

# Supplement to Government Gazette

OF

## WESTERN AUSTRALIA.

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No. 6.]

PERTH: FRIDAY, FEBRUARY 4.

[1921.

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### STATEMENT

OF THE

### RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1919,  
and the 31st December, 1920.

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

**REVENUE.**

Head of Revenue.	Three Months ended		Six Months ended	
	31st Dec., 1919.	31st Dec., 1920.	31st Dec., 1919.	31st Dec., 1920.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax .. .. .	7,222 5 1	9,274 14 6	13,968 5 0	21,338 15 8
Income Tax .. .. .	41,538 18 6	28,274 5 8	92,364 4 10	61,310 14 11
Dividend Duty .. .. .	34,533 1 1	62,307 12 1	56,084 16 1	84,716 13 8
Totalisator Tax .. .. .	9,223 16 5	13,210 12 2	17,357 15 1	24,016 17 6
Stamp Duty .. .. .	42,392 7 1	46,751 0 5	74,782 13 9	92,493 12 2
Probate Duty .. .. .	51,924 17 2	9,427 12 10	59,913 16 11	15,457 2 5
Licenses .. .. .	16,181 14 9	17,327 8 5	17,225 15 9	18,405 6 5
Total Taxation .. .. .	203,017 0 1	186,573 6 1	331,697 7 5	317,739 2 9
<i>Territorial.</i>				
Land Revenue .. .. .	27,711 18 3	42,794 0 11	137,262 3 9	162,789 14 11
Mining Revenue .. .. .	1,892 17 0	1,848 19 2	3,402 2 3	3,196 14 4
Timber .. .. .	..	17,124 12 6	..	34,358 1 0
Total Territorial .. .. .	29,604 15 3	61,767 12 7	140,664 6 0	200,344 10 3
Law Courts .. .. .	5,395 8 1	6,425 4 7	10,637 2 6	11,598 6 5
Departmental Reimbursements, Fees, and other Services .. .. .	197,140 0 2	288,121 4 9	244,086 11 11	378,500 10 2
Royal Mint .. .. .	13,325 6 4	7,515 6 4	16,925 6 4	10,515 6 4
<b>COMMONWEALTH.</b>				
Under Surplus Revenue Act .. .. .	138,889 1 11	142,377 0 0	278,014 1 11	284,754 0 0
Interest on Transferred Properties .. .. .	..	..	..	..
Total Commonwealth .. .. .	138,889 1 11	142,377 0 0	278,014 1 11	284,754 0 0
Grand Total, Government .. .. .	587,371 11 10	692,779 14 4	1,022,024 16 1	1,203,451 15 11
<b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>				
<i>Business Undertakings—</i>				
Avondale Estate .. .. .	678 8 7	532 7 7	1,051 11 9	1,319 17 10
Bunbury Harbour Board .. .. .	1,250 0 0	6,000 0 0	2,150 0 0	9,000 0 0
Fremantle Harbour Trust .. .. .	29,086 7 0	36,764 18 0	46,586 7 0	73,529 16 0
Harvey Estate .. .. .	5 9 6	..	44 5 3	33 5 0
Railways .. .. .	512,150 6 9	748,188 14 1	947,295 1 11	1,300,252 16 0
State Batteries .. .. .	10,731 10 6	18,220 16 1	17,772 11 4	27,431 15 1
Tourist Resorts, Cave Houses, etc .. .. .	2,916 3 2	4,057 12 3	3,432 17 7	4,983 7 2
Tramways (Perth) .. .. .	44,510 5 6	52,150 14 2	82,519 16 9	99,542 4 11
Albany Cold Storage .. .. .	61 0 3	48 14 0	171 14 0	205 5 11
Aborigines Cattle Station .. .. .	460 10 5	300 4 1	2,926 16 6	770 14 3
State Dairy Farm (Claremont) .. .. .	729 3 0	871 9 11	1,063 2 1	1,424 13 10
Government Refrigerating Works .. .. .	789 10 9	1,194 11 4	1,273 13 0	1,781 13 9
Kalgoorlie Abattoirs .. .. .	1,418 18 8	1,501 5 6	2,141 19 4	2,245 17 11
Metropolitan Abattoirs and Saleyards .. .. .	5,410 13 6	6,096 14 7	8,501 2 5	9,894 7 1
Perth City Markets .. .. .	388 19 0	558 17 0	654 2 10	761 19 6
Water Supply and Sewerage .. .. .	93,753 0 6	114,195 11 8	145,121 1 6	165,593 6 9
Yandanooka Estate .. .. .	2,500 1 2	785 19 5	3,775 6 10	1,229 7 3
Electric Works (Power House) .. .. .	13,634 17 5	21,734 16 8	24,165 15 10	37,853 18 4
Butter and Bacon Factories .. .. .	7,123 10 3	12,919 6 8	8,954 19 1	16,635 6 5
Other Hydraulic Undertakings .. .. .	..	5,804 13 5	..	10,439 7 7
Total Business Undertakings .. .. .	727,598 15 11	1,031,927 6 5	1,299,602 5 0	1,764,929 0 7
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns .. .. .	6,000 0 0	75,809 13 8	7,000 0 0	77,542 4 8
Recoup of Departmental Charges, etc. .. .. .	18,033 13 1	1,500 0 0	18,066 19 9	1,500 0 0
Total State Trading Concerns .. .. .	24,033 13 1	77,309 13 8	25,066 19 9	79,042 4 8
Total Business Undertakings and State Trading Concerns .. .. .	751,632 9 0	1,109,237 0 1	1,324,669 4 9	1,843,971 5 3
Grand Total Revenue .. .. .	1,339,004 0 10	1,802,016 14 5	2,346,694 0 10	2,047,423 1 2

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

JAMES MITCHELL,  
Colonial Treasurer.

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

**EXPENDITURE.**

Heads of Service.	Three Months ended		Six Months ended	
	31st Dec., 1919.	31st Dec., 1920.	31st Dec., 1919.	31st Dec., 1920.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act .. .. .	2,725 0 0	2,725 0 0	5,450 0 0	5,450 0 0
Loan Acts .. .. .	508,083 11 1	551,676 14 11	1,010,523 11 1	1,110,928 14 11
Aborigines .. .. .	3,510 1 7	6,310 14 10	7,634 0 0	10,000 0 0
Annuities .. .. .	62 10 0	62 10 0	104 3 4	125 0 0
Auditor General .. .. .	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways .. .. .	340 0 0	500 0 0	833 6 8	1,000 0 0
Commonwealth Pensions .. .. .	692 11 11	662 6 4	1,200 8 0	1,089 0 7
Conservator of Forests—Salary .. .. .	248 0 0	225 0 0	426 0 0	450 0 0
Forests Act—Transfer from Revenue .. .. .	.. .. .	7,995 11 6	.. .. .	16,276 18 8
Court of Arbitration .. .. .	200 0 0	217 4 1	400 0 0	441 18 8
Judges' Pensions .. .. .	500 0 0	250 0 0	1,000 0 0	502 15 6
Judges' Salaries .. .. .	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Land Improvement Loan Fund .. .. .	7,500 0 0	.. .. .	7,500 0 0	.. .. .
Parliamentary Allowances .. .. .	6,607 3 0	7,995 10 0	12,912 10 7	15,975 17 6
Pensions and Retiring Allowances .. .. .	5,753 9 9	6,412 13 3	9,667 5 9	10,944 8 10
Public Service Commissioner .. .. .	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint .. .. .	5,625 0 0	6,250 0 0	11,250 0 0	12,500 0 0
Tramways Purchase Act .. .. .	.. .. .	.. .. .	82 15 2	.. .. .
W.A. University .. .. .	3,375 0 0	4,125 0 0	6,750 0 0	7,500 0 0
<b>Total .. .. .</b>	<b>547,409 17 4</b>	<b>597,595 14 11</b>	<b>1,080,109 0 7</b>	<b>1,197,559 14 8</b>
<i>Legislative Council .. .. .</i>	<i>277 16 9</i>	<i>298 14 8</i>	<i>514 2 2</i>	<i>456 15 5</i>
<i>Legislative Assembly .. .. .</i>	<i>470 8 0</i>	<i>522 4 8</i>	<i>933 3 1</i>	<i>1,023 6 9</i>
<i>Joint House Committee .. .. .</i>	<i>1,123 18 10</i>	<i>1,326 14 4</i>	<i>2,322 12 9</i>	<i>2,544 6 8</i>
<i>Joint Printing Committee .. .. .</i>	<i>755 2 7</i>	<i>892 11 10</i>	<i>1,408 2 5</i>	<i>1,616 2 4</i>
<i>Joint Library Committee .. .. .</i>	<i>86 12 5</i>	<i>123 4 10</i>	<i>197 19 8</i>	<i>226 15 7</i>
<i>Premier—</i>				
Premier's Department .. .. .	3,864 2 1	11,896 0 4	4,367 5 10	14,664 19 4
Governor's Establishment .. .. .	356 7 4	441 6 8	715 15 5	959 12 3
Executive Council .. .. .	0 19 6	.. .. .	5 6 6	1 0 0
London Agency .. .. .	2,047 17 10	3,155 2 5	4,342 11 9	5,770 15 10
Public Service Commissioner .. .. .	277 1 8	930 4 8	551 1 3	1,658 12 3
Government Motor Car Service .. .. .	508 12 9	816 10 10	2,423 9 8	2,880 18 9
Lithographic .. .. .	830 18 7	a	1,816 17 6	a
Printing .. .. .	13,673 5 1	26,951 13 2	20,263 13 3	39,374 1 6
Public Gardens .. .. .	859 14 10	646 6 8	859 14 10	1,052 16 10
Literary and Scientific Grants .. .. .	2,262 10 0	2,137 10 0	4,275 0 0	4,275 0 0
<b>Total .. .. .</b>	<b>24,681 9 8</b>	<b>46,974 14 9</b>	<b>39,620 16 0</b>	<b>70,637 16 9</b>
<i>Colonial Treasurer—</i>				
Treasury .. .. .	2,962 9 10	2,966 5 0	5,759 4 5	5,527 2 11
Audit .. .. .	2,675 13 6	3,480 8 10	5,038 6 8	5,662 2 11
Compassionate Allowances .. .. .	1,637 16 3	2,431 6 7	3,705 11 6	2,707 9 11
Government Stores .. .. .	3,384 14 0	4,045 4 6	6,589 8 9	7,077 16 11
Taxation .. .. .	6,223 2 8	8,684 1 1	12,445 6 7	15,329 12 11
Miscellaneous .. .. .	15,270 17 9	7,181 10 9	33,264 4 6	31,205 12 9
<b>Total .. .. .</b>	<b>32,154 14 0</b>	<b>28,788 16 9</b>	<b>66,802 2 5</b>	<b>67,509 18 4</b>
<i>Minister for Education—</i>				
Education .. .. .	98,781 16 4	125,611 7 10	191,946 4 7	216,991 15 6
<i>Minister for Public Health—</i>				
Medical and Public Health .. .. .	62,912 6 2	51,514 6 9	125,509 1 1	97,714 3 1
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys .. .. .	15,309 10 6	21,306 10 3	29,750 7 6	37,217 2 0
Land Settlement for Soldiers .. .. .	419 4 7	1,152 4 4	419 4 7	2,597 6 10
Agricultural Bank and Industries Assistance Board .. .. .	625 0 0	2,999 19 11	1,334 15 0	5,999 19 11
<b>Total .. .. .</b>	<b>16,353 15 1</b>	<b>25,458 14 6</b>	<b>31,504 7 1</b>	<b>45,814 8 9</b>

a Combined with Printing.

## EXPENDITURE—continued.

Heads of Service.	Three Months ended		Six Months ended	
	31st Dec., 1919.	31st Dec., 1920.	31st Dec., 1919.	31st Dec., 1920.
<i>Minister for Agriculture—</i>				
Agriculture Generally .. .. .	£ 18,779 s. d. 2 5	£ 14,992 s. d. 6 5	£ 30,424 s. d. 12 3	£ 25,989 s. d. 7 0
<i>Minister for Works—</i>				
Public Works and Buildings .. .. .	19,614 9 4	24,272 17 4	41,910 18 8	39,089 0 11
<i>Minister for Mines, Forests and Police—</i>				
Mines .. .. .	14,461 1 6	18,847 10 11	28,380 19 2	35,205 8 4
Forests .. .. .	2,786 1 9	4,278 1 9	5,445 8 10	7,360 6 6
Police .. .. .	41,493 4 8	40,734 0 6	76,022 18 6	85,270 6 3
Total .. .. .	58,740 7 11	63,859 13 2	109,849 6 6	127,836 1 1
<i>Attorney General—Crown Law Offices .. .. .</i>	17,066 8 11	21,744 2 7	32,652 1 0	37,114 10 2
<i>Colonial Secretary—</i>				
Office of Colonial Secretary .. .. .	1,396 7 5	3,626 10 2	4,916 8 0	6,445 1 8
Aborigines .. .. .	.. .. .	189 5 2	.. .. .	189 5 2
Fisheries .. .. .	1,105 7 6	1,350 18 7	2,145 10 10	2,659 17 0
Friendly Societies and Registry .. .. .	4,260 14 9	3,027 6 9	4,260 14 9	5,410 3 2
Gaols .. .. .	6,502 1 9	6,256 4 9	11,824 18 9	12,757 3 6
Harbour and Light and Jetties .. .. .	4,264 8 10	5,681 16 5	8,152 17 1	10,306 18 4
Immigration .. .. .	553 13 6	541 5 4	553 13 6	815 4 7
Inspection of Liquors .. .. .	128 4 7	297 3 4	248 16 2	464 10 11
Labour Bureau .. .. .	1,010 11 1	923 7 9	1,010 11 1	1,460 13 1
Lunacy .. .. .	18,194 6 3	24,666 16 2	36,228 5 3	45,480 10 10
Observatory .. .. .	1,003 18 9	465 14 2	1,003 18 9	937 19 11
State Children .. .. .	22,410 8 11	19,101 0 0	39,358 18 10	39,109 3 7
Total .. .. .	58,037 8 6	66,127 8 7	109,704 13 0	126,036 11 9
<i>Minister for North-West—</i>				
Department of the North-West .. .. .	.. .. .	44 11 9	.. .. .	44 11 9
<i>Business Undertakings—</i>				
Aborigines' Cattle Station .. .. .	1,635 5 1	1,530 10 5	4,033 16 3	5,055 6 9
Albany Cold Stores .. .. .	207 18 8	60 1 9	456 8 2	183 5 5
Avondale and Harvey Estates .. .. .	691 0 0	635 16 8	846 18 8	818 15 10
Butter Factories .. .. .	7,130 2 6	11,569 9 2	9,731 3 4	14,737 15 8
Electricity Supply .. .. .	9,549 9 5	19,615 5 5	17,094 5 6	32,130 5 0
Goldfields Water Supply Undertaking .. .. .	35,199 5 6	24,446 5 8	50,920 18 8	42,626 13 1
Government Refrigerating Works .. .. .	937 13 4	1,056 0 7	1,680 5 1	1,874 17 1
Kalgoorlie Abattoirs .. .. .	560 8 11	785 9 1	1,224 7 3	1,313 2 10
Metropolitan Abattoirs and Sale Yards .. .. .	2,341 2 2	2,884 4 6	4,090 16 1	4,948 8 11
Metropolitan Water Supply, Sewerage, and Drainage .. .. .	30,446 1 7	33,607 13 10	42,983 0 0	46,478 14 0
Other Hydraulic Undertakings .. .. .	6,872 13 11	10,461 0 6	13,122 7 8	15,753 13 6
Perth City Markets .. .. .	174 0 10	274 4 2	330 13 8	568 15 8
Railways .. .. .	465,375 0 9	716,729 2 9	829,072 14 2	1,134,212 10 5
State Batteries .. .. .	14,811 13 1	17,991 3 5	26,033 9 9	30,298 8 2
State Dairy Farm (Claremont) .. .. .	876 7 11	862 3 3	1,614 19 11	1,902 17 0
State Trading Concerns .. .. .	8,441 15 2	.. .. .	8,441 15 2	.. .. .
Tourist Resorts, Cave Houses .. .. .	2,024 17 0	3,541 5 2	2,654 10 5	4,490 7 7
Tramways, Perth Electric .. .. .	39,258 17 1	46,152 0 7	63,352 5 9	77,157 9 5
Yandanoorka Estate .. .. .	4,779 0 10	2,217 0 0	7,350 17 0	3,030 8 4
Total .. .. .	631,312 13 9	894,418 16 11	1,085,035 12 6	1,417,581 14 8
Grand Total .. .. .	1,588,558 8 0	1,964,567 2 7	2,950,444 15 9	3,475,787 1 4

EDGAR T. OWEN,  
Under Treasurer.  
The Treasury, Perth, 12th January, 1921.

JAMES MITCHELL,  
Colonial Treasurer.

## CONSOLIDATED REVENUE FUND.

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

CR.

DR.

	£		s. d.		1920. July 1.—By Balance brought forward from year ended 30th June, 1920 ....	£		s. d.		£	s. d.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.		£	s. d.
1920. Sept. 30.—To Revenue for Quarter ended 30th September, 1920 ....	1,245,406	6 9	....	....						668,224	12 7	
Dec. 31.—, Revenue for Quarter ended 31st December, 1920 ... ..	1,802,016	14 5			Sept. 30.—, Expenditure for Quarter ended 30th September, 1920 ....	3,047,423	1 2	1,511,219	18 9			
" " Amount transferred to Deficiency Account ....	....				Dec. 31.—, Expenditure for Quarter ended 31st December, 1920 .. ..	668,224	12 7	1,964,567	2 7	3,475,787	1 4	
June 30.—, Balance ... ..	....					428,364	0 2					
						<u>£4,144,011</u>	<u>13 11</u>			<u>£4,144,011</u>	<u>13 11</u>	

Accumulated Deficit to 31st December, 1920 ..	£	s. d.
Less amount transferred to Deficiency Account ..	£4,515,068	10 11
	£4,086,704	10 9

Deficit carried forward, as shown above ..	£428,364	0 2
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EDGAR T. OWEN,  
Under Treasurer,  
The Treasury, Perth, 13th January, 1921.

JAMES MITCHELL,  
Colonial Treasurer.

Dr.		BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1920.		Cr.	
	£	s.		£	s. d.
To London County, Westminster, and Parr's Bank, Ltd.	549,324	12 3	By Consolidated Revenue Fund	...	428,364 0 2
To General Loan Fund	839,259	9 9	By Deficiency Account	...	1,279,051 13 5
To Trust Fund:—			By Advances (under Appropriation Advance to Treasury):—		
Aborigines	194	2 4	Bambury Harbour Board, Dredging Suspense...	£	s. d.
Agricultural Bank	94,646	6 9	Cablegrams in Suspense	2,209	2 3
Agricultural Bank—Collections in Suspense	3,093	17 11	Crown Law—Payments in Suspense	7	8 2
Agricultural Bank—Land Purchase	161,868	4 0	Deferred Freight Rebates	347	1 9
Anglo-Persian Oil Co.'s Deposit	630	0 0	Department of Agriculture—Farm Wages in Suspense	176	1 9
Arbitration Court Costs	10	13 4	Expenditure—Consolidated Revenue Fund	...	184 3 4
Assurance Fund	6,142	0 0	Expenditure—Loan Suspense	...	108,280 0 0
Australian War Contingents' Association Deposit	650	0 0	Expenditure—Imperial Service—Travellers	83,063	4 9
Bondholders—Interest due	512,692	17 10	Ex Imperial Service—Cash Orders	...	1,274 8 11
Bombay Cemetery Board	46	5 8	Fisheries Department—Cash Orders	...	93 0 0
Bombury Harbour Board	1,268	3 6	Forests Department—Cash Orders	...	539 7 6
Bombury Harbour Board—Replacement Fund	3,992	13 9	Government of Straits Settlements	...	191 4 7
Charitable Institutions	4	17 0	Government of Union of South Africa	...	175 13 6
Charitable Institutions—Weekly Pensions	482	3 8	H.R.H. Prince of Wales' Visit—Expenses	Cr. 5	10 4
Chief Protector of Aborigines	15	10 8	Imperial Paper Maintenance	...	59 6 11
Clerk of Courts	6,231	7 7	Imperial Pensions	...	304 16 0
Colonial Secretary—Contractors' Deposits	25	0 0	Kalgoorlie Mechanics' Institute	...	11 18 8
Colonial Secretary—Receipts in Suspense	1,822	10 3	London Payments in Suspense	3,535	0 0
Colonial Secretary—Sundry Creditors	96	1 3	Moola Boola Station—Cash Orders	781	0 1
Commissioner of Police	48,793	15 1	Minister for Agriculture—Cash Orders	43	17 4
Commonwealth Advances—Interest	3,675	10 8	Minister for Lands—Cash Orders	125	9 11
Commonwealth Advances—Redemption	3,632	10 8	Minister for Mines—Cash Orders	1,420	19 6
Crown Law	34,975	17 4	Minister for Works—Cash Orders	...	11,265 14 11
Curator Intestate Estates	937	7 7	Postage Stamps	...	1,265 18 4
Department of Agriculture—Collections in Suspense	43	0 0	Public Servants	...	29,454 7 1
Department of Agriculture—Contractors' Deposits	111	3 10	Public Works—Departmental Works	Cr. 2,639	16 0
Department of Agriculture—Receipts in Suspense	362	19 4	Railway Departmental Works and Sales	1,934	2 1
Department of Agriculture—Students' Deposits	7,993	10 11	Returned Soldiers Vocational Training	...	7914 19 8
Deposits on Land Applications	4,000	0 0	South's Fish Preserving Co., Limited	...	150 2 9
Electricity Supply Antiquation Fund	134	19 5	Special Payments Adjustment	...	490 17 9
Forests—Collections in Suspense	1,366	18 0	Sundry Advances	...	2 6 0
Forests—Contractors' Deposits	5,261	13 0	Treasury Paymasters	1,353	6 2
Forests—Improvement and Reafforestation Fund	141	3 7	Water Supply—Wages in Suspense	Cr. 351	6 7
Forests—Receipts in Suspense	4,367	7 7	Water Supply—Departmental Works and Sales	39	16 4
Fremantle Harbour Trust	28,015	18 5	W.A. Fish Preserving Co.	950	0 0
Fremantle Hospital—Endowment Fund	3,900	0 0	Less Expenditure included in Consolidated Revenue Fund	93,079	17 2
Fremantle Workshops—Depreciation	334	8 4	Revenue Fund	205,900	11 7
Gascoyne—Vernin District	1,018	2 8	Less Expenditure from General Loan Fund	83,063	4 9
Gerardton Hospital—McKellar Estate	920	16 8		14,305	15 3
Goldfields—Mines—McKellar Estate	28	1 0	By Treasury Bonds Redemption Account	...	1,274 8 11
Government Printer—Receipts in Suspense	199	17 0	By Trustees Sinking Fund War Bonds	...	...
Government Gardens	80,258	0 7	By Government Savings Bank:—	...	...
Government Property Sales Fund	44,416	10 5	Interest in Suspense	...	£
Government Property Sales Fund—Receipts in Suspense	...	...	Sundry Debtors	...	s. d.
Government Savings Bank—Branch Orders	20,100	0 0		...	848 7 7
Deposits	5,704,790	18 2		...	695 14 4
Interest—Adjustments	2,099	6 0		...	1,544 1 11
Orders	12,841	0 9		...	2,008,770 15 5
Profit and Loss	15,704	10 11		...	...
Carried forward	5,755,535	15 10		...	...
	6,814,359	13 7		...	...
Carried forward	...	...		...	...
(Carried forward	1,388,584	2 0		...	...

Cr.

1920—continued

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1920—continued

Dr.

TO TRUST FUND—continued:—

Brought forward ... 1,388,584 2 0

Brought forward ...

Brought forward ...

By Investments:—

	£	s.	d.
Agricultural Land Purchase	150,638	12	0
Armada Water Board Sinking Fund	591	1	0
Assurance Fund	6,042	14	0
Broomie Water Board Sinking Fund	5,237	13	0
Bunbury Cemetery Board Sinking Fund	45	0	0
Bunbury Harbour Board Replacement Fund	3,915	14	0
Bunbury Water Board Sinking Fund	1,997	7	0
Busselton Water Board Sinking Fund	694	7	0
Contractors' Deposits	15,560	6	4
Cue-Day Dawn Water Board Sinking Fund	13,286	0	0
Depreciation Fund	50,470	0	0
Fremantle Harbour Trust Replacement Fund	27,347	3	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, McKellar Estate	920	0	0
Government Savings Bank Branches and Agencies Guarantee Fund	216	16	0
Government Savings Bank Fund	5,467,971	6	2
Hartung, F. & L.	1,639	19	0
Harvey Drainage Board Sinking Fund	220,000	0	0
Insurance Companies Act (1918) Deposits	13,216	18	0
Leonora Water Board Sinking Fund	203,400	0	0
Life Assurance Companies Act, 1889, etc., Securities	2,361	14	6
Life Assurance Fund	166	3	2
Mortgage Monies under Transfer of Land Act	339,363	6	2
Municipalities' Loans Sinking Fund	29,246	11	6
Police Benefit Fund	43,500	0	0
Railway Accident and Fire Insurance Fund	310	6	8
Railway Employees' Death Benefit Voluntary Fund	250	0	0
Railway Servants' Benefit Fund	38,950	0	0
Railway Traffic Deposits	23,299	8	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	13,874	3	0
Road Board Sinking Fund	463	8	0
Roebourne Water Board Sinking Fund	1,916	11	6
Sheriff's Assurance Fund	129	13	2
Tesamentary and Trust Deposits	155	0	0
Tramway Fidelity Guarantee Fund	727,469	0	2
Trustees Local Inscribed Stock Sinking Fund	6,118,659	1	3
Trustees Sinking Fund	2,638	2	2
Unclaimed Monies	595	0	0
W.A. Government Railways Provident Fund	5,000	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	37,000	0	0
Workers' Homes Board	1,712	15	2
Workers' Homes Board—Fire Insurance			

13,573,271 9 2

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

Government Printer, Stores Suspense	34,123	4	6
Government Stores	180,199	14	9
Railway Stores	355,070	0	2
	569,392	19	5

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

568,042 10 10

By Cash in hand—

At Treasury—	£	s.	d.
General...	16,144	8	2
Government Savings Bank ...	16,824	10	3
	32,968	18	5







# THE GENERAL LOAN FUND.

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## GENERAL ABSTRACT

OF

# RECEIPTS AND EXPENDITURE

TO

31<sup>ST</sup> DECEMBER, 1920.

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

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

Cr.

Dr.	Amount.	Total.		By Expenditure :		1st July 1896 *		1st July, 1919, to 31st December, 1920.	
	£ s. d.	£	s. d.	1. Departmental	Administration.	£	s. d.	£	s. d.
1896.									
July 1st—To Balances transferred (60 Vict., No. 29) ...	...	754,494	14 7			1,885,957	5 11	20,030	4 1
1897.									
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...	1,100,000	0 0			2,637,218	0 9	39,114	12 9
To proceeds Loan, 1896 (60 Vict., No. 28) :									
Sept. 30—1st Instalment :—									
Gross proceeds ...	950,430 4 0					17,810	5 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	222 18 2					58,384	11 6	21	4 3
1898.									
Nov. 30th—2nd Instalment :—						66,532	6 7		
Gross proceeds ...	941,837 18 0					34,827	16 3	403	3 6
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	393 12 10					73,604	12 9		
1900.									
Sept. 30th—3rd Instalment :—						3,033	4 1		
Gross proceeds ...	936,410 9 0					65,620	18 10		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	489 19 2					15,113	16 9		
1901.									
June 30th—4th Instalment :—						164,295	0 2		
Gross proceeds ...	500,000 0 0					100,894	3 2		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	1,072 9 3					49,741	15 1		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :									
Sept. 30th—1st Instalment :—						50,000	0 0		
Gross proceeds ...	498,927 10 9					135,456	4 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...						36,656	19 1		
						267,092	16 7		
						90,388	6 4		
						19,696	17 10	6,384	0 7
						60,266	18 0		
						403,533	17 8	5,091	2 4
						6,920	16 10		
						42,109	16 8		
						800,000	0 0		
						15,882	3 5		
						74,617	2 6		
						31,130	19 2		
						19,381	14 0		
						15,205	11 2		
						20,918	14 3		
						30,219	6 7		
						19,566	13 10		
						43,401	5 5		
						48,110	14 8	18	18 2
						41,069	4 2	102	6 3
						34,633	15 5		
						380,727	17 8		
						31,958	0 0		
						64,073	7 8		
						155,546	18 11		
						190,181	19 4		
						78,866	5 0		
						36,715	9 3		
						19,891	9 6		
						18,699	9 9		
						28,662	11 9		
						46,653	12 3		
						66,228	3 7	226	8 0
						6,180	17 6		
						24,404	16 8		
						202,243	11 8	2,478	17 8
						2,165,950	17 0		
						61,604	11 0		
						442,924	6 10	11,736	16 3
						3,461,515	10 9		
						634	2 4		
						95,953	1 0	1,048	5 7
						21,117	5 8		
						103,093	3 8		
						79,142	10 4		
						9,943	16 0		
						4,286	8 6		
						35,509	9 1		
						137,093	0 9	26	10 0
						13,431	6 6	622	4 5
						232,834	1 9		
						171,105	4 9		
						30,407	8 2		
						31,121	14 3		

1898.

## June 30th—1st Instalment—

Gross proceeds ... ..  
 Discounts (net) on prepayment of instalments  
 (Expenses charged to Item 145) ... ..

962,541 17 6  
 383 1 4

1902.

## March 31st—2nd Instalment—

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

1,365,000 0 0

41,891 17 8

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

1900.

## June 30th—1st Instalment—

Gross proceeds ... ..  
 Discount (net) on prepayment of instalments  
 (Expenses charged to Item 145) ... ..

380,000 0 0  
 315 1 6

1902.

## June 30th—2nd Instalment—

Gross proceeds ... ..  
 Flotation Expenses ... .. £7,184 14 5  
 Discount (net) on prepayment of in-  
 stalments ... .. 72 19 7  
 Accrued Interest ... .. 3,941 1 11

307,500 0 0

11,198 15 11

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

1902.

## June 30th—1st Instalment—

Gross proceeds ... ..  
 Flotation expenses ... .. £28,738 17 11  
 Discount (net) on prepayment of in-  
 stalment ... .. 291 18 3  
 Accrued Interest ... .. 15,764 7 8

1,230,000 0 0

44,795 3 10

Carried forward ...

...

£9,326,952 3 5

Carried forward ...

...

19,173 0 6  
 198,946 0 10

72. Point Simpson-Roeibourne Tramway Extension	...	...	9,723 0 10	...	...	...
73. Wagin-Dumbleyung Extension	...	...	35,711 0 6	...	...	...
74. Wongan-Mullewa	...	...	308,514 4 6	...	...	...
75. Wyatecham-Mt. Marshall Railway	...	...	69,328 10 7	...	...	119 5 9
76. Upper Darling Railway Extension	...	...	3,683 15 5	...	...	...
77. Yilming-Kondinin	...	...	85,549 16 4	...	...	7,115 1 1
78. Tramways, Perth Electric	...	...	633,687 3 2	...	...	...
Total	...	...	15,276,981 7 10	...	...	74,568 16 7

## Harbour and River Improvements.

79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	...	...	58,729 3 8	...	...	1,305 2 11
80. Albany Harbour Works	...	...	116,620 1 8	...	...	...
81. Ashburton Jetty	...	...	7,194 4 1	...	...	...
82. Ashburton River Water Supply	...	...	136 19 3	...	...	...
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	...	...	356 13 10	...	...	...
84. Bunbury Breakwater	...	...	29,797 15 2	...	...	...
85. Bunbury Harbour Works	...	...	277,568 1 11	...	...	19,433 14 9
86. Bunbury Jetty	...	...	9,944 7 0	...	...	...
87. Busselton Harbour Works	...	...	3,353 11 2	...	...	...
88. Busselton Jetty Extension	...	...	34,935 8 7	...	...	...
89. Cape Leeuwin Lighthouse	...	...	1,762 6 9	...	...	...
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	...	...	1,549 4 9	...	...	...
91. Carnarvon Harbour Works	...	...	49,985 11 5	...	...	...
92. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	...	...	412 11 6	...	...	...
93. Derby Harbour Works	...	...	4,964 7 0	...	...	...
94. Dredges and Barges	...	...	102,432 11 8	...	...	...
95. Esperance Jetty	...	...	9 8 0	...	...	...
96. Fremantle Dock and Slip	...	...	208,254 3 0	...	...	...
97. Fremantle Harbour Works	...	...	1,536,006 16 4	...	...	18,313 9 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	...	...	212,492 1 8	...	...	...
102. Lighthouses	...	...	107,444 17 5	...	...	8,038 2 1
103. Point Simpson Stock Jetty	...	...	20,754 3 3	...	...	...
104. Port Hedland Jetty and Approach Road	...	...	13,484 4 8	...	...	...
105. Port Hedland Harbour Works	...	...	18,577 9 1	...	...	...
106. Wyndham Jetty	...	...	55,353 2 7	...	...	496 6 3
Total	...	...	2,936,188 9 5	...	...	47,586 15 2

## Water Supply and Sewerage.

107. Albany Water Supply	...	...	59,481 18 3	...	...	...
108. Boring for Water along Stock Routes, etc.	...	...	80,583 9 9	...	...	47 2 3
109. Deep Boring, Transcontinental Route	...	...	13,106 14 7	...	...	...
110. Goldfields Water Scheme	...	...	2,573,304 5 7	...	...	...
111. Water Supply for Towns Generally	...	...	306,737 19 2	...	...	10,529 8 11
112. Sewerage for Perth and Fremantle	...	...	999,624 4 0	...	...	...
113. Water Supply Agricultural Districts, etc.	...	...	231,470 6 7	...	...	5,479 9 1
114. Metropolitan Water Supply	...	...	247,771 5 2	...	...	...
115. Goldfields Water Supply	...	...	138,580 8 8	...	...	21,531 4 3
Total	...	...	4,652,650 11 9	...	...	37,587 4 6

## Development of Goldfields and Mineral Resources.

116. Development Generally	...	...	36,000 0 0	...	...	...
117. Eastern Goldfields	...	...	257,854 9 5	...	...	15,533 15 4
118. Eastern Goldfields	...	...	254,278 15 5	...	...	16 3 1
119. Erection of State Batteries	...	...	289,525 12 3	...	...	3,070 13 4
120. Kimberley District	...	...	5,170 8 8	...	...	...
121. Murchison and Peak Hill Goldfields	...	...	105,172 19 6	...	...	53 4 0
122. Norseman Tank	...	...	15,000 0 0	...	...	...
123. Other Districts	...	...	303,000 0 0	...	...	...
124. Other Goldfields (including boring for Coal and Miscellaneous)	...	...	32,971 18 11	...	...	499 4 9
125. Pilbara Goldfield	...	...	38,872 19 0	...	...	...
126. State Smelter, Ravensthorpe	...	...	138,966 12 4	...	...	...
127. Advances on Ore (other than State Smelter)	...	...	3,491 15 0	...	...	...
Total	...	...	1,470,305 5 6	...	...	19,173 0 6

Carried forward ...

...

19,173 0 6  
 198,946 0 10

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

				Amount.		Total.		1st July, 1906,* to 30th June, 1920.		1st July, 1920, to 31st December, 1920.	
				£	s. d.	£	s. d.	£	s. d.	£	s. d.
1905.											
Dec. 31st—2nd Instalment—											
Brought forward ...											
To proceeds Loan, 1901 (1 Edw. VII., No. 2):											
Gross proceeds ...	...	...	...								
Flotation Expenses ...	...	...	...								
Discount (net) on prepayment of instalments ...	...	...	...								
Accrued Interest ...	...	...	...								
1907.											
To proceeds Loan, 1906 (6 Edw. VII., No. 20):											
June 30th—1st Instalment—											
Gross proceeds ...	...	...	...								
Flotation expenses ...	...	...	...								
Discount (net) on prepayment of instalments ...	...	...	...								
Accrued Interest ...	...	...	...								
1908.											
Dec. 31st—2nd Instalment—											
Gross proceeds ...	...	...	...								
Flotation Expenses ...	...	...	...								
Discount (net) on prepayment of instalment ...	...	...	...								
Accrued Interest ...	...	...	...								
1909.											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...	...	...	...								
Discount (net) on prepayment of instalments ...	...	...	...								
Accrued Interest ...	...	...	...								
1910.											
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...	...	...	...								
Discount (net) on prepayment of instalments ...	...	...	...								
Accrued Interest ...	...	...	...								
By Expenditure—continued:											
Brought forward ...											
Development of Agriculture, etc.											
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards ...	...	...	...								
129. Agricultural Immigration ...	...	...	...								
130. Development of Agriculture ...	...	...	...								
131. Harvey Estate—Purchase ...	...	...	...								
132. Loans for purchase of Wire Netting ...	...	...	...								
133. Platforms and Approaches to Grain Sheds ...	...	...	...								
134. Purchase of Land from the W.A. Land Company ...	...	...	...								
135. Loans for purposes of Vernum Boards ...	...	...	...								
136. Rabbit-proof Fence ...	...	...	...								
137. Norsenan-Esperance Road, including equipment with Motor Tractors ...	...	...	...								
138. Implement Works ...	...	...	...								
139. Agricultural Bank—Working Capital ...	...	...	...								
140. Assistance to Settlers ...	...	...	...								
140A. Land Settlement for Soldiers ...	...	...	...								
Total ...											
Roads and Bridges.											
141. Fremantle High Level Bridge ...	...	...	...								
142. Main Roads and Bridges in Agricultural Districts ...	...	...	...								
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...	...	...	...								
144. Roads and Bridges ...	...	...	...								
145. Perth-Fremantle Road, Reinstatement ...	...	...	...								
146. Fremantle Road and Railway Bridge ...	...	...	...								
Total ...											
Public Buildings.											
147. Purchase of Savoy House, Offices for Agent General ...	...	...	...								
148. Public Buildings ...	...	...	...								
149. School Buildings ...	...	...	...								
Total ...											
Sundries.											
150. Immigration generally ...	...	...	...								
151. Miscellaneous (including Charges and Expenses of raising Loans) ...	...	...	...								
152. Public Works, Geraldton ...	...	...	...								
153. Aborigines Department, Purchase of Stations ...	...	...	...								
154. Crawley Park purchase ...	...	...	...								
155. Dalkeith Estate ...	...	...	...								
156. Steamships ...	...	...	...								
157. Ferries ...	...	...	...								
158. Milk Supply ...	...	...	...								
159. State Fish Supply ...	...	...	...								
160. Saw Mills ...	...	...	...								
161. Boya Quarry ...	...	...	...								
162. Brickyards ...	...	...	...								
163. Harbour Workshops and Pipe Works ...	...	...	...								
164. State Hotels ...	...	...	...								
165. Workers' Homes—Working capital ...	...	...	...								
166. Purchase of Land at Nedlands ...	...	...	...								
167. Agricultural Implement Works, Foundry, Meter and General Workshops ...	...	...	...								
168. Purchase of Plant (Suspense Treasury) ...	...	...	...								
169. Purchase Stock ...	...	...	...								
170. Wyndham Freezing Works ...	...	...	...								
171. Fisheries ...	...	...	...								
Total ...											
GRAND TOTAL											

37,760,993 15 1

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

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

990,000 0 0

31,160 2 5

958,839 17 7

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

Dec. 31st—1st Instalment—

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

990,000 0 0

25,378 19 2

964,621 0 10

1913.

Dec. 31st—2nd Issue—

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

1,970,000 0 0

61,535 19 1

1,908,464 0 11

1914.

March 31st—3rd Issue—

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

970,000 0 0

45,382 1 5

924,617 18 7

Loan Suspense Account—Expenditure ...

84,337 13 8

Total Expenditure ...

£37,845,331 8 9

Dec. 31st.—By Balance due to Treasurer ...

839,259 9 9

Carried forward ...

Carried forward ...

£38,684,590 18 6

£19,853,424 9 10

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st DECEMBER, 1920—continued.

Dr.

Cr.

	Amount.	Total.		£	s.	d.
	£ s. d.	£	s. d.			
Brought forward	....	19,853,424	9 10	38,684,590	18	6
To proceeds Loan, 1913 (4 Geo. V., No. 30):						
June 30.—Gross proceeds	1,970,000 0 0					
Flotation Expenses	...					
Discount (net) on prepayment of instalments	£1,674 18 8					
Accrued Interest	£15,229 3 1					
	65,456 3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):						
June 30.—Gross proceeds	140,000 0 0					
Flotation Expenses	270 4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:						
June 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	...	6,531,573	9 7			
Proceeds Sale of Local Debentures	...	880,832	7 8			
Proceeds Sale of Treasury Bills	...	5,076,289	18 10			
Commonwealth Advances	...	2,863,681	7 0			
Total	....	£38,684,590	18 6			

Total

£38,684,590 18 6

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

JAMES MITCHELL,  
Colonial Treasurer.



# GENERAL LOAN FUND.

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## STATEMENT

SHOWING

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

AS AT THE

31st December, 1920.

## GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.		
			From	To					
1	2	3	4	5	6	7	8		
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12 ...	Departmental ...	125,000 0 0							
60 Vict., No. 28 ...	... ..	178,000 0 0							
60 Vict., No. 29 ...	... ..	33,200 0 0							
63 Vict., No. 44 ...	... ..	26,000 0 0							
64 Vict., No. 13 ...	... ..	30,000 0 0							
1 Edwd., VII. No. 2 ...	... ..	95,400 0 0				5,400 0 0			
18 of 1904 ...	... ..	129,320 0 0				6,160 0 0			
40 „ 1904 ...	... ..	37,800 0 0				1,800 0 0			
61 Vict., No. 9 ...	... ..	...	60,000 0 0						
20 of 1906 ...	... ..	120,000 0 0							
16 „ 1909 ...	... ..	116,000 0 0							
53 „ 1909 ...	... ..	110,000 0 0							
30 „ 1911 ...	... ..	92,000 0 0							
9 „ 1912 ...	... ..	120,000 0 0							
50 „ 1912 ...	... ..	200,000 0 0							
30 „ 1913 ...	... ..	50,000 0 0							
31 „ 1915 ...	... ..	50,000 0 0							
58 „ 1915 ...	... ..	15,000 0 0							
16 „ 1916 ...	... ..	75,000 0 0							
10 „ 1919 ...	... ..	42,000 0 0							
47 „ 1919 ...	... ..	50,000 0 0							
35 „ 1920 ...	... ..	75,000 0 0			1,709,720 0 0		1,560,527 16 3		
	Railways, etc.								
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29 ...	... ..	4,744 12 3							
63 Vict., No. 44 ...	... ..	65,000 0 0							
64 Vict., No. 13 ...	... ..	70,000 0 0							
1 Edwd. VII., No. 2 ...	... ..	159,000 0 0				9,000 0 0			
18 of 1904 ...	... ..	110,250 0 0				5,250 0 0			
40 „ 1904 ...	... ..	108,200 0 0				5,200 0 0			
18 „ 1904 ...	... ..	...		21,708 14 3					
40 „ 1904 ...	... ..	...		19,438 0 1					
20 „ 1906 ...	... ..	51,600 0 0							
16 „ 1909 ...	... ..	144,000 0 0							
30 „ 1911 ...	... ..	160,000 0 0							
9 „ 1912 ...	... ..	290,000 0 0							
50 „ 1912 ...	... ..	432,000 0 0		8,372 4 5					
58 „ 1915 ...	... ..	150,000 0 0							
16 „ 1916 ...	... ..	50,000 0 0							
10 „ 1919 ...	... ..	20,000 0 0							
47 „ 1919 ...	... ..	50,000 0 0							
35 „ 1920 ...	... ..	75,000 0 0			2,859,313 11 0		2,729,282 18 6		
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
50 of 1912 ...	Bolgart Extension	10,000 0 0							
30 „ 1913 ...	... ..	...		15,000 0 0					
31 „ 1915 ...	... ..	...		500 0 0					
58 „ 1915 ...	... ..	20,000 0 0							
16 „ 1916 ...	... ..	7,000 0 0							
10 „ 1919 ...	... ..	11,000 0 0		3,500 0 0	67,000 0 0		51,579 8 2		
47 „ 1919 ...	... ..	...							
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000 0 0				1,000 0 0			
1 Edwd. VII., No. 2 ...	... ..	17,000 0 0	11,580 0 0						
18 of 1904 ...	... ..	...	609 1 7		18,810 18 5		17,810 18 5		
40 „ 1904 ...	... ..	...							
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000 0 0				830 0 0			
64 Vict., No. 13 ...	... ..	19,530 0 0			59,214 11 6		58,384 11 6		
18 of 1904 ...	... ..	...	315 8 6						
16 „ 1909 ...	Boyup-Kojonup Railway	35,000 0 0							
30 „ 1911 ...	... ..	31,600 0 0		400 0 0					
50 „ 1912 ...	... ..	...							
30 „ 1913 ...	... ..	...	1,395 15 1		65,427 16 7		65,427 16 7		
31 „ 1915 ...	... ..	...	176 8 4						
20 „ 1906 ...	Bridgetown towards Wilgarup Rail- way	12,100 0 0							
16 „ 1909 ...	... ..	4,000 0 0							
53 „ 1919 ...	... ..	11,900 0 0							
30 „ 1911 ...	... ..	7,000 0 0							
50 „ 1912 ...	... ..	...		800 0 0					
30 „ 1913 ...	... ..	...	722 0 0		34,827 16 3		34,827 16 3		
31 „ 1915 ...	... ..	...	250 3 9						
30 „ 1911 ...	Brookton-Kunjin	10,000 0 0							
9 „ 1902 ...	... ..	35,000 0 0							
50 „ 1912 ...	... ..	25,000 0 0		4,500 0 0	74,500 0 0		74,500 0 0		
31 „ 1915 ...	... ..	...							
20 „ 1906 ...	Busselton-Lower Blackwood Rail- way	13,700 0 0							
16 „ 1909 ...	... ..	...	13,700 0 0						
50 „ 1912 ...	Busselton-Margaret River Area	5,000 0 0							
30 „ 1913 ...	... ..	15,000 0 0							
16 „ 1916 ...	... ..	10,000 0 0							
35 „ 1920 ...	... ..	37,520 18 10		30,000 0 0	60,000 0 0		50,000 0 0		
60 Vict., No. 29 ...	Collie Coalfields Railway	...		22,000 0 0			65,520 18 10		
61 Vict., No. 9 ...	... ..	...		6,000 0 0					
62 Vict., No. 7 ...	... ..	...							
18 of 1904 ...	Collie-Collie Boulder Railway	17,850 0 0				850 0 0			
40 „ 1904 ...	... ..	...	1,886 3 3		81,484 15 7		15,113 16 9		
18 „ 1904 ...	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
20 „ 1906 ...	... ..	86,300 0 0							
30 „ 1911 ...	... ..	...	4,504 19 10		168,415 0 2		164,295 0 2		
20 „ 1906 ...	Coolgardie-Norseman Railway	81,000 0 0							
16 „ 1909 ...	... ..	26,000 0 0							
30 „ 1913 ...	... ..	...	705 16 10		100,894 3 2		100,894 3 2		
18 „ 1904 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
40 „ 1904 ...	... ..	...	258 4 11		52,241 15 1		49,741 15 1		
16 „ 1909 ...	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13 ...	... ..	5,000 0 0							
61 Vict., No. 9 ...	... ..	...		20,000 0 0					
62 Vict., No. 7 ...	... ..	...		70,000 0 0					
18 „ 1904 ...	... ..	...	275 16 11		135,456 4 9		135,456 4 9		

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,  
as at 31st December, 1920.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1920.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.
1,696,360 0 0	1,605,987 10 0	90,372 10 0	33,200 0 0	1,513,817 2 8	1,547,017 2 8	1,605,987 10 0	...	58,970 7 4
2,839,863 11 0 103 5 9	2,676,332 13 6 103 5 9	163,530 17 6 ...	4,744 12 3 103 5 9	2,708,581 1 2 ...	2,708,325 13 5 103 5 9	2,676,332 13 6 103 5 9	31,992 19 11	
67,000 0 0	66,553 10 10	446 9 2	...	55,378 10 4	55,378 10 4	66,553 10 10	...	11,175 0 6
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,604 12 9	895 7 3	...	74,500 0 0	74,500 0 0	73,604 12 9	895 7 3	
60,000 0 0	3,436 7 7	56,563 12 5	...	50,000 0 0	50,000 0 0	3,436 7 7	46,563 12 5	
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		

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

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
20 of 1906	Brought forward	5,411,570 18 6	96,379 19 0	222,218 18 9	5,537,409 18 3	42,110 0 0	5,223,446 10 2				
30 " 1913	Donnybrook-Preston Railway	38,000 0 0									
16 " 1909			1,343 0 11								
53 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3	36,656 19 1		36,656 19 1				
30 " 1911		40,000 0 0									
30 " 1913		40,500 0 0									
30 " 1911			4,691 9 11								
50 " 1912	Dwellingup-Hotham	16,000 0 0		10,000 0 0	90,388 6 4		90,388 6 4				
31 " 1915		20,500 0 0		13,500 0 0							
58 " 1915				888 13 6							
50 " 1912			621 15 6		60,266 18 0		60,266 18 0				
30 " 1913	Esperance Northward	10,000 0 0									
31 " 1915			10,000 0 0								
58 " 1915		40,000 0 0									
35 " 1920		40,000 0 0									
50 " 1912		20,000 0 0			100,000 0 0		79,158 16 6				
30 " 1913	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0									
60 Vict., No. 29			300,000 0 0								
1 Edwd. VII., No. 2	Geraldton-Murchison Goldfields Railway	231,263 9 8									
60 Vict., No. 7		60,400 0 0				3,400 0 0					
18 of 1904		4,840 0 0	15,000 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			889 14 5		42,109 16 8		42,109 16 8				
10 " 1919			0 8 11								
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0				
82 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									
16 " 1909		4,700 0 0			20,700 0 0		20,700 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			4,183 16 7								
58 " 1915			899 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				1,150 0 0	19,381 14 9				
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3	20,531 14 9						
20 " 1906		5,400 0 0									
16 " 1909			212 14 1		15,205 11 2		15,205 11 2				
30 " 1911				22,000 0 0							
61 Vict., No. 9	Kalgoorlie-Boulder Railway		1,051 5 9		20,948 14 3		20,948 14 3				
18 of 1904											
60 Vict., No. 28	Kanowna Railway	20,000 0 0		20,000 0 0							
61 Vict., No. 9											
18 of 1904	Katanning-Kojonup Railway	19,000 0 0		787 13 5	39,212 6 7		39,212 6 7				
20 " 1906		700 0 0									
16 " 1909			113 6 2		19,586 13 10		19,586 13 10				
53 " 1909											
53 " 1909	Katanning-Nampup	20,000 0 0		113 6 2							
30 " 1911		18,000 0 0									
9 " 1912		7,000 0 0									
50 " 1912				600 0 0							
58 " 1915			312 0 9		45,401 5 5		45,401 5 5				
16 " 1916	Kondinin-Merredin Extension	45,000 0 0									
10 " 1919				5,000 0 0	50,000 0 0		50,000 0 0				
31 " 1915	Kukerin-Lake Grace	40,000 0 0									
16 " 1916		2,000 0 0			42,000 0 0		42,000 0 0				
30 " 1911	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			10,000 0 0		450,000 0 0		449,474 5 3				
20 " 1906	Land Resumption for New Lines	10,000 0 0									
9 " 1912		3,000 0 0									
31 " 1915				6,000 0 0							
58 " 1915		64,000 0 0									
47 " 1919	Lawlers Railway	5,000 0 0			69,500 0 0		68,154 3 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 8		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	Marrinup-Marradong Railway	10,000 0 0									
30 " 1911			10,000 0 0								
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0									
1 Edwd. VII., No. 2		83,700 0 0				4,700 0 0					
18 of 1904		57,750 0 0				2,750 0 0					
40 " 1904			3,818 0 8		197,631 19 4		190,181 19 4				
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9				20,000 0 0							
62 Vict., No. 7				25,000 0 0							
18 of 1904			3,453 1 1		155,546 18 11		155,546 18 11				
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0									
53 " 1909		9,900 0 0		16,926 12 4							
30 " 1913			2,460 7 4		78,866 5 0		78,866 5 0				
16 " 1909	Nannine-Meekatharra Railway	22,300 0 0									
53 " 1909		14,500 0 0									
30 " 1913			84 10 9		36,715 9 3		36,715 9 3				
	Carried forward	8,556,924 8 2	535,394 10 6	386,446 5 4	8,407,976 3 0	58,390 0 0	8,055,039 19 8				

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

WORKS AND SERVICES.				CASH.																															
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).				Paid for from 1st July, 1896, to 31st Dec., 1920.				Still to be paid for.				Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.															
												Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).				Net Proceeds of later Flotations.								Total.				Expenditure from 1st July, 1896, to 31st Dec., 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.			
5,495,299 18 3				5,783,491 1 11				311,808 16 4				116,300 18 6				5,075,896 15 2				5,192,797 13 8				5,183,491 1 11				79,451 19 7				70,145 7 10			
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				...				...			
100,000 0 0				26,080 18 5				73,919 1 7				...				78,757 0 8				78,757 0 8				26,080 18 5				52,676 2 3				...			
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				48,159 12 10				1,840 7 2				...				50,000 0 0				50,000 0 0				48,159 12 10				1,840 7 2				...			
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				34,796 1 10				34,703 18 2				...				67,511 5 1				67,511 5 1				34,796 1 10				32,715 3 3				...			
64,073 7 8				64,073 7 8				...				...				64,073 7 8				64,073 7 8				64,073 7 8				...				...			
32,000 0 0				31,958 0 0				42 0 0				...				32,000 0 0				32,000 0 0				31,958 0 0				42 0 0				...			
190,181 19 4				190,181 19 4				...				...				190,181 19 4				190,181 19 4				190,181 19 4				...				...			
155,546 18 11				155,546 18 11				...				...				155,546 18 11				155,546 18 11				155,546 18 11				...				...			
78,866 5 0				78,866 5 0				...				...				78,866 5 0				78,866 5 0				78,866 5 0				...				...			
36,715 9 3				36,715 9 3				...				...				36,715 9 3				36,715 9 3				36,715 9 3				...				...			
8,349,586 3 0				7,867,059 1 7				482,527 1 5				332,564 8 2				7,690,510 18 11				8,023,075 7 1				7,867,059 1 7				226,161 13 4				70,145 7 10			

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
20 of 1906	Narrogin-Wickepin Railway	8,556,924 8 2	535,391 10 6	386,446 5 4	8,407,976 3 0	58,390 0 0	8,055,039 19 8				
16 " 1909	"	16,000 0 0									
30 " 1911	"	4,600 0 0	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	"										
58 " 1915	"			700 0 0	18,699 9 9		18,699 9 9				
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0	300 10 3								
1 Edwd. VII., No. 12	"	3,000 0 0									
30 of 1913	"	1,700 0 0									
58 " 1915	"		1,037 8 3		28,662 11 9		28,662 11 9				
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0									
64 Vict., No. 13	"	20,000 0 0									
18 of 1904	"	7,000 0 0				330 0 0					
40 " 1904	"		15 14 8		46,983 12 3		46,653 12 3				
20 " 1906	"		0 13 1								
53 " 1904	Northampton-Murchison River	5,000 0 0			5,000 0 0						
30 " 1911	Railway	10,000 0 0									
9 " 1912	Northampton-Ajana	42,800 0 0									
50 " 1912	"	10,500 0 0									
30 " 1913	"		743 11 7								
58 " 1915	"		528 4 10		61,228 3 7		66,228 3 7				
31 " 1915	Nyabing-Pingerup	31,000 0 0									
16 " 1916	"	3,000 0 0			34,000 0 0		34,000 0 0				
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0									
35 " 1920	"	50,000 0 0			80,000 0 0		29,369 2 7				
16 " 1909	Pinjarra-Murrenup 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		</							

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896. to 31st Dec., 1920.		Still to be paid for.		Loan Moneys.										Amounts Over drawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 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.
8,349,586	3 0	7,867,059	1 7	482,527	1 5	332,564	8 2	7,690,510	18 11	8,023,075	7 1	7,867,059	1 7	226,161	13 4	70,145	7 10
19,891	9 6	19,891	9 6	...		...		19,891	9 6	19,891	9 6	19,891	9 6				
18,699	9 9	18,699	9 9	...		...		18,699	9 9	18,699	9 9	18,699	9 9				
28,662	11 9	28,662	11 9	...		...		28,662	11 9	28,662	11 9	28,662	11 9				
46,653	12 3	46,653	12 3	...		...		46,653	12 3	46,653	12 3	46,653	12 3				
66,228	3 7	66,228	3 7	...		...		66,228	3 7	66,228	3 7	66,228	3 7				
34,000	0 0	...		34,000	0 0	...		34,000	0 0	34,000	0 0	...		34,000	0 0		
80,000	0 0	6,407	5 6	73,592	14 6	...		29,067	15 6	29,067	15 6	6,407	5 6	22,660	10 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				
2,434,100	0 0	2,168,429	14 8	265,670	5 4	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,168,429	14 8	90,670	5 4		
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0		
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
3,602,873	8 1	3,473,252	7 0	129,621	1 1	15,957	8 1	3,453,485	10 9	3,469,442	18 10	3,473,252	7 0	...		3,809	8 2
119,000	0 0	104,141	9 3	14,858	10 9	...		108,799	8 9	108,799	8 9	104,141	9 3	4,657	19 6		
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				

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLUTATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		Nominal Amount Flouted
			Re-appropriations.							
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
53 of 1909	Brought forward	15,952,346 17 10	797,213 5 1	660,222 5 4	15,815,355 18 1	155,440 0 0	14,997,417 18 5			
30 " 1911	Tambellup-Chirrellilup Railway	7,000 0 0								
9 " 1912	Tambellup-Ongerup	38,000 0 0								
50 " 1912	"	35,000 0 0								
30 " 1913	"	2,000 0 0								
58 " 1915	"	"	2,752 10 3							
20 " 1906	Upper Chapman Railway	15,900 0 0	104 19 5		79,142 10 4		79,142 10 4			
16 " 1909	"	18,900 0 0		201 10 7						
30 " 1911	"	1,300 0 0								
30 " 1913	Upper Darling Railway Purchase	4,500 0 0	792 1 6		35,509 9 1		35,509 9 1			
30 " 1911	Upper Darling Railway Extension	3,000 0 0	213 11 6		4,286 8 6		4,286 8 6			
9 " 1912	"	1,000 0 0								
50 " 1912	"	"	314 5 7							
30 " 1913	"	"	1 19 0		3,683 15 5		3,683 15 5			
31 " 1915	Wagin-Bowelling	"		28,000 0 0						
31 " 1915	"	59,500 0 0		8,579 0 0						
16 " 1916	"	27,000 0 0								
10 " 1919	"	"		16,000 0 0	139,079 0 0		139,079 0 0			
20 " 1906	Wagin-Dumbleyung Railway	13,100 0 0								
16 " 1909	"	400 0 0								
53 " 1900	"	"	68 13 6		13,431 6 6		13,431 6 6			
53 " 1909	Wagin-Dumbleyung Extension Rail- way	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								
30 " 1913	"	"	28,000 0 0							
20 " 1906	Water Supply for New Lines	50,000 0 0								
53 " 1909	"	31,000 0 0								
50 " 1912	"	120,000 0 0								
30 " 1913	"	"		10,000 0 0						
58 " 1915	"	"		16,766 0 0						
10 " 1919	"	"		4,000 0 0						
10 " 1919	"	"		10,441 8 3						
47 " 1919	"	8,000 0 0								
35 " 1920	"	10,000 0 0			260,207 8 3		245,107 2 7			
30 " 1911	Wickepin-Merredin Railway	58,000 0 0								
9 " 1912	"	27,000 0 0								
50 " 1912	"	90,000 0 0								
30 " 1913	"	"		5,000 0 0						
10 " 1919	"	"	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		308,514 4 6			
20 " 1906	Workshops, Buildings and Machin- ery 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	"	"	5,673 4 11		69,328 10 7		69,328 10 7			
10 " 1919	"	"								
47 " 1919	Wyalcatchem-Mt. Marshall, Exten- sion to Dowerin-Merredin	"								
35 " 1920	"	50,000 0 0		10,000 0 0	60,000 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		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								
35 " 1920	"	100,000 0 0			804,000 0 0		661,240 0 7			
16 " 1909	Point Sampson-Roebourne Tram- way	11,000 0 0								
30 " 1911	"	"	1,276 19 2		9,723 0 10		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								
35 " 1920	"	50,000 0 0			554,000 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	"	20,000 0 0								
50 " 1912	"	10,000 0 0								
35 " 1920	"	10,000 0 0			84,645 16 6		74,645 16 6			
63 Vict., No. 44	Albany Harbour Works	10,000 0 0								
64 Vict., No. 13	"	3,000 0 0				1,500 0 0				
1 Edwd.VII., No. 2	"	20,500 0 0				900 0 0				
18 of 1904	"	18,900 0 0				210 0 0				
40 " 1904	"	4,410 0 0								
20 " 1906	"	4,500 0 0								
16 " 1908	"	2,500 0 0								
50 " 1912	"	20,000 0 0								
30 " 1913	"	10,000 0 0								
31 " 1915	"	"		35,000 0 0						
10 " 1919	"	"	15,000 0 0		119,810 0 0		117,200 0 0			
62 Vict., No. 7	Ashburton Jetty	"		7,500 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 31st December, 1920.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st December, 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.				
15,659,915 18 1	14,658,250 16 0	1,001,665 2 1	551,746 17 10	1,441,209 19 4	14,963,841 17 2	14,658,250 16 0	379,545 17 2	73,954 16 9				
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	137,629 10 9	1,449 9 3	...	139,079 0 0	139,079 0 0	137,629 10 9	1,449 9 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						
260,207 8 3	234,456 6 2	25,751 2 1	...	245,107 2 7	245,107 2 7	234,456 6 2	10,650 16 5					
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9						
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2						
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6						
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3						
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7						
60,000 0 0	119 5 9	59,880 14 3	...	...	...	119 5 9	...	119 5 9				
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4						
804,000 0 0	640,802 4 3	163,197 15 9	...	660,818 2 7	660,818 2 7	640,802 4 3	20,015 18 4					
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10						
554,000 0 0	408,625 0 0	145,375 0 0	...	439,823 15 2	439,823 15 2	408,625 0 0	31,198 15 2					
84,645 16 9	60,034 6 7	24,611 10 2	...	74,645 16 9	74,645 16 9	60,034 6 7	14,611 10 2					
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					

## LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
60 Vict., No. 29	Brought forward ...	18,759,556 17 10	901,327 0 9	913,804 0 10	18,772,033 17 11	158,050 0 0	17,560,192 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	...	202 4 10	30,000 0 0	29,797 15 2	...	29,797 15 2				
18 of 1904	Bunbury Harbour Works	40,000 0 0	...	...	...	1,100 0 0	...				
63 Vict., No. 44	...	23,200 0 0	...	...	...	...	...				
18 of 1904	...	44,000 0 0	...	...	...	...	...				
20 " 1906	...	16,000 0 0	...	...	...	...	...				
16 " 1909	...	5,000 0 0	...	...	...	...	...				
53 " 1909	...	30,000 0 0	...	...	...	...	...				
30 " 1911	...	10,000 0 0	...	...	...	...	...				
9 " 1912	...	42,000 0 0	...	14,866 0 0	...	...	...				
31 " 1915	...	...	...	1,419 13 8	...	...	...				
58 " 1915	...	80,000 0 0	...	...	...	...	...				
16 " 1916	...	40,000 0 0	...	...	...	...	...				
47 " 1919	...	10,000 0 0	...	...	356,485 13 8	...	319,884 6 1				
35 " 1920	Bunbury Jetty	...	...	10,000 0 0	...	...	...				
62 Vict., No. 7	...	...	55 13 0	...	9,944 7 0	...	9,944 7 0				
18 of 1904	Busselton Harbour Works	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2				
63 Vict., No. 44	...	...	...	...	...	...	...				
18 of 1904	Busselton Jetty Extension	25,000 0 0	...	...	...	...	...				
16 " 1909	...	4,000 0 0	...	...	...	...	...				
30 " 1911	...	6,450 0 0	...	...	...	...	...				
9 " 1912	...	...	1,419 13 8	...	...	...	...				
58 " 1915	...	10,000 0 0	...	...	34,925 8 7	...	...				
16 " 1916	...	...	9,104 17 9	...	...	...	...				
10 " 1919	...	30,000 0 0	...	...	30,000 0 0	...	34,925 8 7				
35 " 1920	...	1,824 2 2	...	...	...	...	...				
60 Vict., No. 29	Cape Leeuwin Lighthouse	...	61 15 5	...	1,762 6 9	...	1,762 6 9				
18 of 1904	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9				
6 Vict., No. 29	Carnarvon Harbour Works	5,000 0 0	...	15,500 0 0	...	...	...				
63 Vict., No. 44	...	1,500 0 0	...	...	...	200 0 0	...				
62 Vict., No. 7	...	4,200 0 0	...	...	...	90 0 0	...				
64 Vict., No. 13	...	2,040 0 0	...	...	...	110 0 0	...				
1 Edwd. VII., No. 2	...	2,360 0 0	...	...	...	...	...				
18 of 1904	...	700 0 0	...	...	...	...	...				
40 " 1904	...	5,000 0 0	...	...	...	...	...				
20 " 1906	...	5,000 0 0	...	...	...	...	...				
16 " 1909	...	5,700 0 0	...	...	...	...	...				
53 " 1909	...	5,000 0 0	...	...	...	...	...				
9 " 1912	...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0				
50 " 1912	...	412 11 6	...	...	412 11 6	...	412 11 6				
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	...	...	...	...	...	...				
64 Vict., No. 13	Derby Harbour Works	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0				
18 of 1904	Dredges and Barges	128,000 0 0	25,000 0 0	...	...	...	...				
60 Vict., No. 28	...	...	5,846 16 9	...	...	...	...				
60 Vict., No. 7	...	...	1,570 12 6	...	...	...	...				
18 of 1904	...	5,000 0 0	...	...	...	...	...				
40 " 1904	...	2,500 0 0	...	...	...	...	...				
20 " 1906	...	40,000 0 0	...	9,716 2 2	102,432 11 8	...	102,432 11 8				
16 " 1909	...	...	50,366 1 3	...	42,000 0 0	...	41,116 15 8				
30 " 1913	Esperance Jetty	42,000 0 0	...	...	...	...	...				
31 " 1915	Fremantle Dock and Slip	142,000 0 0	...	...	...	...	...				
58 " 1915	...	10,600 0 0	...	...	...	600 0 0	...				
60 Vict., No. 28	...	...	70,000 0 0	...	...	...	...				
1 Edwd. VII., No. 2	...	...	35,000 0 0	...	...	500 0 0	...				
61 Vict., No. 9	...	10,500 0 0	...	...	...	1,250 0 0	...				
62 Vict., No. 7	...	26,250 0 0	...	...	...	...	...				
18 of 1904	...	50,000 0 0	...	...	...	...	...				
40 " 1904	...	42,000 0 0	...	...	...	...	...				
20 " 1906	...	69,000 0 0	38,244 19 11	...	...	...	...				
53 " 1909	...	...	...	3,500 0 0	...	...	...				
30 " 1911	...	...	0 17 1	...	210,604 3 0	...	208,254 3 0				
10 " 1919	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...				
60 Vict., No. 28	...	227 12 5	...	...	...	...	...				
60 Vict., No. 29	...	70,000 0 0	...	...	...	...	...				
60 Vict., No. 44	...	120,000 0 0	...	...	...	...	...				
64 Vict., No. 13	...	243,000 0 0	...	...	...	14,000 0 0	...				
1 Edwd. VII., No. 2	...	...	...	...	...	...	...				
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	...				
20 " 1906	...	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	...	...	...				
47 " 1919	...	24,000 0 0	...	...	...	...	...				
35 " 1920	...	40,000 0 0	...	...	1,674,078 7 2	...	1,570,317 10 5				
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	...	...	...	...	...				
35 " 1920	...	20,000 0 0	...	...	90,355 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				

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

WORKS AND SERVICES.				CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1920.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1920.	Balances of Loan Moneys raised and unexpended.				
			12	13	14	15	16	17			
9	10	11	12	13	14	15	16	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
18,613,983 17 11 356 13 10	17,141,473 6 0 356 13 10	1,472,510 11 11 ...	551,746 17 10 356 13 10	16,973,704 11 3 ...	17,525,451 9 1 356 13 10	17,141,473 6 0 356 13 10	458,052 4 10	74,074 1 9			
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2					
355,385 13 8	297,001 16 8	58,383 17 0	...	319,884 13 8	319,884 13 8	297,001 16 8	22,882 17 0				
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0					
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2					
64,925 8 7	34,925 8 7	30,000 0 0	...	34,799 11 1	34,799 11 1	34,925 8 7	...	125 17 6			
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9					
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9					
52,600 0 0	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7				
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6					
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0					
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8					
42,000 0 0	9 8 0	41,990 12 0	...	40,694 17 8	40,694 17 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					
1,655,618 7 2	1,604,320 5 6	51,298 1 8	227 12 5	1,570,089 17 11	1,570,317 10 4	1,604,320 5 6	...	34,062 15 2			
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8					
89,835 9 8	39,923 4 3	49,912 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					
91,961 222 8 7	10,554 222 19 0	1,708 700 16 7	550 222 11 2	10,480 700 11 10	90,000 557 8 1	10,554 222 19 0	554 117 5 0	108,000 11 7			

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

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLATATIONS.	
	Undertakings.	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 ...	£ s. d. 21,235,518 6 8	£ s. d. 1,142,062 9 6	£ s. d. 1,349,156 11 5	£ s. d. 21,442,612 8 7	£ s. d. 181,280 0 0	£ s. d. 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										
35 " 1920 ...	...	20,000 0 0	...		266,734 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	...			1,200 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	...		59,262 19 10		58,106 8 7					
	Water Supply and Sewerage.											
40 of 1904 ...	Albany Water Supply	10,500 0 0										
50 " 1912 ...	...	49,500 0 0										
58 " 1915 ...	...	...	18 1 9		59,981 18 3	500 0 0	59,500 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										
30 " 1913 ...	...	...	893 5 5		13,106 14 7		13,106 14 7					
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0										
1 Edwd. VII., No. 2 ...	...	488,700 0 0	...			27,700 0 0						
18 of 1904 ...	...	210,360 0 0	...			10,010 0 0						
62 Vict., No. 7 ...	...	...	461,000 0 0									
16 of 1909 ...	...	...	45 14 5		2,613,014 5 7		2,575,304 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									
35 " 1920 ...	...	100,000 0 0	...		275,000 0 0		175,000 0 0					
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0	25,000 0 0									
62 Vict., No. 7 ...	...	...	...									
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	...		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	460,863 16 2		374,960 16 8					
35 " 1920 ...	...	80,000 0 0	...									
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0	40,000 0 0									
61 Vict., No. 9 ...	...	...	...									
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 ...	...	32,000 0 0	...									
31 " 1915 ...	...	200,000 0 0	...									
35 " 1920 ...	...	55,000 0 0	...		487,000 0 0		432,000 0 0					
50 " 1912 ...	Water Supply in Agricultural Dis- tricts, including Drainage and Irrigation	200,000 0 0	...									
58 " 1915 ...	...	30,000 0 0	...	20,000 0 0								
10 " 1919 ...	...	...	...	...								
35 " 1920 ...	...	25,000 0 0	...	...	275,000 0 0		249,369 2 3					
	Development of Goldfields and Mineral Resources.											
63 Vict., No. 44 ...	Development generally	20,000 0 0	...		36,000 0 0		36,000 0 0					
64 Vict., No. 13 ...	...	16,000 0 0	...									
	Carried forward	27,661,205 14 1	1,741,804 5 6	1,443,804 5 6	27,363,205 14 1	226,660 0 0	25,609,135 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 31st December, 1920.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.									
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st December, 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.						
21,261,332	8	7	19,554,622	12	0	1,706,709	16	7	560,836	11	3	19,439,730	11	10	20,000,567	3	1	19,554,622	12	0	554,147	5	6	108,202	14	5
265,624	13	5	220,530	3	9	45,094	9	8	14,285	17	7	212,911	17	4	227,462	18	11	220,530	3	9	6,932	15	2			
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	55,849	8	10	3,413	11	0	...			57,553	18	3	57,553	18	3	55,849	8	10	1,704	9	5			
59,481	18	3	59,481	18	3	...			...			59,481	18	3	59,481	18	3	59,481	18	3						
93,593	5	5	80,630	12	0	12,962	13	5	...			93,593	5	5	93,593	5	5	80,630	12	0	12,962	13	5			
13,106	14	7	13,106	14	7	...			...			13,106	14	7	13,106	14	7	13,106	14	7						
2,575,304	5	7	2,575,304	5	7	...			...			2,575,304	5	7	2,575,304	5	7	2,575,304	5	7						
275,000	0	0	160,111	12	11	114,888	7	1	...			175,000	0	0	175,000	0	0	160,111	12	11	14,888	7	1			
457,063	16	2	317,257	8	1	139,806	8	1	...			373,947	17	10	373,947	17	10	317,257	8	1	56,690	9	9			
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			
487,000	0	0	247,771	5	2	239,228	14	10	...			432,000	0	0	432,000	0	0	247,771	5	2	184,228	14	10			
275,000	0	0	236,949	15	8	38,050	4	4	...			249,067	15	6	249,067	15	6	236,949	15	8	12,117	19	10			
36,000	0	0	36,000	0	0	...			...			36,000	0	0	36,000	0	0	36,000	0	0						
27,136,545	14	1	24,717,500	15	3	2,419,044	18	10	583,045	14	1	24,988,815	15	7	25,571,861	9	8	24,717,500	15	3	962,563	8	10	108,202	14	5

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

LOAN AUTHORISATIONS.														LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.												Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
				From		To									
1	2	3		4		5		6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
	Brought forward ...	27,661,205	14 1	1,741,804	5 6	1,443,804	5 6	27,363,205	14 1	226,660	0 0	25,609,135	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	...	...	...	...	...	...	...	...		
35 " 1920	...	40,000	0 0	...	...	...	...	339,560	0 0	...	...	242,200	0 0		
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...		
62 Vict., No. 7	...	...	...	...	...	18,000	0 0	...	...	1,320	0 0	...	...		
18 of 1904	...	27,830	0 0	...	...	...	...	...	...	2,050	0 0	...	...		
40 " 1904	...	43,050	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 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...		
62 Vict., No. 7	...	...	...	...	...	40,000	0 0	...	...	500	0 0	...	...		
40 of 1904	...	10,500	0 0	...	...	...	...	...	...	...	...	...	...		
20 " 1906	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...		
53 " 1909	...	14,000	0 0	...	...	...	...	...	...	...	...	...	...		
9 " 1912	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...		
50 " 1912	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...		
58 " 1915	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...		
10 " 1919	...	...	...	...	...	2,541	12 8	...	...	...	...	291,331	6 9		
47 " 1919	...	...	...	...	...	5,000	0 0	...	...	...	...	...	...		
35 " 1920	...	10,000	0 0	...	...	...	...	308,241	12 8	...	...	...	...		
60 Vict., No. 29	Kimberley District ...	4,715	19 2	...	...	...	...	...	...	...	...	...	...		
20 of 1906	...	500	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	500	0 0	...	...	...	...	5,715	19 2	...	...	5,715	19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields ...	4,000	0 0	...	...	...	...	...	...	700	0 0	...	...		
1 Edwd. VII., No. 2	...	12,700	0 0	...	...	...	...	...	...	...	...	...	...		
62 Vict., No. 7	...	...	...	...	...	15,000	0 0	...	...	260	0 0	...	...		
18 of 1904	...	5,540	0 0	...	...	...	...	...	...	350	0 0	...	...		
40 " 1904	...	7,350	0 0	...	...	...	...	...	...	...	...	...	...		
20 " 1906	...	19,800	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	11,000	0 0	...	...	...	...	...	...	...	...	...	...		
30 " 1911	...	15,600	0 0	...	...	...	...	...	...	...	...	...	...		
9 " 1912	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...		
50 " 1912	...	13,000	0 0	...	...	...	...	113,990	0 0	...	...	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	...	5,300	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	...	...	370	0 0	...	...		
18 of 1904	...	7,830	0 0	...	...	...	...	...	...	50	0 0	...	...		
40 " 1904	...	1,050	0 0	...	...	...	...	...	...	...	...	...	...		
20 " 1906	...	8,300	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...		
30 " 1911	...	3,500	0 0	...	...	...	...	...	...	...	...	...	...		
50 " 1912	...	8,000	0 0	...	...	...	...	42,080	0 0	...	...	41,260	0 0		
31 " 1915	State Smelter, Ravensthorpe. Ad- vance on ore and working ex- penses in connection with smelt- ing	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	...	...	...	...	5,000	0 0		
10 " 1919	...	...	...	2,541	12 8	...	...	3,491	15 0	...	...	...	...		
	Development of Agriculture.														
53 " 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	...	5 14 5	...	...	...	...	...	...		
16 " 1909	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...		
30 " 1911	...	33,600	0 0	...	...	...	...	...	...	...	...	...	...		
50 " 1912	...	61,000	0 0	...	...	...	...	...	...	...	...	...	...		
31 " 1915	...	200,000	0 0	...	...	...	...	...	...	...	...	...	...		
58 " 1915	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1916	...	300,000	0 0	...	...	...	...	...	...	...	...	...	...		
10 " 1919	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...		
47 " 1919	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...		
35 " 1920	...	130,000	0 0	...	...	...	...	949,605	14 5	...	...	724,800	14 11		
60 Vict., No. 29	Development of Agriculture ...	24,187	16 10	...	...	...	...	...	...	...	...	...	...		
64 Vict., No. 13	...	15,000	0 0	...	...	...	...	...	...	1,200	0 0	...	...		
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,640	0 0	...	...		
18 of 1904	...	34,510	0 0	...	...	...	...	...	...	...	...	...	...		
20 " 1906	...	114,000	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	112,600	0 0	...	...	...	...	...	...	...	...	...	...		
53 " 1909	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...		
30 " 1911	...	122,000	0 0	...	...	...	...	...	...	...	...	...	...		
9 " 1912	...	215,000	0 0	...	...	...	...	...	...	...	...	...	...		
50 " 1912	...	210,000	0 0	...	...	...	...	1,008,497	16 10	...	...	1,005,657	16 10		
20 " 1906	Platforms and Approaches to Grain Sheds	2,400	0 0	...	...	...	...	...	...	...	...	...	...		
16 " 1909	...	...	...	...	5 14 5	...	...	2,394	5 7	...	...	2,394	5 7		
	Carried forward ...	30,993,749	10 1	1,750,385	0 3	1,665,385	0 3	30,908,749	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 31st Dec., 1920.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
27,136,545 14 1	24,717,500 15 3	2,419,044 18 10	583,045 14 1	24,988,815 15 7	25,571,861 9 8	24,717,500 15 3	962,563 8 10	108,202 14 5	
337,200 0 0	273,388 4 9	63,811 15 3	..	237,200 0 0	237,200 0 0	273,388 4 9	...	36,188 4 9	
268,010 0 0	254,294 18 6	13,715 1 6	...	268,010 0 0	268,010 0 0	254,294 18 6	13,715 1 6		
306,541 12 8	292,596 5 7	13,945 7 1	...	296,230 17 10	296,230 17 10	292,596 5 7	3,634 12 3		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	105,226 3 6	7,453 16 6	15,000 0 0	97,680 0 0	112,680 0 0	105,226 3 6	7,453 16 6		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...		
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...		
42,100 0 0	33,471 3 8	8,628 16 4	...	42,100 0 0	42,100 0 0	33,471 3 8	8,628 16 4		
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 19 8	
3,491 15 0	3,491 15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...		
949,605 14 5	819,692 0 7	129,913 13 10	...	725 108 10 0	725 108 10 0	819,692 0 7	...	94 583 10 7	
1,005,657 16 10	988,303 7 5	17,354 9 5	24,187 16 10	981,470 0 0	1,005,657 16 10	988,303 7 5	17,354 9 5		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...		
30,668,169 10 1	27,981,368 14 10	2,686,800 15 3	651,949 10 1	28,114,241 17 8	28,766,191 7 9	27,981,368 14 10	1,026 283 1 4	241,460 8 5	

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

LOAN AUTHORISATIONS.											LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Amount.								Nominal Amount Floated.	
			Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From		To							
1	2	3	4		5		6		7		8	
	Brought forward	£ 30,993,749 10 1	£ 1,750,385 0 3	s. d. 0 3	£ 1,665,385 0 3	s. d. 0 3	£ 30,908,749 10 1	s. d. 10 1	£ 240,580 0 0	s. d. 0 0	£ 28,805,599 17 9	s. d. 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	...		...		...					
35 " 1920	"	20,000 0 0	...		...		...					
18 " 1904	Loans for Purchase of Wire Netting	15,750 0 0	...		...		396,500 0 0				376,000 0 0	
16 " 1909	"	10,000 0 0	...		...		25,750 0 0		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	...		...		...					
53 " 1909	"	2,500 0 0	...		...		...					
50 " 1912	"	...	...		...		...					
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...		...		300,000 0 0				300,000 0 0	
50 of 1912	Purchase of Harvey Estate	25,000 0 0	...		...		25,000 0 0				25,000 0 0	
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0	...		...		...					
30 " 1913	"	500,000 0 0	...		...		...					
31 " 1915	"	500,000 0 0	...		...		...					
47 " 1919	"	50,000 0 0	...		50,000 0 0		...					
35 " 1920	"	180,000 0 0	...		...		1,600,000 0 0				1,571,095 13 10	
50 " 1912	Agricultural Implements Works	41,000 0 0	...		...		...					
30 " 1913	"	...	31,099 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					
58 " 1915	"	52,000 0 0	147,890 7 7		147,890 7 7		...				1,400,906 10 1	
58 " 1915	Assistance to Settlers, Industries, etc.	...	...		...		...					
16 " 1916	"	650,000 0 0	...		...		799,890 7 7					
47 " 1919	"	400,000 0 0	50,000 0 0		...		...					
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	...	...		...		...					
47 " 1919	"	2,600,000 0 0	...		...		5,000,000 0 0				1,166,097 0 10	
35 " 1920	"	2,000,000 0 0	...		...		...					
Roads and Bridges.												
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...		...		34,516 2 9				34,516 2 9	
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...		...		15,400 0 0				15,400 0 0	
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...		...		...					
30 " 1911	"	96,000 0 0	...		...		...					
50 " 1912	"	20,000 0 0	...		...		...					
31 " 1915	"	...	...		170 2 9		...					
16 " 1916	"	...	6,202 11 6		...		...					
35 " 1920	"	40,000 0 0	...		...		218,372 14 3				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	170 2 9		...		11,229 17 3				11,229 17 3	
31 " 1913	"	...	...		...		...					
Public Buildings.												
60 Vict., No. 29	Public Buildings	2,584 18 4	...		...		...					
20 of 1906	"	175,900 0 0	...		...		...					
16 " 1909	"	183,200 0 0	...		...		...					
53 " 1909	"	44,000 0 0	...		...		...					
30 " 1911	"	50,000 0 0	...		...		...					
9 " 1912	"	54,000 0 0	...		...		...					
50 " 1912	"	70,000 0 0	...		...		...					
31 " 1915	"	100,000 0 0	...		...		...					
16 " 1916	"	...	...		33,500 0 0		788,184 18 4				722,246 10 9	
47 " 1917	"	25,000 0 0	...		...		...					
35 " 1920	"	50,000 0 0	...		...		...					
31 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0	...		...		30,000 0 0				30,000 0 0	
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0	...		...		...					
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	
35 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0	...		...		3,600 0 0				...	
Sundries.												
60 Vict., No. 29	Immigration	36,899 13 3	...		...		...		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	"	...	...		...		...					
1 Edwd. VII., No. 2	Discounts on Loans, etc.	200,000 0 0	...		...		...					
18 of 1904	"	101,300 0 0	...		...		...					
16 " 1909	"	663,000 0 0	...		...		...					
20 " 1906	"	31,500 0 0	...		...		...					
53 " 1909	"	89,000 0 0	...		...		...					
53 " 1909	"	113,500 0 0	...		...		...					
53 " 1909	"	151,500 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 31st December, 1920.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 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.
30,668,169	10 1	27,981,368	14 10	2,686,800	15 3	651,949	10 1	28,114,241	17 8	28,766,191	7 9	27,981,368	14 10	1,026,283	1 4	241,460	3 5
396,000	0 0	329,292	13 6	66,707	6 6	...		376,000	0 0	376,000	0 0	329,292	13 6	46,707	6 6		
25,000	0 0	13,062	5 11	11,937	14 1	...		25,000	0 0	25,000	0 0	13,062	5 11	11,937	14 1		
74,000	0 0	64,180	7 4	9,819	12 8	...		74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8		
304,500	0 0	303,181	10 9	1,318	9 3	...		304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3		
300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0				
25,000	0 0	24,661	17 10	338	2 2	...		25,000	0 0	25,000	0 0	24,661	17 10	338	2 2		
1,780,000	0 0	1,520,790	17 5	259,209	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	1,366,010	2 2	35,989	17 10	...		1,400,384	2 11	1,400,384	2 11	1,366,010	2 2	34,374	0 9		
5,000,000	0 0	3,120,869	18 0	1,879,130	2 0	...		1,166,097	0 10	1,166,097	0 10	3,120,869	18 0	...		1,954,772	17 2
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				
218,372	14 3	169,755	4 0	48,617	10 3	...		178,372	14 3	178,372	14 3	169,755	4 0	8,617	10 3		
11,229	17 3	11,229	17 3	...		...		11,229	17 3	11,229	17 3	11,229	17 3				
3,600	6 0	...		3,600	0 0												
788,184	18 4	725,360	5 2	62,824	13 2	2,584	18 4	719,661	12 5	722,246	10 9	725,360	5 2	...		3,113	14 5
30,000	0 0	27,891	10 2	2,108	9 10	...		30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10		
102,000	0 0	8,043	6 0	93,956	14 0	...		98,892	11 8	98,892	11 8	8,043	6 0	90,849	5 8		
47 18 15		47 18 10		...		47 18 10		...		47 18 10		47 18 10					
3,600	0 0	...		3,600	0 0												
45,195	13 3	42,651	10 5	2,544	2 10	11,899	13 3	33,296	0 0	45,195	13 3	42,651	10 5	2,544	2 10		
357	4 11	357	4 11	...		357	4 11	...		357	4 11	357	4 11				
153,139	6 5	153,139	6 5	...		53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5				
41,896,420	7 10	36,231,517	15 5	5,164,902	12 5	754,494	14 7	34,559,906	3 8	35,314,400	18 3	36,231,517	15 5	1,282,230	2 10	2,199,347	0 0

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

Authorising Act.		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Undertakings.	Amount.										Nominal Amount Floated.
			Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
				From	To								
1			3	4	5	6	7	8					
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.					
	Brought forward ...	42,396,944 14 7	2,028,442 8 10	2,029,148 2 1	41,645,850 7 10	249,430 0 0	35,358,308 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 " 1913	"	50,000 0 0											
16 " 1916	"	51,520 0 0											
10 " 1919	"	27,000 0 0											
47 " 1919	"	98,000 0 0											
35 " 1920	"	104,000 0 0				1,450,870 0 0	61,533,601 17 1						
30 " 1911	Aborigines—Purchase of and Improvements to Station	20,000 0 0				20,000 0 0	20,000 0 0						
30 " 1911	Crawley Park—Purchase of and Improvements	20,000 0 0											
30 " 1913	"		4,266 14 8			15,733 5 4	15,733 5 4						
9 " 1912	Dalkeith Estate—Purchase of	11,000 0 0				11,000 0 0	11,000 0 0						
50 " 1912	Saw-mills	120,000 0 0											
30 " 1913	"	42,000 0 0											
31 " 1915	"	30,000 0 0											
16 " 1916	"	28,976 0 0											
10 " 1919	"		20,000 0 0										
35 " 1920	"	50,000 0 0				241,976 0 0	191,976 0 0						
50 " 1912	Steam-ships	100,000 0 0											
30 " 1913	"	8,000 0 0											
31 " 1915	"		2,093 5 7										
58 " 1915	"	145,000 0 0											
16 " 1916	"	11,065 0 0											
35 " 1920	"	10,000 0 0				261,971 14 5	261,866 11 5						
50 " 1912	Brick-yards	10,000 0 0											
30 " 1913	"	5,000 0 0			1,000 0 0								
31 " 1915	"	10,000 0 0											
16 " 1916	"	2,000 0 0											
47 " 1919	"												
35 " 1920	"	1,000 0 0			2,000 0 0	31,000 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	"												
35 " 1920	"	5,000 0 0			1,000 0 0	10,684 0 0	5,684 0 0						
50 " 1912	Fremantle Workshops and Pipe-works	10,000 0 0											
30 " 1913	"		7,924 18 9			2,075 1 3	2,075 1 3						
50 " 1912	Milk Supply	4,000 0 0											
30 " 1913	"	500 0 0				4,500 0 0	4,500 0 0						
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0											
30 " 1913	"	4,000 0 0											
16 " 1916	"	968 0 0											
35 " 1920	"	10,000 0 0				23,968 0 0	13,968 0 0						
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0											
30 " 1913	"	26,500 0 0			2,680 14 8								
31 " 1915	"	10,000 0 0			2,093 5 7								
16 " 1916	"		9,000 0 0										
10 " 1919	"				4,068 17 8								
47 " 1919	"				4,000 0 0								
35 " 1920	"	5,000 0 0				64,342 17 11	59,342 17 11						
58 " 1915	State Fish Supply	4,000 0 0											
16 " 1916	"	631 0 0											
10 " 1919	"		1,468 17 8			3,162 2 4	3,077 19 7						
50 " 1912	Workers' Homes—Working Capital	150,000 0 0											
30 " 1913	"	350,000 0 0											
31 " 1915	"	50,000 0 0											
16 " 1916	"		24,500 0 0			525,500 0 0	525,500 0 0						
30 " 1913	Purchase of Land at Nedlands				1,586 0 0								
31 " 1915	"	10,000 0 0											
58 " 1915	"				1,704 0 0	13,290 0 0	13,290 0 0						
30 " 1913	Purchase of Savoy House	15,000 0 0				15,000 0 0	15,000 0 0						
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0			39,015 5 6								
21 " 1915	"	12,000 0 0											
58 " 1915	"	7,000 0 0											
16 " 1916	"	47,556 0 0											
10 " 1919	"		27,000 0 0										
47 " 1919	"		6,000 0 0										
35 " 1920	"	50,000 0 0				132,571 5 6	82,424 1 6						
31 " 1915	Purchase of Plant (Suspense)	100,000 0 0				100,000 0 0	100,000 0 0						
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0				5,000 0 0	5,000 0 0						
16 " 1916	Shipment of Cattle from North-West	10,000 0 0											
47 " 1919	"		10,000 0 0										
16 " 1916	Meat Distribution	2,600 0 0											
10 " 1919	"		2,600 0 0										
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0											
47 " 1919	"	100,000 0 0				100,000 0 0							
35 " 1920	"	100,000 0 0			55,000 0 0	235,000 0 0	91,246 9 9						
10 " 1919	Ship-building (Advances)				1,000 0 0								
47 " 1919	"		1,000 0 0										
47 " 1919	Fisheries				10,000 0 0								
35 " 1920	"	20,000 0 0				30,000 0 0	10,000 0 0						
	Total ...	44,973,494 14 7	2,154,296 5 6	2,154,296 5 6	44,973,494 14 7	249,430 0 0	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, 22nd January, 1921

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

WORKS AND SERVICES.			CASH.									
			Loan Moneys.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1920.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1920.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.				
9	10	11	12	13	14	15	16	17				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
41,396,420 7 10	36,231,517 15 5	5,164,902 12 5	754,494 14 7	34,559,906 3 8	35,314,400 18 3	36,231,517 15 5	1,282,230 2 10	2,199,347 0 0				
...	...	...	...	168,349 7 11	168,349 7 11	...	168,349 7 11					
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0	...					
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4	...					
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0	...					
241,976 0 0	191,178 13 2	50,797 6 10	...	191,976 0 0	191,976 0 0	191,178 13 2	797 6 10					
271,971 14 5	261,971 14 5	10,000 0 0	...	261,971 14 5	261,971 14 5	261,971 14 5	...					
31,000 0 0	28,374 16 1	2,625 3 11	...	30,000 0 0	30,000 0 0	28,374 16 1	1,625 3 11					
10,184 0 0	4,669 16 1	6,014 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	...					
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4					
23,968 0 0	12,967 8 3	11,000 11 9	...	13,968 0 0	13,968 0 0	12,967 8 3	1,000 11 9					
64,342 17 11	55,658 11 4	8,684 6 7	...	59,342 17 11	59,342 17 11	55,658 11 4	3,684 6 7					
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4	...					
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	...					
13,290 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	...					
132,571 5 6	82,571 5 6	50,000 0 0	...	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	...					
353,000 0 0	217,477 1 3	137,522 18 9	...	91,246 9 9	91,246 9 9	217,477 1 3	...	126,230 11 6				
30,000 0 0	9,608 19 6	20,391 0 6	...	10,000 0 0	10,000 0 0	9,608 19 6	391 0 6					
43 273,194 14 7	37,760,993 15 1	5,512,200 19 6	754,494 14 7	36,190,058 17 9	36,944,553 12 4	37,760,993 15 1	1,509,354 19 1	2,325,795 1 10				
								a £816,440 2 9				

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.]

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

Dr.

Cr.

1920.

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

	Due date.	£	s.	d.	£	s.	d.
Avondale ...	... 24-11-1935	...	49,949	2 3	...	...	...
Bolgart ...	... 31-12-1928	...	3,000	0 0	...	...	...
Bowes ...	... 1-2-1936	...	54,351	17 0	...	...	...
Brunswick ...	... 31-12-1930	...	5,650	0 0	...	...	...
Clifton ...	... 31-12-1922	...	1,774	7 6	...	...	...
Cold Harbour ...	... 30-6-1927	...	6,424	0 0	...	...	...
Coondle ...	... 31-12-1922	...	7,015	9 8	...	...	...
Dudawa ...	... 30-6-1927	...	4,800	0 0	...	...	...
Gwambygne ...	... 30-6-1926	...	7,650	0 0	...	...	...
Henty ...	... 24-2-1938	...	4,526	9 6	...	...	...
Honebush ...	... 30-6-1925	...	1,250	0 0	...	...	...
Jelcobine ...	... 19-12-1936	...	8,319	12 3	...	...	...
Jingalup (Kojoonup) ...	... 30-11-1934	...	2,734	6 6	...	...	...
Marjadin ...	... 30-6-1927	...	4,452	0 0	...	...	...
Mount Erin ...	... 30-6-1928	...	9,000	0 0	...	...	...
Mount Hardy ...	... 31-12-1922	...	10,275	6 0	...	...	...
Narra Tarra ...	... 30-6-1929	...	119	4 0	...	...	...
Norman ...	... 30-6-1925	...	7,000	0 0	...	...	...
Stirling ...	... 30-6-1928	...	16,185	3 7	...	...	...
Wannaru ...	... 31-12-1930	...	2,912	0 0	...	...	...
Wollya ...	... 31-12-1928	...	431	5 0	...	...	...
Woodlands ...	... 30-6-1927	...	2,080	8 0	...	...	...
				209,900	11 3		
" Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923				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. Burgess—"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		
				£421,373	11 3		

1920.

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

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	£	s.	d.
Avondale ...	£ 49,949 2 3	£ 19,666 1 4	£ 69,615 3 7	...	...	...
Bolgart ...	3,000 0 0	2,787 18 11	5,787 18 11	...	...	...
Bowes ...	54,351 17 0	22,168 12 11	76,520 9 11	...	...	...
Brunswick ...	5,650 0 0	3,500 8 1	9,150 8 1	...	...	...
Clifton ...	1,774 7 6	2,081 19 3	3,856 6 9	...	...	...
Cold Harbour ...	6,424 0 0	5,235 5 5	11,659 5 5	...	...	...
Coondle ...	7,015 9 8	7,077 10 1	14,092 19 9	...	...	...
Dudawa ...	4,800 0 0	4,287 13 11	9,087 13 11	...	...	...
Gwambygne ...	7,650 0 0	6,286 5 5	13,936 5 5	...	...	...
Henty ...	4,526 9 6	1,345 17 1	5,872 6 7	...	...	...
Honebush ...	1,250 0 0	1,036 18 6	2,286 18 6	...	...	...
Jelcobine ...	8,319 12 3	3,157 17 7	11,477 9 10	...	...	...
Jingalup (Kojoonup) ...	2,734 6 6	1,246 2 7	3,980 9 1	...	...	...
Marjadin ...	4,452 0 0	3,932 6 3	8,384 6 3	...	...	...
Mount Erin ...	9,000 0 0	8,413 10 4	17,413 10 4	...	...	...
Mount Hardy ...	10,275 6 0	10,374 3 4	20,649 9 4	...	...	...
Narra Tarra ...	24,119 4 0	12,102 2 11	36,221 6 11	...	...	...
Norman ...	7,000 0 0	6,116 18 2	13,116 18 2	...	...	...
Oakabella ...	22,000 0 0	12,025 17 4	34,025 17 4	...	...	...
Stirling ...	16,185 3 7	11,869 4 5	28,054 8 0	...	...	...
Throssell ...	25,473 0 0	19,712 12 0	45,185 12 0	...	...	...
Wannaru ...	2,912 0 0	2,038 4 3	4,950 4 3	...	...	...
Wollya ...	431 5 0	360 14 6	791 19 6	...	...	...
Woodlands ...	2,080 8 0	1,622 9 0	3,702 17 0	...	...	...
Yandanooka ...	140,000 0 0	45,730 8 8	185,730 8 8	...	...	...
Total	421,373 11 3	214,177 2 3	635,550 13 6	...	...	...

Dec. 31.—To other Receipts:—

Dec. 31.—By Balance—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale ...	16,706 1 10	3,401 2 4	20,107 4 2
Balgart ...	7,237 6 4	1,278 7 9	8,515 14 1
Bowes ...	31,769 10 8	2,198 10 2	33,968 0 10
Brunswick ...	4,207 5 8	866 9 2	5,073 14 10
Clifton ...	3,606 9 10	602 6 5	4,208 16 3
Cold Harbour ...	13,249 4 4	3,238 3 8	16,487 8 0
Coondle ...	12,365 14 1	3,455 16 1	15,821 10 2
Dudawa ...	8,028 0 6	923 7 10	8,951 8 4
Gwanbygine ...	12,570 14 11	2,851 7 0	15,422 1 11
Henty ...	115 1 1	33 18 11	149 0 0
Honebush ...	1,899 2 9	501 7 6	2,400 10 3
Jelcobine ...	2,448 9 0	...	2,448 9 0
Jingalup (Kojonup) ...	972 3 11	14 14 9	986 18 8
Marjidin ...	6,386 9 7	779 8 9	7,165 18 4
Mount Erin ...	23,738 7 4	4,434 18 7	28,173 5 11
Mount Hardy ...	17,485 6 4	4,549 2 4	22,034 8 8
Narra Tarra ...	16,421 19 1	1,454 2 4	17,876 1 5
Norman ...	11,165 16 10	2,955 1 3	14,120 18 1
Oakabella ...	22,096 10 11	2,788 2 6	24,884 13 5
Stirling ...	24,712 16 5	3,635 5 6	28,348 1 11
Throssell ...	41,335 19 7	13,555 15 5	54,891 15 0
Wannaru ...	3,039 13 4	209 5 5	3,248 18 9
Wollya ...	887 17 8	126 6 11	1,014 4 7
Woodlands ...	3,300 7 1	556 14 6	3,857 1 7
Yandanooka ...	28,177 0 7	7,712 1 6	35,889 2 1
Total ...	313,923 9 8	62,121 16 7	376,045 6 3
			797,418 17 6

Estate.	Invested.	In hand.	Overdrawn.	£ s. d.	£ s. d.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale ...	829 11 0	...	388 8 2	...	...
Balgart ...	5,027 9 0	700 6 2	...	...	...
Bowes ...	7,448 15 0	4,350 12 11	...	...	...
Brunswick ...	1,656 2 0	...	82 15 3	...	...
Clifton ...	1,970 19 0	155 18 0	...	...	...
Cold Harbour ...	10,563 15 0	688 7 7	...	...	...
Coondle ...	8,612 5 0	131 15 1	...	...	...
Dudawa ...	4,140 18 0	522 16 5	...	...	...
Gwanbygine ...	8,280 9 6	855 7 0	...	...	...
Henty ...	...	...	1,196 17 1	...	...
Honebush ...	1,283 14 6	69 17 3	...	...	...
Jelcobine ...	...	...	709 8 7	...	...
Jingalup (Kojonup) ...	...	...	259 3 11	...	...
Marjidin ...	2,908 0 6	325 11 7	...	...	...
Mt. Erin ...	17,239 12 6	2,520 3 1	...	...	...
Mt. Hardy ...	11,350 7 6	309 17 10	...	...	...
Narra Tarra ...	5,180 5 0	593 13 6	...	...	...
Norman ...	7,569 17 0	434 2 11	...	...	...
Oakabella ...	11,515 9 0	1,343 7 1	...	...	...
Stirling ...	14,826 19 6	1,651 18 0	...	...	...
Throssell ...	26,683 3 0	8,496 0 0	...	...	...
Wannaru ...	947 7 6	263 7 0	...	...	...
Wollya ...	576 1 0	77 9 1	...	...	...
Woodlands ...	2,017 12 0	217 0 7	...	...	...
Yandanooka ...	...	...	9,841 6 7	...	...
Total ...	150,638 12 6	23,707 11 1	12,477 19 7	...	...
		(Cr.)	11,229 11 6	...	...
			797,418 17 6	...	...

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

JAMES MITCHELL,  
Colonial Treasurer.



## Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1920.

AUTHORISING ACT.	LOANS.						a PUBLIC DEBT, 31ST DECEMBER, 1920.			CASH.			WORKS AND SERVICES.	SINKING FUND ACCRUED, 30TH JUNE, 1920 (Date of Trustees' last Account).		CHARGE ON REVENUE FOR THE HALF-YEAR ENDED 31ST DECEMBER, 1920.								
	Authorised.		Raised.		Unraised.	Re-deemed.	Debentures, Treasury Bills and Bonds in Circulation; also Advances.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.	(Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.					
	Under Loan Acts, etc.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).	London.	Stock, etc.												Amount	Rate per cent. p.a.	Inscribed Stock.	Amount.	Rate per cent. p.a.	Debentures.	Inscribed Stock.	Amount.	Total.
1	2	3			5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
	£	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.		
1.—Prior to Formation of General Loan Fund.																								
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																								
Loan Act, 1872, 36 Vict., No. 3	35,000	6 222 10 0	35,222 10 0	...	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,900 0 0	...	...	...	4	54 9 0	...	1	13 12 3	68 1 3		
" 1873, 37 Vict., No. 19	100,000	b 2,070 0 0	102,070 0 0	...	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	...	4	731 8 0	...	1	182 17 0	914 5 0		
" 1875, 39 Vict., No. 21	26,000	b 672 0 0	26,672 0 0	...	...	17,000	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	...	4	181 8 10	...	1	45 7 2	226 16 0		
" 1878, 42 Vict., No. 22	200,000	b 2,485 0 0	202,485 0 0	...	...	89,400	18,400 0 0	94,635 0 0	112,085 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	...	285 5 9	613,328 17 0	4½	4,159 9 0	...	1	976 18 6	5,136 7 6		
" 1881, 44 Vict., No. 22	150,000	c 1,398 10 0	148,601 10 0	...	...	33,200	15,400 0 0	100,001 10 0	115,401 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	...	7 8 8	...	4	2,927 1 1	...	1	731 15 3	3,658 16 4		
" 1882, 46 Vict., No. 22	254,000	c 2,322 10 0	251,677 10 0	...	...	65,700	27,800 0 0	158,177 10 0	185,977 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	...	34 5 6	...	4	4,926 11 2	...	1	1,231 12 9	6,158 3 11		
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	...	20,300	11,100 0 0	493,600 0 0	504,700 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	291 15 7	4	...	4	10,376 14 4	...	1	2,594 3 7	12,970 17 11		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0		
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5		
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																								
Loan Act, 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	226,000	...	1,650,000 0 0	1,650,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	...	3½	28,875 0 0	...	1	4,125 0 0	33,000 0 0		
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	...	...	3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0		
General Loan and Inscribed Stock Act, 1910	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...		
Loan Act, 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	...	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0		
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...		
Total	4,766,000	5,253 7 3	4,771,253 7 3	...	...	550,200	72,700 0 0	4,148,353 7 3	4,221,053 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	...	...	...	...	78,677 11 4	...	...	17,918 19 0	96,596 10 4		

## 2.—General Loan Fund.

Unexpended balances brought down ...			...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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