

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, DECEMBER 31.

[1920.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED—			
	30th Sept., 1919.		30th Sept., 1920.	
GOVERNMENTAL.	£	s.	d.	
TAXATION.				
Land Tax	6,745	19	11	12,064 1 2
Income Tax	50,825	6	4	33,036 9 3
Dividend Duty	21,551	15	0	22,409 1 7
Totalisator Tax	8,133	18	8	10,806 5 4
Stamp Duty	32,390	6	8	45,742 11 9
Probate Duty	7,988	19	9	6,029 9 7
Licenses	1,044	1	0	1,077 18 0
Total, Taxation	128,680	7	4	131,165 16 8
Land Revenue	109,550	5	6	119,995 14 0
Mining Revenue	1,509	5	3	1,347 15 2
Timber Revenue ... ..	...			17,233 8 6
Total, Territorial	111,059	10	9	138,576 17 8
Law Courts	5,241	14	5	5,173 1 10
Departmental, Reimbursements, Fees, etc.	46,946	11	9	90,379 5 5
Royal Mint	3,600	0	0	3,000 0 0
COMMONWEALTH.				
Under Surplus Revenue Act	139,125	0	0	142,377 0 0
Interest on Transferred Properties ... ..	...			...
Total, Commonwealth	139,125	0	0	142,377 0 0
Grand Total, Governmental	434,653	4	3	510,672 1 7
BUSINESS UNDERTAKINGS.				
Avondale Estate	373	3	2	787 10 3
Bunbury Harbour Board	900	0	0	3,000 0 0
Fremantle Harbour Trust	17,500	0	0	36,764 18 0
Harvey Estate	38	15	9	33 5 0
Railways	435,144	15	2	552,064 1 11
Butter and Bacon Factories	1,831	8	10	3,715 19 9
State Batteries	7,041	0	10	9,210 19 0
Tourist Resorts, Cave Houses, etc.	516	14	5	925 14 11
Tramways (Perth)	38,009	11	3	47,391 10 9
Albany Cold Storage	110	13	9	156 11 11
Aborigines Cattle Station	2,466	6	1	470 10 2
Dairy Farm (Claremont)	333	19	1	553 3 11
Government Refrigerating Works	484	2	3	587 2 5
Kalgoorlie Abattoirs	723	0	8	744 12 5
Metropolitan Abattoirs and Sale Yards	3,090	8	11	3,797 12 6
Perth City Markets	265	3	10	203 2 6
Water Supply and Sewerage, Metropolitan	23,430	1	11	19,182 2 11
Water Supply and Sewerage, Goldfields	27,937	19	1	32,215 12 2
Yandanooka Estate	1,275	5	8	443 7 10
Electric Works (Power House)	10,530	18	5	16,119 1 8
Other Hydraulic Undertakings ... ..	...			4,634 14 2
STATE TRADING CONCERNS.				
State Recoup Department Charges, Interest, etc.	33	6	8	1,732 11 0
Balance Transferred	1,000	0	0	...
Total Business Undertakings and State Trading Concerns	573,036	15	9	734,734 5 2
GRAND TOTAL, REVENUE	1,007,690	0	0	1,245,406 6 9

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED—	
	30th Sept., 1919.	30th Sept., 1920.
<i>Special Acts—</i>	£	s. d.
Constitution Act	2,725	0 0
Loan Acts	502,440	0 0
Aborigines	4,123	18 5
Annuities	41	13 4
Auditor General	200	0 0
Commissioner of Railways	493	6 8
Commonwealth Pensions	507	16 1
Forests Act—Salary of Conservator	178	0 0
Forests Act—Transfer from Revenue ... ..	...	8,281 7 2
Court of Arbitration	200	0 0
Judges' Pensions	500	0 0
Judges' Salaries	1,775	0 0
Land Improvement Loan Fund ... ..	...	...
Parliamentary Allowances	6,305	7 7
Pensions and Retiring Allowances	3,913	16 0
Public Service Commissioner	212	10 0
Royal Mint	5,625	0 0
Tramways Purchase Act	82	15 2
W.A. University	3,375	0 0
Total	532,699	3 3
<i>Legislative Council</i>	236	5 5
<i>Legislative Assembly</i>	462	15 1
<i>Joint House Committee</i>	1,198	13 11
<i>Joint Printing Committee</i>	652	19 10
<i>Joint Library Committee</i>	111	7 3
<i>Premier and Minister for Lands and Repatriation—</i>		
Premier's Department	503	3 9
Governor's Establishment	359	8 1
Executive Council	4	7 0
London Agency	2,294	13 11
Public Service Commissioner	273	19 7
Government Motor Car Service	1,914	16 11
Lithographic	985	18 11
Printing	6,590	8 2
Public Gardens ... ..	...	406 10 2
Lands and Surveys	14,440	17 0
Agricultural Bank and Industries Assistance Board	709	15 0
Land Settlement for Soldiers ... ..	...	1,445 2 6
Total	28,077	8 4
<i>Colonial Treasurer—</i>		
Treasury	2,796	14 7
Audit	2,362	13 2
Compassionate Allowance	2,067	15 3
Government Stores	3,204	14 9
Literary and Scientific Grants	2,012	10 0
Taxation	6,222	3 11
Miscellaneous	17,993	6 9
Total	36,659	18 5
<i>Minister for Education—</i>		
Education	93,164	8 3
<i>Minister for Public Health—</i>		
Medical and Public Health	62,596	14 11

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED—			
	30th Sept., 1919.		30th Sept., 1920.	
	£	s. d.	£	s. d.
<i>Minister for Agriculture—</i>				
Agricultural Generally	11,645	9 10	10,997	0 7
<i>Minister for Works—</i>				
Public Works and Buildings	22,296	9 4	14,816	3 7
<i>Minister for Mines, Woods and Forests, and Police—</i>				
Mines	13,919	17 8	16,357	17 5
Woods and Forests	2,659	7 1	3,082	4 9
Police	34,529	13 10	44,536	5 9
Total	51,108	18 7	63,976	7 11
<i>Attorney General—Crown Law Offices</i>	15,585	12 1	15,370	7 7
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	6,312	15 5	2,818	11 6
Aborigines ... ..	...		...
Fisheries	1,040	3 4	1,308	18 5
Friendly Societies and Registry	a		2,382	16 5
Gaols	5,322	17 0	6,500	18 9
Harbour and Light and Jetties	3,888	8 3	4,625	1 11
Immigration	a		273	19 3
Inspection of Liquors	120	11 7	167	7 7
Labour Bureau ... ..	...		537	5 4
Lunacy	18,033	19 0	20,813	14 8
Observatory	a		472	5 9
State Children	16,948	9 11	20,008	3 7
Total	51,667	4 6	59,909	3 2
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	2,398	11 2	3,524	16 4
Albany Cold Stores	248	9 6	123	3 8
Avondale and Harvey Estates	155	18 8	182	19 2
Butter Factories	2,601	0 10	3,168	6 6
Electricity Supply	7,544	16 1	12,514	19 7
Goldfields Water Supply Undertaking	21,971	6 11	18,180	7 5
Government Refrigerating Works	742	11 9	818	16 6
Kalgoorlie Abattoirs	663	18 4	527	13 9
Metropolitan Abattoirs and Sale Yards	1,749	13 11	2,064	4 5
Metropolitan Water Supply, Sewerage, and Drainage	12,536	18 5	12,871	0 2
Other Hydraulic Undertakings	b		5,292	13 0
Perth City Markets	156	12 10	294	11 6
Railways	363,697	13 5	417,483	7 8
State Batteries	11,221	16 8	12,307	4 9
State Dairy Farm (Claremont)	738	12 0	1,040	13 9
Tourist Resorts, Cave Houses	629	13 5	949	2 5
Tramways, Perth Electric	24,093	8 8	31,005	8 10
Yandanooka Estate	2,571	16 2	813	8 4
Total	453,722	18 9	523,162	17 9
GRAND TOTAL	1,361,886	7 9	1,511,219	18 9

a Included in office of Colonial Secretary.

b Included in Goldfields Water Supply.

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

JAMES MITCHELL,
Colonial Treasurer.

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

Table with columns: Dr., £, s., d., Cr.
To London County, Westminster, and Parr's Bank, Ltd. 461,200 14 3
To General Loan Fund 558,423 7 11
To Trust Fund:--

Main table with columns: £, s., d., 1919/20, 1920/21.
Aborigines 5,616,956 2 2
Agricultural Bank 182,331 0 3
Agricultural Bank—Collections in Suspense 20,263 11 9
Agricultural Bank—Land Purchase 160,513 11 7
Anglo-Persian Oil Co. s Deposit 630 0 0
Arbitration Court Costs 6 10 2
Assurance Fund 6,042 14 0
Australian War Contingents' Association Deposit 650 0 0
Bondholders—Interest Due 460,637 10 10
Bunbury Harbour Board 1,197 2 2
Bunbury Harbour Board—Replacement Fund 3,992 13 9
Bunbury Cemetery Board—Sinking Fund 46 5 8
Charitable Institutions 491 16 1
Chief Protector of Aborigines 58 10 11
Clerk of Courts 1,272 3 0
Colonial Secretary—Collections in Suspense 25 0 0
Colonial Secretary—Contractors' Deposits 1,271 10 3
Colonial Secretary—Receipts in Suspense 14,312 0 1
Colonial Secretary—Sundry Creditors 2,592 7 11
Commonwealth Advances Redemption 2,145 19 8
Crown Law—Collections in Suspense 2,190 7 1
Curator Intestate Estates 33,147 9 4
Department of Agriculture—Collections in Suspense 1,400 19 8
Department of Agriculture—Contractors' Deposits 23 0 0
Department of Agriculture—Receipts in Suspense 111 9 6
Department of Agriculture—Students' Deposits 44 8 5
Department of Agriculture—Sundry Creditors 7,517 1 7
Education—Collections in Suspense 1,288 0 0
Forests—Collections in Suspense 1,209 16 0
Forests—Contractors' Deposits 25,023 17 1
Forests Improvement and Reforestation Fund 619 1 11
Fremantle Harbour Trust 4,138 12 1
Fremantle Harbour Trust—Replacement Fund 27,515 18 5
Fremantle Hospital—Endowment Fund 3,000 0 0
Fremantle Workshops—Depreciation 496 10 11
Gascoyne Vermm District 920 16 8
Gerardton Hospital—McKellar Estate 28 1 0
Gindalbie Miners' Institute Fund 127,404 3 11
Government Printer—Receipts in Suspense 25,566 3 5
Government Property Sales Fund 19,800 0 0
Government Savings Bank—Receipts in Suspense 5,582,234 8 8
Government Savings Bank—Deposits 4,023 7 10
Government Savings Bank—Interest Adjustment 12,533 19 1
Government Savings Bank—Profit and Loss Dr. 1,635 13 5

Summary table with columns: £, s., d.
By Consolidated Revenue Fund 934,038 4 7
By Deficiency Account 610,827 0 10
By Advances (under Appropriation Advance to Treasurer):--
Bunbury Harbour Board, Dredging Suspense... 104,280 0 0
Cablegrams in Suspense 29 18 9
Crown Law—Payments in Suspense Cr. 5,727 17 3 Cr. 2,453 19 11
Deferred Freight Rebates 398 1 3
Department of Agriculture—Farm Wages in Suspense 34 6 0
Expenditure—Advances 104,280 0 0
Expenditure—Consolidated Revenue Fund 173 2 7
Expenditure—Loan Suspense 83,063 4 0
Forests Department—Cash Orders 1,053 13 2
Government of Straits Settlements 134 3 10
Government of Union of South Africa 33 11 5
Imperial Pauper Maintenance 20 17 8
Imperial Pensions 5,359 7 11
Kalgoorlie Mechanics' Institute 5,745 18 4
London Payments in Suspense Cr. 303 9 8
Minister for Agriculture Cash Orders 1,188 8 3
Minister for Lands Cash Orders 3,388 14 0
Minister for Mines Cash Orders 1,069 13 7
Minister for Works Cash Orders 2,912 19 5
Postage Stamps 676 18 0
Public Servants 39,691 2 3
Public Works—Departmental Works Cr. 2,639 16 0
Railway Departmental Works and Sales Cr. 2,508 5 5
Returned Soldiers' Vocational Training 6,171 10 2
Special Payments Adjustment 100 15 1
Sundry Advances Cr. 1,689 7 10
Treasury Payments 555 3 0
Water Supply—Departmental Works and Sales Cr. 353 2 9
W.A. Fish Preserving Co. 452 5 3
Woolka Boola Cash Orders 2,764 12 8
Fisheries Department Cash Orders 280 15 4
Less Expenditure included in Consolidated Revenue Fund 177,969 5 0
Less Expenditure from General Loan Fund 83,063 4 9
194,554 18 10
By Treasury Bonds Redemption Account 500 0 0
By Government Savings Bank:--
Interest in Suspense 1,717 11 1
Sundry Debtors 652 1 4
2,369 12 5
Carried forward 1,742,289 16 8

Cr.

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

Dr.

	£	s.	d.	£	s.	d.
TO TRUST FUND—continued.—						
Brought forward	6,739,431	11	9	1,019,624	2	2
Government Savings Bank Branches and Agencies Guarantee Fund	215	1	3			
Government Stores—Plant Suspense	28,963	4	1			
Grain and Foodstuffs Act Suspense	655	4	1			
Government Gardens	173	2	6			
Harvey Drainage Board Sinking Fund	1,304	14	5			
Hospital Patients' Private Cash	109	1	3			
Immigration Landing Monies	40	0	0			
Industries Assistance Act (1915)—Trust Assignment	979,295	7	10			
Industries Assistance Act (1915)—Trust Suspense	Dr. 708,597	9	6			
Industries Assistance Board—Receipts in Suspense	429	17	0			
Influenza Vaccine	295,000	0	0			
Insurance Companies Act (1918)—Deposits	8,675	2	7			
Insurance Public Buildings	...	...	...
Interstate Distritute Persons	...	...	...
Labour Bureau Railway Fares	10,438	2	1			
Land Improvements Loan Fund	345	10	8			
Land Improvement Loan Fund, Receipts in Suspense	1,279	11	8			
Land Revenue in Suspense	380	8	6			
Land Titles—Revenue in Suspense	3,213	4	0			
Leads—Collections in Suspense	2,312	18	9			
Life Assurance Fund	...	...	...
Life Assurance Companies Act, 1889, etc.—Deposits under—	£	s.	d.	£	s.	d.
Australian Mutual Provident Society	20,000	0	0			
Australian Provincial Assurance Association	10,000	0	0			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0			
City Mutual Life Assurance Company	11,900	0	0			
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0			
Equitable Life Assurance Society of U.S.	20,000	0	0			
Life Assurance Company of Australia, Ltd.	10,000	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
National Life Insurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australia, Limited	20,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
Local Debentures Interest	...	...	...
Local Health Authorities Joint Inspectors	...	...	...
Local Inscribed Stock Interest	...	...	...
Local Treasury Bills Interest	...	...	...
London Salaries	...	...	...
London Treasury Bills Interest	...	...	...
Master in Lunacy	...	...	...
Metropolitan Traffic	...	...	...
Mines—Collections in Suspense	...	...	...
Mines—Contractors' Deposits	...	...	...
Mining Receipts in Suspense	...	...	...
Mortgage Monies under Transfer of Land Act	...	...	...
Municipal Loans Sinking Funds—	£	s.	d.	£	s.	d.
Albany	8,312	12	5			
Boulder	1,240	0	0			
Bunbury	10,828	13	1			
Garnarvon	8,570	16	7			
Glaremont	8,571	17	8			
Collie	1,790	11	9			
Coalgardie	318	4	3			
Cottesloe	3,863	17	9			
East Fremantle	11,758	17	2			
Fremantle	97,472	12	11			
Geraldton	10,270	18	6			
Guilford	3,658	3	0			
Leederville	6,709	3	11			
Midland Junction	9,334	17	8			
Narrogin	825	10	7			
Northam	7,830	13	3			
North Fremantle	7,816	12	8			
North Perth	10,324	0	8			
By Investments:—						
Agricultural Land Purchase	150,638	12	6			
Armada Water Board Sinking Fund	591	1	6			
Assurance Fund	6,029	3	0			
Broomie Water Board Sinking Fund	5,257	19	0			
Bunbury Cemetery Board—Sinking Fund	45	0	0			
Bunbury Harbour Board Replacement Fund	3,915	14	0			
Bunbury Water Board Sinking Fund	1,952	6	6			
Busselton Water Board Sinking Fund	691	7	0			
Contractors' Deposits	11,932	4	10			
Cue-Day Dawn Water Board Sinking Fund	13,286	0	6			
Depreciated Fund	50,470	0	0			
Fremantle Harbour Trust, Replacement Fund	27,347	3	6			
Fremantle Hospital Endowment Fund	3,000	0	0			
Geraldton Hospital, "McKellar Estate"	920	0	0			
Government Savings Bank Branches and Agencies Guarantee Fund	5,461,335	8	9			
Harbung, F. & L.	216	16	9			
Harvey Drainage Board Sinking Fund	1,299	19	0			
Insurance Companies Act (1918) Deposits	220,000	0	0			
Leonora Water Board Sinking Fund	12,751	18	0			
Life Assurance Companies Act, 1889, etc., Securities	203,400	0	0			
Life Assurance Fund	2,569	14	10			
Mortgage Monies under Transfer of Land Act	225	2	4			
Municipalities' Loans Sinking Fund	338,437	19	5			
Police Benefit Fund	30,586	11	0			
Railway Accident and Fire Insurance Fund	41,000	0	0			
Railway Employees' Death Benefit Voluntary Fund	810	6	8			
Railway Servants' Benefit Fund	200	0	0			
Railway Traffic Deposits	37,650	0	0			
Reserve for Acquired Pipe Main Expenses, Goldfields Water Supply Board	23,299	8	0			
Road Board Sinking Fund	13,331	3	0			
Roeburne Water Board Sinking Fund	433	8	0			
Sheriff's Assurance Fund	1,392	13	11			
Testamentary and Trust Deposits	123	13	2			
Tramway Fidelity Guarantee Fund	146	0	0			
Trustees Local Inscribed Stock Sinking Fund	727,469	0	2			
Trustees Sinking Fund	6,118,653	1	3			
Unclaimed Monies Investment	3,064	12	2			
W.A. Government Railways Provident Fund	625	0	0			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
Workers' Homes Board	37,000	0	0			
Workers' Homes Board—Fire Insurance	1,712	15	2			
By Stores on hand (To be charged to Departments):—						
Government Printer, Stores Suspense	37,223	14	8			
Government Stores	171,216	16	4			
Railway Stores	297,943	9	0			
	506,386	0	0			
(Less "Government Stores," being portion of amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,373	18	1			
By Cash in hand—						
At Treasury—	£	s.	d.	£	s.	d.
General	9,167	4	0			
Government Savings Bank	28	0	10			
At Credit of Public Account at Local Banks—						
General	136,048	18	3			
Government Savings Bank	153,223	0	2			
	289,271	18	5			
Brought forward	...	...	...	1,742,289	16	8
	...	...	...	13,558,549	3	11
	...	...	...	505,012	1	11

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

Brought forward £ 16,752,147 12 6

Brought forward £ 1,019,624 2 2

	£	s.	d.
TO TRUST FUND—continued:—			
Brought forward	15,384,325	13	7
Special Sinking Fund	533	4	1
State Brickworks	937	15	4
State Children	672	0	0
State Ferries	2,755	10	4
State Ferries Depreciation Fund	2,385	13	9
State Fish Supply	44	9	10
State Hotels	5,276	18	11
State Hotels Depreciation Fund	2,620	13	0
State Implement and Engineering Works	33,026	7	5
State Implement and Engineering Works Depreciation Fund	1,438	15	11
State Quarry	1,307	19	8
State Saw Mills	16,536	17	3
State Saw Mills Wages in Suspense	260	9	6
State Shipping Service	11,593	14	7
State Shipping Service—Depreciation Fund	44,031	5	4
State Smithers Ravensthorpe—Suspense Account	3,872	10	5
State Smithers Receipts in Suspense	107,406	7	0
Sundry Creditors	5,816	16	0
Taxation Collections in Suspense	573	18	2
Technical School Deposits	23	5	9
Tender Board—Contractors' Deposits	4,326	17	6
Tesamentary and Trust Deposits	149	16	7
Timber Hovers' Deposits	10	0	0
Tramway Related Repairs Suspense	11,900	17	10
Tramway Fidelity Guarantee Fund	148	0	8
Tramway Purchase Act	90	15	7
Treasury Bills—Insurance Companies Act (1918)	220,000	0	0
Treasury Bonds Interest	49,473	16	6
Treasury Collections in Suspense	4,700	5	6
Unclaimed Moneys	3,869	8	6
Water Boards Sinking Funds—			
Armadale	595	10	0
Broome	5,258	18	2
Bunbury	2,000	0	11
Busselton	695	3	2
Cue-Day Dawn	13,288	17	1
Leonora	12,765	4	0
Roebourne	467	13	0
Water Supply—Collections in Suspense	35,071	6	4
Water Supply—Contractors' Deposits	4,076	1	7
Water Supply—Receipts in Suspense	721	0	0
Water Supply—Unclaimed Wages and Sundry Creditors	10	10	8
West Australian Government Railways Provident Fund	238	8	9
West Australian Trustee, Executor, and Agency Company, Limited	625	11	8
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Board	42,648	14	8
Workers' Homes Board—Fire Insurance	54,385	6	5
Wyndham Freezing, Canning, and Meat Export Works	1,712	5	2
Dr.	264,419	£3	4
	15,732,523	10	4
	16,752,147	12	6

JAMES MITCHELL,
Colonial Treasurer.

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 11th October, 1920.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1920.

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

Dr.	Amount.		Total.		By Expenditure—continued:	1st July, 1920,* to 30th June, 1920.		1st July, 1920, to 30th September, 1920.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Brought forward ...			9,326,952	3 5	Brought forward ...			76,706	7 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):					Development of Agriculture, etc.				
Dec. 31st—2nd Instalment—					128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	819,515	12 2	40	0 11
Gross proceeds ...					129. Agricultural Immigration ...	325,981	6 2		
Flotation Expenses ...					130. Development of Agriculture ...	980,119	2 10	707	3 0
Discount (net) on prepayment of instalments ...					131. Harvey Estate—Purchase ...	24,661	17 10		
Accrued Interest ...					132. Loans for purchase of Wire Netting ...	12,767	6 3		
					133. Platforms and Approaches to Grain Sheds ...	2,394	5 7		
					134. Purchase of Land from the W.A. Land Company ...	300,000	0 0		
					135. Loans for purposes of Vermin Boards ...	64,180	7 4		
					136. Rabbit-proof Fence ...	303,181	10 9		
					137. Norseman-Esperance Road, including equipment with Motor Tractors ...	9,797	8 6		
					138. Implement Works ...	9,909	13 3		
					139. Agricultural Bank—Working Capital ...	1,620,790	17 5		
					140. Assistance to settlers ...	1,865,628	0 0		
					140A. Land Settlement for Soldiers ...	2,216,658	10 0	426,087	6 10
					Total ...	7,955,385	18 1	426,959	3 8
To proceeds Loan, 1906 (6 Edw. VII., No. 20):					Roads and Bridges.				
June 30th—1st Instalment—					141. Fremantle High Level Bridge ...	11,289	17 3		
Gross proceeds ...					142. Main Roads and Roads and Bridges in Agricultural Districts ...	15,400	0 0		
Flotation expenses ...					143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...	161,289	1 5		
Discount (net) on prepayment of instalments ...					144. Roads and Bridges ...	34,516	2 9		
Accrued Interest ...					145. Perth-Fremantle Road, Reinstatement ...	27,891	10 2		
					146. Fremantle Road and Railway Bridge ...	8,943	6 0		
					Total ...	258,379	17 7	3,525	4 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					Public Buildings.				
Dec. 31st—2nd Instalment—					147. Purchase of Savoy House, Offices for Agent General ...	15,000	0 0	2,081	0 5
Gross proceeds ...					148. Public Buildings ...	718,020	3 6		
Flotation Expenses ...					149. School Buildings ...	47,181	10		
Discount (net) on prepayment of instalment ...					Total ...	733,008	2 4	2,681	0 5
Accrued Interest ...					Sundries.				
					150. Immigration generally ...	42,651	10 5		
					151. Miscellaneous (including Charges and Expenses of raising Loans) ...	183,139	6 5		
					152. Public Works, Geraldton ...	357	4 11		
					153. Aborigines Department, Purchase of Stations ...	20,000	0 0		
					154. Cravley Park purchase ...	15,733	5 4		
					155. Dalkeith Estate ...	11,000	0 0		
					156. Steamships ...	261,971	14 5		
					157. Ferries ...	12,967	8 3		
					158. Milk Supply ...	4,495	11 8		
					159. State Fish Supply ...	3,162	2 4		
					160. Saw Mills ...	191,178	13 2		
					161. Boya Quarry ...	4,669	16 1		
					162. Brickyards ...	2,075	1 3		
					163. Harbour Workshops and Pipe Works ...	28,374	16 1		
					164. State Hotels ...	54,507	9 4		
					165. Workers' Homes—Working capital ...	525,500	0 0	845	6 6
					166. Purchase of Land at Nedlands ...	13,031	13 6		
					167. Agricultural Implement Works, Foundry, Meter and General Workshops ...	82,571	5 6		
					168. Purchase of Plant (Suspense Treasury) ...	50,000	0 0		
					169. Purchase Stock ...	5,000	0 0		
					170. Wyndham Freezing Works ...	200,000	0 0		
					171. Fisheries ...	5,963	18 3	2,478	12 8
					Total ...	1,688,290	16 11	3,323	19 2
					GRAND TOTAL	£36,607,357	15 4	513,195	14 10
								37,120,553	10 2

Dr.

Loan Suspense Account—Expenditure ...	...	83,559 14 3
Total Expenditure ...	£37,204,113 4 5	
Sept. 30th.—By Balance due to Treasurer ...	558,423 7 11	
1920.		

990,000 0 0	958,839 17 7	
31,160 2 5		
990,000 0 0	964,621 0 10	
25,378 19 2		
1,970,000 0 0		
61,535 19 1	1,908,464 0 11	
970,000 0 0		
45,382 1 5	924,617 18 7	
...	£19,853,424 9 10	
Carried forward ...		£37,762,536 12 4

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

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

1912.
To proceeds Loan, 1912 (3 Geo. V., No. 31):

Dec. 31st—1st Instalment—

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

1913.
Dec. 31st—2nd Issue—

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

1914.
March 31st—3rd Issue—

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

Carried forward ...

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

Cr.

	Amount.	Total.	£	s.	d.
Brought forward	£ s. d.	£ s. d.	19,853,424	9	10
Brought forward			37,762,536	12	4
1914.					
June 30.—	£ s. d.				
To proceeds Loan, 1913 (4 Geo. V., No. 30):					
Gross proceeds	1,970,000				
Flotation Expenses					
Discount (net) on prepayment of instalments	£1,674				
Accrued Interest	£15,229				
	65,456		1,904,543	16	6
1916.					
June 30.—	£ s. d.				
To proceeds Loan, 1915 (5 Geo. V., No. 58):					
Gross proceeds	140,000				
Flotation Expenses	270		139,729	16	0
1920.					
June 30.—	£ s. d.				
To proceeds Loan, 1912, 1915, 1916:					
Gross proceeds	1,470,000				
Flotation Expenses	35,484		1,434,515	13	1
1920.					
March 31st.—					
To proceeds Local Inscribed Stock:					
Net proceeds			6,521,103	9	7
Proceeds Sale of Local Debentures			880,832	7	8
Proceeds Sale of Treasury Bills			5,077,289	18	10
Commonwealth Advances			1,951,097	0	10
Total			£37,762,536	12	4

JAMES MITCHELL,
Colonial Treasurer.

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

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1920.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th September, 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 Sept., 1920.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1920.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,621,360 0 0	1,594,714 4 8	26,645 15 4	33,200 0 0	1,513,817 2 8	1,547,017 2 8	1,594,714 4 8	...	47,637 2 0	
2,764,863 11 0 103 5 9	2,654,602 13 3 103 5 9	110,260 17 9 ...	4,744 12 3 103 5 9	2,703,581 1 2 ...	2,708,325 13 5 103 5 9	2,654,602 13 3 103 5 9	53,723 0 2		
67,000 0 0	66,548 11 9	451 8 3	...	55,378 10 4	55,378 10 4	66,548 11 9	...	11,170 1 5	
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	5,150,079 13 9	185,220 4 6	116,300 18 6	5,075,896 15 2	5,192,797 13 8	5,150,079 13 9	101,585 3 4	58,867 3 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 Sept., 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 Sept., 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.			
5,335,299	18	3	5,150,079	13	9	185,220	4	6	116,300	18	6	5,075,896	15	2	5,192,797	13	8	5,150,079	13	9	101,585	3	4	58,867	3	5
56,656	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	22,681	18	8	57,318	1	4	...			78,757	0	8	78,757	0	8	22,681	18	8	56,075	2	0			
267,692	16	7	267,692	16	7	...			216,263	9	8	51,429	6	11	267,692	16	7	267,692	16	7						
6,920	16	10	6,920	16	10	...			...			6,920	16	10	6,920	16	10	6,920	16	10						
42,109	16	8	42,109	16	8	...			...			42,109	16	8	42,109	16	8	42,109	16	8						
800,000	0	0	800,000	0	0	...			...			800,000	0	0	800,000	0	0	800,000	0	0						
15,882	3	5	15,882	3	5	...			...			15,882	3	5	15,882	3	5	15,882	3	5						
20,700	0	0	20,700	0	0	...			...			20,700	0	0	20,700	0	0	20,700	0	0						
53,917	2	6	53,917	2	6	...			...			53,917	2	6	53,917	2	6	53,917	2	6						
31,130	19	2	31,130	19	2	...			...			31,130	19	2	31,130	19	2	31,130	19	2						
19,381	14	9	19,381	14	9	...			...			19,381	14	9	19,381	14	9	19,381	14	9						
15,205	11	2	15,205	11	2	...			...			15,205	11	2	15,205	11	2	15,205	11	2						
20,948	14	3	20,948	14	3	...			...			20,948	14	3	20,948	14	3	20,948	14	3						
39,212	6	7	39,212	6	7	...			...			39,212	6	7	39,212	6	7	39,212	6	7						
19,586	13	10	19,586	13	10	...			...			19,586	13	10	19,586	13	10	19,586	13	10						
45,401	5	5	45,401	5	5	...			...			45,401	5	5	45,401	5	5	45,401	5	5						
50,000	0	0	48,158	17	8	1,841	2	4	...			50,000	0	0	50,000	0	0	48,158	17	8	1,841	2	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	34,658	15	7	34,841	4	5	...			67,511	5	1	67,511	5	1	34,658	15	7	32,852	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	7,830,110	12	3	339,475	10	9	332,564	8	2	7,690,510	18	11	8,023,075	7	1	7,830,110	12	3	251,831	18	3	58,867	3	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 Sept., 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 Sept., 1920.		Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,169,588	3 0	7,830,110	12 3	339,475	10 9	332,564	8 2	7,690,510	18 11	8,023,075	7 1	7,830,110	12 3	251,831	18 3	58,867	3 5
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	6,189	17 6	23,819	2 6	...	...	29,067	15 6	29,067	15 6	6,189	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	2,166,884	9 0	92,215	11 0	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,166,884	9 0	92,215	11 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	3,465,561	4 8	87,312	3 5	15,957	8 1	3,453,485	10 9	3,469,442	18 10	3,465,561	4 8	3,881	14 2		
119,000	0 0	104,001	0 6	14,998	19 6	...	...	108,799	8 9	108,799	8 9	104,001	0 6	4,798	8 3		
634	2 4	634	2 4	...	...	634	2 4	...	634	2 4	634	2 4	634	2 4			
95,953	1 0	95,953	1 0	...	...	78,396	1 6	17,556	19 6	95,953	1 0	95,953	1 0				
21,117	5 8	21,117	5 8	...	...	...	...	21,117	5 8	21,117	5 8	21,117	5 8				
9,943	16 0	9,943	16 0	...	...	...	...	9,943	16 0	9,943	16 0	9,943	16 0				
15,204	915 18 1	14,611,699	1 11	593,216	16 2	551,746	17 10	14,412,094	19 4	14,963,841	17 2	14,611,699	1 11	411,009	18 8	58,867	3 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	£ s. d.		
			From	To					£ s. d.	£ s. d.
1	2	3	4	5	6	7	8	9	
60 Vict., No. 29 ...	Brought forward ...	18,004,556 17 10	901,827 0 9	913,804 0 10	18,017,033 17 11	158,050 0 0	17,560,192 15 2		
	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10	
60 Vict., No. 7 ...	Bunbury Breakwater ...	...	...	30,000 0 0	...	...	...	29,797 15 2
18 of 1904 ...	...	...	202 4 10	...	29,797 15 2	...	...	...
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0	...	...	...	1,100 0 0	...	...
18 of 1904 ...	...	23,200 0 0	...	...	...	...	...	...
20 " 1906 ...	...	44,000 0 0	...	...	...	...	...	...
16 " 1909 ...	...	16,000 0 0	...	...	...	...	...	...
53 " 1909 ...	...	5,000 0 0	...	...	...	...	...	...
30 " 1911 ...	...	30,000 0 0	...	...	...	...	...	...
9 " 1912 ...	...	10,000 0 0	...	...	...	...	...	...
31 " 1915 ...	...	42,000 0 0	...	14,866 0 0	...	...	...	...
58 " 1915 ...	...	...	...	1,419 13 8	...	...	...	...
16 " 1916 ...	...	80,000 0 0	...	...	346,485 13 8	...	319,884 6 1	...
47 " 1919 ...	...	40,000 0 0	...	...	...	...	...	...
62 Vict., No. 7 ...	Bunbury Jetty ...	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0	...
18 of 1904 ...	...	...	...	...	...	...	...	...
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2	...	
18 of 1904 ...	...	...	...	...	...	...	...	...
16 " 1909 ...	Busselton Jetty Extension ...	25,000 0 0	...	...	...	...	...	...
30 " 1911 ...	...	4,000 0 0	...	...	...	...	...	...
9 " 1912 ...	...	6,450 0 0	...	...	...	...	...	...
58 " 1915 ...	...	...	1,419 13 8	...	...	...	...	...
16 " 1916 ...	...	10,000 0 0	...	...	34,925 8 7	...	34,925 8 7	...
10 " 1919 ...	...	...	9,104 17 9	...	...	...	...	...
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	...	...	1,762 6 9	...	1,762 6 9	...
18 of 1904 ...	...	...	61 15 5	...	...	...	...	...
6 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...	...
62 Vict., No. 7 ...	...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	200 0 0	...	...
1 Edw. VII., No. 2 ...	...	4,200 0 0	...	...	...	90 0 0	...	...
18 of 1904 ...	...	2,040 0 0	...	...	...	110 0 0	...	...
40 " 1904 ...	...	2,360 0 0	...	...	...	...	...	...
20 " 1906 ...	...	700 0 0	...	...	...	...	...	...
16 " 1909 ...	...	5,000 0 0	...	...	...	...	...	...
53 " 1909 ...	...	5,700 0 0	...	...	...	...	...	...
9 " 1912 ...	...	5,000 0 0	...	...	...	...	...	...
50 " 1912 ...	...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0	...
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6	...
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	...	...	...	...	...	...
18 of 1904 ...	...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0	...
60 Vict., No. 28 ...	Dredges and Barges ...	123,000 0 0	...	...	...	...	...	...
60 Vict., No. 7 ...	...	...	25,000 0 0	...	...	...	...	...
18 of 1904 ...	...	...	5,846 16 9	...	...	...	...	...
40 " 1904 ...	...	...	1,570 12 6	...	...	...	...	...
20 " 1906 ...	...	5,000 0 0	...	...	...	...	...	...
16 " 1909 ...	...	2,500 0 0	...	...	...	...	...	...
30 " 1903 ...	...	40,000 0 0	...	9,716 2 2	...	...	...	...
31 " 1915 ...	...	...	50,366 1 3	...	102,432 11 8	...	102,432 11 8	...
58 " 1915 ...	Esperance Jetty ...	42,000 0 0	...	...	42,000 0 0	...	41,116 15 8	...
60 Vict., No. 28 ...	Fremantle Dock and Slip ...	142,000 0 0	...	...	...	...	...	...
1 Edw. VII., No. 2 ...	...	10,600 0 0	...	...	...	600 0 0	...	...
61 Vict., No. 9 ...	...	...	70,000 0 0	...	...	...	...	...
62 Vict., No. 7 ...	...	...	35,000 0 0	...	...	...	...	...
18 of 1904 ...	...	10,500 0 0	...	...	...	500 0 0	...	...
40 " 1904 ...	...	26,250 0 0	...	...	...	1,250 0 0	...	...
20 " 1906 ...	...	50,000 0 0	...	...	...	...	...	...
53 " 1909 ...	...	42,000 0 0	...	...	...	...	...	...
30 " 1911 ...	...	69,000 0 0	...	...	...	...	...	...
50 " 1912 ...	...	...	38,244 19 11	...	...	...	...	...
30 " 1913 ...	...	...	...	3,500 0 0	...	...	...	...
10 " 1919 ...	...	...	0 17 1	...	210,604 3 0	...	208,254 3 0	...
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0	...	...	...	...	...	...
60 Vict., No. 29 ...	...	227 12 5	...	...	...	...	...	...
60 Vict., No. 44 ...	...	70,000 0 0	...	...	...	...	...	...
64 Vict., No. 13 ...	...	120,000 0 0	...	...	...	...	...	...
1 Edw. VII., No. 2 ...	...	243,000 0 0	...	...	...	14,000 0 0	...	...
61 Vict., No. 9 ...	...	...	...	160,000 0 0	...	...	...	...
62 Vict., No. 7 ...	...	...	...	128,000 0 0	...	...	...	...
18 of 1904 ...	...	58,000 0 0	...	...	...	2,760 0 0	...	...
40 " 1904 ...	...	35,700 0 0	...	...	...	1,700 0 0	...	...
29 " 1916 ...	...	7,800 0 0	...	...	...	...	...	...
16 " 1909 ...	...	2,000 0 0	...	...	...	...	...	...
53 " 1909 ...	...	2,000 0 0	...	...	...	...	...	...
30 " 1911 ...	...	101,000 0 0	...	...	...	...	...	...
9 " 1912 ...	...	55,000 0 0	...	...	...	...	...	...
50 " 1912 ...	...	75,000 0 0	...	38,244 19 11	...	...	...	...
30 " 1913 ...	...	46,000 0 0	...	...	...	...	...	...
31 " 1915 ...	...	127,000 0 0	...	...	...	...	...	...
16 " 1916 ...	...	50,000 0 0	...	...	...	...	...	...
10 " 1919 ...	...	30,000 0 0	...	24,105 14 10	1,634,078 7 2	...	1,570,317 10 5	...
47 " 1919 ...	...	24,000 0 0	...	...	...	...	...	...
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...	...
18 of 1904 ...	...	8,440 0 0	...	...	...	400 0 0	...	...
40 " 1904 ...	...	...	1,375 12 9	...	...	...	...	...
20 " 1906 ...	...	5,700 0 0	...	...	...	...	...	...
30 " 1911 ...	...	...	0 18 7	...	17,263 8 8	...	16,863 8 8	...
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2	...	...	...	...	...	...
18 of 1904 ...	...	11,070 0 0	...	...	...	520 0 0	...	...
40 " 1904 ...	...	...	495 14 6	...	...	...	...	...
50 " 1912 ...	...	15,000 0 0	...	...	...	...	...	...
30 " 1913 ...	...	10,000 0 0	...	...	...	...	...	...
16 " 1916 ...	...	30,000 0 0	...	...	70,355 9 8	...	69,835 9 5	...
20 " 1906 ...	Hopetoun Jetty Extension ...	5,000 0 0	...	...	...	...	...	...
16 " 1909 ...	...	2,600 0 0	...	...	...	...	...	...
30 " 1911 ...	...	...	307 8 11	...	7,292 11 1	...	7,292 11 1	...
	Carried forward ...	20,380,518 6 8	1,142,062 9 6	1,349,156 11 5	20,587,612 8 7	181,280 0 0	20,035,855 16 11		

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

WORKS AND SERVICES.				CASH.						
				Loan Moneys.				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 Sept., 1920.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.
17,858,983 17 11 356 13 10	17,085,971 15 4 356 13 10	773,012 2 7 ...	551,746 17 10 356 13 10	16,973,704 11 3 ...	17,525,451 9 1 356 13 10	17,085,971 15 4 356 13 10	498,346 17 2	58,867 3 5		
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		
345,385 13 8	282,430 0 9	62,955 12 11	...	319,884 13 8	319,834 13 8	282,430 0 9	37,454 12 11			
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 ...	412 11 6	52,600 0 0 ...	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7			
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,900 12 0	...	102,432 11 8 40,694 17 8	102,432 11 8 40,694 17 8	102,432 11 8 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	1,593,006 2 7	22,612 4 7	227 12 5	1,570,089 17 11	1,570,317 10 4	1,593,006 2 7	...	22,688 12 3		
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	19,473,235 2 6	933,097 6 1	560,836 11 3	19,439,730 11 10	20,000,567 3 1	19,473,235 2 6	609,013 13 0	81,681 13 2		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.			
		Amount.										Nominal Amount Flotted.			
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To											
1	2	3		4	5			6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	20,380,518	6 8	1,142,062	9 6	1,349,156	11 5	20,537,612	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				
40 " 1904 ...	...					30,440	4 0								
20 " 1906 ...	...					3,441	19 9								
16 " 1909 ...	...	43,000	0 0												
53 " 1909 ...	...	32,000	0 0												
33 " 1911 ...	...	16,000	0 0												
9 " 1912 ...	...	11,000	0 0												
50 " 1912 ...	...	22,000	0 0			308	7 6								
58 " 1915 ...	...	10,000	0 0												
47 " 1919 ...	...	10,000	0 0												
60 Vict., No. 29 ...	Lighthouses	28,000	0 0					246,734	13 5				227,563	7 10	
63 Vict., No. 44 ...	...	7,923	5 3												
64 Vict., No. 13 ...	...	20,000	0 0												
1 Edwd. VII., No. 2 ...	...	10,000	0 0							1,200	0 0				
18 of 1904 ...	...	21,200	0 0												
40 " 1904 ...	...			18,170	0 0										
20 " 1906 ...	...	2,520	0 0												
53 " 1909 ...	...	33,800	0 0												
30 " 1911 ...	...	12,000	0 0												
9 " 1912 ...	...	7,000	0 0												
50 " 1912 ...	...	15,000	0 0												
30 " 1913 ...	...	12,000	0 0	13,216	2 2			110,057	3 1				108,737	3 1	
64 Vict., No. 13 ...	Point Sanipson 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			1,237	0 2			5,500	0 0						
18 of 1904 ...	...													
58 " 1915 ...	...	55,000	0 0					50,262	19 10				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						13,106	14 7	
30 " 1913 ...	...							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. 23 ...	Water Supply for Towns generally	95,000	0 0												
62 Vict., No. 7 ...	...			25,000	0 0										
18 of 1904 ...	...	32,550	0 0												
40 " 1904 ...	...	47,250	0 0												
16 " 1909 ...	...	10,000	0 0					45	14 5						
53 " 1909 ...	...	40,000	0 0												
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. 23 ...	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	1,443,304	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.											
						Loan Moneys.											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 Sept., 1920.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	19,473,235	2 6	933,097	6 1	560,836	11 3	19,439,730	11 10	20,000,567	3 1	19,473,235	2 6	609,013	13 9	81,681	13 2
245,624	13 5	214,819	12 10	30,805	0 7	14,285	17 7	212,911	17 4	227,462	18 11	214,819	12 10	12,643	6 1		
108,737	3 1	107,444	17 5	1,292	5 8	7,923	5 3	100,813	17 10	108,737	3 1	107,444	17 5	1,292	5 8		
20,754	3 3	20,754	3 3	...		...		20,754	3 3	20,754	3 3	20,754	3 3				
18,800	1 3	18,577	9 1	222	12 2	...		18,800	1 3	18,800	1 3	18,577	9 1	222	12 2		
13,484	4 8	13,484	4 8	...		...		13,484	4 8	13,484	4 8	13,484	4 8				
59,262	19 10	55,458	18 8	3,804	1 2	...		57,553	18 3	57,553	18 3	55,458	18 8	2,094	19 7		
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	146,372	0 3	28,627	19 9	...		175,000	0 0	175,000	0 0	146,372	0 3	28,627	19 9		
377,063	16 2	310,076	18 4	66,986	17 10	...		373,947	17 10	373,947	17 10	310,076	18 4	63,870	19 6		
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	233,855	3 2	16,144	16 10	...		249,067	15 6	249,067	15 6	233,855	3 2	15,212	12 4		
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	24,605,950	7 6	1,395,595	6 7	583,045	14 1	24,983,815	15 7	25,571,861	9 8	24,605,950	7 6	1,047,592	15 4	81,681	13 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Flotted.			
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts Provided for on Loan Schedules.							
£	s. d.		From	To			£	s. d.	£	s. d.			
1	2	3	4	5	6	7	8	9	10				
	Brought forward	26,526,205	14 1	1,741,804	5 6	1,443,804	5 6	26,228,203	14 1	226,660	0 0	25,609,135	10 1
1 Edwd. VII., No. 2	Development of Mining	15,900	0 0	...	...	...	...	...	...	900	0 0	...	...
18 of 1904	...	23,100	0 0	...	...	...	...	...	...	1,100	0 0	...	...
40 " 1904	...	7,560	0 0	...	...	...	...	...	...	360	0 0	...	...
20 " 1906	...	24,500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	46,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	7,500	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	75,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	60,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	5,000	0 0	...	...	299,560	0 0	...	...	242,200	0 0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200	0 0	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	18,900	0 0	...	...	1,200	0 0	...	...
18 of 1904	...	27,830	0 0	...	...	...	...	...	...	1,320	0 0	...	...
40 " 1904	...	43,050	0 0	...	...	...	...	...	...	2,050	0 0	...	...
20 " 1906	...	62,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	45,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	7,500	0 0	...	...	...	...	272,580	0 0	...	...	268,010	0 0
63 Vict., No. 44	Erection of State Batteries	30,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0 0	...	...	...	...	...	...	1,200	0 0	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	40,000	0 0	...	...	500	0 0	...	...
40 of 1904	...	10,500	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	14,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	2,541	12 8	298,241	12 8	...	...	291,331	6 9
47 " 1919	5,000	0 0	...	...	...	...	...	...
60 Vict., No. 29	Kimberley District	4,715	19 2	...	...	...	...	...	...	...	...	...	...
20 of 1906	...	500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	500	0 0	...	...	...	...	...	...	5,715	19 2	...	5,715 19 2
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0 0	...	...	...	...	...	...	700	0 0	...	...
62 Vict., No. 7	15,000	0 0	...	...	260	0 0	...	...
18 of 1904	...	5,540	0 0	...	...	...	...	...	...	350	0 0	...	...
40 " 1904	...	7,350	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	19,800	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	11,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	15,600	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	113,990	0 0	...	...	112,680	0 0
62 Vict., No. 7	Norseman Tank	...	...	...	...	15,000	0 0	15,000	0 0	...	...	15,000	0 0
60 Vict., No. 28	Other Districts	190,000	0 0	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	113,000	0 0	303,000	0 0	...	...	303,000	0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	7,000	0 0	...	...	...	...	...	...
18 of 1904	...	4,720	0 0	...	...	...	...	...	...	220	0 0	...	...
40 " 1904	...	2,100	0 0	...	...	...	...	...	...	100	0 0	...	...
20 " 1906	...	3,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	3,300	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	18,300	0 0	...	...	...	...	...	...	42,420	0 0	...	42,100 0 0
20 " 1906	Pilbara Goldfields	6,400	0 0	...	...	...	...	...	...	400	0 0	...	...
62 Vict., No. 7	5,000	0 0	...	...	...	...	...	...
18 of 1904	...	7,830	0 0	...	...	...	...	...	...	370	0 0	...	...
40 " 1904	...	1,050	0 0	...	...	...	...	...	...	50	0 0	...	...
20 " 1906	...	8,300	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	3,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	3,000	0 0	...	...	...	...	42,080	0 0	...	...	41,260	0 0
31 " 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	80,000	0 0	1,033	7 8	...	...	138,966	12 4	...	...	137,314	4 5
16 " 1916	Advances on Ores Generally	5,000	0 0	...	...	1,033	7 8	...	...	...	...	...	...
10 " 1919	2,541	12 8	...	...	3,491	15 0	...	...	5,000	0 0
	<i>Development of Agriculture.</i>												
53 " 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	33,600	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	61,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	200,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	300,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	100,000	0 0	...	...	...	...	819,605	14 5	...	...	724,800	14 11
60 Vict., No. 29	Development of Agriculture	24,187	16 10	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
18 of 1904	...	34,510	0 0	...	...	...	...	...	...	1,640	0 0	...	...
20 " 1906	...	114,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	112,600	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	122,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	215,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	210,000	0 0	...	...	...	...	1,008,497	16 19	...	...	1,005,657	16 10
20 " 1906	Platforms and Approaches to Grain Sheds	2,400	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	5	14 5	...	...	...	...	2,394	5 7
	Carried forward	29,678,749	10 1	1,750,385	0 3	1,663,385	0 3	29,593,749	10 1	240,580	0 0	28,805,599	17 9

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

WORKS AND SERVICES			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	24,605,950 7 6	1,395,235 6 7	583,045 14 1	24,938,815 15 7	25,571,861 9 8	24,605,950 7 6	1,047,592 15 4	81,681 13 2				
297,200 0 0	264,570 5 8	32,629 14 4	...	237,200 0 0	237,200 0 0	264,570 5 8	...	27,370 5 8				
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	290,830 1 5	5,711 11 3	...	296,230 17 10	296,230 17 10	290,830 1 5	5,400 16 5					
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6					
112,680 0 0	105,225 8 6	7,454 11 6	15,000 0 0	97,680 0 0	112,680 0 0	105,225 8 6	7,454 11 6					
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...			
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...					
42,100 0 0	33,382 19 4	8,717 0 8	...	42,100 0 0	42,100 0 0	33,382 19 4	8,717 0 8					
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	819,555 13 1	50 1 4	...	725,108 10 0	725,108 10 0	819,555 13 1	...	94,447 3 1				
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	27,850,808 9 4	1,502,361 0 9	651,949 10 1	28,114,241 17 8	28,766,191 7 9	27,850,808 9 4	1,121,367 19 0	205,985 0 7				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.											
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.						
			From	To									
1	2	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
	Brought forward ...	29,678,749	10 1	1,750,385	0 3	1,665,385	0 3	29,593,749	10 1	240,580	0 0	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	...	...	...	...	376,500	0 0	...	...	376,000	0 0
18 " 1904	Loans for Purchase of Wire Netting	15,750	0 0	...	...	...	...	...	...	750	0 0	...	...
16 " 1909	...	10,000	0 0	...	...	...	...	25,750	0 0	...	...	25,000	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	...	126,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...
52 " 1909	...	2,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 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 " 1919	...	50,000	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	...	...	...	31,096	6 9	...	...	9,909	13 3	...	...	9,909	13 3
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	...	...	10,000	0 0	...	...	...	...	...	...
31 " 1915	...	...	...	...	...	6,000	0 0	9,797	8 6	...	...	16,000	0 0
16 " 1916	...	...	...	6,202	11 6	...	...	...	...	...	...	...	...
31 " 1915	Assistance to Settlers	750,000	0 0	...	...	...	...	602,109	12 5	...	...	1,400,906	10 1
58 " 1915	...	52,000	0 0	147,890	7 7	...	...	...	...	...	...	...	...
58 " 1915	Assistance to Settlers, Industries, etc.	...	...	...	...	147,890	7 7	...	...	...	...	...	...
16 " 1916	...	650,000	0 0	...	...	...	...	799,890	7 7	...	...	...	...
47 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000	0 0	50,000	0 0	...	...	...	...	...	...	...	...
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	...	41,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	54,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	70,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	...	...	...	...	33,500	0 0	738,184	18 4	...	...	722,246	10 9
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	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200	0 0	...	...	...	...	...	...	200	0 0	...	...
61 Vict., No. 9	...	...	...	25,000	0 0	...	...	...	...	...	...	...	...
30 of 1911	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	...	...	1,704	0 0	...	...	45,395	13 3	...	...	45,195	13 3
60 Vict., No. 29	Public Works, Geraldton	357	4 11	...	...	...	...	357	4 11	...	...	357	4 11
60 Vict., No. 29	Miscellaneous (Including Charges and Expenses of Raising Loans)	53,139	6 5	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	100,000	0 0	153,139	6 5	...	...	153,139	6 5
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300	0 0	...	...	...	...	...	...	...	...	...	...
18 of 1904	...	63,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	31,500	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	89,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	115,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	151,500	0 0	...	...	...	...	...	...	...	...	...	...
Carried forward	...	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

α 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 September, 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 September, 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	27,850,808	9 4	1,502,361	0 9	651,949	10 1	28,114,241	17 8	28,766,191	7 9	27,850,808	9 4	1,121,367	19 0	205,985	0 7
376,000	0 0	326,688	9 2	49,311	10 10	..		376,000	0 0	376,000	0 0	326,688	9 2	49,311	10 10		
25,000	0 0	12,941	19 2	12,058	0 10	...		25,000	0 0	25,000	0 0	12,941	19 2	12,058	0 10		
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	1,520,790	17 5	79,209	2 7	...		1,568,123	4 11	1,568,123	4 11	1,520,790	17 5	47,332	7 6		
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	9,747	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	2,642,695	16 10	357,304	3 2	...		1,166,097	0 10	1,166,097	0 10	2,642,695	16 10	...		1,476,598	16 0
34,516	2 9	34,516	2 9	...		34,516	2 9	...		34,516	2 9	34,516	2 9				
15,400	0 0	15,400	0 0	...		...		15,400	0 0	15,400	0 0	15,400	0 0				
178,372	14 3	164,824	5 7	13,548	8 8	..		178,372	14 3	178,372	14 3	164,824	5 7	13,548	8 8		
11,229	17 3	11,229	17 3	...		...		11,229	17 3	11,229	17 3	11,229	17 3				
738,184	18 4	720,701	3 11	17,483	14 5	2,584	18 4	719,661	12 5	722,246	10 9	720,701	3 11	1,545	6 10		
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				
37,787,820	7 10	35,610,086	15 10	2,177,733	12 0	754,494	14 7	34,559,906	3 8	35,314,400	18 3	35,610,086	15 10	1,386,897	19 0	1,682,583	16 7

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

WORKS AND SERVICES.						CASH.											
						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 Sept., 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.									
37,787,820 7 10	35,610,086 15 10	2,177,733 12 0	754,494 14 7	34,559,906 3 8	35,314,400 18 3	35,610,086 15 10	1,380,897 19 0	1,682,583 16 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	11,000 0 0	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	55,352 15 10	3,990 2 1	...	59,342 17 11	59,342 17 11	55,352 15 10	3,990 2 1	...									
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	...	...	82,353 15 2	82,353 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	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	8,382 10 11	1,617 9 1	...	10,000 0 0	10,000 0 0	8,382 10 11	1,617 9 1	...									
39,413,594 14 7	37,120,553 10 2	2,293,041 4 5	754,494 14 7	36,190,058 17 9	36,944,553 12 4	37,120,553 10 2	1,615,554 19 4	1,791,554 17 2									
							a		a £175,999 17 10								

a £335,000 advanced by Commonwealth is not included; also issues since 30th June last.

JAMES MITCHELL,

Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £600,000.]

Dr.

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

Cr.

1920.

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

1920.

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

		£ s. d.		£ s. d.		£ s. d.		£ s. d.			
		Due date.		Estate.		Purchase Money.		Survey Expenses, Interest, etc.		Total.	
Avondale	...	...	24-11-1935	...	49,949 2 3	...	49,949 2 3	...	19,643 12 6	...	69,592 14 9
Bolgart	...	...	31-12-1928	...	3,000 0 0	...	3,000 0 0	...	2,776 2 1	...	5,776 2 1
Bowes	...	...	1-2-1936	...	54,351 17 0	...	54,351 17 0	...	22,059 7 2	...	76,411 4 2
Brunswick	...	...	31-12-1930	...	5,650 0 0	...	5,650 0 0	...	3,390 17 3	...	9,040 17 3
Clifton	...	...	31-12-1922	...	1,774 7 6	...	1,774 7 6	...	2,079 8 10	...	3,853 16 4
Cold Harbour	...	...	30-6-1927	...	6,424 0 0	...	6,424 0 0	...	5,227 9 6	...	11,651 9 6
Coondle	...	...	31-12-1922	...	7,015 9 8	...	7,015 9 8	...	7,975 19 1	...	14,991 8 9
Dudawa	...	...	30-6-1927	...	4,800 0 0	...	4,800 0 0	...	4,276 0 5	...	9,076 0 5
Gwambygne	...	...	30-6-1926	...	7,650 0 0	...	7,650 0 0	...	6,270 19 8	...	13,920 19 8
Henty	...	...	24-2-1938	...	4,526 9 6	...	4,526 9 6	...	1,344 12 10	...	5,871 2 4
Homebush	...	...	30-6-1925	...	1,250 0 0	...	1,250 0 0	...	1,035 17 6	...	2,285 17 6
Jelcobine	...	...	19-12-1936	...	8,319 12 3	...	8,319 12 3	...	3,146 11 3	...	11,466 3 6
Jingalup (Kojonup)	...	...	30-11-1934	...	2,734 6 6	...	2,734 6 6	...	1,245 5 11	...	3,979 12 5
Marjidin	...	...	30-6-1927	...	4,452 0 0	...	4,452 0 0	...	3,923 1 9	...	8,375 1 9
Mount Erin	...	...	30-6-1928	...	9,000 0 0	...	9,000 0 0	...	8,370 2 9	...	17,370 2 9
Mount Hardy	...	...	31-12-1922	...	10,275 6 0	...	10,275 6 0	...	10,369 5 3	...	20,644 11 3
Narra Tarra	...	...	30-6-1929	...	119 4 0	...	119 4 0	...	12,078 15 11	...	36,197 19 11
Norman	...	...	30-6-1925	...	7,000 0 0	...	7,000 0 0	...	6,107 19 5	...	13,107 19 5
Stirling	...	...	30-6-1928	...	16,185 3 7	...	16,185 3 7	...	11,964 1 7	...	38,904 1 7
Wannaru	...	...	31-12-1930	...	2,912 0 0	...	2,912 0 0	...	11,838 8 3	...	28,923 11 10
Woolya	...	...	31-12-1928	...	431 5 0	...	431 5 0	...	19,707 0 3	...	45,180 0 3
Woodlands	...	...	30-6-1927	...	2,080 8 0	...	2,080 8 0	...	2,029 9 0	...	4,941 9 0
Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923		209,900	11 3	...	209,900 11 3	...	209,900 11 3	...	2,029 9 0	...	4,941 9 0
Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933		22,000	0 0	...	22,000 0 0	...	22,000 0 0	...	359 5 5	...	790 10 5
Proceeds of Sale of Debentures to S. L. Burgess—"Narra Tarra," due date 1-7-1929		24,000	0 0	...	24,000 0 0	...	24,000 0 0	...	1,618 13 5	...	3,699 1 5
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932		140,000	0 0	...	140,000 0 0	...	140,000 0 0	...	42,924 7 5	...	182,924 7 5
Total		£421,373	11 3	...	£421,373 11 3	...	£421,373 11 3	...	210,862 14 5	...	632,236 5 8

Sept. 30.—By Balance—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	829	11 0	...	...	758	4 5
Bolgart ...	5,027	9 0	702	15 11	...	...
Bowes ...	7,448	15 0	3,330	4 8	...	...
Brunswick ...	1,656	2 0	17	15 7	...	...
Clifton ...	1,970	19 0	148	9 6	...	...
Cold Harbour ...	10,563	15 0	657	17 7	...	...
Coondle ...	8,612	5 0	133	6 1	...	...
Dudawa ...	4,140	18 0	415	17 2	...	...
Gwambygne ...	8,280	9 6	845	7 7	...	...
Henty ...	...	...	...	...	1,203	16 2
Homebush ...	1,293	14 6	70	18 3	...	...
Jelcobine ...	...	...	...	...	698	2 3
Jingalup (Kojonup) ...	...	...	...	...	270	7 3
Marjidin ...	2,908	0 6	329	13 7	...	...
Mt. Erin ...	17,239	12 6	2,426	17 0	...	...
Mt. Hardy ...	11,350	7 6	279	4 6	...	...
Narra Tarra ...	5,180	5 0	442	5 10	...	...
Norman ...	7,569	17 0	439	11 11	...	...
Oakabella ...	11,515	9 0	1,235	2 6	...	...
Stirling ...	14,826	19 6	1,493	18 11	...	...
Throssell ...	26,683	3 0	8,496	14 2	...	...
Wannaru ...	947	7 6	270	11 5	...	...
Wollya ...	576	1 0	78	18 2	...	...
Woodlands ...	2,017	12 0	176	17 8	...	...
Yandanooka ...	...	...	...	...	9,186	18 10
Total ...	150,638	12 6	21,992	8 0	12,117	8 11
			Cr.		9,874	19 1
					160,513	11 7

£792,749 17 3

JAMES MITCHELL,
Colonial Treasurer.

Sept. 30.—To other Receipts:—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	16,313	16 9	3,401	2 4	19,714	19 1
Bolgart ...	7,227	19 3	1,278	7 9	8,506	7 0
Bowes ...	30,639	16 8	2,198	10 2	32,838	6 10
Brunswick ...	4,198	5 8	866	9 2	5,064	14 10
Clifton ...	3,596	10 11	602	6 5	4,198	17 4
Cold Harbour ...	13,210	18 5	3,238	3 8	16,449	2 1
Coondle ...	12,365	14 1	3,455	16 1	15,821	10 2
Dudawa ...	7,909	7 9	923	7 10	8,832	15 7
Gwambygne ...	12,545	9 9	2,851	7 0	15,396	16 9
Henty ...	106	17 9	33	18 11	140	16 8
Homebush ...	1,899	2 9	501	7 6	2,400	10 3
Jelcobine ...	2,448	9 0	...	...	2,448	9 0
Jingalup (Kojonup) ...	960	3 11	14	14 9	974	18 8
Marjidin ...	6,381	7 1	779	8 9	7,160	15 10
Mount Erin ...	23,601	13 8	4,434	18 7	28,036	12 3
Mount Hardy ...	17,449	14 11	4,549	2 4	21,998	17 3
Narra Tarra ...	16,247	4 5	1,454	2 4	17,701	6 9
Norman ...	11,162	7 1	2,955	1 3	14,117	8 4
Oakabella ...	21,926	10 7	2,788	2 6	24,714	13 1
Stirling ...	24,524	1 2	3,635	5 6	28,159	6 8
Throssell ...	41,331	2 0	13,555	15 5	54,886	17 5
Wannaru ...	3,038	2 6	209	5 5	3,247	7 11
Wollya ...	887	17 8	126	6 11	1,014	4 7
Woodlands ...	3,256	8 7	556	14 6	3,813	3 1
Yandanooka ...	26,025	7 1	7,712	1 6	33,737	8 7
Total ...	309,254	9 5	62,121	16 7	371,376	6 0
					371,376	6 0
					£792,749	17 3

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

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