



Government Gazette

OF
WESTERN AUSTRALIA.

[Published by Authority at 4.30 p.m.]

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

No. 54.

PERTH: MONDAY, SEPTEMBER 13.

[1920.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1919,
and the 30th June, 1920.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months and Twelve Months ended respectively on the 30th June,
1919, and the 30th June, 1920.**

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1919.	30th June, 1920.	30th June, 1919.	30th June, 1920.
GOVERNMENTAL.				
TAXATION.				
Land Tax	£ 7,346 4 8	£ 22,323 13 4	£ 34,181 14 5	£ 46,414 17 0
Income Tax	108,212 4 6	89,504 8 4	226,560 11 0	271,387 18 5
Dividend Duty	43,603 11 4	53,072 1 4	133,061 12 5	144,747 13 8
Totalisator Tax	12,264 16 6	12,040 4 1	42,499 3 8	45,911 8 11
Stamp Duty	32,122 9 3	51,603 7 9	112,103 9 2	173,540 18 9
Probate Duty	15,474 6 4	29,391 16 5	40,329 1 9	121,951 7 4
Licenses	1,526 3 0	1,499 9 0	40,325 9 8	40,242 9 9
Total Taxation	220,549 15 7	259,435 0 3	629,061 2 1	844,196 13 10
TERRITORIAL.				
Land Revenue	35,634 14 2	45,919 19 6	300,604 1 1	330,739 13 1
Mining Revenue	5,393 8 7	9,413 2 11	17,642 15 3	24,049 10 8
Timber	Dr. 4,725 6 6	54,010 8 0	26,817 19 9	54,010 8 0
Total Territorial	36,302 16 3	109,343 10 5	345,064 16 1	408,799 11 9
Law Courts	5,999 7 0	7,321 10 2	19,725 3 4	23,497 12 1
Departmental Reimbursements, Fees, and other Services	224,264 2 10	274,384 5 4	480,979 16 2	593,873 5 5
Royal Mint	10,668 5 6	16,193 1 11	30,992 3 1	37,318 8 3
COMMONWEALTH.				
Under Surplus Revenue Act	135,664 19 4	151,629 12 8	556,504 19 4	569,004 12 8
Interest on Transferred Properties	29,162 12 1	29,268 4 6	29,162 12 1	29,268 4 6
Total Commonwealth	164,827 11 5	180,897 17 2	585,667 11 5	598,272 17 2
Grand Total, Governmental	662,611 18 7	847,575 5 3	2,091,490 12 2	2,505,958 8 6
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	2,499 6 10	589 5 6	6,300 11 1	3,816 10 8
Bunbury Harbour Board	2,200 0 0	5,300 0 0	6,800 0 0	10,000 0 0
Fremantle Harbour Trust	31,987 0 11	59,999 3 9	99,487 0 11	147,687 2 11
Harvey Estate	22 5 0	25 1 0	331 15 4	100 5 3
Railways	553,805 5 4	668,237 11 3	1,878,752 14 8	2,275,426 6 9
State Batteries	20,315 17 7	16,521 2 9	57,875 15 4	49,066 19 3
Tourist Resorts, Cave Houses, etc.	2,701 6 8	2,549 4 2	8,456 19 0	11,079 8 11
Tramways (Perth)	42,399 17 5	51,247 19 8	134,057 16 2	187,709 2 4
Albany Cold Storage	203 6 11	341 5 7	779 11 6	529 12 7
Aborigines Cattle Station	4,625 14 8	4,629 1 6	5,615 13 8	7,850 17 11
State Dairy Farm (Claremont)	2,334 17 3	1,068 15 6	3,476 5 10	2,843 6 8
Government Refrigerating Works	1,400 7 7	1,911 1 11	3,422 2 2	4,428 12 8
Kalgoorlie Abattoirs	1,626 16 7	1,864 8 8	5,265 5 10	5,101 0 11
Metropolitan Abattoirs and Sale-yards	5,930 8 2	7,373 11 11	17,599 10 9	20,313 6 8
Perth City Markets	527 14 6	691 1 6	1,659 2 8	1,764 1 6
Water Supply and Sewerage	104,974 0 4	105,732 5 4	371,615 3 7	336,456 6 11
Yandanooka Estate	4,256 19 0	1,095 6 2	12,895 2 6	10,948 7 8
Electric Works (Power House)	19,992 15 8	22,440 19 11	47,163 19 3	62,972 2 1
Butter and Bacon Factories	4,858 3 7	3,341 17 9	19,189 6 8	18,716 17 10
Wool-classing	236 12 9	.. .. .	273 2 9	.. .. .
Other Hydraulic Undertakings .. .. .	.. .. .	7,921 1 11	.. .. .	25,126 5 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	99,133 16 6	17,887 4 6	124,133 16 6	24,887 4 6
Recoup of Departmental Charges, Interest, etc.	30,511 13 7	113,529 17 11	48,209 1 9	150,718 7 2
Total Business Undertakings and State Trading Concerns	936,544 6 10	1,094,297 8 2	2,853,359 17 11	3,357,542 6 6
GRAND TOTAL REVENUE	1,599,156 5 5	1,941,872 13 5	4,944,850 10 1	5,863,500 15 0

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 7th September, 1920.

JAMES MITCHELL,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th June, 1919, and the 30th June, 1920.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED.	
	30th June, 1919.	30th June, 1920.	30th June, 1919.	30th June, 1920.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,662 10 0	2,824 16 3	10,920 16 8	10,898 18 1
Loan Acts	497,967 10 6	531,364 3 9	1,972,802 7 8	2,062,034 14 10
Aborigines .. .. .	.. .. .	.. .. .	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways	500 0 0	502 13 9	2,000 0 0	1,711 0 5
Commonwealth Pensions	1,408 4 6	621 12 11	3,348 12 10	2,699 17 3
Forests Act—Salary of Conservator .. .. .	.. .. .	225 0 0	.. .. .	876 0 0
Forests Act—Transfer from Revenue .. .. .	.. .. .	22,281 8 7	.. .. .	22,281 8 7
Court of Arbitration	200 0 0	200 0 0	800 0 0	800 0 0
Judges' Pensions	500 0 0	213 13 4	2,000 0 0	1,713 13 4
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Parliamentary Allowances	6,244 17 6	7,963 19 7	25,274 6 9	28,851 10 2
Pensions and Retiring Allowances	7,055 10 11	7,792 4 8	21,107 8 1	23,443 13 10
Public Service Commissioner	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint	5,625 0 0	6,250 0 0	22,500 0 0	23,750 0 0
Tramways Purchase Act	1,756 16 8	2,981 1 9	3,855 0 0	5,638 14 4
W.A. University	3,375 0 0	3,375 0 0	13,500 0 0	13,500 0 0
Total	537,045 10 1	596,345 14 7	2,112,108 12 0	2,232,199 10 10
<i>Legislative Council</i>	<i>216 0 6</i>	<i>181 13 8</i>	<i>827 0 4</i>	<i>944 13 1</i>
<i>Legislative Assembly</i>	<i>451 13 7</i>	<i>380 12 3</i>	<i>1,665 10 2</i>	<i>1,721 5 3</i>
<i>Joint House Committee</i>	<i>833 19 9</i>	<i>989 4 8</i>	<i>3,890 13 7</i>	<i>4,202 15 3</i>
<i>Joint Printing Committee</i>	<i>589 5 9</i>	<i>717 10 11</i>	<i>2,727 16 6</i>	<i>2,823 16 0</i>
<i>Joint Library Committee</i>	<i>137 5 10</i>	<i>95 8 1</i>	<i>399 14 5</i>	<i>407 10 0</i>
<i>Premier and Minister for Lands and Repatriation—</i>				
Premier's Department	478 3 11	2,088 6 4	1,795 12 2	8,745 4 8
Governor's Establishment	681 3 6	731 10 1	1,807 4 4	1,935 0 11
Executive Council	4 17 6	2 18 6	9 4 2	10 7 6
London Agency	2,188 10 8	3,698 15 1	8,210 3 11	10,840 7 4
Public Service Commissioner	282 13 0	753 13 1	1,191 16 6	1,622 18 0
Government Motor Car Service	1,732 7 9	cr 319 12 9	4,458 17 10	3,606 9 0
Lithographic	2,035 6 1	1,321 1 9	4,884 14 5	4,194 7 11
Printing	11,642 18 10	13,891 9 5	38,215 16 7	50,554 15 4
Public Gardens .. .. .	.. .. .	484 3 0	.. .. .	1,872 18 4
Lands and Surveys	11,350 7 1	11,957 18 9	44,702 18 9	59,816 5 9
Agricultural Bank and Industries Assistance Board	cr 1,213 13 9	cr 1,689 3 1	2,781 15 9	286 16 11
Total	29,182 14 7	32,921 0 2	108,058 4 5	143,485 11 8
<i>Colonial Treasurer—</i>				
Treasury	2,769 16 9	3,589 18 4	9,945 14 5	12,627 14 5
Audit	2,341 7 5	2,729 0 3	9,023 5 3	10,336 11 4
Compassionate Allowances	1,280 2 4	637 11 0	4,167 7 2	6,424 15 10
Government Stores	3,210 8 4	4,449 19 9	12,172 2 7	14,810 3 1
Literary and Scientific Grants	2,105 0 5	2,237 10 0	8,280 0 5	8,750 0 0
Taxation	6,339 12 3	6,692 7 9	21,040 1 5	25,404 6 9
Miscellaneous	15,202 1 11	13,424 12 3	46,655 6 0	78,005 8 0
Total	33,248 9 5	33,760 19 4	111,283 17 3	156,358 19 5
<i>Minister for Education—</i>				
Education	101,364 14 9	121,068 14 11	366,054 7 1	414,329 18 0
<i>Minister for Public Health—</i>				
Medical and Public Health	57,528 17 10	56,052 18 11	176,259 18 2	240,934 14 7

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1919.	30th June, 1920.	30th June, 1919.	30th June, 1920.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i> Agriculture Generally	20,973 15 9	20,556 15 6	62,455 1 5	68,409 16 6
<i>Minister for Works—</i> Public Works and Buildings	38,040 12 1	44,114 19 7	104,614 12 5	116,488 1 3
<i>Minister for Mines, Woods and Forests, and Police—</i> Mines	15,809 6 9	19,155 9 9	57,301 18 8	63,958 8 9
Woods and Forests	3,118 9 0	4,206 3 10	10,872 18 3	12,961 12 4
Police	39,595 18 7	47,548 8 2	132,156 9 0	164,096 13 9
Total	58,523 14 4	70,910 1 9	200,331 5 11	241,016 14 10
<i>Attorney General—Crown Law Offices</i>	16,192 9 0	20,669 6 8	59,069 0 0	71,759 13 11
<i>Colonial Secretary—</i> Office of Colonial Secretary	7,803 10 7	2,904 5 6	26,765 2 11	10,589 10 0
Aborigines	7,598 15 0	4,470 16 0	12,446 13 6	6,134 8 2
Fisheries	2,369 5 5	2,407 15 2	6,276 18 8	6,438 8 6
Friendly Societies and Registry .. .. .	.. .. .	2,749 19 2	.. .. .	9,047 13 6
Gaols	5,696 12 7	6,812 9 1	21,596 4 3	25,791 9 5
Harbour and Light and Jetties	7,183 10 6	7,836 15 4	19,587 3 11	21,985 8 8
Immigration .. .. .	.. .. .	288 11 3	.. .. .	1,133 19 11
Inspection of Liquors	192 8 0	334 15 6	557 5 5	698 9 1
Labour Bureau .. .. .	.. .. .	1,029 2 4	.. .. .	3,003 12 5
Lunacy	19,305 14 7	23,045 6 8	64,577 17 1	80,146 5 11
Observatory .. .. .	.. .. .	482 9 2	.. .. .	2,005 12 11
State Children	23,244 9 5	23,028 15 1	69,898 9 3	83,284 14 5
Total	73,394 6 1	75,391 0 3	221,705 15 0	250,259 12 11
<i>Business Undertakings—</i> Aborigines' Cattle Station	2,348 17 10	2,526 19 9	5,218 17 7	8,078 15 5
Albany Cold Stores	369 1 5	362 12 9	1,028 6 8	1,070 18 7
Avondale and Harvey Estates	911 19 5	490 17 11	3,375 19 0	1,852 10 6
Butter Factories	4,272 6 5	3,285 6 2	20,537 6 2	18,620 7 7
Electricity Supply	a	14,420 18 2	a	43,018 9 9
Goldfields Water Supply Undertaking	48,448 5 8	42,904 19 5	142,273 10 5	116,937 19 4
Government Refrigerating Works	1,258 13 3	1,381 13 2	3,763 15 11	4,461 14 5
Kalgoorlie Abattoirs	1,343 19 1	988 14 2	3,383 16 4	3,048 13 8
Metropolitan Abattoirs and Sale Yards	3,832 19 10	3,676 6 5	9,839 1 0	10,858 14 3
Metropolitan Water Supply, Sewerage, and Drainage	29,104 1 0	38,601 10 4	84,959 3 2	95,089 17 1
Other Hydraulic Undertakings	b	12,835 10 6	b	33,939 6 2
Perth City Markets	562 18 1	326 9 0	1,083 15 4	1,063 19 7
Railways	529,231 1 1	681,182 10 1	1,708,108 10 2	2,009,823 8 11
State Batteries	17,333 16 6	17,709 8 1	59,573 12 8	61,552 4 2
State Dairy Farm (Claremont)	1,006 12 6	1,393 0 7	3,066 6 7	4,663 17 10
State Trading Concerns .. .. .	.. .. .	4 7 11	.. .. .	8,446 3 1
Tourist Resorts, Cave Houses	4,141 7 9	4,110 10 3	8,475 15 6	10,985 0 1
Tramways, Perth Electric	a	46,256 1 1	b	144,028 7 9
Woolclassing	42 4 8	.. .. .	684 14 2	.. .. .
Yandanooka Estate	3,085 1 0	519 5 6	10,041 0 8	8,842 5 11
Total	647,293 5 6	872,977 1 3	2,065,413 11 4	2,586,382 14 1
Grand Total	1,615,016 14 10	1,947,133 2 6	5,596,865 0 0	6,531,725 7 7

a. Combined with Railways.

b. Combined with Goldfields Water Supply.

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

The Treasury, Perth, 27th August, 1920.

CONSOLIDATED REVENUE FUND.

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

Dr.	£		s. d.		£		s. d.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
1919.									
Sept. 30.—To Revenue for Quarter ended 30th September, 1919	1,007,690	0 0							652,014 9 11
Dec. 31.—" Revenue for Quarter ended 31st December, 1919	1,339,004	0 10							
1920.									
Mar. 31.—" Revenue for Quarter ended 31st March, 1920	1,574,934	0 9							
June 30.—" Revenue for Quarter ended 30th June, 1920	1,941,872	13 5							
" " Amount transferred to Deficiency Account					5,863,500	15 0			
" " Balance					652,014	9 11			
					668,224	12 7			
					<u>£7,183,739</u>	<u>17 6</u>			
									<u>6,531,725 7 7</u>
									<u>£7,183,739 17 6</u>

Accumulated Deficit to 30th June, 1920 £4,086,704 10 9
 Less amount transferred to Deficiency Account £3,418,479 18 2

Deficit carried forward, as shown above £668,224 12 7

EDGAR T. OWEN,
 Under Treasurer,
 The Treasury, Perth, 1st September, 1920.

JAMES MITCHELL,
 Colonial Treasurer.

Dr BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1920. Cr.

	£	s.	d.	£	s.	d.
To London County, Westminster, and Parr's Bank, Ltd.	461,200	14	3	668,224	12	7
To General Loan Fund	589,132	12	3	610,827	0	10
To Trust Fund:—						
Agricultural Bank	168,007	7	9	1019-20.		
Agricultural Land Purchase	153,839	18	0	£	s.	d.
Anglo-Persian Oil Co.'s Deposit	10	3	0	2,290	2	3
Arbitration Court Costs	5,882	3	1	34	5	0
Assurance Fund	117,263	15	10	Cr.	54,100	16
Bondholders'—Interest	46	0	0	405	0	3
Bondholders'—Association Deposit	3,342	0	11	42,000	0	0
Bunbury Cemetery Board Sinking Fund	3,915	15	5	83,063	4	0
Bunbury Harbour Board	33	17	0	13	1	7
Bunbury Harbour Board—Replacement Fund	565	14	9	38	14	2
Charitable Institutions	7,863	4	7	41	15	4
Chief Protector of Aborigines	1,292	11	10	5,364	3	8
Clerk of Courts	25	0	0	3,535	0	0
Colonial Secretary—Contractors' Deposits	96	1	3	35,370	16	4
Colonial Secretary—Receipts in Suspense	10,156	7	5	Cr.	1,571	10
Colonial Secretary—Sundry Creditors	2,443	1	7	2,927	9	5
Commonwealth Advances Interest	83,212	6	4	Cr.	1,922	11
Crown Law	23	0	0	43	17	4
Guardian—Estates	7	3	10	1,088	2	4
Department of Agriculture—Contractors' Deposits	168	10	0	3,279	9	0
Department of Agriculture—Receipts in Suspense	376	16	7	5,132	5	6
Department of Agriculture—Students' Deposits	6,841	10	2	2,546	11	4
Department of Agriculture—Sundry Creditors	22,875	16	0	Cr.	3,579	17
Deposits on Land Applications	28,778	10	0	Sundry Advances	594	0
Forests Improvement and Reorestation Fund	26,469	4	4	War Gratuity Bonds	80	5
Fremantle Harbour Trust	3,000	0	0	W.A. Fish Preserving Co.	950	0
Fremantle Harbour Trust—Replacement Fund	530	18	10	Less Expenditure from General Loan Fund	138,485	11
Fremantle Workshops—Depreciation	929	4	8	83,063	4	9
Gasovne Vermis District	28	1	0			
Geratidon Hospital—McKellar Estate	159,478	4	9			
Gindilbe Mines' Institute Fund						
Government Printer—Receipts in Suspense						
Government Property Sales Fund						
Government Savings Bank—						
Branch Orders	18,800	0	0			
Deposits	5,559,636	11	6			
Interest Adjustment	11,914	1	6			
Orders	19,739	4	4			
Profit and Loss	188,929	7	4			
Government Savings Bank Branches and Agencies Guarantee Fund	5,797,619	4	8			
Government Stores—Plant Suspense	212	4	4			
Grain and Foodstuffs Act Suspense	28,851	12	1			
Hartung, P. & L.	655	1	2			
Harvey Drainage Board Sinking Fund	879	4	10			
Hospital Patients' Private Cash	1,279	5	8			
Hospital Patients' Landing Moneys	116	9	8			
Immigration Landing Moneys	148	0	0			
Industries Assistance Act (1915)—Trust Assignment	1,020,686	8	4			
Carried forward	7,608,742	10	4			
By Consolidated Revenue Fund	461,200	14	3	668,224	12	7
By Deficiency Account	589,132	12	3	610,827	0	10
By Advances (under Appropriation Advance to Treasurer):—						
Bunbury Harbour Board, Dredging Suspense						
Cablegrams in Suspense						
Crown Law—Payments in Suspense						
Deferred Freight Rebates						
Expenditure—Advances						
Expenditure, Loan Suspense						
Government of Straits Settlements						
Government of Union of South Africa						
Imperial Pauper Maintenance						
Imperial Pensions						
Kalgoorlie Mechanics' Institute						
London Payments in Suspense						
Metropolitan Water Supply, Departmental Works and Sales						
Minister for Agriculture Cash Orders						
Minister for Industries Cash Orders						
Minister for Mines Cash Orders						
Minister for Works Cash Orders						
Moola Boola Station Cash Orders						
Postage Stamps						
Public Works—Departmental Works						
Railway Departmental Works and Sales						
Returned Soldiers' Vocational Training						
Sundry Advances						
Treasury Paymasters						
W.A. Fish Preserving Co.						
Carried forward	1,050,333	6	6	55,422	7	1
By Government Savings Bank:—						
Interest in Suspense						
Sundry Debtors						
Carried forward	1,337,510	16	7			

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1920—continued. Cr.

Brought forward ... £ 1,050,333 6 6 ... Brought forward ... £ 1,337,510 16 7

Table with columns for description, £, s., d. and Cr. It lists various funds and departments such as 'TO TRUST FUND', 'Industries Assistance Act (1915)', 'Municipal Loans Sinking Funds', and 'Workers' Homes Board'.

By Stores on hand (To be charged to Departments): Government Printer, Stores Suspense, Government Stores, Railway Stores. Total: 551,762 18 11

By Cash in hand: At Credit of Public Account at Local Banks—General, Government Savings Bank, In State, In Banks in Eastern States, In London. Total: 375,329 1 3

Balance in hands of Agent General on 30th June, 1920: 16 14 11. Balance in hands of Crown Agents on 30th June, 1920: 375,345 10 2

BY CASH IN HAND—continued.	1	2	3	4	5	6	7	8	9	0
Police Benefit Fund	28,515	3	1	...	...	...	...	...	...	...
Police Prosecutions	209	15	9	...	...	...	...	...	...	...
Prisoners' Private Cash	56	7	4	...	...	...	...	...	...	...
Public Education Endowment Fund	7,466	6	9	...	...	...	...	...	...	...
Public Works—Contractors' Donations	2,664	14	10	...	...	...	...	...	...	...
Public Works—Private Works and Sales	889	2	0	...	...	...	...	...	...	...
Public Works—Receipts in Suspense	795	17	9	...	...	...	...	...	...	...
Public Works—Unclaimed Wages, etc.	9,230	10	7	...	...	...	...	...	...	...
Purchase of Stock Suspense	41,379	12	5	...	...	...	...	...	...	...
Railway Accident and Fire Insurance Fund	8,735	12	10	...	...	...	...	...	...	...
Railway Contractors' Death Benefit Voluntary Fund	1,019	11	3	...	...	...	...	...	...	...
Railway Employers' Death Benefit Voluntary Fund	921	8	5	...	...	...	...	...	...	...
Railway Private Works and Sales	112	13	3	...	...	...	...	...	...	...
Railway Receipts in Suspense	233	5	9	...	...	...	...	...	...	...
Railway Servants' Benefit Fund	1,402	12	5	...	...	...	...	...	...	...
Railway Stores Depreciation Suspense	45,402	14	7	...	...	...	...	...	...	...
Railway Timber Mills Depreciation Reserve Suspense	37,535	13	1	...	...	...	...	...	...	...
Railway Traffic Deposits	1,204	10	1	...	...	...	...	...	...	...
Railway Wages in Suspense	29,000	0	0	...	...	...	...	...	...	...
Railway Inter-system Revenue Suspense	46,050	0	3	...	...	...	...	...	...	...
Receipts in Suspense	26,775	5	1	...	...	...	...	...	...	...
Register Supreme Court	24,919	2	9	...	...	...	...	...	...	...
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	16,687	13	9	...	...	...	...	...	...	...
Road Boards Current	466	10	0	...	...	...	...	...	...	...
Royal Mint—Premium on Gold Bullion Sold	...	...	...	...	...	...	...	...	...	...
Road Board Sinking Funds—	£	s.	d.	...	...	...	...	...	...	...
Bayswater	1,558	11	8	...	...	...	...	...	...	...
Beverley	564	12	10	...	...	...	...	...	...	...
Claremont	1,680	5	9	...	...	...	...	...	...	...
Goomalling	63	10	6	...	...	...	...	...	...	...
Jandakot	13	2	2	...	...	...	...	...	...	...
Katanning	52	0	0	...	...	...	...	...	...	...
Marble Bar	90	1	5	...	...	...	...	...	...	...
Melville	426	11	11	...	...	...	...	...	...	...
Moora	736	4	7	...	...	...	...	...	...	...
Perth	3,907	11	4	...	...	...	...	...	...	...
Queen's Park	2,173	17	10	...	...	...	...	...	...	...
Toodyay	285	18	2	...	...	...	...	...	...	...
West Guildford	1,263	2	9	...	...	...	...	...	...	...
Yilgarn	320	19	8	...	...	...	...	...	...	...
School of Mines, Kalgoorlie—Laboratory Deposits	...	...	...	...	...	...	...	...	...	...
Sheriff	...	...	...	...	...	...	...	...	...	...
Sheriff's Assurance Fund	...	...	...	...	...	...	...	...	...	...
Shipping Master	...	...	...	...	...	...	...	...	...	...
Sinking Fund—	£	s.	d.	...	...	...	...	...	...	...
Debentures	2,747	5	7	...	...	...	...	...	...	...
Inscribed Stock	6,115,911	13	8	...	...	...	...	...	...	...
Local Inscribed Stock	727,469	0	2	...	...	...	...	...	...	...
Sinking Fund Contributions in Suspense	...	...	...	...	...	...	...	...	...	...
South African Contingents' Relief Fund	...	...	...	...	...	...	...	...	...	...
Special Sinking Fund	...	...	...	...	...	...	...	...	...	...
State Brickworks	946	4	8	...	...	...	...	...	...	...
State Children	668	18	3	...	...	...	...	...	...	...
State Ferries	8,220	14	2	...	...	...	...	...	...	...
State Ferries Depreciation Fund	2,344	8	0	...	...	...	...	...	...	...
State Fish Supply	44	9	10	...	...	...	...	...	...	...
State Hotels	8,031	18	9	...	...	...	...	...	...	...
State Hotels Depreciation Fund	2,581	16	4	...	...	...	...	...	...	...
State Implement and Engineering Works	Dr. 8,357	7	10	...	...	...	...	...	...	...
State Implement and Engineering Works Depreciation Fund	Dr. 1,407	2	9	...	...	...	...	...	...	...
State Quarry	Dr. 715	17	7	...	...	...	...	...	...	...
State Saw Mills	12,065	2	10	...	...	...	...	...	...	...
State Saw Mills, No. 2 Account	Dr. 34,140	7	6	...	...	...	...	...	...	...
State Saw Mills—Wages in Suspense	260	9	6	...	...	...	...	...	...	...
State Shipping Service	3,738	12	3	...	...	...	...	...	...	...
State Shipping Service—Depreciation Fund	43,242	16	6	...	...	...	...	...	...	...
State Smelter, Ravensthorpe—Suspense Account	4,607	19	3	...	...	...	...	...	...	...
Carried forward	15,462,235	4	7	...	...	...	...	...	...	...

Carried forward ... 1,050,333 6 6

Carried forward ... 16,952,410 1 5

1,553,075 19 7

Cr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1920—continued.

Dr.

Brought forward £ 16,952,410 s. 1 d. 5

Brought forward £ 1,050,333 s. 6 d. 6

TO TRUST FUND—continued.—

	£	s.	d.
Brought forward	15,462,235	4	7
State Smeiter, Receipts in Suspense	107,406	4	9
Sundry Creditors	1,075	11	8
Taxation Receipts in Suspense	397	2	8
Technical School Deposits	23	5	9
Tender Board—Contractors' Deposits	5,649	7	7
Testamentary and Trust Deposits	144	15	5
Timber Hewers' Deposits	10	0	0
Tramway Belated Repairs Suspense	13,547	17	7
Tramway Fidelity Guarantee Fund	147	0	0
Tramway Purchase Act	2,989	2	11
Treasury Bills—Insurance Companies Act (1918)	220,000	0	0
Treasury Bonds Interest	88,098	1	0
Unclaimed Moneys	4,258	12	0
Water Boards Sinking Funds—			
Armadale	583	16	0
Broome	5,158	19	5
Bunbury	1,916	18	2
Busselton	680	19	11
Cue-Day Dawn	13,019	2	4
Leonora	12,510	18	0
Keebourne	428	1	2
Water Supply—Contractors' Deposits	34,298	15	6
Water Supply—Receipts in Suspense	884	0	0
Water Supply—Unclaimed Wages and Sundry Creditors	15	3	2
West Australian Government Railways Provident Fund	235	16	11
West Australian Trustee, Executor, and Agency Company, Limited	791	16	5
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Board	38,264	2	9
Workers' Homes Board—Fire Insurance	63,334	13	1
Wyndham Freezing, Canning, and Meat Export Works	1,678	7	10
	Dr. 148,408	6	8

15,902,076 14 11

£16,952,410 1 5

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 12th August, 1920.

JAMES MITCHELL,
Colonial Treasurer.

£16,952,410 1 5

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1920.

The General Loan Fund (60 Vict., No. 29).—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 30th June, 1920.

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

Cr.

Dr.	Amount.	Total.		By Expenditure:		1st July 1896* to 30th June, 1919.		1st July, 1919, to 30th June, 1920.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
1896.									
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...	754,494	14 7	...	...	2,598,007	1 0	45,534	7 9
1897.									
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	1,100,000	0 0	...	...	17,810	18 5	30,210	19 9
To proceeds Loan, 1896 (60 Vict., No. 28):						58,384	11 6		
Gross proceeds	950,430	4 0				63,900	0 7		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2				65,127	16 7		
Sept. 30—1st Instalment:—						73,604	12 9		
Gross proceeds	950,207	5 10				3,033	4 1		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)						65,320	18 10		
Nov. 30th—2nd Instalment:—						15,113	16 9		
Gross proceeds	941,837	18 0				164,295	0 2		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10				100,891	3 2		
Sept. 30th—3rd Instalment:—						49,711	13 1		
Gross proceeds	941,444	5 2				135,456	4 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)						36,656	19 1		
Nov. 30th—4th Instalment:—						267,692	16 7		
Gross proceeds	935,920	9 10				90,388	6 4		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)						17,981	16 5	1,715	1 5
June 30th—5th Instalment:—						60,266	18 0	17,719	6 5
Gross proceeds	500,000	0 0				85,814	11 3		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3				42,109	16 8		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):						800,000	0 0		
Gross proceeds	498,927	10 9				6,020	16 10		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)						15,882	3 5		
						74,617	2 6		
						31,130	19 2		
						19,381	14 9		
						15,205	11 2		
						20,948	14 3		
						39,212	6 7		
						19,586	13 10		
						45,401	5 5	103	9 6
						48,037	6 2		
						41,059	4 2		
						34,296	19 9	336	15 10
						390,532	17 8	193	0 0
						31,958	0 0		
						61,073	7 8		
						155,516	18 11		
						10,181	19 4		
						78,866	5 0		
						36,875	9 2		
						19,891	0 6		
						18,689	0 0		
						28,662	11 9		
						46,653	12 3		
						66,228	3 7		
						1,018	5 0	5,162	12 6
						24,401	16 8		
						202,243	11 8		
						2,163,334	3 6	2,616	13 6
						61,604	11 0		
						442,924	6 10		
						3,448,281	14 4	13,233	16 5
						634	2 4		
						95,653	1 0		
						21,117	5 8	1,210	0 6
						101,883	3 2		
						70,142	10 4		
						9,943	16 0		
						35,509	9 1		
						4,286	8 6		
						137,043	10 6	559	10 3
						13,431	6 6		
						229,555	1 1	4,279	0 8
						171,195	4 0		
						30,407	8 2		
						31,121	16 3		

1898.

June 30th—1st Instalment—

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

1902.

March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation Expenses ... ..	...
Discount (net) on prepayment of instalments	£35,991 11 11
Balance of Accrued Interest (residue charged to Item 145)	1,008 4 1
...	4,892 1 8

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

1900.

June 30th—1st Instalment—

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	815 1 6

1902.

June 30th—2nd Instalment—

Gross proceeds	307,500 0 0
Flotation Expenses ... ..	...
Discount (net) on prepayment of instalments	£7,184 14 5
...	72 19 7
Accrued Interest	3,941 1 11

To proceeds Loan, 1901 (1 Edw. VII., No. 2):

1902.

June 30th—1st Instalment—

Gross proceeds	1,230,000 0 0
Flotation expenses ... ..	...
Discount (net) on prepayment of instalment	£28,788 17 11
...	291 18 3
Accrued Interest	15,764 7 8

Carried forward

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

72. Point Sampson-Roebourne Tramway Extension	9,723 0 10	...	...	...	27,000	3	2
73. Wagin-Dumbleyung Extension	25,711 0 3	...	...	...
74. Wongan-Mullewa	308,514 4 6	...	...	...
75. Yalacchem-Mt. Marshall Railway	69,328 10 7	...	...	...
76. Upper Darling Railway Extension	3,683 15 5	...	...	...
77. Yilomining-Kondinin	95,549 16 4	...	...	...
78. Tramways, Perth Electric	606,687 0 0	...	...	...
Total	15,190,556 11 4	...	...	...	116,374	16	6
<i>Harbour and River Improvements.</i>							
79. Additions and Improvements to Jetties, Tramways, and Rolling Stocks in the North-West	57,616 15 4	...	...	...	1,112	8	4
80. Albany Harbour Works	116,620 1 8	...	...	...
81. Ashburton Jetty	7,194 4 1	...	...	...
82. Ashburton River Water Supply	436 19 3	...	...	...
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	...
84. Bunbury Breakwater	29,797 15 2	...	...	...
85. Bunbury Harbour Works	242,523 18 9	...	...	...	35,044	3	2
86. Bunbury Jetty	9,944 7 0	...	...	...
87. Bussellton Harbour Works	3,353 11 2	...	...	...
88. Bussellton Jetty Extension	34,925 8 7	...	...	...
88. Cape Leuewin Lighthouse	1,762 6 9	...	...	...
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	...	...	...
91. Carnarvon Harbour Works	49,985 11 5	...	...	...
92. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 0	...	...	...
93. Derby Harbour Works	4,964 7 0	...	...	...
94. Dredges and Barges	102,432 11 8	...	...	...
95. Esperance Jetty	9 8 0	...	...	...
96. Fremantle Dock and Slip	208 254 3 0	...	...	...
97. Fremantle Harbour Works	1,538,968 12 2	...	...	...	47,038	4	2
98. Fremantle Sea-wall and Esplanade	16,863 8 8	...	...	...
99. Geraldton Harbour Works	39,923 4 3	...	...	...
100. Hopetoun Jetty Extensions	7,292 11 1	...	...	...
101. Improvements to Harbours and Rivers	209,908 15 8	...	...	...
102. Lighthouses	107,444 17 5	...	...	...
103. Point Sampson Stock Jetty	20,784 3 8	...	...	...
104. Port Hedland Jetty and Approach Road	13,464 4 8	...	...	...
105. Port Hedland Harbour Works	18,577 9 1	...	...	...
106. Wyndham Jetty	48,747 16 10	...	...	...
Total	2,893,805 2 9	...	...	...	92,383	7	5
<i>Water Supply and Sewerage.</i>							
107. Albany Water Supply	59,481 18 3	...	...	...
108. Boring for Water along Stock Routes, etc.	78,073 11 3	...	...	...
109. Deep Boring, Transcontinental Route	13,106 14 7	...	...	...
110. Goldfields Water Scheme	2,575,304 5 7	...	...	...	2,507	18	6
111. Water Supply for Towns Generally	291,947 15 10	...	...	...
112. Sewerage for Perth and Fremantle	999,624 4 0	...	...	...	14,780	3	4
113. Water Supply Agricultural Districts, etc.	213,668 13 1	...	...	...
114. Metropolitan Water Supply	247,771 5 2	...	...	...	17,801	13	6
115. Goldfields Water Supply	131,009 10 6	...	...	...
Total	4,609,989 18 3	...	...	...	42,660	13	6
<i>Development of Goldfields and Mineral Resources.</i>							
116. Development Generally	36,000 0 0	...	...	...
117. Development of Mining	228,142 5 2	...	...	...
118. Eastern Goldfields	233,773 17 7	...	...	...	25,024	11	4
119. Fecton of State Batteries	282,909 17 5	...	...	...	504	17	10
120. Kimberley District	5,170 3 8	...	...	...	6,525	14	10
121. Murchison and Peak Hill Goldfields	102,823 14 6	...	...	...
122. Norseman Park	15,000 0 0	...	...	...	36	17	11
123. Other Districts	303,000 0 0	...	...	...
124. Other Goldfields (including boring for Coal and Miscellaneous)	23,482 16 6	...	...	...	489	2	5
125. Pilbara Goldfield	28,873 19 0	...	...	...
126. State Smelter, Ravenshorpe	138,966 12 4	...	...	...
127. Advances on Ore (other than State Smelter)	3,491 15 0	...	...	...
Total	1,437,724 1 2	...	...	...	32,581	4	4
Carried forward	£25,642,498 10 11	...	...	...	329,336	9	6

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

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1920—continued.

Cr.

Dr.			Amount.			Total.			1st July, 1890,* to 30th June, 1919.			1st July, 1919, to 30th June, 1920.		
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...						9,326,952 3 5			25,642,408 10 11			329,336 9 6		
To proceeds Loan, 1901 (1 Edw. VII., No. 2):														
1905.														
Dec. 31st—2nd Instalment—														
Gross proceeds ...			... £33,658 5 11						711,434 1 8			108,081 10 6		
Flotation Expenses ...			... ..						321,888 4 3			4,003 1 11		
Discount (net) on prepayment of instalments ...			... .. 393 3 11						980,119 2 10			6 10 10		
Accrued Interest ...			... .. 10,498 15 1						24,661 17 10					
1907.														
To proceeds Loan, 1906 (6 Edw. VII., No. 20):														
June 30th—1st Instalment—						1,306,449 15 1			1,402,505 12 4			2,169,264 1 3		
Gross proceeds ...			... .. £24,273 12 5						1,360,170 0 0			118,285 6 1		
Flotation expenses ...			... ..						283,318 17 1			5,458 0 0		
Discount (net) on prepayment of instalments ...			... .. 556 15 11						5,786,321 16 10			1,933,339 12 11		
Accrued Interest ...			... .. 12,303 14 0											
1908.														
Dec. 31st—2nd Instalment—						932,865 17 8			11,239 17 3			12,892 2 5		
Gross proceeds ...			... .. £24,375 17 6						15,000 0 0			9,130 10 11		
Flotation Expenses ...			... ..						708,889 12 7					
Discount (net) on prepayment of instalment ...			... .. 673 9 0						47 18 10					
Accrued Interest ...			... .. 5,859 17 3						723,937 11 5			9,130 10 11		
1909.														
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						939,090 16 3			42,651 10 5			14,559 1 2		
Dec. 31—Gross proceeds ...			... .. £34,922 1 5						183,139 6 5					
Flotation Expenses ...			... ..						387 4 11					
Discount (net) on prepayment of instalments ...			... .. 648 11 9						20,000 0 0			679 11 5		
Accrued Interest ...			... .. 13,960 1 9						15,733 5 4			1,220 12 7		
1910.														
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):						1,246,628 14 5			50,000 0 0			100,000 0 0		
Dec. 31—Gross proceeds ...			... .. £32,744 11 10						5,000 0 0			5,903 18 3		
Flotation Expenses ...			... ..						100,000 0 0					
Discount (net) on prepayment of instalments ...			... .. 1,635 16 5						1,545,792 2 7			142,498 14 4		
Accrued Interest ...			... .. 14,020 17 4						£33,944,037 16 11			2,663,319 18 5		
						48,401 5 7						36,607,357 15 4		
By Expenditure—continued:														
Brought forward ...						9,326,952 3 5			25,642,408 10 11			329,336 9 6		
Development of Agriculture, etc.														
123. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards ...									711,434 1 8			108,081 10 6		
129. Agricultural Immigration ...									321,888 4 3			4,003 1 11		
130. Development of Agriculture ...									980,119 2 10			6 10 10		
131. Harvey Estate—Purchase ...									24,661 17 10					
132. Loans for purchase of Wire Netting ...									2,394 5 7					
133. Platforms and Approaches to Grain Sheds ...									300,000 0 0					
134. Purchase of Land from the W.A. Land Company ...									64,180 7 4					
135. Loans for purposes of Vermin Boards ...									303,181 10 9					
136. Rabbit-proof Fence ...									9,797 8 6					
137. Norseman-Esperance Road, including equipment with Motor Tractors ...									9,909 13 3					
138. Implement Works ...									1,402,505 12 4			118,285 6 1		
139. Agricultural Bank—Working Capital ...									1,360,170 0 0			5,458 0 0		
140. Assistance to Settlers ...									283,318 17 1			1,933,339 12 11		
140A. Land Settlement for Soldiers ...									5,786,321 16 10			2,169,264 1 3		
Total ...						1,306,449 15 1			11,239 17 3			12,892 2 5		
Roads and Bridges.														
141. Fremantle High Level Bridge ...									15,400 0 0			12,891 5 9		
142. Main Roads and Roads and Bridges in Agricultural Districts ...									148,407 15 8					
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...									34,516 2 9					
144. Roads and Bridges ...									27,891 10 2			0 16 8		
145. Perth-Fremantle Road, Reinstatement ...									8,942 9 4					
146. Fremantle Road and Railway Bridge ...									245,487 15 2			12,892 2 5		
Total ...						932,865 17 8			15,000 0 0			9,130 10 11		
Public Buildings.														
147. Purchase of Savoy House, Offices for Agent General ...									708,889 12 7			9,130 10 11		
148. Public Buildings ...									47 18 10					
149. School Buildings ...									723,937 11 5			9,130 10 11		
Total ...						939,090 16 3			42,651 10 5			14,559 1 2		
Sundries.														
150. Immigration generally ...									183,139 6 5			679 11 5		
151. Miscellaneous (including Charges and Expenses of raising Loans) ...									387 4 11			1,220 12 7		
152. Public Works, Geraldton ...									20,000 0 0			2,541 1 5		
153. Aborigines Department, Purchase of Stations ...									15,733 5 4			1,790 0 0		
154. Crawley Park purchase ...									11,000 0 0			15,772 9 6		
155. Dalkeith Estate ...									247,380 13 3			100,000 0 0		
156. Steamships ...									12,967 8 3			5,903 18 3		
157. Ferries ...									4,495 11 8					
158. Milk Supply ...									101,178 13 2					
159. State Fish Supply ...									3,162 2 4					
160. Saw Mills ...									3,990 4 8					
161. Boys Quary ...									27,154 3 6					
162. Brickyards ...									2,075 1 3					
163. Harbour Workshops and Pipe Works ...									51,966 7 11					
164. State Hotels ...									525,500 0 0					
165. Workers' Homes—Working capital ...									11,241 13 6			1,790 0 0		
166. Purchase of Land at Neelds ...									66,798 16 0			15,772 9 6		
167. Agricultural Implement Works, Foundry, Meter and General Workshops ...									50,000 0 0					
168. Purchase of Plant (Suspense Treasury) ...									5,000 0 0			100,000 0 0		
169. Purchase Stock ...									100,000 0 0			5,903 18 3		
170. Wyndham Freezing Works ...														
171. Fisheries ...														
Total ...						1,246,628 14 5			1,545,792 2 7			142,498 14 4		
GRAND TOTAL ...						£33,944,037 16 11			£33,944,037 16 11			2,663,319 18 5		

1912. To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):		June 30.—Gross proceeds £24,417 13 5 Flotation Expenses 1,350 9 0 Discount (net) on prepayment of instalments 5,392 0 0 Accrued Interest 31,160 2 5	Loan Suspense Account—Expenditure 83,063 4 9 Total Expenditure £36,690,421 0 1 June 30th.—By Balance due to Treasurer 589,132 12 3
1912. To proceeds Loan, 1912 (3 Geo. V., No. 31):		Dec. 31st—1st Instalment— Gross proceeds £24,439 19 3 Flotation Expenses 558 5 8 Discount (net) on prepayment of instalments 380 14 3 Accrued Interest 25,378 19 2	958,839 17 7 964,621 0 10
1913. Dec. 31st—2nd Issue— Gross proceeds £48,559 13 2 Flotation Expenses 1,836 0 11 Discount (net) on prepayment of instalments 11,140 5 0 Accrued Interest 61,535 19 1		1,908,464 0 11	
1914. March 31st—3rd Issue— Gross proceeds £24,660 11 0 Flotation Expenses 2,233 7 11 Discount (net) on prepayment of instalments 18,488 2 6 Accrued Interest 45,382 1 5		924,617 18 7	Carried forward £37,279,553 12 4
Carried forward		£19,853,424 9 10	

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1920—continued.

	Amount.		Total.	
	£	s. d.	£	s. d.
Brought forward			19,853,424	9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):				
une 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
To proceeds Loan, 1915 (5 Geo. V., No. 58):				
une 30.—Gross proceeds	140,000	0 0		
Flotation Expenses	270	4 0		
			139,729	16 0
To proceeds Loan, 1912, 1915, 1916:				
une 30.—Gross proceeds	1,470,000	0 0		
Flotation Expenses	35,484	6 11		
			1,434,515	13 1
To proceeds Local Inscribed Stock:				
March 31st.—Net proceeds			6,497,378	9 7
Proceeds Sale of Local Debentures			871,174	7 8
Proceeds Sale of Treasury Bills			5,077,689	18 10
Commonwealth Advances			1,501,097	0 10
Total			£37,279,553	12 4

Brought forward 37,279,553 12 4

Total £37,279,553 12

JAMES MITCHELL,
Colonial Treasurer.

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

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th June, 1920.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 30th June, 1920.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
1,621,360 0 0	1,585,957 5 11	35,402 14 1	33,200 0 0	1,513,817 2 8	1,547,017 2 8	1,585,957 5 11	...	38,940 3 3
2,764,863 11 0 103 5 9	2,637,218 0 9 103 5 9	127,645 10 3 ...	4,744 12 3 103 5 9	2,703,581 1 2 ...	2,708,325 13 5 103 5 9	2,637,218 0 9 103 5 9	71,107 12 8	...
67,000 0 0	66,532 6 7	467 13 5	...	55,378 10 4	55,378 10 4	66,532 6 7	...	11,153 16 3
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...	...
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6	...	...
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7	...	...
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3	...	...
74,500 0 0	73,604 12 9	895 7 3	...	74,500 0 0	74,500 0 0	73,604 12 9	895 7 3	...
50,000 0 0	3,033 4 1	46,966 15 11	...	50,000 0 0	50,000 0 0	3,033 4 1	46,966 15 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	5,123,921 17 4	211,378 0 11	116,300 18 6	5,075,896 15 2	5,192,797 13 8	5,123,921 17 4	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATATIONS.
		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	£ 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	5,223,446 10 2	
20 of 1906	Donnybrook-Preston Railway	38,000 0 0	1,843 0 11		36,656 19 1		36,656 19 1	
30 " 1913								
16 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3				
53 " 1909		40,000 0 0						
30 " 1911		40,500 0 0						
30 " 1913			4,691 9 11		90,388 6 4		90,388 6 4	
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0				
50 " 1912		20,500 0 0		13,500 0 0				
31 " 1915				888 13 6				
58 " 1915			621 15 6		60,266 18 0		60,266 18 0	
50 " 1912	Esperance Northward	10,000 0 0						
30 " 1913			10,000 0 0					
31 " 1915		40,000 0 0						
58 " 1915		40,000 0 0			80,000 0 0		79,158 16 6	
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0						
30 " 1913			300,000 0 0					
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8						
1 Edwd. VII., No. 2		60,400 0 0				3,400 0 0		
60 Vict., No. 7			15,000 0 0					
18 of 1904		4,840 0 0				230 0 0		
40 " 1904			9,979 2 6					
20 " 1906			201 10 7		271,322 16 7		267,692 16 7	
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1				
16 " 1909			579 16 3		6,920 16 10		6,920 16 10	
16 " 1909	Goomalling-Wongan	5,000 0 0						
53 " 1909		25,000 0 0						
30 " 1911		13,000 0 0						
30 " 1913			839 14 5		42,109 16 8		42,109 16 8	
10 " 1913			0 8 11					
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0	
62 Vict., No. 7	Greenhills Railway			20,000 0 0				
18 of 1904			4,117 16 7		15,882 3 5		15,882 3 5	
20 " 1906	Greenhills-Quairading Railway	16,000 0 0			20,700 0 0		20,700 0 0	
16 " 1909		4,700 0 0						
53 " 1919	Greenhills-Quairading Extension	5,000 0 0						
9 " 1912		44,000 0 0						
50 " 1912		10,000 0 0						
30 " 1913			4,133 16 7					
58 " 1915			399 0 11		53,917 2 6		53,917 2 6	
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0						
16 " 1909		4,800 0 0						
30 " 1911			1,669 0 10		31,130 19 2		31,130 19 2	
9 " 1912	Hotham-Crossman Railway	13,500 0 0						
50 " 1912			13,500 0 0					
40 " 1904	Jandakot Railway	24,150 0 0			20,531 14 9	1,150 0 0	19,381 14 9	
20 " 1906			3,618 5 3					
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3				
16 " 1909		5,400 0 0						
30 " 1911			212 14 1		15,205 11 2		15,205 11 2	
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0				
18 of 1904			1,051 5 9		20,948 14 3		20,948 14 3	
60 Vict., No. 28	Kanowna Railway	20,000 0 0						
61 Vict., No. 9			737 13 5		39,212 6 7		39,212 6 7	
18 of 1904	Katanning-Kojonup Railway	19,000 0 0						
20 " 1906		700 0 0						
16 " 1909			113 6 2		19,586 13 10		19,586 13 10	
53 " 1909	Katanning-Nampup	20,000 0 0						
53 " 1909		18,000 0 0		113 6 2				
30 " 1911		7,000 0 0						
9 " 1912				600 0 0				
50 " 1912			312 0 9		45,401 5 5		45,401 5 5	
58 " 1915	Kondinin-Merredin Extension	45,000 0 0						
16 " 1916				5,000 0 0	50,000 0 0		50,000 0 0	
10 " 1919	Kukerin-Lake Grace	40,000 0 0						
31 " 1915		2,000 0 0			42,000 0 0		42,000 0 0	
16 " 1916	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0						
9 " 1912		85,000 0 0						
50 " 1912		150,000 0 0						
58 " 1915		25,000 0 0						
10 " 1919	Land Resumption for New Lines	10,000 0 0	10,000 0 0		450,000 0 0		449,474 5 3	
20 " 1906		3,000 0 0						
9 " 1912				6,000 0 0				
31 " 1915		64,000 0 0						
58 " 1915			13,500 0 0		69,500 0 0		68,154 3 0	
47 " 1919	Lawlers Railway	5,000 0 0						
53 " 1909			5,000 0 0					
30 " 1913	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0		
18 " 1904		43,050 0 0				2,050 0 0		
40 " 1904			16,926 12 4		68,123 7 3		64,073 7 8	
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0			32,000 0 0		32,000 0 0	
53 " 1909								
30 " 1911	Marrinup-Marradong Railway	10,000 0 0						
63 Vict., No. 44			10,000 0 0					
1 Edwd. VII., No. 2	Menzies-Leonora Railway	60,000 0 0						
18 of 1904		83,700 0 0				4,700 0 0		
40 " 1904		57,750 0 0				2,750 0 0		
60 Vict., No. 28	Menzies Railway	114,000 0 0			197,631 19 4		190,181 19 4	
61 Vict., No. 9								
62 Vict., No. 7				20,000 0 0				
18 of 1904				25,000 0 0				
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0			155,546 18 11		155,546 18 11	
53 " 1909		9,900 0 0		16,926 12 4				
30 " 1913								
16 " 1909	Nannine-Meekatharra Railway	22,300 0 0			78,866 5 0		78,866 5 0	
53 " 1909		14,500 0 0						
30 " 1913			84 10 9		36,715 9 3		36,715 9 3	
	Carried forward	8,376,924 8 2	535,394 10 6	386,446 5 4	8,227,976 3 0	58,390 0 0	8,055,039 19 3	

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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	5,123,921 17 4	211,378 0 11	116,300 18 6	5,075,896 15 2	5,192,797 13 8	5,123,921 17 4	118,969 15 10	50,093 19 6				
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1				
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4				
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0				
80,000 0 0	19,696 17 10	60,303 2 2	...	78,757 0 8	78,757 0 8	19,696 17 10	59,060 2 10					
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	48,140 14 8	1,859 5 4	...	50,000 0 0	50,000 0 0	48,140 14 8	1,859 5 4					
42,000 0 0	41,059 4 2	940 15 10	...	42,000 0 0	42,000 0 0	41,059 4 2	940 15 10					
450,000 0 0	390,727 17 8	59,272 2 4	...	449,223 2 11	449,223 2 11	390,727 17 8	58,495 5 3					
69,500 0 0	34,633 15 7	34,866 4 5	...	67,511 5 1	67,511 5 1	34,633 15 7	32,877 9 6					
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8				
32,000 0 0	31,958 0 0	42 0 0	...	32,000 0 0	32,000 0 0	31,958 0 0	42 0 0					
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4				
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11				
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0				
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3				
8,169,586 3 0	7,800,924 12 0	368,661 11 0	332,564 8 2	7,690,510 18 11	8,023,075 7 1	7,800,924 12 0	272,244 14 7	50,093 19 6				

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		
	Brought forward	£ 8,376,924 s. d. 8 2	£ 535,394 s. d. 10 6	£ 386,446 s. d. 5 4	£ 8,227,976 s. d. 3 0	£ 58,390 s. d. 0 0	£ 8,055,039 s. d. 19 8		
20 of 1906	Narrogin-Wickepin Railway	16,000 0 0							
16 " 1909	"	4,600 0 0							
30 " 1911	"		708 10 6		19,891 9 6		19,891 9 6		
50 " 1912	Naraling-Yuna	16,500 0 0							
30 " 1913	"	1,800 0 0							
58 " 1915	"			700 0 0	18,699 9 9		18,699 9 9		
58 " 1915	"		300 10 3						
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0							
1 Edwd. VII., No. 12	"	3,000 0 0							
30 of 1913	"	1,700 0 0							
58 " 1915	"		1,037 8 3		28,662 11 9		28,662 11 9		
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13	"	20,000 0 0							
18 of 1904	"	7,000 0 0				330 0 0			
40 " 1904	"		15 14 8						
20 " 1906	"		0 13 1		46,983 12 3		46,653 12 3		
53 " 1904	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0				
30 " 1911	Northampton-Ajana	10,000 0 0							
9 " 1912	"	42,000 0 0							
50 " 1912	"	10,500 0 0							
30 " 1913	"		743 11 7						
58 " 1915	"		528 4 10		61,228 3 7		66,228 3 7		
31 " 1915	Nyabing-Pingerup	31,000 0 0							
16 " 1916	"	3,000 0 0			34,000 0 0		34,000 0 0		
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0		29,369 2 7		
16 " 1909	Pinjarra-Marrenup Railway	13,200 0 0							
53 " 1909	"	7,500 0 0							
30 " 1911	"	4,800 0 0							
30 " 1913	"		1,087 3 7						
31 " 1915	"		7 19 9		24,404 16 8		24,404 16 8		
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0							
53 " 1909	"	79,000 0 0							
30 " 1911	"	35,200 0 0							
9 " 1912	"	6,800 0 0							
50 " 1912	"	8,000 0 0							
30 " 1913	"		1,725 5 8						
31 " 1915	"		31 2 8		202,243 11 8		202,243 11 8		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	"	110,000 0 0							
63 Vict., No. 44	"	100,000 0 0							
14 Vict., No. 13	"	100,000 0 0							
20 of 1906	"	265,000 0 0				15,000 0 0			
18 " 1904	"	61,000 0 0				2,900 0 0			
20 " 1906	"	440,000 0 0							
16 " 1909	"	30,000 0 0							
53 " 1909	"	180,000 0 0							
30 " 1911	"	83,000 0 0							
9 " 1912	"	100,000 0 0							
50 " 1912	"	500,000 0 0							
30 " 1913	"			120,000 0 0					
58 " 1915	"			4,000 0 0	2,277,000 0 0		2,259,100 0 0		
20 " 1906	Railways Generally	100,000 0 0							
50 " 1912	"		2,000 0 0						
31 " 1915	"		20,000 0 0						
58 " 1915	"		15,000 0 0		63,000 0 0		63,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	"	20,000 0 0							
1 Edwd. VII., No. 2	"	159,000 0 0				9,000 0 0			
62 Vict., No. 7	"				30,000 0 0				
18 of 1904	"	252,500 0 0				12,020 0 0			
20 " 1906	"		11,750 10 11		463,944 6 10		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			
18 of 1904	"	150,000 0 0				6,930 0 0			
40 " 1904	"	147,930 0 0							
16 " 1909	"	102,000 0 0							
53 " 1909	"	42,000 0 0							
30 " 1911	"	201,000 0 0							
9 " 1912	"	440,000 0 0							
50 " 1912	"	197,000 0 0							
30 " 1913	"	26,000 0 0		100,076 0 0					
31 " 1915	"	30,000 0 0							
58 " 1915	"	50,000 0 0							
10 " 1919	"	50,000 0 0							
47 " 1919	"	50,000 0 0			3,608,963 8 1		3,470,124 0 5		
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2	"	10,600 0 0				600 0 0			
18 of 1904	"	2,000 0 0				100 0 0			
40 " 1904	"	8,190 0 0				390 0 0			
20 " 1906	"	14,800 0 0							
16 " 1909	"	8,500 0 0							
53 " 1909	"	12,000 0 0							
30 " 1911	"	5,000 0 0							
9 " 1912	"	20,000 0 0							
50 " 1912	"	16,000 0 0							
10 " 1919	"			1,000 0 0					
47 " 1919	"	16,000 0 0			120,090 0 0		109,423 8 9		
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					
18 of 1904	"		443 0 6		95,953 1 0		95,953 1 0		
30 " 1911	Southern Cross-Bullfinch	25,000 0 0			21,117 5 8		21,117 5 8		
30 " 1913	"		3,882 14 4						
18 " 1904	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
40 " 1904	"		2,556 4 0		10,563 16 0		9,948 16 0		
	Carried forward	£ 15,497,346 s. d. 17 10	£ 797,213 s. d. 5 1	£ 660,222 s. d. 5 4	£ 15,360,355 s. d. 18 1	£ 155,440 s. d. 0 0	£ 14,997,417 s. d. 18 5		

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

WORKS AND SERVICES.			CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,169,586 3 0	7,800,924 12 0	368,661 11 0	332,564 8 2	7,690,510 18 11	8,023,075 7 1	7,800,924 12 0	272,241 14 7	50,093 19 6							
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6	...	...					
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9	...	...					
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	...	...					
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3	...	...					
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7	...	...					
34,000 0 0	...	34,000 0 0	...	34,000 0 0	34,000 0 0	...	34,000 0 0	...							
30,000 0 0	6,180 17 6	23,819 2 6	...	29,067 15 6	29,067 15 6	6,180 17 6	22,886 18 0	...							
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	2,165,950 17 0	93,149 3 0	113,000 0 0	2,149,100 0 0	2,259,100 0 0	2,165,950 17 0	93,149 3 0	...							
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	3,461,515 10 9	91,357 17 4	15,957 8 1	3,453,485 10 9	3,469,412 18 10	3,461,515 10 9	7,927 8 1	...							
119,000 0 0	103,093 3 8	15,906 16 4	...	108,799 8 9	108,799 8 9	103,093 3 8	5,706 5 1	...							
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...					
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0	...	...					
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8	...	...					
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0	...	...					
15,204 9 15 18 1	14,576,625 18 11	628,289 19 2	551,746 17 10	14,412,094 19 4	14,933,841 17 2	14,576,625 18 11	437,309 17 9	50,093 9 6							

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		3	Amount.				6	7	8	
			Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.				Itemised Discounts provided for on Loan Schedules.
				From	To						Nominal Amount Floated
£ 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	14,997,417 18 5			
53 of 1909	Tambellup-Chirrellilup Railway	7,000 0 0								
30 " 1911	Tambellup-Ongerup	38,000 0 0								
9 " 1912	" " " " " " " "	35,000 0 0								
50 " 1912	" " " " " " " "	2,000 0 0								
30 " 1913	" " " " " " " "		2,752 10 3							
58 " 1915	" " " " " " " "		104 19 5		79,142 10 4		79,142 10 4			
20 " 1906	Upper Chapman Railway	15,900 0 0		201 10 7						
16 " 1909	" " " " " " " "	18,900 0 0								
30 " 1911	" " " " " " " "	1,800 0 0								
30 " 1913	" " " " " " " "		792 1 6		35,509 9 1		35,509 9 1			
30 " 1911	Upper Darling Railway Purchase	4,500 0 0								
30 " 1913	" " " " " " " "		213 11 6		4,286 8 6		4,286 8 6			
9 " 1912	Upper Darling Railway Extension	3,000 0 0								
50 " 1912	" " " " " " " "	1,000 0 0								
30 " 1913	" " " " " " " "		314 5 7							
31 " 1915	" " " " " " " "		1 19 0		3,683 15 5		3,683 15 5			
30 " 1913	Wagin-Bowelling			28,000 0 0						
31 " 1915	" " " " " " " "	59,500 0 0		8,579 0 0						
16 " 1916	" " " " " " " "	27,000 0 0								
10 " 1919	" " " " " " " "				139,079 0 0		139,079 0 0			
10 " 1919	Wagin-Dumbleyung Railway	13,100 0 0		16,000 0 0						
16 " 1909	" " " " " " " "	400 0 0								
53 " 1909	" " " " " " " "		68 13 6		13,431 6 6		13,431 6 6			
53 " 1909	Wagin-Dumbleyung Extension Railway	7,500 0 0								
30 " 1911	" " " " " " " "	14,000 0 0								
9 " 1912	" " " " " " " "	3,000 0 0			68 13 6					
50 " 1912	" " " " " " " "	2,500 0 0		200 0 0						
30 " 1913	" " " " " " " "		1,557 13 3		25,711 0 3		25,711 0 3			
53 " 1909	Wagin-Darkan Railway	10,000 0 0								
30 " 1911	" " " " " " " "	18,000 0 0		28,000 0 0						
30 " 1913	" " " " " " " "									
20 " 1906	Water Supply for New Lines	50,000 0 0								
53 " 1909	" " " " " " " "	31,000 0 0								
50 " 1912	" " " " " " " "	120,000 0 0								
30 " 1913	" " " " " " " "				10,000 0 0					
58 " 1915	" " " " " " " "				16,766 0 0					
10 " 1919	" " " " " " " "				4,000 0 0					
10 " 1919	" " " " " " " "				10,441 8 3					
47 " 1919	" " " " " " " "									
30 " 1911	Wickepin-Merredin Railway	58,000 0 0			250,207 8 3		245,107 2 7			
9 " 1912	" " " " " " " "	27,000 0 0								
50 " 1912	" " " " " " " "	90,000 0 0								
30 " 1913	" " " " " " " "									
30 " 1911	" " " " " " " "		8,804 15 3		171,195 4 9		171,195 4 9			
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0						
53 " 1909	" " " " " " " "	800 0 0								
30 " 1913	" " " " " " " "		492 11 10		30,407 8 2		30,407 8 2			
30 " 1911	Wongan-Mullewa Railway	15,000 0 0								
9 " 1912	" " " " " " " "	40,000 0 0								
50 " 1912	" " " " " " " "	175,000 0 0								
30 " 1913	" " " " " " " "	10,000 0 0			40,000 0 0					
31 " 1915	" " " " " " " "	43,000 0 0								
58 " 1915	" " " " " " " "			5,000 0 0						
10 " 1919	" " " " " " " "			9,485 15 6			308,514 4 6			
20 " 1906	Workshops, Buildings and Machinery for New Lines	6,300 0 0			11,750 10 11					
53 " 1909	" " " " " " " "	16,000 0 0								
9 " 1912	" " " " " " " "	5,000 0 0								
50 " 1912	" " " " " " " "	7,000 0 0								
30 " 1913	" " " " " " " "		14,928 14 8		31,121 16 3		31,121 16 3			
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0								
30 " 1913	" " " " " " " "	32,000 0 0		16,201 3 10						
31 " 1915	" " " " " " " "	10,800 0 0								
58 " 1915	" " " " " " " "				6,000 11 8					
10 " 1919	" " " " " " " "		5,673 4 11		69,328 10 7		69,328 10 7			
47 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin				10,000 0 0					
30 " 1911	Yillimining Eastward Railway	2,000 0 0								
9 " 1912	" " " " " " " "	43,000 0 0								
50 " 1912	" " " " " " " "	20,000 0 0								
30 " 1903	" " " " " " " "				14,027 0 0					
31 " 1915	" " " " " " " "	23,000 0 0								
58 " 1915	" " " " " " " "				4,000 0 0					
10 " 1919	" " " " " " " "			2,477 3 8			95,549 16 4			
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0								
30 " 1913	" " " " " " " "	52,000 0 0								
58 " 1915	" " " " " " " "	42,000 0 0								
10 " 1919	" " " " " " " "	10,000 0 0								
47 " 1919	" " " " " " " "	50,000 0 0								
16 " 1909	Point Sampson-Roebourne Tramway	11,000 0 0			704,000 0 0		661,240 0 7			
30 " 1911	" " " " " " " "		1,276 19 2				9,723 0 10			
30 " 1913	Electric Power Station, East Perth	350,000 0 0								
58 " 1916	" " " " " " " "	74,000 0 0								
47 " 1919	" " " " " " " "	50,000 0 0			474,000 0 0		440,567 2 0			
20 " 1906	Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0			145 16 9					
16 " 1909	" " " " " " " "	5,000 0 0								
53 " 1909	" " " " " " " "	7,500 0 0								
30 " 1911	" " " " " " " "	12,000 0 0								
9 " 1912	" " " " " " " "	23,000 0 0								
50 " 1912	" " " " " " " "	10,000 0 0								
63 Vict., No. 44	Albany Harbour Works	10,000 0 0					74,645 16 9			
64 Vict., No. 13	" " " " " " " "	3,000 0 0				1,500 0 0				
1 Edwd.VII., No. 2	" " " " " " " "	26,500 0 0				900 0 0				
18 of 1904	" " " " " " " "	18,900 0 0				210 0 0				
40 " 1904	" " " " " " " "	4,410 0 0								
20 " 1906	" " " " " " " "	4,500 0 0								
15 " 1908	" " " " " " " "	2,500 0 0								
50 " 1912	" " " " " " " "	20,000 0 0								
30 " 1913	" " " " " " " "	10,000 0 0								
31 " 1915	" " " " " " " "			35,000 0 0						
10 " 1919	" " " " " " " "		15,000 0 0		119,810 0 0		117,200 0 0			
62 Vict., No. 7	Ashburton Jetty			7,500 0 0						
18 of 1904	" " " " " " " "		305 15 11				7,194 4 1			
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0								

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.		
15,204,915 18 1	14,576,625 18 11	628,829 19 2	551,746 17 10	1,441,209 19 4	14,963,841 17 2	14,576,625 18 11	437,309 17 9	50,093 19 6		
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4		
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1		
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6		
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5		
139,079 0 0	137,603 0 9	1,475 19 3	...	139,079 0 0	139,079 0 0	137,603 0 9	1,475 19 3			
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	233,834 1 9	16,373 6 6	...	245,107 2 7	245,107 2 7	233,834 1 9	11,273 0 10			
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2		
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6		
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3		
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7		
10,000 0 0	...	10,000 0 0	...	...	...	...
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4		
704,000 0 0	633,687 3 2	70,312 16 10	...	660,818 2 7	660,818 2 7	633,687 3 2	27,130 19 5			
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
474,000 0 0	403,533 17 8	70,466 2 4	...	439,823 15 2	439,823 15 2	403,533 17 8	36,289 17 6			
74,645 16 9	58,729 3 8	15,916 13 1	...	74,645 16 9	74,645 16 9	58,729 3 8	15,916 13 1			
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		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.			
17,858,983 17 11 356 13 10	17,045,569 2 5 356 13 10	813,414 15 6 ...	551,746 17 10 356 13 10	16,973,704 11 3 ...	17,525,451 9 1 356 13 10	17,045,569 2 5 356 13 10	529,976 6 2	50,093 19 6				
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2	...	...		
345,385 13 8	277,568 1 11	67,817 11 9	...	319,884 13 8	319,884 13 8	277,568 1 11	42,316 11 9	...				
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	...	...	34,799 11 1	34,799 11 1	34,925 8 7	...	125 17 6		
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 ...	...	52,600 0 0 412 11 6	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 40,694 17 8	102,432 11 8 40,694 17 8	102,432 11 8 9 8 0	40,685 9 8	...				
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	1,586,006 16 4	29,611 10 10	227 12 5	1,570,089 17 11	1,570,317 10 4	1,586,006 16 4	...	15,689 6 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	65,053 18 6	69,835 9 8	39,923 4 3	29,912 5 5	...				
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	19,420,971 4 6	985,361 4 1	560,836 11 3	19,439,730 11 10	20,000,567 3 1	19,420,971 4 6	645,505 1 7	65,909 3 0				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.						Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
		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	9	10		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	20,380,518 6 8	1,142,062 9 6	1,849,156 11 5	20,587,612 8 7	181,280 0 0	20,035,855 16 11				
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2									
63 Vict., No. 44 ...	...	5,000 0 0								
1 Edwd. VII., No. 2 ...	...	10,600 0 0				600 0 0				
18 of 1904 ...	...	10,720 0 0				510 0 0				
18 " 1904 ...	...			30,440 4 0						
40 " 1904 ...	...			3,441 19 9						
20 " 1906 ...	...	43,000 0 0								
16 " 1909 ...	...	32,000 0 0								
53 " 1909 ...	...	16,000 0 0								
33 " 1911 ...	...	11,000 0 0								
9 " 1912 ...	...	22,000 0 0		308 7 6						
50 " 1912 ...	...	10,000 0 0								
58 " 1915 ...	...	10,000 0 0								
47 " 1919 ...	...	28,000 0 0			246,734 13 5			227,563 7 10		
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								
18 of 1904 ...	...		18,170 0 0							
40 " 1904 ...	...	2,520 0 0				120 0 0				
20 " 1906 ...	...	33,800 0 0								
53 " 1909 ...	...	12,000 0 0								
30 " 1911 ...	...	7,000 0 0								
9 " 1912 ...	...	15,000 0 0								
50 " 1912 ...	...	12,000 0 0								
30 " 1913 ...	...		13,216 2 2		110,057 3 1			108,737 3 1		
64 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000 0 0									
18 of 1904 ...	...	7,660 0 0				360 0 0				
40 " 1904 ...	...	1,680 0 0				80 0 0				
20 " 1906 ...	...		145 16 9		21,194 3 3			20,754 3 3		
20 " 1906 ...	Port Hedland Harbour Works	5,000 0 0									
16 " 1909 ...	...	8,000 0 0								
30 " 1911 ...	...	5,300 0 0								
31 " 1915 ...	...			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							
18 of 1904 ...	...		15 15 4		13,484 4 8			13,484 4 8		
62 Vict., No. 7 ...	Wyndham Jetty			5,500 0 0							
18 of 1904 ...	...		1,237 0 2							
58 " 1915 ...	...	55,000 0 0						58,106 8 7		
	<i>Water Supply and Sewerage.</i>										
40 of 1904 ...	Albany Water Supply	10,500 0 0									
50 " 1912 ...	...	49,500 0 0								
58 " 1915 ...	...		18 1 9		59,981 18 3	500 0 0		59,500 0 0		
40 " 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0					
20 " 1906 ...	...	41,500 0 0								
16 " 1909 ...	...	11,200 0 0								
53 " 1909 ...	...	6,000 0 0								
50 " 1912 ...	...	14,000 0 0								
30 " 1913 ...	...			893 5 5						
10 " 1919 ...	...			10,000 0 0	94,093 5 5			93,593 5 5		
30 " 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0									
53 " 1909 ...	...	6,000 0 0		893 5 5						
30 " 1913 ...	...				13,106 14 7			13,106 14 7		
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0									
1 Edwd. VII., No. 2 ...	...	488,700 0 0				27,700 0 0				
18 of 1904 ...	...	210,360 0 0				10,010 0 0				
62 Vict., No. 7 ...	...		461,000 0 0							
16 of 1909 ...	...		45 14 5		2,613,014 5 7			2,575,304 5 7		
50 " 1912 ...	Goldfields Water Supply	150,000 0 0									
30 " 1913 ...	...	65,000 0 0								
31 " 1915 ...	...		10,000 0 0							
10 " 1919 ...	...		30,000 0 0		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							
18 of 1904 ...	...	32,550 0 0				1,550 0 0				
40 " 1904 ...	...	47,250 0 0				2,250 0 0				
16 " 1909 ...	...	10,000 0 0								
53 " 1909 ...	...	40,000 0 0			45 14 5					
50 " 1912 ...	...	71,000 0 0								
31 " 1915 ...	...			10,000 0 0						
58 " 1915 ...	...	100,000 0 0			18 1 9	380,863 16 2		374,960 16 8		
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0									
61 Vict., No. 9 ...	...		40,000 0 0							
20 of 1906 ...	...	278,000 0 0								
16 " 1909 ...	...	84,000 0 0								
53 " 1909 ...	...	53,000 0 0								
9 " 1912 ...	...	105,000 0 0								
50 " 1912 ...	...	260,000 0 0								
30 " 1913 ...	...	85,000 0 0								
31 " 1915 ...	...	150,000 0 0			1,117,000 0 0			1,117,000 0 0		
50 " 1912 ...	Metropolitan Water Supply	150,000 0 0									
30 " 1913 ...	...	82,000 0 0								
31 " 1915 ...	...	200,000 0 0				432,000 0 0		432,000 0 0		
50 " 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0									
58 " 1915 ...	...	30,000 0 0								
10 " 1919 ...	...			20,000 0 0	250,000 0 0			249,369 2 3		
	<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	25,609,135 10 1				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
20,406,332	8 7	19,420,971	4 6	985,361	4 1	560,836	11 3	19,439,730	11 10	20,000,567	3 1	19,420,971	4 6	645,505	1 7	65,909	3 0
245,624	13 5	212,492	1 8	33,132	11 9	14,235	17 7	212,911	17 4	227,462	18 11	212,492	1 8	14,970	17 3		
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	55,353	2 7	3,909	17 3	...	...	57,553	18 3	57,553	18 3	55,353	2 7	2,200	15 8		
59,481	18 3	59,481	18 3	...	...	...	...	59,481	18 3	59,481	18 3	59,481	18 3	...	...
93,593	5 5	80,583	9 9	13,009	15 8	...	...	93,593	5 5	93,593	5 5	80,583	9 9	13,009	15 8		
13,106	14 7	13,106	14 7	...	...	...	...	13,106	14 7	13,106	14 7	13,106	14 7	...	...
2,575,304	5 7	2,575,304	5 7	...	...	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	...	...
175,000	0 0	133,580	8 8	36,419	11 4	...	...	175,000	0 0	175,000	0 0	133,580	8 8	36,419	11 4		
377,063	16 2	306,727	19 2	70,335	17 0	...	...	373,947	17 0	373,947	17 10	306,727	19 2	67,219	18 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	231,470	6 7	18,529	13 5	...	...	249,067	15 6	249,067	15 6	231,470	6 7	17,597	8 11		
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	24,537,727	14 11	1,463,817	19 2	583,045	14 1	24,988,815	15 7	25,571,861	9 8	24,537,727	14 11	1,100,042	17 9	65,909	3 0

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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	24,537,727 14 11	1,463,817 19 2	583,045 14 1	24,988,815 15 7	25,571,861 9 8	24,537,727 14 11	1,100,042 17 9	65,909 3 0	
297,200 0 0	253,166 16 6	44,033 3 6	...	237,200 0 0	237,200 0 0	253,166 16 6	...	15,966 16 6	
268,010 0 0	254,278 15 5	13,731 4 7	...	268,010 0 0	268,010 0 0	254,278 15 5	13,731 4 7		
296,541 12 8	289,525 12 3	7,016 0 5	...	296,230 17 10	296,230 17 10	289,525 12 3	6,705 5 7		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	109,860 12 5	2,819 7 7	15,000 0 0	97,680 0 0	112,680 0 0	109,860 12 5	2,819 7 7		
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	32,971 18 11	9,128 1 1	...	42,100 0 0	42,100 0 0	32,971 18 11	9,128 1 1		
41,260 0 0	28,872 19 0	12,387 1 0	...	41,260 0 0	41,260 0 0	28,872 19 0	12,387 1 0		
138,966 12 4	138,966 12 4	...	...	136,480 13 8	136,480 13 8	138,966 12 4	...	2,485 18 8
3,491 15 0	3,491 15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...	
819,605 14 5	819,515 12 2	90 2 3	...	725,108 10 0	725,108 10 0	819,515 12 2	...	94,407 2 2	
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	27,774,062 1 0	1,579,107 9 1	651,949 10 1	28,114,241 17 8	28,766,191 7 9	27,774,062 1 0	1,170,898 7 1	178,769 0 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	Authorising Act.	2	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
			Undertakings.	Amount.										Nominal Amount Flotted.
				Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
					From	To								
3	4	5	6	7	8									
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
		Brought forward ...	29,673,749 10 1	1,750,885 0 3	1,665,385 0 3	29,593,749 10 1	240,580 0 0	28,805,599 17 9						
40 of 1904	...	Agricultural Immigration ...	10,500 0 0	...	...	...	500 0 0				
20 " 1906	6,300 0 0	...	...	...	...			
16 " 1909	18,700 0 0	...	...	...	...			
53 " 1909	16,000 0 0	...	...	...	...			
30 " 1911	115,000 0 0	...	...	...	...			
9 " 1912	60,000 0 0	...	...	...	...			
50 " 1912	100,000 0 0	...	...	...	...			
30 " 1913	50,000 0 0	...	...	378,500 0 0	...	376,000 0 0				
18 " 1904	...	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	25,000 0 0			
16 " 1909	10,000 0 0	...	...	...	...			
53 " 1909	...	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...			
30 " 1911	58,500 0 0	...	...	...	...			
50 " 1912	10,000 0 0	...	...	...				
31 " 1915	6,000 0 0	...	74,000 0 0	...	74,000 0 0						
40 " 1904	...	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0				
20 " 1906	128,000 0 0	...	...	...	...			
16 " 1909	16,000 0 0	...	...	...	...			
53 " 1909	2,500 0 0	...	...	...	...			
0 " 1912	10,000 0 0	311,900 0 0	...	304,500 0 0						
60 Vict., No. 43	...	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0				
50 of 1912	...	Purchase of Harvey Estate	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0				
50 " 1912	...	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...			
30 " 1913	500,000 0 0	...	...	...	...			
31 " 1915	500,000 0 0	...	...	...	...			
47 " 1910	58,000 0 0	...	50,000 0 0	1,600,000 0 0	...	1,571,095 13 10						
50 " 1912	...	Agricultural Implements Works	41,000 0 0	...	...	...	...			
30 " 1913	...	Norseman-Esperance Road, including equipment with Motor Tractors	...	31,090 6 9	10,000 0 0	9,909 13 3	...	9,909 13 3						
30 " 1913	6,000 0 0	9,797 8 6	...	16,000 0 0						
31 " 1915	6,202 11 6	...	...	...				
16 " 1916							
31 " 1915	...	Assistance to Settlers	750,000 0 0	147,890 7 7	...	602,109 12 5	...	1,400,906 10 1						
58 " 1915	...	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	...	...					
58 " 1915							
16 " 1916	650,000 0 0	50,000 0 0	...	799,890 7 7	...							
47 " 1919	...	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0	...	...	...	...			
10 " 1919							
47 " 1919	2,600,000 0 0	...	...	3,000,000 0 0	...	1,166,097 0 10				
		<i>Roads and Bridges.</i>												
60 Vict., No. 29	...	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9				
20 of 1906	...	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0				
16 " 1909	...	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...			
30 " 1911	96,000 0 0	...	...	...	...			
50 " 1912	20,000 0 0	...	...	...	...			
31 " 1915	170 2 9	...	...					
16 " 1916	6,202 11 6	178,372 14 3	...	172,170 2 9						
16 " 1909	...	Fremantle High Level Bridge	4,000 0 0	...	...	...	...			
53 " 1909	4,500 0 0	...	...	...	...			
30 " 1911	1,400 0 0	...	...	...	...			
60 " 1912	1,500 0 0	...	...	...	...			
31 " 1913	170 2 9	...	11,229 17 3	...	11,229 17 3						
		<i>Public Buildings.</i>												
60 Vict., No. 29	...	Public Buildings	2,584 18 4	...	...	...	...			
20 of 1906	175,900 0 0	...	...	...	...			
16 " 1909	183,200 0 0	...	...	...	...			
53 " 1909	44,000 0 0	...	...	...	...			
30 " 1911	50,000 0 0	...	...	...	...			
9 " 1912	54,000 0 0	...	...	...	...			
50 " 1912	70,000 0 0	...	...	...	...			
31 " 1915	100,000 0 0	...	33,500 0 0	738,184 18 4	...	722,246 10 9						
16 " 1916							
47 " 1917	25,000 0 0	...	...	...	...			
31 " 1915	...	Perth-Fremantle Road Reinstatement	30,000 0 0	...	...	30,000 0 0	...	30,000 0 0				
31 " 1915	...	Fremantle Road and Rail Bridge	2,000 0 0	...	...	...	...			
58 " 1915	100,000 0 0	...	...	102,000 0 0	...	99,896 18 11				
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	...	...	...	...	200 0 0		
1 Edwd. VII., No. 2	3,200 0 0	...	...	...	...	...	
61 Vict., No. 9	25,000 0 0	...	...	...	...		
30 of 1911	30,000 0 0	...	...	...	...			
30 " 1913	2,000 0 0	...	...	...	...			
58 " 1915	1,704 0 0	...	45,395 13 3	...	45,195 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	2101,300 0 0	...	...	...	...			
18 of 1904	203,000 0 0	...	...	...	...			
16 " 1909	31,500 0 0	...	...	...	...			
20 " 1906	89,000 0 0	...	...	...	...			
53 " 1909	115,500 0 0	...	...	...	...			
30 " 1911	151,500 0 0	...	...	...	...			
		Carried forward ...	38,788,344 14 7	2,028,442 8 10	2,029,148 2 1	38,037,250 7 10	249,430 0 0	35,358,308 11 7						

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
28,887,169	10 1	27,774,062	1 0	1,579,107	9 1	651,949	10 1	28,114,241	17 8	28,766,191	7 9	27,774,062	1 0	1,170,898	7 1	178,769	0 4
376,000	0 0	325,981	6 2	50,018	13 10	...	...	376,000	0 0	376,000	0 0	325,981	6 2	50,018	13 10	...	...
25,000	0 0	12,767	6 3	12,232	13 9	...	...	25,000	0 0	25,000	0 0	12,767	6 3	12,232	13 9	...	...
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	...	...	1,568,123	4 11	1,568,123	4 11	1,422,505	12 4	145,617	12 7	...	...
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	1,365,628	0 0	36,372	0 0	...	...	1,400,384	2 11	1,400,384	2 11	1,365,628	0 0	34,756	2 11	...	...
3,000,000	0 0	2,314,943	15 1	685,056	4 11	...	...	1,166,097	0 10	1,166,097	0 10	2,314,943	15 1	...	...	1,148,846	14 3
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
178,372	14 3	161,299	1 5	17,073	12 10	...	...	178,372	14 3	178,372	14 3	161,299	1 5	17,073	12 10	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
738,184	18 4	718,020	3 6	20,164	14 10	2,584	18 4	719,661	12 5	722,216	10 9	718,020	3 6	4,226	7 3	...	...
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	...	...	98,892	11 8	98,892	11 8	8,043	6 0	90,849	5 8	...	...
47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	...	...
45,195	13 3	42,651	10 5	2,544	2 10	11,899	13 3	33,296	0 0	45,195	13 3	42,651	10 5	2,544	2 10	...	...
357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11	...	...	...	...
153,139	6 5	153,139	6 5	...	...	53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5	...	...	...	...
37,787,920	7 10	35,100,215	0 2	2,687,605	7 8	754,494	14 7	34,559,906	3 8	35,314,400	18 3	35,100,215	0 2	1,541,801	12 8	1,327,615	14 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Appropriations, including Dis- counts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.			
				From	To								
		3		4	5		6		7		8		
	Brought forward ..	£ 38,788,344	s. d. 14 7	£ 2,028,442	s. d. 8 10	£ 2,029,148	s. d. 2 1	£ 38,037,250	s. d. 7 10	£ 249,430	s. d. 0 0	£ 35,358,308	s. d. 11 7
9 of 1912	Discounts on Loans, etc.—continued.	153,250	0 0										
50 " 1912	"	82,700	0 0										
30 " 1913	"	111,500	0 0										
31 " 1915	"	114,700	0 0										
58 " 191	"	50,600	0 0										
16 " 1916	"	51,520	0 0										
10 " 1919	"	27,000	0 0										
47 " 1919	"	98,000	0 0					1,440,470	0 0			61,533,601	17 1
30 " 1911	Aborigines—Purchase of and Im- provements to Station	20,000	0 0					20,000	0 0			20,000	0 0
30 " 1911	Crawley Park—Purchase of and Im- provements	20,000	0 0										
30 " 1913	"			4,266	14 8			15,733	5 4			15,733	5 4
9 " 1912	Dalkeith Estate—Purchase of	11,000	0 0					11,000	0 0			11,000	0 0
50 " 1912	Saw-mills	120,000	0 0										
30 " 1913	"	42,000	0 0										
31 " 1915	"	30,000	0 0										
58 " 1915	"	28,976	0 0										
16 " 1916	"			20,000	0 0			191,976	0 0			191,976	0 0
10 " 1919	"												
50 " 1912	Steam-ships	100,000	0 0										
30 " 1913	"	8,000	0 0										
31 " 1915	"			2,093	5 7								
58 " 1915	"	145,000	0 0										
16 " 1916	"	11,065	0 0										
50 " 1912	Brick-yards	10,000	0 0										
30 " 1913	"	5,000	0 0					1,000	0 0				
31 " 1915	"	10,000	0 0										
16 " 1916	"	2,000	0 0										
47 " 1919	"							2,000	0 0			28,000	0 0
50 " 1912	Boya Quarry, and State Quarries	5,000	0 0										
30 " 1913	"			1,000	0 0								
16 " 1916	"	684	0 0										
47 " 1919	"							1,000	0 0			5,684	0 0
50 " 1912	Fremantle Workshops and Pipe- works	10,000	0 0										
30 " 1913	"			7,924	18 9			2,075	1 3			2,075	1 3
30 " 1912	Milk Supply	4,000	0 0										
30 " 1913	"	500	0 0										
50 " 1912	South Perth Ferries, Purchase, etc.	9,000	0 0										
30 " 1913	"	4,000	0 0										
16 " 1916	"	968	0 0										
50 " 1912	State Hotels, Furniture, etc.	19,000	0 0										
30 " 1913	"	26,500	0 0										
31 " 1915	"	10,000	0 0					2,680	14 8				
16 " 1916	"							2,093	5 7				
10 " 1919	"			9,000	0 0								
47 " 1919	"							4,068	17 8				
58 " 1915	State Fish Supply	4,000	0 0					4,000	0 0			59,342	17 11
16 " 1916	"	631	0 0										
10 " 1919	"												
50 " 1912	Workers' Homes—Working Capital	150,000	0 0										
30 " 1913	"	350,000	0 0										
31 " 1915	"	50,000	0 0										
16 " 1916	"			24,500	0 0								
30 " 1913	Purchase of Land at Nedlands							1,586	0 0			525,500	0 0
31 " 1915	"	10,000	0 0										
58 " 1915	"							1,704	0 0			13,290	0 0
30 " 1913	Purchase of Savoy House	15,000	0 0									15,000	0 0
30 " 1913	Agricultural Implement Works, etc.	10,000	0 0					39,015	5 6				
31 " 1915	"	12,000	0 0										
58 " 1915	"	7,000	0 0										
16 " 1916	"	47,556	0 0										
10 " 1919	"			27,000	0 0								
47 " 1919	"			6,000	0 0								
31 " 1915	Purchase of Plant (Suspense)	100,000	0 0										
31 " 1915	Purchase of Stock (Suspense)	5,000	0 0										
16 " 1916	Shipment of Cattle from North-West	10,000	0 0										
47 " 1919	"			10,000	0 0								
16 " 1916	Meat Distribution	2,600	0 0										
10 " 1919	"			2,600	0 0								
10 " 1919	Wyndham Freezing Works—Work- ing Capital	100,000	0 0										
47 " 1919	"	100,000	0 0					55,000	0 0			235,000	0 0
10 " 1919	"							1,000	0 0				
47 " 1919	Ship-building (Advances)			1,000	0 0								
47 " 1919	Fisheries							10,000	0 0			10,000	0 0
	Total	41,103,494	14 7	2,154,296	5 6	2,154,296	5 6	41,103,494	14 7	249,430	0 0	38,351,594	15 5

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 August, 1920.

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

WORKS AND SERVICES.						CASH.											
						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 30th June, 1920.		Balances of Loan Moneys raised and unexpended.		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 30th June, 1920.		Still to be paid for.		12		13		14		15		16		17	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
37,787,820	7 10	35,100,215	0 2	2,687,605	7 8	754,494	14 7	34,559,906	3 8	35,314,400	18 3	35,100,215	0 2	1,541,801	12 8	1,327,615	14 7
20,000	0 0	20,000	0 0	...	...	...	...	168,349	7 11	168,349	7 11	20,000	0 0	168,349	7 11	...	...
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	15,733	5 4	...	...
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	11,000	0 0	...	...
191,976	0 0	191,178	13 2	797	6 10	...	...	191,976	0 0	191,976	0 0	191,178	13 2	797	6 10	...	...
261,971	14 5	261,971	14 5	...	...	...	...	261,971	14 5	261,971	14 5	261,971	14 5	261,971	14 5	...	...
30,000	0 0	28,374	16 1	1,625	3 11	...	...	30,000	0 0	30,000	0 0	28,374	16 1	1,625	3 11	...	...
5,684	0 0	4,669	16 1	1,014	3 11	...	...	5,684	0 0	5,684	0 0	4,669	16 1	1,014	3 11	...	...
2,075	1 3	2,075	1 3	...	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3	2,075	1 3	...	...
4,500	0 0	4,495	11 8	4	8 4	...	...	4,500	0 0	4,500	0 0	4,495	11 8	4	8 4	...	...
13,968	0 0	12,967	8 3	1,000	11 9	...	...	13,968	0 0	13,968	0 0	12,967	8 3	1,000	11 9	...	...
59,342	17 11	54,507	9 4	4,835	8 7	...	...	59,342	17 11	59,342	17 11	54,507	9 4	4,835	8 7	...	...
3,162	2 4	3,162	2 4	...	...	...	...	3,162	2 4	3,162	2 4	3,162	2 4	3,162	2 4	...	...
525,500	0 0	525,500	0 0	...	...	...	...	525,500	0 0	525,500	0 0	525,500	0 0	525,500	0 0	...	...
13,290	0 0	13,031	13 6	258	6 6	...	...	13,290	0 0	13,290	0 0	13,031	13 6	258	6 6	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	15,000	0 0	...	...
82,571	5 6	82,571	5 6	...	...	...	...	82,553	15 2	82,553	15 2	82,571	5 6	...	...	217	10 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	...	...	...	...
...
255,000	0 0	200,000	0 0	55,000	0 0	...	...	91,246	9 9	91,246	9 9	200,000	0 0	...	...	108,753	10 3
10,000	0 0	5,903	18 3	4,096	1 9	...	...	10,000	0 0	10,000	0 0	5,903	18 3	4,096	1 9	...	...
39,413,594	14 7	33,607,357	15 4	2,806,236	19 3	754,494	14 7	36,190,058	17 9	36,944,553	12 4	36,607,357	15 4	1,773,782	12 2	1,436,586	15 2
																a £337,195 17 0	

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

JAMES MITCHELL,
Colonial Treasurer.

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

Cr. [Amount Authorised, £600,000.]

1920.

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

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

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

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	49,949	2	3	19,643	12	6	69,592	14	9
Bolgart ...	3,000	0	0	2,776	2	1	5,776	2	1
Bowes ...	54,351	17	0	22,059	7	2	76,411	4	2
Brunswick ...	5,650	0	0	3,390	17	3	9,040	17	3
Clifton ...	1,774	7	6	2,079	8	10	3,853	16	4
Cold Harbour ...	6,424	0	0	5,227	9	6	11,651	9	6
Coondle ...	7,015	9	8	7,075	19	1	14,091	8	9
Dudawa ...	4,800	0	0	4,276	0	5	9,076	0	5
Gwambygine ...	7,650	0	0	6,270	19	8	13,920	19	8
Henty ...	4,526	9	6	1,344	12	10	5,871	2	4
Homebush ...	1,250	0	0	1,035	17	6	2,285	17	6
Jelcobine ...	8,319	12	3	3,146	11	3	11,466	3	6
Jingalup (Kojonup) ...	2,734	6	6	1,245	5	11	3,979	12	5
Marjidin ...	4,452	0	0	3,923	1	9	8,375	1	9
Mount Erin ...	9,000	0	0	8,370	2	9	17,370	2	9
Mount Hardy ...	10,275	6	0	10,369	5	3	20,644	11	3
Narra Tarra ...	24,119	4	0	11,598	15	11	35,717	19	11
Norman ...	7,000	0	0	6,107	19	5	13,107	19	5
Oakabella ...	22,000	0	0	11,556	1	7	33,556	1	7
Stirling ...	16,185	3	7	11,838	8	3	28,023	11	10
Throssell ...	25,473	0	0	19,707	0	3	45,180	0	3
Wannaru ...	2,912	0	0	2,029	9	0	4,941	9	0
Wollya ...	431	5	0	359	5	5	790	10	5
Woodlands ...	2,080	8	0	1,618	13	5	3,699	1	5
Yandanooka ...	140,000	0	0	42,924	7	5	182,924	7	5
Total	£421,373	11	3	209,974	14	5	631,348	5	8

June 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	829 11 0	...	962 7 2
Bolgart ...	5,027 9 0	351 7 8	...
Bowes ...	7,448 15 0	2,310 9 5	...
Brunswick ...	1,656 2 0	...	66 4 11
Clifton ...	1,970 19 0	70 8 5	...
Cold Harbour ...	10,563 15 0	267 5 2	...
Coondle ...	8,612 5 0	...	46 17 7
Dudawa ...	4,140 18 0	246 11 2	...
Gwambygine ...	8,280 9 6	416 4 9	...
Henty ...	...	...	1,226 5 3
Homebush ...	1,293 14 6	18 16 8	...
Jelcobine ...	...	...	817 11 6
Jingalup (Kojonup) ...	...	...	275 13 2
Marjadin ...	2,908 0 6	152 13 4	...
Mt. Erin ...	17,239 12 6	1,365 4 1	...
Mt. Hardy ...	11,350 7 6	19 8 6	...
Narra Tarra ...	5,180 5 0	368 13 0	...
Norman ...	7,569 17 0	220 15 8	...
Oakabella ...	11,515 9 0	1,023 9 4	...
Stirling ...	14,826 19 6	793 12 10	...
Throssell ...	26,683 3 0	7,882 10 5	...
Wanneru ...	947 7 6	201 10 0	...
Wollya ...	576 1 0	53 12 11	...
Woodlands ...	2,017 12 0	102 8 8	...
Yandanooka ...	...	...	9,268 16 1
Total ...	150,638 12 6	15,865 2 0	12,663 15 8
			Cr. 3,201 6 4
			£153,839 18 10

June 30.—To other Receipts:—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	16,125 12 0	3,385 4 4	19,510 16 4
Bolgart ...	6,981 17 6	1,173 1 3	8,154 18 9
Bowes ...	29,774 16 5	2,043 15 2	31,818 11 7
Brunswick ...	4,151 3 8	829 10 8	4,980 14 4
Clifton ...	3,559 15 10	561 0 5	4,120 16 3
Cold Harbour ...	13,040 5 0	3,018 4 8	16,058 9 8
Coondle ...	12,361 2 8	3,280 3 10	15,641 6 6
Dudawa ...	7,827 4 3	836 5 4	8,663 9 7
Gwambygine ...	12,287 10 11	2,680 3 0	14,967 13 11
Henty ...	84 8 8	33 18 11	118 7 7
Homebush ...	1,873 14 8	474 14 0	2,348 8 8
Jelcobine ...	2,328 19 9	...	2,328 19 9
Jingalup (Kojonup) ...	954 18 0	14 14 9	969 12 9
Marjadin ...	6,266 9 1	717 6 6	6,983 15 7
Mount Erin ...	22,904 10 0	4,070 9 4	26,974 19 4
Mount Hardy ...	17,421 11 11	4,317 9 4	21,739 1 3
Narra Tarra ...	15,801 6 7	1,346 7 4	17,147 13 11
Norman ...	11,100 3 1	2,798 9 0	13,898 12 1
Oakabella ...	21,547 13 11	2,547 6 0	24,094 19 11
Stirling ...	24,139 13 4	3,319 7 3	27,459 0 7
Throssell ...	41,247 9 1	13,025 4 7	54,272 13 8
Wanneru ...	2,989 4 7	189 1 11	3,178 6 6
Wollya ...	874 15 10	114 3 6	988 19 4
Woodlands ...	3,224 7 1	514 7 0	3,738 14 1
Yandanooka ...	25,943 9 10	7,712 1 6	33,655 11 4
Total ...	304,812 3 8	59,002 9 7	363,814 13 3

EDGAR T. OWEN,
Under Treasurer.
The Treasury, Perth, 7th September, 1920.

JAMES MITCHELL,
Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1920.

Main table with columns: AUTHORISING ACT, LOANS (Authorised, Raised, Unraised), PUBLIC DEBT, 30TH JUNE, 1920, WORKS AND SERVICES, SINKING FUND ACCRUED, CHARGE ON REVENUE FOR THE HALF-YEAR ENDED 30TH JUNE, 1920. Includes sub-sections 1.—Prior to Formation of General Loan Fund and 2.—General Loan Fund.

a. The gross public debt on the 30th June, was, as shown in column 9, £46,822,003 ss. 1d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption.

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

JAMES MITCHELL, Colonial Treasurer.