

# 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, FEBRUARY 13.

[1920.]

---

## STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1918,  
and the 31st December, 1919.

---



**Comparative Statement of the Revenue of the Government of Western Australia for  
the Three Months and Six Months ended respectively on the 31st December,  
1918, and the 31st December, 1919.**

**REVENUE.**

HEAD OF REVENUE.	THREE MONTHS ENDED				SIX MONTHS ENDED			
	31st Dec., 1918.		31st Dec., 1919.		31st Dec., 1918.		31st Dec., 1919.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<b>TAXATION.</b>								
Land Tax .. .. .	6,291	16 2	7,222	5 1	22,255	10 11	13,968	5 0
Income Tax .. .. .	28,825	7 5	41,538	18 6	43,883	2 7	92,364	4 10
Dividend Duty .. .. .	37,678	10 8	34,533	1 1	63,863	3 6	56,084	16 1
Totalisator Tax .. .. .	6,789	14 3	9,223	16 5	15,100	15 9	17,357	15 1
Stamp Duty .. .. .	25,479	8 9	42,392	7 1	52,465	3 6	74,782	13 9
Probate Duty .. .. .	5,503	6 2	51,924	17 2	15,083	3 0	59,913	16 11
Licenses .. .. .	17,364	18 5	16,181	14 9	18,131	17 11	17,225	15 9
<b>Total Taxation .. .. .</b>	<b>127,933</b>	<b>1 10</b>	<b>203,017</b>	<b>0 1</b>	<b>230,282</b>	<b>17 2</b>	<b>331,697</b>	<b>7 5</b>
<b>TERRITORIAL.</b>								
Land Revenue .. .. .	20,558	7 1	27,711	18 3	150,732	12 1	137,262	3 9
Mining Revenue .. .. .	1,181	7 7	1,892	17 0	2,918	6 9	3,402	2 3
Timber .. .. .	8,211	6 10	..	..	19,228	3 4	..	..
<b>Total Territorial .. .. .</b>	<b>29,951</b>	<b>1 6</b>	<b>29,604</b>	<b>15 3</b>	<b>172,879</b>	<b>2 2</b>	<b>140,664</b>	<b>6 0</b>
Law Courts .. .. .	4,253	13 8	5,395	8 1	8,994	18 4	10,637	2 6
Departmental Reimbursements, Fees, and other Services	160,028	3 11	197,140	0 2	197,877	0 5	244,086	11 11
Royal Mint .. .. .	11,405	14 0	13,325	6 4	16,723	17 7	16,925	6 4
<b>COMMONWEALTH.</b>								
Under Surplus Revenue Act .. .. .	140,289	0 0	138,889	1 11	280,569	0 0	278,014	1 11
Interest on Transferred Properties .. .. .	..	..	..	..	..	..	..	..
<b>Total Commonwealth .. .. .</b>	<b>140,289</b>	<b>0 0</b>	<b>138,889</b>	<b>1 11</b>	<b>280,569</b>	<b>0 0</b>	<b>278,014</b>	<b>1 11</b>
<b>Grand Total, Governmental .. .. .</b>	<b>473,860</b>	<b>14 11</b>	<b>587,371</b>	<b>11 10</b>	<b>917,326</b>	<b>15 8</b>	<b>1,022,024</b>	<b>16 1</b>
<b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>								
<i>Business Undertakings—</i>								
Avondale Estate .. .. .	416	8 0	678	8 7	1,252	6 8	1,051	11 9
Bunbury Harbour Board .. .. .	1,700	0 0	1,250	0 0	2,700	0 0	2,150	0 0
Fremantle Harbour Trust .. .. .	22,500	0 0	29,086	7 0	45,000	0 0	46,586	7 0
Harvey Estate .. .. .	Dr. 43	0 0	5	9 6	286	13 0	44	5 3
Railways .. .. .	469,574	14 2	512,150	6 9	865,749	8 8	947,295	1 11
State Batteries .. .. .	11,644	10 11	10,731	10 6	20,230	3 8	17,772	11 4
Tourist Resorts, Cave Houses, etc. .. .. .	1,760	3 2	2,916	3 2	2,015	4 10	3,432	17 7
Tramways (Perth) .. .. .	37,143	14 10	44,510	5 6	70,987	17 2	82,519	16 9
Albany Cold Storage .. .. .	101	8 0	61	0 3	500	18 8	171	14 0
Aborigines Cattle Station .. .. .	308	10 3	460	10 5	638	14 9	2,926	16 6
State Dairy Farm (Claremont) .. .. .	365	17 1	729	3 0	671	8 11	1,063	2 1
Government Refrigerating Works .. .. .	650	14 2	789	10 9	924	12 1	1,273	13 0
Kalgoorlie Abattoirs .. .. .	1,399	7 1	1,418	18 8	2,165	11 10	2,141	19 4
Metropolitan Abattoirs and Saleyards .. .. .	4,279	16 2	5,410	13 6	7,280	6 9	8,501	2 5
Perth City Markets .. .. .	422	2 6	388	19 0	650	0 0	654	2 10
Water Supply and Sewerage .. .. .	95,786	0 5	93,753	0 6	154,717	6 4	145,121	1 6
Yandooka Estate .. .. .	734	13 8	2,500	1 2	2,060	18 0	3,775	6 10
Electric Works (Power House) .. .. .	10,223	11 3	13,634	17 5	17,729	7 1	24,165	15 10
Butter and Bacon Factories .. .. .	6,926	10 10	7,123	10 3	9,450	12 2	8,954	19 1
<b>Total Business Undertakings .. .. .</b>	<b>665,895</b>	<b>2 6</b>	<b>727,598</b>	<b>15 11</b>	<b>1,205,011</b>	<b>10 7</b>	<b>1,299,602</b>	<b>5 0</b>
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	25,000	0 0	6,000	0 0	25,000	0 0	7,000	0 0
Recoup of Departmental Charges, etc. .. .. .	18,422	8 2	18,033	13 1	18,422	8 2	18,066	19 9
<b>Total State Trading Concerns .. .. .</b>	<b>43,422</b>	<b>8 2</b>	<b>24,033</b>	<b>13 1</b>	<b>43,422</b>	<b>8 2</b>	<b>25,066</b>	<b>19 9</b>
<b>Total Business Undertakings and State Trading Concerns .. .. .</b>	<b>709,317</b>	<b>10 8</b>	<b>751,632</b>	<b>9 0</b>	<b>1,248,433</b>	<b>18 9</b>	<b>1,324,669</b>	<b>4 9</b>
<b>GRAND TOTAL REVENUE .. .. .</b>	<b>1,183,178</b>	<b>5 7</b>	<b>1,339,004</b>	<b>0 10</b>	<b>2,155,760</b>	<b>14 5</b>	<b>2,346,694</b>	<b>0 10</b>

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 17th January, 1920.

JAMES MITCHELL,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st December, 1918, and the 31st December, 1919.**

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED					
	31st Dec., 1918.	31st Dec., 1919.	31st Dec., 1918.	31st Dec., 1919.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act .. .. .	2,725	0 0	2,725	0 0	5,533	6 8	5,450	0 0
Loan Acts .. .. .	491,014	17 2	508,083	11 1	977,083	17 2	1,010,523	11 1
Aborigines .. .. .	4,772	14 11	3,510	1 7	8,326	1 10	7,634	0 0
Annuities .. .. .	83	6 8	62	10 0	125	0 0	104	3 4
Auditor General .. .. .	200	0 0	200	0 0	400	0 0	400	0 0
Commissioner of Railways .. .. .	500	0 0	340	0 0	1,000	0 0	833	6 8
Commonwealth Pensions .. .. .	838	9 7	692	11 11	1,111	19 6	1,200	8 0
Conservator of Forests—Salary .. .. .	..	..	248	0 0	..	..	426	0 0
Court of Arbitration .. .. .	200	0 0	200	0 0	400	0 0	400	0 0
Judges' Pensions .. .. .	500	0 0	500	0 0	1,000	0 0	1,000	0 0
Judges' Salaries .. .. .	1,775	0 0	1,775	0 0	3,550	0 0	3,550	0 0
Land Improvement Loan Fund .. .. .	7,500	0 0	7,500	0 0	7,500	0 0	7,500	0 0
Parliamentary Allowances .. .. .	6,350	0 0	6,607	3 0	12,679	9 3	12,912	10 7
Pensions and Retiring Allowances .. .. .	4,975	0 4	5,753	9 9	8,709	6 3	9,667	5 9
Public Service Commissioner .. .. .	212	10 0	212	10 0	425	0 0	425	0 0
Royal Mint .. .. .	5,625	0 0	5,625	0 0	11,250	0 0	11,250	0 0
Tramways Purchase Act .. .. .	..	..	..	..	..	..	82	15 2
W.A. University .. .. .	3,375	0 0	3,375	0 0	6,750	0 0	6,750	0 0
<b>Total .. .. .</b>	<b>539,646</b>	<b>18 8</b>	<b>547,409</b>	<b>17 4</b>	<b>1,045,844</b>	<b>0 8</b>	<b>1,080,109</b>	<b>0 7</b>
<i>Legislative Council .. .. .</i>	203	3 6	277	16 9	407	2 4	514	2 2
<i>Legislative Assembly .. .. .</i>	410	2 9	470	8 0	811	12 10	933	3 1
<i>Joint House Committee .. .. .</i>	1,096	16 9	1,123	18 10	2,107	11 2	2,322	12 9
<i>Joint Printing Committee .. .. .</i>	684	10 8	755	2 7	1,349	17 0	1,408	2 5
<i>Joint Library Committee .. .. .</i>	89	8 9	86	12 5	179	1 11	197	19 8
<i>Premier and Minister for Lands and Repatriation—</i>								
Premier's Department .. .. .	387	13 7	3,864	2 1	819	1 2	4,367	5 10
Governor's Establishment .. .. .	325	15 10	356	7 4	687	8 6	715	15 5
Executive Council .. .. .	4	6 8	0	19 6	4	6 8	5	6 6
London Agency .. .. .	1,773	19 6	2,047	17 10	3,627	7 11	4,342	11 9
Public Service Commissioner .. .. .	266	6 0	277	1 8	528	8 0	551	1 3
Government Motor Car Service .. .. .	510	8 8	508	12 9	1,171	3 5	2,423	9 8
Lithographic .. .. .	1,063	12 1	830	18 7	2,014	18 6	1,816	17 6
Printing .. .. .	8,978	19 8	13,673	5 1	16,014	11 11	20,263	13 3
Public Gardens .. .. .	..	..	859	14 10	..	..	859	14 10
Lands and Surveys .. .. .	11,597	19 7	15,309	10 6	22,406	14 8	29,750	7 6
Land Settlement for Soldiers .. .. .	..	..	419	4 7	..	..	419	4 7
Agricultural Bank and Industries Assistance Board .. .. .	1,346	11 2	625	0 0	2,722	1 10	1,334	15 0
<b>Total .. .. .</b>	<b>26,255</b>	<b>12 9</b>	<b>38,772</b>	<b>14 9</b>	<b>49,996</b>	<b>2 7</b>	<b>66,850</b>	<b>3 1</b>
<i>Colonial Treasurer—</i>								
Treasury .. .. .	2,358	3 1	2,962	9 10	4,718	13 8	5,759	4 5
Audit .. .. .	2,481	11 0	2,675	13 6	4,548	11 6	5,038	6 8
Compassionate Allowances .. .. .	555	11 4	1,637	16 3	2,054	16 0	3,705	11 6
Government Stores .. .. .	2,863	13 0	3,384	14 0	5,922	19 0	6,589	8 9
Literary and Scientific Grants .. .. .	2,050	0 0	2,262	10 0	4,100	0 0	4,275	0 0
Taxation .. .. .	4,792	13 6	6,223	2 8	9,114	3 7	12,445	6 7
Miscellaneous .. .. .	12,177	5 7	15,270	17 9	20,895	8 2	33,264	4 6
<b>Total .. .. .</b>	<b>27,278</b>	<b>17 6</b>	<b>34,417</b>	<b>4 0</b>	<b>51,354</b>	<b>11 11</b>	<b>71,077</b>	<b>2 5</b>
<i>Minister for Education—</i>								
Education .. .. .	90,228	10 6	98,781	16 4	179,234	0 9	191,946	4 7
<i>Minister for Public Health .. .. .</i>								
Medical and Public Health .. .. .	42,592	1 8	62,912	6 2	81,465	18 8	125,509	1 1

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1918.	31st Dec., 1919.	31st Dec., 1918.	31st Dec., 1919.
<i>Minister for Agriculture—</i>				
Agriculture Generally .. .. .	£ 12,157 9 5	£ 18,779 2 5	£ 21,745 3 2	£ 30,424 12 3
<i>Minister for Works—</i>				
Public Works and Buildings .. . . .	19,484 13 1	19,614 9 4	36,305 19 7	41,910 18 8
<i>Minister for Mines, Woods and Forests, and Police—</i>				
Mines .. . . .	13,633 19 9	14,461 1 6	26,711 6 11	28,380 19 2
Woods and Forests .. . . .	2,414 3 6	2,786 1 9	4,900 7 9	5,445 8 10
Police .. . . .	30,670 12 8	41,493 4 8	61,000 9 8	76,022 18 6
Total .. . . .	46,718 15 11	58,740 7 11	92,612 4 4	109,849 6 6
<i>Attorney General—Crown Law Offices</i> .. . . .	14,072 17 10	17,066 8 11	28,210 6 10	32,652 1 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary .. . . . Cr.	6,172 11 0	1,396 7 5	12,387 14 10	4,916 8 0
Aborigines .. . . .	.. . . .	.. . . .	.. . . .	.. . . .
Fisheries .. . . .	1,176 16 9	1,105 7 6	2,481 7 11	2,145 10 10
Friendly Societies and Registry .. . . .	.. . . .	4,260 14 9	.. . . .	4,260 14 9
Gaols .. . . .	4,763 11 10	6,502 1 9	10,580 16 10	11,824 18 9
Harbour and Light and Jetties .. . . .	4,087 0 0	4,264 8 10	7,202 8 6	8,152 17 1
Immigration .. . . .	.. . . .	553 13 6	.. . . .	553 13 6
Inspection of Liquors .. . . .	108 9 9	128 4 7	250 12 11	248 16 2
Labour Bureau .. . . .	.. . . .	1,010 11 1	.. . . .	1,010 11 1
Lunacy .. . . .	15,017 13 11	18,194 6 3	29,503 2 9	36,228 5 3
Observatory .. . . .	.. . . .	1,003 18 9	.. . . .	1,003 18 9
State Children .. . . .	14,078 6 2	22,410 8 11	26,145 6 2	39,358 18 10
Total .. . . .	45,407 9 5	58,037 8 6	88,551 9 11	109,704 13 0
<i>Business Undertakings—</i>				
Aborigines' Cattle Station .. . . .	858 15 8	1,635 5 1	1,677 19 10	4,033 16 3
Albany Cold Stores .. . . .	234 3 1	207 18 8	464 5 4	456 8 2
Avondale and Harvey Estates .. . . .	531 2 8	691 0 0	676 19 0	846 18 8
Butter Factories .. . . .	7,336 9 6	7,130 2 6	9,837 14 6	9,731 3 4
Electricity Supply .. . . .	6,932 4 9	9,549 9 5	12,127 10 6	17,094 5 6
Goldfields Water Supply Undertaking .. . . .	39,290 1 8	35,199 5 6	53,724 19 3	50,920 18 8
Government Refrigerating Works .. . . .	596 6 2	937 13 4	1,437 7 3	1,680 5 1
Kalgoorlie Abattoirs .. . . .	751 3 6	560 8 11	1,217 7 11	1,224 7 3
Metropolitan Abattoirs and Sale Yards .. . . .	2,051 17 6	2,341 2 2	3,989 2 9	4,090 16 1
Metropolitan Water Supply, Sewerage, and Drainage .. . . .	29,655 16 3	30,446 1 7	40,028 17 11	42,983 0 0
Other Hydraulic Undertakings .. . . .	.. . . .	6,872 13 11	10,983 5 6	13,122 7 8
Perth City Markets .. . . .	185 8 9	174 0 10	403 9 5	330 13 8
Railways .. . . .	362,282 13 8	465,375 0 9	663,749 14 6	829,072 14 2
State Batteries .. . . .	18,221 11 0	14,811 13 1	26,225 17 2	26,033 9 9
State Dairy Farm (Claremont) .. . . .	607 18 7	876 7 11	1,223 16 9	1,614 19 11
State Trading Concerns .. . . .	.. . . .	8,441 15 2	.. . . .	8,441 15 2
Tourist Resorts, Cave Houses .. . . .	1,286 0 4	2,024 17 0	1,859 1 11	2,654 10 5
Tramways, Perth Electric .. . . .	28,360 3 0	39,258 17 1	50,134 19 9	63,352 5 9
Woolclassing .. . . .	58 14 11	.. . . .	58 14 11	.. . . .
Yandanooka Estate .. . . .	1,808 15 4	4,779 0 10	2,094 19 2	7,350 17 0
Total .. . . .	501,049 6 4	631,312 13 9	881,916 3 4	1,085,035 12 6
Grand Total .. . . .	1,358,376 15 6	1,583,558 8 0	2,562,091 7 0	2,950,444 15 9

EDGAR T. OWEN,  
Under Treasurer.

JAMES MITCHELL,  
Colonial Treasurer.

The Treasury, Perth, 13th January, 1920.

**CONSOLIDATED REVENUE FUND.**

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

	£	s.	d.	1919.		£	s.	d.
1919.				July 1.—	By Balance brought forward from year ended 30th June, 1919 .. ..			
Sept. 30.—	1,007,690	0	0	Sept. 30.—	By Expenditure for Quarter ended 30th September, 1919 .. ..	1,361,886	7	9
Dec. 31.—	1,339,004	0	10	Dec. 31.—	By Expenditure for Quarter ended 31st December, 1919 .. ..	1,588,558	8	0
" "	..					2,316,694	0	10
" "	..					652,014	9	11
" "	..					603,750	14	11
	£3,602,459	5	8			£3,602,459	5	8

DR.

CR.

Accumulated Deficit to 31st December, 1919 .. .. £4,022,230 13 1  
 Less amount transferred to Deficiency Account .. .. £3,418,479 18 2  
 Deficit carried forward, as shown above .. .. £603,750 14 11

E. T. OWEN,  
 Under Treasurer,  
 The Treasury, Perth, 10th January, 1920.

JAMES MITCHELL,  
 Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1919. Cr.

	£	s.	d.	£	s.	d.
To London County, Westminster, and Parr's Bank	261,215	0	3			
To Commonwealth Government for Discharged Soldiers' Settlement	270,538	3	1			
To Trust Fund:—						
Aberigines Bank Collections in Suspense	3,247	6	9			
do. do. Fund	1,026	0	8			
do. Land Purchase	9,417	1	10			
Arbitration Court Costs	149,931	8	1			
Assurance Fund	9	2	8			
Australian War Contingents' Association Deposits	5,476	0	1			
Anglo Persian Oil Co.'s Deposit Account	630	0	0			
Bondholders'—Interest	343,951	0	7			
Bunbury Harbour Board	1,054	6	7			
do. do. Replacement Fund	3,841	12	2			
Charitable Inmates Weekly Pensions	1	10	0			
Charitable Institutions	1,904	4	10			
Chief Protector of Aborigines	9,836	8	0			
Clerk of Courts	9,836	8	0			
Colonial Secretary—Contractors' Deposits	1,858	8	1			
do. do. Sundry Creditors	97	1	3			
Commissioner of Police	97	1	3			
Commonwealth of Australia—Postage	95	0	0			
do. Advances—Interest	1,492	9	6			
do. Collections in Suspense	3,174	8	7			
Crown Law	359	0	11			
Curator Intestate Estates	38,167	11	8			
Department of Agriculture—Collections in Suspense	370	19	6			
do. do. Contractors' Deposits	23	0	0			
do. do. Receipts in Suspense	9	2	1			
do. do. Students' Deposits	137	14	6			
do. do. Sundry Creditors	34	1	0			
Deposits on Land Applications	6,295	1	8			
Eldfellor Guarantee Fund	1,456	8	9			
Fremantle Harbour Trust	4,486	14	0			
do. do. Replacement Fund	24,939	15	2			
do. do. Hospital—Endowment Fund	3,000	0	0			
do. do. Workshops—Depreciation	534	8	4			
Forests Improvement and Reorestation Fund	2,425	11	3			
Gerardton Hospital—McKellar Estate	920	16	8			
Gundlachie Miners' Institute	28	1	0			
Government Printer—Receipts in Suspense	46	9	11			
do. do. Property Sales Fund	174,585	13	1			
do. do. Receipts in Suspense	141,233	17	4			
Government Savings Bank—						
Deposits	5,381,139	1	0			
Interest Adjustment	2,921	18	6			
Orders	3,763	9	8			
do. Branch	16,500	9	0			
Profit and Loss	20,149	9	2			
Government Savings Bank Branch and Agency Guarantee Fund	137	4	4			
Carried forward	6,361,955	15	6			
By Settlement Discharged Soldiers on the Land (Commonwealth Advances)	170,538	3	1			
By Deficiency Account	610,827	0	10			
By Consolidated Revenue Fund	603,750	14	11			
By General Loan Fund	293,204	0	1			
By Advances (under Appropriation Advance to Treasurer):—						
Advances to A.F.L. Fruit Canning and Trading Co., Ltd.	8,300	0	0	1918-19.	1919-20.	
Bunbury Harbour Board—Dredging Suspense Account	...	...	...	£ s. d.	£ s. d.	
Cablegrams in Suspense	23	5	4	1,071	2	11
Crown Payments in Suspense	10,160	9	5	34	17	0
Deferred Freight Rebates	165	14	7	Cr. 23,256	7	8
Expenditure—Consolidated Revenue Fund	1,374	0	0	556	3	0
do. do. Loan Suspense	...	...	...	11,409	7	7
Government of Straits' Settlements	...	...	...	45,974	1	8
do. do. Union of South Africa	...	...	...	80,900	0	0
Imperial Paper Maintenance	...	...	...	128	10	0
do. Pensions	...	...	...	51	13	0
Kalgoorlie Mechanics' Institute	3,235	0	0	5,681	11	5
London Payments in Suspense	267	10	1	9,447	4	3
Minister for Agriculture, Cash Orders	1,137	7	6	4,204	10	9
do. do. Lands Cash Orders	144	18	9	5,101	10	4
do. do. Mines Cash Orders	0	19	7	6,209	0	7
do. do. Works	...	...	...	6,558	2	4
Postage Stamps	...	...	...	1,760	17	3
Railway Departmental Works and Sales	3,368	1	6	3,368	1	6
Returned Soldiers' Vocational Training	1,505	2	6	4,474	0	0
Public Works—Departmental Works	982	14	1	1,458	6	9
Treasury Paymasters	228	6	8	2,762	2	5
Soldiers' Settlement Advance	373	7	1	5,637	10	9
State Brickworks	1,230	0	0	31	5	8
Wyndham Freezing Works Suspense	...	...	...	27	0	8
Less Expenditure included in Consolidated Revenue Fund	8,386	16	9	170,741	4	8
Less Expenditure from General Loan Fund	...	...	...	11,409	7	7
120,370	12	2				
By Government Savings Bank:—						
Interest in Suspense	1,426	6	7	1,266	7	9
Sundry Debtors	42	1	0	159	18	10
By Expenditure in Suspense	1,800,158	18	8			
Carried forward	...	...	...			

£ s. d.  
1,800,158 18 8

£ s. d.  
531,753 3 4

Brought forward ...

Brought forward ...

TO TRUST FUND—continued:—

£ s. d.

Brought forward	6,361,955	15	6
Government Stores—Plant Suspense	27,883	7	11
Gascoyne Yermyn District	536	16	10
Grain and Foodstuffs Act Suspense	625	13	8
Hartung, F. & L. (Trust Account)	851	5	3
Harvey Drainage Board Sinking Fund	1,254	3	8
Hospital Patients' Private Cash	76	17	3
Immigration Landing Moneys	4	0	0
Industries Assistance Act—Trust Suspense	Dr. 272,517	4	5
do. do. Board—Receipts in Suspense	143,673	19	8
do. do. Board—Receipts in Suspense	342	1	0
Influenza Vaccine	25	9	0
Insurance Companies Act (1918)—Deposits	202,500	0	0
do. Public Buildings	8,201	13	1
Interstate Destitute Persons	42	2	0
Labour Bureau, Railway Fares	37	5	8
Land Improvements—Loan Fund	49,288	8	3
do. Receipts in Suspense	7,715	14	10
Lands—Collections in Suspense	617	18	2
do. Revenue in Suspense	1,257	9	2
do. Tithes Revenue in Suspense	236	10	6
Life Assurance Fund	2,116	3	1
under—			
"Life Assurance Companies Act, 1889," etc., Deposits			
Australian Provincial Assurance Association	10,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0
City Mutual Life Assurance Co., Ltd.	11,900	0	0
Eatable Life Assurance Society of U.K.	20,000	0	0
Life Assurance Co. of Australia	10,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
National Mutual Life Association of Australia, Limited	21,000	0	0
Yorkshire Insurance Co.	20,000	0	0
Total	19,500	0	0

£ s. d.

Local Debtors Interest	203,400	0	0
Local Inscribed Stock Interest	31,063	15	8
Local Treasury Bills Interest	152,038	14	10
London Salaries	12,046	15	7
London Treasury Bills Interest	1,371	13	8
Local Health Authorities Joint Inspection	6,909	6	7
Master in Lunacy	13	6	0
Mines—Contractors' Deposits	730	0	8
Mines Department—Collections in Suspense	94	19	6
Mining Revenue in Suspense	943	9	10
Mortgage Moneys under Transfer of Land Act	1,895	13	10
Municipal Loans Sinking Funds:—	218	5	9
Albany	3,179	0	5
Bunbury	10,401	1	1
Carnarvon	845	0	7
Clarendon	8,233	1	11
Collie	1,725	4	2
Coolgardie	306	7	8
Cottesloe	3,709	9	3
East Fremantle	11,301	11	2
Fremantle	89,007	5	3
Geraklton	8,995	18	10
Guildford	3,410	5	0
Leaderville	6,448	4	2
Midland Junction	12,829	4	4
Narrogin	733	8	10
Northam	7,525	5	0
North Fremantle	7,510	1	8

By Investments:—

Agricultural Land Purchase Investment	£	s.	d.
Assurance Fund Investment	150,638	12	6
Bunbury Harbour Board Replacement Fund Investment	5,460	2	10
Chief Protector of Aborigines Investment	3,840	14	0
Contractors' Deposit Investment	2,029	18	10
Fidelity Guarantee Fund Investment	10,560	1	9
Fremantle Harbour Trust Replacement Fund Investment	1,456	8	9
Do. Hospital, Endowment Fund Investment	24,783	19	6
Government Savings Bank Fund Investment	3,000	0	0
Government Savings Bank Branch and Agencies Guarantee Investment	920	0	0
Government Savings Bank Branch and Agencies Guarantee Investment	5,335,606	1	11
Hartung, F. & L., Investment	137	10	4
Harvey Drainage Board Sinking Fund Investment	851	5	3
Insurance Companies Act (1918) Investment	1,254	19	0
Life Assurance Companies Act, 1889, etc., Securities	202,500	0	0
Life Assurance Fund Investment	203,400	0	0
Mortgage Moneys under Transfer of Land Act Investment	2,083	2	9
Municipalities' Loans Sinking Fund Investment	218	5	9
Police Beneficial Investment	336,131	10	6
Railway Employees' Death Benefit Voluntary Fund Investment	29,442	11	7
Do. Servants' Benefit Fund Investment	427	16	8
Do. Traffic Deposits' Investment	100	0	0
Do. Accident and Fire Insurance Fund Investment	33,850	0	0
Supply Board Investment	33,000	0	0
Roads Boards Sinking Fund Investment	23,269	8	0
Sheriff's Assurance Fund Investment	10,284	3	0
Special Sinking Fund Investment	1,830	8	8
Testamentary and Trust Deposits Investment	1,234	14	0
Tramway Fidelity Guarantee Fund Investment	124	12	0
Trustees Local Inscribed Stock Sinking Fund	119	0	0
Do. Sinking Fund	652,276	3	10
W.A. Government Railways Provident Fund Investment	5,647,688	8	10
W.A. Trustee, Executor, and Agency Company, Limited, Securities	25	0	0
Water Boards Sinking Funds Investments:—			
Armadale	516	1	6
Broome	4,652	19	0
Bunbury	1,792	6	6
Russellton	664	7	0
Cue-Day Dawn	12,111	0	6
Leonora	11,816	18	0
Koobernoo	1,388	8	0
Workers' Homes Board Investment	31,942	0	6
Do. Fire Insurance Investment	37,000	0	0
Do. Fire Insurance Investment	1,349	0	9

12,794,292 1 6

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

Government Stores	£	s.	d.
Government Printer's Stores Suspense	176,716	18	2
Railway Stores	30,355	12	6
	288,252	17	5
(Less "Government Stores," being amount charged to Revenue on account of depreciation)	495,325	8	1
	335	6	1

494,990 2 0

By Cash in hand—

At Treasury—	£	s.	d.
General	59,599	19	6
Government Savings Bank	5,095	12	2
	64,695	11	8



At Credit of Public Account at Local Banks—

General	3,815 11 5
Government Savings Bank	65,262 17 2
In Banks in Eastern States	...
In London—	...
Balance in hands of Agent General, October, 1919	7,504 15 4
Balance in hands of Crown Agents, October, 1919	31 12 7
Banks Fixed Deposits	7,536 7 11
In Transit	10,000 0 0
	18,143 6 9
Less Drafts	252,329 16 9
	1,598 6 0

230,731 10 9

North Perth	9,920 0 7	836,423 11 8
Perth	119,891 18 2	17 16 5
South Perth	772 0 11	1,167 1 6
Subiaco	28,753 17 3	10,199 4 4
Victoria Park	4,698 8 11	1,391 1 0
York	1,226 7 6	29,724 18 4
	...	5 7 4
	...	99 4 6
	...	5 6 10
National Insurance—Stamps	...	5,520 3 9
Nominated Passages	...	2,901 5 2
Official Receiver in Bankruptcy	...	183 11 0
Other Ores Advances Suspense	...	1,326 13 4
Police Benefit Fund	...	1,543 19 3
Police Prosecutions—War Precautions Act	...	10,474 14 1
Prisoners' Private Cash	...	37,967 12 5
Public Education Endowment Fund	...	3,851 14 4
Do. Works—Contractors' Deposits	...	20,222 2 8
Do. do. Collections in Suspense	...	2,652 10 3
Do. do. Private Works and Sales	...	1,153 1 5
Do. do. Receipts in Suspense	...	164 13 5
Do. do. Unclaimed Wages, etc.	...	4,663 12 4
Purchase of Stock, Suspense	...	40,021 12 5
Railway Accident and Fire Insurance Fund	...	40,045 14 11
Do. Contractors' Deposits	...	34,483 13 8
Do. Collections in Suspense	...	2,369 18 6
Do. Employees' Death Benefit Voluntary Fund	...	8,063 18 2
Do. Private Works and Sales	...	18,186 5 2
Do. Receipts in Suspense	...	8 5 5
Do. Servants' Benefit Fund	...	26,387 17 10
Do. Stores Adjustment	...	6,105 6 11
Do. Stores Depreciation Reserve	...	...
Do. Timber Mills Depreciation Reserve	...	...
Do. Traffic Deposits	...	...
Do. Wages in Suspense	...	...
Receipts in Suspense	...	...
Registrar Supreme Court	...	...
Do. Hassell Estate, Goldfields Water	...	...
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	...
Supply Board	...	...
Road Boards' Current	...	...
Road Boards Sinking Funds—	...	...
Bayswater	1,263 13 9	...
Beverley	554 6 7	...
Claremont	1,467 9 4	...
Geonalling	62 18 0	...
Jandakot	6 10 0	...
Marble Bar	88 9 1	...
Melville	339 15 8	...
Moora	634 2 9	...
Perth	2,270 3 10	...
Queen's Park	2,028 4 4	...
Roeders	250 13 2	...
Woolsey	1,136 5 4	...
Yess Guildford	287 11 11	...
Yingarn	...	...
School of Mines, Kalgoorlie, Laboratory Deposits	...	10,399 3 9
Sheriff	...	9 10 8
Sheriffs' Assurance Fund	...	71 4 5
Shipping Master	...	1,830 8 8
Sinking Fund	...	329 0 2
Deliberations	...	...
Inscribed Stock	...	...
Local Inscribed Stock	...	...
	...	6,299,964 12 8
	...	168,747 13 8
	...	25 2 8
	...	25,945 5 9
	...	1,614 2 4
	...	881 19 3
	...	2,084 11 7
	...	1,795 2 8
	...	44 9 10
	...	14,169,159 13 7

Carried forward

531,753 3 4

Carried forward

15,320,172 12 11

Brought forward ... .. £ 15,320,172 12 11<sup>d.</sup>

Brought forward ... .. £ 531,753 3 4<sup>d.</sup>

TO TRUST FUND—continued:—		£	s.	d.
State Hotels	Brought forward	14,169,150	13	7
Do. do. Depreciation Fund	...	10,998	17	4
Do. Implement and Engineering Works	...	2,079	0	0
Do. do. do. Depreciation Fund	Dr.	5,544	8	1
Do. Quarry—Boya	...	1,376	3	6
Do. State Sawmills	...	188	16	1
Do. do. Wages in Suspense	Dr.	21,088	14	4
Do. Shipping Service	...	260	9	6
Do. do. Depreciation Fund	...	11,538	2	4
Do. Smelter Ravenshorpe Suspense	...	34,271	14	1
Do. do. Receipts in Suspense	...	9,002	5	8
Sundry Creditors	...	103,087	13	6
Taxation Collections in Suspense	...	720	14	7
Taxation Receipts in Suspense	...	1,356	7	9
Technical School Deposits	...	359	4	7
Tender Board—Contractors' Deposits	...	23	5	9
Testamentary and Trust Deposit	...	6,684	18	11
Tramway Belated Repairs Suspense Account	...	120	18	3
Do. Fidelity Guarantee Fund	...	9,865	16	7
Do. Purchase Act	...	135	0	0
Treasury Bills Insurance Companies Act, 1918	...	11	12	1
Do. Bonds—Interest	...	202,500	0	0
Do. Collections in Suspense	...	87,978	7	7
Timber Hewers' Deposits	...	348	13	2
Unclaimed Monies	...	12	0	0
Water Boards Sinking Funds—	£ s. d.	1,037	1	5
Armada	546	14	2	
Broome	4,656	14	3	
Bunbury	1,794	11	2	
Russellton	667	3	5	
Cue-Day Dawn	12,114	5	11	
Leonora	11,821	8	8	
Roebourne	389	14	1	
Water Supply, Contractors' Deposits	...	31,900	11	8
Do. Receipts in Suspense	...	853	0	0
Do. Unclaimed Wages and Sundry Creditors	...	32	4	7
West Australian Government Railways Provident Fund	...	132	18	5
Do. Trustee, Executor, and Agency Company, Limited	...	893	12	9
Woods and Forests Receipts in Suspense	...	5,000	0	0
Workers' Compensation Fund	...	24,126	16	6
Do. Homes Board	...	37,464	14	9
Do. do. Fire Insurance	...	69,330	4	4
Do. do. Fire Insurance	...	1,500	17	11
Wyndham Freezing, Canning, and Export Works	...	11,378	5	2
Brought forward		14,788,419	9	7
Brought forward		531,753	3	4
Total		15,320,172	12	11

E. T. OWEN,  
Under Treasurer.  
The Treasury, Perth, 10th January, 1920.

JAMES MITCHELL,  
Colonial Treasurer.

THE GENERAL LOAN FUND.

---

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1919.

**The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st December, 1919.**  
 THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Cr.

	Amount.		Total.		1st July, 1896* to 30th June, 1919.		1st July, 1919 to 31st December, 1919.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>1896.</b>								
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...		754,494	14 7			14,020	19 10
<b>1897.</b>								
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) :								
Gross proceeds ... ..	950,430	4 0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	222	18 2						
<b>1898.</b>								
Nov. 30th—2nd Instalment :—			950,207	5 10				
Gross proceeds ... ..	941,837	18 0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	393	12 10						
<b>1900.</b>								
Sept. 30th—3rd Instalment :—			941,444	5 2				
Gross proceeds ... ..	936,410	9 0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	480	19 2						
<b>1901.</b>								
June 30th—4th Instalment :—			935,920	9 10				
Gross proceeds ... ..	500,000	0 0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	1,072	9 3						
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :			498,927	10 9				
Gross proceeds ... ..	500,000	0 0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ... ..	1,072	9 3						
<b>Total.</b>								
			13,016	18 6				
			457	13 10				
			81	18 0				
			135	0 0				
			2,021	19 11				
			538	14 8				
			3,972	6 4				
			31,121	13 3				

**By Expenditure :**

1. Departmental ... ..	2,598,007	1 0
2. Beverley Station, Extension of ... ..	103	5 9
3. Boulder-Brown Hill Loop Line ... ..	17,810	18 5
4. Boulder Railway Duplication ... ..	58,884	11 6
5. Bolgart Extension ... ..	63,500	0 0
6. Boyup-Kojonup ... ..	65,427	16 7
7. Brageton-Wilgarup ... ..	34,827	16 3
8. Brookton-Kunjin ... ..	73,004	12 9
9. Bussellton-Margaret River Area ... ..	3,033	4 1
10. Collie Coalfields Railway ... ..	65,520	18 10
11. Collie-Collie Boulder ... ..	15,113	16 9
12. Collie-Narrogin ... ..	164,295	0 2
13. Coolgardie-Norseman ... ..	100,891	3 2
14. Coolgardie-Fremantle <i>via</i> Rocky Bay (Purchase of Land) ... ..	49,741	15 1
15. Denny-Bridgetown ... ..	50,000	0 0
16. Denny-Bridgetown ... ..	135,436	4 9
17. Denny-Bridgetown ... ..	36,656	19 1
18. Denny-Bridgetown ... ..	267,692	16 7
19. Geraldton-Murchison Goldfields ... ..	90,388	6 4
20. Government ... ..	17,981	16 5
21. Esperance Northward ... ..	60,246	18 0
22. Esperance Northward and Extension ... ..	885,814	11 3
23. Electric Power Station, East Perth ... ..	6,920	16 10
24. Goonalling-Dowerin ... ..	42,109	16 8
25. Goonalling-Wongan ... ..	800,000	0 0
26. Great Southern ... ..	15,882	3 5
27. Greenhills ... ..	74,617	9 6
28. Greenhills-Quairading ... ..	31,130	10 2
29. Hopetoun-Kavenishoerpe ... ..	10,281	14 9
30. Jandakot ... ..	15,205	11 2
31. Jandakot-Armadale ... ..	50,208	14 2
32. Kalgoorlie-Boulder ... ..	39,212	0 7
33. Kanowna ... ..	19,386	13 10
34. Katanning-Kojonup ... ..	45,401	5 9
35. Katanning-Nannup ... ..	48,037	5 2
36. Kondinin-Merredin ... ..	41,039	4 2
37. Kookynie-Lake Grace ... ..	34,236	19 9
38. Land Resumption, New Lines ... ..	390,532	17 8
39. Land Resumption, Perth and Fremantle ... ..	31,958	0 0
40. Margaret River-Flinders Bay ... ..	64,073	7 8
41. Malcolu-Laverton ... ..	155,546	18 11
42. Menzies ... ..	190,181	19 4
43. Menzies-Leonora ... ..	78,866	5 0
44. Mt. Magnet-Black Range ... ..	36,715	9 3
45. Nannine-Moekatharra ... ..	19,891	9 6
46. Narrogin-Vickepin ... ..	18,699	9 9
47. Naraling-Yuna ... ..	28,662	11 9
48. Newcasle-Bolgart ... ..	46,653	12 3
49. Northam-Goonalling ... ..	66,238	3 7
50. Northampton-Ahna ... ..	1,018	5 0
51. Perth-Fremantle Cottlesloe Deviation ... ..	24,404	16 8
52. Pinjarra-Marrinup ... ..	202,243	11 8
53. Port Hedland-Marble Bar ... ..	2,163,334	3 6
54. Rails and Fastenings ... ..	61,604	11 0
55. Railway Workshops ... ..	442,924	6 10
56. Railway Workshops ... ..	3,448,281	14 4
57. Rolling Stock ... ..	681	2 4
58. South-Western ... ..	95,953	1 0
59. Southern Cross-Kalgoorlie ... ..	21,117	5 8
60. Southern Cross-Bullinoh ... ..	101,883	3 2
61. Surveys, New Lines ... ..	79,112	10 4
62. Transcontinental Water Supply ... ..	9,913	16 0
63. Transcontinental Water Supply ... ..	35,509	9 1
64. Upper Chapman ... ..	2,286	8 6
65. Upper Darling Railway ... ..	137,093	10 6
66. Wagin-Bowling Railway ... ..	13,431	6 0
67. Wagin-Dumbleyung ... ..	229,335	1 1
68. Water Supply New Lines ... ..	171,195	4 9
69. Wickiepin-Merredin ... ..	30,407	8 2
70. Wonerup-Nannup ... ..	31,121	13 3
71. Workshops, Buildings, and Machinery for New Lines ... ..	...	...

Year	June 30th	1st Instalment	2nd Instalment	Total	1902	June 30th	1st Instalment	2nd Instalment	Total	1902	June 30th	1st Instalment	2nd Instalment	Total
1898.	982,541 17 6	383 1 4		982,924 19 0							15,160,556 11 4	41,541 7 2	10,889 8 7	15,176,987 6 3
1902.											57,616 15 4	288 19 6		57,904 15 0
March 31st	1,365,000 0 0			1,365,000 0 0							116,690 1 8	7,194 4 1	69,328 10 7	123,982 6 6
To proceeds Loan, 1899 (63 Vict., No. 44):	41,891 17 8			41,891 17 8							7,128 10 3	366 13 10	39,707 15 2	15,770 0 4
1900.											242,523 18 0	9,944 17 0	3,353 11 9	255,821 6 9
June 30th	380,000 0 0			380,000 0 0							31,925 8 7	1,762 6 9	1,549 4 9	34,237 8 5
June 30th	815 1 6			815 1 6							1,549 4 9	49,985 11 5	412 11 6	1,999 6 0
1902.											4,964 7 0	102,432 11 8	9 8 0	5,076 8 8
June 30th	307,500 0 0			307,500 0 0							208,254 3 0	1,538,948 12 2	16,863 8 3	2,853,703 3 5
June 30th	11,198 15 11			11,198 15 11							39,923 4 3	7,292 11 1	209,908 15 8	655 5 4
1902.											107,444 17 5	20,751 3 3	13,484 4 8	141,680 5 6
June 30th	307,500 0 0			307,500 0 0							18,577 9 1	48,747 16 10	5,081 5 6	63,405 10 7
June 30th	11,198 15 11			11,198 15 11							2,893,805 2 9	43,581 0 11	1,928 12 11	2,948,314 3 0
1902.											59,481 18 3	78,075 11 3	13,106 14 7	140,663 14 3
June 30th	307,500 0 0			307,500 0 0							2,575,304 5 7	291,947 15 10	999,624 4 0	3,866,876 9 7
June 30th	11,198 15 11			11,198 15 11							213,668 13 1	24,771 5 2	131,079 10 6	469,517 9 9
1902.											4,609,989 18 3	15,355 3 10	7,203 10 9	4,632,547 12 2
June 30th	307,500 0 0			307,500 0 0							36,000 0 0	228,412 5 2	253,773 17 5	3,232 13 6
June 30th	1,230,000 0 0			1,230,000 0 0							109,823 14 6	15,000 0 0	303,000 0 0	327,823 14 6
June 30th	44,795 3 10			44,795 3 10							28,482 16 6	32,482 16 6	138,966 12 4	199,453 15 2
1902.											1,497,724 1 2	10,522 18 5	125,021 10 2	1,633,267 9 9
June 30th	307,500 0 0			307,500 0 0							1,497,724 1 2	10,522 18 5	125,021 10 2	1,633,267 9 9
June 30th	11,198 15 11			11,198 15 11							1,497,724 1 2	10,522 18 5	125,021 10 2	1,633,267 9 9
1902.											1,497,724 1 2	10,522 18 5	125,021 10 2	1,633,267 9 9

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

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1919—continued.

1905.		1906 (6 Edw.		1907.		1908.		1909.		1910.	
Brought forward ...		To proceeds Loan, 1906 (6 Edw. VII., No. 2):		To proceeds Loan, 1906 (6 Edw. VII., No. 20):		To proceeds Loan, 1909 (9 Edw. VII., No. 12):		To proceeds Loan, 1909 (9 Edw. VII., No. 49):		To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):	
Dec. 31st—2nd Instalment—		Dec. 31st—2nd Instalment—		Dec. 31st—2nd Instalment—		Dec. 31st—2nd Instalment—		Dec. 31st—2nd Instalment—		Dec. 31st—2nd Instalment—	
Gross proceeds ...		Gross proceeds ...		Gross proceeds ...		Gross proceeds ...		Gross proceeds ...		Gross proceeds ...	
Flotation Expenses ...		Flotation Expenses ...		Flotation Expenses ...		Flotation Expenses ...		Flotation Expenses ...		Flotation Expenses ...	
Discount (net) on prepayment of instalments ...		Discount (net) on prepayment of instalments ...		Discount (net) on prepayment of instalments ...		Discount (net) on prepayment of instalments ...		Discount (net) on prepayment of instalments ...		Discount (net) on prepayment of instalments ...	
Accrued Interest ...		Accrued Interest ...		Accrued Interest ...		Accrued Interest ...		Accrued Interest ...		Accrued Interest ...	
Total.		Total.		Total.		Total.		Total.		Total.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
...	...	9,326,952	3 5	1,306,449	15 1	932,865	17 8	939,090	16 3	1,344,894	5 1
<p><b>By Expenditure—continued:</b></p> <p>Brought forward ...</p> <p><i>Development of Agriculture, etc.</i></p> <p>128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards ... 711,434 1 8</p> <p>129. Agricultural Immigration ... 321,888 4 3</p> <p>130. Development of Agriculture ... 980,119 2 10</p> <p>131. Harvey Estate—Purchase ... 24,661 17 10</p> <p>132. Loans for purchase of Wire Netting ... 12,760 15 5</p> <p>133. Platforms and Approaches to Grain Sheds ... 2,394 5 7</p> <p>134. Purchase of Land from the W.A. Land Company ... 300,000 0 0</p> <p>135. Loans for purposes of Vermin Boards ... 64,180 7 4</p> <p>136. Rabbit-proof Fence ... 303,181 10 9</p> <p>137. Norseman-Isperance Road, including equipment with Motor Tractors ... 9,797 8 6</p> <p>138. Implement Works ... 9,909 13 3</p> <p>139. Agricultural Bank—Working Capital ... 1,402,505 12 4</p> <p>140. Assistance to Settlers ... 1,360,170 0 0</p> <p>140A. Land Settlement for Soldiers ... 283,318 17 1</p> <p>Total ... 5,786,321 16 10</p> <p>834,911 19 3</p> <p><i>Roads and Bridges.</i></p> <p>141. Fremantle High Level Bridge ... 11,229 17 3</p> <p>142. Main Roads and Roads and Bridges in Agricultural Districts ... 15,400 0 0</p> <p>143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ... 148,497 15 8</p> <p>144. Roads and Bridges ... 34,516 2 9</p> <p>145. Perth-Fremantle Road, Reinstatement ... 27,801 10 2</p> <p>146. Fremantle Road and Railway Bridge ... 8,012 9 4</p> <p>Total ... 245,487 15 2</p> <p>3,051 14 5</p> <p><i>Public Buildings.</i></p> <p>147. Purchase of Savoy House, Offices for Agent General ... 15,000 0 0</p> <p>148. Public Buildings ... 708,889 12 7</p> <p>149. School Buildings ... 47 18 10</p> <p>Total ... 723,937 11 3</p> <p>3,770 13 7</p> <p><i>Stores.</i></p> <p>150. Immigration generally ... 42,651 10 5</p> <p>151. Miscellaneous (including Charges and Expenses of raising Loans) ... 153,139 6 5</p> <p>152. Public Works, Geraldton ... 357 4 11</p> <p>153. Aborigines Department, Purchase of Stations ... 20,000 0 0</p> <p>154. Crawley Park purchase ... 15,733 5 4</p> <p>155. Balkeith Estate ... 11,000 0 0</p> <p>156. Steamships ... 247,380 13 3</p> <p>157. Ferries ... 12,967 8 8</p> <p>158. Milk Supply ... 4,495 11 8</p> <p>159. State Fish Supply ... 3,162 2 4</p> <p>160. Saw Mills ... 191,178 13 2</p> <p>161. Boya Quarry ... 3,990 4 8</p> <p>162. Brickyards ... 27,454 3 6</p> <p>163. Harbour Workshops and Pipe Works ... 2,075 1 3</p> <p>164. State Hotels ... 51,966 7 11</p> <p>165. Workers' Homes—Working capital ... 225,500 0 0</p> <p>166. Purchase of Land at Nedlands ... 11,241 12 6</p> <p>167. Agricultural Implement Works, Foundry, Meter and General Workshops ... 66,788 16 0</p> <p>168. Purchase of Plant (Suspense Treasury) ... 50,000 0 0</p> <p>169. Purchase Stock ... 5,000 0 0</p> <p>170. Wyndham Freezing Works ... 100,000 0 0</p> <p>Total ... 1,545,792 2 7</p> <p>55,000 0 0</p> <p>57,138 15 8</p> <p>GRAND TOTAL ... £33,944,637 16 11</p> <p>1,023,894 13 1</p> <p>34,967,932 10 0</p>											

Cr.

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

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

990,000	0	0
31,160	2	5

Loan Suspense Account—Expenditure .... 47,348 1 8

1919.  
Dec. 31st.—By Balance due to Treasurer ... Dr. 293,204 0 1

958,839 17 7

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

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

990,000	0	0
25,378	19	2

964,621 0 10

1913.  
Dec. 31st—2nd Issue—

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

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

1,908,464 0 11

1914.  
March 31st—3rd Issue—

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

970,000	0	0
45,382	1	5

924,617 18 7

Carried forward ... ..

£19,853,424 9 10

Carried forward ... ..

£34,722,076 11 7

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31ST DECEMBER, 1919—continued.

Dr.

Cr.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ...				19,853,424	9	10
To proceeds Loan, 1913 (4 Geo. V., No. 30):						
June 30.—Gross proceeds ...	1,970,000	0	0			
Flotation Expenses ...						
Discount (net) on prepayment of instalments ...						
Accrued Interest ...	65,456	3	6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):				1,904,543	16	6
June 30.—Gross proceeds ...	140,000	0	0			
Flotation Expenses ...	270	4	0			
To proceeds Local Inscribed Stock:				139,729	16	0
June 30.—Net proceeds ...						
Proceeds Sale of Local Debentures ...				6,382,948	9	7
Proceeds Sale of Treasury Bills ...				861,154	8	11
Commonwealth Advances ...				5,364,329	17	7
				215,945	13	2
Total ...				£34,722,076	11	7

Brought forward ... 34,722,076 11 7

EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1920.

JAMES MITCHELL  
Colonial Treasurer



# GENERAL LOAN FUND.

---

## STATEMENT

SHOWING

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

AS AT THE

31st Dec., 1919.

## GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.											
		Amount.						Nominal Amount Floated.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.			Itemised Discounts provided for on Loan Schedules.									
			From	To															
1	2	3	4	5	6	7	8												
		£	s.	d.	£	s.	d.	£	s.	d.									
	<i>Departmental.</i>																		
60 Vict., No. 12 ...	Departmental ...	125,000	0	0															
60 Vict., No. 28 ...	...	178,000	0	0															
60 Vict., No. 29 ...	...	33,200	0	0															
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															
3 Edwd. VII., No. 33	...	129,320	0	0				5,400	0	0									
4 Edwd. VII., No. 15	...	37,800	0	0				6,160	0	0									
61 Vict., No. 9 ...	...				60,000	0	0		1,800	0	0								
6 Edwd. VII., No. 20	...	120,000	0	0															
9 Edwd. VII., No. 12	...	116,000	0	0															
9 Edwd. VII., No. 49	...	110,000	0	0															
1 Geo. V., No. 30 ...	...	92,000	0	0															
2 Geo. V., No. 9 ...	...	120,000	0	0															
3 Geo. V., No. 50 ...	...	200,000	0	0															
4 Geo. V., No. 30 ...	...	50,000	0	0															
5 Geo. V., No. 58 ...	...	50,000	0	0															
6 Geo. V., No. 25 ...	...	15,000	0	0															
7 Geo. V., No. 16 ...	...	75,000	0	0															
9 Geo. V., No. 40 ...	...	42,000	0	0															
10 Geo. V., No. 35	...	50,000	0	0				1,634,720	0	0									
										1,473,714 3 1									
	<i>Railways, etc.</i>																		
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000	0	0															
60 Vict., No. 29 ...	...	4,744	12	3															
63 Vict., No. 44 ...	...	65,000	0	0															
64 Vict., No. 13 ...	...	70,000	0	0															
1 Edwd. VII., No. 2	...	159,000	0	0						9,000 0 0									
3 Edwd. VII., No. 33	...	110,250	0	0						5,250 0 0									
4 Edwd. VII., No. 15	...	108,200	0	0						5,200 0 0									
3 Edwd. VII., No. 33	...																		
4 Edwd. VII., No. 15	...																		
6 Edwd. VII., No. 20	...	51,600	0	0															
9 Edwd. VII., No. 12	...	144,000	0	0															
1 Geo. V., No. 30 ...	...	160,000	0	0															
2 Geo. V., No. 9 ...	...	290,000	0	0															
3 Geo. V., No. 50 ...	...	432,000	0	0															
6 Geo. V., No. 25 ...	...	150,000	0	0															
7 Geo. V., No. 16 ...	...	50,000	0	0															
9 Geo. V., No. 40 ...	...	20,000	0	0															
10 Geo. V., No. 35	...	50,000	0	0															
60 Vict., No. 29 ...	Beverley Station, Extension of	103	5	9				2,784,313	11	0									
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000	0	0				103	5	9									
4 Geo. V., No. 30 ...	...																		
5 Geo. V., No. 58 ...	...							15,000	0	0									
6 Geo. V., No. 25 ...	...	20,000	0	0				500	0	0									
7 Geo. V., No. 16 ...	...	7,000	0	0															
9 Geo. V., No. 40 ...	...	11,000	0	0															
10 Geo. V., No. 35	...																		
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000	0	0															
1 Edwd. VII., No. 2	...	17,000	0	0						1,000 0 0									
3 Edwd. VII., No. 33	...				11,580	0	0												
4 Edwd. VII., No. 15	...				609	1	7			17,810 18 5									
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000	0	0															
64 Vict., No. 13 ...	...	20,000	0	0						830 0 0									
3 Edwd. VII., No. 33	...	19,530	0	0															
4 Edwd. VII., No. 15	...				315	8	6			58,384 11 6									
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000	0	0															
1 Geo. V., No. 30 ...	...	31,600	0	0															
3 Geo. V., No. 50 ...	...																		
4 Geo. V., No. 30 ...	...				1,395	15	1												
5 Geo. V., No. 58 ...	...				176	8	4			65,427 16 7									
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100	0	0															
9 Edwd. VII., No. 12	...	4,000	0	0															
9 Edwd. VII., No. 49	...	11,900	0	0															
1 Geo. V., No. 30 ...	...	7,000	0	0															
3 Geo. V., No. 50 ...	...																		
4 Geo. V., No. 30 ...	...				722	0	0												
5 Geo. V., No. 58 ...	...				250	3	9			34,827 16 3									
1 Geo. V., No. 30 ...	Brookton-Kunjinn	10,000	0	0															
2 Geo. V., No. 9 ...	...	35,000	0	0															
3 Geo. V., No. 50 ...	...	25,000	0	0															
5 Geo. V., No. 58 ...	...																		
6 Edwd. VII., No. 20	Busseton-Lower Blackwood Railway	13,700	0	0															
9 Edwd. VII., No. 12	...				13,700	0	0												
3 Geo. V., No. 50 ...	Busseton-Margaret River Area	5,000	0	0															
4 Geo. V., No. 30 ...	...																		
7 Geo. V., No. 16 ...	...	15,000	0	0															
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520	18	10															
61 Vict., No. 9 ...	...																		
62 Vict., No. 7 ...	...																		
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850	0	0															
4 Edwd. VII., No. 15	...				1,886	3	3			81,484 15 7									
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0						4,120 0 0									
6 Edwd. VII., No. 20	...	86,300	0	0															
1 Geo. V., No. 30 ...	...				4,504	19	10			168,415 0 2									
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000	0	0															
9 Edwd. VII., No. 12	...	20,600	0	0															
4 Geo. V., No. 30 ...	...				705	16	10			100,894 3 2									
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0						2,500 0 0									
4 Edwd. VII., No. 15	...																		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000	0	0															
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732	1	8															
64 Vict., No. 13 ...	...	5,000	0	0															
61 Vict., No. 9 ...	...																		
62 Vict., No. 7 ...	...																		
3 Edwd. VII., No. 33	...				275	16	11			135,456 4 9									
	Carried forward	5,251,570	18	6	96,379	19	0	222,218	18	9	5,377,409	18	3	42,110	0	0	5,046,539	15	2

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st Dec., 1919.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1919.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1919.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,621,360 0 0	1,554,443 18 0	66,916 2 0	33,200 0 0	1,426,605 13 8	1,459,805 13 8	1,554,443 18 0	...	94,638 4 4
2,764,863 11 0 103 5 9	2,611,023 19 6 103 5 9	153,839 11 6 ...	4,744 12 3 103 5 9	2,630,245 16 7 ...	2,634,990 8 10 103 5 9	2,611,023 19 6 103 5 9	23,966 9 4	
67,000 0 0	63,957 13 10	3,042 6 2	...	44,214 4 8	44,214 4 8	63,957 13 10	...	19,743 9 2
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,604 12 9	895 7 3	...	74,500 0 0	74,500 0 0	73,604 12 9	895 7 3	
50,000 0 0	3,033 4 1	46,966 15 11	...	36,378 10 0	36,378 10 0	3,033 4 1	33,345 5 11	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	...	...	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9		
5,335,299 13 3	5,063,639 15 5	271,660 2 10	116,300 13 6	4,891,164 5 11	5,007,465 4 5	5,063,639 15 5	58,207 2 6	114,381 13 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flolated.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	5,251,570 18 6	96,379 19 0	222,218 18 9	5,377,409 18 3	42,110 0 0	5,046,539 15 2		
6 Edwd. VII., No. 20	Donnybrook-Preston Railway ...	38,000 0 0							
4 Geo. V., No. 30	...		1,343 0 11		36,656 19 1		36,656 19 1		
9 Edwd. VII., No. 12	Dowerin-Merredin Railway ...	14,000 0 0		579 16 3					
9 Edwd. VII., No. 49	...	40,000 0 0							
1 Geo. V., No. 30	...	40,500 0 0							
4 Geo. V., No. 30	...		4,691 9 11		90,388 6 4		90,388 6 4		
1 Geo. V., No. 30	Dwellingup-Hotham ...	16,000 0 0		10,000 0 0					
3 Geo. V., No. 50	...	20,500 0 0		13,500 0 0					
5 Geo. V., No. 58	...			888 13 6					
6 Geo. V., No. 25	...		621 15 6		60,266 18 0		60,266 18 0		
3 Geo. V., No. 50	Esperance Northward ...	10,000 0 0							
4 Geo. V., No. 30	...		10,000 0 0						
5 Geo. V., No. 58	...	40,000 0 0							
6 Geo. V., No. 25	...	40,000 0 0			80,000 0 0		77,604 9 2		
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge ...	300,000 0 0							
4 Geo. V., No. 30	...		300,000 0 0						
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway ...	231,263 9 8							
1 Edwd. VII., No. 2	...	60,400 0 0				3,400 0 0			
62 Vict., No. 7	...		15,000 0 0						
3 Edwd. VII., No. 33	...	4,840 0 0				230 0 0			
4 Edwd. VII., No. 15	...		9,979 2 6						
6 Edwd. VII., No. 20	...		201 10 7		271,322 16 7		267,692 16 7		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0		0 13 1			6,920 16 10		
9 Edwd. VII., No. 12	...		579 16 3		6,920 16 10				
9 Edwd. VII., No. 12	Goomalling-Wongan ...	5,000 0 0							
9 Edwd. VII., No. 49	...	25,000 0 0							
1 Geo. V., No. 30	...	13,000 0 0							
4 Geo. V., No. 30	...		889 14 5		42,109 16 8		42,109 16 8		
9 Geo. V., No. 40	...		0 8 11						
60 Vict., No. 43	Great Southern Railway, Purchase of ...	800,000 0 0			800,000 0 0		800,000 0 0		
62 Vict., No. 7	Greenhills Railway ...			20,000 0 0					
3 Edwd. VII., No. 33	...		4,117 16 7		15,882 3 5		15,882 3 5		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ...	16,000 0 0							
9 Edwd. VII., No. 12	...	4,700 0 0			20,700 0 0		20,700 0 0		
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ...	5,000 0 0							
2 Geo. V., No. 9	...	44,000 0 0							
3 Geo. V., No. 50	...	10,000 0 0		4,183 16 7					
4 Geo. V., No. 30	...			899 0 11	53,917 2 6		53,917 2 6		
6 Geo. V., No. 25	...								
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ...	28,000 0 0							
9 Edwd. VII., No. 12	...	4,800 0 0							
1 Geo. V., No. 30	...		1,669 0 10		31,130 19 2		31,130 19 2		
2 Geo. V., No. 9	Hotham-Crossman Railway ...	13,500 0 0							
3 Geo. V., No. 50	...		13,500 0 0						
4 Edwd. VII., No. 15	Jandakot Railway ...	24,150 0 0				1,150 0 0	19,381 14 9		
6 Edwd. VII., No. 20	...	6,400 0 0		3,618 5 3	20,531 14 9				
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ...	5,400 0 0							
9 Edwd. VII., No. 12	...								
1 Geo. V., No. 30	...		212 14 1		15,205 11 2		15,205 11 2		
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...			22,000 0 0					
3 Edwd. VII., No. 33	...			1,051 5 9	20,948 14 3		20,948 14 3		
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
3 Edwd. VII., No. 33	...		787 13 5		39,212 6 7		39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ...	19,000 0 0							
9 Edwd. VII., No. 12	...	700 0 0							
9 Edwd. VII., No. 49	...		113 6 2		19,586 13 10		19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Nampup ...	20,000 0 0		113 6 2					
1 Geo. V., No. 30	...	18,000 0 0							
2 Geo. V., No. 9	...	7,000 0 0							
3 Geo. V., No. 50	...			600 0 0	45,401 5 5		45,401 5 5		
6 Geo. V., No. 25	...		312 0 9						
7 Geo. V., No. 16	Kondinin-Merredin Extension ...	45,000 0 0							
9 Geo. V., No. 4	...			5,000 0 0	50,000 0 0		4,135 9 9		
5 Geo. V., No. 58	Kukerin-Lake Grace ...	40,000 0 0							
7 Geo. V., No. 16	...	2,000 0 0			42,000 0 0		40,183 16 0		
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways ...	200,000 0 0							
2 Geo. V., No. 9	...	85,000 0 0							
3 Geo. V., No. 50	...	150,000 0 0							
6 Geo. V., No. 25	...	25,000 0 0							
9 Geo. V., No. 4	...		10,000 0 0		450,000 0 0		458,502 15 8		
6 Edwd. VII., No. 20	Land Resumption for New Lines ...	10,000 0 0							
2 Geo. V., No. 9	...	3,000 0 0		6,000 0 0					
5 Geo. V., No. 58	...								
6 Geo. V., No. 25	...	64,000 0 0							
10 Geo. V., No. 35	...		13,500 0 0		69,500 0 0		79,167 2 5		
9 Edwd. VII., No. 49	Lawlers Railway ...	5,000 0 0							
4 Geo. V., No. 30	...		5,000 0 0						
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0			
4 Edwd. VII., No. 15	...	43,950 0 0				2,050 0 0			
6 Edwd. VII., No. 20	...		16,926 12 4		68,123 7 8		64,073 7 8		
7 Geo. V., No. 16	Margaret River-Flinders Bay Railway ...	32,000 0 0			32,000 0 0		2,940 15 9		
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0							
1 Geo. V., No. 30	...		10,000 0 0						
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2	...	83,700 0 0				4,700 0 0			
3 Edwd. VII., No. 33	...	57,750 0 0				2,750 0 0			
4 Edwd. VII., No. 15	...		3,818 0 8		197,631 19 4		190,181 19 4		
60 Vict., No. 28	Menzies Railway ...	114,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			25,000 0 0					
3 Edwd. VII., No. 18	...		3,453 1 1		155,546 18 11		155,546 18 11		
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway ...	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49	...	9,900 0 0							
4 Geo. V., No. 30	...		2,460 7 4		78,866 5 0		78,866 5 0		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ...	22,300 0 0							
9 Edwd. VII., No. 49	...	14,500 0 0							
4 Geo. V., No. 30	...		84 10 9		36,715 9 3		36,715 9 3		
	Carried forward ...	8,376,924 8 2	535,394 10 6	386,446 5 4	8,227,976 3 0	58,390 0 0	7,819,860 8 8		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1919.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1919.		Balances of Loan Moneys raised and unexpended.	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
5,335,299 18 3	5,063,639 15 5	271,660 2 10	116,300 18 6	4,841,777 11 7	5,007,465 4 5	5,063,639 15 5	58,207 2 6	114,381 13 6				
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1	...	...				
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4	...	...				
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	...	...				
80,000 0 0	18,027 4 2	61,972 15 10	...	76,141 17 1	76,141 17 1	18,027 4 2	58,114 12 11	...				
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7	...	...				
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10	...	...				
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	...	...				
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...				
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5	...	...				
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0	...	...				
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6	...	...				
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2	...	...				
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9	...	...				
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2	...	...				
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3	...	...				
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	...	...				
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	...	...				
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	...	...				
50,000 0 0	48,037 5 2	1,962 14 10	...	4,135 9 9	4,135 9 9	48,037 5 2	...	43,901 15 5				
42,000 0 0	41,059 4 2	940 15 10	...	40,183 16 0	40,183 16 0	41,059 4 2	...	875 8 2				
450,000 0 0	390,667 17 8	59,332 2 4	...	457,588 13 3	457,588 13 3	390,667 17 8	66,920 15 7	...				
69,500 0 0	34,378 17 9	35,121 2 3	...	76,827 1 1	76,827 1 1	34,378 17 9	42,448 3 4	...				
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	...	...				
32,000 0 0	31,958 0 0	42 0 0	...	2,940 15 9	2,940 15 9	31,958 0 0	...	29,017 4 3				
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...				
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...				
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...				
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...				
8,169,586 3 0	7,738,554 9 1	431,031 13 11	832,564 8 2	7,443,504 13 11	7,776,069 2 1	7,738,554 9 1	225,690 14 4	188,176 1 4				

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Flotted.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.			Itemised Discounts provided for on Loan Schedules.
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
	Brought forward ...	8,376,924 8 2	535,394 10 6	386,446 5 4	8,227,976 3 0	58,390 0 0	7,819,860 8 8			
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ...	16,000 0 0								
9 Edwd. VII., No. 12	... ..	4,600 0 0								
1 Geo. V., No. 30	... ..		708 10 6		19,891 9 6		19,891 9 6			
3 Geo. V., No. 30	Naraling-Yuna ... ..	16,500 0 0								
4 Geo. V., No. 50	... ..	1,800 0 0								
6 Geo. V., No. 30	... ..			700 0 0	18,699 9 9		18,699 9 9			
6 Geo. V., No. 25	... ..		300 10 3							
9 Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0								
1 Edwd. VII., No. 12	... ..	3,000 0 0								
4 Geo. V., No. 30	... ..	1,700 0 0								
6 Geo. V., No. 30	... ..		1,087 8 3		28,662 11 9		28,662 11 9			
63 Vict., No. 44	Northam-Goomalling Railway ...	20,000 0 0								
64 Vict., No. 13	... ..	20,000 0 0								
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0				
4 Edwd. VII., No. 15	... ..		15 14 8							
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3			
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0					
1 Geo. V., No. 30	Northampton-Ajana ... ..	10,000 0 0								
2 Geo. V., No. 9	... ..	42,000 0 0								
3 Geo. V., No. 50	... ..	10,500 0 0								
4 Geo. V., No. 30	... ..		743 11 7							
6 Geo. V., No. 25	... ..		528 4 10		61,228 3 7		66,228 3 7			
5 Geo. V., No. 58	Nyabing-Pingerup ... ..	31,000 0 0								
7 Geo. V., No. 16	... ..	3,000 0 0			34,000 0 0		31,275 14 0			
6 Geo. V., No. 25	Perth-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0		28,203 6 9			
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway ...	13,200 0 0								
9 Edwd. VII., No. 49	... ..	7,500 0 0								
1 Geo. V., No. 30	... ..	4,800 0 0								
4 Geo. V., No. 30	... ..		1,087 3 7							
5 Geo. V., No. 58	... ..		7 19 9		24,404 16 8		24,404 16 8			
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0								
9 Edwd. VII., No. 49	... ..	79,000 0 0								
1 Geo. V., No. 30	... ..	35,200 0 0								
2 Geo. V., No. 9	... ..	6,800 0 0								
3 Geo. V., No. 50	... ..	8,000 0 0								
4 Geo. V., No. 30	... ..		1,725 5 8							
5 Geo. V., No. 58	... ..		31 2 8		202,243 11 8		202,243 11 8			
60 Vict., No. 28	Rails and Fastenings ... ..	184,000 0 0								
60 Vict., No. 29	... ..	110,000 0 0								
63 Vict., No. 44	... ..	100,000 0 0								
14 Vict., No. 13	... ..	100,000 0 0								
6 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0				
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0				
6 Edwd. VII., No. 20	... ..	440,000 0 0								
8 Edwd. VII., No. 12	... ..	30,000 0 0								
9 Edwd. VII., No. 49	... ..	180,000 0 0								
1 Geo. V., No. 30	... ..	83,000 0 0								
2 Geo. V., No. 9	... ..	100,000 0 0								
3 Geo. V., No. 50	... ..	500,000 0 0								
4 Geo. V., No. 30	... ..			120,000 0 0						
6 Geo. V., No. 25	... ..			4,000 0 0	2,277,000 0 0		2,259,100 0 0			
6 Edwd. VII., No. 20	Railways Generally ... ..	100,000 0 0								
3 Geo. V., No. 50	... ..		2,000 0 0							
5 Geo. V., No. 58	... ..		20,000 0 0							
6 Geo. V., No. 25	... ..		15,000 0 0							
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	... ..									
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0				
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		442,924 6 10			
60 Vict., No. 28	Rolling Stock ... ..	1,200,000 0 0								
60 Vict., No. 29	... ..	15,957 8 1								
63 Vict., No. 44	... ..	165,000 0 0								
64 Vict., No. 13	... ..	100,000 0 0								
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0				
61 Vict., No. 9	... ..		200,000 0 0							
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0				
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0				
9 Edwd. VII., No. 12	... ..	102,000 0 0								
9 Edwd. VII., No. 49	... ..	42,000 0 0								
1 Geo. V., No. 30	... ..	201,000 0 0								
2 Geo. V., No. 9	... ..	440,000 0 0								
3 Geo. V., No. 50	... ..	197,000 0 0								
4 Geo. V., No. 30	... ..	26,000 0 0		100,076 0 0						
5 Geo. V., No. 58	... ..	30,000 0 0								
6 Geo. V., No. 25	... ..	50,000 0 0								
9 Geo. V., No. 40	... ..	50,000 0 0								
10 Geo. V., No. 35	... ..	50,000 0 0			3,608,963 8 1		3,450,057 16 4			
64 Vict., No. 13	Surveys New Lines ... ..	6,000 0 0								
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0				
3 Edwd. VII., No. 33	... ..	2,000 0 0				100 0 0				
4 Edwd. VII., No. 15	... ..	5,190 0 0				390 0 0				
6 Edwd. VII., No. 20	... ..	14,800 0 0								
9 Edwd. VII., No. 12	... ..	8,500 0 0								
9 Edwd. VII., No. 49	... ..	12,000 0 0								
1 Geo. V., No. 30	... ..	5,000 0 0								
2 Geo. V., No. 9	... ..	20,000 0 0								
3 Geo. V., No. 50	... ..	16,000 0 0								
9 Geo. V., No. 40	... ..			1,000 0 0						
10 Geo. V., No. 35	... ..	16,000 0 0			120,090 0 0		103,624 0 0			
60 Vict., No. 29	South-Western Railway ... ..	634 2 4			634 2 4		634 2 4			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6								
61 Vict., No. 9	... ..			18,000 0 0						
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		95,953 1 0			
1 Geo. V., No. 30	Southern Cross-Bullfinch ...	25,000 0 0								
4 Geo. V., No. 30	... ..		3,882 14 4		21,117 5 8		21,117 5 8			
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0				
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,948 16 0			
	Carried forward ...	15,497,346 17 10	797,213 5 1	660,222 5 4	15,360,355 18 1	155,440 0 0	14,732,482 12 9			

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

WORKS AND SERVICES.						CASH.																				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)						Paid for from 1st July, 1896, to 31st Dec., 1919.						Still to be paid for.						Loan Moneys.								Amounts Over drawn, to be met from proceeds of subsequent flotations.
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 1919.		
9		10		11		12		13		14		15		16		17										
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.									
8,169,586	3 0	7,738,554	9 1	431,031	13 11	332,564	8 2	7,361,840	13 3	7,776,069	2 1	7,738,554	9 1	225,690	14 4	188,176	1 4									
19,891	9 6	19,891	9 6	...		...		19,891	9 6	19,891	9 6	19,891	9 6													
18,699	9 9	18,699	9 9	...		...		18,699	9 9	18,699	9 9	18,699	9 9													
28,662	11 9	28,662	11 9	...		...		28,662	11 9	28,662	11 9	28,662	11 9													
46,653	12 3	46,653	12 3	...		...		46,653	12 3	46,653	12 3	46,653	12 3													
66,228	3 7	66,228	3 7	...		...		66,228	3 7	66,228	3 7	66,228	3 7													
34,000	0 0	...		34,000	0 0	...		31,275	14 0	31,275	14 0	...		31,275	14 0											
30,000	0 0	1,519	5 0	28,480	15 0	...		27,106	7 10	27,106	7 10	1,519	5 0	25,587	2 10											
24,404	16 8	24,404	16 8	...		...		24,404	16 8	24,404	16 8	24,404	16 8													
202,243	11 8	202,243	11 8	...		...		202,243	11 8	202,243	11 8	202,243	11 8													
2,259,100	0 0	2,164,412	2 11	94,687	17 1	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,164,412	2 11	94,687	17 1											
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													
3,552,873	8 1	3,453,705	5 7	99,168	2 6	15,957	8 1	3,432,093	16 6	3,448,051	4 7	3,453,705	5 7	...		5,654	1 0									
119,000	0 0	103,905	3 1	15,094	16 11	...		102,000	0 0	102,000	0 0	103,905	3 1	...		1,905	3 1									
634	2 4	634	2 4	...		634	2 4	...		634	2 4	634	2 4													
95,953	1 0	95,953	1 0	...		78,396	1 6	17,556	19 6	95,953	1 0	95,953	1 0													
21,117	5 8	21,117	5 8	...		...		21,117	5 8	21,117	5 8	21,117	5 8													
9,943	16 0	9,943	16 0	...		...		9,943	16 0	9,943	16 0	9,943	16 0													
15,204,915	18 1	14,501,057	3 8	703,858	14 5	551,746	17 10	14,132,211	17 8	14,633,958	15 6	14,501,057	3 8	378,636	17 3	195,735	5 5									





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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1919.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total			Expenditure from 1st July, 1896, to 31st Dec., 1919.		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.
15,204,915	18 1	14,501,057	3 8	703,858	14 5	551,746	17 10	14,034,757	11 7	14,683,958	15 6	14,501,057	3 8	378,636	17 3	195,735	5 5
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	137,582	5 2	1,496	14 10	...	...	114,560	5 10	114,560	5 10	137,582	5 2	...	...	23,021	19 4
13,431	6 6	13,431	6 6	...	...	...	...	13,431	6 6	13,431	6 6	13,431	6 6	...	...	...	...
25,711	0 3	25,711	0 3	...	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3	...	...	...	...
250,207	8 3	233,527	7 5	16,680	0 10	...	...	238,207	8 3	238,207	8 3	233,527	7 5	4,680	0 10	...	...
171,195	4 9	171,195	4 9	...	...	...	...	171,195	4 9	171,195	4 9	171,195	4 9	...	...	...	...
30,407	8 2	30,407	8 2	...	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2	...	...	...	...
308,514	4 6	308,514	4 6	...	...	...	...	308,514	4 6	308,514	4 6	308,514	4 6	...	...	...	...
31,121	16 3	31,121	16 3	...	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3	...	...	...	...
69,328	10 7	69,328	10 7	...	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7	...	...	...	...
10,000	0 0	...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	...	...	...	...
704,000	0 0	617,526	8 7	86,473	11 5	...	...	639,948	19 1	639,948	19 1	617,526	8 7	22,422	10 6	...	...
9,723	0 10	9,723	0 10	...	...	...	...	9,723	0 10	9,723	0 10	9,723	0 10	...	...	...	...
474,000	0 0	389,244	0 2	84,755	19 10	...	...	416,862	8 9	416,862	8 9	389,244	0 2	27,618	8 7	...	...
74,645	16 9	57,905	14 10	16,740	1 11	...	...	74,645	16 9	74,645	16 9	57,905	14 10	16,740	1 11	...	...
117,200	0 0	116,620	1 8	579	18 4	...	...	117,200	0 0	117,200	0 0	116,620	1 8	579	18 4	...	...
7,194	4 1	7,194	4 1	...	...	...	...	7,194	4 1	7,194	4 1	7,194	4 1	...	...	...	...
136	19 3	136	19 3	...	...	...	...	136	19 3	136	19 3	136	19 3	...	...	...	...

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 29 ...	Brought forward ...	18,004,556 17 10	901,327 0 9	913,804 0 10	18,017,033 17 11	158,050 0 0	17,227,084 16 7		
	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10		
62 Vict., No. 7 ...	Bunbury Breakwater ...	...	202 4 10	30,000 0 0	29,797 15 2	...	29,797 15 2		
3 Edwd. VII., No. 33 ...	Bunbury Harbour Works ...	40,000 0 0	...	...	...	1,100 0 0	...		
3 Edwd. VII., No. 44 ...	...	23,200 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	44,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	30,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	10,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58 ...	...	42,000 0 0	...	14,866 0 0	...	...	...		
6 Geo. V., No. 25 ...	...	...	...	1,419 13 8	...	...	...		
7 Geo. V., No. 16 ...	...	80,000 0 0	...	...	...	...	...		
10 Geo. V., No. 35 ...	...	40,000 0 0	...	...	346,485 13 8	...	232,737 13 11		
62 Vict., No. 7 ...	Bunbury Jetty ...	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0		
3 Edwd. VII., No. 33 ...	...	4,000 0 0	...	...	...	...	...		
63 Vict., No. 44 ...	Busselton Harbour Works ...	...	646 8 10	...	3,353 11 2	...	3,353 11 2		
3 Edwd. VII., No. 33 ...	...	25,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	Busselton Jetty Extension ...	4,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	6,450 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	10,000 0 0	1,419 13 8	...	34,925 8 7	...	27,264 2 3		
6 Geo. V., No. 25 ...	...	...	9,104 17 9	...	...	...	...		
7 Geo. V., No. 16 ...	...	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9		
9 Geo. V., No. 40 ...	...	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9		
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	...	...	...	...	...	...		
3 Edwd. VII., No. 33 ...	...	5,000 0 0	...	...	...	...	...		
61 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	...	...	...	...	...	...		
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...		
62 Vict., No. 7 ...	...	1,500 0 0	...	...	...	200 0 0	...		
64 Vict., No. 13 ...	...	4,200 0 0	...	...	...	90 0 0	...		
1 Edwd. VII., No. 2 ...	...	2,040 0 0	...	...	...	110 0 0	...		
3 Edwd. VII., No. 33 ...	...	2,360 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	700 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	5,700 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	5,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	5,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0		
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6		
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0		
3 Edwd. VII., No. 33 ...	...	128,000 0 0	...	...	...	...	...		
60 Vict., No. 28 ...	Dredges and Barges ...	...	25,000 0 0	...	...	...	...		
62 Vict., No. 7 ...	...	...	5,846 16 9	...	...	...	...		
3 Edwd. VII., No. 33 ...	...	...	1,570 12 6	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	5,000 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	2,500 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	40,000 0 0	...	9,716 2 2	102,432 11 8	...	102,432 11 8		
4 Geo. V., No. 30 ...	...	42,000 0 0	50,366 1 3	...	42,000 0 0	...	39,484 13 6		
5 Geo. V., No. 58 ...	...	42,000 0 0	...	...	...	...	...		
6 Geo. V., No. 25 ...	Esperance Jetty ...	142,000 0 0	...	...	...	...	...		
60 Vict., No. 28 ...	Fremantle Dock and Slip	10,600 0 0	70,000 0 0	...	...	600 0 0	...		
1 Edwd. VII., No. 2 ...	...	...	35,000 0 0	...	...	...	...		
61 Vict., No. 9 ...	...	...	...	...	...	500 0 0	...		
62 Vict., No. 7 ...	...	10,500 0 0	...	...	...	1,250 0 0	...		
3 Edwd. VII., No. 33 ...	...	26,250 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	50,000 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	42,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	69,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	...	33,244 19 11	3,500 0 0	210,604 3 0	...	208,254 3 0		
2 Geo. V., No. 9 ...	...	...	0 17 1	...	...	...	...		
4 Geo. V., No. 30 ...	...	237,000 0 0	...	...	...	...	...		
9 Geo. V., No. 40 ...	Fremantle Harbour Works	227 12 5	...	...	...	...	...		
60 Vict., No. 28 ...	...	70,000 0 0	...	...	...	...	...		
60 Vict., No. 29 ...	...	120,000 0 0	...	...	...	...	...		
63 Vict., No. 44 ...	...	243,000 0 0	...	160,000 0 0	...	14,000 0 0	...		
64 Vict., No. 13 ...	...	...	...	128,000 0 0	...	2,760 0 0	...		
1 Edwd. VII., No. 2 ...	...	...	...	...	...	1,700 0 0	...		
61 Vict., No. 9 ...	...	58,000 0 0	...	...	...	...	...		
62 Vict., No. 7 ...	...	35,700 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33 ...	...	7,800 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	2,000 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	2,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	101,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	55,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	75,000 0 0	...	38,244 19 11	...	...	...		
2 Geo. V., No. 9 ...	...	46,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	127,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30 ...	...	50,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58 ...	...	30,000 0 0	...	24,105 14 10	1,634,078 7 2	...	1,516,213 7 0		
7 Geo. V., No. 16 ...	...	24,000 0 0	...	...	...	...	...		
9 Geo. V., No. 40 ...	...	4,500 0 0	...	...	...	...	...		
10 Geo. V., No. 35 ...	Fremantle Sea-wall and Esplanade	8,440 0 0	1,375 12 9	...	...	400 0 0	...		
64 Vict., No. 13 ...	...	...	0 18 7	...	17,263 8 8	...	16,863 8 8		
3 Edwd. VII., No. 33 ...	...	5,700 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	...	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	4,781 4 2	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	Geraldton Harbour Works	11,070 0 0	495 14 6	...	...	520 0 0	...		
1 Geo. V., No. 30 ...	...	15,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	10,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	30,000 0 0	...	...	70,355 9 8	...	42,592 9 4		
4 Geo. V., No. 30 ...	...	5,000 0 0	...	...	...	...	...		
7 Geo. V., No. 16 ...	Hopetoun Jetty Extension	2,600 0 0	307 8 11	...	7,292 11 1	...	7,292 11 1		
9 Edwd. VII., No. 12 ...	...	...	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	...	...	...	...	...	...		
	Carried forward ...	20,380,518 6 8	1,142,062 9 6	1,349,156 11 5	20,587,612 8 7	181,280 0 0	19,525,140 14 2		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1919.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1919.	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.			
17,858,983 17 11 356 13 10	16,938,398 16 4 356 13 10	920,585 1 7 ...	551,746 17 10 356 13 10	16,618,572 11 2 ...	17,170,319 9 0 356 13 10	16,938,398 16 4 356 13 10	450,677 17 5	218,757 4 9				
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2						
345,385 13 8	258,293 19 1	87,091 14 7	...	232,737 13 1	232,737 13 1	258,293 19 1	...	25,556 6 0				
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0						
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2						
34,925 8 7	34,925 8 7	...	...	25,844 8 7	25,844 8 7	34,925 8 7	...	9,081 0 0				
1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	...	1,762 6 9 1,549 4 9	...	1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9						
52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7 ...	... 412 11 6	52,600 0 0 ...	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7					
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0						
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	...	102,432 11 8 37,948 19 1	102,432 11 8 37,948 19 1	102,432 11 8 9 8 0	37,939 11 1					
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0						
1,615,618 7 2	1,560,154 2 5	55,464 4 9	227 12 5	1,515,985 14 7	1,516,213 7 0	1,560,154 2 5	...	43,940 15 5				
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8						
69,335 9 8	39,923 4 3	29,912 5 5	4,781 4 2	37,811 5 3	42,592 9 5	39,923 4 3	2,669 5 2					
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1						
20,406,332 8 7	19,268,674 1 8	1,137,658 6 11	560,836 11 3	18,904,403 6 6	19,465,239 17 9	19,268,674 1 8	493,901 2 3	297,335 6 2				

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	20,380,518 6 8	1,142,062 9 6	1,349,156 11 5	20,587,612 8 7	181,280 0 0	19,525,140 14 2		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44 ...	...	5,000 0 0							
1 Edwd. VII., No. 2 ...	...	10,600 0 0				600 0 0			
3 Edwd. VII., No. 33 ...	...	10,720 0 0				510 0 0			
3 Edwd. VII., No. 33 ...	...			30,440 4 0					
4 Edwd. VII., No. 15 ...	...			3,441 19 9					
6 Edwd. VII., No. 20 ...	...	43,000 0 0							
9 Edwd. VII., No. 12 ...	...	32,000 0 0							
9 Edwd. VII., No. 12 ...	...	16,000 0 0							
1 Geo. V., No. 30 ...	...	11,000 0 0							
2 Geo. V., No. 9 ...	...	22,000 0 0		308 7 6					
3 Geo. V., No. 50 ...	...	10,000 0 0							
6 Geo. V., No. 25 ...	...	10,000 0 0							
10 Geo. V., No. 35 ...	...	28,000 0 0			246,734 13 5		217,025 15 8		
60 Vict., No. 29 ...	Lighthouses	7,923 5 3							
63 Vict., No. 44 ...	...	20,000 0 0							
64 Vict., No. 13 ...	...	10,000 0 0							
1 Edwd. VII., No. 2 ...	...	21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33 ...	...	2,520 0 0	18,170 0 0						
4 Edwd. VII., No. 15 ...	...	33,800 0 0				120 0 0			
6 Edwd. VII., No. 20 ...	...	12,000 0 0							
9 Edwd. VII., No. 49 ...	...	7,000 0 0							
1 Geo. V., No. 30 ...	...	15,000 0 0							
2 Geo. V., No. 9 ...	...	12,000 0 0							
3 Geo. V., No. 50 ...	...		13,216 2 2		110,057 3 1		108,737 3 1		
4 Geo. V., No. 30 ...	Point Sampson Stock Jetty	12,000 0 0							
64 Vict., No. 13 ...	...	7,660 0 0				360 0 0			
3 Edwd. VII., No. 33 ...	...	1,680 0 0				80 0 0			
4 Edwd. VII., No. 15 ...	...		145 16 9		21,194 3 3		20,754 3 3		
6 Edwd. VII., No. 20 ...	Port Hedland Harbour Works	5,000 0 0							
9 Edwd. VII., No. 12 ...	...	8,000 0 0							
1 Geo. V., No. 30 ...	...	5,300 0 0							
5 Geo. V., No. 58 ...	...			500 1 3	18,800 1 3		18,800 1 3		
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road			13,500 0 0					
3 Edwd. VII., No. 33 ...	...		15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7 ...	Wyndham Jetty			5,500 0 0					
3 Edwd. VII., No. 33 ...	...		1,237 0 2						
6 Geo. V., No. 25 ...	...	55,000 0 0			59,262 19 10		55,969 3 2		
	<i>Water Supply and Sewerage.</i>								
4 Edwd. VII., No. 15 ...	Albany Water Supply	10,500 0 0							
3 Geo. V., No. 50 ...	...	49,500 0 0							
6 Geo. V., No. 25 ...	...		18 1 9		59,981 18 3	500 0 0	59,500 0 0		
4 Edwd. VII., No. 15 ...	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0			
6 Edwd. VII., No. 20 ...	...	41,500 0 0							
9 Edwd. VII., No. 12 ...	...	11,200 0 0							
9 Edwd. VII., No. 49 ...	...	6,000 0 0							
3 Geo. V., No. 50 ...	...	14,000 0 0							
4 Geo. V., No. 30 ...	...			893 5 5					
9 Geo. V., No. 40 ...	...			10,000 0 0	94,093 5 5		93,593 5 5		
4 Geo. V., No. 30 ...	Deep Boring, Transcontinental Route	8,000 0 0							
9 Edwd. VII., No. 12 ...	...	6,000 0 0							
4 Geo. V., No. 30 ...	...		893 5 5		13,106 14 7		13,106 14 7		
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0							
1 Edwd. VII., No. 2 ...	...	488,700 0 0				27,700 0 0			
3 Edwd. VII., No. 33 ...	...	210,360 0 0				10,010 0 0			
62 Vict., No. 7 ...	...		461,000 0 0						
9 Edwd. VII., No. 12 ...	...		45 14 5		2,613,014 5 7		2,575,304 5 7		
3 Geo. V., No. 50 ...	Goldfields Water Supply	150,000 0 0							
4 Geo. V., No. 30 ...	...	65,000 0 0							
5 Geo. V., No. 33 ...	...		10,000 0 0						
9 Geo. V., No. 40 ...	...		30,000 0 0		175,000 0 0		175,000 0 0		
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7 ...	...		25,000 0 0						
3 Edwd. VII., No. 33 ...	...	32,550 0 0				1,550 0 0			
4 Edwd. VII., No. 15 ...	...	47,250 0 0				2,250 0 0			
9 Edwd. VII., No. 12 ...	...	10,000 0 0							
9 Edwd. VII., No. 49 ...	...	40,000 0 0							
3 Geo. V., No. 50 ...	...	71,000 0 0							
5 Geo. V., No. 58 ...	...			10,000 0 0					
6 Geo. V., No. 25 ...	...	100,000 0 0			18 1 9		371,074 18 8		
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9 ...	...		40,000 0 0						
6 Edwd. VII., No. 20 ...	...	278,000 0 0							
9 Edwd. VII., No. 12 ...	...	84,000 0 0							
9 Edwd. VII., No. 49 ...	...	53,000 0 0							
2 Geo. V., No. 9 ...	...	105,000 0 0							
3 Geo. V., No. 50 ...	...	260,000 0 0							
4 Geo. V., No. 30 ...	...	85,000 0 0							
5 Geo. V., No. 58 ...	...	150,000 0 0			1,117,000 0 0		1,117,000 0 0		
3 Geo. V., No. 50 ...	Metropolitan Water Supply	150,000 0 0							
4 Geo. V., No. 30 ...	...	82,000 0 0							
5 Geo. V., No. 58 ...	...	200,000 0 0			432,000 0 0		432,000 0 0		
3 Geo. V., No. 50 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0							
6 Geo. V., No. 25 ...	...	30,000 0 0							
9 Geo. V., No. 40 ...	...			20,000 0 0	250,000 0 0		248,203 6 9		
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0							
64 Vict., No. 13 ...	...	16,000 0 0			36,000 0 0		36,000 0 0		
	Carried forward ...	26,526,205 14 1	1,741,804 5 6	1,443,804 5 6	26,228,205 14 1	226,660 0 0	25,080,693 14 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 31st Dec., 1919.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1919.	Balances of Loan Moneys raised and unexpended		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
20,406,332 8 7	19,268,674 1 8	1,137,658 6 11	560,836 11 3	18,758,208 10 1	19,465,239 17 9	19,268,674 1 8	493,901 2 3	297,335 6 2				
245,624 13 5	210,564 1 0	35,060 12 5	14,285 17 7	202,374 5 2	216,660 2 9	210,564 1 0	6,096 1 9					
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	54,429 2 4	4,833 17 6	...	53,958 1 10	53,958 1 10	54,429 2 4	...	471 0 6				
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9					
93,593 5 5	80,004 4 2	13,589 1 3	...	93,593 5 5	93,593 5 5	80,004 4 2	13,589 1 3					
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7						
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7						
175,000 0 0	131,135 10 9	43,864 9 3	...	175,000 0 0	175,000 0 0	131,135 10 9	43,864 9 3					
377,063 16 2	297,776 9 2	79,287 7 0	...	367,418 9 0	367,418 9 0	297,776 9 2	69,641 19 10					
1,117,000 0 0	999,624 4 0	117,375 16 0	...	1,117,000 0 0	1,117,000 0 0	999,624 4 0	117,375 16 0					
432,000 0 0	247,771 5 2	184,228 14 10	...	432,000 0 0	432,000 0 0	247,771 5 2	184,228 14 10					
250,000 0 0	221,140 10 5	28,859 9 7	...	247,106 7 10	247,106 7 10	221,140 10 5	25,965 17 5					
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0						
26,001,545 14 1	24,355,273 1 6	1,646,272 12 7	583,045 14 1	24,430,617 2 11	25,013,662 17 0	24,355,273 1 6	956,196 2 2	297,806 6 8				

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.					
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.				
			Re-appropriations.		From	To							
			£	s. d.						£	s. d.		
1	2	3	4	5	6	7	8						
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward ...	26,526,205	14 1	1,741,804	5 6	1,443,804	5 6	26,228,205	14 1	226,660	0 0	25,080,693	14 3
1 Edwd. VII., No. 2	Development of Mining ...	15,900	0 0	...	...	...	...	...	...	900	0 0	...	...
3 Edwd. VII., No. 33	...	23,100	0 0	...	...	...	...	...	...	1,100	0 0	...	...
4 Edwd. VII., No. 15	...	7,560	0 0	...	...	...	...	...	...	360	0 0	...	...
6 Edwd. VII., No. 20	...	24,500	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 12	...	46,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 49	...	5,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Geo. V., No. 30	...	7,500	0 0	...	...	...	...	...	...	...	0 0	...	...
2 Geo. V., No. 9	...	10,000	0 0	...	...	...	...	...	...	...	0 0	...	...
3 Geo. V., No. 50	...	75,000	0 0	...	...	...	...	...	...	...	0 0	...	...
4 Geo. V., No. 30	...	10,000	0 0	...	...	...	...	...	...	...	0 0	...	...
5 Geo. V., No. 58	...	20,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Geo. V., No. 40	...	60,000	0 0	...	...	...	...	...	...	...	0 0	...	...
10 Geo. V., No. 35	...	...	...	5,000	0 0	...	...	299,560	0 0	...	...	242,200	0 0
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
2 Vict., No. 7	...	...	...	...	...	18,000	0 0	...	...	...	0 0	...	...
3 Edwd. VII., No. 33	...	27,830	0 0	...	...	...	...	...	...	1,320	0 0	...	...
4 Edwd. VII., No. 15	...	43,050	0 0	...	...	...	...	...	...	2,050	0 0	...	...
6 Edwd. VII., No. 20	...	62,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 12	...	30,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 49	...	45,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Geo. V., No. 30	...	5,000	0 0	...	...	...	...	...	...	...	0 0	...	...
2 Geo. V., No. 9	...	13,000	0 0	...	...	...	...	...	...	...	0 0	...	...
4 Geo. V., No. 30	...	7,500	0 0	...	...	...	...	272,580	0 0	...	...	268,010	0 0
63 Vict., No. 44	Erection of State Batteries	30,000	0 0	...	...	...	...	...	...	...	0 0	...	...
64 Vict., No. 13	...	30,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
62 Vict., No. 7	...	...	...	...	...	40,000	0 0	...	...	...	0 0	...	...
4 Edwd. VII., No. 15	...	10,500	0 0	...	...	...	...	...	...	500	0 0	...	...
6 Edwd. VII., No. 20	...	20,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 12	...	50,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 49	...	14,000	0 0	...	...	...	...	...	...	...	0 0	...	...
2 Geo. V., No. 9	...	15,000	0 0	...	...	...	...	...	...	...	0 0	...	...
3 Geo. V., No. 50	...	50,000	0 0	...	...	...	...	...	...	...	0 0	...	...
6 Geo. V., No. 25	...	10,000	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Geo. V., No. 40	...	...	...	...	...	2,541	12 8	...	...	...	...	...	...
10 Geo. V., No. 35	...	...	...	...	...	5,000	0 0	298,241	12 8	...	...	290,942	14 11
60 Vict., No. 29	Kimberley District	4,715	19 2	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	500	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	500	0 0	...	...	...	...	5,715	19 2	...	...	5,715	19 2
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0 0	...	...	...	...	...	...	700	0 0	...	...
62 Vict., No. 7	...	...	...	...	...	15,000	0 0	...	...	...	0 0	...	...
3 Edwd. VII., No. 33	...	5,540	0 0	...	...	...	...	...	...	260	0 0	...	...
4 Edwd. VII., No. 15	...	7,350	0 0	...	...	...	...	...	...	350	0 0	...	...
6 Edwd. VII., No. 20	...	19,800	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 12	...	11,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Geo. V., No. 30	...	15,600	0 0	...	...	...	...	...	...	...	0 0	...	...
2 Geo. V., No. 9	...	10,000	0 0	...	...	...	...	...	...	...	0 0	...	...
3 Geo. V., No. 50	...	13,000	0 0	...	...	...	...	113,990	0 0	...	...	112,680	0 0
62 Vict., No. 7	Norseman Tank	...	...	...	...	15,000	0 0	15,000	0 0	...	...	15,000	0 0
60 Vict., No. 28	Other Districts	190,000	0 0	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	113,000	0 0	303,000	0 0	...	...	303,000	0 0
3 Edwd. VII., No. 33	...	4,720	0 0	...	...	7,000	0 0	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	2,100	0 0	...	...	...	...	...	...	220	0 0	...	...
6 Edwd. VII., No. 20	...	3,000	0 0	...	...	...	...	...	...	100	0 0	...	...
9 Edwd. VII., No. 12	...	5,300	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 49	...	2,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Geo. V., No. 30	...	18,300	0 0	...	...	...	...	42,420	0 0	...	...	42,100	0 0
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400	0 0	...	...	...	...	...	...	400	0 0	...	...
62 Vict., No. 7	...	...	...	...	...	5,000	0 0	...	...	...	0 0	...	...
3 Edwd. VII., No. 33	...	7,830	0 0	...	...	...	...	...	...	370	0 0	...	...
4 Edwd. VII., No. 15	...	1,050	0 0	...	...	...	...	...	...	50	0 0	...	...
6 Edwd. VII., No. 20	...	8,300	0 0	...	...	...	...	...	...	...	0 0	...	...
9 Edwd. VII., No. 12	...	2,000	0 0	...	...	...	...	...	...	...	0 0	...	...
1 Geo. V., No. 30	...	3,500	0 0	...	...	...	...	...	...	...	0 0	...	...
3 Geo. V., No. 50	...	8,000	0 0	...	...	...	...	42,080	0 0	...	...	41,260	0 0
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	80,000	0 0	1,033	7 8	...	...	138,966	12 4	...	...	134,205	10 3
7 Geo. V., No. 16	Advances on Ores Generally	5,000	0 0	...	...	1,033	7 8	...	...	...	...	...	...
9 Geo. V., No. 40	...	...	...	2,541	12 8	...	...	3,491	15 0	...	...	459	10 0
	<i>Development of Agriculture.</i>												
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	5	14 5	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	33,600	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	61,000	0 0	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	200,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	...	300,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Geo. V., No. 40	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
10 Geo. V., No. 35	...	100,000	0 0	...	...	...	...	810,605	14 5	...	...	414,181	4 9
60 Vict., No. 29	Development of Agriculture	24,137	16 10	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	15,000	0 0	...	...	...	...	...	...	1,200	0 0	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,640	0 0	...	...
3 Edwd. VII., No. 33	...	34,510	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	114,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	122,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 17	...	215,000	0 0	...	...	...	...	1,008,497	16 10	...	...	1,005,657	16 10
3 Geo. V., No. 50	...	210,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	...	5	14 5	...	...	2,394	5 7	...	...	2,394	5 7
	Carried forward ...	29,678,749	10 1	1,750,385	0 3	1,665,385	0 3	29,593,749	10 1	240,580	0 0	27,958,500	17 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 31st Dec., 1919.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1919.	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.				
25,635,545 14 1	24,355,273 1 6	1,646,272 12 7	583,045 14 1	24,430,617 2 11	25,013,662 17 0	24,355,273 1 6	956,196 2 2	297,806 6 8				
297,200 0 0	235,345 15 11	61,854 4 1	...	242,200 10 0	242,200 10 0	235,345 15 11	6,854 14 1					
268,010 0 0	253,777 14 8	14,232 5 4	...	268,010 0 0	268,010 0 0	253,777 14 8	14,232 5 4					
296,541 12 8	286,232 10 11	10,309 1 9	...	290,577 2 0	290,577 2 0	286,232 10 11	4,344 11 1					
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6					
112,680 0 0	109,823 14 6	2,856 5 6	15,000 0 0	97,680 0 0	112,680 0 0	109,823 14 6	2,856 5 6					
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...					
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...					
42,100 0 0	32,565 13 7	9,534 6 5	...	42,100 0 0	42,100 0 0	32,565 13 7	9,534 6 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	...	...	132,283 14 3	132,283 14 3	138,966 12 4	...	6,682 13 1				
3,491 15 0	3,491 15 0	...	...	Dr. 2,082 2 8	Dr. 2,082 2 8	3,491 15 0	...	5,573 17 8				
819,605 14 5	759,184 18 11	60,420 15 6	...	412,352 19 11	412,352 19 11	759,184 18 11	...	346,881 19 0				
1,005,657 16 10	980,119 2 10	25,538 14 0	24,187 16 10	981,470 0 0	1,005,657 16 10	980,119 2 10	25,538 14 0					
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...					
29,353,169 10 1	27,509,218 8 5	1,843,951 1 8	651,949 10 1	27,232,863 12 0	27,884,813 2 1	27,509,218 8 5	1,032,489 15 1	656,895 1 5				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.							
		Amount.										Nominal Amount Flotted.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
			£	s.	d.	from			To	£	s.	d.	£	s.	d.				
1	2	3	4	5	6	7	8	9	10	11	12	13	14						
	Brought forward ...	29,678,749	10	1	1,750,385	0	3	1,665,385	0	3	29,593,749	10	1	240,580	0	0	27,953,500	17	9
4 Edwd. VII., No. 15	Agricultural Immigration ...	10,500	0	0	...	...	...	...	...	...	...	...	...	500	0	0	...	...	...
6 Edwd. VII., No. 20	...	6,800	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	115,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	60,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	100,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	50,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting ...	15,750	0	0	...	...	...	...	...	...	376,500	0	0	...	...	...	376,000	0	0
9 Edwd. VII., No. 12	...	10,000	0	0	...	...	...	...	...	...	...	...	...	750	0	0	...	...	...
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards ...	31,500	0	0	...	...	...	...	...	...	25,750	0	0	...	...	...	25,000	0	0
1 Geo. V., No. 30	...	58,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	...	10,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	6,000	0	0	...	...	...	74,000	0	0	...	...	...	74,000	0	0
4 Edwd. VII., No. 15	Rabbit-proof Fence ...	157,400	0	0	...	...	...	...	...	...	...	...	...	7,400	0	0	...	...	...
6 Edwd. VII., No. 20	...	120,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	...	...	...	...	10,000	0	0	311,900	0	0	...	...	...	304,500	0	0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0	0	...	...	...	...	...	...	300,000	0	0	...	...	...	300,000	0	0
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000	0	0	...	...	...	...	...	...	25,000	0	0	...	...	...	25,000	0	0
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	500,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	500,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10 Geo. V., No. 35	...	50,000	0	0	...	...	...	50,000	0	0	1,600,000	0	0	...	...	...	1,502,972	8	11
3 Geo. V., No. 50	Agricultural Implements Works ...	41,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	31,090	6	9	...	...	...	9,909	13	3	...	...	...	9,909	13	3
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	...	...	...	...	10,000	0	0	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	...	...	...	6,000	0	0	9,797	8	6	...	...	...	16,000	0	0
7 Geo. V., No. 16	...	...	...	...	6,202	11	6	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	Assistance to Settlers ...	750,000	0	0	...	...	...	...	...	...	602,109	12	5	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	147,890	7	7	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000	0	0	...	...	...	147,890	7	7	...	...	...	...	...	...	853,620	13	7
7 Geo. V., No. 16	...	650,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10 Geo. V., No. 35	...	...	...	...	50,000	0	0	...	...	...	799,890	7	7	...	...	...	...	...	...
9 Geo. V., No. 40	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10 Geo. V., No. 35	...	2,600,000	0	0	...	...	...	...	...	...	3,000,000	0	0	...	...	...	...	...	...
	<i>Roads and Bridges.</i>																		
60 Vict., No. 29	Roads and Bridges ...	34,516	2	9	...	...	...	...	...	...	34,516	2	9	...	...	...	34,516	2	9
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0	0	...	...	...	...	...	...	15,400	0	0	...	...	...	15,400	0	0
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	96,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	20,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	...	...	...	170	2	9	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	...	...	...	...	...	...	...	6,202	11	6	173,372	14	3	...	...	...	172,170	2	9
9 Edwd. VII., No. 12	Fremantle High Level Bridge ...	4,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	4,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	1,400	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	1,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	170	2	9	...	...	...	11,229	17	3	...	...	...	11,229	17	3
	<i>Public Buildings.</i>																		
60 Vict., No. 29	Public Buildings ...	2,584	18	4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	175,900	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	183,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	44,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	50,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	54,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	70,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	100,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	...	...	...	...	...	...	...	33,500	0	0	738,184	18	4	...	...	...	713,184	18	4
10 Geo. V., No. 35	...	25,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000	0	0	...	...	...	...	...	...	30,000	0	0	...	...	...	30,000	0	0
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	100,000	0	0	...	...	...	...	...	...	102,000	0	0	...	...	...	96,011	2	7
60 Vict., No. 29	School Buildings ...	47	18	10	...	...	...	...	...	...	47	18	10	...	...	...	47	18	10
	<i>Sundries.</i>																		
60 Vict., No. 29	Immigration ...	36,899	13	3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200	0	0	...	...	...	...	...	...	...	...	...	200	0	0	...	...	...
61 Vict., No. 9	...	...	...	...	25,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	1,704	0	0	...	...	...	45,395	13	3	...	...	...	45,195	13	3
60 Vict., No. 29	Public Works, Geraldton ...	357	4	11	...	...	...	...	...	...	357	4	11	...	...	...	357	4	11
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	100,000	0	0	153,139	6	5	...	...	...	153,139	6	5
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000	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 31st Dec, 1919.		Still to be paid for.	Loan Moneys						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29). 12	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec, 1919.	Balances of Loan Moneys raised and unexpended.		16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
28,887,169 10 1	27,509,218 8 5	1,843,951 1 8	651,949 10 1	27,232,863 12 0	27,884,813 2 1	27,509,218 8 5	1,032,489 15 1	656,895 1 5				
376,000 0 0	323,393 10 5	52,606 9 7	...	376,000 0 0	376,000 0 0	323,393 10 5	52,606 9 7					
25,000 0 0	12,760 15 5	12,239 4 7	...	25,000 0 0	25,000 0 0	12,760 15 5	12,239 4 7					
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8					
304,500 0 0	303,181 10 9	1,318 9 3	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3					
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...					
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2					
1,600,000 0 0	1,422,505 12 4	177,494 7 8	...	1,500,000 0 0	1,500,000 0 0	1,422,505 12 4	77,494 7 8					
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	...					
9,797 8 6	9,797 8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6	...					
1,402,000 0 0	1,362,411 14 8	39,588 5 4	...	856,719 6 2	856,719 6 2	1,362,411 14 8	...	505,692 8 6				
3,000,000 0 0	1,046,732 18 3	1,953,267 1 9	...	...	...	1,046,732 18 3	...	1,046,732 18 3				
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...					
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0	...					
178,372 14 3	151,458 13 5	26,914 0 10	...	178,372 14 3	178,372 14 3	151,458 13 5	26,914 0 10					
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3	...					
738,184 18 4	712,660 6 2	25,524 12 2	2,584 18 4	710,600 0 0	713,184 18 4	712,660 6 2	524 12 2					
30,000 0 0	27,891 10 2	2,108 9 10	...	30,000 0 0	30,000 0 0	27,891 10 2	2,108 9 10					
102,000 0 0	8,043 6 0	93,956 14 0	...	92,354 12 11	92,354 12 11	8,043 6 0	84,311 6 11					
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...					
45,195 13 3	42,651 10 5	2,544 2 10	11,899 13 3	33,296 0 0	45,195 13 3	42,651 10 5	2,544 2 10					
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...					
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5	...					
37,787,820 7 10	33,546,149 13 6	4,241,670 14 4	754,494 14 7	31,885,043 4 4	32,639,537 18 11	33,546,149 13 6	1,302,708 13 7	2,209,320 8 2				

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.			
		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.	£	s. d.
	Brought forward ...	38,788,344	14 7	2,028,442	8 10	2,029,148	2 1	38,037,250	7 10	249,430	0 0	32,721,756	0 7		
2 Geo. V., No. 9 ...	Discounts on Loans, etc.— <i>continued</i> .	153,250	0 0												
3 Geo. V., No. 50 ...	...	82,700	0 0												
4 Geo. V., No. 30 ...	...	111,500	0 0												
5 Geo. V., No. 58 ...	...	114,700	0 0												
6 Geo. V., No. 25 ...	...	50,000	0 0												
7 Geo. V., No. 16 ...	...	51,520	0 0					1,413,470	0 0					51,460,573	18 0
10 Geo. V., No. 35 ...	...	98,000	0 0												
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Im- provements to Station	20,000	0 0					20,000	0 0					20,000	0 0
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Im- provements	20,000	0 0												
4 Geo. V., No. 30 ...	...			4,266	14 8			15,733	5 4					15,733	5 4
2 Geo. V., No. 9 ...	Dalkeith Estate—Purchase of ...	11,000	0 0					11,000	0 0					11,000	0 0
3 Geo. V., No. 50 ...	Saw-mills ...	120,000	0 0												
4 Geo. V., No. 30 ...	...	42,000	0 0												
5 Geo. V., No. 58 ...	...	30,000	0 0												
7 Geo. V., No. 16 ...	...	28,976	0 0												
9 Geo. V., No. 40 ...	...			29,000	0 0			191,976	0 0					165,262	17 8
3 Geo. V., No. 50 ...	Steam-ships ...	100,000	0 0												
4 Geo. V., No. 30 ...	...	8,000	0 0												
5 Geo. V., No. 58 ...	...			2,093	5 7										
6 Geo. V., No. 25 ...	...	145,000	0 0												
7 Geo. V., No. 16 ...	...	11,065	0 0					261,971	14 5					251,624	2 11
3 Geo. V., No. 50 ...	Brick-yards ...	10,000	0 0												
4 Geo. V., No. 30 ...	...	5,000	0 0			1,000	0 0								
5 Geo. V., No. 58 ...	...	10,000	0 0												
7 Geo. V., No. 16 ...	...	2,000	0 0												
10 Geo. V., No. 35 ...	...					2,000	0 0	30,000	0 0					26,183	16 0
3 Geo. V., No. 50 ...	Boya Quarry, and State Quarries	5,000	0 0			1,000	0 0								
4 Geo. V., No. 30 ...	...														
7 Geo. V., No. 16 ...	...	684	0 0												
10 Geo. V., No. 35 ...	...					1,000	0 0	5,684	0 0					4,062	17 2
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe- works	10,000	0 0												
4 Geo. V., No. 30 ...	...			7,924	18 9			2,075	1 3					2,075	1 3
3 Geo. V., No. 50 ...	Milk Supply ...	4,000	0 0					4,500	0 0					4,500	0 0
4 Geo. V., No. 30 ...	...	500	0 0												
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	9,000	0 0												
4 Geo. V., No. 30 ...	...	4,000	0 0												
7 Geo. V., No. 16 ...	...	968	0 0					13,968	0 0					13,088	19 2
3 Geo. V., No. 50 ...	State Hotels, Furniture, etc.	19,000	0 0												
4 Geo. V., No. 30 ...	...	26,500	0 0			2,680	14 8								
5 Geo. V., No. 58 ...	...	10,000	0 0			2,093	5 7								
7 Geo. V., No. 16 ...	...			9,000	0 0										
9 Geo. V., No. 40 ...	...					4,068	17 8								
10 Geo. V., No. 35 ...	...					4,000	0 0	59,342	17 11					55,342	17 11
6 Geo. V., No. 25 ...	State Fish Supply ...	4,000	0 0												
7 Geo. V., No. 16 ...	...	631	0 0												
9 Geo. V., No. 40 ...	...			1,468	17 8			3,162	2 4					2,349	11 0
3 Geo. V., No. 50 ...	Workers' Homes—Working Capital	150,000	0 0												
4 Geo. V., No. 30 ...	...	350,000	0 0												
5 Geo. V., No. 58 ...	...	50,000	0 0												
7 Geo. V., No. 16 ...	...			24,500	0 0			525,500	0 0					525,500	0 0
4 Geo. V., No. 30 ...	Purchase of Land at Nedlands ...					1,586	0 0								
5 Geo. V., No. 58 ...	...	10,000	0 0												
6 Geo. V., No. 25 ...	...					1,704	0 0	13,290	0 0					13,290	0 0
4 Geo. V., No. 30 ...	Purchase of Savoy House	15,000	0 0					15,000	0 0					15,000	0 0
4 Geo. V., No. 30 ...	Agricultural Implement Works, etc.	10,000	0 0			39,015	5 6								
5 Geo. V., No. 58 ...	...	12,000	0 0												
6 Geo. V., No. 25 ...	...	7,000	0 0												
7 Geo. V., No. 16 ...	...	47,556	0 0												
9 Geo. V., No. 40 ...	...			27,000	0 0										
10 Geo. V., No. 35 ...	...			6,000	0 0			82,571	5 6					44,966	8 9
5 Geo. V., No. 58 ...	Purchase of Plant (Suspense) ...	100,000	0 0					100,000	0 0					100,000	0 0
5 Geo. V., No. 58 ...	Purchase of Stock (Suspense) ...	5,000	0 0					5,000	0 0					5,000	0 0
7 Geo. V., No. 16 ...	Shipment of Cattle from North-West	10,000	0 0												
10 Geo. V., No. 35 ...	...			10,000	0 0									919	0 0
7 Geo. V., No. 16 ...	Meat Distribution ...	2,600	0 0												
9 Geo. V., No. 40 ...	...			2,600	0 0									238	18 10
9 Geo. V., No. 40 ...	Wyndham Freezing Works—Work- ing Capital	100,000	0 0												
10 Geo. V., No. 35 ...	...	100,000	0 0					55,000	0 0	255,000	0 0			55,000	0 0
9 Geo. V., No. 40 ...	Ship-building (Advances)...					1,000	0 0								
10 Geo. V., No. 35 ...	...			1,000	0 0										
10 Geo. V., No. 35 ...	Fisheries ...					10,000	0 0	10,000	0 0						
	Total ...	41,076,494	14 7	2,154,296	5 6	2,154,296	5 6	41,076,494	14 7	249,430	0 0	35,514,467	14 7		

a Includes column 12.

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

E. T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1920.

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

WORKS AND SERVICES.						CASH.																		
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 31st Dec., 1919.						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.		
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.							
37,787,820	7 10	33,546,149	13 6	4,241,670	14 4	754,494	14 7	31,885,043	4 4	32,639,537	18 11	33,546,149	13 6	1,302,708	13 7	2,209,320	8 2							
...	...	...	...	...	...	...	...	210,229	8 5	210,229	8 5	...	...	210,229	8 5	...	...							
20,000	0 0	20,000	0 0	...	...	...	...	20,000	0 0	20,000	0 0	20,000	0 0	...	...	...	...							
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	...	...	...	...							
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	...	...	...	...							
191,976	0 0	191,178	13 2	797	6 10	...	...	165,662	17 8	165,662	17 8	191,178	13 2	...	...	25,515	15 6							
261,971	14 5	247,380	13 3	14,591	1 2	...	...	246,052	0 10	246,052	0 10	247,380	13 3	...	...	1,328	12 5							
30,000	0 0	27,154	3 6	2,845	16 6	...	...	25,383	16 0	25,383	16 0	27,154	3 6	...	...	1,770	7 6							
5,684	0 0	3,990	4 8	1,693	15 4	...	...	4,062	17 2	4,062	17 2	3,990	4 8	72	12 6	...	...							
2,075	1 3	2,075	1 3	...	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3	...	...	...	...							
4,500	0 0	4,495	11 8	4	8 4	...	...	4,500	0 0	4,500	0 0	4,495	11 8	4	8 4	...	...							
13,968	0 0	12,967	8 3	1,000	11 9	...	...	13,088	19 2	13,088	19 2	12,967	8 3	121	10 11	...	...							
59,342	17 11	52,355	3 7	6,987	14 4	...	...	55,342	17 11	55,342	17 11	52,355	3 7	2,987	14 4	...	...							
3,162	2 4	3,162	2 4	...	...	...	...	2,203	6 0	2,203	6 0	3,162	2 4	...	...	958	16 4							
525,500	0 0	525,500	0 0	...	...	...	...	525,500	0 0	525,500	0 0	525,500	0 0	...	...	...	...							
13,290	0 0	12,991	13 6	298	6 6	...	...	13,290	0 0	13,290	0 0	12,991	13 6	298	6 6	...	...							
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...							
82,571	5 6	66,798	16 0	15,772	9 6	...	...	44,710	9 8	44,710	9 8	66,798	16 0	...	...	22,088	6 4							
100,000	0 0	50,000	0 0	50,000	0 0	...	...	100,000	0 0	100,000	0 0	50,000	0 0	50,000	0 0	...	...							
5,000	0 0	5,000	0 0	...	...	...	...	5,000	0 0	5,000	0 0	5,000	0 0	...	...	...	...							
...	...	...	...	...	...	...	...	919	0 0	919	0 0	...	...	919	0 0	...	...							
...	...	...	...	...	...	...	...	Dr. 2,361	1 2	Dr. 2,361	1 2	...	...	...	...	2,361	1 2							
255,000	0 0	155,000	0 0	100,000	0 0	...	...	55,000	0 0	55,000	0 0	155,000	0 0	...	...	100,000	0 0							
10,000	0 0	...	...	10,000	0 0	...	...	1,000	0 0	1,000	0 0	...	...	1,000	0 0	...	...							
39,413,594	14 7	34,967,932	10 0	4,445,662	4 7	754,494	14 7	33,418,436	2 7	34,172,930	17 2	34,967,932	10 0	c1,568,341	14 7	c2,363,343	7 5							
																2795,001		12 10						

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

JAMES MITCHELL,  
Colonial Treasurer.

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

DR.

CR.

1919.

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

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

1919.

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

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	49,949	2	3	18,632	5	6	68,581	7	9
Bolgart	3,000	0	0	2,703	17	2	5,703	17	2
Bowes	54,351	17	0	20,927	14	2	75,279	11	2
Brunswick	5,650	0	0	3,274	16	9	8,924	16	9
Clifton	1,774	7	6	2,040	16	5	3,815	3	11
Cold Harbour	6,424	0	0	5,091	4	0	11,515	4	0
Coondle	7,015	9	8	6,930	5	9	13,945	15	5
Dudawa	4,800	0	0	4,168	8	7	8,968	8	7
Gwambygine	7,650	0	0	6,103	11	11	13,753	11	11
Henty	4,526	9	6	1,251	12	3	5,778	1	9
Homebush	1,250	0	0	1,009	15	2	2,259	15	2
Jelcobine	8,319	12	3	2,966	15	9	11,286	8	0
Jingsalup (Kojonup)	2,734	6	6	1,189	19	1	3,924	5	7
Marjidin	4,452	0	0	3,823	15	8	8,275	15	8
Mount Erin	9,000	0	0	8,153	7	9	17,153	7	9
Mount Hardy	10,275	6	0	10,157	18	2	20,433	4	2
Narra Tarra	24,119	4	0	11,108	2	1	35,227	6	1
Norman	7,000	0	0	5,960	14	8	12,960	14	8
Oakabella	22,000	0	0	11,057	14	3	33,057	14	3
Stirling	16,185	3	7	11,428	14	8	27,613	18	3
Throssell	25,473	0	0	18,938	3	11	44,411	3	11
Wannaru	2,912	0	0	1,966	7	0	4,878	7	0
Wollya	431	5	0	349	1	10	780	6	10
Woodlands	2,080	8	0	1,569	2	0	3,649	10	0
Yandanooka	140,000	0	0	40,122	14	7	180,122	14	7
Total	421,373	11	3	200,926	19	1	622,300	10	4

[Amount Authorised, £600,000.]

Dec. 31.—To other Receipts:—

Estate.	Sub of Lots— Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	15,934 15 2	32,38 11 3	19,173 6 5
Bolgart ...	6,753 12 3	1,067 14 9	7,821 7 0
Bowes ...	26,399 0 6	1,571 2 4	27,970 2 10
Brunswick ...	4,094 3 8	792 12 2	4,886 15 10
Clifton ...	3,514 16 6	519 14 5	4,034 10 11
Cold Harbour ...	12,895 13 2	2,798 5 8	15,693 18 10
Coondle ...	12,346 13 3	3,104 11 7	15,451 4 10
Dudawa ...	7,645 7 0	690 3 3	8,335 10 3
Gwambygine ...	11,965 9 4	2,509 12 11	14,475 2 3
Henty ...	67 12 4	...	67 12 4
Homebush ...	1,854 3 9	448 0 6	2,302 4 3
Jelcobine ...	2,209 6 3	...	2,209 6 3
Jingalup (Kojonup) ...	927 3 4	14 14 9	941 18 1
Marjidin ...	6,136 18 1	655 4 3	6,792 2 4
Mount Erin ...	22,037 11 3	3,671 10 9	25,709 2 0
Mount Hardy ...	17,318 8 5	4,085 16 4	21,404 4 9
Narra Tarra ...	151,153 16 9	1,238 12 4	16,392 9 1
Norman ...	10,941 11 2	2,641 16 9	13,583 7 11
Oakabella ...	20,722 6 3	2,306 9 6	23,028 15 9
Stirling ...	23,533 4 2	2,973 10 0	26,506 14 2
Throssell ...	41,171 19 10	12,494 13 9	53,666 13 7
Wanneru ...	2,849 13 10	148 2 2	2,997 16 0
Wollya ...	842 15 11	102 0 1	944 16 0
Woodlands ...	3,148 7 8	471 19 6	3,620 7 2
Yandanooka ...	25,765 11 8	7,083 5 8	32,848 18 4
Total ...	296,230 1 6	54,628 5 8	350,858 7 2

350,858 7 2  
£772,231 18 5

Dec. 31.—By Balance—

Estate.	Invested.	In hand.	Oversedrawn
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	829 11 0	...	288 10 1
Bolgart ...	5,027 9 0	90 0 10	...
Bowes ...	7,448 15 0	...	406 6 4
Brunswick ...	1,656 2 0	...	44 2 11
Clifton ...	1,970 19 0	22 15 6	...
Cold Harbour ...	10,563 15 0	38 19 10	...
Coondle ...	8,612 5 0	...	91 5 11
Dudawa ...	4,140 18 0	26 3 8	...
Gwambygine ...	8,280 9 6	91 0 10	...
Henty ...	...	...	1,183 19 11
Homebush ...	1,293 14 6	...	1 5 5
Jelcobine ...	...	...	757 9 6
Jingalup (Kojonup) ...	...	...	248 1 0
Marjidin ...	2,908 0 6	60 6 2	...
Mt. Erin ...	17,239 12 6	316 1 9	...
Mt. Hardy ...	11,350 7 6	...	104 0 11
Narra Tarra ...	5,180 5 0	104 2 0	...
Norman ...	7,569 17 0	52 16 3	...
Oakabella ...	11,515 9 0	455 12 6	...
Stirling ...	14,826 19 6	251 0 0	...
Throssell ...	26,683 3 0	8,045 6 8	...
Wanneru ...	947 7 6	84 1 6	...
Wollya ...	576 1 0	19 13 2	...
Woodlands ...	2,017 12 0	33 13 2	...
Yandanooka ...	...	...	7,273 16 3
Total ...	150,638 12 6	9,691 13 10	10,398 18 3

DF. 707 4 5 149,931 8 1  
£772,231 18 5

EDGAR T. OWEN,  
Under Treasurer.

The Treasury, Perth, 16th January, 1920.

JAMES MITCHELL,  
Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1919,

Main table with columns: AUTHORISING ACT., LOANS (Authorised, Raised, Unraised, Redeemed), PUBLIC DEBT (Debtures, Inscribed Stock, Total), PROCEEDS OF LOANS, EXPENDITURE ON WORKS AND SERVICES, UNEXPENDED BALANCES, SINKING FUND ACCRUED, CHARGE ON REVENUE (Interest, Sinking Fund).

1.—Prior to Formation of General Loan Fund.

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

Table (A) showing loan details from 1872 to 1888, including amounts raised and expended.

(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.

Table (B) showing loan details from 1891 to 1910, including amounts raised and expended.

2.—General Loan Fund.

Table 2 showing detailed breakdown of the General Loan Fund from 1896 to 1919, including unexpended balances and various loan acts.

a. The gross public debt on the 31st December, was, as shown in column 9, £44,189,561 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in £683,803 0s. 8d. above. e. Included in £683,803 0s. 8d. above. f. Local debentures. g. Issued for redemption of £48,775 of 1913/23, and £95,960 of 1914/24 Stocks. h. Included under 1926 Stock above. i. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. j. Issued in redemption of 1917 Stock of "s.s. Kangaroo." k. Includes Sinking Fund on other issues of Local Inscribed Stock and Debentures. l. Included in £47,821 19s. 2d. below. m. Commonwealth advances.

EDGAR T. OWEN, Under Treasurer, The Treasury, Perth, 19th January, 1920.

JAMES MITCHELL, Colonial Treasurer.