

[1983]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, NOVEMBER 11.

[1921.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1920, and the 30th
September, 1921.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months ended respectively on the 30th September, 1920, and the 30th September, 1921.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED—			
	30th Sept., 1920.		30th Sept., 1921.	
GOVERNMENTAL.				
TAXATION.				
Land Tax	12,064	1 2	10,976	0 8
Income Tax	33,036	9 3	78,597	19 4
Dividend Duty	22,409	1 7	18,830	19 11
Totalisator Tax	10,806	5 4	9,280	10 10
Stamp Duty	45,742	11 9	38,840	6 1
Probate Duty	6,029	9 7	22,746	4 7
Licenses	1,077	18 0	821	18 0
Total, Taxation	131,165	16 8	180,093	19 5
Land Revenue	119,995	14 0	109,889	10 9
Mining Revenue	1,347	15 2	3,889	1 1
Timber Revenue	17,233	8 6	14,787	15 5
Total, Territorial	138,576	17 8	128,566	7 3
Law Courts	5,173	1 10	5,758	6 3
Departmental, Reimbursements, Fees, etc.	90,379	5 5	168,016	4 10
Royal Mint	3,000	0 0	4,481	1 10
COMMONWEALTH.				
Under Surplus Revenue Act	142,377	0 0	141,183	0 0
Interest on Transferred Properties .. .. .	..	..	..	..
Total, Commonwealth	142,377	0 0	141,183	0 0
Grand Total, Governmental	510,672	1 7	628,098	19 7
BUSINESS UNDERTAKINGS.				
Avondale Estate	787	10 3	617	9 9
Bunbury Harbour Board	3,000	0 0	3,500	0 0
Fremantle Harbour Trust	36,764	18 0	25,123	19 0
Harvey Estate	33	5 0	..	..
Railways	552,064	1 11	550,299	19 6
Butter and Bacon Factories	3,715	19 9	3,403	7 1
State Batteries	9,210	19 0	6,944	5 0
Tourist Resorts, Cave Houses, etc.	925	14 11	1,527	11 4
Tramways (Perth)	47,391	10 9	54,273	11 9
Albany Cold Storage	156	11 11	3	9 3
Aborigines Cattle Station	470	10 2	739	13 10
Dairy Farm (Claremont)	553	3 11	489	4 7
Government Refrigerating Works	587	2 5	792	7 11
Kalgoorlie Abattoirs	744	12 5	591	12 5
Metropolitan Abattoirs and Sale Yards	3,797	12 6	5,193	18 5
Perth City Markets	203	2 6	353	4 6
Water Supply and Sewerage, Metropolitan	19,182	2 11	27,186	3 9
Water Supply and Sewerage, Goldfields	32,215	12 2	31,916	2 6
Yandanooka Estate	443	7 10	370	13 6
Electric Works (Power House)	16,119	1 8	17,359	2 8
Other Hydraulic Undertakings	4,634	14 2	3,873	11 10
STATE TRADING CONCERNS.				
State Recoup Department Charges, Interest, etc.	1,732	11 0	217	19 9
Balance Transferred .. .. .	..	..	..	..
Total, Business Undertakings and State Trading Concerns	734,734	5 2	734,777	8 4
GRAND TOTAL, REVENUE	1,245,406	6 9	1,362,876	7 11

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, 25th October, 1921.

JAMES MITCHELL,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1920, and the 30th September, 1921.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED—	
	30th Sept., 1920.	30th Sept., 1921.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,725 0 0
Loan Acts	559,252 0 0	597,527 0 0
Aborigines	3,689 5 2	4,973 10 1
Annuities	62 10 0	62 10 1
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	426 14 3	526 7 1
Forests Act—Salary of Conservator	225 0 0	240 0 0
Forests Act—Transfer from Revenue	8,281 7 2	7,469 7 0
Court of Arbitration	224 14 7	300 0 0
Judges' Pensions	252 15 6	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund .. .. .	.. .. .	.. .. .
Parliamentary Allowances	7,980 7 6	8,066 7 11
Pensions and Retiring Allowances	4,531 15 7	4,732 2 4
Public Service Commissioner	212 10 0	250 0 0
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act .. .. .	.. .. .	.. .. .
W.A. University	3,375 0 0	3,750 0 0
Total	599,963 19 9	629,809 14 5
<i>Legislative Council</i>	<i>158 0 11</i>	<i>194 15 0</i>
<i>Legislative Assembly</i>	<i>501 2 1</i>	<i>513 7 10</i>
<i>Joint House Committee</i>	<i>1,217 12 4</i>	<i>1,172 13 3</i>
<i>Joint Printing Committee</i>	<i>723 10 6</i>	<i>865 7 6</i>
<i>Joint Library Committee</i>	<i>103 10 9</i>	<i>105 8 4</i>
<i>Premier and Minister for Lands and Repatriation—</i>		
Premier's Department	2,768 19 0	3,133 3 1
Governor's Establishment	518 5 7	422 14 6
Executive Council	1 0 0	12 0 0
London Agency	2,615 13 5	3,422 9 8
Public Service Commissioner	728 7 7	723 10 2
Government Motor Car Service	2,064 7 11	1,006 16 10
Lithographic	92 13 4	.. .. .
Printing	12,329 15 0	19,922 6 0
Public Gardens	406 10 2	.. .. .
Lands and Surveys	15,910 11 9	23,105 14 1
Agricultural Bank and Industries Assistance Board	3,000 0 0	3,485 3 4
Land Settlement for Soldiers	1,445 2 6	3,282 5 4
Total	41,881 6 3	60,516 3 0
<i>Colonial Treasurer—</i>		
Treasury	2,560 17 11	3,753 15 7
Audit	2,181 14 1	3,052 15 4
Compassionate Allowance	276 3 4	1,825 6 2
Government Stores	3,032 12 5	4,200 12 0
Literary and Scientific Grants	2,137 10 0	2,137 10 0
Taxation	6,645 11 10	1,254 13 4
Miscellaneous	24,024 2 0	13,210 2 3
Total	40,858 11 7	29,434 14 8
<i>Minister for Education—</i>		
Education	91,380 7 8	135,485 9 7
<i>Minister for Public Health—</i>		
Medical and Public Health	46,199 16 4	42,459 8 5

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED—	
	30th Sept., 1920.	30th Sept., 1921.
<i>Minister for Agriculture—</i> Agriculture Generally	£ 10,997 0 7	£ 16,144 12 10
<i>Minister for Works—</i> Public Works and Buildings	14,816 3 7	19,284 0 9
<i>Minister for Mines, Woods and Forests, and Police—</i> Mines	16,357 17 5	15,757 13 6
Woods and Forests	3,082 4 9	4,361 16 1
Police	44,536 5 9	46,015 10 0
Total	63,976 7 11	66,134 19 7
<i>Attorney General—Crown Law Office</i>	15,370 7 7	19,130 4 9
<i>Colonial Secretary—</i> Office of Colonial Secretary	2,818 11 6	3,331 0 4
Aborigines .. .. .	.. .. .	.. .. .
Fisheries	1,308 18 5	1,601 17 3
Friendly Societies and Registry	2,382 16 5	2,868 19 4
Gaols	6,500 18 9	6,640 10 8
Harbour and Light and Jetties	4,625 1 11	4,449 9 4
Immigration	273 19 3	946 16 10
Inspection of Liquors	167 7 7	611 2 11
Labour Bureau	537 5 4	1,124 10 3
Lunacy	20,813 14 8	20,152 6 8
Observatory	472 5 9	563 5 2
State Children	20,008 3 7	23,080 4 0
Total	59,909 3 2	65,370 2 9
<i>Department North-West</i> .. .. .	.. .. .	239 0 3
<i>Business Undertakings—</i> Aborigines' Cattle Station	3,524 16 4	3,134 12 11
Albany Cold Stores	123 3 8	186 3 5
Avondale and Harvey, Estates	182 19 2	369 8 2
Butter Factories	3,168 6 6	3,050 4 6
Electricity Supply	12,514 19 7	18,268 4 1
Goldfields Water Supply Undertaking	18,180 7 5	21,678 16 7
Government Refrigerating Works	818 16 6	1,279 18 3
Kalgoorlie Abattoirs	527 13 9	526 2 5
Metropolitan Abattoirs and Sale Yards	2,064 4 5	3,494 15 3
Metropolitan Water Supply, Sewerage, and Drainage	12,871 0 2	19,009 16 3
Other Hydraulic Undertakings	5,292 13 0	7,418 8 6
Perth City Markets	294 11 6	383 7 4
Railways	417,483 7 8	461,002 1 4
State Batteries	12,307 4 9	14,187 18 2
State Dairy Farm (Claremont)	1,040 13 9	877 10 3
Tourist Resorts, Cave Houses	949 2 5	1,693 13 1
Tramways, Perth Electric	31,005 8 10	41,119 8 8
Yandanooka Estate	813 8 4	240 13 1
Total	523,162 17 9	597,921 2 3
GRAND TOTAL	1,511,219 18 9	1,694,781 5 2

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, Perth, 25th October, 1921.

JAMES MITCHELL,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.		£	s.	d.		£	s.	d.	CR.
1921. Sept. 30.—To Revenue for Quarter ended 30th September, 1921 .....	....	1,362,876	7	11	1921. July 1.—By Balance brought forward from year ended 30th June, 1921	686,725	11	4	
					Sept. 30.— „ Expenditure for Quarter ended 30th September, 1921	1,694,781	5	2	
.. Balance .....	....	1,018,630	8	7					
		£2,381,506	16	6		£2,381,506	16	6	

	£	s.	d.
Accumulated Deficit to 30th September, 1921	£5,105,334	19	4
Less amount transferred to Deficiency Account	£4,086,704	10	9
Deficit carried forward, as shown above	£1,018,630	8	7

S. J. RANDELL,
 Acting Under Treasurer,
 The Treasury, Perth, 12th October, 1921.

JAMES MITCHELL,
 Colonial Treasurer.

	£	s.	d.
To General Loan Fund	2,178,741	10	10
To London County, Westminster, and Parr's Bank, No. 2.	75,000	0	0
To Trust Fund:—			
Aborigines—			
North-West Department	Dr. 1	0	0
South-West Department	46	1	6
Agricultural Bank	164,423	8	9
Agricultural Bank—Collections in Suspense	6,085	14	6
Agricultural Bank—Land Purchase	165,218	19	5
Anglo-Persian Oil Co.'s Deposit	630	0	0
Arbitration Court Costs	14	8	1
Assurance Fund	6,817	3	8
Australian War Contingents' Association Deposit	600	0	0
Bondholders'—Interest due	374,865	2	0
Bunbury Cemetery Board—Sinking Fund	48	6	2
Bunbury Harbour Board	1,506	15	3
Bunbury Harbour Board—Replacement Fund	4,146	13	3
Charitable Inmates' Weekly Pensions	4	17	0
Charitable Institutions	687	18	11
Chief Protector of Aborigines	20	14	4
Clerk of Courts	6,946	2	6
Colonial Secretary—Collections in Suspense	1,500	4	9
Colonial Secretary—Contractors' Deposits	56	12	0
Colonial Secretary—Receipts in Suspense	93	17	7
Colonial Secretary—Sundry Creditors	96	1	3
Commonwealth Advances Interest	51,525	0	0
Commonwealth Advances Redemption	25,977	16	11
Crown Law	1,228	7	2
Crown Law—Collections in Suspense	3,155	18	7
Curator Intestate Estates	41,516	13	7
Department of Agriculture—Contractors' Deposits	13	0	0
Department of Agriculture—Students' Deposits	124	16	6
Department of Agriculture—Sundry Creditors	3	14	2
Deposits on Land Applications	6,805	10	8
Education—Collections in Suspense	129	19	11
Electric Supply—Antiquation Fund	10,000	0	0
Forests Improvement and Reafforestation Fund	5,719	3	3
Forests—Collections in Suspense	1,677	15	5
Forests—Contractors' Deposits	1,803	3	9
Forests—Receipts in Suspense	72	9	2
Fremantle Harbour Trust	12,679	4	5
Fremantle Harbour Trust—Replacement Fund	30,700	16	7
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	605	6	2
Geraldton Hospital—"McKellar Estate"	957	12	8
Gindalbie Miners' Institute Fund	28	1	0
Government of Straits Settlement Stock Purchase	7,207	15	8
Government Printer—Receipts in Suspense	1	8	1
Government Property Sales Fund	119,379	5	11
Government Property Sales Fund—Receipts in Suspense	12,454	1	9
Government Savings Bank—			
Branch Orders	£	s.	d.
Deposits	18,000	0	0
Interstate Adjustment	5,075,183	17	5
Orders	5,720	11	10
Profit and Loss	13,185	3	9
Profit and Loss	5,066	4	7
Government Savings Bank—Branches and Agencies Guarantee Fund	5,717,755	17	7
Government Stores—Plant Suspense	229	3	4
Government Wool Classing Account	79,666	6	2
Grain and Foodstuffs Act Suspense	632	16	10
Grain and Foodstuffs Act Suspense	1,213	5	7
Carried forward	6,870,072	11	9
Carried forward	2,253,741	10	10

	£	s.	d.
By Consolidated Revenue Fund	1,018,630	8	7
By Deficiency Account	1,279,051	13	5
By Expenditure in Suspense	4,202	6	3
By Advances (under Appropriation Advance to Treasurer):—			

	1920-21.			1921-22.		
	£	s.	d.	£	s.	d.
Advances Heads of Departments				45	0	0
Advances to Public Servants	1,803	12	8			
Cablegrams in Suspense	Cr. 59	8	3	164	18	9
Crown Law—Payments in Suspense	1,046	17	2	Cr. 9,213	7	8
Deferred Freights Rebates	Cr. 11	17	2			
Expenditure—Advances				121,430	0	0
Ex-Imperial Service Trainees	65	4	0	239	3	4
Forests—Cash Orders	74	5	10	390	10	8
Fremantle Bridge Tramline	147	5	8	49	13	5
Government of Ceylon				195	16	11
Government of Straits Settlements				150	6	0
Government of Union of South Africa	120	7	8	36	3	6
Imperial Pauper Maintenance	10	9	5	60	0	10
Imperial Pensions	5,541	2	5	10,151	14	4
Kalgoorlie Mechanics' Institute	3,935	0	0			
Loan Suspense	80,106	19	7	3,214	19	8
London Payments in Suspense	47,249	13	0	30,563	5	3
Minister for Agriculture Cash Orders	190	9	8			
Minister for Lands Cash Orders	455	9	6	3,969	18	8
Minister for Mines Cash Orders	Cr. 10	9	3	2,429	18	5
Minister for Works Cash Orders	Cr. 7,502	2	0	8,784	15	11
Moola Bulla Cash Orders	105	6	2	1,425	8	4
Postage Stamps	Cr. 357	16	9	2,070	14	0
Prince of Wales, H.R.H., Visit—Expenses	304	8	3			
Public Works—Departmental Works	4,219	2	7	10,629	7	5
Public Works—Timber Suspense	584	10	2			
Railway Departmental Works and Sales	884	3	7	2,776	4	5
South's Fish Preserving Co.	490	17	9			
Sundry Advances	1,069	9	6	932	13	7
Treasury Paymasters	Cr. 538	10	3	3,482	1	6
Water Supply—Wages in Suspense				1,693	8	6
W.A. Fish Preserving Co.	1,450	0	0			
Water Supply Works and Sales	112	11	4	798	0	4
War Gratuity Bonds				39	8	0
Total	141,487	2	3	196,519	13	1
By Trustees Sinking Fund War Bonds	7,206	18	3			
By Treasury Bonds Redemption Account	58,030	0	0			
By Government Savings Bank:—						

	£	s.	d.
Interest in Suspense	1,263	0	0
Sundry Debtors	234	0	11
Carried forward	1,497	6	11
Carried forward	2,706,625	8	9

Brought forward £ 2,253,741 s. 10 d. 10

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	6,870,072	11	9
Harvey Drainage Board Sinking Fund	1,708	8	8
Hospital Patients' Private Cash	49	2	3
Immigration Landing Moneys	Dr. 64	0	0
Industries Assistance Act (1915)—Trust Assignment	100	10	7
Industries Assistance Act (1915)—Trust Suspense	3,729	5	4
Industries Assistance Board—Receipts in Suspense	462	9	2
Insurance Companies Act (1918)—Deposits	245,000	0	0
Insurance Public Buildings	8,322	3	0
Interstate Destitute Persons	1	0	0
King Edward Memorial Hospital—Red Cross Donation	10,000	0	0
Labour Bureau Railway Fares	41	10	0
Land Improvements—Loan Fund	5,617	0	0
Land Improvement Loan Fund—Receipts in Suspense	78	10	0
Land Receipts in Suspense	2,658	5	2
Land Titles—Revenue in Suspense	309	5	0
Lands—Collections in Suspense	2,961	5	1
Life Assurance Fund	2,647	9	3
"Life Assurance Companies Act, 1880," etc.—Deposits under:—			
Australian Mutual Provident Society	£ 20,000	s. 0	d. 0
Australian Provincial Assurance Association	11,700	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
Producers and Citizens' Co-operative Assurance Co. (Aus.), Ltd.	10,000	0	0
Yorkshire Insurance Co.	10,500	0	0
	216,100	0	0
Local Debentures Interest	18,248	13	9
Local Health Authorities, Joint Inspectors	60	0	1
Local Inscribed Stock Interest	79,649	17	10
Local Treasury Bills Interest	55,888	5	5
London Salaries	1,565	0	7
London Treasury Bills Interest	18,332	0	0
Metropolitan Traffic	12,803	11	0
Mines—Collections in Suspense	649	1	2
Mines—Contractors' Deposits	25	0	0
Mining Leases—Royalty	794	0	1
Mining Receipts in Suspense	5,852	2	4
Mortgage Moneys under Transfer of Land Act	155	8	7
Municipal Loans Sinking Funds—			
Albany	£ 4,205	s. 19	d. 2
Bunbury	10,202	9	1
Carnarvon	1,243	11	10
Claremont	7,886	6	9
Collie	1,869	6	5
Coolgardie	347	3	6
Cottesloe	5,141	0	6
East Fremantle	13,771	5	9
Fremantle	107,732	0	8
Geraldton	11,834	11	6
Guildford	4,023	9	0

Brought forward £ 2,706,265 s. 8 d. 9

By Investments:—

	£	s.	d.
Agricultural Land Purchase	160,608	12	6
Armada Water Board Sinking Fund	671	1	1
Assurance Fund	6,433	15	1
Broomie Water Board Sinking Fund	5,688	12	0
Bunbury Cemetery Board Sinking Fund	45	0	0
Bunbury Harbour Board Replacement Fund	4,145	3	0
Bunbury Water Board Sinking Fund	2,167	6	6
Busselton Water Board Sinking Fund	724	7	0
Contractors' Deposits	20,651	9	3
Cue—Day Dawn Water Board Sinking Fund	14,297	8	6
Depreciation Fund	53,793	6	6
Fremantle Harbour Trust Replacement Fund	30,353	3	6
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, "McKellar Estate"	920	0	0
Government Savings Bank Fund	5,718,952	18	4
Government Savings Bank Branches and Agencies Guarantee Fund	223	19	2
Harvey Drainage Board Sinking Fund	1,704	19	0
Insurance Companies Act (1918) Deposits	245,000	0	0
Leonora Water Board Sinking Fund	13,771	18	0
Life Assurance Companies Act, 1880, etc., Securities	216,100	0	0
Life Assurance Fund	2,619	15	9
Mortgage Moneys under Transfer of Land Act	155	8	7
Municipalities' Loans Sinking Fund	351,859	4	2
Police Benefit Fund	29,570	16	0
Railway Accident and Fire Insurance Fund	49,000	0	0
Railway Employees' Death Benefit Voluntary Fund	236	15	0
Railway Servants' Benefit Fund	430	0	0
Railway Traffic Deposits	38,905	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	21,116	18	0
Road Board Sinking Fund	15,887	1	6
Roeboorne Water Board Sinking Fund	548	8	0
Sheriff's Assurance Fund	1,978	3	3
Testamentary and Trust Deposits	1,939	19	8
Trustees Local Inscribed Stock Sinking Fund	820,630	17	0
Trustees Sinking Fund	6,812,935	8	0
Unclaimed Moneys	2,721	10	8
W.A. Government Railways Provident Fund	1,045	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Workers' Homes Board	37,900	0	0
Workers' Homes Board—Fire Insurance	2,071	19	10
	14,694,249	5	3

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

Government Printer Stores Suspense	53,584	2	10
Government Stores	180,645	8	7
Railway Stores	621,162	6	11
	855,391	18	4
(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
	854,041	9	9

By Cash in hand—

At Treasury	4,663	19	8
At Credit of Public Account at Local Banks—			
General	£ 18,987	s. 10	d. 8
Government Savings Bank	Cr. 2,871	7	6
	16,115	3	2

Leederville	7,715	5	10		
Midland Junction	5,492	15	2		
Narrogin	919	14	11		
Northam	8,645	9	8		
North Fremantle	9,523	19	9		
North Perth	11,441	3	7		
Perth	117,657	13	3		
South Perth	1,191	6	8		
Subiaco	22,707	19	11		
Victoria Park	5,470	3	4		
York	1,547	5	1		
National Insurance Stamps				360,574	1 4
Nominated Passages				15	8 8
North-West—Collections in Suspense				4,137	17 10
Official Receiver in Bankruptcy, No. 2				31	15 0
Official Trustee, No. 1				13,196	19 11
Official Trustee, No. 2				2,718	19 9
Other Ores Advances Suspense				2,878	13 3
Police Benefit Fund				179	13 0
Prisoners' Private Cash				28,729	0 5
Public Education Endowment Fund				319	10 7
Public Works—Collections in Suspense				106	0 11
Public Works—Contractors' Deposits				5,077	2 0
Public Works—Private Works and Sales				12,696	1 5
Public Works—Receipts in Suspense				2,641	8 2
Public Works—Unclaimed Wages, etc.				614	0 3
Purchase of Stock Suspense				589	19 8
Railway Accident and Fire Insurance Fund				2,249	4 8
Railway—Contractors' Deposits				49,846	9 3
Railway Employers' Death Benefit Voluntary Fund				3,119	19 5
Railway Payments in Suspense				725	12 6
Railway Private Works and Sales				7,040	11 4
Railway Servants' Benefit Fund				3,293	0 10
Railway Stores Adjustment				439	7 7
Railway Stores Depreciation Suspense				5,510	2 2
Railway Timber Mills Depreciation Reserve Suspense				3,589	10 9
Railway Traffic Deposits				52,472	8 9
Railways and Tramways—Collections in Suspense				39,049	11 5
Receipts in Suspense				24,346	9 6
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board				1,401	18 1
Road Boards' Current				21,206	14 6
Road Board Sinking Funds—	£	s.	d.	10,399	15 1
Bayswater	1,934	16	7		
Beverley	635	6	9		
Claremont	1,970	13	2		
Goomalling	108	2	0		
Harvey	276	0	0		
Jandakot	33	9	0		
Katanning	107	4	0		
Marble Bar	128	7	9		
Melville	584	15	9		
Moorra	823	18	3		
Mullewa	101	16	9		
Perth	5,105	16	8		
Preston	100	0	0		
Queen's Park	2,619	16	11		
Toodyay	333	15	11		
West Guildford	1,561	10	10		
Yilgarn	485	13	4		
				16,911	3 8
School of Mines, Kalgoorlie—Laboratory Deposits				19	17 7
Sheriff				142	17 3
Sheriff's Assurance Fund				2,017	18 6
Shipping Master				279	9 1
Carried forward				8,242,386	10 2

Carried forward 2,253,741 10 10

In State				20,780	2 10
In Banks in Eastern States				42,483	7 1
In London—					
Balance in hands of Agent General	£	s.	d.		
on 31st July, 1921	4,471	17	8		
Balance in hands of Crown Agents on					
31st July, 1921	176	3	7	£	s. d.
				4,648	1 5
In Transit				81,602	14 11
				149,514	6 1
Less Drafts				7,553	9 11
				141,960	16 2

Carried forward 18,396,876 19 11

Brought forward £ 2,253,741 10 10 s. d.

Brought forward £ 18,396,876 19 11 s. d.

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	8,242,386	10	2
Sinking Fund—			
Debentures	3,601	17	6
Inscribed Stock	6,809,333	10	6
Local Inscribed Stock	820,680	17	0
Sinking Fund Contributions in Suspense	7,633,616	5	0
Soldiers Settlement Scheme Rebates	105,079	12	11
South African Contingents' Relief Fund	11,341	10	10
Special Sinking Fund	8	6	9
State Brickworks	924	13	5
State Children	1,291	16	6
State Ferries	763	4	1
State Ferries Depreciation Fund	90	14	11
State Fish Supply	3,092	14	6
State Gardens Board	44	9	10
State Hotels	203	12	11
State Hotels Depreciation Fund	7,644	6	9
State Implement and Engineering Works	3,244	10	1
State Implement and Engineering Works Depreciation Fund	Dr. 87,991	9	4
State Quarry	1,504	3	2
State Saw Mills	Dr. 2,132	10	8
State Saw Mills, No. 2 Account	29,259	11	10
State Shipping Service	Dr. 38,368	1	8
State Shipping Service—Depreciation Fund	Dr. 177,535	18	9
State Smelter, Ravensthorpe—Suspense Account	46,030	10	4
State Smelter Receipts in Suspense	7,816	5	10
Sundry Creditors	98,585	12	3
Taxation Collections in Suspense	1,740	11	1
Taxation Receipts in Suspense	7,087	14	10
Technical School Deposits	259	6	7
Tender Board—Contractors' Deposits	23	5	9
Testamentary and Trust Deposits	8,776	10	11
Tramway Relaying Suspense	154	14	6
Tramway Purchase Act	1,089	8	2
Treasury Bills—Insurance Companies Act (1918)	8	1	2
Treasury Bonds Interest	245,000	0	0
Treasury Bonds Suspense	48,186	0	6
Treasury Collections in Suspense	130,000	0	0
Unclaimed Moneys	5,702	12	1
Water Boards Sinking Funds—	3,844	16	10
Armadale	£ 673	5	2
Broome	5,792	18	6
Bunbury	2,212	2	3
Busselton	724	9	11
Cue—Day Dawn	14,497	9	3
Leonora	14,672	8	5
Roebourne	549	2	9
Water Supply—Contractors' Deposits	39,121	16	3
Water Supply—Receipts in Suspense	751	10	0
Water Supply—Unclaimed Wages and Sundry Creditors	12	19	6
West Australian Government Railways Provident Fund	242	14	0
West Australian Trustee, Executor, and Agency Company, Ltd.	1,078	3	0
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Board	46,565	15	5
Workers' Homes Board—Fire Insurance	41,544	12	8
Wyndham Freezing, Canning, and Meat Export Works	2,074	14	3
	Dr. 332,030	10	1

16,143,135 9 1

£18,396,876 19 11

£18,396,876 19 11

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 12th October, 1921.]

JAMES MITCHELL,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1921.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th September, 1921.

Dr.

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

Cr.

	Amount.		Total.	
	£	s. d.	£	s. d.
1896.				
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...	...	754,494	14 7
1897.				
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	...	1,100,000	0 0
To proceeds Loan, 1896 (60 Vict., No. 28):				
Sept. 30—1st Instalment:—				
Gross proceeds	950,430	4 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2		
			950,207	5 10
1898.				
Nov. 30th—2nd Instalment:—				
Gross proceeds	941,837	18 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10		
			941,444	5 2
1900.				
Sept. 30th—3rd Instalment:—				
Gross proceeds	936,410	9 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19 2		
			935,920	9 10
1901.				
June 30th—4th Instalment:—				
Gross proceeds	500,000	0 0		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3		
			498,927	10 9
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):				

By Expenditure:

	1st July 1896* to 30th June, 1921.		1st July, 1920, to 30th Sept., 1921.	
	£	s. d.	£	s. d.
1. Departmental	1,646,970	11 0	10,992	0 7
Administration.				
<i>Railways, etc.</i>				
2. Additions and Improvements to opened Railways	2,722,487	1 9	15,824	16 8
3. Beverley Station, Extension of	103	5 9		
4. Boulder-Brown Hill Loop Line	17,810	18 5		
5. Boulder Railway Duplication	58,384	11 6		
6. Bolgart Extension	65,577	9 0		
7. Boyup-Eojonup	65,427	16 7		
8. Bridgetown-Wilgarup	34,827	16 3		
9. Brookton-Kunjinn	73,604	12 9		
10. Busselton-Margaret River Area	4,920	14 3	399	13 6
11. Collie Coalfields Railway	65,520	18 10		
12. Collie-Collie Boulder	15,113	16 9		
13. Collie-Narrogin	164,295	0 2		
14. Coolgardie-Norseman	100,894	3 2		
15. Cottesloe-Fremantle <i>via</i> Rocky Bay (Purchase of Land)	49,711	15 1		
16. Denmark-Torbay	50,000	0 0		
17. Donnybrook-Bridgetown	135,456	4 9		
18. Donnybrook-Preston	36,656	19 1		
19. Geraldton-Murchison Goldfields	267,692	16 7		
20. Dowerin-Merredin	90,388	6 4		
21. Esperance Northward	39,052	4 0	4,535	3 2
22. Dwellingup-Hotham and Extension	60,266	18 0		
23. Electric Power Station, East Perth	422,025	7 7	18,395	2 11
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	19 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-Nannup	45,401	5 5		
36. Kondinin-Merredin	48,280	9 11		
37. Kukerin-Lake Grace	41,059	4 2		
38. Land Resumption, New Lines	35,239	19 10	75	0 0
39. Land Resumption, Perth and Fremantle	390,727	17 8	21	0 0
40. Margaret River-Flinders Bay	31,958	0 0		
41. Malcolm-Laverton	64,073	7 8		
42. Menzies	153,546	18 11		
43. Menzies-Leonora	190,181	19 4		
44. Mt. Magnet-Black Range	78,866	5 0		
45. Nannine-Meekatharra	36,715	9 3		
46. Narrogin-Wickepin	19,891	9 6		
47. Naraling-Yuna	18,699	9 9		
48. Newcastle-Bolgart	28,662	11 9		
49. Northam-Goomalling	46,653	12 3		
50. Northampton-Ajana	66,228	3 7		
51. Perth-Fremantle Cottesloe Deviation	6,408	5 6		
52. Pinjarra-Marrinup	24,404	16 8		
53. Port Hedland-Marble Bar	202,243	11 8		
54. Rails and Fastenings	2,170,106	6 9	226	9 1
55. Railways Generally	61,604	11 0		
56. Railway Workshops	442,924	6 10		
57. Rolling Stock	3,480,172	10 7	5,785	15 11
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	104,305	4 0	958	19 10
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	137,661	18 4		
67. Wagin-Dumbleyung	13,431	6 6		
68. Water Supply New Lines	234,467	3 1	11	9 11
69. Wickepin-Merredin	171,195	4 9		
70. Wonnerup-Nannup	30,407	8 2		
71. Workshops, Buildings, and Machinery for New Lines	31,121	16 3		

COPIED FROM THE ORIGINAL ACCOUNTS OF THE GOVERNMENT OF WESTERN AUSTRALIA.

NOVEMBER 11, 1921.

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

962,158 16 2

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	
	41,891 17 8

1,323,108 2 4

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

379,184 18 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	
	11,198 15 11

296,301 4 1

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	
	44,795 3 10

1,185,204 16 2

Carried forward

£9,326,952 3 5

72. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
73. Wagin-Dunbleyung Extension	25,711 0 3		
74. Wongan-Mullewa	308,514 4 6		
75. Wyalcatchem-Mt. Marshall Railway and Extension	74,074 9 8	3,794	17 2
76. Upper Darling Railway Extension	3,083 15 5		
77. Yilliminning-Kondinin	95,549 16 4		
78. Tramways, Perth Electric	667,326 16 2	14,542	11 7
Total	15,466,055 5 11		
		64,570	9 9

Harbour and River Improvements.

79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	62,324 15 4	2,411	5 2
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	314,196 2 5	8,285	2 11
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 0		
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	1,628,278 7 2	8,908	1 10
98. Fremantle Sea-wall and Esplanade	16,863 8 3		
99. Geraldton Harbour Works	41,162 16 11	212	10 3
100. Hopetoun Jetty Extensions	7,292 11 1		
101. Improvements to Harbours and Rivers	236,204 8 10	3,144	9 5
102. Lighthouses	107,444 17 5		
103. Point Sampson Stock Jetty	20,754 3 3		
104. Port Hedland Jetty and Approach Road	13,484 4 8		
105. Port Hedland Harbour Works	18,577 9 1		
106. Wyndham Jetty	56,068 1 6	107	10 0
Total	3,094,350 12 9		
		23,158	19 7

Water Supply and Sewerage.

107. Albany Water Supply	59,481 18 3		
108. Boring for Water along Stock Routes, etc.	81,886 5 9		
109. Deep Boring, Transcontinental Route	13,106 14 7	0	13 10
110. Goldfields Water Scheme	2,575,304 5 7		
111. Water Supply for Towns Generally	348,157 7 6	11,031	12 11
112. Sewerage for Perth and Fremantle	1,017,551 7 10	4,748	18 9
113. Water Supply Agricultural Districts, etc.	249,619 13 2	5,098	7 0
114. Metropolitan Water Supply	344,320 9 7	21,660	14 2
115. Goldfields Water Supply	163,046 3 6	229	15 9
Total	4,852,474 5 9		
		42,770	2 5

Development of Goldfields and Mineral Resources.

116. Development Generally	36,000 0 0		
117. Development of Mining	293,061 2 8	13,004	16 2
118. Eastern Goldfields	254,324 15 8		
119. Erection of State Batteries	297,532 0 8	1,674	14 10
120. Kimberley District	5,170 3 8		
121. Murchison and Peak Hill Goldfields	105,226 3 6		
122. Norseman Tank	15,000 0 0		
123. Other Districts	303,000 0 0		
124. Other Goldfields (including boring for Coal and Miscellaneous)	33,512 5 7		
125. Pilbara Goldfield	28,872 19 0		
126. State Smelter, Ravensthorpe	138,966 12 4		
127. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,514,157 18 1		
		14,679	11 0

Carried forward

£26,574,008 14 0

156,171 3 4

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

		Amount.			Total.			1st July, 1896,* to 30th June, 1921.			1st July, 1920, to 30th Sept., 1921.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...		...			9,326,952	3	5						
To proceeds Loan, 1901 (1 Edw. VII., No. 2):													
1905. Dec. 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. June 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):													
1908. Dec. 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 Sup. (9 Edw. VII., No. 49):													
1910. Dec. 31.—													
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. Dec. 31.—													
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								
					39,695,082 5 2								

By Expenditure—continued:		1st July, 1896,* to 30th June, 1921.			1st July, 1920, to 30th Sept., 1921.		
		£	s.	d.	£	s.	d.
Brought forward ...		26,574,008	14	0	156,171	3	4
<i>Development of Agriculture, etc.</i>							
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	...	880,371	10	4	1,145	10	1
129. Agricultural Immigration ...	...	336,008	6	6	1,215	8	8
130. Development of Agriculture ...	...	991,861	4	6	1,181	11	1
131. Harvey Estate—Purchase ...	...	24,661	17	10			
132. Loans for purchase of Wire Netting ...	...	13,004	19	11	0	18	0
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 ...	...	1,672,616	5	8			
140. Assistance to Settlers ...	...	1,397,326	2	2	22,223	5	4
140A. Land Settlement for Soldiers ...	...	3,727,389	7	9	292,404	7	6
Total ...	...	9,732,793	0	1	318,171	0	8
<i>Roads and Bridges.</i>							
141. Fremantle High Level Bridge ...	...	11,229	17	3			
142. Main Roads and Roads and Bridges in Agricultural Districts ...	...	15,400	0	0			
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	...	190,481	15	10	5,133	15	7
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 ...	...	287,562	12	0	5,133	15	7
<i>Public Buildings.</i>							
147. Purchase of Savoy House, Offices for Agent General ...	...	15,000	0	0			
148. Public Buildings ...	...	740,211	11	11	14,207	10	3
149. School Buildings ...	...	47	18	10			
Total ...	...	755,259	10	9	14,207	10	3
<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 ...	...	271,971	14	5	7,537	11	1
157. Ferries ...	...	12,967	8	3			
158. Milk Supply ...	...	4,495	11	8			
159. State Fish Supply ...	...	3,162	2	4			
160. Saw Mills ...	...	230,042	1	4			
161. Boya Quarry ...	...	7,040	11	3			
162. Brickyards ...	...	23,874	16	1			
163. Harbour Workshops and Pipe Works ...	...	2,075	1	3			
164. State Hotels ...	...	59,221	8	1	79	18	1
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	...	122,500	8	9			
168. Purchase of Plant (Suspense Treasury) ...	...	100,000	0	0			
169. Purchase Stock ...	...	5,000	0	0			
170. Wyndham Freezing Works ...	...	200,000	0	0			
171. Fisheries ...	...	11,774	0	3			
172. Purchase of House for residence of Agent General, London ...	...	3,600	0	0	18	15	1
Total ...	...	1,844,138	4	3	7,636	4	3
GRAND TOTAL ...		£39,193,762	1	1	501,320	4	1

1912. To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):				
June 30.—Gross proceeds ... ..	...	990,000	0	0
Flotation Expenses	£24,417 13 5			
Discount (net) on prepayment of instalments	1,350 9 0			
Accrued Interest	5,392 0 0			
		31,160	2	5
		958,839 17 7		
1912. To proceeds Loan, 1912 (3 Geo. V., No. 31):				
Dec. 31st—1st Instalment—				
Gross proceeds ... ..	...	990,000	0	0
Flotation Expenses	£24,439 19 3			
Discount (net) on prepayment of instalments	558 5 8			
Accrued Interest	380 14 3			
		25,378	19	2
		964,621 0 10		
1913. Dec. 31st—2nd Issue—				
Gross proceeds ... ..	...	1,970,000	0	0
Flotation Expenses	£48,559 13 2			
Discount (net) on prepayment of instalments	1,836 0 11			
Accrued Interest	11,140 5 0			
		61,535	19	1
		1,908,464 0 11		
1914. March 31st—3rd Issue—				
Gross proceeds ... ..	...	970,000	0	0
Flotation Expenses	£24,660 11 0			
Discount (net) on prepayment of instalments	2,233 7 11			
Accrued Interest	18,488 2 6			
		45,382	1	5
		924,617 18 7		
Carried forward		£19,853,424	9	10

1921. September 30th—By Balance due to Treasurer ...				
				2,178,741 10 10
Carried forward				£41,873,823 16 0

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th SEPTEMBER, 1921—continued.

Cr.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
14. To proceeds Loan, 1913 (4 Geo. V., No. 30):							
30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	£48,552	1 9					
Discount (net) on prepayment of instalments	£1,674	18 8					
Accrued Interest	£15,229	3 1					
	65,456	3 6	1,904,543	16 6			
16. To proceeds Loan, 1915 (5 Geo. V., No. 58):							
30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
			139,729	16 0			
20. To proceeds Loan, 1912, 1915, 1916:							
30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
			1,434,515	13 1			
21. To proceeds Local Inscribed Stock:							
Number 30th.—Net proceeds			6,559,518	9 7			
Proceeds Sale of Local Debentures			880,832	7 8			
Proceeds Sale of Treasury Bills			7,182,477	0 4			
Commonwealth Advances			3,918,782	3 0			
Total			£41,873,823	16 0			
					Total		£41,873,823 16 0

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 17th October, 1921.

JAMES MITCHELL,
Colonial Treasurer.

1998

GOVERNMENT GAZETTE, W.A.

[November 11, 1921.]

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1921.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.			
		Amount.					Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.							
1	2	3	4	5	6	7	8			
		£	s.	d.	£	s.	d.	£	s.	d.
	<i>Departmental.</i>									
60 Vict., No. 12	Departmental	125,000	0	0						
60 Vict., No. 28		178,000	0	0						
60 Vict., No. 29		33,200	0	0						
61 Vict., No. 9					60,000	0	0			
63 Vict., No. 44		26,000	0	0						
64 Vict., No. 13		30,000	0	0						
1 Edwd. VII., No. 2		95,400	0	0				5,400	0	0
18 of 1904		129,320	0	0				6,160	0	0
40 " 1904		37,800	0	0				1,800	0	0
20 " 1906		120,000	0	0						
16 " 1909		116,000	0	0						
53 " 1909		110,000	0	0						
30 " 1911		92,000	0	0						
9 " 1912		120,000	0	0						
50 " 1912		200,000	0	0						
30 " 1913		50,000	0	0						
31 " 1915		50,000	0	0						
58 " 1915		15,000	0	0						
16 " 1916		75,000	0	0						
10 " 1919		42,000	0	0						
47 " 1919		50,000	0	0						
35 " 1920		75,000	0	0			1,709,720	0	0	1,576,647 4 6
	<i>Railways, etc.</i>									
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0	0						
60 Vict., No. 29		4,744	12	3						
63 Vict., No. 44		65,000	0	0						
64 Vict., No. 13		70,000	0	0						
1 Edwd. VII., No. 2		159,000	0	0				9,000	0	0
18 of 1904		110,250	0	0				5,250	0	0
40 " 1904		108,200	0	0				5,200	0	0
18 " 1904							21,708	14	3	
40 " 1904							19,438	0	1	
20 " 1906		51,500	0	0						
16 " 1909		144,000	0	0						
30 " 1911		160,000	0	0						
9 " 1912		290,000	0	0						
50 " 1912		432,000	0	0			8,372	4	5	
58 " 1915		150,000	0	0						
16 " 1916		50,000	0	0						
10 " 1919		20,000	0	0						
47 " 1919		50,000	0	0						
35 " 1920		75,000	0	0			2,859,313	11	0	2,748,240 15 6
60 Vict., No. 29	Beverley Station, Extension of	103	5	9			103	5	9	103 5 9
50 of 1912	Bolgart Extension	10,000	0	0						
30 " 1913							15,000	0	0	
31 " 1915							500	0	0	
58 " 1915		20,000	0	0						
16 " 1916		7,000	0	0						
10 " 1919		11,000	0	0			3,500	0	0	67,000 0 0
47 " 1919										56,000 0 0
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0						1,000 0 0
1 Edwd. VII., No. 2		17,000	0	0						
18 of 1904					11,580	0	0			18,810 18 5
40 " 1904					609	1	7			
63 Vict., No. 44	Boulder Railway Duplication	20,000	0	0						59,214 11 6
64 Vict., No. 13		20,000	0	0						830 0 0
18 of 1904		19,530	0	0			315	8	6	
40 " 1904	Boyup-Kojonup Railway	35,000	0	0						400 0 0
16 " 1909		31,600	0	0						
30 " 1911										
50 " 1912					1,395	15	1			65,427 16 7
30 " 1913					176	8	4			
31 " 1915										
20 " 1906	Bridgetown towards Wilgarup Railway	12,100	0	0						
10 " 1909		4,000	0	0						
53 " 1909		11,900	0	0						
36 " 1911		7,000	0	0			800	0	0	
50 " 1912										
30 " 1913					722	0	0			34,827 16 3
31 " 1915					250	3	9			
30 " 1911	Brookton-Kunjinn	10,000	0	0						
9 " 1912		35,000	0	0						
50 " 1912		25,000	0	0			4,500	0	0	74,500 0 0
31 " 1915										
20 " 1906	Busseton-Lower Blackwood Railway	13,700	0	0						
16 " 1909					13,700	0	0			
50 " 1912	Busseton-Margaret River Area	5,000	0	0			30,000	0	0	
30 " 1913										
16 " 1916		15,000	0	0						60,000 0 0
35 " 1920		10,000	0	0						50,000 0 0
60 Vict., No. 29	Collie Coalfields Railway	37,520	18	10						
61 Vict., No. 9							22,000	0	0	
62 Vict., No. 7							6,000	0	0	66,370 18 10
18 of 1904	Collie-Collie Boulder Railway	17,850	0	0						850 0 0
40 " 1904					1,886	3	3			15,113 16 9
18 " 1904	Collie-Narrogin Railway	86,620	0	0						4,120 0 0
20 " 1906		86,300	0	0						
30 " 1911					4,504	19	10			168,415 0 2
20 " 1906	Coolgardie-Norseman Railway	81,000	0	0						
16 " 1909		26,000	0	0						
30 " 1913					705	16	10			100,894 3 2
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0						2,500 0 0
40 " 1904					258	4	11			52,241 15 1
16 " 1909	Denmark-Torbay Railway	50,000	0	0						50,000 0 0
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1	8						
61 Vict., No. 9							20,000	0	0	
62 Vict., No. 7							70,000	0	0	
64 Vict., No. 13		5,000	0	0						

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th September, 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 30th September, 1921.	Still to be paid for.	Loan Moneys.				Amounts Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 30th September, 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	1,657,962 12 1	38,397 7 11	33,200 0 0	1,530,087 4 6	1,563,287 4 6	1,657,962 12 1	...	94,675 7 7	
2,839,863 11 0 103 5 9	2,738,311 18 5 103 5 9	101,551 12 7 ...	4,744 12 3 103 5 9	2,724,046 3 3 ...	2,728,790 15 6 103 5 9	2,738,311 18 5 103 5 9	...	9,520 2 11	
67,000 0 0	66,577 9 0	422 11 0	...	56,000 0 0	56,000 0 0	66,577 9 0	...	10,577 9 0	
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	5,320 7 9	54,679 12 3	...	50,000 0 0	50,000 0 0	5,320 7 9	44,679 12 3	...	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10	...	...
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9	...	...
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2	...	...
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2	...	...
49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	...	...	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

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.
20 of 1906	Brought forward	8,556,924	8 2	535,394	10 6	386,446	5 4	8,407,976	3 0	58,390	0 0	8,122,830	12 0
16 " 1909	Narrogin-Wickepin Railway	16,000	0 0										
30 " 1911	"	4,600	0 0										
50 " 1912	"			708	10 6			19,891	9 6			19,891	9 6
30 " 1913	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
1 Edwd. VII., No. 12	"	3,000	0 0										
30 of 1913	"	1,700	0 0										
58 " 1915	"			1,037	8 3			28,662	11 9			28,662	11 9
63 Vict., No. 44	Northam-Goomalling Railway	20,000	0 0										
64 Vict., No. 13	"	20,000	0 0										
18 of 1904	"	7,000	0 0							330	0 0		
40 " 1904	"					15	14 8						
20 " 1906	"					0	13 1			46,983	12 3		46,983
53 " 1904	Northampton-Murchison River Railway	5,000	0 0					5,000	0 0				
30 " 1911	Northampton-Ajana	10,000	0 0										
9 " 1912	"	42,000	0 0										
50 " 1912	"	10,500	0 0										
30 " 1913	"					743	11 7						
58 " 1915	"					528	4 10			61,228	3 7		66,228
31 " 1915	Nyabing-Pingerup	31,000	0 0										
16 " 1916	"	3,000	0 0							34,000	0 0		34,000
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000	0 0										
35 " 1920	"	50,000	0 0							80,000	0 0		30,000
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
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
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										
18 " 1904	"	61,000	0 0									15,000	0 0
20 " 1906	"	440,000	0 0									2,900	0 0
16 " 1909	"	30,000	0 0										
53 " 1909	"	180,000	0 0										
30 " 1911	"	83,000	0 0										
9 " 1912	"	100,000	0 0										
50 " 1912	"	500,000	0 0										
30 " 1913	"							120,000	0 0				
58 " 1915	"												
35 " 1920	"	175,000	0 0					4,000	0 0	2,452,000	0 0		2,277,000
20 " 1906	Railways Generally	100,000	0 0										
50 " 1912	"					2,000	0 0						
31 " 1915	"					20,000	0 0						
58 " 1915	"					15,000	0 0			63,000	0 0		63,000
60 Vict., No. 29	Railway Workshops	14,194	17 9										
63 Vict., No. 44	"	20,000	0 0										
1 Edwd. VII., No. 2	"	159,000	0 0									9,000	0 0
62 Vict., No. 7	"							30,000	0 0				
18 of 1904	"	252,500	0 0									12,020	0 0
20 " 1906	"					11,750	10 11			463,944	6 10		463,944
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										
31 " 1915	"	30,000	0 0					100,076	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										
64 Vict., No. 13	Surveys New Lines	6,000	0 0							3,658,963	8 1		3,542,890
1 Edwd. VII., No. 2	"	10,600	0 0										
18 of 1904	"	2,000	0 0									600	0 0
40 " 1904	"	8,190	0 0									100	0 0
20 " 1906	"	14,800	0 0									390	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										
60 Vict., No. 29	South-Western Railway	634	2 4							120,090	0 0		114,946
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396	1 6							634	2 4		109,423
61 Vict., No. 9	"												634
18 of 1904	"							18,000	0 0				
30 " 1911	Southern Cross-Bullfinch	25,000	0 0			443	0 6			95,953	1 0		95,953
30 " 1913	"					3,882	14 4			21,117	5 8		21,117
18 " 1904	Transcontinental Railway Water Supply	13,120	0 0									620	0 0
40 " 1904	"					2,556	4 0			10,563	16 0		10,563
	Carried forward	15,952,346	17 10	797,213	5 1	660,222	5 4	15,815,355	18 1	155,440	0 0	15,183,994	5 9

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896. to 30th Sept., 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 30th Sept., 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.
8,349,586	3 0	8,001,087	10 9	348,497	12 3	332,564	8 2	7,731,876	3 10	8,064,440	12 0	8,001,087	10 9	178,126	0 9	114,772	19 6
19,891	9 6	19,891	9 6	...		...		19,891	9 6	19,891	9 6	19,891	9 6				
18,699	9 9	18,699	9 9	...		...		18,699	9 9	18,699	9 9	18,699	9 9				
28,662	11 9	28,662	11 9	...		...		28,662	11 9	28,662	11 9	28,662	11 9				
46,653	12 3	46,653	12 3	...		...		46,653	12 3	46,653	12 3	46,653	12 3				
66,228	3 7	66,228	3 7	...		...		66,228	3 7	66,228	3 7	66,228	3 7				
34,000	0 0	...		34,000	0 0	...		34,000	0 0	34,000	0 0	...		34,000	0 0		
80,000	0 0	6,408	5 6	73,591	14 6			30,000	0 0	30,000	0 0	6,408	5 6	23,591	14 6		
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	2,170,332	15 10	263,767	4 2	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,170,332	15 10	88,767	4 2		
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	442,224	6 10				
3,602,873	8 1	3,485,958	6 6	116,915	1 7	15,957	8 1	3,470,843	4 6	3,486,800	12 7	3,485,958	6 6	842	6 1		
119,000	0 0	105,264	3 10	13,735	16 2	...		113,856	14 2	113,856	14 2	105,264	3 10	8,592	10 4		
634	2 4	634	2 4	...		634	2 4	...		634	2 4	634	2 4				
95,953	1 0	95,953	1 0	...		78,396	1 6	17,556	19 6	95,953	1 0	95,953	1 0				
21,117	5 8	21,117	5 8	...		...		21,117	5 8	21,117	5 8	21,117	5 8				
9,943	16 0	9,943	16 0	...		...		9,943	16 0	9,943	16 0	9,943	16 0				
15,659	915 18 1	14,808,013	0 5	851,902	17 8	551,746	17 10	14,476,807	7 11	15,028,554	5 9	14,808,013	0 5	335,315	4 10	114,772	19 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	Authorising Act.	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
			Undertakings.	Amount.						Nominal Amount Floated
				Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
					From	To				
3	4	5	6	7	8					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
		Brought forward ...	15,952,346 17 10	797,213 5 1	660,222 5 4	15,815,355 18 1	155,440 0 0	15,183,994 5 9		
53 of 1909	...	Tambellup-Chirrehillup 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 10 5						
20 " 1906	...	Upper Chapman Railway ...	15,900 0 0		201 10 7	79,142 10 4		79,142 10 4		
16 " 1909	18,900 0 0							
30 " 1911	1,300 0 0							
30 " 1913	792 1 6		35,509 9 1		35,509 9 1		
30 " 1911	...	Upper Darling Railway Purchase	4,500 0 0							
30 " 1913	213 11 6		4,286 8 6		4,286 8 6		
9 " 1912	...	Upper Darling Railway Extension	3,000 0 0							
50 " 1912	1,000 0 0							
30 " 1913	314 5 7						
31 " 1915	1 19 0		3,683 15 5		3,683 15 5		
30 " 1913	...	Wagin-Bowelling ...	...		28,000 0 0				
31 " 1915	59,500 0 0		8,579 0 0					
16 " 1916	27,000 0 0							
10 " 1919		16,000 0 0	139,079 0 0		139,079 0 0		
20 " 1906	...	Wagin-Dumbleyung Railway	13,100 0 0							
16 " 1909	400 0 0							
53 " 1900	68 13 6		13,431 6 6		13,431 6 6		
53 " 1909	...	Wagin-Dumbleyung Extension Rail- way	7,500 0 0							
30 " 1911	14,000 0 0							
9 " 1912	3,000 0 0		68 13 6					
50 " 1912	2,500 0 0		200 0 0					
30 " 1913	1,557 13 3		25,711 0 3		25,711 0 3		
53 " 1909	...	Wagin-Darkan Railway ...	10,000 0 0							
30 " 1911	18,000 0 0							
30 " 1913	28,000 0 0						
20 " 1906	...	Water Supply for New Lines	50,000 0 0							
53 " 1909	31,000 0 0							
50 " 1912	120,000 0 0							
30 " 1913		10,000 0 0					
58 " 1915		16,766 0 0					
10 " 1919		4,000 0 0					
10 " 1919		10,441 8 3					
47 " 1919	8,000 0 0							
35 " 1920	10,000 0 0							
30 " 1911	...	Wickepin-Merredin Railway	58,000 0 0			260,207 8 3		247,635 15 4		
9 " 1912	27,000 0 0							
50 " 1912	90,000 0 0							
30 " 1913		5,000 0 0					
10 " 1919	8,804 15 3		171,195 4 9		171,195 4 9		
16 " 1909	...	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0					
53 " 1909	800 0 0							
30 " 1913	492 11 10		30,407 8 2		30,407 8 2		
30 " 1911	...	Wongan-Mullewa Railway	15,000 0 0							
9 " 1912	40,000 0 0							
50 " 1912	175,000 0 0							
30 " 1913	10,000 0 0		40,000 0 0					
31 " 1915	43,000 0 0							
58 " 1915	5,000 0 0						
10 " 1919	9,485 15 6		308,514 4 6		308,514 4 6		
20 " 1906	...	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0		11,750 10 11					
53 " 1909	16,000 0 0							
9 " 1912	5,000 0 0							
50 " 1912	7,000 0 0							
30 " 1913	14,928 14 8		31,121 16 3		31,121 16 3		
50 " 1912	...	Wyalcatchem-Mt. Marshall	10,000 0 0							
30 " 1913	32,000 0 0		16,201 3 10					
31 " 1915	10,800 0 0							
58 " 1915	5,673 4 11		6,000 11 8		69,328 10 7		
10 " 1919	...	Wyalcatchem-Mt. Marshall, Exten- sion to Dowerin-Merredin	...		10,000 0 0			69,328 10 7		
47 " 1919							
35 " 1920	50,000 0 0			60,000 0 0		10,000 0 0		
30 " 1911	...	Yillimining Eastward Railway	2,000 0 0							
9 " 1912	43,000 0 0							
50 " 1912	20,000 0 0							
30 " 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		95,549 16 4		
50 " 1912	...	Perth Electric Tramways Purchase, etc.	550,000 0 0							
30 " 1913	52,000 0 0							
58 " 1915	42,000 0 0							
10 " 1919	10,000 0 0							
47 " 1919	50,000 0 0							
35 " 1920	100,000 0 0			804,000 0 0		677,927 4 6		
16 " 1909	...	Point Sampson-Roebourne Tram- way	11,000 0 0							
30 " 1911	1,276 19 2		9,723 0 10		9,723 0 10		
30 " 1913	...	Electric Power Station, East Perth	350,000 0 0							
58 " 1916	74,000 0 0							
47 " 1919	50,000 0 0							
35 " 1920	50,000 0 0			554,000 0 0		457,927 4 6		
20 " 1906	...	Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9					
16 " 1909	5,000 0 0							
53 " 1909	7,500 0 0							
30 " 1911	12,000 0 0							
9 " 1912	20,000 0 0							
50 " 1912	10,000 0 0							
35 " 1920	10,000 0 0			84,645 16 9		74,645 16 9		
63 Vict., No. 44	...	Albany Harbour Works	10,000 0 0							
64 Vict., No. 13	3,000 0 0				1,500 0 0			
1 Edwd. VII., No. 2	26,500 0 0				900 0 0			
18 of 1904	18,900 0 0				210 0 0			
40 " 1904	4,410 0 0							
20 " 1906	4,500 0 0							
16 " 1908	2,500 0 0							
50 " 1912	20,000 0 0							
30 " 1913	10,000 0 0							
31 " 1915		25,000 0 0					
10 " 1919	15,000 0 0		119,810 0 0		119,810 0 0		
62 Vict., No. 7	...	Ashburton Jetty	...		7,500 0 0					
18 of 1904	305 15 11						
35 " 1920	50,000 0 0			7,194 4 1		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		136 19 3		

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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	14,808,013 0 5	851,902 17 8	551,746 17 10	14,476,807 7 11	15,028,554 5 9	14,808,013 0 5	335,315 4 10	114,772 19 6		
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4		
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1		
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6		
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5		
139,079 0 0	137,661 18 4	1,417 1 8	...	139,079 0 0	139,079 0 0	137,661 18 4	1,417 1 8			
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	234,478 13 0	25,728 15 3	...	247,635 15 4	247,635 15 4	234,478 13 0	13,157 2 4			
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	8,540 16 3	51,459 3 9	...	10,000 0 0	10,000 0 0	8,540 16 3	1,459 3 9			
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4		
804,000 0 0	681,869 7 9	122,130 12 3	...	677,927 4 6	677,927 4 6	681,869 7 9	...	3,942 3 3		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
554,000 0 0	440,420 10 6	113,579 9 6	...	457,927 4 6	457,927 4 6	440,420 10 6	17,506 14 0			
84,645 16 9	64,736 0 6	19,909 16 3	...	74,645 16 9	74,645 16 9	64,736 0 6	9,909 16 3			
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				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted	
		Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8	9	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 29 ...	Brought forward ...	18,759,556 17 10	901,327 0 9	913,804 0 10	18,772,033 17 11	158,050 0 0	17,795,955 1 8		
	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10	
60 Vict., No. 7 ...	Bunbury Breakwater ...	...	202 4 10	30,000 0 0	...	...	29,797 15 2	
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	...	14,866 0 0	...	...	...
31 " 1915	42,000 0 0	...	1,419 13 8	...	...	...
58 " 1915	80,000 0 0	...	...	...	...	...
16 " 1916	40,000 0 0	...	...	...	...	...
47 " 1919	40,000 0 0	...	...	...	...	...
35 " 1920	10,000 0 0	...	...	...	...	...
62 Vict., No. 7 ...	Bunbury Jetty ...	...	55 13 0	10,000 0 0	...	...	33,627 9 3	
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	25,000 0 0	...	...	...	...	...
16 " 1909 ...	Busselton Jetty Extension	4,000 0 0	...	...	...	...	...
30 " 1911	6,450 0 0	...	...	...	...	...
9 " 1912	10,000 0 0	1,419 13 8	...	...	...	...
58 " 1915	10,000 0 0	9,104 17 9	...	34,925 8 7	...	...
16 " 1916	30,000 0 0	...	...	30,000 0 0	...	34,925 8 7		
10 " 1919	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9		
35 " 1920	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9		
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	...	...	...	...	...	...
18 of 1904		
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	5,000 0 0	...	15,500 0 0	...	...	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	1,500 0 0	...	...	...	200 0 0	...	
62 Vict., No. 7	4,200 0 0	...	...	...	90 0 0	...		
64 Vict., No. 13	2,040 0 0	...	...	...	110 0 0	...		
1 Edwd. VII., No. 2	2,360 0 0	...	...	...	...	...
18 of 1904	700 0 0	...	...	...	...	...
40 " 1904	5,000 0 0	...	...	...	...	...
20 " 1906	5,700 0 0	...	...	...	...	...
16 " 1909	5,000 0 0	...	...	...	...	...
53 " 1909	6,000 0 0	...	...	53,000 0 0	...	53,000 0 0		
9 " 1912	412 11 6	...	...	412 11 6	...	412 11 6		
50 " 1912		
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0		
64 Vict., No. 13 ...	Derby Harbour Works ...	128,000 0 0	25,000 0 0	...	...	...	...
18 of 1904	5,846 16 9	1,570 12 6	...	...	...	...
60 Vict., No. 28 ...	Dredges and Barges	5,000 0 0	...	9,716 2 2	102,432 11 8	...	102,432 11 8		
60 Vict., No. 7	2,500 0 0	...	...	42,000 0 0	...	42,000 0 0		
18 of 1904	40,000 0 0	...	...	...	...	...
40 " 1904	42,000 0 0	50,366 1 3	...	...	...	...
20 " 1906	142,000 0 0	...	...	...	600 0 0	...		
16 " 1909	10,600 0 0	70,000 0 0	35,000 0 0	...	500 0 0	...		
53 " 1909	1,250 0 0	...		
30 " 1911	10,500 0 0	...	...	...	...	...
58 " 1915	26,250 0 0	...	...	...	...	...
60 Vict., No. 28 ...	Esperance Jetty ...	50,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	Fremantle Dock and Slip	42,000 0 0	69,000 0 0	38,244 19 11	3,500 0 0	210,604 3 0	210,604 3 0		
61 Vict., No. 9		
62 Vict., No. 7		
18 of 1904	10,500 0 0	...	...	...	...	...
40 " 1904	26,250 0 0	...	...	...	...	...
20 " 1906	50,000 0 0	...	...	...	...	...
53 " 1909	42,000 0 0	...	...	...	...	...
30 " 1911	69,000 0 0	...	...	...	...	...
50 " 1912		
30 " 1913		
10 " 1919		
60 Vict., No. 28 ...	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	243,000 0 0	...	...	...	14,000 0 0	...		
61 Vict., No. 9	160,000 0 0	...	2,760 0 0	...		
62 Vict., No. 7	123,000 0 0	...	1,700 0 0	...		
18 of 1904	58,000 0 0	...	...	...	...	...
40 " 1904	35,700 0 0	...	...	...	...	...
29 " 1916	7,800 0 0	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	101,000 0 0	...	...	...	...	...
9 " 1912	55,000 0 0	...	...	...	...	...
50 " 1912	75,000 0 0	...	...	33,244 19 11	...	...
30 " 1913	46,000 0 0	...	...	...	...	...
31 " 1915	127,000 0 0	...	...	...	...	...
16 " 1916	50,000 0 0	...	...	...	...	...
10 " 1919	30,000 0 0	...	24,105 14 10	...	...	...
47 " 1919	24,000 0 0	...	...	...	...	...
35 " 1920	40,000 0 0	...	...	1,674,078 7 2	...	1,596,363 8 6		
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904	8,440 0 0	1,375 12 9	...	...	400 0 0	...		
40 " 1904		
20 " 1906	5,700 0 0	...	...	...	...	...
30 " 1911	0 18 7	...	17,263 8 8	...	17,263 8 8		
60 Vict., No. 29 ...	Geraldton Harbour Works	4,781 4 2	...	...	...	...	...
18 of 1904	11,070 0 0	...	...	...	520 0 0	...		
40 " 1904	495 14 6	...	...	...	...
50 " 1912	15,000 0 0	...	...	...	...	...
30 " 1913	10,000 0 0	...	...	...	...	...
16 " 1916	30,000 0 0	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	90,355 9 8	...	70,355 9 8		
60 Vict., No. 29 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...
16 " 1909	2,600 0 0	...	...	...	...	...
30 " 1911	307 8 11	...	7,292 11 1	...	7,292 11 1		
	Carried forward	21,235,518 6 8	1,142,062 9 6	1,34,156 11 5	21,442,612 8 7	181,280 0 0	20,315,960 9 3		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 1921.	Still to be paid for.	Loan Moneys.				Amounts Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th September, 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	17,377,276 3 3 356 13 10	1,236,707 14 8 ...	551,746 17 10 356 13 10	17,086,158 3 10 ...	17,637,905 1 8 356 13 10	17,377,276 3 3 356 13 10	379,345 1 2	118,715 2 9	
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		
355,385 13 8 9,944 7 0 3,353 11 2	322,481 6 4 9,944 7 0 3,353 11 2	32,904 7 4 ... ...	... ... ...	332,527 9 3 9,944 7 0 3,353 11 2	332,527 9 3 9,944 7 0 3,353 11 2	322,481 6 4 9,944 7 0 3,353 11 2	10,046 2 11	
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	4,925 8 7	34,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9		
52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7 ...	... 412 11 6	52,600 0 0 ...	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7	
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	... 41,990 12 0	... ...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	
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	1,637,276 9 7	18,341 17 7	227 12 5	1,577,675 16 1	1,577,903 8 6	1,637,276 9 7	...	59,373 1 1	
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	41,375 7 2 7,292 11 1	48,460 2 6 ...	4,781 4 2 ...	65,054 5 6 7,292 11 1	69,835 9 8 7,292 11 1	41,375 7 2 7,292 11 1	28,460 2 6		
21,261,332 8 7	19,850,313 5 11	1,411,019 2 8	560,836 11 3	19,573,843 18 0	20,134,680 9 3	19,850,313 5 11	462,456 7 2	178,088 3 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward	£ 21,235,518 s. d. 6 8	£ 1,142,062 s. d. 9 6	£ 1,349,156 s. d. 11 5	£ 21,442,612 s. d. 8 7	£ 181,230 s. d. 0 0	£ 20,315,960 s. d. 9 3		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44		5,000 0 0				600 0 0			
1 Edwd. VII., No. 2		10,600 0 0				510 0 0			
18 of 1904		10,720 0 0							
18 " 1904				30,440 4 0					
40 " 1904				3,441 19 9					
20 " 1906		43,000 0 0							
16 " 1909		32,000 0 0							
53 " 1909		16,000 0 0							
33 " 1911		11,000 0 0							
9 " 1912		22,000 0 0		308 7 6					
50 " 1912		10,000 0 0							
58 " 1915		10,000 0 0							
47 " 1919		28,000 0 0							
35 " 1920		20,000 0 0			266,734 13 5		237,733 18 3		
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
18 of 1904			18,170 0 0						
40 " 1904		2,520 0 0				120 0 0			
20 " 1906		33,800 0 0							
53 " 1909		12,000 0 0							
30 " 1911		7,000 0 0							
9 " 1912		15,000 0 0							
50 " 1912		12,000 0 0							
30 " 1913			13,216 2 2		110,057 3 1		110,057 3 1		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0							
18 of 1904		7,660 0 0				360 0 0			
40 " 1904		1,680 0 0				80 0 0			
20 " 1906			145 16 9		21,194 3 3		21,194 3 3		
20 " 1906	Port Hedland Harbour Works	5,000 0 0							
16 " 1909		8,000 0 0							
30 " 1911		5,300 0 0							
31 " 1915				500 1 3	18,800 1 3		18,800 1 3		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
18 of 1904			15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
18 of 1904			1,237 0 2						
58 " 1915		55,000 0 0			59,262 19 10		59,262 19 10		
	<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	59,981 18 3		
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		4,093 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		438,700 0 0				27,700 0 0			
18 of 1904		210,360 0 0				10,010 0 0			
62 Vict., No. 7			461,000 0 0						
16 of 1909			45 14 5		2,613,014 5 7		2,613,014 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		380,863 16 2		
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9			40,000 0 0						
20 of 1906		278,000 0 0							
16 " 1909		84,000 0 0							
53 " 1909		53,000 0 0							
9 " 1912		105,000 0 0							
50 " 1912		260,000 0 0							
30 " 1913		85,000 0 0							
31 " 1915		150,000 0 0			1,117,000 0 0		1,117,000 0 0		
50 " 1912	Metropolitan Water Supply	150,000 0 0							
30 " 1913		82,000 0 0							
31 " 1915		200,000 0 0							
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		250,000 0 0		
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44	Development generally	20,000 0 0			36,000 0 0		36,000 0 0		
64 Vict., No. 13		16,000 0 0							
	Carried forward	£ 27,661,205 s. d. 14 1	£ 1,741,804 s. d. 5 6	£ 1,443,804 s. d. 5 6	£ 27,363,205 s. d. 14 1	£ 226,660 s. d. 0 0	£ 25,947,582 s. d. 19 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 30th Sept., 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 30th Sept., 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	19,850,313	5 11	1,411,019	2 8	560,836	11 3	19,573,843	18 0	20,134,680	9 3	19,850,313	5 11	462,456	7 2	178,088	3 10
265,624	13 5	239,348	18 3	26,275	15 2	14,285	17 7	222,338	0 8	236,623	18 3	239,348	18 3	...		2,725	0 0
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 3		
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	56,175	11 6	3,087	8 4	...		59,292	19 10	59,292	19 10	56,175	11 6	3,117	8 4		
59,481	18 3	59,481	18 3	...		...		59,481	18 3	59,481	18 3	59,481	18 3				
93,593	5 5	81,886	19 7	11,706	5 10	...		93,593	5 5	93,593	5 5	81,886	19 7	11,706	5 10		
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	163,275	19 3	111,724	0 9	...		175,000	0 0	175,000	0 0	163,275	19 3	11,724	0 9		
457,063	16 2	359,189	0 5	97,874	15 9	...		377,063	16 2	377,063	16 2	359,189	0 5	17,874	15 9		
1,117,000	0 0	1,022,300	6 7	94,699	13 5	...		1,117,000	0 0	1,117,000	0 0	1,022,300	6 7	94,699	13 5		
487,000	0 0	365,981	3 9	121,018	16 3	...		432,000	0 0	432,000	0 0	365,981	3 9	66,018	16 3		
275,000	0 0	254,718	0 2	20,281	19 10	...		250,000	0 0	250,000	0 0	254,718	0 2	...		4,718	0 2
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	25,237,342	18 3	1,899,202	15 10	583,045	14 1	25,137,877	5 6	25,720,922	19 7	25,237,342	18 3	670,112	5 4	185,531	4 0

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		£	s. d.			£	s. d.	£	s. d.
1	2	3	4	5	6	7	8	9	10
	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	£ 25,947,582 19 7		
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							
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200 0 0				339,560 0 0	1,200 0 0	239,560 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							
63 Vict., No. 44	Erection of State Batteries	30,000 0 0				272,580 0 0		272,580 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				
40 of 1904	...	10,500 0 0					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							
60 Vict., No. 29	Kimberley District	4,715 19 2				308,241 12 8		298,241 12 8	
20 of 1906	...	500 0 0							
16 " 1909	...	500 0 0							
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				
18 of 1904	...	5,540 0 0					260 0 0		
40 " 1904	...	7,350 0 0					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							
62 Vict., No. 7	Norseman Tank				15,000 0 0	113,990 0 0		113,990 0 0	
60 Vict., No. 28	Other Districts	190,000 0 0				15,000 0 0		15,000 0 0	
61 Vict., No. 9	...				113,000 0 0	303,000 0 0		303,000 0 0	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous				7,000 0 0				
18 of 1904	...	4,720 0 0					220 0 0		
40 " 1904	...	2,100 0 0					100 0 0		
20 " 1906	...	3,000 0 0							
16 " 1909	...	5,300 0 0							
53 " 1909	...	2,000 0 0							
30 " 1911	...	18,300 0 0							
20 " 1906	Pilbara Goldfields	6,400 0 0				42,420 0 0	400 0 0	42,420 0 0	
62 Vict., No. 7	...				5,000 0 0				
18 of 1904	...	7,830 0 0					370 0 0		
40 " 1904	...	1,050 0 0					50 0 0		
20 " 1906	...	8,300 0 0							
16 " 1909	...	2,000 0 0							
30 " 1911	...	3,500 0 0							
50 " 1912	...	8,000 0 0							
31 " 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0				42,080 0 0		42,080 0 0	
58 " 1915	...	80,000 0 0	1,033 7 8			138,966 12 4		138,966 12 4	
16 " 1916	Advances on Ores Generally	5,000 0 0			1,033 7 8				
10 " 1919	...		2,541 12 8			3,491 15 0		3,491 15 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	...	150,000 0 0							
60 Vict., No. 29	Development of Agriculture	24,137 16 10				949,605 14 5		757,460 3 4	
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							
20 " 1906	Platforms and Approaches to Grain Sheds	2,400 0 0				1,008,497 16 10		1,008,497 16 10	
16 " 1909	...		5 14 5			2,394 5 7		2,394 5 7	
	Carried forward ...	£ 30,993,749 10 1	£ 1,750,385 0 3	£ 1,665,385 0 3	£ 30,908,749 10 1	£ 240,580 0 0	£ 29,190,981 4 6		

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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	25,237,342 18 3	1,899,202 15 10	583,045 14 1	25,137,877 5 6	25,720,922 19 7	25,237,342 18 3	670,112 5 4	185,531 4 0		
337,200 0 0	306,065 18 10	31,134 1 2	..	237,200 0 0	237,200 0 0	306,065 18 10	...	68,865 18 10		
268,010 0 0	254,324 15 8	13,685 4 4	..	268,010 0 0	268,010 0 0	254,324 15 8	13,685 4 4			
306,541 12 8	299,206 15 6	7,334 17 2	...	296,541 12 8	296,541 12 8	299,206 15 6	...	2,665 2 10		
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	33,512 5 7	8,587 14 5	...	42,100 0 0	42,100 0 0	33,512 5 7	8,587 14 5			
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	...	...	138,966 12 4	138,966 12 4	138,966 12 4	...	
3,491 15 0	3,491 15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...	
949,605 14 5	881,517 0 5	68,088 14 0	..	757,460 3 4	757,460 3 4	881,517 0 5	..	124,056 17 1		
1,005,657 16 10	993,042 15 7	12,615 1 3	24,187 16 10	981,470 0 0	1,005,657 16 10	993,042 15 7	12,615 1 3			
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	28,607,134 8 11	2,061,035 1 2	651,949 10 1	28,298,451 14 5	28,950,401 4 6	28,607,134 8 11	725,386 18 4	381,119 2 9		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.					
		Amount.						Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.			
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		From	To								
1	2	3		4				5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward	30,993,749	10 1	1,750,385	0 3	1,665,385	0 3	30,908,749	10 1	240,580	0 0	29,190,981	4 6		
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			376,500	0 0		
18 " 1904	Loans for Purchase of Wire Netting	15,750	0 0							750	0 0			25,750	0 0
16 " 1909	"	10,000	0 0												
53 " 1909	Loans for purposes of Vermin Boards	31,500	0 0												
30 " 1911	"	38,500	0 0												
50 " 1912	"					10,000	0 0								
31 " 1915	"					6,000	0 0			74,000	0 0			74,000	0 0
40 " 1904	Rabbit-proof Fence	157,400	0 0									7,400	0 0		
20 " 1906	"	126,000	0 0												
16 " 1909	"	16,000	0 0												
53 " 1909	"	2,500	0 0												
50 " 1912	"							10,000	0 0	31,900	0 0			31,900	0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0 0							300,000	0 0			300,000	0 0
50 of 1912	Purchase of Harvey Estate	25,000	0 0							25,000	0 0			25,000	0 0
50 " 1912	Agricultural Bank—Working Capital	500,000	0 0												
30 " 1913	"	500,000	0 0												
31 " 1915	"	500,000	0 0												
47 " 1919	"	50,000	0 0					50,000	0 0						
35 " 1920	"	180,000	0 0							1,600,000	0 0			1,583,927	4 6
50 " 1912	Agricultural Implements Works	41,000	0 0												
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	"							6,000	0 0	9,797	8 6			9,797	8 6
16 " 1916	"			6,202	11 6										
31 " 1915	Assistance to Settlers	750,000	0 0												
58 " 1915	"			147,890	7 7					602,109	12 5				
58 " 1915	Assistance to Settlers, Industries, etc.	52,000	0 0			147,890	7 7							1,400,002	0 0
16 " 1916	"	650,000	0 0												
47 " 1919	"			50,000	0 0					799,890	7 7				
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			3,205,980	4 1
	Roads and Bridges.														
60 Vict., No. 29	Roads and Bridges	34,516	2 9							34,516	2 9			34,516	2 9
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0 0							15,400	0 0			15,400	0 0
16 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0 0												
30 " 1911	"	96,000	0 0												
50 " 1912	"	20,000	0 0												
31 " 1915	"							170	2 9						
16 " 1916	"							6,202	11 6						
35 " 1920	"	40,000	0 0							218,372	14 3			178,372	14 3
16 " 1909	Fremantle High Level Bridge	4,000	0 0												
53 " 1909	"	4,500	0 0												
30 " 1911	"	1,400	0 0												
60 " 1912	"	1,500	0 0												
31 " 1913	"			170	2 9					11,229	17 3			11,229	17 3
	Public Buildings.														
60 Vict., No. 29	Public Buildings	2,584	18 4												
20 of 1906	"	175,900	0 0												
16 " 1909	"	183,200	0 0												
53 " 1909	"	44,000	0 0												
30 " 1911	"	50,000	0 0												
9 " 1912	"	54,000	0 0												
50 " 1912	"	70,000	0 0												
31 " 1915	"	100,000	0 0												
16 " 1916	"							33,500	0 0	788,184	18 4			780,148	10 6
47 " 1917	"	25,000	0 0												
35 " 1920	"	50,000	0 0												
31 " 1915	Perth-Fremantle Road Reinstatement	30,000	0 0							30,000	0 0			30,000	0 0
31 " 1915	Fremantle Road and Rail Bridge	2,000	0 0												
58 " 1915	"	100,000	0 0							102,000	0 0			102,000	0 0
60 Vict., No. 29	School Buildings	47	18 10							47	18 10			47	18 10
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0							3,600	0 0				
	Sundries.														
60 Vict., No. 29	Immigration	36,899	13 3												
1 Bdw. VII., No. 2	"	3,200	0 0								200	0 0			
61 Vict., No. 9	"			25,000	0 0										
30 of 1911	"	30,000	0 0												
30 " 1913	"	2,000	0 0												
58 " 1915	"					1,704	0 0			45,395	13 3			45,395	13 3
60 Vict., No. 29	Public Works, Geraldton	357	4 11							357	4 11			357	4 11
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6 5												
62 Vict., No. 7	"							100,000	0 0	153,139	6 5			153,139	6 5
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0 0												
1 Bdw. VII., No. 2	"	101,300	0 0												
18 of 1904	"	63,000	0 0												
16 " 1909	"	31,500	0 0												
20 " 1906	"	89,000	0 0												
53 " 1909	"	115,500	0 0												
30 " 1911	"	151,500	0 0												
	Carried forward	42,396,944	14 7	9,092,442	8 10	8,090,148	8 1	41,845,850	7 10	240,580	0 0	40,010,980	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 30th September, 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 30th September, 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.
30,663,169	10 1	23,607,134	8 11	2,061,035	1 2	651,949	10 1	28,298,451	14 5	28,950,401	4 6	28,607,134	8 11	725,386	18 4	381,119	2 9
396,000	0 0	337,223	15 2	58,776	4 10	...	...	376,000	0 0	376,000	0 0	337,223	15 2	38,776	4 10	...	...
25,000	0 0	13,095	17 11	11,904	2 1	...	...	25,000	0 0	25,000	0 0	13,095	17 11	11,904	2 1	...	...
74,000	0 0	64,180	7 4	9,819	12 8	...	...	74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8	...	...
304,500	0 0	303,181	10 9	1,318	9 3	...	...	304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
25,000	0 0	24,661	17 10	338	2 2	...	...	25,000	0 0	25,000	0 0	24,661	17 10	338	2 2	...	...
1,780,000	0 0	1,672,616	5 8	107,383	14 4	...	...	1,583,927	4 6	1,583,927	4 6	1,672,616	5 8	...	...	88,689	1 2
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	1,419,549	7 6	Dr. 17,549	7 6	...	...	1,402,000	0 0	1,402,000	0 0	1,419,549	7 6	...	...	17,549	7 6
5,000,000	0 0	4,019,793	15 3	980,206	4 9	...	...	3,205,980	4 1	3,205,980	4 1	4,019,793	15 3	...	...	813,813	11 2
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
218,372	14 3	195,615	11 5	22,757	2 10	...	...	178,372	14 3	178,372	14 3	195,615	11 5	...	...	17,242	17 2
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
788,184	18 4	754,419	2 2	33,765	16 2	2,584	18 4	727,563	12 2	730,148	10 6	754,419	2 2	...	...	24,270	11 8
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	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47	18 10	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	38,028,055	18 5	3,368,364	9 5	754,494	14 7	36,812,428	8 5	37,566,923	3 0	38,028,055	18 5	886,152	16 0	1,346,284	11 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.									
		Amount.								Nominal Amount Floated.									
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
			From	To															
1	2	3	4	5	6	7	8	9	10	11									
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward ...	42,396,944	14	7	2,028,442	8	10	2,029,148	2	1	41,645,850	7	10	249,430	0	0	37,816,353	3	0
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				1,822,489	0	0
30 " 1911	Aborigines—Purchase of and Im-provements to Station	20,000	0	0							20,000	0	0				20,000	0	0
30 " 1911	Crawley Park—Purchase of and Im-provements	20,000	0	0															
30 " 1913	...				4,266	14	8				15,733	5	4				15,733	5	4
9 " 1912	Dalkeith Estate—Purchase of	11,000	0	0							11,000	0	0				11,000	0	0
50 " 1912	Saw-mills	120,000	0	0															
30 " 1913	...	42,000	0	0															
31 " 1915	...	30,000	0	0															
16 " 1916	...	28,976	0	0															
10 " 1919	...				20,000	0	0												
35 " 1920	...	50,000	0	0							241,976	0	0				191,971	14	5
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				261,971	14	5
50 " 1912	Brick-yards	10,000	0	0															
30 " 1913	...	5,000	0	0				1,000	0	0									
31 " 1915	...	10,000	0	0															
16 " 1916	...	2,000	0	0															
47 " 1919	...							2,000	0	0									
35 " 1920	...	1,000	0	0							31,000	0	0				30,000	0	0
50 " 1912	Boya Quarry, and State Quarries	5,000	0	0															
30 " 1913	...				1,000	0	0												
16 " 1916	...	684	0	0															
47 " 1919	...									1,000	0	0							
35 " 1920	...	5,000	0	0							10,684	0	0				5,684	0	0
50 " 1912	Fremantle Workshops and Pipe-works	10,000	0	0															
30 " 1913	...				7,924	18	9				2,075	1	3				2,075	1	3
50 " 1912	Milk Supply	4,000	0	0															
30 " 1913	...	500	0	0							4,500	0	0				4,500	0	0
50 " 1912	South Perth Ferries, Purchase, etc.	9,000	0	0															
30 " 1913	...	4,000	0	0															
16 " 1916	...	968	0	0															
35 " 1920	...	10,000	0	0							23,968	0	0				13,968	0	0
50 " 1912	State Hotels, Furniture, etc.	19,000	0	0															
30 " 1913	...	26,500	0	0						2,680	14	8							
31 " 1915	...	10,000	0	0						2,093	5	7							
16 " 1916	...							9,000	0	0									
10 " 1919	...										4,068	17	8						
47 " 1919	...										4,000	0	0						
35 " 1920	...	5,000	0	0							64,342	17	11				59,342	17	11
58 " 1915	State Fish Supply	4,000	0	0															
16 " 1916	...	631	0	0															
10 " 1919	...				1,468	17	8				3,162	2	4				3,162	2	4
50 " 1912	Workers' Homes—Working Capital	150,000	0	0															
30 " 1913	...	350,000	0	0															
31 " 1915	...	50,000	0	0															
16 " 1916	...				24,500	0	0				525,500	0	0				525,500	0	0
30 " 1913	Purchase of Land at Nedlands									1,586	0	0							
31 " 1915	...	10,000	0	0															
58 " 1915	...									1,704	0	0					13,290	0	0
30 " 1913	Purchase of Savoy House	15,000	0	0							15,000	0	0				15,000	0	0
30 " 1913	Agricultural Implement Works, etc.	10,000	0	0						39,015	5	6							
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				82,571	5	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															
16 " 1916	Shipment of Cattle from North-West	10,000	0	0							5,000	0	0				5,000	0	0
47 " 1919	...				10,000	0	0												
16 " 1916	Meat Distribution	2,600	0	0															
10 " 1919	...				2,600	0	0												
10 " 1919	Wyndham Freezing Works—Work-ing Capital	100,000	0	0															
47 " 1919	...	100,000	0	0															
35 " 1920	...	100,000	0	0						55,000	0	0					122,854	8	11
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	40,632,470	18	8

a Includes columns 12 and 7.

EDGAR T. OWEN,
Under Treasurer,
The Treasury, Perth, 17th October, 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 30th September, 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).	12	Net Proceeds of later Flotations.	13	Total.		14	Expenditure from 1st July, 1896, to 30th September, 1921.	15	Balances of Loan Moneys raised and unexpended.	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
41,396,420 7 10	38,028,055 18 5	3,368,364 9 5	754,494 14 7	36,812,428 8 5	37,566,923 3 0	38,028,055 18 5	886,152 16 0	1,346,284 11 5						
20,000 0 0	20,000 0 0	...	...	167,377 16 11	20,000 0 0	167,377 16 11	20,000 0 0	20,000 0 0	167,377 16 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					
241,976 0 0	230,042 1 4	11,933 18 8	...	191,976 0 0	191,976 0 0	230,042 1 4	...	38,016 1 4						
271,971 14 5	279,509 5 6	Dr. 7,537 11 1	...	261,971 14 5	261,971 14 5	279,509 5 6	...	17,537 11 1						
31,000 0 0	28,874 16 1	2,125 3 11	...	39,000 0 0	30,000 0 0	28,874 16 1	1,125 3 11							
10,684 0 0	7,040 11 3	3,643 8 9	...	5,684 0 0	5,684 0 0	7,040 11 3	...	1,356 11 3						
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	...							
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4							
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	59,301 6 2	5,041 11 9	...	59,342 17 11	59,342 17 11	59,301 6 2	41 11 9							
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	...	82,571 5 6	82,571 5 6	122,500 8 9	...	39,929 3 3						
100,000 0 0	100,000 0 0	...	...	100,000 0 0	100,000 0 0	100,000 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	200,000 0 0	155,000 0 0	...	122,854 8 11	122,854 8 11	200,000 0 0	...	77,145 11 1						
30,000 0 0	11,792 15 4	18,207 4 8	...	10,000 0 0	10,000 0 0	11,792 15 4	...	1,792 15 4						
43,273,194 14 7	39,695,082 5 2	3,578,112 9 5	754,494 14 7	33,473,435 1 0	39,227,929 15 7	39,695,082 5 2	1,065,960 15 2	1,522,112 4 9						
					a									
														a £467,151 9 7

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

JAMES MITCHELL,
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £600,000.]

DR.

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

CR.

1921.		£	s. d.	£	s. d.
Sept. 30.—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.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.		£	s. d.
	£	s. d.	£	s. d.	£	s. d.		
Avondale	49,949	2 3	21,687	17 2	71,636	19 5		
Bolgart	3,000	0 0	2,920	11 11	5,920	11 11		
Bowes	54,351	17 0	24,429	1 6	78,780	18 6		
Brunswick	5,650	0 0	3,726	11 5	9,376	11 5		
Clifton	1,774	7 6	2,155	2 5	3,929	9 11		
Cold Harbour	6,424	0 0	5,501	3 10	11,925	3 10		
Coondle	7,015	9 8	7,358	6 3	14,373	15 11		
Dudawa	4,800	0 0	4,492	18 6	9,292	18 6		
Gwambygine	7,650	0 0	6,606	8 1	14,256	8 1		
Henty	4,526	9 6	1,529	17 4	6,056	6 10		
Homebush	1,250	0 0	1,088	8 0	2,338	8 0		
Jelcobine	8,319	12 3	3,496	12 9	11,816	5 0		
Jingalup (Kojonup)	2,734	6 6	1,358	4 3	4,092	10 9		
Marjidin	4,452	0 0	4,116	7 2	8,568	7 2		
Mount Erin	9,000	0 0	8,812	15 6	17,812	15 6		
Mount Hardy	10,275	6 0	10,788	9 0	21,063	15 0		
Narra Tarra	24,119	4 0	13,093	17 11	37,213	1 11		
Norman	7,000	0 0	6,399	4 7	13,399	4 7		
Oakabella	22,000	0 0	12,912	4 11	34,912	4 11		
Stirling	16,185	3 7	12,547	13 8	28,732	17 3		
Throssell	25,473	0 0	20,480	17 10	45,953	17 10		
Wanneru	2,912	0 0	2,159	3 5	5,071	3 5		
Wollya	431	5 0	378	12 7	809	17 7		
Woodlands	2,080	8 0	1,709	9 1	3,789	17 1		
Yandanooka	140,000	0 0	48,592	12 2	188,592	12 2		
Total	421,373	11 3	228,342	11 3	649,716	2 6		

649,716 2 6

Sept. 30.—To other Receipts :—

Estate.	Sale of Lots— Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	17,272	10	9	3,417	0	4	20,689	11	1
Bolgart	7,732	3	9	1,489	0	9	9,221	4	6
Bowes	33,746	19	1	2,624	7	8	36,371	6	9
Brunswick	4,279	18	10	937	14	2	5,217	13	0
Clifton	3,674	3	3	687	15	11	4,361	19	2
Cold Harbour	13,463	11	9	3,675	6	8	17,138	18	5
Coondle	12,391	17	4	3,804	19	1	16,196	16	5
Dudawa	8,488	11	10	1,109	6	10	9,597	18	8
Gwambygine	13,079	19	1	3,198	1	3	16,278	0	4
Henty	243	3	1	33	18	11	277	2	0
Homebush	1,935	13	10	555	11	3	2,491	5	1
Jelcobine	2,877	0	7	...			2,877	0	7
Jingalup (Kojonup)	1,076	2	9	14	14	9	1,090	17	6
Marjidin	6,608	6	6	910	17	0	7,519	3	6
Mount Erin	25,030	11	10	5,162	19	7	30,193	11	5
Mount Hardy	17,579	10	5	5,006	0	10	22,585	11	3
Narra Tarra	17,357	11	7	1,682	17	10	19,040	9	5
Norman	11,206	2	0	3,265	10	9	14,471	12	9
Oakabella	23,850	5	5	3,299	18	6	27,150	3	11
Stirling	25,742	19	9	4,302	7	0	30,045	6	9
Throssell	41,444	6	1	14,592	7	1	56,036	13	2
Wanneru	3,252	12	9	250	16	11	3,503	9	8
Wollya	941	19	9	153	1	9	1,095	1	6
Woodlands	3,376	4	5	643	8	3	4,019	12	8
Yandanooka... ..	28,378	19	8	7,712	1	6	36,091	1	2
Total	325,031	6	1	68,530	4	7	393,561	10	8
							393,561	10	8
							814,935	1	11

Sept. 30.—By Balance :—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ... ..	...			...			998	6	1
Bolgart	5,027	9	0	1,273	3	7	...		
Bowes	12,754	8	0	...			812	2	9
Brunswick	1,530	0	0	...			38	18	5
Clifton	2,120	19	0	85	17	9	...		
Cold Harbour	10,563	15	0	1,073	19	7	...		
Coondle	8,742	5	0	96	5	2	...		
Dudawa	4,660	18	0	444	2	2	...		
Gwambygine	8,655	9	6	1,016	2	9	...		
Henty ... ..	...			...			1,252	15	4
Homebush	1,358	14	6	44	2	7	...		
Jelcobine ... ..	...			...			619	12	2
Jingalup (Kojonup)	...			...			267	6	9
Marjidin	3,233	0	6	169	15	10	...		
Mt. Erin	17,239	12	6	4,141	3	5	...		
Mt. Hardy	11,350	7	6	446	14	9	...		
Narra Tarra	5,770	5	0	176	6	6	...		
Norman	7,569	17	0	502	11	2	...		
Oakabella	12,855	9	0	1,382	10	0	...		
Stirling	16,476	19	6	1,020	13	7	...		
Throssell	26,683	3	0	8,872	12	4	...		
Wanneru	1,207	7	6	136	18	9	...		
Wollya	576	1	0	140	7	11	...		
Woodlands	2,232	12	0	77	11	7	...		
Yandanooka ... ..	...			...			12,501	11	0
Total	160,608	12	6	21,100	19	5	16,490	12	6
							Cr. £4,610	6	11
									165,218 19 5
									814,935 1 11

S. J. RANDELL,
Acting Under Treasurer.
The Treasury, 14th October, 1921.

JAMES MITCHELL,
Colonial Treasurer.

PROFIT AND LOSS ACCOUNT.

Dr. Cr.
For the year ended 30th June, 1921.

	£	s.	d.		£	s.	d.
To Expenses of management for the year ended 30th June, 1921, as shown				By Interest on Investments	140,663	9	0
by Consolidated Expenditure Account	30,397	9	9	„ Other receipts	2,061	17	4
„ Interest on depositors' accounts:—				„ Outstanding interest	87,266	11	9
On accounts closed during the year	13,047	0	8				
On accounts in operation on 30th June, 1921	175,449	8	6				
	188,496	9	2				
„ Other Expenses	477	8	3				
„ Net profit for the year ended 30th June, 1921	10,560	10	11				
	£229,931	18	1		£229,931	18	1

APPROPRIATION OF PROFIT ACCOUNT.

	£	s.	d.		£	s.	d.
1920.				1920.			
Sept. 24—To Transfer to Consolidated Revenue Fund	20,000	0	0	July 1—By Balance brought forward	25,903	5	2
Nov. 10—„ „ „ „	5,000	0	0	1921:			
1921.				June 30—„ Net profit for the year ended 30th June, 1921	10,560	10	11
June 30—„ Balance carried forward	11,463	16	1				
	£36,463	16	1		£36,463	16	1

S. J. RANDELL,
Acting Under Treasurer,
The Treasury, Perth, 25th October, 1921.

JAMES MITCHELL,
Colonial Treasurer.

By Authority: FRED. W.A. SIMPSON, Government Printer, Perth.