

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, MAY 11.

[1917.]

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## S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Nine Months ended respectively on the 31st March, 1916,  
and the 31st March, 1917.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1916, and the 31st MARCH, 1917.**

**REVENUE.**

HEAD OF REVENUE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1916.		31st March, 1917.		31st March, 1916.		31st March, 1917.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<b>TAXATION.</b>								
Land Tax ... ..	7,837	16 9	7,452	17 10	27,363	13 8	27,359	18 8
Income Tax ... ..	9,826	6 9	9,856	2 6	51,092	10 8	46,481	6 2
Dividend Duty ... ..	30,036	8 9	20,799	5 7	72,145	1 0	60,196	19 4
Totalisator Tax ... ..	4,808	12 8	4,947	1 11	9,177	15 10	11,153	5 5
Stamp Duty ... ..	15,352	13 3	17,867	3 7	47,116	9 5	48,281	8 9
Probate Duty ... ..	7,893	12 2	12,035	11 7	18,530	18 6	32,866	4 6
Licenses ... ..	25,736	7 2	25,489	3 10	41,678	6 9	39,587	15 3
<b>Total Taxation ... ..</b>	<b>101,491</b>	<b>17 6</b>	<b>98,447</b>	<b>6 10</b>	<b>267,104</b>	<b>15 10</b>	<b>265,926</b>	<b>18 1</b>
<b>TERRITORIAL.</b>								
Land Revenue ... ..	90,941	5 6	103,205	15 2	240,717	12 11	239,780	7 0
Mining Revenue ... ..	10,731	11 11	10,302	11 11	15,264	17 11	13,209	9 8
Timber ... ..	11,579	14 9	9,651	19 2	30,061	18 3	20,799	14 10
<b>Total Territorial ... ..</b>	<b>113,252</b>	<b>12 2</b>	<b>123,160</b>	<b>6 3</b>	<b>286,044</b>	<b>9 1</b>	<b>273,789</b>	<b>11 6</b>
Law Courts ... ..	4,926	11 10	5,020	16 0	14,486	5 8	15,606	9 10
Departmental Reimbursements, Fees, and other Services ... ..	73,224	4 0	40,288	19 8	222,294	11 9	182,109	10 9
<b>COMMONWEALTH.</b>								
Under Surplus Revenue Act ... ..	151,732	0 0	147,765	0 0	455,730	3 9	443,295	0 0
Interest on Transferred Properties ... ..	..	..	..	..	..	..	..	..
<b>Total Commonwealth ... ..</b>	<b>151,732</b>	<b>0 0</b>	<b>147,765</b>	<b>0 0</b>	<b>455,730</b>	<b>3 9</b>	<b>443,295</b>	<b>0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>444,627</b>	<b>5 6</b>	<b>414,682</b>	<b>8 9</b>	<b>1,245,660</b>	<b>6 1</b>	<b>1,180,727</b>	<b>10 2</b>
<b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>								
<i>Business Undertakings—</i>								
Avondale Estate .. ..	32	4 7	1,270	18 9	1,548	3 6	2,222	12 3
Bunbury Harbour Board ... ..	1,900	0 0	1,500	0 0	4,900	0 0	4,500	0 0
Fremantle Harbour Trust ... ..	17,661	12 3	26,887	9 8	60,147	0 2	60,496	16 9
Harvey Estate ... ..	40	18 1	58	18 9	347	19 0	390	5 3
Railways ... ..	565,073	3 3	487,421	9 7	1,476,919	17 2	1,306,478	0 4
Royal Mint ... ..	8,358	15 2	6,573	2 10	16,254	18 3	17,426	14 2
Shipment of Cattle from North-West ... ..	..	..	1,443	7 11	..	..	122,539	8 9
State Batteries ... ..	17,251	12 7	13,078	5 4	43,592	11 7	37,316	3 6
Tourist Resorts, Cave Houses, etc. ... ..	2,658	19 0	2,955	16 7	8,107	17 2	5,986	17 11
Tramways (Perth) ... ..	33,379	5 2	34,211	18 2	88,275	10 11	91,670	9 6
Yandanooka Estate ... ..	6,128	4 9	6,555	9 9	14,176	8 0	13,692	19 4
Electric Works (Power House) ... ..	..	..	3,486	2 6	..	..	3,486	2 6
<i>State Trading Concerns—</i>								
Albany Cold Storage ... ..	171	11 5	194	12 2	505	19 3	1,202	0 1
Aborigines Cattle Station ... ..	2,202	0 0	317	13 11	2,461	9 10	3,073	0 9
Government Refrigerating Works ... ..	989	18 2	1,129	11 0	2,348	6 7	2,332	5 0
Kalgoorlie Abattoirs ... ..	1,113	11 0	1,091	14 8	3,095	11 10	2,686	13 8
Metropolitan Abattoirs and Sale Yards ... ..	1,843	10 8	3,467	18 5	4,700	19 0	14,032	6 1
Meat Stalls ... ..	4,927	19 3	4,392	8 9	20,092	10 9	24,164	14 1
Perth City Markets ... ..	420	17 0	488	19 3	1,164	12 0	1,149	17 9
State Brick Works ... ..	2,020	6 11	259	18 4	7,326	19 2	2,364	12 6
State Ferries ... ..	1,728	1 10	1,710	12 2	4,073	1 6	4,199	12 0
State Fish Supplies ... ..	1,729	18 6	410	2 0	6,527	13 9	6,650	10 4
State Hotels ... ..	7,798	13 3	8,797	13 6	18,791	16 11	22,091	1 6
State Implement and Engineering Works ... ..	28,323	3 10	69,897	13 4	55,205	8 10	96,388	4 0
State Dairy Farm (Claremont) ... ..	514	6 11	609	6 0	1,611	15 8	1,712	7 1
State Quarries ... ..	2,631	15 3	1,357	13 9	7,957	9 11	3,574	12 5
State Steamships ... ..	26,789	8 10	55,786	3 8	81,966	9 7	176,895	3 4
State Saw Mills ... ..	40,182	6 3	55,322	2 1	151,647	1 3	129,656	5 9
Water Supply and Sewerage ... ..	122,750	7 11	105,897	11 5	287,049	9 2	270,359	5 7
<b>Total Business Undertakings and State Trading Concerns ... ..</b>	<b>898,622</b>	<b>11 10</b>	<b>896,574</b>	<b>14 3</b>	<b>2,370,797</b>	<b>0 9</b>	<b>2,428,711</b>	<b>2 2</b>
<b>GRAND TOTAL REVENUE ... ..</b>	<b>£1,343,249</b>	<b>17 4</b>	<b>1,311,257</b>	<b>3 0</b>	<b>3,616,457</b>	<b>6 10</b>	<b>3,609,438</b>	<b>12 4</b>

E. A. BLACK,  
Under Treasurer and Controller General of Accounts.  
The Treasury, Perth, 16th April, 1917.

FRANK WILSON,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS  
ended respectively on the 31st MARCH, 1916, and the 31st MARCH, 1917.**

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED						
	31st March, 1916.	31st March, 1917.	31st March, 1916.	31st March, 1917.					
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Constitution Act .. .. .	2,850	0 0	2,602	12 9	8,413	16 9	8,302	12 9	
Loan Acts .. .. .	418,759	10 7	448,535	11 9	1,238,240	1 2	1,320,048	13 7	
Aborigines .. .. .	2,148	9 8	764	6 6	10,000	0 0	10,000	0 0	
Auditor General .. .. .	200	0 0	200	0 0	584	4 0	600	0 0	
Annuities .. .. .	41	13 4	62	10 0	166	13 4	187	10 0	
Commissioner of Railways .. .. .	500	0 0	500	0 0	1,500	0 0	1,500	0 0	
Commonwealth Pensions .. .. .	738	18 4	716	9 7	2,264	5 4	1,721	3 5	
Court of Arbitration .. .. .	200	0 0	200	0 0	600	0 0	600	0 0	
Judges' Salaries .. .. .	1,775	0 0	1,350	0 0	5,325	0 0	5,183	6 8	
Judges' Pensions .. .. .	500	0 0	500	0 0	1,500	0 0	1,500	0 0	
Parliamentary Allowances .. .. .	6,183	1 1	6,337	18 1	18,427	16 5	18,839	5 10	
Pensions and Retiring Allowances .. .. .	4,379	18 5	3,161	12 1	12,502	5 7	13,152	13 6	
Public Service Commissioner .. .. .	212	10 0	141	13 4	620	14 3	566	13 4	
Royal Mint .. .. .	5,625	0 0	5,625	0 0	16,875	0 0	16,875	0 0	
Tramways Purchase Act .. .. .	..	..	..	..	20	2 11	..	..	
W.A. University .. .. .	3,375	0 0	3,375	0 0	10,125	0 0	10,125	0 0	
Land Improvement Loan Fund .. .. .	..	..	..	..	..	..	13,000	0 0	
<b>Total</b> £	<b>447,489</b>	<b>1 5</b>	<b>474,072</b>	<b>14 1</b>	<b>1,327,164</b>	<b>19 9</b>	<b>1,422,201</b>	<b>19 1</b>	
<i>His Excellency the Governor</i> .. .. .	£	381	2 0	617	10 4	976	16 1	1,244	2 1
<i>Executive Council</i> .. .. .	£	10	16 3	3	7 0	24	13 4	45	5 11
<i>Legislative Council</i> .. .. .	£	213	7 1	219	17 3	702	11 3	708	1 4
<i>Legislative Assembly</i> .. .. .	£	415	0 2	435	3 3	1,320	15 3	1,311	19 5
<i>Joint House Committee</i> .. .. .	£	} 2,017	} 3 3	1,121	2 11	} 7,556	} 6 11	3,191	5 11
<i>Joint Printing Committee</i> .. .. .	£			1,683	12 9			3,681	13 0
<i>Joint Library Committee</i> .. .. .	£			103	16 10			287	11 7
<i>Premier's Office</i> .. .. .	£	309	9 7	334	12 9	951	4 1	1,027	6 6
<i>Colonial Treasurer—</i>									
Treasury .. .. .	7,723	8 6	3,258	2 0	18,326	6 6	9,407	14 6	
Audit .. .. .	1,956	11 2	2,143	14 8	6,010	8 6	6,724	0 6	
Compassionate Allowances .. .. .	1,009	11 9	1,255	4 9	1,881	8 4	5,112	11 5	
Government Motor Cars .. .. .	536	12 11	445	5 11	1,769	19 2	1,099	14 7	
Government Savings Bank .. .. .	5,728	10 8	5,970	10 9	15,511	6 6	16,352	19 9	
Government Stores .. .. .	2,391	7 11	2,164	11 8	8,825	15 2	8,282	3 7	
Literary and Scientific Grants, etc. .. .. .	2,336	7 0	2,501	15 9	7,029	3 6	7,050	19 10	
London Agency .. .. .	1,863	11 2	2,793	5 3	5,931	1 8	6,164	13 1	
Public Service Commissioner .. .. .	566	17 11	643	8 9	1,360	1 9	1,401	11 6	
Taxation .. .. .	3,762	19 1	4,811	5 6	9,933	12 1	12,779	10 1	
Workers' Homes Board .. .. .	949	19 9	336	13 5	2,848	19 11	1,994	18 1	
Miscellaneous Services .. .. .	9,723	6 3	36,777	17 11	32,986	15 8	52,906	4 6	
<b>Total</b> £	<b>38,549</b>	<b>4 1</b>	<b>63,101</b>	<b>16 4</b>	<b>112,414</b>	<b>18 9</b>	<b>129,277</b>	<b>1 5</b>	
<i>Minister for Mines—</i>									
Mines Generally .. .. .	13,912	9 1	14,978	10 9	43,483	2 2	47,598	3 1	
Woods and Forests .. .. .	2,065	13 2	2,383	14 7	5,672	10 7	7,272	6 4	
<b>Total</b> £	<b>15,978</b>	<b>2 3</b>	<b>17,362</b>	<b>5 4</b>	<b>49,155</b>	<b>12 9</b>	<b>54,870</b>	<b>9 5</b>	
<i>Minister for Lands—</i>									
Lands and Surveys .. .. .	8,033	5 6	10,718	10 7	38,376	17 2	34,994	1 0	
<b>Total</b> £	<b>8,033</b>	<b>5 6</b>	<b>10,718</b>	<b>10 7</b>	<b>38,376</b>	<b>17 2</b>	<b>34,994</b>	<b>1 0</b>	
<i>Minister for Agriculture—</i>									
Agriculture Generally .. .. .	9,830	18 2	16,116	19 5	30,815	15 6	39,292	14 5	
Agricultural Bank .. .. .	3,942	1 3	6,135	18 10	11,223	18 2	17,326	0 1	
Industries Assistance Board .. .. .	..	..	10,818	5 11	..	..	10,842	5 11	
<b>Total</b> £	<b>13,772</b>	<b>19 5</b>	<b>33,071</b>	<b>4 2</b>	<b>42,039</b>	<b>13 8</b>	<b>67,461</b>	<b>0 5</b>	

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1916.		31st March, 1917.		31st March, 1916.		31st March, 1917.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Attorney General—</i>								
Crown Law Offices .. .. .	18,053	2 0	16,404	0 2	51,471	8 4	51,256	13 0
Total £	18,053	2 0	16,404	0 2	51,471	8 4	51,256	13 0
<i>Minister for Education—</i>								
Education .. .. .	76,725	9 7	78,321	8 10	228,518	18 8	237,841	14 3
<i>Colonial Secretary—</i>								
Office of Colonial Secretary .. .. .	18,198	10 0	Cr. 13,152	5 0	57,650	7 7	23,792	6 2
Aborigines .. .. .	2,621	14 1	3,681	4 8	2,621	14 1	3,681	4 8
Charities .. .. .	20,918	0 6	22,781	12 0	60,368	13 9	58,888	15 10
Fisheries .. .. .	813	4 5	1,059	16 9	2,367	13 8	2,744	3 11
Gaols .. .. .	4,912	11 4	5,488	7 1	16,454	18 6	14,721	2 7
Harbour and Light .. .. .	5,282	4 3	6,746	8 8	13,674	17 10	16,009	2 0
Lunacy .. .. .	15,198	5 9	16,012	4 3	42,383	14 1	44,897	2 9
Medical and Public Health .. .. .	29,377	2 0	33,883	10 7	80,653	10 7	90,894	2 5
Police .. .. .	29,314	8 5	30,809	10 4	86,672	10 9	87,037	6 10
Total £	126,636	0 9	107,310	9 4	362,848	0 10	342,665	7 2
<i>Minister for Works—</i>								
Public Works and Buildings .. .. .	27,032	5 5	29,889	2 2	57,680	5 10	62,834	19 0
Total £	27,032	5 5	29,889	2 2	57,680	5 10	62,834	19 0
<i>Business Undertakings—</i>								
Shipments of Cattle from Nor'-West .. .. .			5,335	17 11			123,329	13 1
Avondale and Harvey Estates .. .. .	304	2 8	850	4 8	1,500	1 1	3,339	10 2
Railways and Tramways, Electric Works .. .. .	437,269	12 8	405,180	9 1	1,148,087	16 0	1,096,787	13 3
State Batteries .. .. .	18,713	11 7	18,789	4 3	47,404	11 8	63,106	9 11
Tourists' Resorts, etc. .. .. .	2,522	14 1	3,750	14 1	9,176	17 2	6,920	0 0
Yandanooka Estate .. .. .	3,231	0 5	3,229	10 10	14,700	1 11	17,875	16 8
Total £	462,041	1 5	437,136	0 10	1,220,869	7 10	1,311,359	3 1
<i>State Trading Concerns—</i>								
Albany Cold Stores .. .. .	232	18 4	271	12 5	629	7 9	764	14 5
Aborigines Cattle Station—Moola Bulla .. .. .	931	12 7	1,614	3 10	2,678	17 2	3,267	2 10
Government Refrigerating Works .. .. .	746	8 8	907	5 1	2,255	18 5	2,361	0 4
Kalgoorlie Abattoirs .. .. .	768	12 8	778	5 7	1,996	6 0	2,138	10 10
Meat Stalls .. .. .	6,034	2 9	5,054	6 9	19,128	15 5	24,154	2 9
Metropolitan Abattoirs and Sale Yards .. .. .	1,332	14 2	2,650	12 0	3,837	9 8	10,347	1 8
Perth City Markets .. .. .	149	7 4	266	5 3	437	0 10	476	12 9
State Brick Works .. .. .	2,637	19 0	1,040	0 3	7,519	13 3	1,813	4 2
State Ferries .. .. .	1,109	19 5	1,032	8 10	3,194	12 9	2,952	4 2
State Fish Supplies .. .. .	3,190	16 2	1,076	3 8	9,305	19 11	8,663	0 0
State Hotels .. .. .	7,775	2 10	8,483	19 6	17,530	9 10	19,830	6 0
State Implement Works .. .. .	44,074	18 9	18,580	9 11	116,313	12 1	66,063	16 9
State Dairy Farm .. .. .	735	15 2	984	5 0	2,179	8 8	2,089	13 1
State Quarries .. .. .	2,178	10 4	1,020	7 9	6,853	2 5	3,616	3 11
State Steamship Service .. .. .	39,073	2 0	45,502	8 5	83,384	13 10	118,552	14 2
State Saw Mills .. .. .	52,991	5 3	35,314	2 3	186,162	8 6	139,912	7 11
Water Supply, Sewerage, and Drainage .. .. .	44,464	0 6.	49,614	13 7	151,998	11 6	170,221	19 6
Total £	208,427	5 11	174,191	10 1	615,406	8 0	577,224	15 3
Grand Total .. .. .	1,446,084	16 1	1,446,098	5 0	4,117,478	18 6	4,303,484	8 10

FRANK WILSON,  
Colonial TreasurerE. A. BLACK,  
Under Treasurer and Controller General of Accounts  
The Treasury, Perth, 19th April, 1917.

**CONSOLIDATED REVENUE FUND.**

*Dr.*

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

*Cr.*

1916.	£	s.	d.	1916.	£	s.	d.
Sept. 30.— To Revenue for Quarter ended 30th September, 1916 ... ..	1,097,080	12	3	July 1.— By Balance brought forward from year ended 30th June, 1916 ... ..	1,360,965	5	7
Dec. 31.— „ Revenue for Quarter ended 31st December, 1916 ... ..	1,201,100	17	1	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1916 ... ..	1,387,356	7	8
1917.				Dec. 31.— „ Expenditure for Quarter ended 31st December, 1916 ... ..	1,477,699	15	5
March 31 — „ Revenue for Quarter ended 31st March, 1917	1,311,257	3	0	1917.			
	3,609,438	12	4	March 31.— „ Expenditure for Quarter ended 31st March, 1917 ... ..	1,438,428	5	9
„ „ Balance ... ..	2,055,011	2	1		£5,664,449	14	5
	<u>£5,664,449</u>	<u>14</u>	<u>5</u>				

E. A. BLACK,

Under Treasurer and Controller General of Accounts,

The Treasury, Perth, 13th April, 1917

FRANK WILSON,

Colonial Treasurer.

	£	s.	d.
To General Loan Fund	2,212,587	6	10
To Trust Fund:—			
Aborigines	768	17	9
Agricultural Bank Settlers' Assignment Account	48	0	5
Do. Collections in Suspense	44,114	9	4
Do. Fund	77,150	16	5
Do. Land Purchase	135,340	2	9
Arbitration Court Costs	14	17	6
Assurance Fund	4,410	10	7
Australian War Contingents' Association Deposits	1,000	0	0
Battery Tailings in Suspense	2,380	17	7
Bondholders'—Interest due	324,567	0	0
Bunbury Harbour Board	733	3	8
Do. do. Replacement Fund	3,489	8	11
Charitable Inmates—Weekly Pensions	87	8	0
Charitable Institutions	675	8	5
Chief Protector of Aborigines	370	13	3
Clerks of Courts'	8,841	13	6
Colonial Secretary—Collections in Suspense	4,251	8	3
Do. do. Contractors' Deposits	129	0	0
Do. do. Receipts in Suspense	798	3	0
Do. do. Expenditure in Suspense	2,541	4	2
Crown Law	680	17	11
Do. Collections in Suspense	2,004	3	2
Curator Intestate Estates	27,003	18	4
Department of Agriculture—Contractors' Deposits	43	0	0
Do. do. Receipts in Suspense	723	4	10
Do. do. Wages in Suspense	5	11	8
Do. do. Collections in Suspense	2,033	10	8
Deposits on Land Applications	3,971	16	7
Education—Collections in Suspense	172	14	8
Fidelity Guarantee Fund	1,313	6	6
Fremantle Harbour Trust	Dr. 1,210	19	7
Do. do. Replacement Fund	17,527	17	7
Do. Hospital—Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Gascoyne District Vermin Fund	1,364	11	5
Geraldton Hospital—"McKellar Estate"	920	16	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	21	7	10
Do. Property Sales Fund	26,781	0	3
Do. do. do. Receipts in Suspense	59,954	7	4
Government Savings Bank—	£	s.	d.
Deposits	4,531,788	10	11
Interstate Adjustment	503	7	3
Orders	7,997	16	9
Do. Branch	17,100	0	0
Profit and Loss	90,308	10	9
	4,647,698	5	8
Government Savings Bank Branch and Agency Guarantee Fund	132	8	6
Government Stores—Wages in Suspense	112	3	8
Do. do. Plant Suspense	8,190	11	1
Grain and Foodstuffs Act Suspense	91	8	4
Hospital Patients' Private Cash	61	1	2
Immigration Landing Moneys	136	9	3
Industries Assistance Act Trust Suspense	Dr. 305,105	15	10
Do. do. do. Assignment	355,252	5	9
Do. do. Board Receipts in Suspense	15	3	7
Insurance Public Buildings	5,093	16	8
Interstate Destitute Persons	67	0	10
Korijekup Drainage Board Sinking Fund	950	7	8
Labour Bureau, Railway Fares	18	15	3
Carried forward	5,471,332	0	3
Carried forward	2,212,587	6	10

	£	s.	d.
By Consolidated Revenue Fund	2,055,011	2	1
By Government of New South Wales	125,000	0	0
By Advances (under Appropriation Advance to Treasurer):—			
	1915-16.	1916-17.	
	£	s.	d.
"Bambra" S.S.		10	2
Cablegrams in Suspense	0	2	2
Commission for Control of Trade in War Time	22,535	12	6
Crown Law Payments in Suspense	161	10	7
Deferred Freight Rebates	327	13	4
Director Public Works, Field Orders			
Expenditure—Consolidated Revenue Fund		20,533	17
Do. General Loan Fund		42	15
Fremantle Harbour Works, Victoria and North Quays, Renewals Suspense	2,590	10	2
Government of Bahamas		22	11
Government of Straits Settlements		120	14
Do. Union of South Africa		107	19
Grain and Foodstuffs Board Cash Orders	Cr. 14	11	10
Heads of Departments		274	0
Imperial Pauper Maintenance		83	10
Do. Pensions		5,293	19
Industries Assistance Board Cash Orders		14,509	17
Industries Assistance Board, Wages, Cash Orders		47	5
Insurance	1,838	0	0
Kalgoorlie Mechanics' Institute		500	0
Local Inscribed Stock Redemption		Cr. 6,710	0
London Payments in Suspense	561	15	5
Minister for Agriculture Cash Orders		2,056	1
Minister for Industries Cash Orders		114,561	12
Do. Cash Orders		318	18
Do. Mines Cash Orders	473	13	2
Postage Stamps	125	2	2
Railway Departmental Works and Sales	5,987	0	0
Special Survey s.s. "Western Australia"			637
State Steamship Service Orders	8,948	6	5
Sundry Advances		15,017	14
Treasury Paymasters		Cr. 105	0
Water Supply, Cash Orders	47,221	1	8
Wheat Marketing, Railrage Suspense		43,838	15
Do. do. Committee, Special Advance		30,000	0
	90,755	15	9
Less Expenditure included in Consolidated Revenue Fund		20,533	17
Do. from General Loan Fund		42	15
	485,503	4	3
By Government Savings Bank:—			
Interest in Suspense		4,296	1
Sundry Debtors		180	10
	4,476	11	4
By Investments:—			
Agricultural Land Purchase Investment		132,402	12
Assurance Fund Investment		4,431	3
Bunbury Harbour Board Replacement Fund Investment		3,485	1
Chief Protector of Aborigines Investment		312	19
Contractors' Deposit Investment		11,197	14
Fidelity Guarantee Fund Investment		1,318	6
Fremantle Harbour Trust Replacement Fund Investment		17,191	19
Do. Hospital, Endowment Fund Investment		3,000	0
Carried forward		173,369	17
Carried forward	2,669,990	17	8

MAY 11, 1917.] GOVERNMENT GAZETTE, W.A. 713

	£	s.	d.
Brought forward ... ..	2,212,587	6	10
To TRUST FUND (continued):—			
	£	s.	d.
Brought forward .. ..	5,471,332	0	3
Land Improvements—Loan Fund .. ..	139,098	19	1
Lands—Collections in Suspense .. ..	2,678	11	10
Do. Revenue in Suspense .. ..	1,606	14	1
Do. Titles Revenue in Suspense .. ..	113	0	9
Life Assurance Fund .. ..	1,098	15	7
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual Life Assurance Society, Ltd. .. ..	20,000	0	0
Australasian Mutual Provident Society .. ..	20,000	0	0
Colonial Mutual Life Assurance Soc., Ltd. .. ..	20,000	0	0
City Mutual Life Assurance Co., Ltd. .. ..	11,218	10	5
Equitable Life Assurance Soc. of U.S. Mutual Life and Citizens' Assurance Co. .. ..	20,000	0	0
Mutual Life Insurance Co. of New York .. ..	40,000	0	0
National Mutual Life Association of Australasia, Limited .. ..	21,000	0	0
Yorkshire Insurance Co. .. ..	20,000	0	0
	10,604	12	0
	318,823	2	
Local Health Authorities—East Fremantle, North Fremantle, and Cottesloe Beach, Joint Inspector .. ..	48	15	0
Local Debentures Interest .. ..	4,034	0	10
Do. Inscribed Stock Interest .. ..	74,435	3	10
Do. Treasury Bills Interest .. ..	96,855	2	10
London Treasury Bills Interest .. ..	3,548	1	4
London Salaries .. ..	1,902	6	2
Marine Collectors' Badge Deposit .. ..	59	0	0
Master in Lunacy .. ..	1,398	12	4
Midland Railway, etc., Revenue in Suspense .. ..	5,850	0	0
Mines—Contractors' Deposits .. ..	71	8	6
Mines Department—Collections in Suspense .. ..	1,926	12	8
Mining Revenue in Suspense .. ..	109,943	19	5
Mortgage Moneys under Transfer of Land Act .. ..	1	10	0
Municipal Loans Sinking Funds:—	£	s.	d.
Albany .. ..	2,185	1	11
Bunbury .. ..	8,675	10	4
Carnarvon .. ..	714	5	11
Claremont .. ..	6,013	18	8
Collie .. ..	1,182	3	4
Coolgardie .. ..	393	11	6
Cottesloe .. ..	2,195	1	8
East Fremantle .. ..	8,870	1	5
Fremantle .. ..	74,309	14	4
Geraldton .. ..	4,988	15	8
Guildford .. ..	2,490	15	0
Kalgoorlie .. ..	11,895	19	2
Kookynie .. ..	5	10	0
Leederville .. ..	4,222	8	5
Midland Junction .. ..	11,045	5	7
Narrogin .. ..	551	1	6
Northam .. ..	5,594	4	9
North Fremantle .. ..	4,020	7	4
North Perth .. ..	6,945	15	8
Perth .. ..	96,353	13	7
South Perth .. ..	437	4	5
Southern Cross .. ..	256	0	2
Subiaco .. ..	17,135	4	9

	£	s.	d.
Brought forward ... ..	2,669,990	17	8
By INVESTMENTS (continued):—			
	£	s.	d.
Brought forward .. ..	173,369	17	5
Geraldton Hospital, “McKellar Estate” Investment .. ..	920	0	0
Government Savings Bank Fund Investment .. ..	4,552,127	16	10
Do. do. Branch and Agencies Guarantee Investment .. ..	74	10	5
Korjiekup Drainage Board Sinking Fund Investment .. ..	945	10	0
Life Assurance Companies Act, 1889, etc., Securities .. ..	182,823	2	5
Life Assurance Fund Investment .. ..	1,033	14	11
Municipalities' Loans Sinking Fund Investment .. ..	271,032	13	3
Police Benefit Fund Investment .. ..	21,333	11	1
Railway Employees' Death Benefit Voluntary Fund Investment .. ..	117	10	1
Do. Servants' Benefit Fund Investment .. ..	4,190	0	0
Do. Traffic Deposits' Investment .. ..	31,480	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment .. ..	45,619	2	0
Roads Boards Sinking Fund Investment .. ..	5,596	15	0
Sheriff's Assurance Fund Investment .. ..	1,562	1	6
South African Contingents' Relief Fund Investment .. ..	100	0	0
Special Sinking Fund Investment .. ..	1,079	4	0
Testamentary and Trust Deposits Investment .. ..	428	1	8
Tramway Fidelity Guarantee Fund Investment .. ..	91	0	0
Trustees Local Inscribed Stock Sinking Fund .. ..	474,073	12	11
Do. Sinking Fund .. ..	4,446,861	18	8
W.A. Government Railways Provident Fund Investment .. ..	830	2	11
Do. Trustee, Executor, and Agency Company, Limited, Securities .. ..	5,000	0	0
Water Boards Sinking Funds Investment:—	£	s.	d.
Armadale .. ..	343	3	6
Broome .. ..	3,353	2	0
Bunbury .. ..	1,306	19	6
Busselton .. ..	343	5	0
Cue-Day Dawn .. ..	9,396	18	6
Leonora .. ..	8,115	12	0
Roebourne .. ..	176	11	0
	23,035	11	6
Workers' Homes Board Investment .. ..	22,000	0	0
Do. do. Fire Insurance Investment .. ..	445	0	0
	10,272,320	16	7
By Stores on hand (To be charged to Departments):—			
Government Stores .. ..	212,136	19	11
Railway Stores .. ..	287,198	12	0
	499,335	11	11
(Less “Government Stores,” being portion charged to Revenue on account of depreciation, etc., and held pending final adjustment) .. ..	1,024	10	7
	498,311	1	4



Victoria Park .. .. .	3,338 19 9		
York .. .. .	662 11 3		
National Insurance, Stamps Account .. .. .		274,483 6 1	
Nominated Passages .. .. .		1,402 12 1	
Official Receiver in Bankruptcy, No. 1 .. .. .		1,446 18 4	
Do. do. do. No. 2 .. .. .		10,678 10 5	
Police Benefit Fund .. .. .		24,605 16 2	
Do. Extradition .. .. .		1 6 9	
Prisoners' Private Cash .. .. .		136 1 1	
Public Education Endowment Fund .. .. .		93 5 0	
Do. Works—Contractors' Deposits .. .. .		4,069 9 0	
Do. do. Collections in Suspense .. .. .		2,805 12 6	
Do. do. Expenditure in Suspense .. .. .		742 5 5	
Do. do. Receipts in Suspense .. .. .		61 16 4	
Purchase of Stock, Suspense .. .. .		7,622 8 11	
Railway Accident and Fire Insurance Fund .. .. .		29,266 5 11	
Do. Contractors' Deposits .. .. .		3,589 7 6	
Do. Collections in Suspense .. .. .		24,102 11 1	
Do. Employees' Death Benefit Voluntary Fund .. .. .		1,455 15 1	
Do. Private Works and Sales .. .. .		1,184 15 6	
Do. Receipts in Suspense .. .. .		171 4 6	
Do. Servants' Benefit Fund .. .. .		4,319 7 7	
Do. Stores Adjustment .. .. .		7,135 1 0	
Do. Timber Mills Depreciation Reserve .. .. .		21,033 15 5	
Do. Traffic Deposits .. .. .		31,787 17 9	
Do. Wages in Suspense .. .. .		1,175 15 2	
Receipts in Suspense .. .. .		18,238 19 10	
Registrar Supreme Court .. .. .		2,189 8 7	
Do. do. —"Hassell Estate" .. .. .		6 5 11	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board .. .. .		63,729 4 7	
Road Boards' Current .. .. .		14,158 12 11	
Road Boards Sinking Funds—	£ s. d.		
Bayswater .. .. .	377 18 2		
Beverley .. .. .	370 15 6		
Claremont .. .. .	898 6 0		
Goomalling .. .. .	20 0 0		
Marble Bar .. .. .	50 11 1		
Melville .. .. .	274 0 10		
Moota .. .. .	346 4 1		
Perth .. .. .	1,580 15 2		
Queen's Park .. .. .	1,258 2 10		
Toodyay .. .. .	141 16 0		
West Guildford .. .. .	494 0 3		
		5,812 9 11	
Sheriff .. .. .		187 2 5	
Sheriff's Assurance Fund .. .. .		1,562 1 6	
Shipping Master .. .. .		1,624 9 4	
Sinking Fund—	£ s. d.		
Debentures .. .. .	4,456 4 2		
Inscribed Stock .. .. .	4,442,405 14 6		
		4,446,861 18 8	
Local Inscribed Stock .. .. .		474,073 12 11	
		4,920,935 11 7	
Sinking Fund Contributions in Suspense .. .. .		97,585 3 11	
South African Contingents' Relief Fund .. .. .		173 12 1	
Sundry Creditors .. .. .		314 5 9	
School of Mines, Kalgoorlie Laboratory Deposits .. .. .		20 11 4	
Special Sinking Fund .. .. .		4,611 5 11	
State Sawmills, Wages in Suspense .. .. .		281 14 1	
Do. do. Collections in Suspense .. .. .		1,725 0 6	
State Smelter Receipts in Suspense .. .. .		11,178 18 0	
State Steamers—Collections in Suspense .. .. .		1,004 2 1	
Taxation Collections in Suspense .. .. .		10,800 17 2	
Taxation Receipts in Suspense .. .. .		218 13 2	
Tender Board—Contractors' Deposits .. .. .		8,211 13 11	
Testamentary and Trust Deposits .. .. .		433 7 11	
Timber Hewers' Deposits .. .. .		343 1 0	
Treasury Collections in Suspense .. .. .		236 6 8	
Technical School Deposits .. .. .		18 5 9	
Tramway Belated Repairs Suspense Account .. .. .		1,876 16 2	
Do. Fidelity Guarantee Fund .. .. .		93 0 0	
Do. Purchase Act .. .. .		29 12 5	
Unclaimed Moneys .. .. .		553 14 4	
Carried forward .. .. .		11,721,663 2 7	

Carried forward ... .. 2,212,587 6 10

By Cash in hand:—

	£ s. d.	
At Treasury .. .. .		347 10 7
At Credit of Public Account at Local Banks—	£ s. d.	
General .. .. .	180,974 0 1	
Government Savings Bank .. .. .	91,093 17 6	
Municipalities' Sinking Fund .. .. .	400 12 10	
		272,468 10 5
Banks Fixed Deposits .. .. .		3,075 4 9
In Banks in Eastern States .. .. .		43,486 19 6
In London—		
Balance in hands of Agent General, 31st January, 1917 .. .. .	3,396 4 0	
Balance in hands of Crown Agents, 31st January, 1917 .. .. .	508 9 8	
		3,901 13 8
Wheat Certificate Advances .. .. .		217,909 13 0
In Transit— .. .. .		49,091 2 6
		590,286 14 5
Less Drafts .. .. .		2,237 6 10

588 049 7 7

Carried forward ... .. 14,028,672 3 2

*Dr.* BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1917.—*continued.*

*Cr.*

	£	s.	d.		£	s.	d.
Brought forward ... ..	2,212,587	6	10		Brought forward ... ..	14,028,672	3 2
<b>To TRUST FUND (continued)—</b>	<b>£</b>	<b>s.</b>	<b>d.</b>				
Brought forward .. ..	11,721,663	2	7				
Water Boards Sinking Funds—	£	s	d				
Armadale .. ..	344	15	5				
Broome .. ..	3,353	15	1				
Banbury .. ..	1,309	11	10				
Busselton .. ..	345	16	2				
Cue-Day Dawn .. ..	9,397	2	5				
Leonora .. ..	8,569	14	7				
Roebourne .. ..	209	7	5				
	23,530	2	11				
Water Supply—Contractors' Deposits .. ..	1,842	19	4				
Do. Collections in Suspense .. ..	2,528	4	3				
Do. Unclaimed Wages and Sundry Creditors .. ..	150	17	3				
Do. Receipts in Suspense .. ..	155	4	7				
Do. Plant Suspense .. ..	1,478	7	1				
West Australian Government Railways Provident Fund .. ..	1,049	18	2				
Do. do. Trustee, Executor, and Agency Company, Limited .. ..	5,000	0	0				
Whim Creek Local Board of Health .. ..	8	1	0				
Workers' Homes Board .. ..	31,445	15	11				
Do. do. Fire Insurance .. ..	459	10	1				
Do. Compensation Fund .. ..	26,772	13	2				
	11,816,084	16	4				
	<u>£14,028,672</u>	<u>3</u>	<u>2</u>			<u>£14,028,672</u>	<u>3 2</u>

E. A. BLACK,  
Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 13th April, 1917.

FRANK WILSON,  
Colonial Treasurer.

# THE GENERAL LOAN FUND.

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## GENERAL ABSTRACT

OF

# RECEIPTS AND EXPENDITURE

TO

31<sup>ST</sup> MARCH, 1917.



1898.  
June 30th—1st Instalment—

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

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	

1,323,108 2 4

To proceeds Loan 1899  
1900. (63 Vict., No. 44):  
June 30th—1st Instalment—

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

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

296,301 4 1

To proceeds Loan 1901  
1902. (1 Edw.VII., No. 2):  
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

1,185,204 16 2

Carried forward ... .. £9,326,952 3 5

*Harbour and River Improvements :*

78. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	56,489 14 7	210 9 0
79. Albany Harbour Works	115,715 17 3	301 8 5
80. Ashburton Jetty	7,194 4 1	
81. Ashburton River Water Supply	136 19 3	
82. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
83. Bunbury Breakwater	29,797 15 2	
84. Bunbury Harbour Works	182,059 4 0	20,413
85. Bunbury Jetty	9,944 7 0	
86. Busselton Harbour Works	3,353 11 2	
87. Busselton Jetty Extension	34,030 6 4	
88. Cape Leeuwin Lighthouse	1,762 6 9	
89. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,544 4 9	1,040 16 11
90. Carnarvon Harbour Works	48,752 11 3	
91. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
92. Derby Harbour Works	4,964 7 0	
93. Dredges and Barges	102,432 11 8	
94. Esperance Jetty	3 10 0	2 8 0
95. Fremantle Dock and Slip	208,254 3 0	
96. Fremantle Harbour Works	1,411,666 3 1	27,74 17 8
97. Fremantle Sea-wall and Esplanade	16,863 8 8	
98. Geraldton Harbour Works	25,047 0 4	13,298 2 5
99. Hopetoun Jetty Extensions	7,292 11 1	
100. Improvements to Harbours and Rivers	207,244 4 3	208 18 5
101. Lighthouses	107,444 17 5	
102. Point Sampson Stock Jetty	20,754 3 3	
103. Port Hedland Jetty and Approach Road	13,484 4 8	
104. Port Hedland Harbour Works	18,577 9 1	
105. Wyndham Jetty	4,262 19 10	13,236 7 9
Total	2,639,847 0 3	76,461 9 4

*Water Supply and Sewerage:*

106. Albany Water Supply	59,481 18 3	
107. Boring for Water along Stock Routes, etc.	73,368 9 5	473 3 10
108. Deep Boring, Transcontinental Route...	13,106 14 7	
109. Goldfields Water Scheme	2,584,310 5 10	
110. Water Supply for Towns Generally	242,517 17 2	18,180 9 5
111. Sewerage for Perth and Fremantle	976,852 12 8	4,518 19 3
112. Water Supply Agricultural Districts, etc.	172,682 10 11	12,063 6 3
113. Metropolitan Water Supply	198,183 4 9	14,144 16 0
114. Goldfields Water Supply	116,521 10 0	1,572 14 3
Total	4,437,025 3 7	51,253 9 0

*Development of Goldfields and Mineral Resources :*

115. Development generally	36,000 0 0	
116. Development of Mining	205,224 19 7	3,077 12 4
117. Eastern Goldfields	252,688 19 0	401 11 5
118. Erection of State Batteries	267,597 16 4	6,217 15 2
119. Kimberley District	5,170 3 8	
120. Murchison and Peak Hill Goldfields	107,410 7 11	928 9 4
121. Norseman Tank	15,000 0 0	
122. Other Districts	303,000 0 0	
123. Other Goldfields (including boring for Coal and Miscellaneous)	32,066 14 7	200 0 0
124. Pilbara Goldfield	28,301 12 3	264 9 10
125. State Smelter, Ravensthorpe	138,966 12 4	
126. Advances on Ore (other than State Smelter)		3,467 4 7
Total	1,391,427 5 8	14,557 2 8

*Development of Agriculture, etc. :*

127. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	277,014 19 8	85,376 5 4
128. Agricultural Immigration	318,328 2 1	1,028 4 6
129. Development of Agriculture	964,581 13 3	8,895 4 7
130. Harvey Estate—Purchase	24,661 17 10	
131. Loans for purchase of Wire Netting	11,462 7 7	342 5 3
132. Platforms and Approaches to Grain Sheds	2,394 5 7	
133. Purchase of Land from the W.A. Land Company	300,000 0 0	
134. Loans for purposes of Vermin Boards	64,187 7 4	
135. Rabbit-proof Fence	303,181 10 9	
136. Norseman-Esperance Road, including equipment with Motor Tractors	9,797 8 6	
137. Implement Works	9,909 13 3	
138. Agricultural Bank—Working Capital	1,210,393 2 3	74,157 19 1
139. Assistance to Settlers	802,000 0 0	
Total	4,297,905 8 1	169,797 18 9

Carried forward ... .. £ 28,618,053 19 3      584,376 18 5

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

	Amonut.		Total.			By Expenditure:	1st July, 1896, to 30th June, 1916.		1st July, 1916, to 31st March, 1917.					
	£	d.	£	s.	d.		£	s.	d.	£	s.	d.		
Brought forward 1905. To proceeds Loan 1901 (1 Edw. VII., No. 2):			9,326,952	3	5				28,648,033	19	3	584,376	18	5
Dec. 31st—2nd Instalment—						<i>Roads and Bridges:</i>								
Gross proceeds ... ..	1,351,000	0 0				140. Fremantle High Level Bridge ... ..	11,229	17 3						
Flotation expenses £33,658 5 11						141. Main Roads and Roads and Bridges in Agricultural Districts ... ..	15,400	0 0				1,809	4 9	
Discount (net) on prepayment of instalments ... ..	393	3 11				142. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ... ..	140,009	3 9						
Accrued interest... ..	10,498	15 1				143. Roads and Bridges ... ..	34,516	2 9				316	1 9	
	44,550	4 11	1,306,449	15	1	144. Perth-Fremantle Road, Reinstatement ... ..	27,120	13 4				2,069	0 5	
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):						145. Fremantle Road and Railway Bridge ... ..	5,644	7 5						
June 30th—1st Instalment—						Total ... ..	233,920	4 6				4,194	6 11	
Gross proceeds ... ..	970,000	0 0				<i>Public Buildings:</i>								
Flotation expenses £24,273 12 5						146. Purchase of Savoy House, Offices for Agent General ... ..	15,000	0 0						
Discount (net) on prepayment of instalments 556 15 11						147. Public Buildings ... ..	650,295	8 7				15,033	6 9	
Accrued interest 12,303 14 0						148. School Buildings ... ..	47	18 10						
	37,134	2 4	932,865	17	8	Total ... ..	665,343	7 5				15,033	6 9	
1908. Dec. 31st—2nd Instalment—						<i>Sundries:</i>								
Gross proceeds ... ..	970,000	0 0				149. Immigration generally ... ..	42,651	10 5						
Flotation expenses £24,375 17 6						150. Miscellaneous (including Charges and Expenses of raising Loans) ... ..	153,139	0 5						
Discount (net) on prepayment of instalment ... ..	673	9 0				151. Public Works, Geraldton ... ..	357	4 11						
Accrued interest ... ..	5,859	17 3				152. Aborigines Dept., purchase of Stations ... ..	20,000	0 0						
	30,909	3 9	939,090	16	3	153. Crawley Park purchase ... ..	1,733	5 4				409	6 0	
1909. To proceeds Loan, 1909 (9 Edwd. VII., No. 12):						154. Dalkeith Estate ... ..	11,000	0 0						
1909. Dec. 31.—Gross proceeds ... ..	1,394,425	0 0				155. Steamships ... ..	246,971	7 3						
Flotation Expenses £34,922 1 5						156. Ferries ... ..	12,967	8 3						
Discount (net) on prepayment of instalments ... ..	648	11 9				157. Milk Supply ... ..	4,495	11 8						
Accrued interest ... ..	13,960	1 9				158. State Fish Supply ... ..	3,040	18 2				131	4 2	
	49,530	14 11	1,344,894	5	1	159. Saw Mills ... ..	190,976	8 8				260	0 0	
1910. To proceeds Loan, 1909 Sup. (9 Edwd VII., No. 49):						160. Boys Quarry ... ..	3,883	14 5				32	6 8	
1910. Dec. 31.—Gross proceeds ... ..	1,295,030	0 0				161. Brickyards ... ..	26,000	0 0						
Flotation Expenses £32,744 11 10						162. Harbour Workshops and Pipe Works ... ..	2,075	1 3				469	11 8	
Discount (net) on prepayment of instalments ... ..	1,635	16 5				163. State Hotels ... ..	49,659	11 11						
Accrued interest ... ..	14,020	17 4				164. Workers' Homes—Working capital ... ..	525,500	0 0				493	9 2	
	48,401	5 7	1,246,628	14	5	165. Purchase of Lands at Nedlands ... ..	8,630	8 4				968	15 0	
						166. Agricultural Implement Works, Foundry, Meter and General Workshops ... ..	65,571	8 3						
						167. Purchase of Plant (Suspense) Treasury ... ..	50,000	0 0						
						168. Purchase Stock ... ..	5,000	0 0						
						Total ... ..	1,437,643	5 3				2,704	12 8	
						Grand Total ... ..	30,984,940	16 5				606,309	4 9	
												31,591,250	1 2	

To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):			
1912.			
June 30—Gross proceeds ... ..	990,000 0 0		
Flotation Expenses £24,417 13 5			
Discount (net) on pre-payment of instalments ... .. 1,350 9 0			
Accrued Interest ... .. 5,392 0 0			
	31,160 2 5	958,839 17 7	
To proceeds Loan, 1912 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 pre-payment 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 £248,559 13 2			
Discount (net) on pre-payment 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 pre-payment 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		

1917.			
Mar. 31st.—By Balance due by Treasurer ... ..		2,212,587 6 10	
Carried forward ... ..		£33,803,837 8 0	

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31ST MARCH, 1917—*continued.*

	Amount.			Total.									
	£	s.	d.	£	s.	d.		£	s.	d.			
Brought forward	...			19,853.424	9	10	Brought forward	...	...	...	33,803.837	8	0
To proceeds Loan 1913 4 Geo. V., No. 30:													
1914.													
June 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							
To proceeds Loan 1915 5 Geo. V., No. 58:													
1916.													
June 30—Gross proceeds	140,000	0	0										
Flotation expenses	270	4	0										
				139,729	16	0							
To proceeds Local Inscribed Stock: 1916.													
December 31—Net proceeds	...			6,006,878	9	7							
Proceeds Sale of Local Debentures	...	...		243,161	2	5							
Proceeds Sale of Treasury Bills	..	...		5,656,099	13	8							
Total	...	£		33,803.837	8	0	Total	...			£33,803.837	8	0

E. A. BLACK,  
Under Treasurer and Controller General of Accounts.  
The Treasury, Perth, 20th April, 1917.

FRANK WILSON,  
Colonial Treasurer.



# GENERAL LOAN FUND

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## STATEMENT

SHOWING

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

AS AT THE

31st March, 1917.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.	
		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		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28		178,000 0 0							
60 Vict., No. 29		33,200 0 0							
63 Vict., No. 44		26,000 0 0							
64 Vict., No. 13		33,000 0 0							
1 Edwd. VII., No. 2		95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33		129,320 0 0				6,160 0 0			
4 Edwd. VII., No. 15		37,800 0 0				1,800 0 0			
61 Vict., No. 9			60,000 0 0						
6 Edwd. VII., No. 20		120,000 0 0							
9 Edwd. VII., No. 12		116,000 0 0							
9 Edwd. VII., No. 49		110,000 0 0							
1 Geo. V., No. 30		92,000 0 0							
2 Geo. V., No. 9		120,000 0 0							
3 Geo. V., No. 50		200,000 0 0							
4 Geo. V., No. 30		50,000 0 0							
5 Geo. V., No. 58		50,000 0 0							
6 Geo. V., No. 25		15,000 0 0			1,542,720 0 0		1,448,014 7 0		
7 Geo. V., No. 16		75,000 0 0							
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways	370,000 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			
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0			
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0			
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 Geo. V., No. 30		160,000 0 0							
2 Geo. V., No. 9		200,000 0 0							
3 Geo. V., No. 50		432,000 0 0		8,372 4 5					
6 Geo. V., No. 25		150,000 0 0			2,714,313 11 0		2,514,313 10 11		
7 Geo. V., No. 16		50,000 0 0							
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0							
4 Geo. V., No. 30				15,000 0 0					
5 Geo. V., No. 58				500 0 0					
6 Geo. V., No. 25		20,000 0 0			52,500 0 0		25,000 0 0		
7 Geo. V., No. 16		7,000 0 0							
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2		17,000 0 0				1,000 0 0			
3 Edwd. VII., No. 33			11,580 0 0						
4 Edwd. VII., No. 15			609 1 7		18,810 18 5		17,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		19,530 0 0				830 0 0			
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0							
1 Geo. V., No. 30		31,600 0 0							
3 Geo. V., No. 50				400 0 0					
4 Geo. V., No. 30			1,395 15 1						
5 Geo. V., No. 58			176 8 4		65,427 16 7		65,427 16 7		
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12		4,000 0 0							
9 Edwd. VII., No. 49		11,800 0 0							
1 Geo. V., No. 30		7,000 0 0							
3 Geo. V., No. 50				800 0 0					
4 Geo. V., No. 30			722 0 0						
5 Geo. V., No. 58			250 3 9		34,827 16 3		34,827 16 3		
1 Geo. V., No. 30	Brookton-Kunjin	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0							
5 Geo. V., No. 58				4,500 0 0	74,500 0 0		74,500 0 0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12			13,700 0 0						
	Carried forward	4,580,447 18 0	88,748 17 3	70,718 18 9	4,562,417 19 6	34,640 0 0	4,238,382 6 5		

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st March, 1917.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.					Amounts Over drawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	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.
1,529,369 0 0	1,454,138 10 3	75,221 9 9	33,200 0 0	1,401,751 11 11	1,434,951 11 11	1,454,138 10 3	...	19,186 18 4
2,694,863 11 0	2,460,405 2 7	294,458 8 5	4,744 12 3	2,490,118 18 9	2,494,863 11 0	2,460,405 2 7	4,458 8 5	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	
52,500 0 0	29,910 17 9	22,589 2 3	...	25,500 0 0	25,500 0 0	29,910 17 9	...	4,410 17 9
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	73,416 6 9	1,083 13 3	...	74,500 0 0	74,500 0 0	73,416 6 9	1,083 13 3	
4,527,777 19 6	4,224,425 5 10	303,352 13 8	38,047 18 0	4,168,321 13 5	4,206,369 11 5	4,224,425 5 10	5,542 1 8	23,597 16 1

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ 4,550,417 18 0	£ 88,748 17 3	£ 718 18 9	£ 4,562,417 19 6	£ 34,640 0 0	£ 4,238,382 6 5		
3 Geo. V., No. 50	Busselton-Margaret River Area ... ..	5,000 0 0							
4 Geo. V., No. 30	... ..			30,000 0 0	30,000 0 0		35,000 0 0		
7 Geo. V., No. 16	... ..	15,000 0 0							
60 Vict., No. 29	Collie Coalfields Railway ... ..	37,520 18 10							
31 Vict., No. 9	... ..			22,000 0 0					
32 Vict., No. 7	... ..			6,000 0 0			65,520 18 10		
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway ... ..	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15	... ..		1,866 3 3		81,481 15 7		15,113 16 9		
3 Edwd. VII., No. 33	Collie-Narrogin Railway ... ..	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20	... ..	86,300 0 0							
1 Geo. V., No. 30	... ..		4,504 19 10		168,415 0 2		164,295 0 2		
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway ... ..	81,000 0 0							
9 Edwd. VII., No. 12	... ..	20,600 0 0							
4 Geo. V., No. 30	... ..		705 16 10		100,894 3 2		100,894 3 2		
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land ... ..	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15	... ..		258 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway ... ..	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway ... ..	40,732 1 8							
61 Vict., No. 13	... ..	5,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0					
62 Vict., No. 7	... ..			70,000 0 0					
3 Edwd. VII., No. 33	... ..		275 16 11		135,456 4 9		135,456 4 9		
6 Edwd. VII., No. 20	Donnybrook-Preston Railway ... ..	38,000 0 0							
4 Geo. V., No. 30	... ..		1,343 0 11		36,656 19 1		36,656 19 1		
9 Edwd. VII., No. 12	Dowerin-Merredin Railway ... ..	14,000 0 0		579 16 3					
9 Edwd. VII., No. 49	... ..	40,000 0 0							
1 Geo. V., No. 30	... ..	40,500 0 0							
4 Geo. V., No. 30	... ..		4,691 9 11		90,388 6 4		90,388 6 4		
1 Geo. V., No. 30	Dwellingup-Hotham ... ..	16,000 0 0		10,000 0 0					
3 Geo. V., No. 50	... ..	20,500 0 0		13,500 0 0					
5 Geo. V., No. 55	... ..			888 13 6					
6 Geo. V., No. 25	... ..		621 15 6		60,266 18 0		60,266 18 0		
3 Geo. V., No. 50	Esperance Northward ... ..	10,000 0 0							
4 Geo. V., No. 30	... ..		10,000 0 0						
5 Geo. V., No. 58	... ..	40,000 0 0							
6 Geo. V., No. 25	... ..	40,000 0 0			81,000 0 0		36,473 5 9		
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge ... ..	300,000 0 0							
4 Geo. V., No. 30	... ..		300,000 0 0						
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway ... ..	231,263 9 8							
3 Edwd. VII., No. 2	... ..	60,400 0 0				3,100 0 0			
62 Vict., No. 7	... ..		15,000 0 0						
3 Edwd. VII., No. 33	... ..	4,840 0 0				230 0 0			
4 Edwd. VII., No. 15	... ..		9,979 2 6						
6 Edwd. VII., No. 20	... ..		201 10 7		271,322 16 7		267,692 16 7		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ... ..	7,500 0 0		0 13 1					
9 Edwd. VII., No. 12	... ..		579 16 3		6,920 16 10		6,920 16 10		
9 Edwd. VII., No. 12	Goomalling-Wongan ... ..	5,000 0 0							
9 Edwd. VII., No. 49	... ..	25,000 0 0							
1 Geo. V., No. 30	... ..	13,000 0 0							
4 Geo. V., No. 30	... ..		889 14 5		42,110 5 7		42,110 5 7		
60 Vict., No. 43	Great Southern Railway, Purchase of ... ..	801,000 0 0			800,000 0 0		800,000 0 0		
62 Vict., No. 7	Greenhills Railway ... ..			20,000 0 0					
3 Edwd. VII., No. 33	... ..		4,117 16 7		15,882 3 5		15,882 3 5		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ... ..	16,400 0 0							
9 Edwd. VII., No. 12	... ..	4,700 0 0			20,700 0 0		20,700 0 0		
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ... ..	5,000 0 0							
2 Geo. V., No. 9	... ..	44,000 0 0							
3 Geo. V., No. 50	... ..	10,000 0 0							
4 Geo. V., No. 30	... ..		4,133 16 7						
6 Geo. V., No. 25	... ..		899 0 11		53,917 2 6		53,917 2 6		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ... ..	28,000 0 0							
9 Edwd. VII., No. 12	... ..	4,800 0 0							
1 Geo. V., No. 30	... ..		1,669 0 10		31,136 19 2		31,136 19 2		
	Carried forward ... ..	£ 6,897,074 8 9	£ 150,550 4 0	£ 922,200 1 7	£ 7,019,824 7 0	£ 45,750 0 0	£ 6,874,074 7 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st March, 1917.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,527,777 19 6	4,224,425 5 10	303,352 13 8	38,047 18 0	4,168,321 13 5	4,206,369 11 5	4,224,425 5 10	5,542 1 8	23,597 16 1	
50,000 0 0	234 4 0	49,765 16 0	...	35,000 0 0	35,000 0 0	234 4 0	34,765 16 0		
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	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1			
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0			
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9			
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1			
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4			
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0			
80,000 0 0	17,643 2 5	62,356 17 7	...	36,473 5 9	36,473 5 9	17,643 2 5	18,830 3 4		
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7			
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10			
42,110 5 7	42,109 16 8	0 8 11	...	42,110 5 7	42,110 5 7	42,109 16 8	0 8 11		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0			
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5			
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0			
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6			
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2			
6,664 466 5 9	6,218,990 9 7	415,475 16 2	332,564 8 2	5,951,966 15 3	6,284,531 3 5	6,248,990 9 7	59,138 9 11	23,597 16 1	

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	6,897,074 8 2	450,556 4 0	263,688 1 7	6,710,206 5 9	45,740 0 0	6,316,543 18 5		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0							
3 Geo. V., No. 50	...		13,500 0 0						
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0				1,150 0 0			
6 Edwd. VII., No. 20	...		3,618 5 3		20,531 14 9		19,381 14 9		
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3					
9 Edwd. VII., No. 12	...	5,400 0 0							
1 Geo. V., No. 30	...		212 14 1		15,205 11 2		15,205 11 2		
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
3 Edwd. VII., No. 33	...		1,051 5 9		20,948 14 3		20,948 14 3		
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
3 Edwd. VII., No. 33	...		787 13 5		39,212 6 7		39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,600 0 0							
9 Edwd. VII., No. 12	...	700 0 0							
9 Edwd. VII., No. 49	...		113 6 2		19,586 13 10		19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Nampup	20,000 0 0		113 6 2					
1 Geo. V., No. 30	...	18,000 0 0							
2 Geo. V., No. 9	...	7,000 0 0							
3 Geo. V., No. 50	...			600 0 0					
6 Geo. V., No. 25	...		312 0 9		45,401 5 5		45,401 5 5		
7 Geo. V., No. 16	Kondinin-Merredin Extension	45,000 0 0			45,000 0 0				
5 Geo. V., No. 58	Kukerin-Lake Grace	40,000 0 0			42,000 0 0		36,473 5 9		
7 Geo. V., No. 16	...	2,000 0 0							
1 Geo. V., No. 30	Land Resumption; Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0							
2 Geo. V., No. 9	...	85,000 0 0							
3 Geo. V., No. 50	...	150,000 0 0							
6 Geo. V., No. 25	...	25,000 0 0			460,000 0 0		435,000 0 0		
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0							
2 Geo. V., No. 9	...	3,000 0 0							
5 Geo. V., No. 58	...	64,000 0 0		6,000 0 0					
9 Geo. V., No. 25	Lawlers Railway	5,000 0 0			82,000 0 0		19,000 0 0		
9 Edwd. VII., No. 49	...		5,000 0 0						
4 Geo. V., No. 30	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0			
3 Edwd. VII., No. 33	...	43,050 0 0				2,050 0 0			
4 Edwd. VII., No. 15	...		16,926 12 4		68,123 7 8		64,073 7 8		
6 Edwd. VII., No. 20	...								
7 Geo. V., No. 16	Margaret River-Flinders Bay Railway	32,000 0 0			32,000 0 0				
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0							
1 Geo. V., No. 30	...		10,000 0 0						
64 Vict., No. 44	Meuzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2	...	83,700 0 0				4,700 0 0			
3 Edwd. VII., No. 33	...	57,750 0 0				2,750 0 0			
4 Edwd. VII., No. 15	...		3,818 0 8		197,631 19 4		190,181 19 4		
60 Vict., No. 28	Meuzies Railway	114,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			25,000 0 0					
3 Edwd. VII., No. 49	...		3,453 1 1		155,546 18 11		155,546 18 11		
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49	...	9,900 0 0							
4 Geo. V., No. 30	...		2,460 7 4		78,866 5 0		78,866 5 0		
9 Edwd. VII., No. 12	Nammine-Meekatharra Railway	22,300 0 0							
9 Edwd. VII., No. 49	...	11,500 0 0							
4 Geo. V., No. 30	...		84 10 9		36,715 9 3		36,715 9 3		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0							
9 Edwd. VII., No. 12	...	4,600 0 0							
1 Geo. V., No. 30	...		708 10 6		19,891 9 6		19,891 9 6		
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0							
3 Geo. V., No. 50	...	1,800 0 0							
4 Geo. V., No. 30	...			700 0 0	18,699 9 9		18,699 9 9		
6 Geo. V., No. 25	...		360 10 3						
	Carried forward	8,242,824 8 2	512,903 2 4	378,646 5 4	8,108,567 11 2	58,390 0 0	7,530,728 9 7		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for	Loan Moneys.				Expenditure from 1st July, 1896, to 31st March, 1917.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	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.	
6,664,466 5 9	6,248,990 9 7	415,475 16 2	332,564 8 2	951,966 1 3	6,281,531 3 5	6,248,990 9 7	59,138 9 11	23,597 16 1	
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9	...	...	
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2	...	...	
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3	...	...	
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	...	...	
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	...	...	
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	...	2,988 8 5	
45,000 0 0	2,988 8 5	42,011 11 7	...	...	...	2,988 8 5	...	3,875 9 8	
42,000 0 0	40,348 15 5	1,651 4 7	...	36,473 5 9	36,473 5 9	40,348 15 5	...	...	
460,000 0 0	390,278 10 2	69,721 9 10	...	435,000 0 0	435,000 0 0	390,278 10 2	44,721 9 10	...	
83,000 0 0	22,777 6 4	60,222 13 8	...	19,000 0 0	19,000 0 0	22,777 6 4	...	3,777 6 4	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	...	...	
32,030 0 0	31,958 0 0	42 0 0	...	...	...	31,958 0 0	...	31,958 0 0	
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...	
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...	
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...	
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...	
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	...	...	
8,050,177 11 2	7,461,052 15 4	589,124 15 10	332,564 8 2	7,166,151 6 5	7,498,715 14 7	7,461,052 15 4	103,859 19 9	66,197 0 6	

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

LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flolated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	8,242,824 8 2	512,903 2 4	378,646 5 4	8,103,567 11 2	58,390 0 0	7,530,728 9 7	
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0						
9 Edwd. VII., No. 12		3,000 0 0						
1 Geo. V., No. 30		1,700 0 0						
4 Geo. V., No. 30			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						
3 Edwd. VII., No. 33		7,000 0 0				330 0 0		
4 Edwd. VII., No. 15			15 14 8					
6 Edwd. VII., No. 20			0 13 1		46,983 12 3		46,653 12 3	
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0			
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0						
2 Geo. V., No. 9		42,000 0 0						
3 Geo. V., No. 50		10,500 0 0						
4 Geo. V., No. 30			748 11 7					
6 Geo. V., No. 2			528 4 10		61,228 3 7		66,228 3 7	
5 Geo. V., No. 58	Nyabing-Pingrup	31,000 0 0			34,000 0 0		28,266 15 9	
7 Geo. V., No. 16		3,000 0 0						
6 Geo. V., No. 25	Perth-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0			
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200 0 0						
9 Edwd. VII., No. 49		7,500 0 0						
1 Geo. V., No. 30		4,800 0 0						
4 Geo. V., No. 30			1,087 3 7					
5 Geo. V., No. 58			7 19 9		24,404 16 8		24,404 16 8	
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0						
9 Edwd. VII., No. 49		79,000 0 0						
1 Geo. V., No. 30		35,200 0 0						
2 Geo. V., No. 9		6,800 0 0						
3 Geo. V., No. 50		8,000 0 0						
4 Geo. V., No. 30			1,725 5 8					
5 Geo. V., No. 54			31 2 8		202,243 11 8		202,243 11 8	
60 Vict., No. 28	Rails and Fastenings	184,000 0 0						
60 Vict., No. 29		110,000 0 0						
63 Vict., No. 44		100,000 0 0						
64 Vict., No. 13		100,000 0 0						
1 Edwd. VII., No. 2		265,000 0 0				15,000 0 0		
3 Edwd. VII., No. 33		61,000 0 0				2,900 0 0		
6 Edwd. VII., No. 20		440,000 0 0						
2 Edwd. VII., No. 12		30,000 0 0						
9 Edwd. VII., No. 49		180,000 0 0						
1 Geo. V., No. 30		83,000 0 0						
2 Geo. V., No. 9		100,000 0 0						
3 Geo. V., No. 50		500,000 0 0						
4 Geo. V., No. 30				120,000 0 0				
6 Geo. V., No. 25				4,000 0 0	2,277,000 0 0		2,259,100 0 0	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0						
3 Geo. V., No. 50			2,000 0 0					
5 Geo. V., No. 58			20,000 0 0					
6 Geo. V., No. 25			15,000 0 0					
60 Vict., No. 29	Railway Workshops	14,194 17 9			63,000 0 0		63,000 0 0	
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				
3 Edwd. VII., No. 33		252,500 0 0				12,020 0 0		
6 Edwd. VII., No. 20			11,750 10 11		463,944 6 10		442,924 6 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0						
60 Vict., No. 29		15,957 8 1						
63 Vict., No. 44		165,000 0 0						
64 Vict., No. 13		100,000 0 0						
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0		
61 Vict., No. 9			200,000 0 0					
3 Edwd. VII., No. 33		150,000 0 0				7,160 0 0		
4 Edwd. VII., No. 15		147,930 0 0				6,930 0 0		
9 Edwd. VII., No. 12		102,000 0 0						
9 Edwd. VII., No. 49		42,000 0 0						
1 Geo. V., No. 30		201,000 0 0						
2 Geo. V., No. 9		440,000 0 0						



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

WORKS AND SERVICES.			CASH.							
			Loan Moneys.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	Balance of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
8,050,177 11 2	7,461,052 15 4	589,124 15 10	332,564 8 2	7,166,151 6 5	7,498,715 14 7	7,461,052 15 4	103,859 19 9	66,197 0 6		
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	...	28,266 15 9	28,266 15 9	...	28,266 15 9			
30,000 0 0	...	30,000 0 0	...							
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8				
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8				
2,259,100 0 6	2,132,513 9 5	126,586 10 7	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,132,513 9 5	126,586 10 7			
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0			
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ 14,685,106 s. d. 14 0	£ 766,830 s. d. 17 4	£ 532,646 s. d. 5 4	£ 11,345,634 s. d. 13 11	£ 153,730 s. d. 0 0	£ 10,692,212 s. d. 8 1		
3 Geo. V., No. 50	Rolling Stock—contd. ... ..	197,000 0 0							
4 Geo. V., No. 30	... ..	,000 0 0		100,076 0 0					
5 Geo. V., No. 58	... ..	30,000 0 0							
6 Geo. V., No. 25	... ..	50,000 0 0			3,508,963 8 1		3,460,228 17 2		
64 Vict., No. 13	Surveys New Lines ... ..	6,000 0 0							
1 Edwd. VII., No. 2	... ..	10,000 0 0				600 0 0			
3 Edwd. VII., No. 33	... ..	2,000 0 0				160 0 0			
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0			
6 Edwd. VII., No. 20	... ..	14,800 0 0							
9 Edwd. VII., No. 12	... ..	8,500 0 0							
9 Edwd. VII., No. 49	... ..	12,000 0 0							
1 Geo. V., No. 30	... ..	5,000 0 0							
2 Geo. V., No. 9	... ..	20,000 0 0							
3 Geo. V., No. 50	... ..	16,000 0 0			103,090 0 0		102,000 0 0		
60 Vict., No. 29	South-Western Railway ... ..	634 2 4			634 2 4		634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	... ..			18,000 0 0					
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		95,953 1 0		
1 Geo. V., No. 30	Southern Cross-Bullfinch ... ..	25,000 0 0			21,117 5 8				
3 Geo. V., No. 30	... ..		3,882 14 4				21,117 5 8		
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,948 16 0		
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway ... ..	7,000 0 0			7,000 0 0				
1 Geo. V., No. 30	Tambellup-Ongerup ... ..	38,000 0 0							
2 Geo. V., No. 9	... ..	35,600 0 0							
3 Geo. V., No. 50	... ..	2,600 0 0							
4 Geo. V., No. 30	... ..		2,752 10 3						
6 Geo. V., No. 25	... ..		104 19 5		72,142 10 4		72,142 10 4		
6 Edwd. VII., No. 20	Upper Chapman Railway ... ..	15,900 0 0		201 10 7					
9 Edwd. VII., No. 49	... ..	18,900 0 0							
1 Geo. V., No. 30	... ..	1,300 0 0			35,509 9 1				
4 Geo. V., No. 30	... ..		792 1 6				35,509 9 1		
1 Geo. V., No. 30	Upper Darling Railway Purchase ... ..	4,500 0 0							
4 Geo. V., No. 30	... ..		213 11 6		4,286 8 6		4,286 8 6		
2 Geo. V., No. 9	Upper Darling Railway Extension ... ..	3,000 0 0							
3 Geo. V., No. 50	... ..	1,000 0 0							
4 Geo. V., No. 30	... ..		314 5 7						
5 Geo. V., No. 58	... ..		1 19 0		3,683 15 5		3,683 15 5		
4 Geo. V., No. 30	Wagin-Bowelling ... ..			28,000 0 0					
5 Geo. V., No. 58	... ..	59,500 0 0		8,579 0 0	123,079 0 0		90,833 0 0		
7 Geo. V., No. 16	... ..	27,000 0 0							
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ... ..	13,100 0 0							
9 Edwd. VII., No. 12	... ..	400 0 0							
9 Edwd. VII., No. 49	... ..		68 13 6		13,431 6 6		13,431 6 6		
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway ... ..	7,500 0 0							
1 Geo. V., No. 30	... ..	14,000 0 0							
3 Geo. V., No. 9	... ..	3,000 0 0		68 13 6					
3 Geo. V., No. 50	... ..	2,500 0 0		200 0 0					
4 Geo. V., No. 30	... ..		1,557 13 3		25,711 0 3		25,711 0 3		
9 Edwd. VII., No. 49	Wagin-Darakan Railway ... ..	10,000 0 0							
1 Geo. V., No. 30	... ..	18,000 0 0							
4 Geo. V., No. 30	... ..		28,000 0 0						
6 Edwd. VII., No. 20	Water Supply for New Lines ... ..	50,000 0 0							
9 Edwd. VII., No. 49	... ..	31,000 0 0							
3 Geo. V., No. 50	... ..	120,000 0 0			227,766 0 0		227,766 0 0		
	Carried forward ... ..	15,690,946 17 10	807,518 10 2	687,771 9 5	15,597,965 17 1	155,440 0 0	14,802,453 0 4		

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 31st March, 1917.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	Balance of Loan Moneys raised and unexpended.		
6	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.	
11,247,394 13 11	10,466,287 18 6	781,106 15 5	456,759 5 11	10,203,440 7 2	10,600,199 13 1	10,466,287 18 6	20,108 15 1	66,197 0 6	
3,452,873 8 1	3,374,523 18 7	78,349 9 6	15,957 8 1	3,334,271 9 1	3,400,228 17 2	3,374,523 18 7	25,744 18 7		
102,000 0 0	98,633 19 6	3,366 0 6	...	102,000 0 0	102,000 0 0	98,633 19 6	3,366 0 6		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	3,396 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			
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			
123,079 0 0	78,841 17 7	44,237 2 5	...	90,833 0 0	90,833 0 0	78,841 17 7	11,991 2 5		
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			
227,766 0 0	213,153 6 9	14,612 13 3	...	227,766 0 0	227,766 0 0	213,153 6 9	14,612 13 3		
15,442,525 17 1	14,520,853 16 0	91,672 1 1	551,746 17 10	14,281,693 7 6	14,770,410 5 4	14,520,853 16 0	315,731 9 10	66,197 0 6	

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

## LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLOTATIONS.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ... ..	15,680,916 17 10	807,518 19 2	687,771 9 5	15,597,965 17 1	155,440 0 0	14,802,453 0 4	
4 Geo. V., No. 30	Water Supply for New Lines—contd. ... ..	...	...	10,000 0 0	...	...	...	
6 Geo. V., No. 25	...	...	...	16,766 0 0	...	...	...	
1 Geo. V., No. 30	Wickepin-Merredin Railway ... ..	58,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	27,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	90,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	...	...	5,000 0 0	180,000 0 0	...	180,000 0 0	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ... ..	16,400 0 0	...	13,700 0 0	...	...	...	
9 Edwd. VII., No. 49	...	800 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2	
1 Geo. V., No. 30	Wongan-Mullewa Railway ... ..	15,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	40,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	175,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	10,000 0 0	...	40,000 0 0	...	...	...	
5 Geo. V., No. 58	...	43,000 0 0	...	...	...	...	...	
6 Geo. V., No. 25	...	...	5,000 0 0	...	318,000 0 0	...	314,208 15 9	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...	
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	5,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	7,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3	
3 Geo. V., No. 50	Wyalatchem-Mt. Marshall ... ..	10,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	32,000 0 0	...	16,201 3 10	...	...	...	
5 Geo. V., No. 58	...	10,800 0 0	...	...	...	...	...	
6 Geo. V., No. 25	...	...	...	6,000 11 8	75,001 15 6	...	74,049 12 5	
1 Geo. V., No. 30	Yillimining Eastward Railway ... ..	2,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	43,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	20,000 0 0	...	1 0 0	...	...	...	
4 Geo. V., No. 30	...	23,000 0 0	...	...	...	...	...	
5 Geo. V., No. 58	...	...	4,000 0 0	...	98,027 0 0	...	95,969 2 7	
6 Geo. V., No. 25	Perth Electric Tramways Purchase, &c. ...	550,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	52,000 0 0	...	...	...	...	...	
6 Geo. V., No. 25	...	42,000 0 0	...	...	644,000 0 0	...	602,000 0 0	
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway ...	11,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10	
4 Geo. V., No. 30	Electric Power Station, East Perth ... ..	350,000 0 0	...	...	...	...	...	
6 Geo. V., No. 25	...	74,000 0 0	...	...	424,000 0 0	...	350,000 0 0	
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...	
9 Edwd. VII., No. 12	...	5,000 0 0	...	...	...	...	...	
5 Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	12,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	20,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	10,000 0 0	...	...	74,645 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 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	1,500 0 0	...	
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	900 0 0	...	
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	210 0 0	...	
6 Edwd. VII., No. 20	...	4,500 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	...	10,000 0 0	...	...	...	...	...	
5 Geo. V., No. 58	...	...	...	35,000 0 0	134,810 0 0	...	132,200 0 0	
62 Vict., No. 7	Ashburton Jetty ... ..	...	...	7,500 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	305 15 11	...	7,194 4 1	...	7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply ... ..	3,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	...	...	2,863 0 9	...	136 19 3	...	136 19 3	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10	
62 Vict., No. 7	Funbury Breakwater ... ..	...	...	30,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2	

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

WORKS AND SERVICES.				CASH.					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 31st March, 1917.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Loan Moneys.			Balance of Loan Moneys raised and unexpended.		
				Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1917.			
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.	
15,442,525 17 1	14,520,853 16 0	921,672 1 1	551,746 17 10	14,281,693 7 6	14,770,440 5 4	14,520,853 16 0	315,783 9 10	66,187 0 6	
180,000 0 0	171,185 13 4	8,814 6 8	...	180,000 0 0	180,000 0 0	171,185 13 4	8,814 6 8		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2			
318,000 0 0	308,084 18 7	9,915 1 5	...	314,208 15 9	314,208 15 9	308,084 18 7	6,123 7 2		
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3			
75,001 15 6	66,985 17 11	8,015 17 7	...	74,049 12 5	74,049 12 5	66,985 17 11	7,063 14 6		
98,027 0 0	95,549 16 4	2,477 3 8	...	95,999 2 7	95,999 2 7	95,549 16 4	449 6 3		
644,000 0 0	594,057 3 10	49,942 16 2	...	602,000 0 0	602,000 0 0	594,057 3 10	7,942 16 2		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10			
424,000 0 0	326,166 9 1	97,833 10 11	...	350,000 0 0	350,000 0 0	326,166 9 1	23,833 10 11		
74,645 16 9	56,700 3 7	17,945 13 2	...	74,645 16 9	74,645 16 9	56,700 3 7	17,945 13 2		
132,200 0 0	116,017 5 8	16,182 14 4	...	132,200 0 0	122,200 0 0	116,017 5 8	16,182 14 4		
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1			
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3			
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10			
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2			

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			6	7	8
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ 17,507,913 11 8	£ 836,587 17 4	£ 883,682 12 7	£ 17,655,188 6 11	£ 158,050 0 0	£ 16,734,294 5 5		
63 Vict., No. 44	Bunbury Harbour Works ... ..	40,000 0 0							
3 Edwd. VII., No. 33	... ..	23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20	... ..	44,000 0 0							
9 Edwd. VII., No. 12	... ..	16,000 0 0							
9 Edwd. VII., No. 49	... ..	5,000 0 0							
1 Geo. V., No. 30	... ..	30,000 0 0							
2 Geo. V., No. 9	... ..	10,000 0 0							
5 Geo. V., No. 58	... ..	42,000 0 0		14,866 0 0					
6 Geo. V., No. 25	... ..	...		1,419 13 8	306,485 13 8		221,682 12 8		
7 Geo. V., No. 16	... ..	80,000 0 0							
62 Vict., No. 7	Bunbury Jetty ... ..	...		10,000 0 0					
3 Edwd. VII., No. 33	... ..	...	55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works ... ..	4,000 0 0							
3 Edwd. VII., No. 33	... ..	...	646 8 10		3,353 11 2		3,353 11 2		
9 Edwd. VII., No. 12	Busselton Jetty Extension ... ..	25,000 0 0							
1 Geo. V., No. 30	... ..	4,000 0 0							
2 Geo. V., No. 9	... ..	6,450 0 0							
6 Geo. V., No. 25	... ..	...	1,419 13 8		44,030 6 4		35,450 0 0		
7 Geo. V., No. 16	... ..	10,000 0 0							
60 Vict., No. 29	Cape Leeuwin Lighthouse ... ..	1,824 2 2							
3 Edwd. VII., No. 33	... ..	...	61 15 5		1,762 6 9		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9		
63 Vict., No. 44	Carnarvon Harbour Works ... ..	5,000 0 0							
62 Vict., No. 7	... ..	...		15,500 0 0					
64 Vict., No. 13	... ..	1,500 0 0							
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0			
3 Edwd. VII., No. 33	... ..	2,040 0 0				90 0 0			
4 Edwd. VII., No. 15	... ..	2,360 0 0				110 0 0			
6 Edwd. VII., No. 20	... ..	700 0 0							
9 Edwd. VII., No. 49	... ..	5,000 0 0							
1 Geo. V., No. 30	... ..	5,700 0 0							
2 Geo. V., No. 9	... ..	5,000 0 0							
3 Geo. V., No. 50	... ..	6,000 0 0			53,000 0 0		52,600 0 0		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6		412 11 6		
64 Vict., No. 13	Derby Harbour Works ... ..	6,000 9 0							
3 Edwd. VII., No. 33	... ..	...	1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges ... ..	128,000 0 0							
62 Vict., No. 7	... ..	...	25,000 0 0						
3 Edwd. VII., No. 33	... ..	...	5,846 16 9						
4 Edwd. VII., No. 15	... ..	...	1,570 12 6						
6 Edwd. VII., No. 20	... ..	5,000 0 0							
9 Edwd. VII., No. 12	... ..	2,500 0 0							
4 Geo. V., No. 30	... ..	40,000 0 0		9,716 2 2					
5 Geo. V., No. 5	... ..	...	50,366 1 3		102,432 11 8		102,432 11 8		
6 Geo. V., No. 25	Esperance Jetty ... ..	42,000 0 0			42,000 0 0				
60 Vict., No. 28	Fremantle Dock and Slip ... ..	142,000 0 0							
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0			
61 Vict., No. 9	... ..	...	70,000 0 0						
62 Vict., No. 7	... ..	...	35,000 0 0						
3 Edwd. VII., No. 33	... ..	10,500 0 0				500 0 0			
4 Edwd. VII., No. 15	... ..	26,250 0 0				1,250 0 0			
6 Edwd. VII., No. 20	... ..	50,000 0 0							
9 Edwd. VII., No. 49	... ..	42,000 0 0							
1 Geo. V., No. 30	... ..	69,000 0 0							
3 Geo. V., No. 50	... ..	...	38,244 19 11						
4 Geo. V., No. 30	... ..	...		3,500 0 0	210,005 0 1		208,255 0 1		
60 Vict., No. 28	Fremantle Harbour Works ... ..	237,000 0 0							
60 Vict., No. 29	... ..	227 12 5							
63 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					
52 Vict., No. 7	... ..	...		128,000 0 0					
3 Edwd. VII., No. 33	... ..	58,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15	... ..	35,700 0 0				1,700 0 0			
	Carried forward...	£ 19,316,627 2 6	£ 1,065,835 11 8	£ 1,236,864 8 5	£ 18,435,728 6 10	£ 180,360 0 0	£ 17,376,700 18 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	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.	
17,497,138 6 11	16,364,339 1 11	1,132,799 5 0	552,103 11 8	16,150 177 18 9	6,702,281 10 5	16,364,339 1 11	404,139 9 0	66,197 0 6	
305,385 13 8	202,472 4 9	102,913 8 11	...	221,682 12 8	221,682 12 8	202,472 4 9	19,210 7 11		
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0			
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2			
44,030 6 4	34,030 6 4	10,000 0 0	...	34,030 6 4	34,030 6 4	34,030 6 4			
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9			
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9			
52,600 0 0	49,793 8 2	2,806 11 10	...	52,600 0 0	52,600 0 0	49,793 8 2	2,806 11 10		
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6			
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0			
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8			
42,000 0 0	5 18 0	41,994 2 0	...	...	...	5 18 0	...	5 18 0	
208,255 0 1	208,254 3 0	0 17 1	...	208,255 0 1	208,255 0 1	208,254 3 0	0 17 1		
13,273,828 6 10	16,983,314 2 0	1,290,514 4 10	555,827 14 8	16,787,449 14 8	17,343,268 9 4	16,983,314 2 0	426,157 5 10	66,202 18 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount F oated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	£ s. d.		£ s. d.		
			From	To			£	s. d.	£		s. d.
1	2	3	4	5	6	7	8	9	10		
	Brought forward	19,316,627 2 6	1,065,835 11 8	1,236,864 8 5	18,435,728 6 10	180,360 0 0	17,376,700 18 0				
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	7,800 0 0									
9 Edwd. VII., No. 12		2,000 0 0									
9 Edwd. VII., No. 49		2,000 0 0									
1 Geo. V., No. 30		101,000 0 0									
2 Geo. V., No. 9		55,600 0 0									
3 Geo. V., No. 50		75,000 0 0		38,244 19 11							
4 Geo. V., No. 30		46,000 0 0									
5 Geo. V., No. 58		127,000 0 0				1,55,972 12 4		1,476,315 5 5			
7 Geo. V., No. 16		50,000 0 0									
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0									
3 Edwd. VII., No. 33		8,440 0 0					400 0 0				
4 Edwd. VII., No. 15			1,375 12 9								
6 Edwd. VII., No. 20		5,700 0 0									
1 Geo. V., No. 30			0 18 7			17,263 8 8		16,863 8 8			
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2									
3 Edwd. VII., No. 33		11,070 0 0					520 0 0				
4 Edwd. VII., No. 15			495 14 6								
3 Geo. V., No. 50		15,000 0 0									
4 Geo. V., No. 30		10,000 0 0									
7 Geo. V., No. 16		30,000 0 0				70,355 9 8		39,835 9 7			
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0									
9 Edwd. VII., No. 12		2,600 0 0									
1 Geo. V., No. 30			307 8 11			7,292 11 1		7,292 11 1			
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2									
63 Vict., No. 44		5,000 0 0									
1 Edwd. VII., No. 2		10,600 0 0					600 0 0				
3 Edwd. VII., No. 33		10,720 0 0					510 0 0				
3 Edwd. VII., No. 33				30,440 4 0							
4 Edwd. VII., No. 15				3,441 19 9							
6 Edwd. VII., No. 20		43,000 0 0									
9 Edwd. VII., No. 12		32,000 0 0									
9 Edwd. VII., No. 49		16,000 0 0									
1 Geo. V., No. 30		11,000 0 0									
2 Geo. V., No. 9		22,000 0 0		308 7 6							
3 Geo. V., No. 50		10,000 0 0									
6 Geo. V., No. 25		19,000 0 0				218,734 13 5		207,624 13 5			
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				
3 Edwd. VII., No. 33			18,170 0 0								
4 Edwd. VII., No. 15		2,520 0 0					120 0 0				
6 Edwd. VII., No. 20		33,800 0 0									
9 Edwd. VII., No. 49		12,000 0 0									
1 Geo. V., No. 30		7,000 0 0									
2 Geo. V., No. 9		15,000 0 0									
3 Geo. V., No. 50		12,000 0 0									
4 Geo. V., No. 30			13,216 2 2			110,057 3 1		108,737 3 1			
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0									
3 Edwd. VII., No. 33		7,660 0 0					360 0 0				
4 Edwd. VII., No. 15		1,680 0 0					80 0 0				
6 Edwd. VII., No. 20			145 16 9			21,194 3 3		20,754 3 3			
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0									
9 Edwd. VII., No. 12		8,000 0 0									
1 Geo. V., No. 30		5,300 0 0									
5 Geo. V., No. 58				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							
3 Edwd. VII., No. 33			15 15 4			13,484 4 8		13,484 4 8			
62 Vict., No. 7	Wyndham Jetty			5,500 0 0							
3 Edwd. VII., No. 33			1,237 0 2								
6 Geo. V., No. 25		55,000 0 0				59,262 19 10		4,262 19 10			
	Carried forward	20,300,145 14 1	1,110,800 0 10	1,328,800 0 10	20,528,145 14 1	184,150 0 0	19,290,670 18 3				



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

WORKS AND SERVICES.						C sh.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1917.		Still to be paid for.		Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.							
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.			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.
18,273,828	6 10	16,983,314	2 0	1,290,514	4 10	555,827	14 8	16,787,440	14 8	17,343,268	9 4	16,983,314	2 0	26,157	5 10	16,202	18 6
1,537,512	12 4	1,439,416	0 9	98,096	11 7	227	12 5	1,476,987	13 0	1,476,315	5 5	1,439,416	0 9	36,899	4 8		
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8				
69,835	9 8	38,345	2 9	31,490	6 11	4,781	4 2	35,054	5 6	39,835	9 8	38,345	2 9	1,490	6 11		
7,292	11 1	7,292	11 1	...	...	...	...	7,292	11 1	7,292	11 1	7,292	11 1				
217,624	13 5	207,453	2 8	10,171	10 9	14,285	17 7	193,338	15 10	207,624	13 5	207,453	2 8	171	10 9		
108,737	3 1	107,444	17 5	1,292	5 8	7,923	5 3	100,813	17 10	108,737	3 1	107,444	17 5	1,292	5 8		
20,754	3 3	20,754	3 3	...	...	...	...	20,754	3 3	20,754	3 3	20,754	3 3				
18,800	1 3	18,577	9 1	222	12 2	...	...	18,800	1 3	18,800	1 3	18,577	9 1	222	12 2		
13,484	4 8	13,484	4 8	...	...	...	...	13,484	4 8	13,484	4 8	13,484	4 8				
59,262	19 10	17,499	7 7	41,763	12 3	...	...	4,262	19 10	4,262	19 10	17,499	7 7	...	...	13,236	7 9
20,343,995	14 1	18,870,444	9 11	1,473,551	4 2	583,045	14 1	17,782,078	2 8	19,257,233	9 8	18,870,444	9 11	466,233	6 0	79,439	6 3

## GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

## LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.					Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules	
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	20,300,145 14 1	1,100,800 0 10	1,328,800 0 10	20,528,145 14 1	184,150 0 0	19,290,670 18 3
	<i>Water Supply and Sewerage.</i>						
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0					
3 Geo. V., No. 50		49,500 0 0			59,981 18 3	500 0 0	59,500 0 0
6 Geo. V., No. 25			18 1 9				
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0	
6 Edwd. VII., No. 20		41,500 0 0					
9 Edwd. VII., No. 12		11,200 0 0					
9 Edwd. VII., No. 49		6,000 0 0					
3 Geo. V., No. 50		14,000 0 0					
4 Geo. V., No. 30				893 5 5	84,093 5 5		83,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0					
9 Edwd. VII., No. 12		6,000 0 0					
4 Geo. V., No. 30			893 5 5		13,106 14 7		13,106 14 7
60 Vict. No. 12	Goldfields Water Scheme	2,375,000 0 0					
1 Edwd. VII., No. 2		488,700 0 0				27,700 0 0	
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0	
62 Vict., No. 7			481,000 0 0				
9 Edwd. VII., No. 12			45 14 5		2,613,014 5 7		2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0					
4 Geo. V., No. 30		65,000 0 0					
5 Geo. V., No. 58			10,000 0 0		205,000 0 0		205,000 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7			25,300 0 0				
3 Edwd. VII., No. 33		32,550 0 0				1,550 0 0	
4 Edwd. VII., No. 15		47,250 0 0				2,250 0 0	
9 Edwd. VII., No. 12		10,000 0 0		45 14 5			
9 Edwd. VII., No. 49		40,000 0 0					
3 Geo. V., No. 50		71,000 0 0					
5 Geo. V., No. 58				10,000 0 0			
6 Geo. V., No. 25		100,000 0 0		18 1 9	380,863 16 2		277,063 16 1
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9			40,000 0 0				
6 Edwd. VII., No. 20		278,000 0 0					
9 Edwd. VII., No. 12		84,000 0 0					
9 Edwd. VII., No. 49		53,000 0 0					
3 Geo. V., No. 9		105,000 0 0					
3 Geo. V., No. 50		260,000 0 0					
4 Geo. V., No. 30		85,000 0 0					
5 Geo. V., No. 58		150,000 0 0			1,117,000 0 0		1,103,774 15 6
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0					
4 Geo. V., No. 30		82,000 0 0					
5 Geo. V., No. 58		200,000 0 0			432,000 0 0		414,366 7 6
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0					
6 Geo. V., No. 25		30,000 0 0			230,000 0 0		200,000 0 0
	<i>Development of Goldfields and Mineral Resources.</i>						
63 Vict., No. 44	Development generally	20,000 0 0					
64 Vict., No. 13		16,000 0 0			36,000 0 0		36,000 0 0
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0	
3 Edwd. VII., No. 33		23,100 0 0				1,100 0 0	
4 Edwd. VII., No. 15		7,560 0 0				360 0 0	
6 Edwd. V I., No. 20		24,500 0 0					
9 Edwd. VII., No. 12		46,000 0 0					
9 Edwd. VII., No. 49		5,000 0 0					
1 Geo. V., No. 30		7,500 0 0					
2 Geo. V., No. 9		10,000 0 0					
3 Geo. V., No. 50		75,000 0 0					
4 Geo. V., No. 30		10,000 0 0					
5 Geo. V., No. 58		20,000 0 0			241,560 0 0		240,437 2 10
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0	
62 Vict., No. 7				18,000 0 0			
3 Edwd. VII., No. 33		27,830 0 0				1,320 0 0	
4 Edwd. VII., No. 15		43,050 0 0				2,050 0 0	

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
20,343,095 14 1	18,870,444 9 11	1,473,551 4 2	583,045 14 1	17,783,078 2 8	19,257,238 9 8	18,870,444 9 11	466,233 6 0	79,439 6 3
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9	
83,593 5 5	73,841 13 3	9,751 12 2	...	83,593 5 5	83,593 5 5	73,841 13 3	9,751 12 2	
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	2,584,310 5 10	Cr. 9,006 0 3	...	2,575,304 5 7	2,575,304 5 7	2,584,310 5 10	...	9,006 0 3
205,000 0 0	118,394 4 3	86,605 15 9	...	205,000 0 0	205,000 0 0	118,394 4 3	86,605 15 9	
377,063 16 2	260,098 6 7	116,965 9 7	...	277,063 16 1	277,063 16 1	260,098 6 7	16,965 9 6	
1,117,000 0 0	981,371 11 11	135,628 8 1	...	1,103,774 15 6	1,103,774 15 6	981,371 11 11	122,403 3 7	
432,000 0 0	212,328 0 9	219,671 19 3	...	414,366 7 6	414,366 7 6	212,328 0 9	202,038 6 9	
230,000 0 0	184,745 17 2	45,254 2 10	...	200,000 0 0	200,000 0 0	184,745 17 2	15 254 2 10	
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	208,302 11 11	33,897 8 1	...	240,437 2 10	240,437 2 10	208,302 11 11	32,134 10 11	

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

LOAN AUTHORISATIONS.								LOAN PROVISIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	26,333,845 14 1	1,637,757 2 5	1,357,757 2 5	25,943,765 14 1	233,500 0 0	24,498,817 5 9		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0							
4 Geo. V., No. 30		7,500 0 0			272,580 0 0		268,010 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
62 Vict., No. 7				40,000 0 0					
4 Edwd. VII., No. 15		10,500 0 0				500 0 0			
6 Edwd. VII., No. 26		20,000 0 0							
9 Edw. VII., No. 12		59,000 0 0							
9 Edwd. VII., No. 49		14,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		50,000 0 0							
6 Geo. V., No. 25		10,000 0 0			290,700 0 0		279,000 0 0		
60 Vict., No. 29	Kimberley District	4,715 19 2							
6 Edwd. VII., No. 20		500 0 0							
9 Edwd. VII., No. 49		500 0 0			5,715 19 2		5,715 19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2		12,700 0 0				700 0 0			
62 Vict., No. 7				15,000 0 0					
3 Edwd. VII., No. 33		5,540 0 0				260 0 0			
4 Edwd. VII., No. 15		7,350 0 0				350 0 0			
6 Edwd. VII., No. 20		19,500 0 0							
9 Edwd. VII., No. 12		11,000 0 0							
1 Geo. V., No. 30		15,600 0 0							
2 Geo. V., No. 9		10,000 0 0							
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		112,780 0 0		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
99 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0		303,000 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
3 Edwd. VII., No. 33		4,720 0 0				220 0 0			
4 Edwd. VII., No. 15		2,100 0 0				100 0 0			
6 Edwd. VII., No. 20		3,000 0 0							
9 Edwd. VII., No. 12		5,300 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0		
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
3 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
3 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,600 0 0							
1 Geo. V., No. 30		3,500 0 0			42,080 0 0		41,260 0 0		
3 Geo. V., No. 50		8,000 0 0							
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advances on ore and working expenses in connection with smelting	60,000 0 0							
6 Geo. V., No. 25		80,000 0 0	1,033 7 8		138,963 12 4		54,709 18 3		
7 Geo. V., No. 16	Advances on Ores Generally	5,000 0 0		1,033 7 8	6,033 7 8				
	<i>Development of Agriculture.</i>								
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	25,000 0 0		5 14 5					
9 Edwd. VII., No. 49		10,000 0 0							
1 Geo. V., No. 30		33,600 0 0							
3 Geo. V., No. 50		61,000 0 0							
5 Geo. V., No. 58		200,000 0 0			639,605 14 5		321,972 1 11		
6 Geo. V., No. 25		50,000 0 0							
7 Geo. V., No. 16		300,000 0 0							
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13		15,000 0 0							
	Carried forward	27,988,039 10 1	1,638,790 10 1	1,553,796 4 6	27,863,857 7 8	237,740 0 0	25,944,265 5 1		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
25,714,745 14 1	23,603,025 14 5	2,111,719 19 8	583,045 14 1	23,882,339 3 1	24,465,384 17 2	23,603,025 14 5	910,804 9 3	88,445 6 6	
268,010 0 0	253,090 10 5	14,919 9 7	...	268,010 0 0	268,010 0 0	253,090 10 5	14,919 9 7		
289,000 0 0	273,815 11 6	15,184 8 6	...	279,000 0 0	279,000 0 0	273,815 11 6	5,184 8 6		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	108,338 17 3	4,341 2 9	15,000 0 0	97,680 0 0	112,680 0 0	108,338 17 3	4,341 2 9		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...		
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...		
42,100 0 0	32,266 14 7	9,833 5 5	...	42,100 0 0	42,100 0 0	32,266 14 7	9,833 5 5		
41,260 0 0	38,562 2 1	12,693 17 11	...	41,260 0 0	41,260 0 0	28,566 2 1	12,693 17 11		
138,966 12 4 6,033 7 8	138,966 12 4 3,467 4 7	2,566 3 1	...	54,709 18 3	54,709 18 3	138,966 12 4 3,467 4 7	...	84,256 14 1 3,467 4 7	
689,605 14 5	362,391 5 0	327,214 9 5	...	321,972 1 11	321,972 1 11	362,391 5 0	...	40,419 3 1	
27,626,117 7 8	25,127,098 15 10	2,499,018 11 8	627,761 13 3	25,281,071 3 3	25,908,832 16 6	25,127,098 15 10	780,732 8 11	216,588 8 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.									LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.							Nominal Amount Floated
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8	9	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ... ..	27,988,039 10 1	1,638,790 10 1	1,533,796 4 6	27,863,857 7 8	237,740 0 0	25,942,265 5 1		
1 Edwd. VII., No. 2	Development of Agriculture— <i>contd.</i> ... ..	21,200 0 0	...	...	...	1,200 0 0	...		
3 Edwd. VII., No. 33	... ..	34,510 0 0	...	...	...	1,640 0 0	...		
6 Edwd. VII., No. 20	... ..	114,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	112,600 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	140,000 0 0	...	...	...	...	...		
3 Geo. V., No. 30	... ..	122,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	... ..	215,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	210,000 0 0	...	...	1,008,497 16 10	...	1,005,657 16 10		
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds ... ..	2,400 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	...	5 14 5	...	2,394 5 7	...	2,394 5 7		
4 Edwd. VII., No. 15	Agricultural Immigration ... ..	10,500 0 0	...	...	...	500 0 0	...		
6 Edwd. VII., No. 20	... ..	6,300 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	18,700 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	115,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	... ..	60,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	103,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30	... ..	50,000 0 0	...	...	376,500 0 0	...	376,000 0 0		
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting ... ..	15,750 0 0	...	...	...	750 0 0	...		
9 Edwd. VII., No. 12	... ..	10,000 0 0	...	...	23,750 0 0	...	25,000 0 0		
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards ... ..	31,500 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	58,500 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	...	10,000 0 0	...	...	...	...		
5 Geo. V., No. 58	... ..	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0		
4 Edwd. VII., No. 15	Rabbit-proof Fence ... ..	157,400 0 0	...	...	...	7,400 0 0	...		
6 Edwd. VII., No. 20	... ..	126,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	2,500 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	...	...	10,000 0 0	311,900 0 0	...	304,500 0 0		
60 Vict., No. 43	Purchase of Land from W.A. Land Company ... ..	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0		
3 Geo. V., No. 50	Purchase of Harvey Estate ... ..	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0		
3 Geo. V., No. 50	Agricultural Bank—Working Capital ... ..	500,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30	... ..	500,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58	... ..	500,000 0 0	...	...	1,500,000 0 0	...	1,455,915 18 7		
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30	... ..	...	31,000 6 9	...	9,909 13 3	...	9,909 13 3		
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors ... ..	...	...	10,000 0 0	...	...	...		
5 Geo. V., No. 58	... ..	...	...	6,000 0 0	9,797 8 6	...	16,000 0 0		
7 Geo. V., No. 16	... ..	...	6,202 11 6	...	...	...	...		
5 Geo. V., No. 58	Assistance to Settlers ... ..	750,000 0 0	...	...	...	...	...		
6 Geo. V., No. 25	... ..	...	147,890 7 7	...	602,109 12 5	...	...		
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc. ... ..	52,000 0 0	...	147,890 7 7	819,890 7 7	...	683,873 18 11		
7 Geo. V., No. 16	... ..	650,000 0 0	...	...	...	...	...		
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges ... ..	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9		
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts ... ..	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0		
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ... ..	56,090 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	96,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58	... ..	...	...	170 2 9	178,372 14 3	...	172,170 2 9		
7 Geo. V., No. 16	... ..	...	...	6,202 11 6	...	...	...		
9 Edwd. VII., No. 12	Fremantle High Level Bridge ... ..	4,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	4,500 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	1,400 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	1,500 0 0	...	...	...	...	...		
5 Geo. V., No. 58	... ..	...	170 2 9	...	11,229 17 3	...	11,229 17 3		
	Carried forward ... ..	33,305,215 12 10	1,840,149 13 1	1,733,025 18 8	83,199,125 6 1	240,280 0 0	30,453,833 1 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn to be met from proceeds of subsequent flotations.	
			Balances from old loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	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.	
27,626,117 7 8	25,127,098 15 10	2,499,018 11 10	627,761 13 3	25,281,071 3 3	25,908,832 16 6	25,127,098 15 10	998,322 8 11	216,588 8 3	
1,005,657 16 10	973,476 17 10	32,180 19 0	24,187 16 10	981,470 0 0	1,005,657 16 10	973,476 17 10	32,180 19 0		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7			
376,000 0	319,354 6 7	56,645 13 5	...	376,000 0 0	376,000 0 0	319,354 6 7	56,645 13 5		
25,000 0 0	11,804 12 10	13,195 7 2	...	25,000 0 0	25,000 0 0	11,804 12 10	13,195 7 2		
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7	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		
1,500,000 0 0	1,284,551 1 4	215,448 18 8	...	1,455,915 18 7	1,455,915 18 7	1,284,551 1 4	171,364 17 3		
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	...	...	16,000 0 0	16,000 0 0	9,797 8 6	6,202 11 6		
602,109 12 5	602,109 12 5	...	...	683,873 18 11	683,873 18 11	602,109 12 5	...	118,126 1 1	
849,890 7 7	199,890 7 7	650,000 0 0	...	...	...	199,890 7 7	...		
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9			
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0			
178,372 14 3	141,818 8 6	36,554 5 9	...	172,170 2 9	172,170 2 9	141,818 8 6	30,351 14 3		
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3			
32,949,895 6 1	29,435,375 6 2	3,514,519 19 11	686,465 12 10	29,733,934 19 7	30,420,400 12 5	29,435,375 6 2	1,319,739 15 7	334,714 9 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLUTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flouted.		
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ 33,305,215 12 10	£ 1,840,149 13 1	£ 1,733,025 18 8	£ 33,199,125 6 1	£ 240,230 0 0	£ 30,453,833 1 0		
	<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 18 4							
6 Edwd. VII., No. 20		175,900 0 0							
9 Edwd. VII., No. 12		183,200 0 0							
9 Edwd. VII., No. 49		44,000 0 0							
1 Geo. V., No. 30		50,000 0 0							
2 Geo. V., No. 9		54,000 0 0							
3 Geo. V., No. 50		70,000 0 0							
5 Geo. V., No. 58		100,000 0 0			713,184 18 4		670,868 2 1		
7 Geo. V., No. 16	Perth-Fremantle Road Reinstatement	30,000 0 0		33,560 0 0	30,000 0 0		27,354 19 1		
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000 0 0							
6 Geo. V., No. 25		100,000 0 0			102,000 0 0		1,823 13 4		
60 Vict., No. 29	School Buildings	47 18 10			47 18 10		47 18 10		
	<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Vict., No. 9			25,000 0 0						
1 Geo. V., No. 30		30,000 0 0							
4 Geo. V., No. 30		2,000 0 0							
6 Geo. V., No. 25			1,704 0 0		45,395 13 3		45,195 13 3		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		357 4 11		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
52 Vict., No. 7				100,000 0 0	153,199 6 5		153,139 6 5		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2		101,300 0 0							
3 Edwd. VII., No. 33		63,000 0 0							
9 Edwd. VII., No. 20		31,500 0 0							
6 Edwd. VII., No. 12		89,000 0 0							
9 Edwd. VII., No. 49		115,500 0 0							
1 Geo. V., No. 30		151,500 0 0							
2 Geo. V., No. 9		153,250 0 0							
3 Geo. V., No. 50		82,700 0 0							
4 Geo. V., No. 30		111,500 0 0							
5 Geo. V., No. 58		114,700 0 0							
6 Geo. V., No. 25		59,000 0 0			1,315,470 0 0		61,392,992 0 10		
7 Geo. V., No. 16		51,520 0 0							
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0			15,733 5 4		15,733 5 4		
4 Geo. V., No. 30			4,266 14 8						
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0		
3 Geo. V., No. 50	Saw-mills	120,000 0 0							
4 Geo. V., No. 30		42,000 0 0							
5 Geo. V., No. 58		30,000 0 0			220,976 0 0		189,354 19 1		
7 Geo. V., No. 16		28,276 0 0							
3 Geo. V., No. 50	Steamships	100,000 0 0							
4 Geo. V., No. 30		8,000 0 0							
5 Geo. V., No. 58			2,093 5 7						
6 Geo. V., No. 25		145,000 0 0			261,971 14 5		245,966 14 5		
7 Geo. V., No. 16		11,065 0 0							
3 Geo. V., No. 50	Brickyards	10,000 0 0							
4 Geo. V., No. 30		5,600 0 0		1,000 0 0					
5 Geo. V., No. 58		10,000 0 0			28,000 0 0		25,118 6 5		
7 Geo. V., No. 16		2,000 0 0							
3 Geo. V., No. 50	Boya Quarry	5,000 0 0							
4 Geo. V., No. 30			1,000 0 0		4,684 0 0		4,600 0 0		
7 Geo. V., No. 16		684 0 0							
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0							
4 Geo. V., No. 30			7,924 18 9		2,075 1 3		2,075 1 3		
3 Geo. V., No. 50	Milk Supply	4,000 0 0							
4 Geo. V., No. 30		500 0 0			4,500 0 0		4,500 0 0		
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0							
4 Geo. V., No. 30		4,000 0 0			13,968 0 0		13,000 0 0		
7 Geo. V., No. 16		988 0 0							
	Carried forward	£ 36,155,227 14 7	£ 1,883,038 12 1	£ 1,867,525 18 8	£ 36,148,638 8 10	£ 249,431 0 0	£ 33,276,210 6 3		

a Exclusive of itemised discounts.

b Includes flotations on account of £249,430 total of previous column.



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 Vic., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	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 Vic., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 1st March 1917.		Balance 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.	
32,949,895 6 1	29,435,375 6 2	3,514,519 19 11	686,465 12 10	29,733,934 19 7	30,420,400 12 5	29,435,375 6 2	1,319,739 15 7	334,714 9 4	
713,184 18 4	665,328 15 4	47,856 3 0	2,584 18 4	669,233 3 9	670 868 2 1	665,328 15 4	5,539 6 4		
30,000 0 0	27,436 15 1	2,563 4 11	...	27,354 19 1	27,354 1	27,436 15 1	...	81 16 0	
102,000 0 0 47 18 10	7,713 7 10 47 18 10	94,286 12 2 ...	... 47 18 10	1,823 13 4 ...	1,823 13 4 47 18 10	7,713 7 10 47 18 10	...	5,889 14 6	
45,195 13 3 357 4 11	42,651 10 5 357 4 11	2,544 2 10 ...	11,899 13 3 357 4 11	35,000 0 0 ...	46,899 13 3 357 4 11	42,651 10 5 357 4 11	4,248 2 10		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5			
...	...	...	...	160,012 8 3	160,012 8 3		160,012 8 3		
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0			
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4			
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0			
220,976 0 0	191,176 8 8	29,799 11 4	...	189,354 19 1	189,354 19 1	191,176 8 8	...	1,821 9 7	
261,971 14 5	247,380 13 3	14,591 1 2	...	245,636 10 5	245,636 10 5	247,380 13 3	...	1,744 2 10	
28,000 0 0	26,000 0 0	2,000 0 0	...	25,118 6 5	25,118 6 5	, 00 0	...	881 13	
4,684 0 0	3,916 1 1	767 18 11	...	4,000 0 0	4,000 0 0	3,916 1 1	83 18 11		
2,075 1 3	2,07 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3			
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4		
13,968 0 0	12,967 8 3	1,000 11 9	...	13,000 0 0	13,000 0 0	12,967 8 3	32 11 9		
34,576,728 8 10	30,866,794 14 6	3,709,933 14 4	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,866,794 14 6	1,489,660 12 5	345,133 5 10	

## GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ s. d. 36,155,227 14 7	£ s. d. 1,883,038 12 1	£ s. d. 867,525 18 8	£ s. d. 36,148,628 8 10	£ s. d. 249,430 0 0	£ s. d. 33,276,240 6 3		
3 Geo. V., No. 50	State Hotels, Furniture, etc. ... ..	19,000 0 0							
4 Geo. V., No. 30	... ..	26,500 0 0		2,680 14 8					
5 Geo. V., No. 58	... ..	10,000 0 0		2,093 5 7	51,274 0 3		59,392 6 8		
7 Geo. V., No. 16	State Fish Supply ... ..	4,000 0 0	9,000 0 0		4,631 0 0				
6 Geo. V., No. 25	... ..	631 0 0							
7 Geo. V., No. 16	Workers' Homes—Working Capital ... ..	150,000 0 0							
3 Geo. V., No. 50	... ..	350,000 0 0							
4 Geo. V., No. 30	... ..	50,000 0 0			525,500 0 0		545,591 11 11		
5 Geo. V., No. 58	... ..		24,500 0 0						
7 Geo. V., No. 16	Purchase of Land at Nedlands ... ..			1,586 0 0					
4 Geo. V., No. 30	... ..	10,000 0 0							
5 Geo. V., No. 58	... ..								
6 Geo. V., No. 25	... ..			1,704 0 0	13,290 0 0		12,348 17 6		
4 Geo. V., No. 30	Purchase of Savoy House ... ..	15,000 0 0			15,000 0 0		15,000 0 0		
5 Geo. V., No. 30	Agricultural Implement Works, etc. ... ..	10,000 0 0		39,015 5 6					
4 Geo. V., No. 58	... ..	12,000 0 0							
6 Geo. V., No. 25	... ..	7,000 0 0			115,571 5 6		59,957 5 3		
7 Geo. V., No. 16	... ..	47,556 0 0							
5 Geo. V., No. 58	Purchase of Plant (Suspense) ... ..	100,000 0 0			100,000 0 0		91,183 3 9		
5 Geo. V., No. 58	Purchase of Stock (Suspense) ... ..	5,000 0 0			5,000 0 0		4,559 3 3		
7 Geo. V., No. 16	Shipment of Cattle from North West ... ..	10,000 0 0			10,000 0 0				
7 Geo. V., No. 16	Meat Distribution ... ..	2,600 0 0			2,600 0 0				
	Total ... ..	36,984,494 14 7	1,915,638 12 1	1,915,638 12 1	36,984,494 14 7	249,430 0 0	33,464,272 14 7		

a Includes column 12.

E. A. BLACK,  
Under Treasurer and Controller General of Accounts.  
The Treasury, Perth, 23rd April, 1917.

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts including "Loan Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1917.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1917.	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.		
34,576,728 8 10	30,866,794 14 6	3,709,933 14 4	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,866,794 14 6	1,489,660 12 5	345,133 5 10		
51,274 0 3	50,129 3 7	1,144 16 8	...	59,392 6 8	59,392 6 8	50,129 3 7	9,263 3 1			
4,631 0 0	3,162 2 4	1,468 17 8	...	...	...	3,162 2 4	...	3,162 2 4		
525,500 0 0	525,500 0 0	...	...	545,591 11 11	545,591 11 11	525,500 0 0	20,091 11 11			
13,290 0 0	9,123 17 6	4,166 2 6	...	12,408 6 5	12,408 6 5	9,123 17 6	3,284 8 11			
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...			
115,571 5 6	66,540 3 3	49,031 2 3	...	59,957 5 3	59,957 5 3	66,540 3 3	...	6,582 18 0		
100,000 0 0	50,000 0 0	50,000 0 0	...	91,183 3 9	91,183 3 9	50,000 0 0	41,183 3 9			
5,000 0 0	5,000 0 0	...	...	4,559 3 3	4,559 3 3	5,000 0 0	...	440 16 9		
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...		
2,600 0 0	...	2,600 0 0	...	...	...	...	...	...		
35,419,594 14 7	31,591,250 1 2	3,828,344 13 5	754,494 14 7	32,044,919 3 9	32,799,413 18 4	31,591,250 1 2	1,563,483 0 1	355,319 2 11		
				a	a			£1,208,163 17 2		

a This amount is exclusive of proceeds of Treasury Bills and Local Inscribed Stock issued since 1st July last.

FRANK WILSON,  
Colonial Treasurer.

Dr.

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

Cr.

1917.		£	s.	d.	£	s.	d.
Mar. 31.	To Proceeds of Debentures issued to Government Savings Bank—						
	Due date.						
	Avondale ... .. 24-11-1935	49,949	2	3			
	Bolgart ... .. 31-12-1928	3,000	0	0			
	Bowes ... .. 1-2-1936	54,351	17	0			
	Brunswick ... .. 31-12-1930	5,650	0	0			
	Clifton ... .. 31-12-1922	1,774	7	6			
	Cold Harbour ... .. 30-6-1927	6,424	0	0			
	Coondle ... .. 31-12-1922	7,015	9	8			
	Dudawa ... .. 30-6-1927	4,800	0	0			
	Gwambygine ... .. 30-6-1926	7,650	0	0			
	Henty ... .. 24-2-1938	4,526	9	6			
	Homebush ... .. 30-6-1925	1,250	0	0			
	Jelcobine ... .. 19-12-1936	8,319	12	3			
	Jingalup (Kojonup) ... .. 30-11-1934	2,734	6	6			
	Marjidin ... .. 30-6-1927	4,452	0	0			
	Mount Erin ... .. 30-6-1928	9,000	0	0			
	Mount Hardy ... .. 31-12-1922	10,275	6	0			
	Narra Tarra ... .. 30-6-1929	119	4	0			
	Norman ... .. 30-6-1925	7,000	0	0			
	Stirling ... .. 30-6-1928	16,185	3	7			
	Wanneru ... .. 31-12-1930	2,912	0	0			
	Wollya ... .. 31-12-1928	431	5	0			
	Woodlands ... .. 30-6-1927	2,080	8	0			
					209,900	11	3
	„ Proceeds of Sale of Debentures to National Bank of Australasia Limited—“Throssell,” due date 30-6-1923	25,473	0	0			
	„ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella,” due date 31-12-1933	22,000	0	0			
	„ Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra,” due date 1-7-1929	24,000	0	0			
	„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932	140,000	0	0			
					£421,373	11	3

1917.		£		s.		d.	
Mar. 31.	By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.	
		£	s.	d.	£	s.	d.
	Avondale ... ..	49,949	2	3	12,619	2	9
	Bolgart ... ..	3,000	0	0	2,320	11	6
	Bowes ... ..	54,351	17	0	14,239	10	0
	Brunswick ... ..	5,650	0	0	2,590	17	1
	Clifton ... ..	1,774	7	6	1,810	17	7
	Cold Harbour ... ..	6,424	0	0	4,269	17	8
	Coondle ... ..	7,015	9	8	6,061	6	5
	Dudawa ... ..	4,800	0	0	3,551	7	0
	Gwambygine ... ..	7,650	0	0	5,156	10	2
	Henty ... ..	4,526	9	6	707	18	9
	Homebush ... ..	1,250	0	0	856	13	5
	Jelcobine ... ..	8,319	12	3	1,874	18	0
	Jingalup(Kojonup) ... ..	2,734	6	6	860	0	0
	Marjidin ... ..	4,452	0	0	3,264	13	8
	Mount Erin ... ..	9,000	0	0	6,993	8	2
	Mount Hardy ... ..	10,275	6	0	8,900	15	3
	Narra Tarra ... ..	24,119	4	0	8,618	11	9
	Norman ... ..	7,000	0	0	5,104	14	0
	Oakabella ... ..	22,000	0	0	8,609	13	7
	Stirling ... ..	16,185	3	7	9,421	16	8
	Throssell... ..	25,473	0	0	16,966	9	10
	Wanneru ... ..	2,912	0	0	1,610	8	7
	Wollya ... ..	431	5	0	294	1	6
	Woodlands ... ..	2,080	8	0	1,311	1	9
	Yandanooka ... ..	140,000	0	0	23,005	18	8
	Total	£421,373	11	3	151,021	3	9
					572,394	15	0
					572,394	15	0

Mar. 31.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ... ..	11,373	18	7	3,112	5	3	14,486	3	10
Bolgart ... ..	5,514	5	3	647	13	0	6,161	18	3
Bowes ... ..	22,476	3	4	698	0	4	23,174	3	8
Brunswick ... ..	3,788	8	8	604	1	9	4,392	10	5
Clifton ... ..	3,227	3	10	337	1	4	3,564	5	2
Cold Harbour ... ..	10,910	19	6	1,892	4	7	12,803	4	1
Coondle ... ..	11,938	12	3	2,288	10	4	14,227	2	7
Dudawa ... ..	6,453	7	6	337	15	10	6,791	3	4
Gwambygine ... ..	10,493	16	5	1,788	1	3	12,281	17	8
Henty ... ..	47	13	4	...	...	...	47	13	4
Homebush ... ..	1,694	3	2	326	0	11	2,020	4	1
Jelcobine ... ..	1,221	13	4	...	...	...	1,221	13	4
Jingalup (Kojonup) ... ..	891	17	7	12	8	9	904	6	4
Marjidin ... ..	5,132	13	3	404	9	4	5,537	2	7
Mount Erin ... ..	18,322	13	3	2,207	3	9	20,529	17	0
Mount Hardy ... ..	16,514	16	4	3,003	7	3	19,518	3	7
Narra Tarra ... ..	13,815	17	10	635	12	10	14,451	10	8
Norman ... ..	10,082	3	4	1,930	2	0	12,012	5	4
Oakabella ... ..	17,963	2	1	1,191	0	5	19,154	2	6
Stirling ... ..	17,946	1	6	1,834	2	6	19,780	4	0
Throssell ... ..	39,876	8	3	9,903	16	0	49,780	4	3
Wanneru ... ..	2,316	17	5	62	13	11	2,379	11	4
Wollya ... ..	677	16	7	55	3	8	733	0	3
Woodlands ... ..	2,531	4	4	304	7	9	2,835	12	1
Yandanooka ... ..	10,490	0	2	7,083	6	8	17,573	6	10
<b>Total</b>	<b>£ 245,701</b>	<b>17</b>	<b>1</b>	<b>40,659</b>	<b>9</b>	<b>5</b>	<b>286,361</b>	<b>6</b>	<b>6</b>

£707,734 17 9

Mar. 31.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ... ..	2,191	2	0	...	...	...	324	0	11
Bolgart ... ..	3,633	13	0	207	13	9	...	...	...
Bowes ... ..	8,740	8	0	194	5	8	...	...	...
Brunswick ... ..	2,014	18	5	...	...	...	213	5	1
Clifton ... ..	1,712	16	0	40	11	7	...	...	...
Cold Harbour ... ..	8,283	1	0	250	5	5	...	...	...
Coondle ... ..	7,905	15	0	260	1	2	...	...	...
Dudawa ... ..	2,993	10	0	246	6	4	...	...	...
Gwambygine ... ..	6,904	9	6	220	18	0	...	...	...
Henty ... ..	...	...	...	...	...	...	660	5	5
Homebush ... ..	1,163	13	6	...	...	...	0	2	10
Jelcobine... ..	...	...	...	...	...	...	653	4	8
Jingalup (Kojonup) ... ..	113	13	0	...	...	...	69	6	8
Marjidin ... ..	2,238	2	6	34	6	5	...	...	...
Mt. Erin... ..	12,811	14	6	724	14	4	...	...	...
Mt. Hardy ... ..	10,514	8	6	102	19	10	...	...	...
Narra Tarra ... ..	5,427	16	0	405	2	11	...	...	...
Norman ... ..	6,708	4	0	199	7	4	...	...	...
Oakabella ... ..	10,124	2	7	420	6	4	...	...	...
Stirling ... ..	9,728	7	6	629	19	10	...	...	...
Throssell ... ..	26,685	3	0	6,128	11	5	...	...	...
Wanneru ... ..	699	9	6	69	13	3	...	...	...
Wollya ... ..	385	18	0	53	0	9	...	...	...
Woodlands ... ..	1,422	7	0	102	3	4	...	...	...
Yandanooka ... ..	...	...	...	...	...	...	5,432	11	10
<b>Total</b>	<b>£ 132,402</b>	<b>12</b>	<b>6</b>	<b>10,290</b>	<b>7</b>	<b>8</b>	<b>7,352</b>	<b>17</b>	<b>5</b>

2,937 10 3

135,340 2 9

£707,734 17 9

By Authority: FRANK WILSON, Government Printer, Perth.

E. A. BLACK,  
Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 20th April, 1917.

FRANK WILSON,  
Colonial Treasurer.

MAY 11, 1917.]

GOVERNMENT GAZETTE, W.A.

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