |  |  | 324,398 12 11                                  |  |  |  |
| 396,000 0 0                                                                                   |  |  |  | 336,008 6 6                                       |  |  |  | 59,991 13 6           |  |  |  | ...                                                                                   |  |  |  | 376,000 0 0                       |  |  |  | 376,000 0 0                                                          |  |  |  | 336,008 6 6     |  |  |  | 39,991 13 6                                          |  |  |  | ...                                            |  |  |  |
| 25,000 0 0                                                                                    |  |  |  | 13,094 19 11                                      |  |  |  | 11,905 0 1            |  |  |  | ...                                                                                   |  |  |  | 25,000 0 0                        |  |  |  | 25,000 0 0                                                           |  |  |  | 13,094 19 11    |  |  |  | 11,905 0 1                                           |  |  |  | ...                                            |  |  |  |
| 74,000 0 0                                                                                    |  |  |  | 64,180 7 4                                        |  |  |  | 9,819 12 8            |  |  |  | ...                                                                                   |  |  |  | 74,000 0 0                        |  |  |  | 74,000 0 0                                                           |  |  |  | 64,180 7 4      |  |  |  | 9,819 12 8                                           |  |  |  | ...                                            |  |  |  |
| 304,500 0 0                                                                                   |  |  |  | 303,181 10 9                                      |  |  |  | 1,318 9 3             |  |  |  | ...                                                                                   |  |  |  | 304,500 0 0                       |  |  |  | 304,500 0 0                                                          |  |  |  | 303,181 10 9    |  |  |  | 1,318 9 3                                            |  |  |  | ...                                            |  |  |  |
| 300,000 0 0                                                                                   |  |  |  | 300,000 0 0                                       |  |  |  | ...                   |  |  |  | ...                                                                                   |  |  |  | 300,000 0 0                       |  |  |  | 300,000 0 0                                                          |  |  |  | 300,000 0 0     |  |  |  | 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                                              |  |  |  | ...                                            |  |  |  |
| 1,780,000 0 0                                                                                 |  |  |  | 1,672,616 5 8                                     |  |  |  | 107,383 14 4          |  |  |  | ...                                                                                   |  |  |  | 1,583,927 4 6                     |  |  |  | 1,583,927 4 6                                                        |  |  |  | 1,672,616 5 8   |  |  |  | ...                                                  |  |  |  | 88,689 1 2                                     |  |  |  |
| 9,909 13 3                                                                                    |  |  |  | 9,909 13 3                                        |  |  |  | ...                   |  |  |  | ...                                                                                   |  |  |  | 9,909 13 3                        |  |  |  | 9,909 13 3                                                           |  |  |  | 9,909 13 3      |  |  |  | ...                                                  |  |  |  | ...                                            |  |  |  |
| 9,797 8 6                                                                                     |  |  |  | 9,797 8 6                                         |  |  |  | ...                   |  |  |  | ...                                                                                   |  |  |  | 9,797 8 6                         |  |  |  | 9,797 8 6                                                            |  |  |  | 9,797 8 6       |  |  |  | ...                                                  |  |  |  | ...                                            |  |  |  |
| 1,402,000 0 0                                                                                 |  |  |  | 1,397,326 2 2                                     |  |  |  | 4,673 17 10           |  |  |  | ...                                                                                   |  |  |  | 1,402,000 0 0                     |  |  |  | 1,402,000 0 0                                                        |  |  |  | 1,397,326 2 2   |  |  |  | 4,673 17 10                                          |  |  |  | ...                                            |  |  |  |
| 5,000,000 0 0                                                                                 |  |  |  | 3,727,389 7 9                                     |  |  |  | 1,272,610 12 3        |  |  |  | ...                                                                                   |  |  |  | 3,205,980 4 1                     |  |  |  | 3,205,980 4 1                                                        |  |  |  | 3,727,389 7 9   |  |  |  | ...                                                  |  |  |  | 521,409 3 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      |  |  |  | 15,400 0 0                                           |  |  |  | ...                                            |  |  |  |
| 218,372 14 3                                                                                  |  |  |  | 190,481 15 10                                     |  |  |  | 27,890 18 5           |  |  |  | ...                                                                                   |  |  |  | 178,372 14 3                      |  |  |  | 178,372 14 3                                                         |  |  |  | 190,481 15 10   |  |  |  | ...                                                  |  |  |  | 12,109 1 7                                     |  |  |  |
| 11,229 17 3                                                                                   |  |  |  | 11,229 17 3                                       |  |  |  | ...                   |  |  |  | ...                                                                                   |  |  |  | 11,229 17 3                       |  |  |  | 11,229 17 3                                                          |  |  |  | 11,229 17 3     |  |  |  | ...                                                  |  |  |  | ...                                            |  |  |  |
| 788,184 18 4                                                                                  |  |  |  | 740,211 11 11                                     |  |  |  | 47,973 6 5            |  |  |  | 2,584 18 4                                                                            |  |  |  | 727,563 12 2                      |  |  |  | 730,148 10 6                                                         |  |  |  | 740,211 11 11   |  |  |  | ...                                                  |  |  |  | 10,063 1 5                                     |  |  |  |
| 30,000 0 0                                                                                    |  |  |  | 27,891 10 2                                       |  |  |  | 2,108 9 10            |  |  |  | ...                                                                                   |  |  |  | 30,000 0 0                        |  |  |  | 30,000 0 0                                                           |  |  |  | 27,891 10 2     |  |  |  | 2,108 9 10                                           |  |  |  | ...                                            |  |  |  |
| 102,000 0 0                                                                                   |  |  |  | 8,043 6 0                                         |  |  |  | 93,956 14 0           |  |  |  | ...                                                                                   |  |  |  | 102,000 0 0                       |  |  |  | 102,000 0 0                                                          |  |  |  | 8,043 6 0       |  |  |  | 93,956 14 0                                          |  |  |  | ...                                            |  |  |  |
| 47 18 10                                                                                      |  |  |  | 47 18 10                                          |  |  |  | ...                   |  |  |  | 47 18 10                                                                              |  |  |  | ...                               |  |  |  | 47 18 10                                                             |  |  |  | 47 18 10        |  |  |  | 47 18 10                                             |  |  |  | ...                                            |  |  |  |
| 3,600 0 0                                                                                     |  |  |  | 3,600 0 0                                         |  |  |  | ...                   |  |  |  | ...                                                                                   |  |  |  | ...                               |  |  |  | ...                                                                  |  |  |  | 3,600 0 0       |  |  |  | ...                                                  |  |  |  | 3,600 0 0                                      |  |  |  |
| 45,195 13 3                                                                                   |  |  |  | 42,651 10 5                                       |  |  |  | 2,544 2 10            |  |  |  | 11,899 13 3                                                                           |  |  |  | 33,296 0 0                        |  |  |  | 45,195 13 3                                                          |  |  |  | 42,651 10 5     |  |  |  | 2,544 2 10                                           |  |  |  | ...                                            |  |  |  |
| 357 4 11                                                                                      |  |  |  | 357 4 11                                          |  |  |  | ...                   |  |  |  | 357 4 11                                                                              |  |  |  | ...                               |  |  |  | 357 4 11                                                             |  |  |  | 357 4 11        |  |  |  | ...                                                  |  |  |  | ...                                            |  |  |  |
| 153,139 6 5                                                                                   |  |  |  | 153,139 6 5                                       |  |  |  | ...                   |  |  |  | 53,139 6 5                                                                            |  |  |  | 100,000 0 0                       |  |  |  | 153,139 6 5                                                          |  |  |  | 153,139 6 5     |  |  |  | ...                                                  |  |  |  | ...                                            |  |  |  |
| 41,296,420 7 10                                                                               |  |  |  | 37,534,371 18 7                                   |  |  |  | 3,862,048 9 3         |  |  |  | 754,494 14 7                                                                          |  |  |  | 36,812,428 8 5                    |  |  |  | 37,566,923 3 0                                                       |  |  |  | 37,534,371 18 7 |  |  |  | 992,820 5 2                                          |  |  |  | 960,269 0 0                                    |  |  |  |

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

| Authorising Act. |                                                    | LOAN AUTHORISATIONS. |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         | LOAN FLOTATIONS. |                         |  |
|------------------|----------------------------------------------------|----------------------|---------------------------------------------------------------------|--------------------|-----------------|-------------|-----------------|-----------------------------------|----------------------------------------------------|---------|---------|------------------|-------------------------|--|
|                  |                                                    | Undertakings.        | Amount.                                                             |                    |                 |             |                 |                                   |                                                    |         |         |                  | Nominal Amount Flotted. |  |
|                  |                                                    |                      | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations. |                 |             |                 | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |         |         |                  |                         |  |
|                  |                                                    |                      |                                                                     | From               |                 | To          |                 |                                   |                                                    |         |         |                  |                         |  |
| 1                | 2                                                  | 3                    | 4                                                                   | 5                  | 6               | 7           | 8               | 9                                 | 10                                                 | 11      | 12      | 13               | 14                      |  |
|                  |                                                    | £ s. d.              | £ s. d.                                                             | £ s. d.            | £ s. d.         | £ s. d.     | £ s. d.         | £ s. d.                           | £ s. d.                                            | £ s. d. | £ s. d. | £ s. d.          | £ s. d.                 |  |
|                  | Brought forward ...                                | 42,396,944 14 7      | 2,028,442 8 10                                                      | 2,029,148 2 1      | 41,645,850 7 10 | 249,430 0 0 | 37,816,353 3 0  |                                   |                                                    |         |         |                  |                         |  |
| 9 of 1912        | Discounts on Loans, etc.—continued.                | 153,250 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | " " " " " " " "                                    | 82,700 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 111,500 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 114,700 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 58 " 1915        | " " " " " " " "                                    | 50,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 51,520 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    | 27,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    | 98,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 104,000 0 0          |                                                                     |                    | 1,450,370 0 0   |             | 1,322,489 0 0   |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1911        | Aborigines—Purchase of and Improvements to Station | 20,000 0 0           |                                                                     |                    | 20,000 0 0      |             | 20,000 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1911        | Crawley Park—Purchase of and Improvements          | 20,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    |                      | 4,266 14 8                                                          |                    | 15,733 5 4      |             | 15,733 5 4      |                                   |                                                    |         |         |                  |                         |  |
| 9 " 1912         | Dalkeith Estate—Purchase of                        | 11,000 0 0           |                                                                     |                    | 11,000 0 0      |             | 11,000 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Saw-mills                                          | 120,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 42,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 30,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 28,976 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    |                      | 29,000 0 0                                                          |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 50,000 0 0           |                                                                     |                    | 241,976 0 0     |             | 191,971 14 5    |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Steam-ships                                        | 100,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 8,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    |                      | 2,093 5 7                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 58 " 1915        | " " " " " " " "                                    | 145,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 11,065 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 10,000 0 0           |                                                                     |                    | 271,971 14 5    |             | 261,971 14 5    |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Brick-yards                                        | 10,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 5,000 0 0            |                                                                     | 1,000 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 10,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 2,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      |                                                                     | 2,000 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 1,000 0 0            |                                                                     |                    | 31,000 0 0      |             | 30,000 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Boya Quarry, and State Quarries                    | 5,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    |                      | 1,000 0 0                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 684 0 0              |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      |                                                                     | 1,000 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 5,000 0 0            |                                                                     |                    | 10,684 0 0      |             | 5,684 0 0       |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Fremantle Workshops and Pipe-works                 | 10,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    |                      | 7,924 18 9                                                          |                    | 2,075 1 3       |             | 2,075 1 3       |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Milk Supply                                        | 4,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 500 0 0              |                                                                     |                    | 4,500 0 0       |             | 4,500 0 0       |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | South Perth Ferries, Purchase, etc.                | 9,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 4,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 968 0 0              |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 10,000 0 0           |                                                                     |                    | 23,968 0 0      |             | 13,968 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | State Hotels, Furniture, etc.                      | 19,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 26,500 0 0           |                                                                     | 2,680 14 8         |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 10,900 0 0           |                                                                     | 2,093 5 7          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    |                      | 9,000 0 0                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    |                      |                                                                     | 4,068 17 8         |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      |                                                                     | 4,000 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 5,000 0 0            |                                                                     |                    | 64,342 17 11    |             | 59,342 17 11    |                                   |                                                    |         |         |                  |                         |  |
| 58 " 1915        | State Fish Supply                                  | 4,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 631 0 0              |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    |                      | 1,468 17 8                                                          |                    | 3,162 2 4       |             | 3,162 2 4       |                                   |                                                    |         |         |                  |                         |  |
| 50 " 1912        | Workers' Homes—Working Capital                     | 150,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | " " " " " " " "                                    | 350,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 50,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    |                      | 24,500 0 0                                                          |                    | 525,500 0 0     |             | 525,500 0 0     |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | Purchase of Land at Nedlands                       |                      |                                                                     | 1,586 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 10,000 0 0           |                                                                     |                    | 13,290 0 0      |             | 13,290 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 58 " 1915        | Purchase of Savoy House                            | 15,000 0 0           |                                                                     |                    | 15,000 0 0      |             | 15,000 0 0      |                                   |                                                    |         |         |                  |                         |  |
| 30 " 1913        | Agricultural Implement Works, etc.                 | 10,000 0 0           |                                                                     | 39,015 5 6         |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | " " " " " " " "                                    | 12,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 58 " 1915        | " " " " " " " "                                    | 7,000 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | " " " " " " " "                                    | 47,556 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    |                      | 27,000 0 0                                                          |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      | 6,000 0 0                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 50,000 0 0           |                                                                     |                    | 132,571 5 6     |             | 82,571 5 6      |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | Purchase of Plant (Suspense)                       | 100,000 0 0          |                                                                     |                    | 100,000 0 0     |             | 100,000 0 0     |                                   |                                                    |         |         |                  |                         |  |
| 31 " 1915        | Purchase of Stock (Suspense)                       | 5,000 0 0            |                                                                     |                    | 5,000 0 0       |             | 5,000 0 0       |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | Shipment of Cattle from North-West                 | 10,000 0 0           |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      | 10,000 0 0                                                          |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 16 " 1916        | Meat Distribution                                  | 2,600 0 0            |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | " " " " " " " "                                    |                      | 2,600 0 0                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | Wyndham Freezing Works—Working Capital             | 100,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    | 100,000 0 0          |                                                                     |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 100,000 0 0          |                                                                     | 55,000 0 0         | 355,000 0 0     |             | 122,854 8 11    |                                   |                                                    |         |         |                  |                         |  |
| 10 " 1919        | Ship-building (Advances)                           |                      |                                                                     | 1,000 0 0          |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | " " " " " " " "                                    |                      | 1,000 0 0                                                           |                    |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 47 " 1919        | Fisheries                                          |                      |                                                                     | 10,000 0 0         |                 |             |                 |                                   |                                                    |         |         |                  |                         |  |
| 35 " 1920        | " " " " " " " "                                    | 20,000 0 0           |                                                                     |                    | 30,000 0 0      |             | 10,000 0 0      |                                   |                                                    |         |         |                  |                         |  |
|                  | Total ...                                          | 44,973,494 14 7      | 2,154,296 5 6                                                       | 2,154,296 5 6      | 44,973,494 14 7 | 249,430 0 0 | 40,632,470 18 8 |                                   |                                                    |         |         |                  |                         |  |

a Includes columns 12 and 7.

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 16th July, 1921.

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

| WORKS AND SERVICES.                                                                          |                   |                                                   |                   |                       |                    | CASH.                                                                                   |                                   |                            |                                                      |                                                |                   |                                                                      |                   |           |       |           |       |  |
|----------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------|-------------------|-----------------------|--------------------|-----------------------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------------------------------------------|-------------------|-----------|-------|-----------|-------|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). |                   | Paid for from 1st July, 1896, to 30th June, 1921. |                   | Still to be paid for. |                    | Loan Moneys                                                                             |                                   |                            |                                                      |                                                |                   | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |                   |           |       |           |       |  |
|                                                                                              |                   |                                                   |                   |                       |                    | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total.                     | Expenditure from 1st July, 1896, to 30th June, 1921. | Balances of Loan Moneys raised and unexpended. |                   |                                                                      |                   |           |       |           |       |  |
| 9                                                                                            |                   | 10                                                |                   | 11                    |                    | 12                                                                                      |                                   | 13                         |                                                      | 14                                             |                   | 15                                                                   |                   | 16        |       | 17        |       |  |
| £                                                                                            | s. d.             | £                                                 | s. d.             | £                     | s. d.              | £                                                                                       | s. d.                             | £                          | s. d.                                                | £                                              | s. d.             | £                                                                    | s. d.             | £         | s. d. | £         | s. d. |  |
| 41,396,420                                                                                   | 7 10              | 37,534,371                                        | 18 7              | 3,862,048             | 9 3                | 754,494                                                                                 | 14 7                              | 36,812,428                 | 8 5                                                  | 37,566,923                                     | 3 0               | 37,534,371                                                           | 18 7              | 992,820   | 5 2   | 960,269   | 0 9   |  |
| 20,000                                                                                       | 0 0               | 20,000                                            | 0 0               | ...                   | ...                | ...                                                                                     | ...                               | 167,377<br>20,000          | 16 11<br>0 0                                         | 167,377<br>20,000                              | 16 11<br>0 0      | 20,000                                                               | 0 0               | 167,377   | 16 11 | ...       | ...   |  |
| 15,733<br>11,000                                                                             | 5 4<br>0 0        | 15,733<br>11,000                                  | 5 4<br>0 0        | ...                   | ...                | ...                                                                                     | ...                               | 15,733<br>11,000           | 5 4<br>0 0                                           | 15,733<br>11,000                               | 5 4<br>0 0        | 15,733<br>11,000                                                     | 5 4<br>0 0        | ...       | ...   | ...       | ...   |  |
| 241,976                                                                                      | 0 0               | 230,042                                           | 1 4               | 11,933                | 18 8               | ...                                                                                     | ...                               | 191,976                    | 0 0                                                  | 191,976                                        | 0 0               | 230,042                                                              | 1 4               | ...       | ...   | 38,066    | 1 4   |  |
| 271,971                                                                                      | 14 5              | 271,971                                           | 14 5              | ...                   | ...                | ...                                                                                     | ...                               | 261,971                    | 14 5                                                 | 261,971                                        | 14 5              | 271,971                                                              | 14 5              | ...       | ...   | 10,000    | 0 0   |  |
| 31,000                                                                                       | 0 0               | 28,874                                            | 16 1              | 2,125                 | 3 11               | ...                                                                                     | ...                               | 39,000                     | 0 0                                                  | 30,000                                         | 0 0               | 28,874                                                               | 16 1              | 1,125     | 3 11  | ...       | ...   |  |
| 10,684                                                                                       | 0 0               | 7,040                                             | 11 3              | 3,643                 | 8 9                | ...                                                                                     | ...                               | 5,684                      | 0 0                                                  | 5,684                                          | 0 0               | 7,040                                                                | 11 3              | ...       | ...   | 1,356     | 11 3  |  |
| 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   | ...       | ...   |  |
| 23,968                                                                                       | 0 0               | 12,967                                            | 8 3               | 11,000                | 11 9               | ...                                                                                     | ...                               | 13,968                     | 0 0                                                  | 13,968                                         | 0 0               | 12,967                                                               | 8 3               | 1,000     | 11 9  | ...       | ...   |  |
| 64,342                                                                                       | 17 11             | 59,221                                            | 8 1               | 5,121                 | 9 10               | ...                                                                                     | ...                               | 59,342                     | 17 11                                                | 59,342                                         | 17 11             | 59,221                                                               | 8 1               | 121       | 9 10  | ...       | ...   |  |
| 3,162                                                                                        | 2 4               | 3,162                                             | 2 4               | ...                   | ...                | ...                                                                                     | ...                               | 3,162                      | 2 4                                                  | 3,162                                          | 2 4               | 3,162                                                                | 2 4               | ...       | ...   | ...       | ...   |  |
| 525,500                                                                                      | 0 0               | 525,500                                           | 0 0               | ...                   | ...                | ...                                                                                     | ...                               | 525,500                    | 0 0                                                  | 525,500                                        | 0 0               | 525,500                                                              | 0 0               | ...       | ...   | ...       | ...   |  |
| 13,290<br>15,000                                                                             | 0 0<br>0 0        | 13,031<br>15,000                                  | 13 6<br>0 0       | 258<br>...            | 6 6<br>...         | ...                                                                                     | ...                               | 13,290<br>15,000           | 0 0<br>0 0                                           | 13,290<br>15,000                               | 0 0<br>0 0        | 13,031<br>15,000                                                     | 13 6<br>0 0       | 258       | 6 6   | ...       | ...   |  |
| 132,571<br>100,000<br>5,000                                                                  | 5 6<br>0 0<br>0 0 | 122,500<br>100,000<br>5,000                       | 8 9<br>0 0<br>0 0 | 10,070<br>...<br>...  | 16 9<br>...<br>... | ...                                                                                     | ...                               | 82,571<br>100,000<br>5,000 | 5 6<br>0 0<br>0 0                                    | 82,571<br>100,000<br>5,000                     | 5 6<br>0 0<br>0 0 | 122,500<br>100,000<br>5,000                                          | 8 9<br>0 0<br>0 0 | ...       | ...   | 39,929    | 3 3   |  |
| 355,000                                                                                      | 0 0               | 200,000                                           | 0 0               | 155,000               | 0 0                | ...                                                                                     | ...                               | 122,854                    | 8 11                                                 | 122,854                                        | 8 11              | 200,000                                                              | 0 0               | ...       | ...   | 77,145    | 11 1  |  |
| 30,000                                                                                       | 0 0               | 11,774                                            | 0 3               | 18,225                | 19 9               | ...                                                                                     | ...                               | 10,000                     | 0 0                                                  | 10,000                                         | 0 0               | 11,774                                                               | 0 3               | ...       | ...   | 1,774     | 0 3   |  |
| 43,273,194                                                                                   | 14 7              | 39,193,762                                        | 1 1               | 4,079,432             | 13 6               | 754,494                                                                                 | 14 7                              | 38,473,435                 | 1 0                                                  | 39,227,929                                     | 15 7              | 39,193,762                                                           | 1 1               | 1,162,708 | 2 5   | 1,128,540 | 7 11  |  |
|                                                                                              |                   |                                                   |                   |                       |                    |                                                                                         |                                   |                            |                                                      |                                                |                   | a                                                                    |                   |           |       |           |       |  |
|                                                                                              |                   |                                                   |                   |                       |                    |                                                                                         |                                   |                            |                                                      |                                                |                   | a £34,167 14 6                                                       |                   |           |       |           |       |  |

*a* £335,000 advanced by Commonwealth is not included.

JAMES MITCHELL,  
Colonial Treasurer.

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

| 1921.                                                                                                     |     |     |            | £      | s. | d. | £        | s. | d. |
|-----------------------------------------------------------------------------------------------------------|-----|-----|------------|--------|----|----|----------|----|----|
| June 30.—To Proceeds of Debentures issued to Government Savings Bank—                                     |     |     |            |        |    |    |          |    |    |
|                                                                                                           |     |     | Due date.  |        |    |    |          |    |    |
| 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  |          |    |    |
| „ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—“Throssell,” due date 30-6-1923 |     |     |            |        |    |    | 209,900  | 11 | 3  |
| „ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella,” due date 31-12-1933                      |     |     |            |        |    |    | 25,473   | 0  | 0  |
| „ Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra,” due date 1-7-1929                         |     |     |            |        |    |    | 22,000   | 0  | 0  |
| „ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932           |     |     |            |        |    |    | 24,000   | 0  | 0  |
|                                                                                                           |     |     |            |        |    |    | 140,000  | 0  | 0  |
|                                                                                                           |     |     |            |        |    |    | £421,373 | 11 | 3  |

1921.  
June 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. | £       | s. | d. |   |    |    |
| Avondale           | 49,949          | 2  | 3  | 20,665                          | 0  | 11 | 70,614  | 3  | 2  |   |    |    |
| Bolgart            | 3,000           | 0  | 0  | 2,847                           | 18 | 11 | 5,847   | 18 | 11 |   |    |    |
| Bowes              | 54,351          | 17 | 0  | 23,255                          | 13 | 8  | 77,607  | 10 | 8  |   |    |    |
| Brunswick          | 5,650           | 0  | 0  | 3,613                           | 8  | 1  | 9,263   | 8  | 1  |   |    |    |
| Clifton            | 1,774           | 7  | 6  | 2,117                           | 9  | 0  | 3,891   | 16 | 6  |   |    |    |
| Cold Harbour       | 6,424           | 0  | 0  | 5,363                           | 15 | 0  | 11,787  | 15 | 0  |   |    |    |
| Coondle            | 7,015           | 9  | 8  | 7,217                           | 16 | 3  | 14,233  | 5  | 11 |   |    |    |
| Dudawa             | 4,800           | 0  | 0  | 4,383                           | 13 | 11 | 9,183   | 13 | 11 |   |    |    |
| Gwambygine         | 7,650           | 0  | 0  | 6,439                           | 5  | 5  | 14,089  | 5  | 5  |   |    |    |
| Henty              | 4,526           | 9  | 6  | 1,436                           | 7  | 8  | 5,962   | 17 | 2  |   |    |    |
| Homebush           | 1,250           | 0  | 0  | 1,061                           | 18 | 6  | 2,311   | 18 | 6  |   |    |    |
| Jelcobine          | 8,319           | 12 | 3  | 3,324                           | 5  | 5  | 11,643  | 17 | 8  |   |    |    |
| Jingalup (Kojonup) | 2,734           | 6  | 6  | 1,300                           | 16 | 2  | 4,035   | 2  | 8  |   |    |    |
| Marjidin           | 4,452           | 0  | 0  | 4,021                           | 7  | 0  | 8,473   | 7  | 0  |   |    |    |
| Mount Erin         | 9,000           | 0  | 0  | 8,593                           | 10 | 4  | 17,593  | 10 | 4  |   |    |    |
| Mount Hardy        | 10,275          | 6  | 0  | 10,579                          | 13 | 5  | 20,854  | 19 | 5  |   |    |    |
| Narra Tarra        | 24,119          | 4  | 0  | 12,584                          | 10 | 7  | 36,703  | 14 | 7  |   |    |    |
| Norman             | 7,000           | 0  | 0  | 6,256                           | 18 | 2  | 13,256  | 18 | 2  |   |    |    |
| Oakabella          | 22,000          | 0  | 0  | 12,433                          | 17 | 4  | 34,433  | 17 | 4  |   |    |    |
| Stirling           | 16,185          | 3  | 7  | 12,192                          | 18 | 6  | 28,378  | 2  | 1  |   |    |    |
| Throssell          | 25,473          | 0  | 0  | 20,476                          | 15 | 10 | 45,949  | 15 | 10 |   |    |    |
| Wanneru            | 2,912           | 0  | 0  | 2,096                           | 9  | 0  | 5,008   | 9  | 0  |   |    |    |
| Wollya             | 431             | 5  | 0  | 369                             | 7  | 0  | 800     | 12 | 0  |   |    |    |
| Woodlands          | 2,080           | 8  | 0  | 1,664                           | 1  | 1  | 3,744   | 9  | 1  |   |    |    |
| Yandanooka         | 140,000         | 0  | 0  | 48,530                          | 8  | 8  | 188,530 | 8  | 8  |   |    |    |
| Total              | 421,373         | 11 | 3  | 222,827                         | 5  | 10 | 644,200 | 17 | 1  |   |    |    |

644,200 17 1

June 30.—To other Receipts :—

| Estate.             | Sale of Lots—<br>Rent. | Interest, etc. | Total.       |         |    |    |
|---------------------|------------------------|----------------|--------------|---------|----|----|
|                     | £ s. d.                | £ s. d.        | £ s. d.      | £       | s. | d. |
| Avondale ... ..     | 17,078 17 1            | 3,417 0 4      | 20,495 17 5  |         |    |    |
| Bolgart ... ..      | 7,487 16 6             | 1,383 14 3     | 8,871 10 9   |         |    |    |
| Bowes ... ..        | 33,228 19 5            | 2,353 5 2      | 35,582 4 7   |         |    |    |
| Brunswick ... ..    | 4,264 8 5              | 903 7 8        | 5,167 16 1   |         |    |    |
| Clifton ... ..      | 3,647 4 3              | 643 12 5       | 4,290 16 8   |         |    |    |
| Cold Harbour ... .. | 13,398 16 0            | 3,458 2 8      | 16,856 18 8  |         |    |    |
| Coondle ... ..      | 12,368 19 11           | 3,631 8 4      | 16,000 8 3   |         |    |    |
| Dudawa ... ..       | 8,356 7 3              | 1,010 10 4     | 9,366 17 7   |         |    |    |
| Gwambygine ... ..   | 12,852 17 1            | 3,022 11 0     | 15,875 8 1   |         |    |    |
| Henty ... ..        | 202 12 4               | 33 18 11       | 236 11 3     |         |    |    |
| Homebush ... ..     | 1,932 15 10            | 528 1 0        | 2,460 16 10  |         |    |    |
| Jelcobine ... ..    | 2,567 18 6             | ...            | 2,567 18 6   |         |    |    |
| Jingalup (Kojonup)  | 1,063 17 5             | 14 14 9        | 1,078 12 2   |         |    |    |
| Marjidin ... ..     | 6,505 4 4              | 841 11 0       | 7,346 15 4   |         |    |    |
| Mount Erin ... ..   | 24,449 0 9             | 4,799 7 10     | 29,248 8 7   |         |    |    |
| Mount Hardy ... ..  | 17,552 16 2            | 4,780 15 4     | 22,333 11 6  |         |    |    |
| Narra Tarra ... ..  | 16,880 13 2            | 1,561 17 4     | 18,442 10 6  |         |    |    |
| Norman ... ..       | 11,194 9 0             | 3,111 13 6     | 14,306 2 6   |         |    |    |
| Oakabella ... ..    | 23,108 11 6            | 3,028 19 0     | 26,137 10 6  |         |    |    |
| Stirling ... ..     | 25,328 3 2             | 3,951 3 9      | 29,279 6 11  |         |    |    |
| Throssell ... ..    | 41,411 9 0             | 14,086 6 3     | 55,497 15 3  |         |    |    |
| Wanneru ... ..      | 3,172 9 9              | 229 8 11       | 3,401 18 8   |         |    |    |
| Wolliya ... ..      | 900 19 6               | 138 10 4       | 1,039 9 10   |         |    |    |
| Woodlands ... ..    | 3,376 4 5              | 599 2 0        | 3,975 6 5    |         |    |    |
| Yandanooka... ..    | 28,055 15 7            | 7,712 1 6      | 35,767 17 1  |         |    |    |
| Total ... ..        | 320,387 6 4            | 65,241 3 7     | 385,628 9 11 | 385,628 | 9  | 11 |
|                     |                        |                |              | 807,002 | 1  | 2  |

June 30.—By Balance :—

| Estate.             | Invested.    | In hand.        | Overdrawn.  |         |    |    |
|---------------------|--------------|-----------------|-------------|---------|----|----|
|                     | £ s. d.      | £ s. d.         | £ s. d.     | £       | s. | d. |
| Avondale ... ..     | ...          | ...             | 169 3 6     |         |    |    |
| Bolgart ... ..      | 5,027 9 0    | 996 2 10        | ...         |         |    |    |
| Bowes ... ..        | 12,754 8 0   | ...             | 427 17 1    |         |    |    |
| Brunswick ... ..    | 1,530 0 0    | 24 8 0          | ...         |         |    |    |
| Clifton ... ..      | 2,120 19 0   | 52 8 8          | ...         |         |    |    |
| Cold Harbour ... .. | 10,563 15 0  | 929 8 8         | ...         |         |    |    |
| Coondle ... ..      | 8,742 5 0    | 40 7 0          | ...         |         |    |    |
| Dudawa ... ..       | 4,660 18 0   | 322 5 8         | ...         |         |    |    |
| Gwambygine ... ..   | 8,655 9 6    | 780 13 2        | ...         |         |    |    |
| Henty ... ..        | ...          | ...             | 1,199 16 5  |         |    |    |
| Homebush ... ..     | 1,358 14 6   | 40 3 10         | ...         |         |    |    |
| Jelcobine ... ..    | ...          | ...             | 756 6 11    |         |    |    |
| Jingalup (Kojonup)  | ...          | ...             | 222 4 0     |         |    |    |
| Marjidin ... ..     | 3,233 0 6    | 92 7 10         | ...         |         |    |    |
| Mt. Erin ... ..     | 17,239 12 6  | 3,415 5 9       | ...         |         |    |    |
| Mt. Hardy ... ..    | 11,350 7 6   | 403 10 7        | ...         |         |    |    |
| Narra Tarra ... ..  | 5,770 5 0    | 87 14 11        | ...         |         |    |    |
| Norman ... ..       | 7,569 17 0   | 479 7 4         | ...         |         |    |    |
| Oakabella ... ..    | 12,855 9 0   | 848 4 2         | ...         |         |    |    |
| Stirling ... ..     | 16,476 19 6  | 609 8 11        | ...         |         |    |    |
| Throssell ... ..    | 26,683 3 0   | 8,337 16 5      | ...         |         |    |    |
| Wanneru ... ..      | 1,207 7 6    | 98 2 2          | ...         |         |    |    |
| Wolliya ... ..      | 576 1 0      | 94 1 10         | ...         |         |    |    |
| Woodlands ... ..    | 2,232 12 0   | 78 13 4         | ...         |         |    |    |
| Yandanooka ... ..   | ...          | ...             | 12,762 11 7 |         |    |    |
| Total ... ..        | 160,608 12 6 | 17,730 11 1     | 15,537 19 6 |         |    |    |
|                     |              | Cr. £2,192 11 7 |             | 162,801 | 4  | 1  |
|                     |              |                 |             | 807,002 | 1  | 2  |

EDGAR T. OWEN,  
Under Treasurer.  
The Treasury, Perth, 4th August, 1921.

JAMES MITCHELL,  
Colonial Treasurer.





Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1921.

| AUTHORISING ACT.                                                                               | LOANS.                |                                                                  |               |             |             |            | a PUBLIC DEBT, 30TH JUNE, 1921.                                     |                                 |                 | CASH.                                                                                                    |                                    |                      | WORKS AND SERVICES.                                                                     | SINKING FUND ACCRUED, 31ST MARCH, 1921 (Date of Trustees' last Account).         |                                                                                                | CHARGE ON REVENUE FOR THE YEAR ENDED 30TH JUNE, 1921. |             |                     |               |             |             |                  |  |
|------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------|---------------|-------------|-------------|------------|---------------------------------------------------------------------|---------------------------------|-----------------|----------------------------------------------------------------------------------------------------------|------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------|---------------------|---------------|-------------|-------------|------------------|--|
|                                                                                                | Authorised.           |                                                                  | Raised.       |             | Unraised.   | Re-deemed. | Debentures, Treasury Bills and Bonds in Circulation; also Advances. | Inscribed Stock in Circulation. | Total.          | Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure. | Expenditure on Works and Services. | Unexpended Balances. | (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts. | Amount available for Redemption of Debentures by Annual Drawings or by Purchase. | Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt. | Interest.                                             |             |                     | Sinking Fund. |             |             |                  |  |
|                                                                                                | Under Loan Acts, etc. | Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20). | London.       | Australia.  |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                | Rate per cent. p.a.                                   | Amount.     | Rate per cent. p.a. |               | Amount.     | Total.      |                  |  |
|                                                                                                |                       |                                                                  |               | Stock, etc. |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             | Amount              | Debentures.   |             |             | Inscribed Stock. |  |
| 1                                                                                              | 2                     | 3                                                                | 4             | 5           | 6           | 7          | 8                                                                   | 9                               | 10              | 11                                                                                                       | 12                                 | 13                   | 14                                                                                      | 15                                                                               | 16                                                                                             | 17                                                    | 18          | 19                  | 20            | 21          | 22          |                  |  |
|                                                                                                | £                     | £ s. d.                                                          | £ s. d.       | £ s. d.     | £           | £ s. d.    | £ s. d.                                                             | £ s. d.                         | £ s. d.         | £ s. d.                                                                                                  | £ s. d.                            | £ s. d.              | £ s. d.                                                                                 | £ s. d.                                                                          | £                                                                                              | £                                                     | £ s. d.     | £                   | £             | £ s. d.     | £ s. d.     |                  |  |
| 1.—Prior to Formation of General Loan Fund.                                                    |                       |                                                                  |               |             |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             |                     |               |             |             |                  |  |
| (A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.             |                       |                                                                  |               |             |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             |                     |               |             |             |                  |  |
| Loan Act, 1872, 36 Vict., No. 3                                                                | 35,000                | b 222 10 0                                                       | 35,222 10 0   | ...         | ...         | 32,500     | 2,722 10 0                                                          | 2,722 10 0                      | 35,000 0 0      | 35,000 0 0                                                                                               | ...                                | 35,000 0 0           | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 108 18 0    | ...                 | 1             | 27 4 6      | 136 2 6     |                  |  |
| " 1873, 37 Vict., No. 19                                                                       | 100,000               | b 2,070 0 0                                                      | 102,070 0 0   | ...         | ...         | 65,500     | 36,570 0 0                                                          | 36,570 0 0                      | 98,945 5 8      | 98,945 5 8                                                                                               | ...                                | 98,945 5 8           | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 1,462 16 0  | ...                 | 1             | 365 14 0    | 1,828 10 0  |                  |  |
| " 1875, 39 Vict., No. 21                                                                       | 26,000                | b 672 0 0                                                        | 26,672 0 0    | ...         | ...         | 17,600     | 9,072 0 0                                                           | 9,072 0 0                       | 26,000 0 0      | 26,000 0 0                                                                                               | ...                                | 26,000 0 0           | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 302 17 8    | ...                 | 1             | 90 14 4     | 453 12 0    |                  |  |
| " 1878, 42 Vict., No. 22                                                                       | 200,000               | b 2,485 0 0                                                      | 202,486 0 0   | ...         | ...         | 93,900     | 13,900 0 0                                                          | 108,585 0 0                     | 195,919 8 6     | 195,919 8 6                                                                                              | ...                                | 195,919 8 6          | ...                                                                                     | 2,582 14 0                                                                       | ...                                                                                            | 4                                                     | 8,318 18 0  | ...                 | 1             | 1,953 17 0  | 10,272 15 0 |                  |  |
| " 1881, 44 Vict., No. 22                                                                       | 150,000               | c 1,398 10 0                                                     | 148,601 10 0  | ...         | ...         | 34,400     | 14,200 0 0                                                          | 100,001 10 0                    | 114,201 10 0    | 145,569 7 6                                                                                              | ...                                | 145,569 7 6          | ...                                                                                     | 576 17 11                                                                        | ...                                                                                            | 4                                                     | 5,854 2 2   | ...                 | 1             | 1,463 10 6  | 7,317 12 8  |                  |  |
| " 1882, 46 Vict., No. 22                                                                       | 254,000               | c 2,322 10 0                                                     | 251,677 10 0  | ...         | ...         | 69,400     | 24,100 0 0                                                          | 158,177 10 0                    | 182,277 10 0    | 246,556 7 6                                                                                              | ...                                | 246,556 7 6          | ...                                                                                     | 7 4 6                                                                            | ...                                                                                            | 4                                                     | 9,853 2 4   | ...                 | 1             | 2,463 5 6   | 12,316 7 10 |                  |  |
| " 1884, 48 Vict., No. 26                                                                       | 525,000               | ...                                                              | 525,000 0 0   | ...         | ...         | 21,200     | 493,600 0 0                                                         | 503,800 0 0                     | 515,157 4 0     | 513,855 2 6                                                                                              | 1,302 1 6                          | 506,373 11 10        | ...                                                                                     | 440 3 1                                                                          | ...                                                                                            | 4                                                     | 20,751 10 3 | ...                 | 1             | 5,188 7 2   | 25,939 17 5 |                  |  |
| " 1888, 52 Vict., No. 12                                                                       | 100,000               | ...                                                              | 100,000 0 0   | ...         | ...         | ...        | 100,000 0 0                                                         | 100,000 0 0                     | 100,000 0 0     | 99,896 14 3                                                                                              | ...                                | 100,000 0 0          | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 4,000 0 0   | ...                 | 1             | 1,000 0 0   | 5,000 0 0   |                  |  |
| Conversion Expenses                                                                            | ...                   | 3,524 17 3                                                       | 3,524 17 3    | ...         | ...         | ...        | 3,524 17 3                                                          | 3,524 17 3                      | ...             | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 140 19 10   | ...                 | 1             | 35 5 0      | 176 4 10    |                  |  |
| (B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank. |                       |                                                                  |               |             |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             |                     |               |             |             |                  |  |
| Loan Act, 1891, 54 Vict., No. 9                                                                | 1,336,000             | ...                                                              | 1,336,000 0 0 | ...         | ...         | 226,000    | 1,650,000 0 0                                                       | 1,650,000 0 0                   | 1,327,332 17 4  | 1,284,019 12 5                                                                                           | 51,980 7 7                         | 1,336,000 0 0        | ...                                                                                     | ...                                                                              | ...                                                                                            | 3½                                                    | 57,750 0 0  | ...                 | 1             | 8,250 0 0   | 66,000 0 0  |                  |  |
| " 1893, 57 Vict., No. 10                                                                       | 540,000               | ...                                                              | 540,000 0 0   | ...         | ...         | ...        | 1,050,000 0 0                                                       | 1,050,000 0 0                   | 540,000 0 0     | 511,050 12 2                                                                                             | 20,282 5 2                         | 515,322 12 7         | ...                                                                                     | ...                                                                              | ...                                                                                            | 3, 3½                                                 | 48,750 0 0  | ...                 | 1             | 15,000 0 0  | 63,750 0 0  |                  |  |
| General Loan and Inscribed Stock Act, 1910                                                     | ...                   | ...                                                              | ...           | ...         | ...         | ...        | ...                                                                 | ...                             | ...             | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | ...         | ...                 | ...           | ...         | ...         |                  |  |
| Loan Act, 1894, 58 Vict., No. 18                                                               | 1,500,000             | ...                                                              | 1,500,000 0 0 | ...         | ...         | ...        | 1,500,000 0 0                                                       | 1,500,000 0 0                   | 1,500,000 0 0   | 841,685 4 9                                                                                              | 658,314 15 3                       | 1,470,000 0 0        | ...                                                                                     | ...                                                                              | ...                                                                                            | 3, 3½                                                 | ...         | ...                 | ...           | ...         | ...         |                  |  |
| Premiums, Loans 1893 and 1894                                                                  | ...                   | ...                                                              | ...           | ...         | ...         | ...        | ...                                                                 | ...                             | ...             | 3,998,497 15 3                                                                                           | 731,982 15 3                       | 22,511 19 4          | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | ...         | ...                 | ...           | ...         | ...         |                  |  |
| Total                                                                                          | 4,766,000             | 5,253 7 3                                                        | 4,771,253 7 3 | ...         | ...         | 560,500    | 62,400 0 0                                                          | 4,148,353 7 3                   | 4,210,753 7 3   | 4,730,480 10 6                                                                                           | 3,975,985 15 11                    | 754,494 14 7         | 4,675,686 13 7                                                                          | ...                                                                              | ...                                                                                            | 157,353 4 3                                           | ...         | ...                 | 35,837 18 0   | 193,191 2 3 |             |                  |  |
| 2.—General Loan Fund.                                                                          |                       |                                                                  |               |             |             |            |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             |                     |               |             |             |                  |  |
| Unexpended balances brought down                                                               | ...                   | ...                                                              | ...           | ...         | ...         | ...        | ...                                                                 | ...                             | 754,494 14 7    | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | ...         | ...                 | ...           | ...         | ...         |                  |  |
| Loan Act, 1896, 60 Vict., No. 28                                                               | 3,500,000             | ...                                                              | 3,500,000 0 0 | ...         | ...         | ...        | 3,000,000 0 0                                                       | 3,000,000 0 0                   | 2,844,439 6 9   | ...                                                                                                      | ...                                | 3,000,000 0 0        | ...                                                                                     | ...                                                                              | 1,124,814 2 9                                                                                  | 3                                                     | 90,000 0 0  | ...                 | 1             | 30,000 0 0  | 120,000 0 0 |                  |  |
| G.S.R. Purchase Act, 60 Vict., No. 43                                                          | 1,100,000             | ...                                                              | 1,100,000 0 0 | ...         | ...         | ...        | 500,000 0 0                                                         | 500,000 0 0                     | 482,060 4 10    | ...                                                                                                      | ...                                | 500,000 0 0          | ...                                                                                     | ...                                                                              | ...                                                                                            | 3½                                                    | 17,500 0 0  | ...                 | 1             | 5,000 0 0   | 22,500 0 0  |                  |  |
| C.W.S. Loan Act, 60 Vict., No. 12                                                              | 2,500,000             | ...                                                              | 2,500,000 0 0 | ...         | ...         | ...        | 1,100,000 0 0                                                       | 1,100,000 0 0                   | 1,100,000 0 0   | ...                                                                                                      | ...                                | 1,100,000 0 0        | ...                                                                                     | ...                                                                              | 690,789 14 6                                                                                   | 3                                                     | 33,000 0 0  | ...                 | 1½            | 16,500 0 0  | 49,500 0 0  |                  |  |
| Loan Act, 1899, 63 Vict., No. 44                                                               | 680,000               | ...                                                              | 680,000 0 0   | ...         | ...         | ...        | 2,500,000 0 0                                                       | 2,500,000 0 0                   | 2,285,266 18 6  | ...                                                                                                      | ...                                | 2,400,000 0 0        | ...                                                                                     | ...                                                                              | 2,284,745 4 11                                                                                 | 3                                                     | 75,000 0 0  | ...                 | 3             | 75,000 0 0  | 150,000 0 0 |                  |  |
| Loan Act, 1900, 64 Vict., No. 13                                                               | 790,000               | ...                                                              | 790,000 0 0   | ...         | ...         | ...        | 680,000 0 0                                                         | 680,000 0 0                     | 675,486 2 7     | ...                                                                                                      | ...                                | 680,000 0 0          | ...                                                                                     | ...                                                                              | 168,681 17 6                                                                                   | 3½                                                    | 23,800 0 0  | ...                 | 1             | 6,800 0 0   | 30,600 0 0  |                  |  |
| Loan Act, 1901, 1 Edw. VII. No. 2                                                              | 2,600,000             | ...                                                              | 2,600,000 0 0 | 1926        | 790,000 0 0 | ...        | 790,000 0 0                                                         | 790,000 0 0                     | 777,582 0 0     | ...                                                                                                      | ...                                | 590,000 0 0          | ...                                                                                     | ...                                                                              | ...                                                                                            | 3½                                                    | 27,650 0 0  | ...                 | 1½            | 3,950 0 0   | 31,600 0 0  |                  |  |
| Loan Act, 1904, No. 18 of 1904                                                                 | 1,582,000             | ...                                                              | 1,582,000 0 0 | ...         | ...         | ...        | 2,600,000 0 0                                                       | 2,600,000 0 0                   | 2,491,654 11 3  | ...                                                                                                      | ...                                | 2,357,000 0 0        | ...                                                                                     | ...                                                                              | 595,173 13 4                                                                                   | 3½                                                    | 91,000 0 0  | ...                 | 1             | 26,000 0 0  | 117,000 0 0 |                  |  |
| General Loan and Inscribed Stock Act, 1910                                                     | ...                   | ...                                                              | ...           | 1924        | 424,100 0 0 | ...        | 246,100 0 0                                                         | 246,100 0 0                     | 243,161 2 5     | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 9,844 0 0   | ...                 | 1             | 2,461 0 0   | 12,305 0 0  |                  |  |
| Loan Act, 1904 (supplementary), No. 40 of 1904                                                 | 750,000               | ...                                                              | 750,000 0 0   | 1926        | 476,305 0 0 | ...        | 556,550 0 0                                                         | 556,550 0 0                     | 552,898 14 9    | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | 4                                                     | 22,262 0 0  | ...                 | 1½            | 8,348 5 0   | 30,610 5 0  |                  |  |
| General Loan and Inscribed Stock Act, 1910                                                     | 6,549                 | ...                                                              | 6,549 0 0     | 14-24       | 72,470 0 0  | ...        | 72,470 0 0                                                          | 72,470 0 0                      | 71,994 12 9     | ...                                                                                                      | ...                                | 1,446,820 0 0        | ...                                                                                     | ...                                                                              | 792,277 5 7                                                                                    | 4                                                     | 2,898 16 0  | ...                 | 1½            | 1,087 1 0   | 3,985 17 0  |                  |  |
| Loan Act, 1906, No. 20 of 1906                                                                 | 2,467,000             | ...                                                              | 2,467,000 0 0 | ...         | ...         | ...        | 144,735 0 0                                                         | 144,735 0 0                     | 143,785 7 7     | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | 4           | 5,789 8 0           | ...           | ...         | 723 13 6    | 6,513 1 6        |  |
| Loan Act, 1909, No. 16 of 1909                                                                 | 1,445,000             | ...                                                              | 1,445,000 0 0 | ...         | ...         | ...        | 476,305 0 0                                                         | 476,305 0 0                     | 468,818 0 0     | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | 3½          | 16,670 13 6         | ...           | ...         | 2,381 10 6  | 19,052 4 6       |  |
| Loan Act, 1909 (supplementary), No. 53 of 1909                                                 | 1,342,000             | ...                                                              | 1,342,000 0 0 | ...         | ...         | ...        | 78,185 0 0                                                          | 78,185 0 0                      | 85,840 0 0      | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | 3½          | 2,736 9 6           | ...           | ...         | 1,172 15 6  | 3,908 5 0        |  |
| Loan Act, 1911, No. 30 of 1911                                                                 | 2,100,000             | ...                                                              | 2,100,000 0 0 | ...         | ...         | ...        | 500,000 0 0                                                         | 500,000 0 0                     | 489,902 10 0    | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | ...                                                                                            | ...                                                   | 4           | 20,000 0 0          | ...           | 1½          | 2,500 0 0   | 22,500 0 0       |  |
| Loan Act, 1911 (supplementary), No. 9 of 1912                                                  | 2,142,000             | ...                                                              | 2,142,000 0 0 | ...         | ...         | ...        | 32,550 0 0                                                          | 32,550 0 0                      | 244,326 17 6    | ...                                                                                                      | ...                                | 714,450 0 0          | ...                                                                                     | ...                                                                              | ...                                                                                            | 5                                                     | 3,731 10 0  | ...                 | ...           | 583 11 0    | 4,315 1 0   |                  |  |
| Loan Act, 1912, No. 50 of 1912                                                                 | 5,600,000             | ...                                                              | 5,600,000 0 0 | ...         | ...         | ...        | 2,000,000 0 0                                                       | 2,000,000 0 0                   | 1,871,956 13 11 | ...                                                                                                      | ...                                | ...                  | ...                                                                                     | ...                                                                              | 274,142 14 6                                                                                   | 5½                                                    | 7,691 1 11  | ...                 | ...           | 699 3 10    | 8,030 2 10  |                  |  |
| Loan Act, 1913, No. 30 of 1913                                                                 | 2,000,000             | ...                                                              | 2,000,000 0 0 | ...         | ...         | ...        | 150,000 0 0                                                         | 150,000 0 0                     | 146,970 15 0    | ...                                                                                                      | ...                                | 2,435,500 0 0        | ...                                                                                     | ...                                                                              | ...                                                                                            | 3½                                                    | 70,000 0 0  | ...                 | 1             | 20,000 0 0  | 90,000 0 0  |                  |  |
| Agricultural Bank Act, No. 35 of 1912                                                          | 1,566,000             | ...                                                              | 1,566,000 0 0 | ...         | ...         | ...</      |                                                                     |                                 |                 |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                                                       |             |                     |               |             |             |                  |  |