

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, APRIL 29.

[1921.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1920,
and the 31st March, 1921.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months and Nine Months ended respectively on the 31st March, 1920, and the 31st March, 1921.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1920.	31st March, 1921.	31st March, 1920.	31st March, 1921.
GOVERNMENTAL.				
TAXATION.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	10,122 18 8	8,595 15 11	24,091 3 8	29,934 11 7
Income Tax	89,519 5 3	84,037 5 2	181,883 10 1	145,348 0 1
Dividend Duty	35,590 16 3	72,604 13 10	91,675 12 4	157,321 7 6
Totalisator Tax	16,513 9 9	18,567 13 9	33,871 4 10	42,584 11 3
Stamp Duty	47,154 17 3	41,733 10 8	121,937 11 0	134,227 2 10
Probate Duty	32,645 14 0	18,641 3 7	92,559 10 11	34,098 6 0
Licenses	21,517 5 0	20,869 16 4	38,743 0 9	39,275 2 9
Total Taxation	253,064 6 2	265,049 19 3	584,761 13 7	582,789 2 0
TERRITORIAL.				
Land Revenue	147,557 9 10	136,182 11 0	284,819 13 7	298,972 5 11
Mining Revenue	11,234 5 6	11,603 19 9	14,636 7 9	14,800 14 1
Timber ... ..	...	16,192 16 4	...	50,550 17 4
Total Territorial	158,791 15 4	163,979 7 1	299,456 1 4	364,323 17 4
Law Courts	5,538 19 5	5,304 11 4	16,176 1 11	16,902 17 9
Departmental Reimbursements, Fees, and other Services	75,402 8 2	85,850 15 9	319,489 0 1	464,351 5 11
Royal Mint	4,200 0 0	3,500 0 0	21,125 6 4	14,015 6 4
COMMONWEALTH.				
Under Surplus Revenue Act	139,360 18 1	142,377 0 0	417,375 0 0	427,131 0 0
Total Commonwealth	139,360 18 1	142,377 0 0	417,375 0 0	427,131 0 0
Grand Total, Governmental... ..	636,358 7 2	666,061 13 5	1,658,383 3 3	1,869,513 9 4
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	294 19 11	372 3 4	3,221 16 5	1,142 17 7
Albany Cold Storage	16 13 0	219 4 8	188 7 0	424 10 7
Avondale Estate	2,175 13 5	710 0 7	3,227 5 2	2,029 18 5
Bunbury Harbour Board	2,550 0 0	2,700 0 0	4,700 0 0	11,700 0 0
Butter and Bacon Factories	6,420 1 0	5,195 11 3	15,375 0 1	21,830 17 8
State Dairy Farm (Claremont)	711 9 1	1,022 5 9	1,774 11 2	2,446 19 7
Electric Works (Power House)	16,365 6 4	21,846 18 7	40,531 2 2	59,700 16 11
Goldfields Water Supply	42,621 11 10	57,664 13 2	108,407 2 3	130,332 6 6
Fremantle Harbour Trust	41,101 12 2	38,564 18 0	87,687 19 2	112,094 14 0
Government Refrigerating Works	1,243 17 9	1,572 10 8	2,517 10 9	3,354 4 5
Harvey Estate	30 19 0	5 6 10	75 4 3	38 11 10
Kalgoorlie Abattoirs	1,094 12 11	995 7 9	3,236 12 3	3,241 5 8
Metropolitan Abattoirs and Saleyards	4,438 12 4	4,650 14 10	12,939 14 9	14,545 1 11
Metropolitan Water Supply and Sewerage and Drainage	42,981 8 3	41,288 0 8	122,316 19 4	134,213 14 6
Other Hydraulic Undertakings	17,205 3 5	6,352 17 3	17,205 3 5	16,792 4 10
Perth City Markets	418 17 2	472 1 0	1,073 0 0	1,234 0 6
Railways	659,893 13 7	639,427 15 3	1,607,188 15 6	1,939,680 11 3
State Batteries	14,773 5 2	15,697 5 0	32,545 16 6	43,129 0 1
Tourist Resorts, Cave Houses, etc.	5,097 7 2	6,153 17 3	8,530 4 9	11,137 4 5
Tramways (Perth)	53,941 5 11	62,549 9 11	136,461 2 8	162,091 14 10
Yandanooka Estate	6,077 14 8	1,324 2 3	9,853 1 6	2,553 9 6
<i>State Trading Concerns—</i>				
Balance Transferred from State Trading Concerns ... ..	...	...	7,000 0 0	1,500 0 0
Recoup of Departmental Charges, Interest, etc.	19,121 9 6	1,104 6 2	37,188 9 3	78,646 10 10
Total Business Undertakings and State Trading Concerns	938,575 13 7	909,889 10 2	2,263,244 18 4	2,753,860 15 5
GRAND TOTAL REVENUE	1,574,934 0 9	1,575,951 3 7	3,921,628 1 7	4,623,374 4 9

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 14th April, 1921.

JAMES MITCHELL,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1920; and the 31st March, 1921.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1920.	31st March, 1921.	31st March, 1920.	31st March, 1921.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,624 1 10	2,725 0 0	8,074 1 10	8,175 0 0
Loan Acts	520,147 0 0	557,946 0 0	1,530,670 11 1	1,668,874 14 11
Aborigines	2,366 0 0	...	10,000 0 0	10,000 0 0
Annuities	83 6 8	62 10 0	187 10 0	187 10 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Commissioner of Railways	375 0 0	500 0 0	1,208 6 8	1,500 0 0
Commonwealth Pensions	877 16 4	675 7 5	2,078 4 4	1,764 8 0
Conservator of Forests—Salary	225 0 0	240 0 0	651 0 0	690 0 0
Forests Act—Transfer from Revenue ... ..	...	7,169 4 6	...	23,446 3 2
Court of Arbitration	200 0 0	309 13 6	600 0 0	751 12 2
Judges' Pensions	500 0 0	250 0 0	1,500 0 0	752 15 6
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Land Improvement Loan Fund ... ..	...	7,500 0 0	7,500 0 0	7,500 0 0
Parliamentary Allowances	7,975 0 0	7,956 19 10	20,887 10 7	23,932 17 4
Pensions and Retiring Allowances	5,984 3 5	6,316 9 1	15,651 9 2	17,260 17 11
Public Service Commissioner	212 10 0	325 0 0	637 10 0	750 0 0
Royal Mint	6,250 0 0	6,250 0 0	17,500 0 0	18,750 0 0
Tramways Purchase Act	2,574 17 5	2,942 1 0	2,657 12 7	2,942 1 0
W.A. University	3,375 0 0	3,750 0 0	10,125 0 0	11,250 0 0
Total	555,744 15 8	606,893 5 4	1,635,853 16 3	1,804,453 0 0
<i>Legislative Council</i>	<i>248 17 3</i>	<i>222 19 1</i>	<i>762 13 5</i>	<i>679 14 8</i>
<i>Legislative Assembly</i>	<i>407 9 11</i>	<i>431 4 6</i>	<i>1,340 13 0</i>	<i>1,454 11 3</i>
<i>Joint House Committee</i>	<i>890 17 10</i>	<i>971 5 11</i>	<i>3,213 10 7</i>	<i>3,515 12 7</i>
<i>Joint Printing Committee</i>	<i>698 2 8</i>	<i>923 19 7</i>	<i>2,106 5 1</i>	<i>2,540 1 11</i>
<i>Joint Library Committee</i>	<i>114 2 3</i>	<i>129 13 10</i>	<i>312 1 11</i>	<i>356 9 5</i>
<i>Premier—</i>				
Premier's Department	2,289 12 6	2,116 9 2	6,656 18 4	16,781 8 6
Governor's Establishment	487 15 5	673 6 0	1,203 10 10	1,632 18 3
Executive Council	2 2 6	...	7 9 0	1 0 0
London Agency	2,799 0 6	1,606 19 8	7,141 12 3	7,377 15 6
Public Service Commissioner	318 3 8	963 13 1	869 4 11	2,622 5 4
Government Motor Car Service	1,502 12 1	412 19 10	3,926 1 9	3,293 18 7
Lithographic	1,056 8 8	<i>a</i>	2,873 6 2	<i>a</i>
Printing	16,399 12 8	18,198 19 8	36,663 5 11	57,573 1 2
Public Gardens	529 0 6	896 18 6	1,388 15 4	1,949 15 4
Literary and Scientific Grants	2,237 10 0	2,137 10 0	6,512 10 0	6,412 10 0
Total	27,621 18 6	27,006 15 11	67,242 14 6	97,644 12 8
<i>Colonial Treasurer—</i>				
Treasury	3,278 11 8	3,045 3 2	9,037 16 1	8,572 6 1
Audit	2,569 4 5	2,811 11 2	7,607 11 1	8,473 14 1
Compassionate Allowances	2,081 13 4	3,330 5 9	5,787 4 10	6,037 15 8
Government Stores	3,770 14 7	4,284 7 2	10,360 3 4	11,362 4 1
Taxation	6,266 12 5	7,850 13 11	18,711 19 0	23,180 6 10
Miscellaneous	31,316 11 3	17,255 10 5	64,580 15 9	48,461 3 2
Total	49,283 7 8	38,577 11 7	116,085 10 1	106,087 9 11
<i>Minister for Education—</i>				
Education	101,314 18 6	129,590 17 10	293,261 3 1	346,582 13 4
<i>Minister for Public Health—</i>				
Medical and Public Health	59,372 14 7	47,172 8 0	184,881 15 8	144,886 11 1
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	15,397 0 11	23,393 10 9	45,147 8 5	60,610 12 9
Land Settlement for Soldiers	2,291 14 0	1,335 11 11	2,710 18 7	3,932 18 9
Agricultural Bank and Industries Assistance Board	641 5 0	3,000 0 1	1,976 0 0	9,000 0 0
Total	18,329 19 11	27,729 2 9	49,834 7 0	73,543 11 6

a Combined with Printing.

EXPENDITURE—*continued.*

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1920.	31st March, 1921.	31st March, 1920.	31st March, 1921.
<i>Minister for Agriculture—</i>				
Agriculture Generally	£ 17,428 s. 8 d. 9	£ 14,023 s. 10 d. 5	£ 47,853 s. 1 d. 0	£ 40,012 s. 17 d. 5
<i>Minister for Works—</i>				
Public Works and Buildings	30,462 3 0	35,723 11 8	72,373 1 8	74,812 12 7
<i>Minister for Mines, Forests, and Police—</i>				
Mines	16,421 19 10	17,656 10 4	44,802 19 0	52,861 18 8
Forests	3,309 19 8	4,408 7 6	8,755 8 6	11,768 14 0
Police	40,525 7 1	45,062 16 10	116,548 5 7	130,333 3 1
Total	60,257 6 7	67,127 14 8	170,106 13 1	194,963 15 9
<i>Attorney General—Crown Law Offices—</i>				
	18,438 6 3	21,928 19 7	51,090 7 3	59,043 9 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,768 16 6	3,111 17 9	7,685 4 6	9,556 19 5
Aborigines	1,663 12 2	6,250 0 0	1,663 12 2	6,439 5 2
Fisheries	1,885 2 6	1,571 3 8	4,030 13 4	4,231 0 8
Friendly Societies and Registry	2,036 19 7	2,193 13 0	6,297 14 4	7,603 16 2
Gaols	7,154 1 7	7,677 4 0	18,979 0 4	20,434 7 6
Harbour and Light and Jetties	5,925 16 3	5,352 15 10	14,148 13 4	15,659 14 2
Immigration	291 15 2	1,494 1 2	845 8 8	2,309 5 9
Inspection of Liquors	114 17 5	239 0 7	363 13 7	703 11 6
Labour Bureau	963 19 0	820 14 1	1,974 10 1	2,281 7 2
Lunacy	20,872 14 0	24,938 17 8	57,100 19 3	70,419 8 6
Observatory	519 5 0	572 9 8	1,523 3 9	1,510 9 7
State Children	20,897 0 6	24,055 19 5	60,255 19 4	63,165 3 0
Total	65,163 19 8	78,277 16 10	174,868 12 8	204,314 8 7
<i>Minister for North-West—</i>				
Department of the North-West ... ..	...	97 12 6	...	142 4 3
<i>Business Undertakings—</i>				
Aborigines Cattle Station	1,517 19 5	2,057 19 5	5,551 15 8	7,113 6 2
Albany Cold Stores	251 17 8	3 14 0	708 5 10	186 19 5
Avondale and Harvey Estates	514 13 11	303 18 9	1,361 12 7	1,122 14 7
Butter Factories	5,603 18 1	6,946 8 0	15,335 1 5	21,684 3 8
Electricity Supply	11,503 6 1	20,180 4 7	28,597 11 7	52,310 9 7
Goldfields Water Supply Undertaking	23,112 1 3	41,939 14 3	74,032 19 11	84,566 7 4
Government Refrigerating Works	1,399 16 2	1,803 12 8	3,080 1 3	3,683 9 9
Kalgoorlie Abattoirs	835 12 3	720 17 0	2,059 19 6	2,033 19 10
Metropolitan Abattoirs and Sale Yards	3,091 11 9	3,603 11 4	7,182 7 10	8,552 0 3
Metropolitan Water Supply, Sewerage, and Drainage	13,505 6 9	25,310 2 0	56,488 6 9	71,788 16 0
Other Hydraulic Undertakings	7,981 8 0	14,568 1 8	21,103 15 8	30,321 15 2
Perth City Markets	406 16 11	231 4 9	737 10 7	800 0 5
Railways	499,563 4 8	537,545 7 6	1,328,640 18 10	1,671,757 17 11
State Batteries	17,809 6 4	17,739 18 4	43,842 16 1	48,038 6 6
State Dairy Farm (Claremont)	1,655 17 4	834 5 3	3,270 17 3	2,737 2 3
State Trading Concerns ... ..	...	...	8,441 15 2	...
Tourist Resorts, Cave Houses	4,219 19 5	5,597 15 7	6,874 9 10	10,088 3 2
Tramways, Perth Electric	34,420 0 11	55,099 12 5	97,772 6 8	132,257 1 10
Yandanooka Estate	972 3 5	1,045 0 5	8,323 0 5	4,075 8 9
Total	628,370 0 4	735,536 7 11	1,713,405 12 10	2,153,118 2 7
Grand Total	1,634,147 9 4	1,832,364 17 11	4,584,592 5 1	5,308,151 19 3

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 15th April, 1921.

JAMES MITCHELL,
Colonial Treasurer.

	£	s.	d.
To London County, Westminster, and Parr's Bank, Ltd.	898,067	2	3
To General Loan Fund	973,541	0	11
To Trust Fund:—			
Aborigines	16	17	2
Agricultural Bank	143,566	10	4
Agricultural Bank—Collections in Suspense	4,464	3	11
Agricultural Land Purchase	164,347	6	1
Anglo-Persian Oil Co.'s Deposit	630	0	0
Arbitration Court Costs	8	10	4
Assurance Fund	6,336	6	2
Australian War Contingents' Association Deposit	650	0	0
Bondholders'—Interest due	456,300	2	10
Bunbury Cemetery Board—Sinking Fund	47	5	11
Bunbury Harbour Board	1,416	5	4
Bunbury Harbour Board—Replacement Fund	4,070	3	6
Charitable Inmates' Weekly Pensions	4	17	0
Charitable Institutions	467	16	3
Chief Protector of Aborigines	73	19	10
Clerk of Courts	7,372	14	2
Colonial Secretary—Collections in Suspense	212	19	2
Colonial Secretary—Contractors' Deposits	56	12	0
Colonial Secretary—Receipts in Suspense	11,467	3	2
Colonial Secretary—Sundry Creditors	96	1	3
Commissioner of Police	6	0	0
Commonwealth Advances—Redemption	5,881	0	1
Commonwealth Advances—Interest	42,982	6	11
Crown Law	815	8	10
Crown Law—Collections in Suspense	2,874	4	9
Curator Inestate Estates	33,479	10	5
Department of Agriculture—Collections in Suspense	1,063	8	8
Department of Agriculture—Contractors' Deposits	23	0	0
Department of Agriculture—Receipts in Suspense	7	3	10
Department of Agriculture—Students' Deposits	120	9	6
Department of Agriculture—Sundry Creditors	1,469	17	4
Deposits on Land Applications	8,904	15	9
Education—Collections in Suspense	2	16	8
Electricity Supply Antiquation Fund	4,666	0	0
Electoral Act Deposits	900	0	0
Forests—Contractors' Deposits	1,631	6	6
Forests—Receipts in Suspense	93	3	7
Forests—Collections in Suspense	775	18	10
Forests—Improvement and Reforestation Fund	2,841	7	1
Fremantle Harbour Trust	7,636	2	4
Fremantle Harbour Trust—Replacement Fund	29,092	12	7
Fremantle Hospital—Endowment Fund	3,000	0	0
Fremantle Workshops—Depreciation	534	8	4
Gascoyne Vermin District	111	9	0
Geraldton Hospital—"McKellar Estate"	939	4	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	4	3	2
Government Property Sales Fund	58,027	18	2
Government Property Sales Fund—Receipts in Suspense	53,742	18	10
Government Savings Bank—			
Branch Orders	18,900	0	0
Deposits	5,658,085	10	8
Interstate Adjustment	2,596	18	0
Orders	13,619	4	11
Profit and Loss	95,161	0	9
	5,788,362	14	4
Carried forward	6,851,683	6	3
Carried forward	1,871,608	3	2

	£	s.	d.
By Consolidated Revenue Fund	684,777	19	6
By Deficiency Account	1,279,051	13	5
By Expenditure in Suspense	22	19	6
By Advances (under Appropriation Advance to Treasurer):—			
Agricultural Bank Cash Orders	£	s.	d.
Bunbury Harbour Board, Dredging Suspense	2,299	2	3
Cablegrams in Suspense	3	16	2
Crown Law—Payments in Suspense	269	17	7
Deferred Freights Rebates	160	19	1
Department of Agriculture—Farm Wages in Suspense	104	8	0
Ex-Imperial Service Trainees	298	16	4
Expenditure—Advances	133,280	0	0
Expenditure—Consolidated Revenue Fund	44,356	16	8
Expenditure—General Loan Fund	1,847	6	9
Expenditure—Loan Suspense	12,972	6	1
Government of Ceylon	239	4	0
Forests Department—Cash Orders	568	15	11
Government of Straits Settlements	301	5	7
Government of Union of South Africa	15	0	0
H.R.H. Prince of Wales—Visit Expenses	404	8	3
Imperial Pauper Maintenance	10	11	2
Imperial Pensions	14,312	16	0
Kalgoorlie Mechanics' Institute	3,535	0	0
London Payments in Suspense	261	17	11
Minister for Agriculture Cash Orders	2,778	8	2
Minister for Lands Cash Orders	3,199	7	10
Minister for Mines Cash Orders	2,622	15	8
Minister for Works Cash Orders	4,096	3	5
Moola Bulla Station Cash Orders	203	17	1
Postage Stamps	843	11	8
Public Servants	21,777	8	2
Public Works—Departmental Works	6,313	14	5
Public Works—Timber Suspense	1,000	0	0
Railway Departmental Works and Sales	1,934	2	1
Returned Soldiers' Vocational Training	159	2	9
South's Fish Preserving Co.	490	17	9
Sundry Advances	1,070	9	8
Treasury Paymasters	Cr. 412	0	11
Water Supply—Wages in Suspense	1,230	17	4
Water Supply—Departmental Works and Sales	2,661	9	7
W.A. Fish Preserving Co.	39	16	4
War Gratuity Bonds	950	0	0
	627	6	11
	10,156	3	10
Less Expenditure included in Consolidated Revenue Fund	44,356	16	8
Less Expenditure from General Loan Fund	14,819	12	10
	224,448	8	1
By Treasury Bonds Redemption Account	96,760	0	0
By Trustees Sinking Fund War Bonds	34,066	16	9
By Debentures Redemption Account	75,160	0	0
By Government Savings Bank:—			
Interest in Suspense	£	s.	d.
Sundry Debtors	538	12	0
	248	5	10
	786	17	10
Carried forward	2,395,074	15	1

Brought forward £ 1,871,608 3 2

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	6,851,683	6	3
Government Savings Bank Branches and Agencies Guarantee Fund	222	0	11
Government Stores—Plant Suspense	30,298	17	2
Grain and Foodstuffs Act Suspense	1,213	5	7
Harvey Drainage Board Sinking Fund	1,673	13	2
Hospital Patients' Private Cash	91	8	4
Immigration Landing Moneys	117	0	0
Industries Assistance Act (1915)—Trust Assignment	2,904	10	7
Industries Assistance Act (1915)—Trust Suspense	190,759	18	6
Industries Assistance Board—Receipts in Suspense	431	0	0
Insurance Companies Act (1918)—Deposits	245,000	0	0
Insurance Public Buildings	9,408	4	1
Labour Bureau Railway Fares	35	19	11
Land Improvement Loan Fund	9,232	2	10
Land Improvement Loan Fund—Receipts in Suspense	15,830	11	3
Land Revenue in Suspense	1,736	19	6
Land Titles—Revenue in Suspense	295	14	5
Lands—Collections in Suspense	1,944	7	7
Life Assurance Fund	2,446	14	11
"Life Assurance Companies Act, 1889," etc.—Deposits under:—			
	£	s.	d.
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	10,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
City Mutual Life Assurance Company	12,900	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	10,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Ltd.	20,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	204,400	0	0
Local Health Authorities Joint Inspectors	17,870	4	8
Local Inscribed Stock Interest	49	2	4
Local Treasury Bills Interest	79,097	16	8
London Salaries	83,823	0	8
Master in Lunacy	2,234	15	4
Metropolitan Traffic	779	13	3
Mines—Collections in Suspense	14,370	5	3
Mines—Contractors' Deposits	506	16	3
Mines—Receipts in Suspense	29	19	6
Mortgage Moneys under Transfer of Land Act	10,229	8	6
Municipal Loans Sinking Funds—	166	3	2
	£	s.	d.
Albany	3,827	11	5
Bunbury	10,005	1	1
Carnarvon	897	15	10
Claremont	9,372	7	4
Collie	1,833	7	2
Coolgarville	340	13	9
Cottesloe	4,876	10	7
East Fremantle	13,197	14	9
Fremantle	105,626	1	3
Geraldton	10,485	18	3
Guildford	3,840	15	6
Leederville	7,555	15	8
Midland Junction	5,379	16	5
Narrogin	902	16	7
Northam	7,988	12	0
North Fremantle	8,974	16	8

Brought forward £ 2,395,074 15 1

By Investments:—

	£	s.	d.
Agricultural Land Purchase	160,608	12	6
Armadale Water Board Sinking Fund	631	1	6
Assurance Fund	6,242	14	0
Broome Water Board Sinking Fund	5,362	19	0
Bunbury Cemetery Board Sinking Fund	45	0	0
Bunbury Harbour Board Replacement Fund	3,115	14	0
Bunbury Water Board Sinking Fund	2,037	6	6
Busselton Water Board Sinking Fund	709	7	0
Contractors' Deposits	17,679	6	4
Cue-Day Dawn Water Board Sinking Fund	13,896	0	6
Depreciation Fund	51,508	6	8
Fremantle Harbour Trust Replacement Fund	27,347	3	6
Fremantle Hospital Endowment Fund... ..	3,000	0	0
Geraldton Hospital—"McKellar Estate"	920	0	0
Government Savings Bank Fund	5,740,377	7	1
Government Savings Bank Branches and Agencies Guarantee Fund	216	16	9
Hartung, F. & L.	1,669	19	0
Harvey Drainage Board Sinking Fund	225,000	0	0
Insurance Companies Act (1918) Deposits	13,491	18	0
Leonora Water Board Sinking Fund	204,400	0	0
Life Assurance Companies Act, 1889, etc., Securities	2,394	9	1
Life Assurance Fund	166	3	2
Mortgage Moneys under Transfer of Land Act	350,694	17	0
Municipalities' Loans Sinking Fund	29,246	11	6
Police Benefit Fund	44,000	0	0
Railway Accident and Fire Insurance Fund	280	6	8
Railway Employees' Death Benefit Voluntary Fund	250	0	0
Railway Servants' Benefit Fund	38,500	0	0
Railway Traffic Deposits	23,299	8	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	15,354	6	6
Road Board Sinking Fund	503	8	0
Roebourne Water Board Sinking Fund	1,936	11	6
Sheriff's Assurance Fund	129	13	2
Testamentary and Trust Deposits	772,933	5	10
Trustees Local Inscribed Stock Sinking Fund	6,460,911	15	2
Trustees Sinking Fund	2,631	16	2
Unclaimed Moneys	695	0	0
W.A. Government Railways Provident Fund... ..	5,000	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	50,000	0	0
Workers' Homes Board	1,897	15	2
Workers' Homes Board—Fire Insurance			
	14,279,884	19	2

By Stores on hand (To be charged to Departments when issued for consumption):—

Government Printer, Stores Suspense	27,481	0	1
Government Stores	204,047	13	4
Railway Stores	413,554	11	8
	645,082	5	1

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

1,350 8 7

643,732 16 6

By Cash in hand—

At Treasury—	£	s.	d.
General	5,898	19	7
Government Savings Bank	41	9	10
	5,940	9	5

North Perth	11,210	8	9	
Perth	115,333	3	10	
South Perth	1,166	1	2	
Subiaco	22,063	6	11	
Victoria Park	5,360	14	2	
York	1,446	0	10	
National Insurance Stamps				351,685 18 11
Nominated Passages				18 13 0
Official Receiver in Bankruptcy, No. 2				4,274 8 1
Other Ores Advances Suspense				13,626 11 3
Police Benefit Fund				459 10 0
Police Prosecutions, War Precautions Act				29,534 1 9
Prisoners' Private Cash				5 7 4
Public Education Endowment Fund				161 15 2
Public Works—Contractors' Deposits				175 0 11
Public Works—Private Works and Sales				10,717 1 6
Public Works—Receipts in Suspense				2,842 14 2
Public Works—Unclaimed Wages, etc.				281 8 4
Purchase of Stock Suspense				806 5 3
Railway Accident and Fire Insurance Fund				6,449 3 7
Railway—Contractors' Deposits				45,163 12 6
Railway Employees' Death Benefit Voluntary Fund				3,121 0 4
Railway Payments in Suspense				927 1 3
Railway Private Works and Sales				6,653 12 2
Railway Servants' Benefit Fund				2,136 1 8
Railway Stores Adjustment				300 13 4
Railway Stores Depreciation Suspense				24,309 0 6
Railway Timber Mills Depreciation Reserve Suspense				2,591 10 9
Railway Traffic Deposits				51,848 2 0
Railways and Tramways—Collections in Suspense				39,276 13 5
Receipts in Suspense				17,075 11 7
Registrar Supreme Court				1,198 7 8
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board				2,700 4 7
Road Boards' Current				25,580 8 4
Road Board Sinking Funds—				12,516 1 10
Bayswater	£	s.	d.	
Beverley	1,893	5	1	
Claremont	622	15	0	
Goomalling	1,840	12	10	
Jandakot	66	13	9	
Katanning	20	0	0	
Marble Bar	53	9	10	
Melville	110	0	9	
Moora	571	16	6	
Mullewa	806	14	0	
Perth	100	0	0	
Queen's Park	4,859	10	3	
Toodyay	2,367	8	2	
West Guildford	297	8	5	
Yilgarn	1,426	15	5	
	405	10	1	
Royal Mint—Premiums on Gold Bullion sold				15,442 0 1
School of Mines, Kalgoorlie—Laboratory Deposits				1,441 15 5
Seed Wheat				33 1 3
Sheriff				1,493 19 8
Sheriff's Assurance Fund				527 0 4
Shipping Master				1,939 3 6
Sinking Fund—				344 11 8
Debentures	£	s.	d.	
Inscribed Stock	380	0	11	
Local Inscribed Stock	6,460,531	14	4	
	772,933	5	10	
Sinking Fund Contributions in Suspense				7,233,845 1 1
Soldiers' Settlement Scheme—Rebates				186,078 18 10
South African Contingents' Relief Fund				4,805 3 7
Special Sinking Fund				31 5 5
				533 4 1
Carried forward				15,881,834 6 8
Carried forward				1,871,608 3 2

At Credit of Public Account at Local Banks—			
General	158,311	14	7
Government Savings Bank	46,973	19	10
			205,285 14 5
In State			211,226 3 10
In Banks in Eastern States			45,398 9 2
In London—			
Balance in hands of Agent General			
on 31st December, 1920	8,265	13	0
Balance in hands of Crown Agents			
on 31st December, 1920	Cr.	32	19 3
			8,232 13 9
Wheat Certificates			331,898 9 1
In Transitu—			
Government Savings Bank	8,999	11	6
Other Accounts	151,154	19	1
			160,154 10 7
			756,910 6 5
Less Drafts			Cr. 57,799 8 8
			699,110 17 9

Carried forward 18,017,803 8 6

Brought forward £ 1,871,608 s. 3 d. 2

Brought forward £ 18,017,803 s. 8 d. 6

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	15,881,834	6	8
State Brickworks	Dr. 8	12	11
State Children	666	2	9
State Ferries	2,918	4	3
State Ferries Depreciation Fund	2,439	4	9
State Fish Supply	44	9	10
State Gardens Board	575	0	11
State Hôtels	9,047	16	10
State Hotels Depreciation Fund	2,688	14	3
State Implement and Engineering Works	Dr. 75,908	4	3
State Implement and Engineering Works Depreciation Fund	1,471	1	8
State Quarry	418	10	1
State Saw Mills	Dr. 24,529	17	5
State Saw Mills, No. 2 Account	Dr. 34,140	7	6
State Shipping Service	Dr. 84,145	10	11
State Shipping Service—Depreciation Fund	45,021	18	10
State Smelter, Ravensthorps—Suspense Account	872	3	8
State Smelter—Receipts in Suspense	103,499	13	0
Sundry Creditors	1,178	17	1
Taxation Receipts in Suspense	1,491	16	0
Technical School Deposits	23	5	9
Tender Board—Contractors' Deposits	7,698	14	5
Testamentary and Trust Deposits	150	8	0
Tramway Belated Repairs Suspense	7,034	5	10
Tramway Purchase Act	8	1	2
Tramway Relaying Suspense	3,750	0	0
Treasury Bills—Insurance Companies Act (1918)	225,000	0	0
Treasury Bonds Interest	48,286	5	4
Treasury Bonds Suspense	129,999	17	10
Treasury Collections in Suspense	2,504	17	4
Unclaimed Moneys	3,921	3	7
Water Boards Sinking Funds—	£	s.	d.
Armadale	634	14	0
Broome	5,366	7	8
Bunbury	2,041	10	0
Busselton	709	13	2
Cue-Day Dawn	13,899	10	10
Leonora	13,945	0	5
Rocbourne	507	18	3
	37,104	14	4
Water Supply—Contractors' Deposits	693	0	0
Water Supply—Receipts in Suspense	150	2	7
Water Supply—Unclaimed Wages and Sundry Creditors	271	19	0
Western Australian Government Railways Provident Fund	782	16	2
West Australian Trustee, Executor, and Agency Company, Ltd.	5,000	0	0
Workers' Compensation Act Fund	44,227	1	2
Workers' Homes Fund	54,568	16	7
Workers' Homes Board—Fire Insurance	1,001	16	6
Wyndham Freezing, Canning, and Meat Export Works	Dr. 262,317	7	10
	16,146,195	5	4
	£18,017,803	8	6

£18,017,803 8 6

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 11th April, 1921.

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1921.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st March, 1921.

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

Dr.

Cr.

	Amount.		Total.		By Expenditure :		1st July 1896*		1st July, 1920,	
	£	s. d.	£	s. d.			30th June, 1920.	£	s. d.	31st March, 1921.
1896.										
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...		754,494	14 7	1. Departmental	Administration.	1,583,957	5 11	29,688	19 6
1897.						Railways, etc.				
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...		1,100,000	0 0	2. Additions and Improvements to opened Railways		2,637,218	0 9	61,616	11 8
To proceeds Loan, 1896 (60 Vict., No. 28) :					3. Beverley Station, Extension of		103	5 9		
Sept. 30—1st Instalment :—					4. Boulder-Brown Hill Loop Line		17,810	18 5		
Gross proceeds	950,430	4 0			5. Boulder Railway Duplication		38,384	11 6		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2	950,207	5 10	6. Bolgart Extension		65,532	6 7	21	4 3
1898.					7. Boyup-Kojonup		65,427	16 7		
Nov. 30th—2nd Instalment :—					8. Bridgetown-Wilgarup		34,827	10 3		
Gross proceeds	941,837	18 0			9. Brookton-Kunjinn		73,604	12 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10	941,444	5 2	10. Busselton-Margaret River Area		3,033	4 1	1,219	7 6
1900.					11. Collie Coalfields Railway		65,520	18 10		
Sept. 30th—3rd Instalment :—					12. Collie-Collie Boulder		15,113	16 9		
Gross proceeds	936,410	9 0			13. Collie-Narrogin		164,295	0 2		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19 2	935,920	9 10	14. Coolgardie-Norseman		100,894	3 2		
1901.					15. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)		49,741	15 1		
June 30th—4th Instalment :—					16. Denmark-Torbay		50,000	0 0		
Gross proceeds	500,000	0 0			17. Donnybrook-Bridgetown		135,456	4 9		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3	498,927	10 9	18. Donnybrook-Preston		36,656	19 1		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):					19. Geraldton-Murchison Goldfields		267,692	16 7	10,545	4 0
					20. Dowerin-Merredin		90,388	6 4		
					21. Esperance Northward		19,696	17 10		
					22. Dwellingup-Hotham and Extension		60,266	18 0	8,192	13 0
					23. Electric Power Station, East Perth		403,533	17 3		
					24. Goomalling-Dowerin		6,920	16 10		
					25. Goomalling-Wongan		42,109	16 8		
					26. Great Southern		800,000	0 0		
					27. Greenhills		15,882	3 5		
					28. Greenhills-Quairading		74,617	2 6		
					29. Hopetoun-Ravensthorpe		31,130	10 2		
					30. Jandakot		19,381	14 9		
					31. Jandakot-Armadale		15,205	11 2		
					32. Kalgoorlie-Boulder		20,948	14 3		
					33. Kanowna		39,212	6 7		
					34. Katanning-Kojonup		19,586	13 10		
					35. Katanning-Nampup		45,401	5 5		
					36. Kondinin-Merredin		48,110	14 8	139	15 3
					37. Kukerin-Lake Grace		41,059	4 2		
					38. Land Resumption, New Lines		34,633	15 7	320	3 4
					39. Land Resumption, Perth and Fremantle		390,727	17 8		
					40. Margaret River-Flinders Bay		31,958	0 0		
					41. Malcolm-Laverton		64,073	7 8		
					42. Menzies		155,546	18 11		
					43. Menzies-Leonora		190,181	19 4		
					44. Mt. Magnet-Black Range		78,866	5 0		
					45. Nannine-Meckatharra		36,715	9 3		
					46. Narrogin-Wickepin		19,891	9 6		
					47. Naraling-Yuna		18,609	9 9		
					48. Newcastle-Bolgart		28,662	11 9		
					49. Northam-Goomalling		46,653	12 3		
					50. Northampton-Ajunta		66,228	3 7		
					51. Perth-Fremantle Cottesloe Deviation		6,180	17 6	227	8 0
					52. Pinjarra-Marrinup		24,404	10 3		
					53. Port Hedland-Marble Bar		202,243	11 3		
					54. Rails and Fastenings		2,165,950	17 0	2,686	13 3
					55. Railways Generally		61,604	11 0		
					56. Railway Workshops		442,924	6 10		
					57. Rolling Stock		3,461,515	10 9	14,871	11 3
					58. South-Western		634	2 4		
					59. Southern Cross-Kalgoorlie		95,953	1 0		
					60. Southern Cross-Bullfinch		21,117	5 8		
					61. Surveys, New Lines		103,093	3 8	1,161	14 5
					62. Tambellup-Ongerup		79,142	10 4		
					63. Transcontinental Water Supply		9,943	16 0		
					64. Upper Chapman		35,509	9 1		
					65. Upper Darling Railway		4,286	8 6		
					66. Wagin-Bowelling Railway		137,603	0 9	40	4 6
					67. Wagin-Dumbleyung		13,431	6 6		
					68. Water Supply New Lines		233,834	1 9	636	4 11
					69. Wickepin-Merredin		171,193	4 9		
					70. Wonerup-Nannup		30,407	8 2		
					71. Workshops, Buildings, and Machinery for New Lines		31,121	16 3		

1898.	
June 30th—1st Instalment—	
Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	383 1 4

1902.	
March 31st—2nd Instalment—	
Gross proceeds	1,365,000 0 0
Flotation Expenses £35,991 11 11	
Discount (net) on prepayment of instalments 1,008 4 1	
Balance of Accrued Interest (residue charged to Item 145) 4,892 1 8	

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

1900.	
June 30th—1st Instalment—	
Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	815 1 6

1902.	
June 30th—2nd Instalment—	
Gross proceeds	307,500 0 0
Flotation Expenses £7,184 14 5	
Discount (net) on prepayment of instalments 72 19 7	
Accrued Interest 3,941 1 11	

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

1902.	
June 30th—1st Instalment—	
Gross proceeds	1,230,000 0 0
Flotation expenses £28,738 17 11	
Discount (net) on prepayment of instalment 291 18 3	
Accrued Interest 15,764 7 8	

Carried forward

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

72. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
73. Wagin-Dumbleyung Extension	25,711 0 3		
74. Wongan-Mullewa	308,514 4 6		
75. Wyalcatchem-Mt. Marshall Railway and Extension	69,328 10 7	794	14 3
76. Upper Darling Railway Extension	3,683 15 5		
77. Yilliminning-Koumdin	95,549 16 4		
78. Tramways, Perth Electric	638,687 3 2	13,628	16 11
Total	15,276,931 7 10		116,102 6 6

<i>Harbour and River Improvements.</i>			
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	58,729 3 8	2,138	19 5
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	27,072	15 7
86. Bunbury Jetty	9,944 7 0		
87. Busselton Harbour Works	3,353 11 2		
88. Busselton Jetty Extension	34,925 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	1,586,006 16 4	27,572	13 11
98. Fremantle Sea-wall and Esplanade	16,868 8 8	106	6 11
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	13,434	14 10
102. Lighthouses	107,444 17 5		
103. Point Sampson Stock Jetty	29,754 3 3		
104. Port Hedland Jetty and Approach Road	13,484 4 8		
105. Port Hedland Harbour Works	18,577 0 1		
106. Wyndham Jetty	53,353 2 7	712	5 11
Total	2,986,188 9 5		71,037 16 7

<i>Water Supply and Sewerage.</i>			
107. Albany Water Supply	59,481 18 3		
108. Boring for Water along Stock Routes, etc.	80,583 9 9	57	18 3
109. Deep Boring, Transcontinental Route	13,106 14 7		
110. Goldfields Water Scheme	2,575,304 5 7		
111. Water Supply for Towns Generally	306,727 19 2	20,615	17 8
112. Sewerage for Perth and Fremantle	999,624 4 0	5,274	7 1
113. Water Supply Agricultural Districts, etc.	231,470 6 7	9,784	11 3
114. Metropolitan Water Supply	247,771 5 2	30,350	19 7
115. Goldfields Water Supply	138,580 8 8	26,530	0 0
Total	4,652,650 11 9		92,613 13 10

<i>Development of Goldfields and Mineral Resources.</i>			
116. Development Generally	36,000 0 0		
117. Development of Mining	257,854 9 5	20,493	8 5
118. Eastern Goldfields	254,278 15 5	34	11 4
119. Erection of State Batteries	289,525 12 3	5,244	17 1
120. Kimberley District	5,170 3 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	536	1 5
125. Pilbara Goldfield	28,872 19 0		
126. State Smelter, Ravensthorpe	138,906 12 4		
127. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,470,305 5 6		26,362 2 3

Carried forward

£25,972,033 0 5 334,686 4 8

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1921—continued.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	9,326,952	3	5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):						
1905.						
ec. 31st—2nd Instalment—						
Gross proceeds ...	1,351,000	0	0			
Flotation Expenses ...	£33,658	5	11			
Discount (net) on prepayment of instalments ...	393	3	11			
Accrued Interest ...	10,498	15	1			
	44,550	4	11			
				1,306,449	15	1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):						
1907.						
ine 30th—1st Instalment—						
Gross proceeds ...	970,000	0	0			
Flotation expenses ...	£24,273	12	5			
Discount (net) on prepayment of instalments ...	556	15	11			
Accrued Interest ...	12,303	14	0			
	37,134	2	4			
				932,865	17	8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						
1909.						
ec. 31st—2nd Instalment—						
Gross proceeds ...	970,000	0	0			
Flotation Expenses ...	£24,375	17	6			
Discount (net) on prepayment of instalment ...	673	9	0			
Accrued Interest ...	5,859	17	3			
	30,909	3	9			
				939,090	16	3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):						
1909.						
ec. 31st—Gross proceeds ...	1,394,425	0	0			
Flotation Expenses ...	£34,922	1	5			
Discount (net) on prepayment of instalments ...	648	11	9			
Accrued Interest ...	13,960	1	9			
	49,530	14	11			
				1,344,894	5	1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):						
1910.						
ec. 31st—Gross proceeds ...	1,295,030	0	0			
Flotation Expenses ...	£32,744	11	10			
Discount (net) on prepayment of instalments ...	1,635	16	5			
Accrued Interest ...	14,020	17	4			
	48,401	5	7			
				1,246,628	14	5

By Expenditure—continued:

	1st July, 1896,* to 30th June, 1920.			1st July, 1920, to 31st March, 1921.		
	£	s.	d.	£	s.	d.
Brought forward ...	25,972,033	0	5	335,804	18	8
<i>Development of Agriculture, etc.</i>						
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	819,515	12	2	602	0	7
129. Agricultural Immigration ...	325,981	6	2	4,666	16	2
130. Development of Agriculture ...	980,119	2	10	10,508	7	10
131. Harvey Estate—Purchase	24,661	17	10			
132. Loans for purchase of Wire Netting	12,767	6	3	318	12	2
133. Platforms and Approaches to Grain Sheds	2,394	5	7			
134. Purchase of Land from the W.A. Land Company	300,000	0	0			
135. Loans for purposes of Vermin Boards	64,180	7	4			
136. Rabbit-proof Fence	303,181	10	9			
137. Norseman-Esperance Road, including equipment with Motor Tractors	9,797	8	6			
138. Implement Works	9,909	13	3			
139. Agricultural Bank—Working Capital	1,520,790	17	5			
140. Assistance to Settlers	1,365,628	0	0	1,531	11	6
140A. Land Settlement for Soldiers	2,216,658	10	0	1,237,056	1	6
Total ...	7,955,585	18	1	1,255,283	15	9
<i>Roads and Bridges.</i>						
141. Fremantle High Level Bridge	11,229	17	3			
142. Main Roads and Bridges in Agricultural Districts	15,400	0	0			
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	161,299	1	5	16,242	2	3
144. Roads and Bridges	34,516	2	9			
145. Perth-Fremantle Road, Reinstatement	27,891	10	2			
146. Fremantle Road and Railway Bridge	8,043	6	0			
Total ...	258,379	17	7	16,242	2	3
<i>Public Buildings.</i>						
147. Purchase of Savoy House, Offices for Agent General	15,000	0	0			
148. Public Buildings	718,020	3	6	12,404	4	5
149. School Buildings	47	18	10			
Total ...	733,068	2	4	12,404	4	5
<i>Sundries.</i>						
150. Immigration generally	42,651	10	5			
151. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6	5			
152. Public Works, Geraldton	357	4	11			
153. Aborigines Department, Purchase of Stations	20,000	0	0			
154. Crawley Park purchase	15,733	5	4			
155. Dalkeith Estate	11,000	0	0			
156. Steamships	261,971	14	5	10,000	0	0
157. Ferries	12,967	8	3			
158. Milk Supply	4,495	11	8			
159. State Fish Supply	3,162	2	4			
160. Saw Mills	191,178	13	2	38,868	8	2
161. Boya Quarry	4,669	16	1	3,000	0	0
162. Brickyards	28,374	16	1			
163. Harbour Workshops and Pipe Works	2,075	1	3			
164. State Hotels	54,507	9	4	1,153	2	6
165. Workers' Homes—Working capital	525,500	0	0			
166. Purchase of Land at Nedlands	13,031	13	6			
167. Agricultural Implement Works, Foundry, Meter and General Workshops	82,571	5	6	39,929	3	3
168. Purchase of Plant (Suspense Treasury)	50,000	0	0			
169. Purchase Stock	5,000	0	0			
170. Wyndham Freezing Works	200,000	0	0	17,477	1	3
171. Fisheries	5,903	18	3	3,746	19	11
172. Purchase of House for residence of Agent General, London				3,600	0	0
Total ...	1,688,290	16	11	117,769	15	1
GRAND TOTAL ...	£86,607,357	15	4	1,737,504	16	2
				38,344,862	11	6

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

Gross proceeds	990,000 0 0
Flotation Expenses £24,417 13 5	
Discount (net) on prepayment of in- stalments 1,350 9 0	
Accrued Interest 5,392 0 0	
	<hr/>
	31,160 2 5

958,839 17 7

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

1st—1st Instalment—

Gross proceeds	990,000 0 0
Flotation Expenses £24,439 19 3	
Discount (net) on prepayment of in- stalments 558 5 8	
Accrued Interest 380 14 3	
	<hr/>
	25,378 19 2

964,621 0 10

1st—2nd Issue—

Gross proceeds	1,970,000 0 0
Flotation Expenses £48,559 13 2	
Discount (net) on prepayment of in- stalments 1,836 0 11	
Accrued Interest 11,140 5 0	
	<hr/>
	61,535 19 1

1,908,464 0 11

31st—3rd Issue—

Gross proceeds	970,000 0 0
Flotation Expenses £24,660 11 0	
Discount (net) on prepayment of in- stalments 2,233 7 11	
Accrued Interest 18,488 2 6	
	<hr/>
	45,382 1 5

924,617 18 7

Carried forward

£19,853,424 9 10

Loan Suspense Account—Expenditure 12,972 6 1

Total Expenditure £38,357,834 17 7

1921.

March 31st.—By Balance due to Treasurer 973,541 0 11

Carried forward £39,331,375 18 6

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1921.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st March, 1921.

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1921.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1921.		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	1,615,646 5 5	80,713 14 7	33,200 0 0	1,513,817 2 8	1,547,017 2 8	1,615,646 5 5	...	68,629 2 9	
2,839,863 11 0 103 5 9	2,698,834 12 5 103 5 9	141,028 18 7 ...	4,744 12 3 103 5 9	2,708,581 1 2 ...	2,708,325 13 5 103 5 9	2,698,834 12 5 103 5 9	9,491 1 0		
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	4,252 11 7	55,747 8 5	...	50,000 0 0	50,000 0 0	4,252 11 7	45,747 8 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		

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 March, 1921.		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 March 1921.		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.
5,495,299	18 3	5,216,468	0 3	278,831	18 0	116,300	18 6	5,075,896	15 2	5,192,797	13 8	5,216,468	0 3	56,133	16 8	79,804	3 3
36,656	19 1	36,656	19 1	...	...	...	...	36,656	19 1	36,656	19 1	36,656	19 1	...	...	...	...
90,388	6 4	90,388	6 4	...	...	...	...	90,388	6 4	90,388	6 4	90,388	6 4	...	...	...	...
60,266	18 0	60,266	18 0	...	...	...	...	60,266	18 0	60,266	18 0	60,266	18 0	...	...	...	...
100,000	0 0	30,242	1 10	69,757	18 2	...	...	78,757	0 8	78,757	0 8	30,242	1 10	48,514	18 10	...	...
267,692	16 7	267,692	16 7	...	...	216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7	...	...	...	...
6,920	16 10	6,920	16 10	...	...	...	...	6,920	16 10	6,920	16 10	6,920	16 10	...	...	...	...
42,109	16 8	42,109	16 8	...	...	...	...	42,109	16 8	42,109	16 8	42,109	16 8	...	...	...	...
800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...	...	...	...
15,882	3 5	15,882	3 5	...	...	...	...	15,882	3 5	15,882	3 5	15,882	3 5	...	...	...	...
20,700	0 0	20,700	0 0	...	...	...	...	20,700	0 0	20,700	0 0	20,700	0 0	...	...	...	...
53,917	2 6	53,917	2 6	...	...	...	...	53,917	2 6	53,917	2 6	53,917	2 6	...	...	...	...
31,130	19 2	31,130	19 2	...	...	...	...	31,130	19 2	31,130	19 2	31,130	19 2	...	...	...	...
19,381	14 9	19,381	14 9	...	...	...	...	19,381	14 9	19,381	14 9	19,381	14 9	...	...	...	...
15,205	11 2	15,205	11 2	...	...	...	...	15,205	11 2	15,205	11 2	15,205	11 2	...	...	...	...
20,948	14 3	20,948	14 3	...	...	...	...	20,948	14 3	20,948	14 3	20,948	14 3	...	...	...	...
39,212	6 7	39,212	6 7	...	...	...	...	39,212	6 7	39,212	6 7	39,212	6 7	...	...	...	...
19,586	13 10	19,586	13 10	...	...	...	...	19,586	13 10	19,586	13 10	19,586	13 10	...	...	...	...
45,401	5 5	45,401	5 5	...	...	...	...	45,401	5 5	45,401	5 5	45,401	5 5	...	...	...	...
50,000	0 0	48,280	9 11	1,719	10 1	...	...	50,000	0 0	50,000	0 0	48,280	9 11	1,719	10 1	...	...
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	34,953	18 11	34,546	1 1	...	...	67,511	5 1	67,511	5 1	34,953	18 11	32,557	6 2	...	...
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	7,904,475	17 6	445,110	5 6	332,564	8 2	7,690,510	18 11	8,023,075	7 1	7,904,475	17 6	198,403	12 10	79,804	3 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
		Amount.							Nominal Amount Flotted.	s. d.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	s. d.	s. d.		
			From	To						
1	2	3	4	5	6	7	8	9	10	
	Brought forward	£ 8,556,924 s. 2	£ 535,394 s. 10	£ 386,446 s. 5	£ 8,407,976 s. 3	£ 58,390 s. 0	£ 8,055,039 s. 10			
20 of 1906	Narrogin-Wickepin Railway	16,000 0 0								
16 " 1909	"	4,600 0 0								
30 " 1911	"		708 10 6		19,891 9 6		19,891 9 6			
50 " 1912	Naraling-Yuna	16,500 0 0								
30 " 1913	"	1,800 0 0								
58 " 1915	"									
58 " 1915	"									
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0	300 10 3	700 0 0	18,699 9 9		18,699 9 9			
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								
40 " 1904	"		15 14 8				330 0 0			
20 " 1906	"		0 13 1		46,983 12 3					
53 " 1904	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0					
30 " 1911	Northampton-Ajana	10,000 0 0								
9 " 1912	"	42,600 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-Marrenup Railway	13,200 0 0								
53 " 1909	"	7,500 0 0								
30 " 1911	"	4,800 0 0								
30 " 1913	"		1,087 3 7							
31 " 1915	"		7 19 9		24,404 16 8			24,404 16 8		
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0								
53 " 1909	"	79,000 0 0								
30 " 1911	"	35,200 0 0								
9 " 1912	"	6,800 0 0								
50 " 1912	"	8,000 0 0								
30 " 1913	"		1,725 5 8							
31 " 1915	"		31 2 8		202,243 11 8			202,243 11 8		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0								
60 Vict., No. 29	"	110,000 0 0								
63 Vict., No. 44	"	100,000 0 0								
64 Vict., No. 13	"	100,000 0 0								
20 of 1906	"	265,000 0 0				15,000 0 0				
18 " 1904	"	61,000 0 0				2,900 0 0				
20 " 1906	"	440,000 0 0								
16 " 1909	"	30,000 0 0								
53 " 1909	"	180,000 0 0								
30 " 1911	"	83,000 0 0								
9 " 1912	"	100,000 0 0								
50 " 1912	"	500,000 0 0								
30 " 1913	"			120,000 0 0						
38 " 1915	"									
35 " 1920	"	175,000 0 0		4,000 0 0	2,452,000 0 0			2,259,160 0 0		
20 " 1906	Railways Generally	100,000 0 0								
50 " 1912	"		2,000 0 0							
31 " 1915	"		20,000 0 0							
58 " 1915	"		15,000 0 0							
63 Vict., No. 29	Railway Workshops	14,194 17 9								
63 Vict., No. 44	"	20,000 0 0								
1 Edwd. VII., No. 2	"	159,000 0 0					9,000 0 0			
62 Vict., No. 7	"				30,000 0 0					
18 of 1904	"	252,500 0 0					12,020 0 0			
20 " 1906	"		11,750 10 11		463,944 6 10			442,924 6 10		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0								
60 Vict., No. 29	"	15,957 8 1								
63 Vict., No. 44	"	165,000 0 0								
64 Vict., No. 13	"	100,000 0 0								
1 Edwd. VII., No. 2	"	742,000 0 0					42,000 0 0			
61 Vict., No. 9	"		200,000 0 0							
18 of 1904	"	150,000 0 0					7,160 0 0			
40 " 1904	"	147,930 0 0					6,930 0 0			
16 " 1909	"	102,000 0 0								
53 " 1909	"	42,000 0 0								
30 " 1911	"	201,000 0 0								
9 " 1912	"	440,000 0 0								
50 " 1912	"	197,000 0 0								
30 " 1913	"	26,000 0 0		100,076 0 0						
31 " 1915	"	30,000 0 0								
58 " 1915	"	50,000 0 0								
10 " 1919	"	50,000 0 0								
47 " 1919	"	50,000 0 0								
35 " 1920	"	50,000 0 0			3,658,963 8 1			3,470,124 0 5		
64 Vict., No. 13	Surveys New Lines	6,000 0 0								
1 Edwd. VII., No. 2	"	10,600 0 0					600 0 0			
18 of 1904	"	2,000 0 0					100 0 0			
40 " 1904	"	8,190 0 0					390 0 0			
20 " 1906	"	14,800 0 0								
16 " 1909	"	8,500 0 0								
53 " 1909	"	12,000 0 0								
30 " 1911	"	5,000 0 0								
9 " 1912	"	20,000 0 0								
50 " 1912	"	16,000 0 0								
10 " 1919	"			1,000 0 0						
47 " 1919	"	16,000 0 0			120,090 0 0			109,425 8 9		
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4			634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6								
61 Vict., No. 9	"			18,000 0 0						
18 of 1904	"		443 0 6		95,953 1 0			95,953 1 0		
30 " 1911	Southern Cross-Bullfinch	25,000 0 0								
30 " 1913	"		3,882 14 4		21,117 5 8			21,117 5 8		
18 " 1904	Transcontinental Railway Water Supply	13,120 0 0					620 0 0			
40 " 1904	"		2,556 4 0		10,563 16 0			9,948 16 0		
	Carried forward	£ 15,952,346 s. 17	£ 797,213 s. 5	£ 660,222 s. 5	£ 15,815,355 s. 18	£ 155,440 s. 0	£ 14,997,417 s. 18			

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896. to 31st March, 1921.		Still to be paid for.	Loan Moneys.						Amounts Over drawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1921.	Balances of Loan Moneys raised and unexpended.		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,349,586 3 0	7,904,475 17 6	445,110 5 6	332,564 8 2	7,690,510 18 11	8,023,075 7 1	7,904,475 17 6	198,403 12 10	79,804 3 3				
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	6,408 5 6	73,591 14 6	...	29,067 15 6	29,067 15 6	6,408 5 6	22,659 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	2,168,637 10 3	265,462 9 9	110,000 0 0	2,149,100 9 0	2,259,100 0 0	2,168,637 10 3	90,462 9 9					
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	3,476,387 2 0	126,486 6 1	15,957 8 1	3,453,485 10 9	3,469,442 18 10	3,476,387 2 0	...	6,944 3 2				
119,000 0 0 634 2 4	104,254 18 1 634 2 4	14,745 1 11 ...	...	108,799 8 9 ...	108,799 8 9 634 2 4	104,254 18 1 634 2 4	4,544 10 8				
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0						
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8					
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0					
15,659 915 18 1	14,099,124 11 4	980,791 6 9	551,746 17 10	14,412,094 19 4	14,963,841 17 2	14,699,124 11 4	351,465 12 3	86,748 6 5				

LOAN AUTHORISATIONS.

LOAN FLOTATIONS.

Authorising Act.	Undertakings.	Amount.						Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Total	Total		
			From	To						£	s. d.	£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward	£ 15,952,346	s. d. 17 10					£ 14,997,417	s. d. 18 5
53 of 1909	Tambellup-Chirrellilup Railway	7,000	0 0						
30 " 1911	Tambellup-Ongerup	38,000	0 0						
9 " 1912	"	35,000	0 0						
50 " 1912	"	2,000	0 0						
30 " 1913	"			2,752	10 3				
58 " 1915	"			104	19 5				
20 " 1906	Upper Chapman Railway	15,900	0 0			201	10 7	79,142	10 4
16 " 1909	"	18,900	0 0						
30 " 1911	"	1,300	0 0						
30 " 1913	Upper Darling Railway Purchase	4,500	0 0	792	1 6			35,509	9 1
30 " 1911	Upper Darling Railway Extension	3,000	0 0	213	11 6			4,286	8 6
9 " 1912	"	1,000	0 0						
50 " 1912	"								
30 " 1913	"			314	5 7				
31 " 1915	"			1	19 0				
30 " 1913	Wagin-Bowelling					28,000	0 0	3,683	15 5
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
20 " 1906	Wagin-Dumbleyung Railway	13,100	0 0						
16 " 1909	"	400	0 0						
53 " 1900	Wagin-Dumbleyung Extension Rail-	7,500	0 0	68	13 6			13,431	6 6
53 " 1909	way								
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
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						
20 " 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
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
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 " 1911	Wongan-Mullewa Railway	15,000	0 0						
9 " 1912	"	40,000	0 0						
50 " 1912	"	175,000	0 0						
30 " 1913	"	10,000	0 0			40,000	0 0		
31 " 1915	"	43,000	0 0						
58 " 1915	"			5,000	0 0				
10 " 1919	"			9,485	15 6			308,514	4 6
20 " 1906	Workshops, Buildings and Machin-	6,300	0 0			11,750	10 11		
53 " 1909	ery for New Lines								
9 " 1912	"	16,000	0 0						
50 " 1912	"	5,000	0 0						
30 " 1913	"	7,000	0 0						
30 " 1912	Wyalcatchem-Mt. Marshall	10,000	0 0	14,928	14 8			31,121	16 3
50 " 1912	"	32,000	0 0						
30 " 1913	"	10,800	0 0			16,201	3 10		
31 " 1915	"								
58 " 1915	"					6,000	11 8		
10 " 1919	"			5,673	4 11			69,328	10 7
47 " 1919	Wyalcatchem-Mt. Marshall, Exten-								
35 " 1920	sion to Dowerin-Merredin	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 " 1913	"					14,027	0 0		
31 " 1915	"	23,000	0 0						
58 " 1915	"			4,000	0 0				
10 " 1919	"			2,477	3 8			95,549	16 4
50 " 1912	Perth Electric Tramways Purchase,	550,000	0 0						
30 " 1913	etc.								
58 " 1915	"	52,000	0 0						
10 " 1919	"	42,000	0 0						
47 " 1919	"	10,000	0 0						
35 " 1920	"	50,000	0 0						
16 " 1909	Point Sampson-Roebourne Tram-	11,000	0 0					804,000	0 0
30 " 1911	way								
30 " 1913	"			1,276	19 2			9,723	0 10
58 " 1916	Electric Power Station, East Perth	350,000	0 0						
47 " 1919	"	74,000	0 0						
35 " 1920	"	50,000	0 0						
20 " 1906	Harbour and River Improvements.	20,000	0 0			145	16 9	554,000	0 0
16 " 1909	Additions and Improvements to								
53 " 1909	Jetties, Tramways, and Rolling								
30 " 1911	Stock in the North-West	5,000	0 0						
9 " 1912	"	7,500	0 0						
50 " 1912	"	12,000	0 0						
35 " 1920	"	20,000	0 0						
63 Vict., No. 44	"	10,000	0 0					84,645	16 9
64 Vict., No. 13	Albany Harbour Works	10,000	0 0						
1 Edwd. VII., No. 2	"	3,000	0 0						
18 of 1904	"	26,500	0 0						
40 " 1904	"	18,900	0 0						
20 " 1906	"	4,410	0 0						
16 " 1908	"	4,500	0 0						
50 " 1912	"	2,500	0 0						
30 " 1913	"	20,000	0 0						
31 " 1915	"	10,000	0 0						
10 " 1919	"					35,000	0 0		
62 Vict., No. 7	Ashburton Jetty			15,000	0 0			119,810	0 0
18 of 1904	"			305	15 11				
35 " 1920	"	50,000	0 0					7,194	4 1
64 Vict., No. 13	Ashburton River Water Supply	3,000	0 0						
18 of 1904	"			2,863	0 9			136	19 3
	Carried forward	£ 18,759,556	s. d. 17 10						

WORKS AND SERVICES.						CASH.																			
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 31st March, 1921.						Still to be paid for.						Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st March, 1921.		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	14,699,124	11 4	960,791	6 9	551,746	17 10	1,441,209	19 4	14,963,841	17 2	14,699,124	11 4	351,465	12 3	86,748	6 5								
79,142	10 4	79,142	10 4	...	...	...	...	79,142	10 4	79,142	10 4	79,142	10 4	...	...	...	...				
35,509	9 1	35,509	9 1	...	...	...	...	35,509	9 1	35,509	9 1	35,509	9 1	...	...	...	...				
4,286	8 6	4,286	8 6	...	...	...	...	4,286	8 6	4,286	8 6	4,286	8 6	...	...	...	...				
3,683	15 5	3,683	15 5	...	...	...	...	3,683	15 5	3,683	15 5	3,683	15 5	...	...	...	...				
139,079	0 0	137,643	5 3	1,435	14 9	...	...	139,079	0 0	139,079	0 0	137,643	5 3	1,435	14 9	...	...						
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	234,470	6 8	25,737	1 7	...	...	245,107	2 7	245,107	2 7	234,470	6 8	10,636	15 11	...	...						
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	794	14 3	59,205	5 9	...	...	...	...	...	...	794	14 3	...	...	794	14 3
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	...	...	...	...				
804,000	0 0	647,316	0 1	156,683	19 11	...	...	660,818	2 7	660,818	2 7	647,316	0 1	13,502	2 6	...	...						
9,723	0 10	9,723	0 10	...	...	...	...	9,723	0 10	9,723	0 10	9,723	0 10	...	...	...	...				
554,000	0 0	411,726	10 8	142,273	9 4	...	...	439,823	15 2	439,823	15 2	411,726	10 8	28,097	4 6	...	...						
84,645	16 9	60,868	3 1	23,777	13 8	...	...	74,645	16 9	74,645	16 9	60,868	3 1	13,777	13 8	...	...						
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	...	...						
57,194	4 1	7,194	4 1	50,000	0 0	...	...	7,194	4 1	7,194	4 1	7,194	4 1	...	...	...	...				
136	19 3	136	19 3	...	...	...	...	136	19 3	136	19 3	136	19 3	...	...	...	...				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
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 ^a	Bunbury Breakwater	...	202 4 10	30,000 0 0	29,797 15 2	...	29,797 15 2	
18 of 1904	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	1,100 0 0	...
18 of 1904	...	23,200 0 0	...	...	...	...	...
20 " 1906	...	44,000 0 0	...	...	...	...	...
16 " 1909	...	16,000 0 0	...	...	...	...	...
53 " 1909	...	5,000 0 0	...	...	...	...	...
30 " 1911	...	30,000 0 0	...	...	...	...	...
9 " 1912	...	10,000 0 0	...	...	...	...	...
31 " 1915	...	42,000 0 0	...	14,866 0 0	...	...	...
58 " 1915	1,419 13 8	...	...	...
16 " 1916	...	80,000 0 0	...	...	...	...	...
47 " 1919	...	40,000 0 0	...	...	...	...	...
35 " 1920	...	10,000 0 0	...	...	356,485 13 8	...	319,884 6 1
62 Vict., No. 7	Bunbury Jetty	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0	
18 of 1904	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2	
18 of 1904	
16 " 1909	Busselton Jetty Extension	25,000 0 0	...	...	...	...	...
30 " 1911	...	4,000 0 0	...	...	...	...	...
9 " 1912	...	6,450 0 0	...	...	...	...	...
58 " 1915	1,419 13 8	...	...	...	...
16 " 1916	...	10,000 0 0	...	...	34,925 8 7	...	...
10 " 1919	9,104 17 9	...	...	...	...
35 " 1920	...	30,000 0 0	...	...	30,000 0 0	...	34,925 8 7
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	...	...	...	...	...
18 of 1904	61 15 5	...	1,762 6 9	...	1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7	200 0 0	...	
64 Vict., No. 13	...	4,200 0 0	...	...	...	90 0 0	...
1 Edwd. VII., No. 2	...	2,040 0 0	...	...	...	110 0 0	...
18 of 1904	...	2,360 0 0	...	...	...	...	...
40 " 1904	...	700 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	6,000 0 0	...	...	...	...	...
64 Vict., No. 13	Derby Harbour Works	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
18 of 1904	
60 Vict., No. 28	Dredges and Barges	128,000 0 0	25,000 0 0	...	...	...	...
60 Vict., No. 7	5,846 16 9	...	...	...	...
18 of 1904	1,570 12 6	...	...	...	...
40 " 1904	...	5,000 0 0	...	...	...	...	...
20 " 1906	...	2,500 0 0	...	...	...	...	...
16 " 1909	...	40,000 0 0	...	9,716 2 2	102,432 11 8	...	102,432 11 8	
30 " 1903	50,366 1 3	...	42,000 0 0	...	41,116 15 8	
31 " 1913	Esperance Jetty	42,000 0 0	...	...	...	...	...
58 " 1915	Fremantle Dock and Slip	142,000 0 0	...	...	...	600 0 0	...
60 Vict., No. 28	...	10,600 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	70,000 0 0	...	...	...	...
61 Vict., No. 9	35,000 0 0	...	...	500 0 0	1,250 0 0	
62 Vict., No. 7	...	10,500 0 0	...	...	...	...	...
18 of 1904	...	26,250 0 0	...	...	...	...	...
40 " 1904	...	50,000 0 0	...	...	...	...	...
20 " 1906	...	42,000 0 0	...	...	...	...	...
53 " 1909	...	69,000 0 0	38,244 19 11	...	...	...	...
30 " 1911	3,500 0 0	210,604 3 0	...	208,254 3 0	
30 " 1913	0 17 1	...	...	...	...
10 " 1919	...	237,000 0 0	...	...	...	...	...
60 Vict., No. 28	Fremantle Harbour Works	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	160,000 0 0	...	...	...
61 Vict., No. 9	128,000 0 0	...	2,760 0 0	1,700 0 0	
62 Vict., No. 7	...	58,000 0 0	...	...	...	...	...
18 of 1904	...	35,700 0 0	...	...	...	...	...
40 " 1904	...	7,800 0 0	...	...	...	...	...
29 " 1916	...	2,000 0 0	...	...	...	...	...
16 " 1909	...	2,000 0 0	...	...	...	...	...
53 " 1909	...	101,000 0 0	...	...	...	...	...
30 " 1911	...	55,000 0 0	...	...	...	...	...
9 " 1912	...	75,000 0 0	...	38,244 19 11	...	...	...
50 " 1912	...	46,000 0 0	...	...	...	...	...
30 " 1913	...	127,000 0 0	...	...	...	...	...
31 " 1915	...	50,000 0 0	...	...	...	...	...
16 " 1916	...	30,000 0 0	...	24,105 14 10	...	...	...
10 " 1919	...	24,000 0 0	...	...	...	...	...
47 " 1919	...	40,000 0 0	...	...	1,674,078 7 2	...	1,570,317 10 5
35 " 1920	...	4,500 0 0	...	...	...	...	...
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	8,440 0 0	1,375 12 9	...	...	400 0 0	...
18 of 1904	
40 " 1904	...	5,700 0 0	...	...	...	...	...
20 " 1906	0 18 7	...	17,263 8 8	...	16,863 8 8	
30 " 1911	...	4,781 4 2	...	...	...	...	...
60 Vict., No. 29	Geraldton Harbour Works	11,070 0 0	495 14 6	...	...	520 0 0	...
18 of 1904	
40 " 1904	...	15,000 0 0	...	...	...	...	...
50 " 1912	...	10,000 0 0	...	...	...	...	...
30 " 1913	...	30,000 0 0	...	...	...	...	...
16 " 1916	...	20,000 0 0	...	...	90,355 9 8	...	69,835 9 5
35 " 1920	...	5,000 0 0	...	...	...	...	...
20 " 1906	Hopetoun Jetty Extension	2,600 0 0	...	...	...	...	...
16 " 1909	307 8 11	...	7,292 11 1	...	7,292 11 1	
30 " 1911	
	Carried forward	21,235,518 6 8	1,142,062 9 6	1,349,156 11 5	21,442,612 8 7	181,280 0 0	20,035,855 16 11	

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1921.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1921.	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.				
18,613,983 17 11 356 13 10	17,193,499 7 10 356 13 10	1,420,484 10 1 ...	551,746 17 10 356 13 10	16,973,704 11 3 ...	17,525,451 9 1 356 13 10	17,193,499 7 10 356 13 10	419,495 1 11	87,543 0 8				
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2				
355,385 13 8 9,944 7 0 3,353 11 2	304,640 17 6 9,944 7 0 3,353 11 2	50,744 16 2 ... ...	... ... ...	319,884 13 8 9,944 7 0 3,353 11 2	319,884 13 8 9,944 7 0 3,353 11 2	304,640 17 6 9,944 7 0 3,353 11 2	15,243 16 2				
64,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	30,000 0 0 ... ...	... 1,762 6 9 1,549 4 9	34,799 11 1	34,799 11 1 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	...	125 17 6			
52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7 ...	... 412 11 6	52,600 0 0 ...	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7				
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0				
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0 ...	... ...	102,432 11 8 40,694 17 8	102,432 11 8 40,694 17 8	102,432 11 8 9 8 0	40,685 9 8				
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0				
1,655,618 7 2	1,613,579 10 3	42,038 16 11	227 12 5	1,570,089 17 11	1,570,317 10 4	1,613,579 10 3	...	43,261 19 11				
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8				
89,835 9 8 7,292 11 1	40,029 11 2 7,292 11 1	49,805 18 6 ...	4,781 4 2 ...	65,053 18 6 7,292 11 1	69,835 9 8 7,292 11 1	40,029 11 2 7,292 11 1	29,805 18 6					
21,261,332 8 7	19,623,653 6 4	1,637,679 2 3	560,836 11 3	19,439,730 11 10	20,000,567 3 1	19,623,653 6 4	507,814 14 10	130,930 18 1				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	21,235,518 6 8	1,142,062 9 6	1,319,156 11 5	21,442,612 8 7	181,280 0 0	20,035,855 16 11		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 41 ...		5,000 0 0							
1 Edwd. VII., No. 2 ...		10,660 0 0				600 0 0			
18 of 1904 ...		10,720 0 0				510 0 0			
18 " 1904 ...									
40 " 1904 ...				30,440 4 0					
20 " 1906 ...				3,441 10 9					
16 " 1909 ...		43,000 0 0							
53 " 1909 ...		32,000 0 0							
38 " 1911 ...		16,000 0 0							
9 " 1912 ...		11,000 0 0							
50 " 1912 ...		22,000 0 0		308 7 6					
58 " 1915 ...		10,000 0 0							
47 " 1919 ...		10,000 0 0							
35 " 1920 ...		28,000 0 0							
60 Vict., No. 29 ...	Lighthouses	27,000 0 0			266,734 13 5		227,563 7 10		
63 Vict., No. 44 ...		7,923 5 3							
61 Vict., No. 13 ...		20,000 0 0							
1 Edwd. VII., No. 2 ...		10,000 0 0							
18 of 1904 ...		21,209 0 0				1,200 0 0			
40 " 1904 ...			18,170 0 0						
20 " 1906 ...		2,520 0 0				120 0 0			
53 " 1909 ...		33,800 0 0							
30 " 1911 ...		12,000 0 0							
9 " 1912 ...		7,000 0 0							
50 " 1912 ...		15,000 0 0							
30 " 1913 ...		12,000 0 0							
64 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000 0 0	13,216 2 2		110,057 3 1		108,737 3 1		
18 of 1904 ...		7,660 0 0							
40 " 1904 ...		1,680 0 0				360 0 0			
29 " 1906 ...			145 16 9			80 0 0			
20 " 1906 ...	Port Hedland Harbour Works	5,000 0 0			21,194 3 3		20,754 3 3		
18 " 1909 ...		8,000 0 0							
30 " 1911 ...		5,300 0 0							
31 " 1915 ...				500 1 3	13,800 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						
62 Vict., No. 7 ...	Wyndham Jetty			5,500 0 0	13,484 4 8		13,484 4 8		
18 of 1904 ...			1,237 0 2						
58 " 1915 ...		55,000 0 0			59,262 19 10		58,106 8 7		
	<i>Water Supply and Sewerage.</i>								
40 of 1904 ...	Albany Water Supply	10,500 0 0							
50 " 1912 ...		49,500 0 0							
58 " 1915 ...			18 1 9		59,981 18 3	500 0 0	59,500 0 0		
40 " 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0			
20 " 1906 ...		41,500 0 0							
16 " 1909 ...		11,200 0 0							
53 " 1909 ...		6,000 0 0							
50 " 1912 ...		14,000 0 0							
30 " 1913 ...				893 5 5					
10 " 1919 ...				10,000 0 0	94,093 5 5		93,593 5 5		
30 " 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0							
53 " 1909 ...		6,000 0 0							
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							
18 of 1904 ...		210,360 0 0				27,700 0 0			
62 Vict., No. 7 ...			461,000 0 0			10,010 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							
62 Vict., No. 7 ...			25,000 0 0						
18 of 1904 ...		32,550 0 0				1,550 0 0			
40 " 1904 ...		47,250 0 0				2,250 0 0			
16 " 1909 ...		10,000 0 0			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					
35 " 1920 ...		80,000 0 0			460,863 16 2		374,960 16 8		
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9 ...			40,000 0 0						
20 of 1906 ...		278,000 0 0							
16 " 1909 ...		84,000 0 0							
53 " 1909 ...		53,000 0 0							
9 " 1912 ...		105,000 0 0							
50 " 1912 ...		260,000 0 0							
30 " 1913 ...		85,000 0 0							
31 " 1915 ...		150,000 0 0			1,117,000 0 0		1,117,000 0 0		
50 " 1912 ...	Metropolitan Water Supply	130,000 0 0							
30 " 1913 ...		82,000 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 Districts, including Drainage and Irrigation	200,000 0 0							
58 " 1915 ...		30,000 0 0							
10 " 1919 ...				20,000 0 0					
35 " 1920 ...		25,000 0 0			275,000 0 0		249,369 2 3		
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0							
64 Vict., No. 13 ...		16,000 0 0			36,000 0 0		36,000 0 0		
	Carried forward ...	27,661,205 14 1	1,741,894 5 5	1,443,804 5 6	27,363,205 14 1	226,600 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 March, 1921.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1921.				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.
21,261,332	8 7	19,623,653	6 4	1,637,679	2 3	560,836	11 3	19,439,730	11 10	20,000,567	3 1	19,623,653	6 4	507,844	14 10	130,930	18 1
265,624	13 5	225,926	16 6	39,697	16 11	14,285	17 7	212,911	17 4	227,462	18 11	225,926	16 6	1,536	2 5		
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	56,065	8 6	3,197	11 4	...	...	57,553	18 3	57,553	18 3	56,065	8 6	1,488	9 9		
59,481	18 3	59,481	18 3	...	...	...	...	59,481	18 3	59,481	18 3	59,481	18 3				
93,593	5 5	80,641	8 0	12,951	17 5	...	...	93,593	5 5	93,593	5 5	80,641	8 0	12,951	17 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	165,110	8 8	109,889	11 4	...	...	175,000	0 0	175,000	0 0	165,110	8 8	9,889	11 4		
457,063	16 2	327,343	16 10	129,719	19 4	...	...	373,947	17 10	373,947	17 10	327,343	16 10	46,604	1 0		
1,117,000	0 0	1,004,898	11 1	112,101	8 11	...	...	1,117,000	0 0	1,117,000	0 0	1,004,898	11 1	112,101	8 11		
487,000	0 0	278,122	4 9	208,877	15 3	...	...	432,000	0 0	432,000	0 0	278,122	4 9	153,877	15 3		
275,000	0 0	241,254	17 10	33,745	2 2	...	...	249,067	15 6	249,067	15 6	241,254	17 10	7,812	17 8		
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	24,847,170	11 4	2,289,375	2 9	583,045	14 1	24,988,815	15 7	25,571,861	9 8	24,847,170	11 4	855,621	16 5	130,930	18 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.					
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	25,609,185	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	...	...	242,260	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	...	...	...	...	...	...
18 of 1904	...	27,830	0 0	...	...	...	...	...	...	1,320	0 0	...	...
40 " 1904	...	43,050	0 0	...	...	...	...	...	...	2,050	0 0	...	...
20 " 1906	...	62,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	45,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	7,500	0 0	...	...	...	...	272,580	0 0	...	...	268,010	0 0
63 Vict., No. 44	Erection of State Batteries	30,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
1 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	...	...	...	...	...	...
47 " 1919	5,000	0 0	...	...	...	...	...	...
35 " 1920	...	10,000	0 0	...	...	...	...	308,241	12 8	...	...	291,331	6 9
60 Vict., No. 29	Kimberley District	4,715	19 2	...	...	...	...	...	...	...	...	...	...
20 of 1906	...	500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	500	0 0	...	...	...	...	5,715	19 2	...	...	5,715	19 2
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0 0	...	...	...	...	...	...	700	0 0	...	...
62 Vict., No. 7	15,000	0 0	...	...	...	350	0 0	...
18 of 1904	...	5,540	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	...	...	...	...	303,000	0 0	...	...	303,000	0 0
61 Vict., No. 9	113,000	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	...	...	...	...	...	...
18 of 1904	...	7,830	0 0	...	...	...	...	...	...	...	...	...	...
40 " 1904	...	1,050	0 0	...	...	...	...	...	...	370	0 0	...	...
20 " 1906	...	8,300	0 0	...	...	...	...	...	...	50	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. Advance on ore and working expenses in connection with smelting	60,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	80,000	0 0	1,033	7 8	...	...	138,966	12 4	...	...	137,814	4 5
16 " 1916	Advances on Ores Generally	5,000	0 0	...	...	1,033	7 8	...	...	...	...	...	...
10 " 1919	2,541	12 8	...	...	3,491	15 0	...	...	5,000	0 0
	<i>Development of Agriculture.</i>												
53 " 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	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 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
18 of 1904	...	34,510	0 0	...	...	...	...	...	...	1,640	0 0	...	...
20 " 1906	...	114,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	112,600	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	122,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	215,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	210,000	0 0	...	...	...	...	1,008,497	16 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

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1921.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1921.		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	24,847,170 11 4	2,289,375 2 9	583,045 14 1	24,988,315 15 7	25,571,861 9 8	24,847,170 11 4	835,621 16 5	130,930 18 1	
387,200 0 0	278,347 17 10	58,852 2 2	...	237,200 0 0	237,200 0 0	278,347 17 10	...	41,147 17 10	
268,010 0 0	254,313 6 9	13,696 13 3	...	268,010 0 0	268,010 0 0	254,313 6 9	13,696 13 3		
306,541 12 8	294,770 9 4	11,771 3 4	...	296,230 17 10	296,230 17 10	294,770 9 4	1,460 8 6		
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	33,508 0 4	8,591 19 8	...	42,100 0 0	42,100 0 0	33,508 0 4	8,591 19 8		
41,260 0 0	28,872 19 0	12,387 1 0	...	41,260 0 0	41,260 0 0	28,872 19 0	12,387 1 0		
138,966 12 4	138,966 12 4	...	...	136,480 13 8	136,480 13 8	138,966 12 4	...	2,485 18 8
3,491 15 0	3,491 15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...	
949,605 14 5	820,117 18 9	129,487 15 8	...	725,108 10 0	725,108 10 0	820,117 18 9	...	95,009 8 9	
1,005,657 16 10	990,627 10 8	15,030 6 2	24,187 16 10	981,470 0 0	1,005,657 16 10	990,627 10 8	15,030 6 2		
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	28,120,977 14 1	2,547,191 16 0	651,949 10 1	28,114,241 17 8	28,766,191 7 9	28,120,977 14 1	914,787 17 0	969,574 2 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.							
		Amount.										Nominal Amount Flotted.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
			£	s.	d.	From		To	£	s.	d.	£	s.	d.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14						
	Brought 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
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							396,500	0	0				376,000	0	0
18 " 1904	Loans for Purchase of Wire Netting	15,750	0	0										750	0	0			
16 " 1909	"	10,000	0	0							25,750	0	0				25,000	0	0
53 " 1909	Loans for purposes of Vermin Boards	31,500	0	0															
30 " 1911	"	58,500	0	0															
50 " 1912	"				10,000	0	0												
31 " 1915	"				6,000	0	0				74,000	0	0				74,000	0	0
40 " 1904	Rabbit-proof Fence	157,400	0	0															
20 " 1906	"	126,000	0	0										7,400	0	0			
16 " 1909	"	16,000	0	0															
53 " 1909	"	2,500	0	0															
50 " 1912	"							10,000	0	0									
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0	0							311,900	0	0				304,500	0	0
50 of 1912	Purchase of Harvey Estate	25,000	0	0							300,000	0	0				300,000	0	0
50 " 1912	Agricultural Bank—Working Capital	500,000	0	0							25,000	0	0				25,000	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															
50 " 1912	Agricultural Implements Works	41,000	0	0							1,600,000	0	0				1,571,095	13	10
30 " 1913	"				31,090	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	"																		
16 " 1916	"				6,202	11	6				6,000	0	0				9,797	8	6
31 " 1915	Assistance to Settlers	750,000	0	0															
58 " 1915	"				147,890	7	7												
58 " 1915	Assistance to Settlers, Industries, etc.	52,000	0	0							147,890	7	7				1,400,006	10	1
16 " 1916	"	650,000	0	0															
47 " 1919	"				50,000	0	0												
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000	0	0															
47 " 1919	"	2,600,000	0	0															
35 " 1920	"	2,000,000	0	0							5,000,000	0	0				1,166,097	0	10
<i>Roads and Bridges.</i>																			
60 Vict., No. 29	Roads and Bridges	34,516	2	9							34,516	2	9				34,516	2	9
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0	0													15,400	0	0
16 " 1909	New Roads and Bridges in Country and Goldfield 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															
16 " 1909	Fremantle High Level Bridge	4,000	0	0															
53 " 1909	"	4,500	0	0															
30 " 1911	"	1,400	0	0															
60 " 1912	"	1,500	0	0															
31 " 1913	"				170	2	9										11,229	17	3
<i>Public Buildings.</i>																			
60 Vict., No. 29	Public Buildings	2,584	18	4															
20 of 1906	"	175,900	0	0															
16 " 1909	"	183,200	0	0															
53 " 1909	"	44,000	0	0															
30 " 1911	"	50,000	0	0															
9 " 1912	"	54,000	0	0															
50 " 1912	"	70,000	0	0															
31 " 1915	"	100,000	0	0															
16 " 1916	"										33,500	0	0				788,184	18	4
47 " 1917	"	25,000	0	0															
47 " 1920	"	50,000	0	0															
35 " 1920	"	30,000	0	0															
31 " 1915	Perth-Fremantle Road Reinstatement																30,000	0	0
31 " 1915	Fremantle Road and Rail Bridge	2,000	0	0															
58 " 1915	"	100,000	0	0															
60 Vict., No. 29	School Buildings	47	18	10															
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0	0															
<i>Sundries.</i>																			
60 Vict., No. 29	Immigration	36,899	13	3															
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	"																		
60 Vict., No. 29	Public Works, Geraldton	357	4	11	1,704	0	0				45,395	13	3				45,195	13	3
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5															
62 Vict., No. 7	"																		
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0	0							100,000	0	0				153,139	6	5
1 Edwd. VII., No. 2	"	101,300	0	0															
18 of 1904	"	63,000	0	0															
16 " 1909	"	31,500	0	0															
20 " 1906	"	89,000	0	0															
53 " 1909	"	115,500	0	0															
30 " 1911	"	151,500	0	0															

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

WORKS AND SERVICES.						CASH.												
						Loan Moneys.											Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1921.		Balances of Loan Moneys raised and unexpended.				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1921.		Still to be paid for.		12		13		14		15		16		17		
9		10		11		12		13		14		15		16		17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
30,668,169	10 1	28,120,977	14 1	2,547,191	16 0	651,949	10 1	28,114,241	17 8	28,766,191	7 9	28,120,977	14 1	914,787	17 0	269,574	3 4	
396,000	0 0	330,648	2 4	65,351	17 8	...	...	376,000	0 0	376,000	0 0	330,648	2 4	45,351	17 8	...	...
25,000	0 0	13,085	18 5	11,914	1 7	...	...	25,000	0 0	25,000	0 0	13,085	18 5	11,914	1 7	...	...
74,000	0 0	64,180	7 4	9,819	12 8	...	...	74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8	...	...
304,500	0 0	303,181	10 9	1,318	9 3	...	...	304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
25,000	0 0	24,661	17 10	338	2 2	...	...	25,000	0 0	25,000	0 0	24,661	17 10	338	2 2	...	...
1,780,000	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	9,797	8 6	9,797	8 6	...	...	...	...
1,402,000	0 0	1,367,159	11 6	34,840	8 6	...	...	1,400,384	2 11	1,400,384	2 11	1,367,159	11 6	33,224	11 5	...	...
5,000,000	0 0	3,454,314	11 6	1,545,685	8 6	...	...	1,166,097	0 10	1,166,097	0 10	3,454,314	11 6	...	...	2,288,217	10 8
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	177,541	3 8	40,831	10 7	...	...	178,372	14 3	178,372	14 3	177,541	3 8	831	10 7	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
788,184	18 4	730,424	7 11	57,760	10 5	2,584	18 4	719,661	12 5	722,246	10 9	730,424	7 11	...	...	8,177	17 2
30,000	0 0	27,891	10 2	2,108	9 10	...	...	30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	98,892	11 8	98,892	11 8	8,043	6 0	60,849	5 8	...	...
47 18 19		47 18 10		...	...	47 18 10		...	...	...	47 18 10	47 18 10	...	...	...	3,600	0 0
3,600	0 0	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	...	...	...	...
41,396,420	7 10	36,723,550	1 3	4,675,870	6 7	754,494	14 7	34,559,906	3 8	35,314,400	18 3	36,723,550	1 3	1,160,420	8 2	2,569,569	11 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8	9	10		
		£ s. d.	£ s. d.	£ 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	41,045,850 7 10	249,430 0 0	35,358,308 11 7				
9 of 1912	Discounts on Loans, etc.— <i>continued</i> .	153,250 0 0									
50 " 1912	"	82,700 0 0									
30 " 1913	"	111,500 0 0									
31 " 1915	"	114,700 0 0									
58 " 1915	"	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	"		29,000 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				271,971 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			2,000 0 0						
47 " 1919	"	1,000 0 0									
35 " 1920	"	5,000 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			1,000 0 0			5,684 0 0			
47 " 1919	"	5,000 0 0				10,684 0 0					
35 " 1920	"	10,000 0 0									
50 " 1912	Fremantle Workshops and Pipe-works		7,924 18 9			2,075 1 3		2,075 1 3			
30 " 1913	"										
50 " 1912	Milk Supply	4,000 0 0				4,500 0 0		4,500 0 0			
30 " 1913	"	500 0 0									
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0									
30 " 1913	"	4,000 0 0									
16 " 1916	"	968 0 0									
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						
30 " 1913	Purchase of Savoy House	15,000 0 0				13,290 0 0		13,290 0 0			
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0			39,015 5 6	15,000 0 0		15,000 0 0			
31 " 1915	"	12,000 0 0									
58 " 1915	"	7,000 0 0									
16 " 1916	"	47,556 0 0									
10 " 1919	"		27,000 0 0								
47 " 1919	"		6,000 0 0								
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	Meat Distribution	2,600 0 0			10,000 0 0						
16 " 1916	"		2,600 0 0								
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0									
47 " 1919	"	100,000 0 0									
35 " 1920	"	100,000 0 0			55,000 0 0	355,000 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, 16th April, 1921.

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1921.		Still to be paid for.	Loan Moneys						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1921.	Balances of Loan Moneys raised and unexpended.		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
41,396,420 7 10	36,723,550 1 3	4,675,870 6 7	754,494 14 7	34,559,906 3 8	35,314,400 18 3	36,723,550 1 3	1,160,420 8 2	2,569,569 11 2				
20,000 0 0	20,000 0 0	...	...	...	168,349 7 11	20,000 0 0	168,349 7 11	20,000 0 0	168,349 7 11		
15,733 5 4	15,733 5 4	...	...	...	15,733 5 4	11,000 0 0	15,733 5 4	11,000 0 0	15,733 5 4		
11,000 0 0	11,000 0 0	...	...	...	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0		
241,976 0 0	230,042 1 4	11,938 18 8	...	...	191,976 0 0	191,976 0 0	230,042 1 4	...	...	38,066 1 4	
271,971 14 5	271,971 14 5	...	...	...	261,971 14 5	261,971 14 5	271,971 14 5	...	...	10,000 0 0	
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	...		
10,634 0 0	7,669 16 1	3,014 3 11	...	...	5,684 0 0	5,684 0 0	7,669 16 1	...	...	1,985 16 1	
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	55,660 11 10	8,682 6 1	...	...	59,342 17 11	59,342 17 11	55,660 11 10	3,682 6 1	...		
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	122,500 8 9	10,070 16 9	...	...	82,353 15 2	82,353 15 2	122,500 8 9	...	...	40,146 13 7	
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	...	...	
355,000 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	9,650 18 2	20,349 1 10	...	...	10,000 0 0	10,000 0 0	9,650 18 2	349 1 10	...		
43,273,194 14 7	38,344,862 11 6	4,928,332 3 1	754,494 14 7	36,190,058 17 9	36,944,553 12 4	38,344,862 11 6	1,385,689 14 6	2,785,998 13 8				
					<i>a</i>		<i>a</i> £1,400,308 19 2					

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

JAMES MITCHELL,
Colonial Treasurer.

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

1921.		£	s.	d.	£	s.	d.
Mar 31.—To Proceeds of Debentures issued to Government Savings Bank—							
	Due date.						
Avondale	24-11-1935	49,949	2	3			
Bolgart	31-12-1928	3,000	0	0			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Clifton	31-12-1922	1,774	7	6			
Cold Harbour	30-6-1927	6,424	0	0			
Coondle	31-12-1922	7,015	9	8			
Dudawa	30-6-1927	4,800	0	0			
Gwambygine	30-6-1926	7,650	0	0			
Henty	24-2-1938	4,526	9	6			
Homebush	30-6-1925	1,250	0	0			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Marjidin	30-6-1927	4,452	0	0			
Mount Erin	30-6-1928	9,000	0	0			
Mount Hardy	31-12-1922	10,275	6	0			
Narra Tarra	30-6-1929	119	4	0			
Norman	30-6-1925	7,000	0	0			
Stirling	30-6-1928	16,185	3	7			
Wanneru	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. Burges—“Narra Tarra,” due date 1-7-1929					24,000	0	0
„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932					140,000	0	0
					£421,373	11	3

1921.		Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—						
Estate.	Purchase Money.	Survey Expenses, Interest, etc.		Total.		£	s.	d.
		£	s.	d.	£			
Avondale	49,949 2 3	20,665	0	11	70,614	3	2	
Bolgart	3,000 0 0	2,847	18	11	5,847	18	11	
Bowes	54,351 17 0	23,255	13	8	77,607	10	8	
Brunswick	5,650 0 0	3,613	8	1	9,263	8	1	
Clifton	1,774 7 6	2,117	9	0	3,891	16	6	
Cold Harbour	6,424 0 0	5,363	15	0	11,787	15	0	
Coondle	7,015 9 8	7,217	16	3	14,233	5	11	
Dudawa	4,800 0 0	4,383	13	11	9,183	13	11	
Gwambygine	7,650 0 0	6,439	5	5	14,089	5	5	
Henty	4,526 9 6	1,436	7	8	5,962	17	2	
Homebush	1,250 0 0	1,061	18	6	2,311	18	6	
Jelcobine	8,319 12 3	3,324	5	5	11,643	17	8	
Jingalup (Kojonup)	2,734 6 6	1,300	16	2	4,035	2	8	
Marjidin	4,452 0 0	4,021	7	0	8,473	7	0	
Mount Erin	9,000 0 0	8,593	10	4	17,593	10	4	
Mount Hardy	10,275 6 0	10,579	13	5	20,854	19	5	
Narra Tarra	24,119 4 0	12,584	10	7	36,703	14	7	
Norman	7,000 0 0	6,256	18	2	13,256	18	2	
Oakabella	22,000 0 0	12,433	17	4	34,433	17	4	
Stirling	16,185 3 7	12,192	18	6	28,378	2	1	
Throssell	25,473 0 0	20,094	13	11	45,567	13	11	
Wanneru	2,912 0 0	2,096	9	0	5,008	9	0	
Wollya	431 5 0	369	7	0	800	12	0	
Woodlands	2,080 8 0	1,664	1	1	3,744	9	1	
Yandanooka	140,000 0 0	45,730	8	8	185,730	8	8	
Total	421,373 11 3	219,645	3	11	641,018	15	2	
					641,018	15	2	

Mar. 31.—To other Receipts:—

Estate.	Sale of Lots— Rent.		Interest, etc		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	16,948	6 11	3,417	0 4	20,365	7 3
Bolgart	7,457	19 0	1,383	14 3	8,841	13 3
Bowes	32,650	15 9	2,353	5 2	35,004	0 11
Brunswick	4,240	14 7	903	7 8	5,144	2 3
Clifton	3,631	17 4	643	12 5	4,275	9 9
Cold Harbour	13,324	18 9	3,458	2 8	16,783	1 5
Coondle	12,368	19 11	3,631	8 4	16,000	8 3
Dudawa	8,197	12 2	1,010	10 4	9,208	2 6
Gwambygine	12,827	7 9	3,022	11 0	15,849	18 9
Henty	145	1 11	33	18 11	179	0 10
Homebush	1,925	8 10	528	1 0	2,453	9 10
Jelcobine	2,567	18 6	...	...	2,567	18 6
Jingalup (Kojonup)	985	17 5	14	14 9	1,000	12 2
Marjidin	6,486	1 4	841	11 0	7,327	12 4
Mount Erin	24,350	0 1	4,799	7 10	29,149	7 11
Mount Hardy	17,548	2 1	4,780	15 4	22,328	17 5
Narra Tarra	16,859	1 8	1,561	17 4	18,420	19 0
Norman	11,194	9 0	3,111	13 6	14,306	2 6
Oakabella	22,787	10 8	3,028	19 0	25,816	9 8
Stirling	25,133	9 1	3,951	3 9	29,084	12 10
Throssell	41,410	11 1	14,086	6 3	55,496	17 4
Wanneru	3,170	18 11	229	8 11	3,400	7 10
Wollya	900	19 6	138	10 4	1,039	9 10
Woodlands	3,348	2 5	599	2 0	3,947	4 5
Yandanooka... ..	28,289	1 9	7,712	1 6	36,001	3 3
Total	318,751	6 5	65,241	3 7	383,992	10 0
					383,992	10 0
					£805,366	1 3

Mar. 31.—By Balance—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	829	11 0	...	...	1,129	4 8
Bolgart	5,027	9 0	966	5 4	...	...
Bowes	7,448	15 0	4,299	12 3	...	...
Brunswick	1,656	2 0	...	...	125	7 10
Clifton	1,970	19 0	187	1 9	...	...
Cold Harbour	10,563	15 0	855	11 5	...	...
Coondle	8,612	5 0	170	7 0	...	...
Dudawa	4,140	18 0	683	10 7	...	...
Gwambygine	8,280	9 6	1,130	3 10	...	...
Henty ... ..	...	...	...	...	1,257	6 10
Homebush	1,293	14 6	97	16 10	...	...
Jelcobine ... ..	...	...	...	...	756	6 11
Jingalup (Kojonup)	...	...	...	...	300	4 0
Marjidin	2,908	0 6	398	4 10	...	...
Mt. Erin	17,239	12 6	3,316	5 1	...	...
Mt. Hardy	11,350	7 6	398	16 6	...	...
Narra Tarra	5,180	5 0	656	3 5	...	...
Norman	7,569	17 0	479	7 4	...	...
Oakabella	11,515	9 0	1,867	3 4	...	...
Stirling	14,826	19 6	2,064	14 10	...	...
Throssell	26,683	3 0	8,719	0 5	...	...
Wanneru	947	7 6	356	11 4	...	...
Wollya	576	1 0	94	1 10	...	...
Woodlands	2,017	12 0	265	11 4	...	...
Yandanooka ... ..	...	...	...	...	9,729	5 5
Total	150,638	12 6	27,006	9 3	13,297	15 8
					164,347	6 1
					Cr. 13,708	13 7
					£805,366	1 3

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

APRIL 29, 1921.]

GOVERNMENT GAZETTE, W.A.

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EDGAR T. OWEN,
Under Treasurer.
The Treasury, Perth, 7th April, 1921.

JAMES MITCHELL,
Colonial Treasurer.