

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, MAY 7.

[1920.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1919,
and the 31st March, 1920.

**Comparative Statement of the Revenue of the Government of Western Australia for the
Three Months and Nine Months ended respectively on the 31st March, 1919, and
the 31st March, 1920.**

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1919.	31st March, 1920.	31st March, 1919.	31st March, 1920.
GOVERNMENTAL.				
TAXATION.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	4,579 18 10	10,122 18 8	26,835 9 9	24,091 3 8
Income Tax	74,965 3 11	89,519 5 3	118,348 6 6	181,883 10 1
Dividend Duty	25,594 17 7	35,590 16 3	89,458 1 1	91,675 12 4
Totalisator Tax	15,133 11 5	16,513 9 9	30,234 7 2	33,871 4 10
Stamp Duty	27,515 16 5	47,154 17 3	79,980 19 11	121,937 11 0
Probate Duty	9,771 12 5	32,645 14 0	24,854 15 5	92,559 10 11
Licenses	20,667 8 9	21,517 5 0	38,799 6 8	38,743 0 9
Total Taxation	178,228 9 4	253,064 6 2	408,511 6 6	584,761 13 7
TERRITORIAL.				
Land Revenue	114,236 14 10	147,557 9 10	264,969 6 11	284,819 13 7
Mining Revenue	9,330 19 11	11,234 5 6	12,249 6 8	14,636 7 9
Timber	12,315 2 11	...	31,543 6 3	...
Total Territorial	135,882 17 8	158,791 15 4	308,761 19 10	299,456 1 4
Law Courts	4,730 18 0	5,538 19 5	13,725 16 4	16,176 1 11
Departmental Reimbursements, Fees, and other Services	58,838 12 11	75,402 8 2	256,715 13 4	319,489 0 1
Royal Mint	3,600 0 0	4,200 0 0	20,323 17 7	21,125 6 4
COMMONWEALTH.				
Under Surplus Revenue Act	140,271 0 0	139,360 18 1	420,840 0 0	417,375 0 0
Total Commonwealth	140,271 0 0	139,360 18 1	420,840 0 0	417,375 0 0
Grand Total, Governmental	521,551 17 11	636,358 7 2	1,428,878 13 7	1,658,383 3 3
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	2,548 17 7	2,175 13 5	3,801 4 3	3,227 5 2
Bunbury Harbour Board	1,900 0 0	2,550 0 0	4,600 0 0	4,700 0 0
Fremantle Harbour Trust	22,500 0 0	41,101 12 2	67,500 0 0	87,687 19 2
Harvey Estate	22 17 4	30 19 0	309 10 4	75 4 3
Railways	459,198 0 8	659,893 13 7	1,324,947 9 4	1,607,188 15 6
State Batteries	17,329 14 1	14,773 5 2	37,559 17 9	32,545 16 6
Tourist Resorts, Cave Houses, etc.	3,740 7 6	5,097 7 2	5,755 12 4	8,530 4 9
Tramways (Perth)	20,670 1 7	53,941 5 11	91,657 18 9	136,461 2 8
Albany Cold Storage	75 5 11	16 13 0	576 4 7	188 7 0
Aborigines Cattle Station	351 4 3	294 19 11	989 19 0	3,221 16 5
State Dairy Farm (Claremont)	469 19 8	711 9 1	1,141 8 7	1,774 11 2
Government Refrigerating Works	1,097 2 6	1,243 17 9	2,021 14 7	2,517 10 9
Kalgoorlie Abattoirs	1,472 17 5	1,094 12 11	3,638 9 3	3,236 12 3
Metropolitan Abattoirs and Sale-yards	4,388 15 10	4,438 12 4	11,669 2 7	12,939 14 9
Perth City Markets	481 8 2	418 17 2	1,131 8 2	1,073 0 0
Water Supply and Sewerage	111,923 16 11	85,603 0 1	266,641 3 3	230,724 1 7
Yandanooka Estate	6,577 5 6	6,077 14 8	8,638 3 6	9,853 1 6
Electric Works (Power House)	9,441 16 6	16,365 6 4	27,171 3 7	40,531 2 2
Butter and Bacon Factories	4,880 10 11	6,420 1 0	14,331 3 1	15,375 0 1
Wool-classing	36 10 0	...	36 10 0	...
Other Hydraulic Undertakings ... ..	...	17,205 3 5	...	17,205 3 5
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ... ..	...	...	25,000 0 0	7,000 0 0
Recoup of Departmental Charges, Interest, etc.	Dr. 725 0 0	19,121 9 6	17,697 8 2	37,188 9 3
Total Business Undertakings and State Trading Concerns £	668,381 12 4	938,575 13 7	1,916,815 11 1	2,263,244 18 4
GRAND TOTAL REVENUE	1,189,933 10 3	1,574,934 0 9	3,345,694 4 8	3,921,628 1 7

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 14th April, 1920.

JAMES MITCHELL,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1919, and the 31st March, 1920.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st Mar., 1919.		31st Mar., 1920.		31st Mar., 1919.		31st Mar., 1920.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Act	2,725	0 0	2,624	1 10	8,258	6 8	8,074	1 10
Loan Acts	497,751	0 0	520,147	0 0	1,474,834	17 2	1,530,670	11 1
Aborigines	1,673	18 2	2,366	0 0	10,000	0 0	10,000	0 0
Annuities	62	10 0	83	6 8	187	10 0	187	10 0
Auditor General	200	0 0	200	0 0	600	0 0	600	0 0
Commissioner of Railways	500	0 0	375	0 0	1,500	0 0	1,208	6 8
Commonwealth Pensions	828	8 10	877	16 4	1,940	8 4	2,078	4 4
Conservator of Forests—Salary .. .. .	..	..	225	0 0	..	..	651	0 0
Court of Arbitration	200	0 0	200	0 0	600	0 0	600	0 0
Judges' Pensions	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Judges' Salaries	1,775	0 0	1,775	0 0	5,325	0 0	5,325	0 0
Land Improvement Loan Fund .. .. .	..	..	..	..	7,500	0 0	7,500	0 0
Parliamentary Allowances	6,350	0 0	7,975	0 0	19,029	9 3	20,887	10 7
Pensions and Retiring Allowances	5,342	10 11	5,984	3 5	14,051	17 2	15,651	9 2
Public Service Commissioner	212	10 0	212	10 0	637	10 0	637	10 0
Royal Mint	5,625	0 0	6,250	0 0	16,875	0 0	17,500	0 0
Tramways Purchase Act	2,098	3 4	2,574	17 5	2,098	3 4	2,657	12 7
W.A. University	3,375	0 0	3,375	0 0	10,125	0 0	10,125	0 0
Total	529,219	1 3	555,744	15 8	1,575,063	1 11	1,635,853	16 3
<i>Legislative Council</i>	203	17 6	248	17 3	610	19 10	762	19 5
<i>Legislative Assembly</i>	402	3 9	407	9 11	1,213	16 7	1,340	13 0
<i>Joint House Committee</i>	949	2 8	890	17 10	3,056	13 10	3,213	10 7
<i>Joint Printing Committee</i>	788	13 9	698	2 8	2,138	10 9	2,106	5 1
<i>Joint Library Committee</i>	83	6 8	114	2 3	262	8 7	312	1 11
<i>Premier and Minister for Lands and Repatriation—</i>								
Premier's Department	498	7 1	2,289	12 6	1,317	8 3	6,656	18 4
Governor's Establishment	438	12 4	487	15 5	1,126	0 10	1,203	10 10
Executive Council .. .. .	..	..	2	2 6	4	6 8	7	9 0
London Agency	2,394	5 4	2,799	0 6	6,021	13 3	7,141	12 3
Public Service Commissioner	380	15 6	318	3 8	909	3 6	869	4 11
Government Motor Car Service	1,555	6 8	1,502	12 1	2,726	10 1	3,926	1 9
Lithographic	834	9 10	1,056	8 8	2,849	8 4	2,873	6 2
Printing	10,558	5 10	16,399	12 8	26,572	17 9	36,663	5 11
Public Gardens .. .. .	..	..	529	0 6	..	..	1,388	15 4
Lands and Surveys	10,945	17 0	15,397	0 11	33,352	11 8	45,147	8 5
Land Settlement for Soldiers .. .. .	..	..	2,291	14 0	..	..	2,710	18 7
Agricultural Bank and Industries Assistance Board	1,273	7 8	641	5 0	3,995	9 6	1,976	0 0
Total	28,879	7 3	43,714	8 5	78,875	9 10	110,564	11 6
<i>Colonial Treasurer—</i>								
Treasury	2,259	18 4	3,278	11 8	7,175	17 8	9,037	16 1
Audit	2,133	6 4	2,569	4 5	6,681	17 10	7,607	11 1
Compassionate Allowances	832	8 10	2,081	13 4	2,887	4 10	5,787	4 10
Government Stores	3,038	15 3	3,770	14 7	8,961	14 3	10,360	3 4
Literary and Scientific Grants	2,075	0 0	2,237	10 0	6,175	0 0	6,512	10 0
Taxation	5,586	5 7	6,266	12 5	14,700	9 2	18,711	19 0
Miscellaneous	10,755	1 7	31,316	11 3	31,453	4 1	64,580	15 9
Total	26,680	15 11	51,520	17 8	78,035	7 10	122,598	0 1
<i>Minister for Education—</i>								
Education	85,455	11 7	101,314	18 6	264,689	12 4	293,261	3 1
<i>Minister for Public Health—</i>								
Medical and Public Health	40,744	3 6	59,372	14 7	118,731	0 4	184,881	15 8

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st Mar., 1919.	31st Mar., 1920.	31st Mar., 1919.	31st Mar., 1920.
<i>Minister for Agriculture—</i>				
Agriculture Generally	£ 19,736 s. d. 2 6	£ 17,428 s. d. 8 9	£ 41,481 s. d. 5 8	£ 47,853 s. d. 1 0
<i>Minister for Works—</i>				
Public Works and Buildings	30,268 0 9	30,462 3 0	66,574 0 4	72,373 1 8
<i>Minister for Mines, Woods and Forests, and Police—</i>				
Mines	14,781 5 0	16,421 19 10	41,492 11 11	44,802 19 0
Woods and Forests	2,854 1 6	3,309 19 8	7,754 9 3	8,755 8 6
Police	31,560 0 9	40,525 7 1	92,560 10 5	116,548 5 7
Total	49,195 7 3	60,257 6 7	141,807 11 7	170,106 13 1
<i>Attorney General—Crown Law Offices</i>	14,666 4 2	18,438 6 3	42,876 11 0	51,090 7 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	6,573 17 6	2,768 16 6	18,961 12 4	7,685 4 6
Aborigines	4,847 18 6	1,663 12 2	4,847 18 6	1,663 12 2
Fisheries	1,426 5 4	1,885 2 6	3,907 13 3	4,030 13 4
Friendly Societies and Registry		2,036 19 7		6,297 14 4
Gaols	5,318 14 10	7,154 1 7	15,899 11 8	18,979 0 4
Harbour and Light and Jetties	5,201 4 11	5,995 16 3	12,403 13 5	14,148 13 4
Immigration		291 15 2		845 8 8
Inspection of Liquors	114 4 6	114 17 5	364 17 5	363 13 7
Labour Bureau		963 19 0		1,974 10 1
Lunacy	15,768 19 9	20,872 14 0	45,272 2 6	57,100 19 3
Observatory		519 5 0		1,523 3 9
State Children	17,029 11 10	20,897 0 6	46,653 19 10	60,255 19 4
Total	56,280 17 2	65,163 19 8	148,311 8 11	174,868 12 8
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	1,191 19 11	1,517 19 5	2,869 19 9	5,551 15 8
Albany Cold Stores	194 19 11	251 17 8	659 5 5	708 5 10
Avondale and Harvey Estates	1,787 0 7	514 13 11	2,463 19 7	1,361 12 7
Butter Factories	6,427 5 3	5,603 18 1	16,264 19 9	15,335 1 5
Electricity Supply	<i>a</i>	11,503 6 1	<i>a</i>	28,597 11 7
Goldfields Water Supply Undertaking	29,117 0 0	23,112 1 3	93,825 4 9	74,032 19 11
Government Refrigerating Works	1,067 15 5	1,399 16 2	2,505 2 8	3,080 1 3
Kalgoorlie Abattoirs	822 9 4	835 12 3	2,039 17 3	2,059 19 6
Metropolitan Abattoirs and Sale Yards	2,016 18 5	3,091 11 9	6,006 1 2	7,182 7 10
Metropolitan Water Supply, Sewerage, and Drainage	15,826 4 3	13,505 6 9	55,855 2 0	56,488 6 9
Other Hydraulic Undertakings	<i>b</i>	7,981 8 0	<i>b</i>	21,103 15 8
Perth City Markets	117 7 10	406 16 11	520 17 3	737 10 7
Railways	452,865 4 4	499,568 4 8	1,178,877 9 1	1,328,640 18 10
State Batteries	16,013 19 0	17,809 6 4	42,239 16 2	43,842 16 1
State Dairy Farm (Claremont)	835 17 4	1,655 17 4	2,059 14 1	3,270 17 3
State Trading Concerns				8,441 15 2
Tourist Resorts, Cave Houses	2,475 5 10	4,219 19 5	4,334 7 9	6,874 9 10
Tramways, Perth Electric	<i>a</i>	34,420 0 11	<i>a</i>	97,772 6 8
Woolclassing	583 14 7		642 9 6	
Yandanooka Estate	4,861 0 6	972 3 5	6,955 19 8	8,323 0 5
Total	536,204 2 6	628,370 0 4	1,418,120 5 10	1,713,405 12 10
Grand Total	1,419,756 18 2	1,634,147 9 4	3,981,848 5 2	4,584,592 5 1

a. Combined with Railways.

b. Combined with Goldfields Water Supply.

EDGAR T. OWEN,
Under Treasurer.JAMES MITCHELL,
Colonial Treasurer.

The Treasury, Perth, 14th April, 1920.

CONSOLIDATED REVENUE FUND.

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

CR.

DR.	£	s.	d.	1919.	By	Balance brought forward from year ended 30th June, 1919	£	s.	d.	CR.
1919.				July 1.—	Balance brought forward from year ended 30th June, 1919	.....	652,014	9	11	
Sept. 30.—	1,007,690	0	0	Sept. 30.—	Expenditure for Quarter ended 30th September, 1919	1,361,886	7	9		
Dec. 31.—	1,339,004	0	10	Dec. 31.—	Expenditure for Quarter ended 31st December, 1919	1,588,558	8	0		
1920.				1920.						
Mar. 31.—	1,574,934	0	9	Mar. 31.—	Expenditure for Quarter ended 31st March, 1920	1,634,147	9	4		
June 30.—	3,921,628	1	7							
	652,014	9	11							
	662,964	3	6							
	<u>£5,236,606</u>	15	0							

Accumulated Deficit to 31st March, 1920 £4,081,444 1 8
 Less amount transferred to Deficiency Account £3,418,479 18 2
Deficit carried forward, as shown above £662,964 3 6

EDGAR T. OWEN,
 Under Treasurer.
 The Treasury, Perth, 20th April, 1920.

JAMES MITCHELL,
 Colonial Treasurer.

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1920—continued. Cr.

Table with columns for descriptions, £, s., d., and Cr. It is divided into 'TO TRUST FUND' and 'By Investments' sections, with various sub-accounts and their corresponding monetary values.

£ 835,615 0 3

£ 1,594,127 11 7

£ 13,297,391 11 3

£ 482,261 11 1

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1920—continued. Cr.

	£	s.	d.	£	s.	d.
Brought forward	835,615	0	3	16,370,265	4	9
TO TRUST FUND—continued—						
Brought forward	15,061,439	13	2			
State Implement and Engineering Works	Dr. 62,088	16	0			
State Implement and Engineering Works Depreciation Fund	Dr. 1,376	3	0			
State Quarry	Dr. 1,004	1	0			
State Saw Mills	5,478	9	4			
State Saw Mills, No. 2 Account	Dr. 61,503	15	8			
State Saw Mills—Wages in Suspense	280	9	6			
State Shipping Service	14,727	19	5			
State Shipping Service—Depreciation Fund	34,271	14	1			
State Smelter, Ravensthorpe—Suspense Account	6,703	16	1			
State Smelter Receipts in Suspense	106,046	12	1			
Sundry Creditors	727	1	11			
Taxation Collections in Suspense	6,738	15	2			
Taxation Receipts in Suspense	357	0	1			
Technical School Deposits	23	5	0			
Tender Board—Contractors' Deposits	6,515	11	3			
Testamentary and Trust Deposits	140	5	3			
Timber Hewers' Deposits	19	0	0			
Tramway Related Repairs Suspense	11,434	11	10			
Tramway Fidelity Guarantee Fund	130	1	0			
Tramway Purchase Act	130	1	0			
Treasury Bills Insurance Company's Act (1918)	202,500	8	2			
Treasury Bonds Interest	49,488	11	3			
Treasury Collections in Suspense	12,534	7	5			
Unclaimed Moneys	1,224	6	0			
Water Boards Sinking Funds—						
Armadale	567	7	0			
Broome	4,920	11	0			
Bunbury	1,368	18	2			
Russellton	1,680	19	11			
Que-Day Dawn	12,692	12	4			
Leonora	12,037	18	5			
Roebourne	428	1	2			
Water Supply—Collections in Suspense	38,233	1	9			
Water Supply—Contractors' Deposits	2,019	5	0			
Water Supply—Receipts in Suspense	630	0	0			
Water Supply—Unclaimed Wages and Sundry Creditors	9	18	9			
West Australian Government Railways Provident Fund	133	18	9			
West Australian Trustee, Executor, and Agency Company, Limited	671	10	1			
Woods and Forests—Receipts in Suspense	5,000	0	0			
Workers' Compensation Act Fund	33,393	6	9			
Workers' Homes Board	38,048	12	0			
Workers' Homes Board—Fire Insurance	60,013	10	2			
Workers' Homes Board—Fire Insurance	1,581	7	10			
Wyndham Freezing, Canning, and Meat Export Works	Dr. 43,549	16	8			
	15,534,650	4	6	16,370,265	4	9

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 20th April, 1920.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1920.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st March, 1920.

Dr.

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

Cr.

		Amount.		Total.		1st July, 1896* 30th June, 1919.		1st July, 1919, to 31st March, 1920.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
1896.						1,540,422	18 2	22,103	18 2
July 1st—To Balances transferred (60 Vict., No. 29)		...		754,494	14 7	2,698,007	1 0	22,201	5 9
1897.						17,810	18 5		
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)		...				58,984	11 6		
To proceeds Loan, 1896 (60 Vict., No. 28)		...				63,500	0 0		
Gross proceeds		950,430	4 0			66,427	16 7		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		222	18 2			34,827	16 3		
Net		728,208				73,604	12 9		
1898.						3,693	4 1		
Nov. 30th—2nd Instalment:—						65,820	18 10		
Gross proceeds		941,837	18 0			15,113	16 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		393	12 10			164,295	0 2		
Net		548,444				100,894	3 2		
1900.						49,711	15 1		
Sept. 30th—3rd Instalment:—						50,000	0 0		
Gross proceeds		936,410	9 0			135,456	4 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		489	19 2			36,656	19 1		
Net		446,920				207,692	16 7		
1901.						90,388	6 4		
June 30th—4th Instalment:—						17,981	16 5		
Gross proceeds		500,000	0 0			60,266	18 0	65	7 4
Discount (net) on prepayment of instalments (Expenses charged to Item 145)		1,072	9 3			385,814	11 3	5,311	15 4
Net		498,927	10 9			42,109	16 8		
To proceeds Loan (60 Vict., No. 12):						800,000	0 0		
Supply Loan (60 Vict., No. 12):						15,882	3 5		
						71,617	2 6		
						31,130	19 2		
						19,381	14 9		
						15,205	11 2		
						20,918	14 3		
						39,212	6 7		
						19,586	12 10		
						45,401	5 2		
						48,097	5 2		
						41,050	4 2		
						34,296	10 6		
						390,592	17 8		
						31,938	0 8	189	9 0
						64,073	7 8	135	0 0
						185,649	18 11		
						190,181	19 4		
						78,806	5 0		
						36,715	9 3		
						19,891	9 6		
						18,699	9 9		
						28,662	11 9		
						46,653	12 3		
						66,228	3 7		
						1,018	5 0	501	0 0
						24,404	16 8		
						202,243	11 8	1,862	14 7
						2,163,334	3 6		
						61,604	11 0		
						442,924	6 10	7,562	6 11
						3,448,281	14 4		
						634	2 4		
						95,953	1 0		
						21,117	5 8		
						101,883	3 2	3,358	9 8
						79,142	10 4		
						9,943	16 0		
						35,509	9 1		
						4,286	8 6		
						137,043	10 6	558	10 3
						13,431	6 6		
						229,555	1 1	4,015	18 7
						171,195	4 9		
						30,407	8 2		
						31,121	10 3		

By Expenditure:

1. Departmental Administration.
2. Additions and Improvements to opened Railways
3. Beverley Station, Extension of
4. Boulder-Brown Hill Loop Line
5. Boulder Railway Duplication
6. Bolgart Extension
7. Boyup-Kojonup
8. Bridgetown-Wiggarup
9. Brooking-Kunjin
10. Bussellon-Margaret River Area
11. Collie Coalfields Railway
12. Collie-Collie Boulder
13. Collie-Narrogin
14. Coolgardie-Norseman
15. Cottlesloe-Fremantle *via* Rocky Bay (Purchase of Land)
16. Denmark-Torbay
17. Donnybrook-Bridgetown
18. Donnybrook-Preston
19. Geraldton-Murchison
20. Dowerin-Meredin
21. Esperance Northward
22. Dwellingup-Botham and Extension
23. Electric Power Station, East Perth
24. Goomalling-Dowerin
25. Goomalling-Wongan
26. Great Southern
27. Greenhills
28. Greenhills-Quadrading
29. Hopetoun-Kavensthorpe
30. Jandakot
31. Jandakot-Armadale
32. Kalgoorlie-Boulder
33. Katanning-Kojonup
34. Katanning-Narrogin
35. Kondinin-Meredin
36. Kuberia-Lake Grace
37. Land Resumption, New Lines
38. Land Resumption, Perth and Fremantle
39. Margaret River-Finders Bay
40. Menzies
41. Menzies-Leonora
42. Mt. Margaret-Black Range
43. Narrogin-Meatadarrin
44. Narrogin-Wickepin
45. Narrogin-Yuna
46. Newcastle-Bolgart
47. Northam-Goomalling
48. Northampton-Ajuna
49. Perth-Fremantle Cottlesloe Deviation
50. Perth-Marrup
51. Port Hedland-Marble Bar
52. Radis and Fastenings
53. Railways Generally
54. Railway Workshops
55. Rolling Stock
56. South-Western
57. Southern Cross-Kalgoorlie
58. Southern Cross-Pullinich
59. Surveys, New Lines
60. Tamberlup-Ongerup
61. Transcontinental Water Supply
62. Upper Chapman
63. Upper Darling Railway
64. Wagin-Dumbleyung
65. Water Supply New Lines
66. Wickepin-Meredin
67. Workshops, Buildings, and Machinery for New Lines

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1920—continued.

Cr.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ...				19,853,424	9	10
1914.						
To proceeds Loan, 1913 (4 Geo. V., No. 30):						
Gross proceeds ...	1,970,000	0	0			
Flotation Expenses ...						
Discount (net) on prepayment of instalments ...						
Accrued Interest ...	65,456	3	6			
				1,904,543	16	6
1916.						
To proceeds Loan, 1915 (5 Geo. V., No. 58):						
Gross proceeds ...	140,000	0	0			
Flotation Expenses ...	270	4	0			
				139,729	16	0
1920.						
To proceeds Local Inscribed Stock:						
March 31st.—Net proceeds ...				6,496,888	9	7
Proceeds Sale of Local Debentures ...				861,154	8	11
Proceeds Sale of Treasury Bills ...				5,401,414	17	7
Commonwealth Advances ...				813,480	13	8
				6,496,888	9	7
Total ...				£35,470,636	12	1

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

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flolated.	
		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		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12 ...	Departmental ...	125,000 0 0							
60 Vict., No. 28 ...	... ..	178,000 0 0						
60 Vict., No. 29 ...	... ..	33,200 0 0						
63 Vict., No. 44 ...	... ..	26,000 0 0						
64 Vict., No. 13 ...	... ..	30,000 0 0						
1 Edwd. VII., No. 2 ...	... ..	95,400 0 0				5,400 0 0		
3 Edwd. VII., No. 33 ...	... ..	129,320 0 0				6,160 0 0		
4 Edwd. VII., No. 15 ...	... ..	37,800 0 0				1,800 0 0		
61 Vict., No. 9 ...	... ..		60,000 0 0					
6 Edwd. VII., No. 20 ...	... ..	120,000 0 0						
9 Edwd. VII., No. 12 ...	... ..	116,000 0 0						
9 Edwd. VII., No. 49 ...	... ..	110,000 0 0						
1 Geo. V., No. 30 ...	... ..	92,000 0 0						
2 Geo. V., No. 9 ...	... ..	120,000 0 0						
3 Geo. V., No. 50 ...	... ..	200,000 0 0						
4 Geo. V., No. 30 ...	... ..	50,000 0 0						
5 Geo. V., No. 58 ...	... ..	50,000 0 0						
6 Geo. V., No. 25 ...	... ..	15,000 0 0						
7 Geo. V., No. 16 ...	... ..	75,000 0 0						
9 Geo. V., No. 40 ...	... ..	42,000 0 0						
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				3,250 0 0		
4 Edwd. VII., No. 15 ...	... ..	108,200 0 0				5,200 0 0		
3 Edwd. VII., No. 33 ...	... ..			21,708 14 3				
4 Edwd. VII., No. 15 ...	... ..			19,438 0 1				
6 Edwd. VII., No. 20 ...	... ..	51,600 0 0						
9 Edwd. VII., No. 12 ...	... ..	144,000 0 0						
1 Geo. V., No. 30 ...	... ..	160,000 0 0						
2 Geo. V., No. 9 ...	... ..	290,000 0 0						
3 Geo. V., No. 50 ...	... ..	432,000 0 0		8,372 4 5				
6 Geo. V., No. 25 ...	... ..	150,000 0 0						
7 Geo. V., No. 16 ...	... ..	50,000 0 0						
9 Geo. V., No. 40 ...	... ..	20,000 0 0						
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		2,659,925 4 4		
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000 0 0			103 5 9		103 5 9		
4 Geo. V., No. 30 ...	... ..			15,000 0 0				
5 Geo. V., No. 58 ...	... ..			500 0 0				
6 Geo. V., No. 25 ...	... ..	20,000 0 0						
7 Geo. V., No. 16 ...	... ..	7,000 0 0						
9 Geo. V., No. 40 ...	... ..	11,000 0 0						
10 Geo. V., No. 35 ...	... ..			3,500 0 0	67,000 0 0		44,445 10 6	
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line ...	14,000 0 0				1,000 0 0			
1 Edwd. VII., No. 2 ...	... ..	17,000 0 0						
3 Edwd. VII., No. 33 ...	... ..		11,580 0 0				17,810 18 5	
4 Edwd. VII., No. 15 ...	... ..		609 1 7		18,810 18 5			
63 Vict., No. 44 ...	Boulder Railway Duplication ...	20,000 0 0				830 0 0			
64 Vict., No. 13 ...	... ..	20,000 0 0						
3 Edwd. VII., No. 33 ...	... ..	19,530 0 0						
4 Edwd. VII., No. 15 ...	... ..		315 8 6		59,214 11 6		58,384 11 6	
9 Edwd. VII., No. 49 ...	Boyup-Kojonup Railway ...	35,000 0 0							
1 Geo. V., No. 30 ...	... ..	31,600 0 0						
3 Geo. V., No. 50 ...	... ..			400 0 0				
4 Geo. V., No. 30 ...	... ..		1,395 15 1					
5 Geo. V., No. 58 ...	... ..		176 8 4		65,427 16 7		65,427 16 7	
6 Edwd. VII., No. 20 ...	Bridgetown towards Wilgarup Rail- way	12,100 0 0							
9 Edwd. VII., No. 12 ...	... ..	4,000 0 0						
9 Edwd. VII., No. 49 ...	... ..	11,900 0 0						
1 Geo. V., No. 30 ...	... ..	7,000 0 0						
3 Geo. V., No. 50 ...	... ..			800 0 0				
4 Geo. V., No. 30 ...	... ..		722 0 0					
5 Geo. V., No. 58 ...	... ..		250 3 9		34,827 16 3		34,827 16 3	
1 Geo. V., No. 30 ...	Brookton-Kunjinn ...	10,000 0 0							
2 Geo. V., No. 9 ...	... ..	35,000 0 0						
3 Geo. V., No. 50 ...	... ..	25,000 0 0						
5 Geo. V., No. 58 ...	... ..			4,500 0 0	74,500 0 0		74,500 0 0	
6 Edwd. VII., No. 20 ...	Busselton-Lower Blackwood Rail- way	13,700 0 0							
9 Edwd. VII., No. 12 ...	... ..		13,700 0 0					
3 Geo. V., No. 50 ...	Busselton-Margaret River Area ...	5,000 0 0							
4 Geo. V., No. 30 ...	... ..							
7 Geo. V., No. 16 ...	... ..	15,000 0 0		30,000 0 0	50,000 0 0		36,378 10 0	
60 Vict., No. 29 ...	Collie Coalfields Railway ...	37,520 18 10							
61 Vict., No. 9 ...	... ..			22,000 0 0				
62 Vict., No. 7 ...	... ..			6,000 0 0			65,520 18 10	
3 Edwd. VII., No. 33 ...	Collie-Collie Boulder Railway ...	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15 ...	... ..		1,886 3 3		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33 ...	Collie-Narrogin Railway ...	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20 ...	... ..	86,300 0 0						
1 Geo. V., No. 30 ...	... ..		4,504 19 10		168,415 0 2		164,295 0 2	
6 Edwd. VII., No. 20 ...	Coolgardie-Norseman Railway ...	81,000 0 0							
9 Edwd. VII., No. 12 ...	... ..	20,600 0 0						
4 Geo. V., No. 30 ...	... ..		705 16 10		100,894 3 2		100,894 3 2	
3 Edwd. VII., No. 33 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15 ...	... ..		258 4 11		52,241 15 1		49,741 15 1	
9 Edwd. VII., No. 12 ...	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13 ...	... ..	5,000 0 0						
61 Vict., No. 9 ...	... ..			20,000 0 0				
62 Vict., No. 7 ...	... ..			70,000 0 0				
3 Edwd. VII., No. 33 ...	... ..		275 16 11		135,456 4 9		135,456 4 9	
	Carried forward ...	5,251,570 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 March, 1920.

WORKS AND SERVICES.			CASH.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1920.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st March, 1920.	Balances of Loan Moneys raised and unexpended.	
			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.	
1,621,360 0 0	1,562,526 16 4	58,833 3 8	33,200 0 0	1,426,605 13 8	1,459,805 13 8	1,562,526 16 4	...	102,721 2 8	
2,764,863 11 0 103 5 9	2,620,208 6 9 103 5 9	144,655 4 3 ...	4,744 12 3 103 5 9	2,630,245 16 7 ...	2,634,990 8 10 103 5 9	2,620,208 6 9 103 5 9	14,782 2 1		
67,000 0 0	66,461 3 10	538 16 2	...	44,214 4 8	44,214 4 8	66,461 3 10	...	22,246 19 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	3,083 4 1	46,966 15 11	...	36,378 10 0	36,378 10 0	3,083 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 18 3	5,083,410 11 0	215,889 7 3	116,300 18 6	4,891,164 5 11	5,007,465 4 5	5,083,410 11 0	49,022 15 3	124,968 1 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			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	1,343 0 11	...	36,656 19 1	...	36,656 19 1	
4 Geo. V., No. 30	...	...	...	...	...	...	...
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	4,691 9 11	...	90,388 6 4	...	90,388 6 4	
4 Geo. V., No. 30	...	...	...	...	...	...	...
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	10,000 0 0	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	40,000 0 0	...	...	80,000 0 0	...	77,604 9 2
6 Geo. V., No. 25	...	40,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	300,000 0 0	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...
30 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	3,400 0 0	...
1 Edwd. VII., No. 2	...	60,400 0 0	15,000 0 0	...	...	230 0 0	...
62 Vict., No. 7	...	4,840 0 0	9,979 2 6	...	...	...	...
3 Edwd. VII., No. 33	...	...	201 10 7	...	271,322 16 7	...	267,692 16 7
4 Edwd. VII., No. 15	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1	...	...	...
6 Edwd. VII., No. 20	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
6 Edwd. VII., No. 20	Goomalling-Wongan ...	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	25,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	13,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	889 14 5	...	42,109 16 8	...	42,109 16 8
4 Geo. V., No. 30	...	...	0 8 11	...	...	...	...
9 Geo. V., No. 40	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
60 Vict., No. 43	Greenhills Railway ...	...	4,117 16 7	20,000 0 0	15,882 3 5	...	15,882 3 5
62 Vict., No. 7	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	Greenhills-Quairading Railway ...	16,000 0 0	...	...	20,700 0 0	...	20,700 0 0
6 Edwd. VII., No. 20	...	4,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	Greenhills-Quairading Extension ...	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	44,000 0 0	4,183 16 7	...	53,917 2 6	...	53,917 2 6	
2 Geo. V., No. 9	...	10,000 0 0	890 0 11	...	...	...	...
3 Geo. V., No. 50	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...
6 Geo. V., No. 25	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	4,800 0 0	1,669 0 10	...	31,130 19 2	...	31,130 19 2	
9 Edwd. VII., No. 12	...	...	...	...	...	...	...
1 Geo. V., No. 30	Hotham-Crossman Railway ...	13,500 0 0	13,500 0 0	...	...	1,150 0 0	19,381 14 9
2 Geo. V., No. 9	...	...	...	...	...	...	...
3 Geo. V., No. 50	Jandakot Railway ...	24,150 0 0	3,618 5 3	...	20,531 14 9	...	...
4 Edwd. VII., No. 15	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ...	6,400 0 0	...	3,618 5 3	...	...	...
6 Edwd. VII., No. 20	...	5,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	212 14 1	22,000 0 0	15,205 11 2	...	15,205 11 2
1 Geo. V., No. 30	Kalgoorlie-Boulder Railway ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
61 Vict., No. 9	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	Kanowna Railway ...	20,000 0 0	...	20,000 0 0	39,212 6 7	...	39,212 6 7	
60 Vict., No. 28	...	...	787 13 5	...	...	...	...
61 Vict., No. 9	Katanning-Kojonup Railway ...	19,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	700 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 12	Katanning-Nampup ...	20,000 0 0	...	113 6 2	...	...	...
9 Edwd. VII., No. 49	...	18,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	7,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	...	...	600 0 0	45,401 5 5	...	45,401 5 5
3 Geo. V., No. 50	...	...	312 0 9	...	...	...	...
6 Geo. V., No. 25	Kondinin-Merredin Extension ...	45,000 0 0	...	5,000 0 0	50,000 0 0	...	4,135 9 9	
7 Geo. V., No. 16	...	...	...	...	...	...	...
9 Geo. V., No. 4	Kukerin-Lake Grace ...	40,000 0 0	...	...	42,000 0 0	...	40,183 16 0
5 Geo. V., No. 58	...	2,000 0 0	...	...	...	...	...
7 Geo. V., No. 16	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	85,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	150,000 0 0	10,000 0 0	...	450,000 0 0	...	458,502 15 8	
6 Geo. V., No. 25	...	25,000 0 0	...	...	...	...	...
9 Geo. V., No. 4	Land Resumption for New Lines ...	10,000 0 0	...	6,000 0 0	...	...	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	64,000 0 0	13,500 0 0	...	69,500 0 0	...	79,167 2 5	
6 Geo. V., No. 25	...	...	...	...	...	...	...
10 Geo. V., No. 35	Lawlers Railway ...	5,000 0 0	5,000 0 0	...	...	...	...
9 Edwd. VII., No. 49	...	...	...	...	...	...	...
4 Geo. V., No. 30	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	...
3 Edwd. VII., No. 33	...	43,050 0 0	...	...	...	2,050 0 0	...
4 Edwd. VII., No. 15	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
6 Edwd. VII., No. 20	Margaret River-Flinders Bay Railway	32,000 0 0	...	...	32,000 0 0	...	2,940 15 9
7 Geo. V., No. 16	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0	10,000 0 0	...	...	...	...
1 Geo. V., No. 30	...	60,000 0 0	...	...	...	...	...
63 Vict., No. 44	Menzies-Leonora Railway ...	89,700 0 0	...	...	...	4,700 0 0	...
1 Edwd. VII., No. 2	...	57,750 0 0	...	...	...	2,750 0 0	...
3 Edwd. VII., No. 33	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
4 Edwd. VII., No. 15	Menzies Railway ...	114,000 0 0	...	20,000 0 0	...	...	...
60 Vict., No. 28	...	...	...	25,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
3 Edwd. VII., No. 18	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...
6 Edwd. VII., No. 20	...	9,900 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	...	2,400 7 4	...	78,866 5 0	...	78,866 5 0
4 Geo. V., No. 30	Nannine-Meckatharra Railway ...	22,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	14,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	...	84 10 9	...	36,715 9 3	...	36,715 9 3
4 Geo. V., No. 30	...	...	...	...	...	...	...
	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 March, 1920.			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 March, 1920.	Balances of Loan Moneys raised and unexpended.				
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,335,299	18 3	5,083,410	11 0	215,889	7 3	116,300	18 6	4,841,777	11 7	5,007,465	4 5	5,083,410	11 0	49,022	15 3	124,968	1 10
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	18,047	3 9	61,952	16 3	...	...	76,141	17 1	76,141	17 1	18,047	3 9	58,094	13 4	...	...
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	34,486	8 9	35,013	11 3	...	...	76,827	1 1	76,827	1 1	34,486	8 9	42,340	12 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	...	...	20,017	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	7,758,452	15 3	411,133	7 9	332,564	8 2	7,443,504	13 11	7,776,069	2 1	7,758,452	15 3	216,378	16 6	193,762	9 8

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.	£ 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	... ..		1,037 8 3		28,662 11 9		28,662 11 9	
63 Vict., No. 44	Northam-Goomalling Railway ...	20,000 0 0							
64 Vict., No. 13	... ..	20,000 0 0						
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0		
4 Edwd. VII., No. 15	... ..		15 14 8					
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3	
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0				
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	... ..	38,200 0 0						
2 Geo. V., No. 9	... ..	6,800 0 0						
3 Geo. V., No. 50	... ..	8,000 0 0						
4 Geo. V., No. 30	... ..		1,725 5 8					
5 Geo. V., No. 58	... ..		31 2 8		202,243 11 8		202,243 11 8	
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	... ..	110,000 0 0						
63 Vict., No. 44	... ..	100,000 0 0						
14 Vict., No. 13	... ..	100,000 0 0						
6 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0		
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0		
6 Edwd. VII., No. 20	... ..	440,000 0 0						
8 Edwd. VII., No. 12	... ..	30,000 0 0						
9 Edwd. VII., No. 49	... ..	180,000 0 0						
1 Geo. V., No. 30	... ..	83,000 0 0						
2 Geo. V., No. 9	... ..	100,000 0 0						
3 Geo. V., No. 50	... ..	500,000 0 0						
4 Geo. V., No. 30	... ..			120,000 0 0				
6 Geo. V., No. 25	... ..			4,000 0 0	2,277,000 0 0		2,259,100 0 0	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0							
3 Geo. V., No. 50	... ..		2,000 0 0					
5 Geo. V., No. 58	... ..		20,000 0 0					
6 Geo. V., No. 25	... ..		15,000 0 0		63,000 0 0		63,000 0 0	
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	... ..	20,000 0 0						
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0		
62 Vict., No. 7	... ..			30,000 0 0				
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0		
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		442,924 6 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	... ..	15,957 8 1						
63 Vict., No. 44	... ..	165,000 0 0						
64 Vict., No. 13	... ..	100,000 0 0						
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0		
61 Vict., No. 9	... ..		200,000 0 0			7,160 0 0		
3 Edwd. VII., No. 33	... ..	150,000 0 0				6,930 0 0		
4 Edwd. VII., No. 15	... ..	147,930 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	... ..	8,190 0 0				390 0 0		
6 Edwd. VII., No. 20	... ..	14,800 0 0						
9 Edwd. VII., No. 12	... ..	8,500 0 0						
9 Edwd. VII., No. 49	... ..	12,000 0 0						
1 Geo. V., No. 30	... ..	5,000 0 0						
2 Geo. V., No. 9	... ..	20,000 0 0						
3 Geo. V., No. 50	... ..	16,000 0 0						
9 Geo. V., No. 4	... ..			1,000 0 0				
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 March, 1920.		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 March, 1920.		Balances of Loan Moneys raised and unexpended.			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,169,586	3 0	7,758,452	15 3	411,133	7 9	332,564	8 2	7,361,840	13 3	7,776,069	2 1	7,758,452	15 3	216,378	16 6	198,762	9 8
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	2,165,196	18 1	93,903	1 11	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,165,196	18 1	93,903	1 11	...	...
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	3,455,844	1 3	97,029	6 10	15,957	8 1	3,432,093	16 6	3,448,051	4 7	3,455,844	1 3	...	...	7,792	16 8
119,000	0 0	105,241	12 10	13,758	7 2	...	...	102,000	0 0	102,000	0 0	105,241	12 10	...	...	3,241	12 10
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	14,525,215	10 5	679,700	7 8	551,746	17 10	14,132,211	17 8	14,683,958	15 6	14,525,215	10 5	368,540	4 3	209,796	19 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	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		
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway ...	7,000 0 0							
1 Geo. V., No. 30 ...	Tambellup-Ongerup ...	38,000 0 0							
2 Geo. V., No. 9 ...	...	35,000 0 0						
3 Geo. V., No. 50 ...	...	2,000 0 0						
4 Geo. V., No. 30 ...	...		2,752 10 3					
6 Geo. V., No. 25 ...	...		104 19 5		79,142 10 4		79,142 10 4	
6 Edwd. VII., No. 20	Upper Chapman Railway ...	15,900 0 0		201 10 7					
9 Edwd. VII., No. 49	...	18,900 0 0							
1 Geo. V., No. 30 ...	...	1,300 0 0						
4 Geo. V., No. 30 ...	Upper Darling Railway Purchase	4,500 0 0	792 1 6		35,509 9 1		35,509 9 1		
1 Geo. V., No. 30 ...	...		213 11 6		4,286 8 6		4,286 8 6	
2 Geo. V., No. 9 ...	Upper Darling Railway Extension	3,000 0 0							
3 Geo. V., No. 50 ...	...	1,000 0 0						
4 Geo. V., No. 30 ...	...		314 5 7					
5 Geo. V., No. 58 ...	...		1 19 0		3,683 15 5		3,683 15 5	
4 Geo. V., No. 30 ...	Wagin-Bowelling ...			28,000 0 0					
5 Geo. V., No. 58 ...	...	59,500 0 0		8,579 0 0				
7 Geo. V., No. 16 ...	...	27,000 0 0						
9 Geo. V., No. 40 ...	...			16,000 0 0	139,079 0 0		114,560 5 10	
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ...	13,100 0 0							
9 Edwd. VII., No. 12	...	400 0 0							
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Rail- way	7,500 0 0	68 13 6		13,431 6 6		13,431 6 6		
1 Geo. V., No. 30 ...	...	14,000 0 0						
3 Geo. V., No. 9 ...	...	3,000 0 0			68 13 6			
3 Geo. V., No. 50 ...	...	2,500 0 0		200 0 0				
4 Geo. V., No. 30 ...	...		1,557 13 3		25,711 0 3		25,711 0 3	
9 Edwd. VII., No. 49	Wagin-Darshan Railway ...	10,000 0 0							
1 Geo. V., No. 30 ...	...	18,000 0 0						
4 Geo. V., No. 30 ...	...		28,000 0 0					
6 Edwd. VII., No. 20	Water Supply for New Lines ...	50,000 0 0							
9 Edwd. VII. No. 49	...	31,000 0 0							
3 Geo. V., No. 50 ...	...	120,000 0 0						
4 Geo. V., No. 30 ...	...			10,000 0 0				
6 Geo. V., No. 25 ...	...			16,766 0 0				
9 Geo. V., No. 4 ...	...			4,000 0 0				
9 Geo. V., No. 40 ...	...			10,441 8 3				
10 Geo. V., No. 35	...	8,000 0 0			250,207 8 3		242,207 8 3		
1 Geo. V., No. 30 ...	Wiekepin-Merredin Railway ...	58,000 0 0							
2 Geo. V., No. 9 ...	...	27,000 0 0						
3 Geo. V., No. 50 ...	...	90,000 0 0						
4 Geo. V., No. 30 ...	...			5,000 0 0				
9 Geo. V., No. 40 ...	...		8,804 15 3		171,195 4 9		171,195 4 9	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ...	16,400 0 0			13,700 0 0				
9 Edwd. VII., No. 49	...	800 0 0							
4 Geo. V., No. 30 ...	...		492 11 10		30,407 8 2		30,407 8 2	
1 Geo. V., No. 30 ...	Wongan-Mullewa Railway ...	15,000 0 0							
2 Geo. V., No. 9 ...	...	40,000 0 0						
3 Geo. V., No. 50 ...	...	175,000 0 0						
4 Geo. V., No. 30 ...	...	10,000 0 0		40,000 0 0				
5 Geo. V., No. 58 ...	...	43,000 0 0						
6 Geo. V., No. 25 ...	...		5,000 0 0					
9 Geo. V., No. 40 ...	...		9,485 15 6		308,514 4 6		308,514 4 6	
6 Edwd. VII., No. 20	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0			11,750 10 11				
9 Edwd. VII., No. 49	...	16,000 0 0							
2 Geo. V., No. 9 ...	...	5,000 0 0						
3 Geo. V., No. 50 ...	...	7,000 0 0						
4 Geo. V., No. 30 ...	...		14,928 14 8		31,121 16 3		31,121 16 3	
3 Geo. V., No. 50 ...	Wyalcatchem-Mt. Marshall	10,000 0 0							
4 Geo. V., No. 30 ...	...	32,000 0 0		16,201 3 10				
5 Geo. V., No. 58 ...	...	10,800 0 0			6,000 11 8			
6 Geo. V., No. 25 ...	...							
9 Geo. V., No. 40 ...	...		5,673 4 11		69,328 10 7		69,328 10 7	
10 Geo. V., No. 35	Wyalcatchem-Mt. Marshall, Exten- sion to Dowerin-Merredin			10,000 0 0	10,000 0 0				
1 Geo. V., No. 30 ...	Yillimining Eastward Railway ...	2,000 0 0							
2 Geo. V., No. 9 ...	...	43,000 0 0						
3 Geo. V., No. 50 ...	...	20,000 0 0						
4 Geo. V., No. 30 ...	...			14,027 0 0				
5 Geo. V., No. 58 ...	...	23,000 0 0						
6 Geo. V., No. 25 ...	...		4,000 0 0					
9 Geo. V., No. 40 ...	...		2,477 3 8		95,549 16 4		95,549 16 4	
3 Geo. V., No. 50 ...	Perth Electric Tramways Purchase, etc.	550,000 0 0							
4 Geo. V., No. 30 ...	...	52,000 0 0						
6 Geo. V., No. 25 ...	...	42,000 0 0						
9 Geo. V., No. 40 ...	...	10,000 0 0						
10 Geo. V., No. 35	...	50,000 0 0			704,000 0 0		641,484 13 6		
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tram- way	11,000 0 0							
1 Geo. V., No. 30 ...	...		1,276 19 2		9,723 0 10		9,723 0 10	
4 Geo. V., No. 30 ...	Electric Power Station, East Perth	350,000 0 0							
6 Geo. V., No. 25 ...	...	74,000 0 0						
10 Geo. V., No. 35	...	50,000 0 0			474,000 0 0		419,568 4 8		
6 Edwd. VII., No. 20	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9					
9 Edwd. VII., No. 12	...	5,900 0 0							
9 Edwd. VII., No. 49	...	7,500 0 0							
1 Geo. V., No. 30 ...	...	12,000 0 0						
2 Geo. V., No. 9 ...	...	22,500 0 0						
3 Geo. V., No. 50 ...	...	10,000 0 0			74,645 16 9		74,645 16 9	
63 Vict., No. 44 ...	Albany Harbour Works ...	10,000 0 0							
64 Vict., No. 13 ...	...	3,000 0 0				1,500 0 0		
1 Edwd. VII., No. 2	...	26,500 0 0				900 0 0			
3 Edwd. VII., No. 33	...	18,900 0 0				210 0 0			
4 Edwd. VII., No. 15	...	4,410 0 0							
6 Edwd. VII., No. 20	...	4,500 0 0							
9 Edwd. VII., No. 12	...	2,500 0 0							
3 Geo. V., No. 50 ...	...	20,000 0 0						
4 Geo. V., No. 30 ...	...	10,000 0 0						
5 Geo. V., No. 58 ...	...		15,000 0 0	35,000 0 0	119,810 0 0		117,200 0 0	
9 Geo. V., No. 40 ...	Ashburton Jetty ...			7,500 0 0					
62 Vict., No. 7 ...	...		305 15 11		7,194 4 1		7,194 4 1	
3 Edwd. VII., No. 33	Ashburton River Water Supply ...	3,000 0 0							
64 Vict., No. 13 ...	...		2,863 0 9		136 19 3		136 19 3	
3 Edwd. VII., No. 33	...								
	Carried 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		

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 Mar., 1920.		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 Mar., 1920.	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.		
15,204,915 18 1	14,525,215 10 5	679,700 7 8	551,746 17 10	14,034,757 11 7	14,683,958 15 6	14,525,215 10 5	368,540 4 3	209,796 19 2					
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	...	...			
130,079 0 0	137,602 0 9	1,476 19 3	...	114,560 5 10	114,560 5 10	137,602 0 9	...	23,041 14 11					
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	233,570 19 8	16,636 8 7	...	238,207 8 3	238,207 8 3	233,570 19 8	4,636 8 7	...					
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9	...	...			
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2	...	...			
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6	...	...			
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3	...	...			
69,328 10 7 10,000 0 0	69,328 10 7 ...	10,000 0 0	...	69,328 10 7	69,328 10 7	69,328 10 7	...	...			
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4	...	...			
704,000 0 0	626,132 11 1	77,867 8 11	...	639,948 19 1	639,948 19 1	626,132 11 1	13,816 8 0	...					
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10	...	...			
474,000 0 0	391,126 6 7	82,873 13 5	...	416,862 8 9	416,862 8 9	391,126 6 7	25,736 2 2	...					
74,645 16 9	58,239 13 11	16,406 2 10	...	74,645 16 9	74,645 16 9	58,239 13 11	16,406 2 10	...					
117,200 0 0	116,620 1 8	579 18 4	...	117,200 0 0	117,200 0 0	116,620 1 8	579 18 4	...					
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1	...	...			
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	...			
17,858,933 17 11	16,973,442 18 11	885,540 19 0	551,746 17 10	16,618,572 11 2	17,170,319 9 0	16,973,442 18 11	429,715 4 2	232,838 14 1					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLATATIONS.	
		Amount.					Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
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	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	Bunbury Harbour Works	...	202 4 10	...	29,797 15 2	...	29,797 15 2	
63 Vict., No. 44	...	40,000 0 0	...	...	...	1,100 0 0	...
3 Edwd. VII., No. 33	...	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	...	...	10,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	...	...	3,353 11 2	...	3,353 11 2
3 Edwd. VII., No. 33	...	...	646 8 10	...	...	...	...
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	4,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	6,450 0 0	...	1,419 13 8	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	...	...
7 Geo. V., No. 16	...	10,000 0 0	...	...	34,925 8 7	...	27,264 2 3
9 Geo. V., No. 40	...	...	9,104 17 9	...	...	...	...
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	...	61 15 5	...	...	1,762 6 9
3 Edwd. VII., No. 33	...	...	...	...	1,762 6 9	...	1,762 6 9
6 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0	...	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	...
1 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
61 Vict., No. 13	Derby Harbour Works	6,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28	Dredges and Barges	128,000 0 0	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	...	...	50,366 1 3	...	42,000 0 0	...	39,484 13 6
5 Geo. V., No. 58	Esperance Jetty	42,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	Fremantle Dock and Slip	142,000 0 0	...	...	...	...	...
60 Vict., No. 28	...	10,600 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	...	...	70,000 0 0	...	...	...	...
61 Vict., No. 9	...	...	35,000 0 0	...	...	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	...	...	38,244 19 11	...	...	...	...
3 Geo. V., No. 50	...	...	...	3,500 0 0	...	...	...
4 Geo. V., No. 30	...	...	...	...	210,604 3 0	...	208,254 3 0
9 Geo. V., No. 40	Fremantle Harbour Works	237,000 0 0	0 17 1	...	...	...	...
60 Vict., No. 28	...	227 12 5	...	...	...	...	...
60 Vict., No. 29	...	70,000 0 0	...	...	...	...	...
63 Vict., No. 44	...	120,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	243,000 0 0	...	...	...	14,000 0 0	...
1 Edwd. VII., No. 2	...	...	...	160,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	128,000 0 0	...	...	...
62 Vict., No. 7	...	58,000 0 0	...	...	...	2,760 0 0	...
3 Edwd. VII., No. 33	...	35,700 0 0	...	...	...	1,700 0 0	...
4 Edwd. VII., No. 15	...	7,800 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	2,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	101,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	55,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	75,000 0 0	...	38,244 19 11	...	...	...
3 Geo. V., No. 50	...	46,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	127,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	50,000 0 0	...	...	...	...	...
7 Geo. V., No. 16	...	30,000 0 0	...	24,105 14 10	...	...	...
9 Geo. V., No. 40	...	24,000 0 0	...	...	1,634,078 7 2	...	1,516,213 7 0
10 Geo. V., No. 35	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
64 Vict., No. 13	...	8,440 0 0	1,375 12 9	...	...	400 0 0	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	5,700 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	0 18 7	...	17,263 8 8	...	16,863 8 8
1 Geo. V., No. 30	Geraldton Harbour Works	4,781 4 2	...	...	...	...	...
60 Vict., No. 29	...	11,070 0 0	...	...	...	520 0 0	...
3 Edwd. VII., No. 33	...	...	495 14 6	...	...	...	...
4 Edwd. VII., No. 15	...	15,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	30,000 0 0	...	...	70,355 9 8	...	42,592 9 4
7 Geo. V., No. 16	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	2,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	307 8 11	...	7,292 11 1	...	7,292 11 1
1 Geo. V., No. 30	...	...	...	...	...	...	...
	Carried forward	20,330,518 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 Mar., 1920.	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 Mar., 1920.	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.					
17,858,983 17 11 356 13 10	16,973,442 18 11 356 13 10	885,540 19 0 ...	551,746 17 10 356 13 10	16,618,572 11 2 ...	17,170,319 9 0 356 13 10	16,973,442 18 11 356 13 10	429,715 4 2	232,838 14 1					
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2					
345,385 13 8	268,385 8 4	77,000 5 4	...	232,737 13 1	232,737 13 1	268,385 8 4	...	35,647 15 3					
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	1,573,314 0 0	42,304 7 2	227 12 5	1,515,985 14 7	1,516,213 7 0	1,573,314 0 0	...	57,100 13 0					
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8					
69,835 9 8	39,923 4 3	29,912 5 5	4,781 4 2	37,811 5 3	42,592 9 5	39,923 4 3	2,669 5 2						
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1					
20,406,332 8 7	19,326,969 11 1	1,079,362 17 6	560,836 11 3	18,904,403 6 6	19,465,239 17 9	19,326,969 11 1	472,938 9 0	334,668 2 4					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.		
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
				From		To								
1	2	3		4		5		6		7		8		
		£	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	
	Improvements to Harbours and Rivers	14,224	2 2											
60 Vict., No. 29 ...	...												
63 Vict., No. 44 ...	...	5,000	0 0							600	0 0		
1 Edwd. VII., No. 2 ...	...	10,600	0 0							510	0 0		
3 Edwd. VII., No. 33 ...	...	10,720	0 0										
3 Edwd. VII., No. 33 ...	...					30,440	4 0						
4 Edwd. VII., No. 15 ...	...					3,441	19 9						
6 Edwd. VII., No. 20 ...	...	43,000	0 0										
9 Edwd. VII., No. 12 ...	...	32,000	0 0										
9 Edwd. VII., No. 49 ...	...	16,000	0 0										
1 Geo. V., No. 30 ...	...	11,000	0 0										
2 Geo. V., No. 9 ...	...	22,000	0 0			308	7 6						
3 Geo. V., No. 50 ...	...	10,000	0 0										
6 Geo. V., No. 25 ...	...	10,000	0 0										
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 ...	...			18,170	0 0								
4 Edwd. VII., No. 15 ...	...	2,520	0 0										
6 Edwd. VII., No. 20 ...	...	33,800	0 0							120	0 0		
9 Edwd. VII., No. 49 ...	...	12,000	0 0										
1 Geo. V., No. 30 ...	...	7,000	0 0										
2 Geo. V., No. 9 ...	...	15,000	0 0										
3 Geo. V., No. 50 ...	...	12,000	0 0										
4 Geo. V., No. 30 ...	...			13,216	2 2			110,057	3 1			108,737	3 1
64 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000	0 0											
3 Edwd. VII., No. 33 ...	...	7,660	0 0										
4 Edwd. VII., No. 15 ...	...	1,680	0 0							360	0 0		
6 Edwd. VII., No. 20 ...	...			145	16 9					80	0 0		
9 Edwd. VII., No. 49 ...	Port Hedland Harbour Works	5,000	0 0					21,194	3 3			20,754	3 3	
9 Edwd. VII., No. 12 ...	...	8,000	0 0										
1 Geo. V., No. 30 ...	...	5,300	0 0										
5 Geo. V., No. 53 ...	...					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					50,202	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					45	14 5				
9 Edwd. VII., No. 49 ...	...	40,000	0 0										
3 Geo. V., No. 50 ...	...	71,000	0 0										
5 Geo. V., No. 53 ...	...					10,000	0 0						
6 Geo. V., No. 25	100,000	0 0					18	1 9	380,863	16 2		371,074	18 8
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000	0 0											
61 Vict., No. 9 ...	...			40,000	0 0								
6 Edwd. VII., No. 20 ...	...	278,000	0 0										
9 Edwd. VII., No. 12 ...	...	84,000	0 0										
9 Edwd. VII., No. 49 ...	...	53,000	0 0										
2 Geo. V., No. 9 ...	...	105,000	0 0										
3 Geo. V., No. 50 ...	...	260,000	0 0										
4 Geo. V., No. 30 ...	...	85,000	0 0										
5 Geo. V., No. 58 ...	...	150,000	0 0					1,117,000	0 0			1,117,000	0 0
3 Geo. V., No. 50 ...	Metropolitan Water Supply	150,000	0 0											
4 Geo. V., No. 30 ...	...	82,000	0 0										
5 Geo. V., No. 53 ...	...	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.											
						Loan Moneys.											
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1920.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Mar., 1920.		Balances of Loan Moneys raised and unexpended		Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
20,406,332	8 7	19,326,969	11 1	1,079,362	17 6	560,836	11 3	18,758,203	10 1	19,465,239	17 9	19,326,969	11 1	472,938	9 0	334,668	2 4
245,624	13 5	210,556	13 8	35,067	10 9	14,285	17 7	202,374	5 2	216,660	2 9	210,556	13 8	6,103	9 1		
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	55,171	8 2	4,091	11 8	...		53,958	1 10	53,958	1 10	55,171	8 2	...		1,213	6 4
59,481	18 3	59,481	18 3	...		...		59,500	0 0	59,500	0 0	59,481	18 3	18	1 9		
93,593	5 5	80,418	4 2	13,175	1 3	...		93,593	5 5	93,593	5 5	80,418	4 2	13,175	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	131,811	8 4	43,188	11 8	...		175,000	0 0	175,000	0 0	131,811	8 4	43,188	11 8		
377,063	16 2	302,545	1 4	74,518	14 10	...		367,418	9 0	367,418	9 0	302,545	1 4	64,873	7 8		
1,117,000	0 0	999,624	4 0	117,375	16 0	...		1,117,000	0 0	1,117,000	0 0	999,624	4 0	117,375	16 0		
432,000	0 0	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	226,643	16 0	23,356	4 0	...		247,106	7 10	247,106	7 10	226,643	16 0	20,462	11 10		
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	24,425,665	4 9	1,575,880	9 4	583,045	14 1	24,430,617	2 11	25,013,662	17 0	24,425,665	4 9	923,879	0 11	335,881	8 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.							
		Amount.										Nominal Amount Floated.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
			£	s.	d.	From		To	£	s.	d.	£	s.	d.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
	Brought forward	26,528,205	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	46,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	5,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	7,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	10,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	75,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	20,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Geo. V., No. 40	...	60,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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	...	...	...
62 Vict., No. 7	18,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	27,330	0	0	...	...	...	...	...	...	...	...	...	1,320	0	0	...	...	...
4 Edwd. VII., No. 15	...	43,050	0	0	...	...	...	...	...	...	...	...	...	2,050	0	0	...	...	...
6 Edwd. VII., No. 20	...	62,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	45,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	5,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	13,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	7,500	0	0	...	...	...	...	...	...	272,580	0	0	...	...	...	268,010	0	0
63 Vict., No. 44	Erection of State Batteries	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...
62 Vict., No. 7	40,000	0	0	...	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	10,500	0	0	...	...	...	...	...	...	...	...	...	500	0	0	...	...	...
6 Edwd. VII., No. 20	...	20,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	50,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	14,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	15,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	50,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	10,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Geo. V., No. 40	2,541	12	8	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	5,540	0	0	...	...	...	...	...	...	...	...	...	260	0	0	...	...	...
4 Edwd. VII., No. 15	...	7,350	0	0	...	...	...	...	...	...	...	...	...	350	0	0	...	...	...
6 Edwd. VII., No. 20	...	19,800	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	15,600	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	10,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	13,000	0	0	...	...	...	...	...	...	113,990	0	0	...	...	...	112,680	0	0
62 Vict., No. 7	Norseman Tank	...	...	...	...	...	...	15,000	0	0	15,000	0	0	...	...	...	15,000	0	0
60 Vict., No. 28	Other Districts	190,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	113,000	0	0	303,000	0	0	...	...	...	303,000	0	0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	...	...	7,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	4,720	0	0	...	...	...	...	...	...	...	...	...	220	0	0	...	...	...
4 Edwd. VII., No. 15	...	2,100	0	0	...	...	...	...	...	...	...	...	...	100	0	0	...	...	...
6 Edwd. VII., No. 20	...	3,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	18,300	0	0	...	...	...	...	...	...	42,420	0	0	...	...	...	42,100	0	0
6 Edwd. VII., No. 2	Pilbara Goldfields	6,400	0	0	...	...	...	...	...	...	...	...	...	400	0	0	...	...	...
62 Vict., No. 7	5,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	7,830	0	0	...	...	...	...	...	...	...	...	...	370	0	0	...	...	...
4 Edwd. VII., No. 15	...	1,050	0	0	...	...	...	...	...	...	...	...	...	50	0	0	...	...	...
6 Edwd. VII., No. 20	...	8,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	3,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	8,000	0	0	...	...	...	...	...	...	42,080	0	0	...	...	...	41,260	0	0
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	80,000	0	0	1,033	7	8	...	...	...	138,966	12	4	...	...	...	134,205	10	3
7 Geo. V., No. 16	Advances on Ores Generally	5,000	0	0	...	...	...	1,033	7	8	...	...	...	...	...	...	...	...	...
9 Geo. V., No. 40	2,541	12	8	...	...	...	3,491	15	0	...	...	...	459	10	0
<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	...																		

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 Mar., 1920.		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 Mar., 1920.				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	24,425,665	4 9	1,575,880	9 4	583,045	14 1	24,430,617	2 11	25,013,662	17 0	24,425,665	4 9	923,370	0 11	335,881	8 8
297,200	0 0	243,291	2 4	53,908	17 8	...		242,200	10 0	242,200	10 0	243,291	2 4	...		1,090	12 4
268,010	0 0	253,897	6 8	14,112	13 4	..		268,010	0 0	268,010	0 0	253,897	6 8	14,112	13 4		
296,541	12 8	288,095	16 11	8,445	15 9	...		290,577	2 0	290,577	2 0	288,095	16 11	2,481	5 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	109,856	7 7	2,823	12 5	15,000	0 0	97,680	0 0	112,680	0 0	109,856	7 7	2,823	12 5		
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	32,672	4 10	9,427	15 2	...		42,100	0 0	42,100	0 0	32,672	4 10	9,427	15 2		
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0		
138,966	12 4	138,966	12 4	...		...		132,283	14 3	132,283	14 3	138,966	12 4	...		6,682	18 1
3,491	15 0	3,491	15 0	...		...		Dr. 2,082	2 8	Dr. 2,082	2 8	3,491	15 0	...		5,573	17 8
819,605	14 5	765,258	11 11	54,347	2 6	...		412,352	19 11	412,352	19 11	765,258	11 11	...		352,905	12 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	27,595,751	13 5	1,757,417	16 8	651,949	10 1	27,232,863	12 0	27,884,813	2 1	27,595,751	13 5	991,195	17 5	702,134	8 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floted.	
		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.	£ s. d.	
	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		
4Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0				500 0 0			
6Edwd. VII., No. 20	...	6,300 0 0							
9Edwd. VII., No. 12	...	18,700 0 0							
9Edwd. 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						
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0			74,000 0 0		74,000 0 0		
6 Edwd. VII., No. 20	...	126,000 0 0				7,400 0 0			
9 Edwd. VII., No. 12	...	18,000 0 0							
9 Edwd. VII., No. 49	...	2,500 0 0							
3 Geo. V., No. 50	...								
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0		10,000 0 0	311,900 0 0		304,500 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							
6 Geo. V., No. 25	...		147,890 7 7		602,109 12 5				
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0		147,890 7 7			858,620 13 7		
7 Geo. V., No. 16	...	650,000 0 0							
10 Geo. V., No. 35	...		50,000 0 0		799,390 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	178,372 14 3		172,170 2 9		
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0							
9 Edwd. VII., No. 49	...	4,500 0 0							
1 Geo. V., No. 30	...	1,400 0 0							
3 Geo. V., No. 50	...	1,500 0 0							
5 Geo. V., No. 58	...		170 2 9		11,229 17 3		11,229 17 3		
	<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 0							
9 Edwd. VII., No. 20	...	31,500 0 0							
6 Edwd. VII., No. 12	...	89,000 0 0							
9 Edwd. VII., No. 49	...	115,500 0 0							
1 Geo. V., No. 30	...	151,500 0 0							
	Carried forward	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		

α Exclusive of itemised discounts.

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

WORKS AND SERVICES.			CASH.											
			Loan Moneys.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar, 1920.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Mar, 1920.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			12	13	14	15	16	17						
9	10	11	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
28,887,169 10 1	27,595,751 13 5	1,757,417 16 8	651,949 10 1		27,232,863 12 0		27,884,813 2 1		27,595,751 13 5		991,195 17 5		702,134 8 9	
376,000 0 0	323,422 6 11	52,577 13 1	...		376,000 0 0		376,000 0 0		323,422 6 11		52,577 13 1			
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	1,361,870 1 0	40,129 19 0	...		856,719 6 2		856,719 6 2		1,361,870 1 0		...		505,150 14 10	
3,000,000 0 0	1,578,956 13 0	1,421,043 7 0	...		...		...		1,578,956 13 0		...		1,578,956 13 0	
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	154,369 14 6	24,002 19 9	...		178,372 14 3		178,372 14 3		154,369 14 6		24,002 19 9			
11,229 17 3	11,229 17 3	...	...		11,229 17 3		11,229 17 3		11,229 17 3		...			
738,184 18 4	714,494 6 5	23,690 11 11	2,584 18 4		710,600 0 0		713,184 18 4		714,494 6 5		...		1,309 8 1	
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 18 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		190,000 0 0		153,139 6 5		153,139 6 5		...			
37,787,820 7 10	34,169,138 17 5	3,618,681 10 5	754,494 14 7		31,885,913 4 4		32,639,537 18 11		34,169,138 17 5		1,257,959 6 2		2,787,551 4 8	

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.	£ 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		61,460,573 18 0	
10 Geo. V., No. 35	98,000 0 0							
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Improvements.	20,000 0 0							
4 Geo. V., No. 30 ...	...		4,266 14 8		15,733 5 4		15,733 5 4	
2 Geo. V., No. 9 ...	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0		
3 Geo. V., No. 50 ...	Saw-mills ...	120,000 0 0							
4 Geo. V., No. 30 ...	...	42,000 0 0						
5 Geo. V., No. 58 ...	...	30,000 0 0						
7 Geo. V., No. 16 ...	...	28,976 0 0						
9 Geo. V., No. 40 ...	...		29,000 0 0		191,976 0 0		165,262 17 8	
3 Geo. V., No. 50 ...	Steam-ships ...	100,000 0 0							
4 Geo. V., No. 30 ...	...	8,000 0 0						
5 Geo. V., No. 58 ...	...		2,093 5 7					
6 Geo. V., No. 25 ...	...	145,000 0 0						
7 Geo. V., No. 16 ...	...	11,065 0 0			261,971 14 5		251,624 2 11	
3 Geo. V., No. 50 ...	Brick-yards ...	10,000 0 0							
4 Geo. V., No. 30 ...	...	5,000 0 0		1,000 0 0				
5 Geo. V., No. 58 ...	...	10,000 0 0						
7 Geo. V., No. 16 ...	...	2,000 0 0						
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							
4 Geo. V., No. 30 ...	...		1,000 0 0					
7 Geo. V., No. 16 ...	...	684 0 0						
10 Geo. V., No. 35 ...	...			1,000 0 0	5,684 0 0		4,662 17 2	
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe-works	10,000 0 0							
4 Geo. V., No. 30 ...	...		7,924 18 9		2,075 1 3		2,075 1 3	
3 Geo. V., No. 50 ...	Milk Supply ...	4,000 0 0							
4 Geo. V., No. 30 ...	...	500 0 0			4,500 0 0		4,500 0 0	
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	9,000 0 0							
4 Geo. V., No. 30 ...	...	4,000 0 0						
7 Geo. V., No. 16 ...	...	968 0 0			13,968 0 0		13,088 19 2	
3 Geo. V., No. 50 ...	State Hotels, Furniture, etc.	19,000 0 0							
4 Geo. V., No. 30 ...	...	26,500 0 0		2,680 14 8				
5 Geo. V., No. 58 ...	...	10,000 0 0		2,093 5 7				
7 Geo. V., No. 16 ...	...		9,000 0 0					
9 Geo. V., No. 40 ...	...			4,068 17 8	59,342 17 11		55,342 17 11	
10 Geo. V., No. 35 ...	State Fish Supply ...	4,000 0 0		4,000 0 0					
6 Geo. V., No. 25 ...	...	631 0 0						
7 Geo. V., No. 16 ...	...		1,468 17 8		3,162 2 4		2,349 11 0	
9 Geo. V., No. 40 ...	Workers' Homes—Working Capital	150,000 0 0							
3 Geo. V., No. 50 ...	...	350,000 0 0						
4 Geo. V., No. 30 ...	...	50,000 0 0						
5 Geo. V., No. 58 ...	...		24,500 0 0		525,500 0 0		525,500 0 0	
7 Geo. V., No. 16 ...	Purchase of Land at Nedlands ...			1,586 0 0					
4 Geo. V., No. 30 ...	...	10,000 0 0						
5 Geo. V., No. 58 ...	...			1,704 0 0	13,290 0 0		13,290 0 0	
6 Geo. V., No. 25 ...	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—Working 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.

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 15th April, 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 Mar., 1920.		Still to be paid for.		Loan Moneys												
						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 Mar., 1920.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
9		10		11		12		13		14		15		16		17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
37,787,820	7 10	34,169,138	17 5	3,618,681	10 5	754,494	14 7	31,385,043	4 4	32,639,537	18 11	34,169,138	17 5	1,257,950	6 2	2,787,551	4 8	
...	...	...	...	...	...	...	...	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	52,399	11 6	6,943	6 5	...	...	55,342	17 11	55,342	17 11	52,399	11 6	2,943	6 5	...	...
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	200,000	0 0	55,000	0 0	...	...	55,000	0 0	55,000	0 0	200,000	0 0	...	...	145,000	0 0
10,000	0 0	1,869	1 3	8,130	18 9	...	...	1,000	0 0	1,000	0 0	1,869	1 3	1,000	0 0	1,869	1 3
39,413,594	14 7	35,637,835	3 1	3,951,375	0 3	754,494	14 7	33,418,435	2 7	34,172,930	17 2	35,637,835	3 1	1,523,538	19 3	2,988,443	5 2	
																1,464,904		5 11

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

JAMES MITCHELL,
Colonial Treasurer.

[Amount Authorised, £600,000.]

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

Dr.

Cr.

1920.

Mar. 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	...	...	...
Dadawa	30-6-1927	...	4,800	0 0	...	...	...
Gwanbygne	30-6-1926	...	7,650	0 0	...	...	...
Henty	24-2-1938	...	4,526	9 6	...	...	...
Homebush	30-6-1925	...	1,250	0 0	...	...	...
Jelcobine	19-12-1936	...	8,319	12 3	...	...	...
Jingalup (Kojonup)	30-11-1934	...	2,734	6 6	...	...	...
Marjidin	30-6-1927	...	4,452	0 0	...	...	...
Mount Erin	30-6-1928	...	9,000	0 0	...	...	...
Mount Hardy	31-12-1922	...	10,275	6 0	...	...	...
Narra Tarra	30-6-1929	...	119	4 0	...	...	...
Norman	30-6-1925	...	7,000	0 0	...	...	...
Stirling	30-6-1928	...	16,185	3 7	...	...	...
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			
			25,473	0 0			
			22,000	0 0			
			24,000	0 0			
			140,000	0 0			
			£421,373	11 3			

1920.

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

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.		
£	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
Dadawa	4,800	0 0	4,168	8 7	8,968 8 7
Gwanbygne	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
Jingalup (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	11,588	2 1	35,707 6 1
Norman	7,000	0 0	5,960	14 8	12,960 14 8
Oakabella	22,000	0 0	11,497	14 3	33,497 14 3
Stirling	16,185	3 7	11,428	14 8	27,613 18 3
Throssell	25,473	0 0	19,320	5 10	44,793 5 10
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	202,229	1 0	623,602 12 3

a

Mar. 31.—To other Receipts:—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	16,123	13 8	3,385	4 4	19,508	18 0
Bolgart ...	6,967	15 8	1,173	1 3	8,140	16 11
Bowes ...	27,315	12 11	2,043	15 2	29,358	8 1
Brunswick ...	4,141	15 10	829	10 8	4,971	6 6
Clifton ...	3,556	10 2	561	0 5	4,117	10 7
Cold Harbour ...	12,982	8 1	3,018	4 8	16,000	12 9
Coondle ...	12,358	15 9	3,280	3 10	15,638	19 7
Dudawa ...	7,745	8 7	836	5 4	8,581	13 11
Gwambygine ...	12,227	5 0	2,680	3 0	14,907	8 0
Henty ...	80	18 8	33	18 11	114	17 7
Homebush ...	1,873	14 8	474	14 0	2,348	8 8
Jelcobine ...	2,328	19 9	...	...	2,328	19 9
Jingalup (Kojonup) ...	945	11 2	14	14 9	960	5 11
Marjidin ...	6,242	15 10	717	6 6	6,960	2 4
Mount Erin ...	22,639	14 5	4,070	9 4	26,710	3 9
Mount Hardy ...	17,391	12 4	4,317	9 4	21,709	1 8
Narra Tarra ...	15,598	0 8	1,346	7 4	16,944	8 0
Norman ...	11,090	16 0	2,798	9 0	13,889	5 0
Oakabella ...	21,128	0 2	2,547	6 0	23,675	6 2
Stirling ...	23,992	1 3	3,319	7 3	27,311	8 6
Throssell ...	41,255	15 10	13,025	4 7	54,281	0 5
Wanneru ...	2,900	3 8	189	1 11	3,089	5 7
Wollya ...	864	6 3	114	3 6	978	9 9
Woodlands ...	3,195	15 9	514	7 0	3,710	2 9
Yandanooka... ..	25,879	6 4	7,712	1 6	33,591	7 10
Total ...	300,826	18 5	59,002	9 7	359,829	8 0
					359,829	8 0
					£781,202	19 3

Mar. 31.—By Balance—

Fstate.	Invested.		In hand.		Overdrawn.		
	£	s. d.	£	s. d.	£	s. d.	
Avondale ...	829	11 0	47	1 6	...	...
Bolgart ...	5,027	9 0	409	10 9	...	...
Bowes ...	7,448	15 0	982	18 11	...	...
Brunswick ...	1,656	2 0	40	7 9	...	...
Clifton ...	1,970	19 0	105	15 2	...	...
Cold Harbour ...	10,563	15 0	345	13 9	...	...
Coondle ...	8,612	5 0	96	8 10	...	...
Dudawa ...	4,140	18 0	272	7 4	...	...
Gwambygine ...	8,280	9 6	523	6 7	...	...
Henty ...	...	...	...	...	1,136	14 8
Homebush ...	1,293	14 6	44	19 0	...	...
Jelcobine ...	...	...	...	...	637	16 0
Jingalup (Kojonup) ...	...	...	...	...	229	13 2
Marjidin ...	2,908	0 6	228	6 2	...	...
Mt. Erin ...	17,239	12 6	1,317	3 6	...	...
Mt. Hardy ...	11,350	7 6	200	16 0	...	...
Narra Tarra ...	5,180	5 0	176	0 11	...	...
Norman ...	7,569	17 0	358	13 4	...	...
Oakabella ...	11,515	9 0	662	2 11	...	...
Stirling ...	14,826	19 6	1,055	14 4	...	...
Throssell ...	26,688	3 0	8,277	11 7	...	...
Wanneru ...	947	7 6	175	11 1	...	...
Wollya ...	576	1 0	53	6 11	...	...
Woodlands ...	2,017	12 0	123	8 9	...	...
Yandanooka ...	...	...	...	...	6,531	6 9
Total ...	150,638	12 6	15,497	5 1	8,535	10 7	
			Ch.	£6,961	14 6	157,600	7 0
						£781,202	19 3

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

EDGAR T. OWEN,
Under Treasurer.

The Treasury, Perth, 19th March, 1920.

JAMES MITCHELL,
Colonial Treasurer.