

[1899]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, NOVEMBER 30.

[1917.

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1916, and the
30th September, 1917.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months ended respectively on the 30th September, 1916, and the 30th September, 1917.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED	
	30th Sept., 1916.	30th Sept., 1917.
GOVERNMENTAL.	£ s. d.	£ s. d.
TAXATION.		
Land Tax	6,678 16 10	15,204 5 1
Income Tax	24,358 17 1	31,296 7 1
Dividend Duty	13,495 16 5	23,929 1 10
Totalisator Tax	2,541 19 11	3,275 8 1
Stamp Duty	15,384 11 5	18,968 9 11
Probate Duty	9,385 9 8	5,654 9 6
Licenses	898 6 0	792 12 0
Total Taxation	£72,743 17 4	£99,120 13 6
TERRITORIAL.		
Land Revenue	88,217 16 9	88,472 2 1
Mining Revenue	1,829 1 7	1,570 7 11
Timber	6,388 15 4	7,809 11 5
Total Territorial	£96,435 13 8	£97,852 1 5
Law Courts	5,283 4 2	4,682 3 9
Departmental Reimbursements, Fees, and other Services	36,530 4 9	32,275 14 10
COMMONWEALTH.		
Under Surplus Revenue Act	147,765 0 0	142,494 0 0
Interest on Transferred Properties	..	..
Total Commonwealth	£147,765 0 0	£142,494 0 0
Grand Total, Governmental	£358,757 19 11	£376,424 13 6
BUSINESS UNDERTAKINGS.		
Avondale Estate	473 9 8	814 4 7
Bunbury Harbour Board	1,000 0 0	700 0 0
Fremantle Harbour Trust	20,165 12 3	13,810 15 6
Harvey Estate	174 1 5	92 11 10
Railways	364,611 17 1	360,870 4 8
Royal Mint	3,800 0 0	3,800 0 0
State Batteries	8,202 8 1	10,953 0 8
Tourist Resorts, Cave Houses, etc.	260 15 8	1,130 16 6
Tramways (Perth)	26,475 7 6	29,708 4 11
Albany Cold Storage	484 15 4	195 0 0
Aborigines' Cattle Station	2,411 15 2	165 18 9
Dairy Farm (Claremont)	497 9 7	124 4 9
Government Refrigerating Works	436 17 4	317 14 2
Kalgoorlie Abattoirs	658 5 0	848 7 5
Metropolitan Abattoirs and Saleyards	3,775 0 5	2,823 14 8
Perth City Markets	201 8 6	184 11 0
Water Supply and Sewerage	62,609 8 9	55,630 19 9
Yandanooka Estate	5,275 0 1	785 9 2
Electric Works (Power House)	..	4,017 12 0
STATE TRADING CONCERNS.		
Amount transferred from Trading Concerns	..	20,000 0 0
Total Business Undertakings and State Trading Concerns	£501,513 11 10	£506,973 10 4
Grand Total, Revenue	£860,271 11 9	£883,398 3 10

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 10th October, 1917.

JAMES GARDINER,
Colonial Treasurer.

Comparative Statement of the Expenditure of the Government of Western Australia for the Three Months ended respectively on the 30th September, 1916, and the 30th September, 1917.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1916.	30th Sept., 1917.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,850 0 0	2,725 0 0
Loan Acts	437,115 15 0	468,249 11 1
Aborigines	3,047 5 2	2,900 10 8
Auditor General	200 0 0	200 0 0
Annuities	62 10 0	62 10 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	258 0 4	240 19 7
Court of Arbitration	200 0 0	200 0 0
Judges' Salaries	2,483 6 8	2,058 6 8
Judges' Pensions	500 0 0	500 0 0
Parliamentary Allowances	6,156 4 4	6,167 12 0
Pensions and Retiring Allowances	4,952 11 8	4,542 14 6
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
Tramways Purchase Act	..	54 0 1
W.A. University	3,375 0 0	3,375 0 0
Land Improvement Loan Fund	..	..
Total	£467,538 3 2	£497,613 14 7
<i>His Excellency the Governor</i>	<i>£304 12 8</i>	<i>£264 16 11</i>
<i>Executive Council</i>	<i>£20 6 11</i>	<i>£21 17 3</i>
<i>Legislative Council</i>	<i>£238 12 10</i>	<i>£238 4 10</i>
<i>Legislative Assembly</i>	<i>£442 19 5</i>	<i>£422 0 2</i>
<i>Joint House Committee</i>	<i>£1,878 12 3</i>	<i>£1,847 14 0</i>
<i>Joint Printing Committee</i>		
<i>Joint Library Committee</i>		
<i>Premier's Office</i>	<i>£327 6 1</i>	<i>£385 8 0</i>
<i>Colonial Treasurer—</i>		
Treasury	6,759 18 1	2,770 16 11
Audit	2,283 14 7	2,515 11 5
Compassionate Allowances	1,845 19 1	883 19 5
Government Motor Cars	515 13 0	228 5 0
Government Savings Bank	5,984 2 7	.. *
Government Stores	3,587 17 9	2,471 0 3
Lithographic	..	874 13 4†
Literary and Scientific Grants, etc.	2,236 14 1	3,916 15 0
London Agency	1,915 7 9	1,774 18 4
Public Service Commissioner	436 17 9	318 18 3
Printing	..	5,286 12 11†
Taxation	3,842 13 9	4,000 18 8
Workers' Homes Board	880 16 0	.. *
Miscellaneous Services	6,435 2 11	5,866 17 7
Total	£36,724 17 4	£30,909 7 1
<i>Minister for Mines—</i>		
Mines Generally	<i>15,693 0 2</i>	<i>13,723 18 8</i>
Explosives and Analytical		
Geological Survey		
Inspection of Machinery		
Mining School	<i>2,253 2 7</i>	<i>2,420 5 1</i>
Woods and Forests		
Total	£17,946 2 9	16,144 3 9
<i>Minister for Lands—</i>		
Lands and Surveys	<i>£12,236 0 8</i>	<i>£11,226 11 0</i>
<i>Minister for Agriculture—</i>		
Agriculture Generally	<i>10,497 13 5</i>	<i>12,350 16 1</i>
Development of Wheat Belt		
Development of South-West		
Development of Fruit Industries		
Government Refrigerating Works, etc.		
Rabbits and Vermin Board Acts	<i>5,201 1 10</i>	<i>.. *</i>
Stock		
Agricultural Bank	..	..
Total	£15,698 15 3	£12,350 16 1

*Expenditure adjusted monthly, instead of at end of financial year. †Previously charged under Colonial Secretary.

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1916.	30th Sept., 1917.
	£ s. d.	£ s. d.
<i>Attorney General—</i>		
Crown Law Offices	18,107 6 1	15,644 9 10
Electoral		
Land Titles		
Stipendiary Magistracy		
Supreme Court		
Total	£18,107 6 1	£15,644 9 10
<i>Minister for Education—</i>		
Education	£80,577 14 4	£85,875 4 0
<i>Colonial Secretary—</i>		
Office of Colonial Secretary	17,182 16 2	7,208 14 0
Inspection of Liquors	..	237 5 3
Charities	15,509 6 7	15,578 5 11
Fisheries	816 0 7	944 16 0
Gaols	4,385 5 10	4,898 11 8
Harbour and Light	3,937 5 3	3,788 5 10
Lunacy	13,629 17 2	12,792 12 7
Medical and Public Health	26,999 13 10	27,206 13 1
Police	26,962 18 10	29,289 2 3
Total	£109,423 4 3	£101,944 6 7
<i>Minister for Works—</i>		
Public Works and Buildings	14,733 12 3	13,121 16 7
Water Supply Department	44,401 11 2	31,556 11 2
Total	£59,135 3 5	£44,678 7 9
<i>Business Undertakings—</i>		
Avondale and Harvey Estates	313 4 4	421 7 11
Railways and Tramways	323,232 13 8	311,720 14 0
State Batteries	20,381 3 5	17,175 18 10
Tourist Resorts	1,404 17 8	1,062 0 5
Yandanooka Estate	4,181 16 5	652 15 8
Albany Cold Stores	199 6 10	204 17 6
Aborigines' Cattle Station (Moola)	701 11 10	632 19 1
Kalgoorlie Abattoirs	608 16 3	532 18 4
Metropolitan Abattoirs	3,984 12 2	2,100 1 8
Perth City Markets	106 18 9	110 2 5
State Dairy Farms	463 7 5	552 7 8
Government Refrigerating Works	516 8 1	842 15 10
Total	£356,094 16 10	£336,008 19 4
<i>‡State Trading Concerns.</i>		
Shipments Cattle from North-West	74,527 0 2	..
Meat Stalls	12,684 19 5	..
State Brickworks	510 5 11	..
State Ferries	885 19 7	..
State Fish Supplies	3,839 18 8	..
State Hotels	4,175 13 11	..
State Implement Works	23,375 14 4	..
State Quarries	1,360 19 0	..
State Steamships	43,725 15 2	..
State Sawmills	45,575 7 3	..
Total	£210,661 13 5	..
Grand Total	£1,387,356 7 8	£1,155,576 1 2

‡Now charged under State Trading Concerns Act.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 10th October, 1917.

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1917.	£	s.	d.	1917.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th September, 1917	883,398	3	10	July 1.—By Balance brought forward from year ended 30th June, 1917 ...	624,368	9	11
„ „ Balance Deficit	896,546	7	3	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1917 ...	1,155,576	1	2
	<u>£1,779,944</u>	<u>11</u>	<u>1</u>		<u>£1,779,944</u>	<u>11</u>	<u>1</u>

E. A. BLACK,

Under Treasurer and Controller General of Accounts.

The Treasury, Perth, 19th October, 1917.

JAMES GARDINER,

Colonial Treasurer.

To General Loan Fund £ 1,822,527 16 5

To Trust Fund:—

	£	s.	d.
Aborigines	1,056	18	10
Agricultural Bank Settlers' Assignment Account	40	5	6
Do. Collections in Suspense	486	16	8
Do. Fund	54,326	10	11
Do. Land Purchase	140,817	5	10
Arbitration Court Costs	14	5	3
Assurance Fund	4,664	17	9
Australian War Contingents' Association Deposits	650	0	0
Battery Tailings in Suspense	165	5	2
Bondholders'—Interest due	407,411	2	11
Bunbury Harbour Board	504	18	9
Do. do. Replacement Fund	3,557	10	2
Charitable Inmates Pensions	189	16	0
Charitable Institutions	766	2	11
Chief Protector of Aborigines	380	0	1
Clerks of Courts'	10,059	1	11
Colonial Secretary—Collections in Suspense	1,778	18	6
Do. do. Contractors' Deposits	122	0	0
Do. do. Receipts in Suspense	1,061	14	3
Do. do. Expenditure in Suspense	5,292	6	4
Crown Law	826	5	9
Do. Collections in Suspense	3,670	0	1
Curator Intestate Estates	28,339	0	0
Do. do. No. 2 Account	525	3	9
Department of Agriculture—Contractors' Deposits	48	0	0
Do. do. Receipts in Suspense	712	18	9
Do. do. Wages in Suspense	5	11	8
Do. do. Collections in Suspense	764	6	10
Deposits on Land Applications	4,501	3	0
Education—Collections in Suspense	104	6	11
Electoral Deposits	1,200	0	0
Fidelity Guarantee Fund	1,353	17	3
Fremantle Harbour Trust	Dr. 1,129	16	7
Do. do. do. Replacement Fund	18,391	16	10
Do. Hospital—Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Gascoyne Vermin District	2,065	13	6
Geraldton Hospital—"McKellar Estate"	939	4	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	14	3	10
Do. Property Sales Fund	87,472	1	4
Do. do. do. —Receipts in Suspense	19,317	8	10
Government Savings Bank—	£	s.	d.
Deposits	4,847,103	8	2
Interstate Adjustment	769	18	0
Orders	7,277	16	1
Do. Branch	17,100	0	0
Profit and Loss	4,815	1	6
Government Savings Bank Branch and Agency Guarantee Fund	11	9	9
Government Stores—Wages in Suspense	108	3	5
Do. do. Plant Suspense	18,473	18	11
Grain and Foodstuffs Act—Suspense	679	15	3
Hartung, F. and L.—Trust Account	797	14	8
Harvey Drainage Board—Sinking Fund	1,037	4	9
Hospital Patients' Private Cash	58	1	2
Immigration Landing Moneys	130	9	3
Industries Assistance Act Trust Suspense	Dr. 721,980	16	9
Industries Assistance Board—Receipts in Suspense	22	18	9
Industries Assistance Act—Trust Assignment Account	679,671	7	2
Insurance Public Buildings	5,718	16	8
Carried forward	5,667,825	0	3

Carried forward £ 1,822,527 16 5

By Deficiency Account £ 608,193 11 10
 By Consolidated Revenue Fund £ 896,546 7 3
 By Government of New South Wales £ 330,000 0 0
 By Advances (under Appropriation Advance to Treasurer):—

	1916-17.	1917-18.
	£ s. d.	£ s. d.
"Bambra," S.S.—Repairs to	17,446 15 1	...
Cablegrams in Suspense	7 8 8	7 19 7
Cost of removing Sleepers at Collie	37 11 0	12 19 1
Crown Solicitor's Payments in Suspense	431 11 3	Cr. 1,316 3 0
Deferred Freight Rebates	938 6 3	...
Government of Straits' Settlements	60 16 3	66 7 6
Do. Union of South Africa	103 16 1	47 4 9
Do. New South Wales	...	9 8 2
Heads of Departments	20 0 0	252 0 0
Industries Assistance Board—Cash Orders	Cr 17 17 10	...
Imperial Pauper Maintenance	69 0 2	...
Do. Pensions	4,144 19 5	3,744 17 3
Kalgoorlie Mechanics' Institute	2,338 0 0	...
London Payments in Suspense	16,769 2 6	...
Minister for Agriculture Cash Orders	679 19 8	2,610 0 1
Do. for Industries Cash Orders	1 4 4	46,029 1 2
Do. for Lands Cash Orders	Cr 105 13 5	170 17 5
Do. for Mines Cash Orders	1,279 3 10	253 13 9
Do. Public Works	Cr 575 16 6	1,320 5 2
Postage Stamps	...	1,417 4 11
Railway Departmental Works and Sales	1,056 2 11	17,534 19 2
Tramways Belated Repairs Suspense	4,918 10 6	...
Sundry Advances	10,448 14 4	81,200 14 4
Soldiers Settlement Advance	3,987 17 5	3,721 13 6
Treasury Paymasters	6,633 2 0	3,381 3 7
Water Supply, Cash Orders	Cr 982 18 1	1,221 17 3
Insurance	0 6 0	...
	69,690 1 10	161,686 3 8

231,376 5 6

By Government Savings Bank:—

Interest in Suspense	5,251 4 10
Sundry Debtors	171 8 9

5,422 13 7

By Investments:—

Agricultural Land Purchase Investment	132,756 13 6
Assurance Fund Investment	4,656 17 10
Bunbury Harbour Board Replacement Fund Investment	3,485 1 0
Chief Protector of Aborigines Investment	345 3 6
Contractors' Deposit Investment	12,621 8 0
Fidelity Guarantee Fund Investment	1,345 2 3
Fremantle Harbour Trust Replacement Fund Investment	18,372 2 6
Do. Hospital, Endowment Fund Investment	3,000 0 0
Carried forward	176,582 8 7

Carried forward £ 2,071,538 18 2

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA, AS AT 30TH SEPTEMBER, 1917.—continued.

Cr.

	£	s.	d.
Brought forward	1,822,527	16	5
TO TRUST FUND (continued):—	£	s.	d.
Brought forward	5,667,825	0	3
Interstate Destitute Persons	30	13	1
Labour Bureau, Railway Fares	25	14	4
Land Improvements—Loan Fund	151,330	19	1
Lands—Collections in Suspense	854	19	2
Do. Revenue in Suspense	1,605	18	8
Lands Titles Revenue in Suspense	378	16	11
Life Assurance Fund	1,245	1	5
"Life Assurance Companies Act, 1889," etc., Deposits under:—	£	s.	d.
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Colonial Mutual Life Assurance Soc., Ltd.	10,900	0	0
City Mutual Life Assurance Co., Ltd.	20,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	182,400	0	0
Do. Inscribed Stock Interest	9,652	3	1
Do. Treasury Bills Interest	73,247	15	1
Local Health Authorities Joint Inspectors	104,324	7	8
London Treasury Bills Interest	73	5	0
London Salaries	7,804	1	7
Marine Collectors' Badge Deposit	2,372	15	0
Master in Lunacy	64	5	0
Mines—Contractors' Deposits	1,056	6	6
Mines Department—Collections in Suspense	93	19	6
Mining Revenue in Suspense	939	19	10
Mortgage Monies under Transfer of Land Act	1,041	10	3
Midland Railway, etc., Revenue in Suspense	1	10	0
Municipal Loans Sinking Funds:—	549	17	11
Albany	£	s.	d.
Bunbury	2,228	6	2
Carnarvon	8,844	14	10
Claremont	780	2	6
Collie	6,132	7	11
Coolgardie	1,313	6	4
Cottesloe	253	16	4
East Fremantle	2,237	15	2
Fremantle	9,043	5	5
Geraldton	78,008	15	4
Guildford	6,214	0	5
Kalgoorlie	2,644	19	6
Kookynie	12,555	3	8
Leederville	5	12	0
Midland Junction	4,891	10	8
Narrogin	11,263	10	1
Northam	562	4	6
North Fremantle	5,962	16	6
North Perth	4,102	15	10
Perth	7,865	16	5
South Perth	102,567	12	4
Southern Cross	446	4	5
Subiaco	261	3	2
Victoria Park	19,009	2	6
York	3,573	18	3
	867	9	9
	291,636	10	0

	£	s.	d.
Brought forward	2,071,538	18	2
By INVESTMENTS (continued):—	£	s.	d.
Brought forward	176,582	8	7
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	4,809,735	19	3
Do. do. do. Branch and Agencies Guarantee Investment	135	6	1
Hartung, F. and L., Investment	797	14	8
Harvey Drainage Board Sinking Fund Investment	945	10	0
Life Assurance Companies Act, 1889, etc., Securities	182,400	0	0
Life Assurance Fund Investment	1,239	3	11
Municipalities' Loans Sinking Fund Investment	290,801	17	9
Police Benefit Fund Investment	25,383	18	10
Railway Employees' Death Benefit Voluntary Fund Investment	252	7	11
Do. Servants' Benefit Fund Investment	4,492	15	2
Do. Traffic Deposits' Investment	31,870	0	0
Railway Accident and Fire Insurance Investment	27,006	13	4
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	42,898	5	0
Roads Boards Sinking Fund Investment	6,541	1	0
Sheriff's Assurance Fund Investment	1,640	7	11
Special Sinking Fund Investment	1,079	4	0
Testamentary and Trust Deposits Investment	438	14	0
Tramway Fidelity Guarantee Fund Investment	102	0	11
Trustees Local Inscribed Stock Sinking Fund	497,562	2	4
Do. Sinking Fund	4,556,651	4	3
W.A. Government Railways Provident Fund Investment	1,023	0	10
Do. Trustee, Executor, and Agency Company, Limited, Securities	£	s.	d.
Water Boards Sinking Funds Investment:—			
Armadale	343	3	6
Broome	3,353	2	0
Bunbury	1,306	19	6
Busselton	396	12	0
Cue-Day Dawn	9,396	18	6
Leonora	8,566	13	0
Roeboorne	205	13	0
	23,569	1	6
Workers' Homes Board Investment	32,000	0	0
Do. do. do. Fire Insurance Investment	459	11	6
	10,721,528	8	9
By Stores on hand (To be charged to Departments):— (when issued for consumption):—			
Government Stores	219,058	8	8
Railway Stores	279,035	9	10
	498,093	18	6
(Less "Government Stores," being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	195	9	11
	497,898	8	7

National Insurance Stamp Account	...	...	...	21	9	5
Nominated Passages	...	...	...	1,266	7	8
Official Receiver in Bankruptcy	No. 1...	...	...	1,447	1	10
Do. do. do.	No. 2...	...	...	10,753	11	10
Police Benefit Fund	...	...	...	25,223	6	8
Police Extradition	...	...	...	15	12	7
Prisoners' Private Cash	...	...	...	142	7	8
Public Education Endowment Fund	...	...	...	41	3	10
Do. Works—Contractors' Deposits	...	...	...	5,100	18	3
Do. do. Collections in Suspense	...	...	...	414	0	1
Do. do. Expenditure in Suspense	...	...	...	724	4	4
Do. do. Private Works and Sales	...	...	...	383	19	5
Do. do. Receipts in Suspense	...	...	...	76	16	0
Purchase of Stock Suspense	...	...	...	9,424	4	11
Railway Accident and Fire Insurance Fund	...	...	...	29,666	6	3
Do. Contractors' Deposits	...	...	...	3,706	15	5
Do. and Tramways—Collections in Suspense	...	...	...	10,941	14	4
Do. Employees' Death Benefit Voluntary Fund	...	...	...	1,638	8	11
Do. Private Works and Sales	...	...	...	1,502	14	5
Do. Receipts in Suspense	...	...	...	141	0	0
Do. Servants' Benefit Fund	...	...	...	4,460	12	4
Do. Stores Adjustment	...	...	...	1,587	5	1
Do. Timber Mills Depreciation Reserve	...	...	...	27,287	17	10
Do. Traffic Deposits	...	...	...	32,243	1	1
Do. Wages in Suspense	...	...	...	1,067	19	4
Receipts in Suspense	...	...	...	2,883	2	6
Registrar Supreme Court	...	...	...	1,960	11	4
Do. do. do. "Hassell Estate"	...	...	...	6	5	11
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	...	...	44,793	11	1
Supply Board	...	...	...	6,620	8	5
Road Boards' Current	...	...	...	...	...	...
Road Board Sinking Funds:—	£	s.	d.	...	...	...
Bayswater	...	...	...	655	8	8
Beverley	...	...	...	412	16	6
Claremont	...	...	...	1,007	7	1
Goomalling	...	...	...	20	8	0
Marble Bar	...	...	...	51	11	1
Melville	...	...	...	314	1	7
Moora	...	...	...	394	1	0
Perth	...	...	...	1,613	2	8
Toodyay	...	...	...	174	12	0
West Guildford	...	...	...	644	0	3
Queen's Park...	...	...	...	1,486	11	4
Shipment of N.W. Cattle	...	...	...	6,774	0	2
School of Mines, Kalgoorlie, Laboratory Deposits	...	...	...	Dr 841	6	10
Sheriff	...	...	...	18	15	10
Sheriff's Assurance Fund	...	...	...	430	19	8
Shipping Master	...	...	...	1,640	7	11
Sinking Fund—	£	s.	d.	1,689	17	11
Debentures	...	...	...	5,708	3	0
Inscribed Stock	...	...	...	4,550,943	1	3
Local Inscribed Stock	...	...	...	497,562	2	4
Sinking Fund Contributions in Suspense...	...	...	...	5,054,213	6	7
South African Contingents' Relief Fund	...	...	...	168,757	3	9
Sundry Creditors	...	...	...	83	9	5
State Ferries	...	...	...	318	12	4
Specia. Sinking Fund	...	...	...	669	16	8
State Brickworks	...	...	...	15,381	2	9
State Ferries Depreciation Fund	...	...	...	Dr. 1,328	0	3
State Fish Supply	...	...	...	625	6	0
State Hotels	...	...	...	Dr. 2,443	3	10
State Hotels Depreciation Fund	...	...	...	2,772	7	11
State Implements and Engineering Works	...	...	...	1,250	0	0
State Meat Distribution	...	...	...	15,805	17	5
State Quarry, Boya	...	...	...	Dr. 1,562	12	1
State Sawmills, Wages in Suspense	...	...	...	Dr. 1,034	0	3
	...	...	...	260	7	10
Carried forward ..	...	...	...	11,987,580	17	0

Carried forward 1,822,527 16 5

By Cash in hand:—

At Treasury—	£	s.	d.	
General	3,537	9	1	
Municipalities Sinking Fund	159	0	0	
Government Savings Bank	189	8	6	
				3,885 17 7
At Credit of Public Account at Local Banks—	£	s.	d.	
General	194,541	8	11	
Government Savings Bank	63,139	10	0	
Municipalities' Sinking Fund	699	15	7	
				258,380 14 86
Wheat Certificates Advances	...	...	...	407,691 0 1
In Banks in Eastern States	...	...	...	25,815 3 11
In London—	£	s.	d.	
Balance in hands of Agent General,				
30th June, 1917	3,622	14	0	
Balance in hands of Crown Agents	469	6	6	
				4,092 20 6
In Transit	...	...	...	86,347 16 6
				786,212 13 1
Less Drafts	...	...	...	4,115 7 1

782,097 6 0

Carried forward £14,073,063 1 6

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1917.—continued.

Cr.

Brought forward	...	...	...	£	s.	d.
				1,822,527	16	5
To TRUST FUND (continued :)—				£	s.	d.
Brought forward	...	..	11,987,580	17	0	
State Saw Mill	...	...	12,365	13	9	
State Shipping Service Depreciation Fund	...	...	12,200	0	0	
State Smelter—Receipts in Suspense	...	...	107,804	12	9	
State Steamers	...	...	Dr. 6,028	12	9	
Taxation Collections in Suspense	...	...	2,080	6	7	
Taxation Receipts in Suspense	...	...	3,804	8	11	
Tender Board—Contractors' Deposits	...	...	8,352	0	11	
Testamentary and Trust Deposits	...	...	444	0	3	
Timber Hewers' Deposits	...	...	499	12	0	
Tourists Resorts—Collections in Suspense	...	...	8	13	8	
Treasury Collections in Suspense	...	...	5,194	0	6	
Technical School Deposits	...	...	18	5	9	
Tramway Purchase Act	...	...	132	15	11	
Do. Fidelity Guarantee Fund	...	...	98	0	0	
Tonnessen, L., Trust Account	...	...	300	0	0	
Treasury Bonds—Interest	...	...	10,734	3	6	
Unclaimed Moneys	...	...	455	5	10	
Water Boards Sinking Funds—			£	s.	d.	
Armadale	...	...	378	10	5	
Broome	...	...	3,601	14	2	
Bunbury	...	...	1,390	14	7	
Busselton	...	...	408	3	11	
Cue-Day Dawn	...	...	9,913	17	8	
Leonora	...	...	8,747	6	10	
Roebourne	...	...	244	4	0	
Water Supply, Contractors' Deposits	...	...	24,634	11	7	
Do. Unclaimed Wages and Sundry Creditors	...	...	1,938	0	9	
Do. Receipts in Suspense	...	...	158	15	1	
Do. Plant Suspense	...	...	73	0	3	
West Australian Government Railways Provident Fund	...	...	1,793	16	8	
Do. Trustee Executor, and Agency Company, Limited	...	...	924	13	3	
Whim Creek Local Board of Health	...	...	5,000	0	0	
Workers' Homes Board	...	...	11	17	10	
Do. Homes Board, Fire Insurance	...	...	40,732	7	6	
Do. Compensation Fund	...	...	702	17	7	
			28,471	0	0	
			12,250,535	5	1	

£14,073,063 1 6

Brought forward £ 14,073,063 1 6

£14,073,063 1 6

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 19th October, 1917.

JAMES GARDINER,
Colonial Treasurer.

1908

GOVERNMENT GAZETTE, W.A.

[Nov. 30, 1917.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 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)			

1902.			
March 31st—2nd Instalment—			
Gross proceeds	1,365,000	0	0
Flotation expenses £35,991 11 11			
Discount (net) on prepayment of instalments	1,008	4	1
Balance of accrued Interest (residue charged to Item 145) 4,892 1 8			
	41,891	17	8

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.)			

1902.			
June 30th—2nd Instalment—			
Gross proceeds	307,500	0	0
Flotation expenses £7,184 14 5			
Discount (net) on prepayment of instalments	72	19	7
Accrued Interest	3,941	1	11
	11,198	15	11

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
	44,795	3	10

Carried forward £9,326,952 3 5

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

Harbour and River Improvements:	
78. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	56,882 7 8
79. Albany Harbour Works	116,052 10 11
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	215,696 3 2
85. Bunbury Jetty	9,944 7 0
86. Busselton Harbour Works	3,353 11 2
87. Busselton Jetty Extension	34,834 11 7
88. Cape Leeuwin Lighthouse	1,762 6 9
89. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9
90. Carnarvon Harbour Works	49,979 11 5
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	9 8 0
95. Fremantle Dock and Slip	208,254 3 0
96. Fremantle Harbour Works	1,456,597 3 7
97. Fremantle Sea-wall and Esplanade	16,863 8 8
98. Geraldton Harbour Works	39,818 8 6
99. Hopetoun Jetty Extensions	7,292 11 1
100. Improvements to Harbours and Rivers	207,548 8 11
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	19,378 16 6
Total	2,751,372 19 7

Water Supply and Sewerage:	
106. Albany Water Supply	59,481 18 3
107. Boring for Water along Stock Routes, etc.	74,315 17 6
108. Deep Boring, Transcontinental Route	13,106 14 7
109. Goldfields Water Scheme	2,584,310 5 10
110. Water Supply for Towns Generally	263,817 19 4
111. Sewerage for Perth and Fremantle	985,898 13 3
112. Water Supply Agricultural Districts, etc.	188,269 11 1
113. Metropolitan Water Supply	217,046 9 7
114. Goldfields Water Supply	119,897 13 6
Total	4,506,145 2 11

Development of Goldfields and Mineral Resources:	
115. Development generally	36,000 0 0
116. Development of Mining	213,044 17 9
117. Eastern Goldfields	253,723 15 2
118. Erection of State Batteries	274,099 7 4
119. Kimberley District	5,170 3 8
120. Murchison and Peak Hill Goldfields	108,973 0 8
121. Norseman Tank	15,000 0 0
122. Other Districts	303,000 0 0
123. Other Goldfields (including boring for Coal and Miscellaneous)	32,266 14 7
124. Pilbara Goldfield	28,622 19 0
125. State Smelter, Ravensthorpe	138,966 12 4
126. Advances on Ore (other than State Smelter)	2,168 10 6
Total	1,441,036 1 0

Development of Agriculture, etc.:	
127. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	416,808 16 1
128. Agricultural Immigration	320,035 18 1
129. Development of Agriculture	980,119 2 10
130. Harvey Estate—Purchase	24,661 17 10
131. Loans for purchase of Wire Netting	12,060 16 6
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	64,180 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	1,303,557 19 7
139. Assistance to Settlers	802,000 0 0
Total	4,548,707 16 4

Carried forward £ 29,471,283 18 2

51,936 18 0

136,864 12 3

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

	Amount.			Total.			By Expenditure:	1st July, 1896, to 30th June, 1916.	1st July, 1916, to 30th June, 1917.		
	£	s.	d.	£	s.	d.		£	s.	d.	
Brought forward	...			9,326,952	3	5	Brought forward	29,471,283	18	2	
To proceeds Loan, 1901							Roads and Bridges:		136,864	12	3
1905. (1 Edw. VII., No. 2):							140. Fremantle High Level Bridge	11,229	17	3	
Dec. 31st—2nd Instalment—							141. Main Roads and Roads and Bridges in Agricultural Districts	15,400	0	0	
Gross proceeds	1,351,000	0	0				142. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	142,299	7	2	
Flotation expenses	£33,658	5	11				143. Roads and Bridges	34,516	2	9	
Discount (net) on							144. Perth-Fremantle Road, Reinstatement	27,872	16	4	
prepayment of							145. Fremantle Road and Railway Bridges	7,868	14	7	
instalments	393	3	11				Total	239,186	18	1	
Accrued interest...	10,498	15	1						489	15	3
	44,550	4	11	1,306,449	15	1	Public Buildings:				
To proceeds Loan, 1906							146. Purchase of Savoy House, Offices for Agent General	15,000	0	0	
1907. (6 Edw. VII., No. 20):							147. Public Buildings	671,768	12	1	
June 30th—1st Instalment—							148. School Buildings	47	18	10	
Gross proceeds	970,000	0	0				Total	686,816	10	11	
Flotation expenses	£24,273	12	5				Sundries:		3,610	19	11
Discount (net) on pre-							149. Immigration generally	42,651	10	5	
payment of instalments	556	15	11				150. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6	5	
Accrued interest	12,303	14	0				151. Public Works, Geraldton	357	4	11	
	37,134	2	4	932,865	17	8	152. Aborigines Dept., purchase of Stations	20,000	0	0	
1908.							153. Crawley Park purchase	15,733	5	4	
Dec. 31st—2nd Instalment—							154. Dalkeith Estate	11,000	0	0	
Gross proceeds	970,000	0	0				155. Steamships	247,380	13	3	
Flotation expenses	£24,375	17	6				156. Ferries	12,967	8	3	
Discount (net) on pre-							157. Milk Supply	4,495	11	8	
payment of instal-							158. State Fish Supply	3,162	2	4	
ment	673	9	0				159. Saw Mills	191,178	13	2	
Accrued interest	5,859	17	3				160. Boya Quarry	3,989	19	11	
	30,909	3	9	939,090	16	3	161. Brickyards	26,000	0	0	
To proceeds Loan, 1909							162. Harbour Workshops and Pipe Works	2,075	1	3	
1909. (9 Edw. VII., No. 12):							163. State Hotels	50,236	14	3	
Dec. 31.—Gross proceeds	1,394,425	0	0				164. Workers' Homes—Working capital	525,500	0	0	
Flotation Expenses	£34,922	1	5				165. Purchase of Lands at Nedlands	11,170	16	6	
Discount (net) on pre-							166. Agricultural Implement Works, Foundry, Meter and General Workshops	66,798	16	0	
payment of instal-							167. Purchase of Plant (Suspense) Treasury	50,000	0	0	
ments	648	11	9				168. Purchase Stock	5,000	0	0	
Accrued interest	13,960	1	9				Total	1,442,837	3	8	
	49,530	14	11	1,344,894	5	1	Grand Total	31,840,124	10	10	
To proceeds Loan, 1909 Sup.								15,127	10	5	
1910. (9 Edw. VII., No. 49):								156,092	17	10	
Dec. 31.—Gross proceeds	1,295,030	0	0								
Flotation Expenses	£32,744	11	10								
Discount (net) on pre-											
payment of instal-											
ments	1,635	16	5								
Accrued interest	14,020	17	4								
	48,401	5	7								

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 instal- ments 1,350 9 0	
Accrued Interest 5,392 0 0	
	31,160 2 5

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 instal- ments 558 5 8	
Accrued Interest 380 14 3	
	25,378 19 2

1913.
Dec. 31st—2nd Issue—

Gross proceeds	1,970,000 0 0
Flotation Expenses £48,559 13 2	
Discount (net) on pre- payment of instal- ments 1,836 0 11	
Accrued Interest 11,140 5 0	
	61,535 19 1

1914.
March 31st—3rd Issue—

Gross proceeds	970,000 0 0
Flotation expenses £24,660 11 0	
Discount (net) on pre- payment of instal- ments 2,233 7 11	
Accrued Interest 18,488 2 6	
	45,382 1 5

Carried forward £19,853,424 9 10

1917.

Sept. 30th.—By Balance due by Treasurer 1,822,527 16 5

958,839 17 7

964,621 0 10

1,908,464 0 11

924,617 18 7

Carried forward £33,818,745 5 1

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPT., 1917—continued.

Cr.

	Amount.			Total.								
	£	s.	d.	£	s.	d.				£	s.	d.
Brought forward	...			19,853,424	9	10	Brought forward	...	...	...	33,818,745	5 1
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						
To proceeds Loan, 1915, 5 Geo. V., No. 58:												
1916.												
June 30—Gross proceeds	...	...	...	140,000	0	0						
Flotation expenses	...	...	...	270	4	0						
To proceeds Local Inscribed Stock: 1916.												
December 31—Net proceeds	...	...	...									
Proceeds Sale of Local Debentures	...	...		243,161	2	5						
Proceeds Sale of Treasury Bills	...	...		5,671,007	10	9						
Total	...		£	33,818,745	5	1	Total	...			£33,818,745	5 1

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

JAMES GARDINER,
Colonial Treasurer

1914

GOVERNMENT GAZETTE, W.A.

[Nov. 30, 1917.]

GENERAL LOAN FUND

STATEMENT

SHOWING

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

AS AT THE

30th September, 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 Floated.			
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	<i>Departmental.</i>	£ s. d.	£ 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	...	36,000 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	...	1,463,912 13 8				
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	...	290,000 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	...	2,626,240 8 3				
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	...	39,923 11 8				
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	...	11,900 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	4,381,131 2 1				

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at the 30th September, 1917.

WORKS AND SERVICES.			CASH.					
			Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 1917.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,529,360 0 0	1,478,888 4 3	50,471 15 9	33,200 0 0	1,417,352 13 9	1,450,552 13 9	1,478,888 4 3	...	28,335 10 6
2,694,863 11 0	2,518,773 13 2	176,089 17 10	4,744 12 3	2,602,045 16 1	2,606,790 8 4	2,518,773 13 2	88,016 15 2	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9		
52,500 0 0	37,185 0 8	15,314 19 4	...	40,423 11 8	40,423 11 8	37,185 0 8	3,238 11 0	
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,521 15 2	978 4 10	...	74,500 0 0	74,500 0 0	73,521 15 2	978 4 10	
4,527,777 19 6	4,284,923 1 9	242,854 17 9	38,047 18 0	4,310,773 4 3	4,348,821 2 3	4,284,923 1 9	92,233 11 0	28,335 10 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.							LOAN FLATATIONS.		
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	4,580,417 18 0	88,748 17 3	718 18 9	4,562,417 19 6	34,640 0 0	4,381,131 2 1		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0							
4 Geo. V., No. 30	... ..			30,000 0 0	50,000 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					
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0	65,520 18 10		
4 Edwd. VII., No. 15	... ..		1,886 3 3		81,484 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							
64 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	... ..		276 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		18,500 0 0					
5 Geo. V., No. 58	... ..			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			80,000 0 0		69,847 3 6		
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				3,400 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	800,000 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	16,000 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	... ..		4,183 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							
Edwd VII., No. 12	... ..	4,800 0 0							
Geo. V., No. 30	... ..		1,669 0 10		31,130 19 2		31,180 19 2		
	Carried forward	6,897,074 8 2	450,556 4 0	263,688 1 7	6,710,206 5 9	45,740 0 0	6,492,666 11 8		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.	
4,527,777 19 6	4,284,923 1 9	242,854 17 9	38,047 18 0	4,310,773 4 3	4,348,821 2 3	4,284,923 1 9	92,233 11 0	28,335 10 6	
50,000 0 0	1,142 13 3	48,557 6 9	...	35,000 0 0	35,000 0 0	1,442 13 3	33,557 6 9		
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	17,692 5 6	62,307 14 6	...	69,847 3 4	69,847 3 4	17,692 5 6	52,154 17 10		
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7			
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10			
42,110 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	6,310,745 17 10	353,720 7 11	332,564 8 2	6,127,792 3 8	6,460,356 11 10	6,310,745 17 10	177,946 4 6	28,335 10 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
	Brought forward	£ s. d. 6,897,074 8 2	£ s. d. 450,556 4 0	£ s. d. 263,688 1 7	£ s. d. 6,710,206 5 9	£ s. d. 45,740 0 0	£ s. d. 6,492,666 11 8
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	Kataanning-Kojonup Railway	19,000 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	Kataanning-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
5 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		40,000 0 0
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		453,654 9 7
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	... ..			6,000 0 0			
6 Geo. V., No. 25	... ..	64,000 0 0			83,000 0 0		66,755 9 4
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0					
4 Geo. V., No. 30	... ..		5,000 0 0				
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0	
4 Edwd. VII., No. 15	... ..	43,050 0 0				2,050 0 0	
6 Edwd. VII., No. 20	... ..		16,926 12 4		68,123 7 8		64,073 7 8
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				
63 Vict., No. 44	Menzies-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	Menzies 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	Nannine-Meckatharra Railway	22,300 0 0					
9 Edwd. VII., No. 49	... ..	14,500 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	... ..		300 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	7,776,787 16 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 30th Sept., 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 30th Sept., 1917.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17		
£ s. d. 6,664,466 5 9	£ s. d. 6,310,745 17 10	£ s. d. = 353,720 7 11	£ s. d. 332,564 8 2	£ s. d. 6,127,792 3 8	£ s. d. 6,460,356 11 10	£ s. d. 6,310,745 17 10	£ s. d. 177,946 4 6	£ s. d. 28,335 10 6		
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 45,000 0 0 42,000 0 0	45,401 5 5 37,343 6 0 40,875 9 4	... 7,656 14 0 1,124 10 8	... ... ...	45,401 5 5 ... 40,600 0 0	45,401 5 5 ... 40,000 0 0	45,401 5 5 37,343 6 0 40,875 9 4	... ... ...	37,343 6 0 875 9 4		
460,000 0 0	390,428 10 2	69,571 9 10	...	453,654 9 7	453,654 9 7	390,428 10 2	63,225 19 5			
83,000 0 0	27,533 3 11	55,466 16 1	...	66,755 9 4	66,755 9 4	27,533 3 11	39,222 5 5			
64,073 7 8 32,000 0 0	64,073 7 8 31,958 0 0	... 42 0 0	... ...	64,073 7 8 ...	64,073 7 8 ...	64,073 7 8 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	7,562,595 12 8	487,581 18 6	332,564 8 2	7,491,913 8 0	7,744,477 16 2	7,562,595 12 8	280,394 9 4	98,512 5 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.						
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 8,242,824 8 2	£ s. d. 512,903 2 4	£ s. d. 378,646 5 4	£ s. d. 8,108,567 11 2	£ s. d. 58,390 0 0	£ s. d. 7,776,787 16 0	
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	... ..	...	746 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	...	...	31,000 0 0	...	31,000 0 0	
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	...	22,385 7 6	
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. 58	... ..	...	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	... ..	30,060 0 0						
9 Edwd. VII., No. 49	... ..	180,000 6 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	...	3,259,100 0 0	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0						
3 Geo. V., No. 50	... ..	...	2,009 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						
	Carried forward	14,685,106 14 0	766,830 17 4	532,646 5 4	11,345,034 13 11	153,730 0 0	10,963,390 6 3	

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

WORKS AND SERVICES.				CASH.				
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1917.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pre- ceeds of sub- sequent flo- tations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.
8,050,177 11 2	7,562,595 12 8	487,581 18 6	332,561 8 2	7,491,913 8 0	7,744,477 16 2	7,562,595 12 8	280,394 9 4	98,512 5 10
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	...	31,000 0 0	31,000 0 0	...	31,000 0 0	
30,000 0 0	...	30,000 0 0	...	22,385 7 6	22,385 7 6	...	22,385 7 6	
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8		
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8		
2,259,100 0 0	2,136,927 2 3	122,172 17 9	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,136,927 2 3	122,172 17 9	
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0	
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10		
11,247,394 13 11	10,572,244 8 8	675,150 5 3	456,759 5 11	10,474,321 0 6	10,931,080 6 5	10,572,244 8 8	457,348 3 7	98,512 5 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From		To							
1	2	3	4	5	6	7	8					
	Brought forward	£ s. d. 14,685,106 14 0	£ s. d. 766,830 17 4	£ s. d. 532,646 5 4	£ s. d. 11,345,034 13 11	£ s. d. 158,790 0 0	£ s. d. 10,963,390 6 3					
3 Geo. V., No. 50	Rolling Stock—contd.	197,000 0 0										
4 Geo. V., No. 30	... ..	26,000 0 0	..	100,076 0 0								
5 Geo. V., No. 58	... ..	30,000 0 0										
6 Geo. V., No. 25 64 Vict., No. 13	Surveys New Lines	50,000 0 0	...	...	3,508,968 8 1	...	3,440,361 4 2					
1 Edwd. VII., No. 2	... ..	6,000 0 0	...	...		600 0 0						
3 Edwd. VII., No. 33	... ..	10,600 0 0	...	...		100 0 0						
4 Edwd. VII., No. 15	... ..	2,000 0 0	...	...		390 0 0						
6 Edwd. VII., No. 20	... ..	8,190 0 0	...	...								
9 Edwd. VII., No. 12	... ..	14,800 0 0										
9 Edwd. VII., No. 49	... ..	8,500 0 0										
1 Geo. V., No. 30	... ..	12,000 0 0										
2 Geo. V., No. 9	... ..	5,000 0 0										
3 Geo. V., No. 50	... ..	20,000 0 0										
60 Vict., No. 29	South-Western Railway	16,000 0 0	...	...	103,090 0 0	...	102,000 0 0					
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	634 2 4	...	...	634 2 4	...	634 2 4					
61 Vict., No. 9	... ..	78,396 1 6		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 6	...	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	... ..	35,000 0 0										
3 Geo. V., No. 50	... ..	2,000 0 0										
4 Geo. V., No. 30	... ..	...	2,752 10 3									
6 Geo. V., No. 25 6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	104 19 5	201 10 7	72,142 10 4	...	79,142 10 4					
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 7 Geo. V., No. 16	... ..	59,500 0 0	...	8,579 0 0	123,079 0 0	...	96,079 0 0					
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	27,000 0 0										
9 Edwd. VII., No. 12	... ..	13,100 0 0										
9 Edwd. VII., No. 49	... ..	400 0 0										
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	...	68 13 6	...	13,431 6 6	...	13,431 6 6					
1 Geo. V., No. 30	... ..	7,500 0 0										
3 Geo. V., No. 9	... ..	14,000 0 0										
3 Geo. V., No. 50	... ..	3,000 0 0	...	68 13 6								
4 Geo. V., No. 30	... ..	2,500 0 0	...	200 0 0								
9 Edwd. VII., No. 49	Wagin-Darkan Railway	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3					
1 Geo. V., No. 30	... ..	10,000 0 0										
4 Geo. V., No. 30	... ..	18,000 0 0										
6 Edwd. VII., No. 20	Water Supply for New Lines	...	28,000 0 0									
9 Edwd. VII., No. 49	... ..	50,000 0 0										
3 Geo. V., No. 50	... ..	31,000 0 0										
	Carried forward	120,000 0 0	...	...	227,766 0 0	...	227,766 0 0					
		15,690,946 17 10	807,518 10 2	687,771 9 5	15,597,965 17 1	155,440 0 0	15,119,014 5 6					

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.	£ s. d.
11,247,394 13 11	10,572,244 8 8	675,150 5 3	456,759 5 11	10,474,321 0 6	10,931,080 6 5	10,572,244 8 8	457,348 3 7	98,512 5 10	
3,432,873 8 1	3,380,841 2 4	72,032 5 9	15,957 8 1	3,424,225 9 2	3,440,182 17 3	3,380,841 2 4	59,341 14 11		
102,000 0 0	100,931 5 3	1,068 14 9	...	102,000 0 0	102,000 0 0	100,931 5 3	1,068 14 9		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	8,396 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	91,705 2 1	31,373 17 11	...	96,079 0 0	96,079 0 0	91,705 2 1	4,373 17 11		
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	219,020 0 5	8,745 19 7	...	227,766 0 0	227,766 0 0	219,020 0 5	8,745 19 7		
15,442,525 17 1	14,654,154 13 10	788,371 3 3	551,746 17 10	14,534,774 0 11	15,086,520 18 9	14,654,154 13 10	530,878 10 9	98,512 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.										LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7			8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.		
4 Geo. V., No. 30	Brought forward	15,690,946 17 10	807,518 10 2	687,771 9 5	15,597,965 17 1	155,440 0 0			15,119,014 5 6		
6 Geo. V., No. 25	Water Supply for New Lines— <i>contd.</i>	...	...	10,000 0 0	...	...			...		
1 Geo. V., No. 30	Wickepin-Merredin Railway	58,000 0 0	...	16,766 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	Wonerup-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	...			318,000 0 0		
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	Wyalcatchem-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	...			75,001 15 6		
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	...	...	...	...			...		
4 Geo. V., No. 30	...	...	...	14,027 0 0	...	...			...		
5 Geo. V., No. 58	...	23,000 0 0	...	...	...	...			...		
6 Geo. V., No. 25	...	...	4,000 0 0	...	98,027 0 0	...			98,027 0 0		
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	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	...			633,339 10 6		
9 Edwd. VII., No. 12	Point Sampson-Roeboorne 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	...			405,217 5 2		
Harbour and River Improvements.											
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	Bunbury Breakwater	...	...	30,000 0 0	...	...			...		
3 Edwd. VII., No. 33	...	...	202 4 10	...	29,797 15 2	...			29,797 15 2		
Carried forward		17,597,913 11 8	836,587 17 4	893,862 12 7	17,655,188 6 11	158,050 0 0			17,144,183 11 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 30th Sept., 1917.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
				Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.			
15,442,525 17 1	14,654,154 13 10	788,371 3 3	551,746 17 10	14,534,774 0 11	15,086,520 18 9	14,654,154 13 10	530,878 10 9	98,512 5 10			
180,000 0 0	171,195 13 0	8,804 7 0	...	180,000 0 0	180,000 0 0	171,195 13 0	8,804 7 0				
30,407 8 2	30,407 8 2		...	30,407 8 2	30,407 8 2	30,407 8 2					
318,000 0 0	308,514 4 6	9,485 15 6	...	318,000 0 0	318,000 0 0	308,514 4 6	9,485 15 6				
31,121 16 8	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3					
75,001 15 6	68,649 18 0	6,351 17 6	...	75,001 15 8	75,001 15 8	68,649 18 0	6,351 17 8				
98,027 0 0	95,549 16 4	2,477 3 8	...	98,027 0 0	98,027 0 0	95,549 16 4	2,477 3 8				
644,000 0 0	598,267 14 0	45,732 6 0	...	633,339 10 6	633,339 10 6	598,267 14 0	35,071 16 6				
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10					
424,000 0 0	343,829 11 11	80,170 8 1	...	405,217 5 2	405,217 5 2	343,829 11 11	61,387 13 3				
74,645 16 9	56,925 6 6	17,720 10 3	...	74,645 16 9	74,645 16 9	56,925 6 6	17,720 10 3				
132,200 0 0	116,102 2 6	16,097 17 6	...	132,200 0 0	132,200 0 0	116,102 2 6	16,097 17 6				
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					
17,497,138 6 11	16,521,926 18 2	975,211 8 9	532,103 11 8	16,559,586 12 9	17,111,690 4 5	16,521,926 18 2	688,275 12 1	98,512 5 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	17,597,913 11 8	836,587 17 4	893,682 12 7	17,655,188 6 11	158,050 0 0	17,144,183 11 0		
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		225,385 13 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 Leenwin 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 0 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. 58			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		31,339 10 6		
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							
2 Geo. V., No. 9			38,244 19 11						
4 Geo. V., No. 30				3,500 0 0	210,605 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					
62 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	18,485,728 6 10	180,360 0 0	17,821,632 15 1		

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

WORKS AND SERVICES.				CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 1917.		Still to be paid for.		Loan Moneys.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
9		10		11		12		13	
£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
17,497,138 6 1		16,521,926 18 2		975,211 8 9		552,103 11 8		16,559,586 12 9	
305,385 13 8		221,880 3 6		83,505 10 2		...		225,385 13 8	
9,944 7 0		9,944 7 0		...		...		9,944 7 0	
3,353 11 2		3,353 11 2		...		...		3,353 11 2	
44,030 6 4		34,915 18 11		9,114 7 5		...		34,030 6 4	
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	
52,600 0 0		49,979 11 5		2,620 8 7		...		52,600 0 0	
412 11 6		412 11 6		...		412 11 6		412 11 6	
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	
42,000 0 0		9 8 0		41,990 12 0		...		31,339 10 6	
208,235 0 1		208,254 3 0		0 17 1		...		208,255 0 1	
18,273,828 6 10		17,161,385 2 10		1,112,443 4 0		555,827 14 8		17,231,892 0	
								17,787,119 14 10	
								17,161,385 2 10	
								725,732 10 5	
								99,397 18 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Fluted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ s. d. 19,316,627 2 6	£ s. d. 1,065,835 11 8	£ s. d. 1,236,864 8 5	£ s. d. 18,435,728 6 10	£ s. d. 180,360 0 0	£ s. d. 17,821,632 15 1				
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		55,000 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			1,555,972 12 4		1,487,512 12 4				
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			70,355 9 8		39,835 9 7				
7 Geo. V., No. 16		30,000 0 0									
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		10,000 0 0			218,734 13 5		215,086 9 3				
60 Vict., No. 29	Lighthouses	7,923 5 3									
63 Vict., No. 44		20,000 0 0									
64 Vict., No. 13		10,000 0 0									
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0					
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		15 15 4		13,500 0 0		13,484 4 8				
3 Edwd. VII., No. 33											
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		45,302 17 9				
	Carried 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	19,795,301 16				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	17,161,385	2 10	1,112,443	4 0	555,827	14 8	17,231,892	0 2	17,787,719	14 10	17,161,385	2 10	725,732	10 5	99,397	18 5
1,537,512	12 4	1,463,275	8 3	74,237	4 1	227	12 5	1,487,284	19 11	1,487,512	12 4	1,463,275	8 3	24,237	4 1		
16,863	8 8	16,863	8 8	...		...		16,863	8 8	16,863	8 8	16,863	8 8				
69,835	9 8	39,921	10 3	29,913	19 5	4,781	4 2	35,054	5 6	39,835	9 8	39,921	10 3	...		86	0 7
7,292	11 1	7,292	11 1	...		...		7,292	11 1	7,292	11 1	7,292	11 1				
217,624	13 5	208,039	16 6	9 584	16 11	14,285	17 7	266,800	11 8	215,086	9 3	208,039	16 6	7,046	12 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	22,336	2 10	36,926	17 0	...		45,302	17 9	45,302	17 9	22,336	2 10	22,965	14 11		
20,343,995	14 1	19,052,374	14 10	1,264,620	19 3	583,045	14 1	19,178,343	1 9	19,761,388	15 10	19,052,374	14 10	781,498	0 0	99,483	19 0

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLATATIONS
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	21,300,145 14 1	1,100,800 0 10	1,328,800 0 10	20,528,145 14 1	184,150 0 0	19,795,301 16 0	
	<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	... ..		461,000 0 0					
9 Edwd. VII., No. 12	... ..		45 14 5		2,613,014 5 7		2,575,304 5 7	
2 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	... ..	32,550 0 0	25,300 0 0					
3 Edwd. VII., No. 33	... ..	47,250 0 0				1,550 0 0		
4 Edwd. VII., No. 15	... ..	10,000 0 0				2,250 0 0		
9 Edwd. VII., No. 12	... ..	40,000 0 0		45 14 5				
9 Edwd. VII., No. 49	... ..	71,000 0 0						
3 Geo. V., No. 50	... ..							
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		351,681 14 4	
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		1,117,000 0 0	
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		432,000 0 0	
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		222,385 7 6	
	<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. VII., 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			244,560 0 0		242,200 0 0	
Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
2 Vict., No. 7	... ..			18,000 0 0				
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		
	Carried forward	26,333,845 14 1	1,637,757 2 5	1,357,757 2 5	25,943,705 14 1	233,590 0 0	25,133,073 3 5	

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

WORKS AND SERVICES.				CASH.													
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.						
20,343,995	14 1	19,052,374	14 10	1,264,620	19 3	583,045	14 1	19,178,343	1 9	19,761,388	15 10	19,052,374	14 10	781,498	0 0	99,483	19 0
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	74,511	13 9	9,081	11 8	...	...	83,593	5 5	83,593	5 5	74,511	13 9	9,081	11 8		
13,106	14 7	13,106	14 7	...	...	13,106	14 7	13,106	14 7	13,106	14 7	13,106	14 7				
2,575,304	5 7	2,575,304	5 7	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7				
205,000	0 0	128,949	2 6	76,050	17 6	...	...	205,000	0 0	205,000	0 0	128,949	2 6	76,050	17 6		
377,063	16 2	266,529	18 6	110,533	17 8	...	...	351,681	14 4	351,681	14 4	266,529	18 6	85,151	15 10		
1,117,000	0 0	986,748	10 0	130,251	10 0	...	...	1,117,000	0 0	1,117,000	0 0	986,748	10 0	130,251	10 0		
432,000	0 0	219,643	5 4	212,356	14 8	...	...	432,000	0 0	432,000	0 0	219,643	5 4	212,356	14 8		
230,000	0 0	189,518	17 1	40,481	2 11	...	...	222,385	7 6	222,385	7 6	189,518	17 1	32,866	10 5		
36,000	0 0	36,000	0 0	...	...	36,000	0 0	36,000	0 0	36,000	0 0	36,000	0 0				
242,200	0 0	215,001	17 10	27,198	2 2	...	...	242,200	10 0	242,200	10 0	215,001	17 10	27,198	12 2		
25,714,745	14 1	23,844,170	18 3	1,870,574	15 10	583,045	14 1	24,516,114	19 2	25,099,160	13 3	23,844,170	18 3	1,354,473	14 0	99,483	19 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	26,333,845 14 1	1,637,757 2 5	1,357,757 2 5	25,943,765 14 1	233,590 0 0	25,133,073 3 5		
6 Edwd. VII., No. 20	Eastern Goldfields—contd.	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. 20	... ..	20,000 0 0							
9 Edw. VII., No. 12	... ..	50,000 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	...	286,461 15 10		
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	...	...	...	280 0 0			
4 Edwd. VII., No. 15	... ..	7,350 0 0	...	...	...	350 0 0			
6 Edwd. VII., No. 20	... ..	19,800 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	...	112,680 0 0		
62 Vict., No. 7	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0	...	113,000 0 0	303,000 0 0	...	303,000 0 0		
61 Vict., No. 9	... ..	...	...	7,000 0 0	...				
62 Vict., No. 7	Other Goldfields, including Boring for coal and Miscellaneous	...	...	...	...				
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	... ..	2,000 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	...	138,966 12 4	...	118,690 18 11		
7 Geo. V., No. 16	Advances on Ores Generally	5,000 0 0	...	1,033 7 8	6,033 7 8	...	...		
	Development of Agriculture.								
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depôt, Grain Sheds, and Sale Yards	35,000 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	...	...	689,605 14 5	...	376,914 13 7		
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	27,863,887 7 8	237,740 0 0	27,702,906 16 9		

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 Viet. No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Viet., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	23,844,170 18 3	1,870,574 15 10	583,045 14 1	23,882,339 3 1	25,099,160 13 3	23,844,170 18 3	1,354,473 14 0	99,483 19 0	
268,010 0 0	253,706 7 7	14,303 12 5	...	268,010 0 0	268,010 0 0	253,706 7 7	14,303 12 5		
289,000 0 0	274,269 14 8	14,730 5 4	...	286,411 15 10	286,461 15 10	274,269 14 8	12,192 1 2		
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	109,523 8 3	3,156 11 9	15,000 0 0	97,680 0 0	112,680 0 0	109,523 8 3	3,156 11 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	28,622 19 0	12,637 1 0	...	41,260 0 0	41,260 0 0	28,622 19 0	12,637 1 0		
138,966 12 4 6,033 7 8	138,966 12 4 2,809 19 11	3,223 7 9	...	119,694 6 7 ...	119,694 6 7 ...	138,966 12 4 2,809 19 11	...	19,272 5 9 1,860 9 11	
689,605 14 5	447,322 15 6	242,282 18 11	...	376,914 13 7	376,914 13 7	447,322 15 6	...	70,468 1 11	
27,626,117 7 8	25,454,829 13 9	2,171,287 13 11	627,761 13 3	26,042,235 15 2	26,669,997 8 5	25,454,829 13 9	1,407,142 1 3	191,974 6 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7		8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.		
1 Edwd. VII., No. 2	Brought 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		27,702,906 10 9			
3 Edwd. VII., No. 33	Development of Agriculture— <i>confd.</i>	21,200 0 0	...	...	...	1,200 0 0					
6 Edwd. VII., No. 20	...	34,510 0 0	...	...	...	1,640 0 0					
9 Edwd. VII., No. 12	...	114,000 0 0	...	...	...	...					
9 Edwd. VII., No. 49	...	112,600 0 0	...	...	...	...					
3 Geo. V., No. 30	...	140,000 0 0	...	...	...	...					
2 Geo. V., No. 9	...	122,000 0 0	...	...	...	...					
3 Geo. V., No. 50	...	215,000 0 0	...	...	1,008,497 16 10	...		1,005,657 16 10			
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	210,000 0 0	...	...	...	...					
9 Edwd. VII., No. 12	...	2,400 0 0	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	...	101,000 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	...	14,000 0 0	...	...	25,750 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	10,000 0 0	...	...	...					
3 Geo. V., No. 50	...	...	6,000 0 0	...	74,000 0 0	...		74,000 0 0			
5 Geo. V., No. 58	...	...	...	...	...	...					
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	...	10,000 0 0	311,900 0 0	...		304,500 0 0			
Geo. V., No. 50	...	...	...	...	...	...					
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	...	...	1,500,000 0 0	...		1,502,972 8 11			
5 Geo. V., No. 58	...	500,000 0 0	...	...	...	...					
3 Geo. V., No. 50	Agricultural Implement Works	41,000 0 0	31,000 6 9	...	9,909 13 3	...		9,909 13 3			
4 Geo. V., No. 30	...	...	...	10,000 0 0	...	...					
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	6,000 0 0	9,797 8 6	...		16,000 0 0			
5 Geo. V., No. 58	...	...	6,202 11 6	...	...	...					
7 Geo. V., No. 16	...	...	...	...	...	...					
5 Geo. V., No. 58	Assistance to Settlers	75,000 0 0	147,890 7 7	...	602,109 12 5	...		788,801 6 4			
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	849,890 7 7	...					
7 Geo. V., No. 16	...	650,000 0 0	...	...	...	...					
60 Vict., No. 29	Roads and Bridges	...	...	...	...	...					
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	31,516 2 9	...	...	34,516 2 9	...		34,516 2 9			
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	15,400 0 0	...	...	15,400 0 0	...		15,400 0 0			
1 Geo. V., No. 30	...	56,000 0 0	...	...	...	...					
3 Geo. V., No. 50	...	96,000 0 0	...	...	...	...					
5 Geo. V., No. 58	...	20,000 0 0	...	...	...	...					
7 Geo. V., No. 16	...	...	170 2 9	...	178,372 14 3	...		172,170 2 9			
9 Edwd. VII., No. 12	Fremantle High Level Bridge	...	...	6,202 11 6	...	...					
9 Edwd. VII., No. 49	...	4,000 0 0	...	...	...	...					
1 Geo. V., No. 30	...	4,500 0 0	...	...	...	...					
3 Geo. V., No. 50	...	1,400 0 0	...	...	...	...					
5 Geo. V., No. 58	...	1,500 0 0	170 2 9	...	11,229 17 3	...		11,229 17 3			
	Carried forward	33,305,215 12 10	1,810,149 13 1	1,733,025 18 8	33,199,125 6 1	249,230 0 0		31,366,457 4 7			

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	25,454,829 13 9	2,171,287 13 11	627,761 13 3	26,042,235 15 2	26,669,997 8 5	25,454,829 13 9	1,407,142 1 3	191,974 6 7	
1,005,657 16 10	983,978 8 8	21,679 8 2	24,187 16 10	981,470 0 0	1,005,657 16 10	983,978 8 8	21,679 8 2		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7			
376,000 0 0	320,035 18 1	55,964 1 11	...	376,000 0 0	376,000 0 0	320,035 18 1	55,964 1 11		
25,000 0 0	12,156 5 6	12,843 14 6	...	25,000 0 0	25,000 0 0	12,156 5 6	12,843 14 6		
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8		
304,500 0 0	303,181 10 9	1,318 9 3	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3		
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0			
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2		
1,500,000 0 0	1,321,023 1 2	178,976 18 10	...	1,500,000 0 0	1,500,000 0 0	1,321,023 1 2	178,976 18 10		
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3			
9,797 8 6	9,797 8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6			
602,109 12 5	602,109 12 5	...	...	788,801 6 4	788,801 6 4	602,109 12 5	} ...	13,198 13 8	
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	142,632 1 4	36,073 7 1	...	178,372 14 3	178,372 14 3	142,632 1 4	36,870 15 7		
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	29,811,925 11 9	3,138,301 8 6	686,465 12 10	30,644,111 0 4	31,330,576 13 2	29,811,926 11 9	1,724,953 4 4	205,173 0 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ s. d. 33,305,215 12 10	£ s. d. 1,840,149 13 1	£ s. d. 1,733,025 18 8	£ s. d. 33,199,125 6 1	£ s. d. 249,230 0 0	£ s. d. 31,366,457 4 7				
	Public Buildings.										
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									
7 Geo. V., No. 16											
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0		33,500 0 0	713,184 18 4		713,184 18 4				
5 Geo. V., No. 58					30,000 0 0		30,000 0 0				
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		76,617 18 3				
60 Vict., No. 29	School Buildings	47 18 10			47 18 10		47 18 10				
	Sundries.										
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								
60 Vict., No. 29	Public Works, Geraldton	357 4 11			45,395 13 3		45,195 13 3				
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5			357 4 11		357 4 11				
62 Vict., No. 7											
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		153,139 6 5				
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		51,000 0 0			1,315,470 0 0		61,431,696 14 0				
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		192,000 0 0				
7 Geo. V., No. 16		28,976 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		249,637 12 4				
7 Geo. V., No. 16		11,065 0 0									
3 Geo. V., No. 50	Brickyards	10,000 0 0									
4 Geo. V., No. 30		5,000 0 0		1,000 0 0							
5 Geo. V., No. 58		10,000 0 0			28,000 0 0		26,000 0 0				
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		4,000 0 0				
7 Geo. V., No. 16		64 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		968 0 0									
	Carried forward	36,155,227 14 7	1,883,038 12 1	1,867,521 18 8	36,148,628 8 10	249,430 0 0	34,357,643 17 6				

a Exclusive of itemised discounts.

b Includes fluctuations 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 Viet., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Viet., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	29,811,926 11 9	3,138,301 8 6	686,465 12 10	30,644,111 0 4	31,330,576 13 2	29,811,926 11 9	1,724,953 4 4	205,173 0 3	
713,184 18 4	675,379 12 0	37,805 6 4	2,584 18 4	710,600 0 0	713 184 18 4	675,379 12 0	37,805 6 4		
30,000 0 0	27,872 16 4	2,127 3 8	...	30,000 0 0	30,000 0 0	27,872 16 4	2,127 3 8		
102,000 0 0 47 18 10	8,025 15 8 47 18 10	93,974 4 4 ...	... 47 18 10	76,617 18 3 ...	76,617 18 3 47 18 10	8,025 15 8 47 18 10	68,592 2 7		
445,195 13 3 357 4 11	42,651 10 5 357 4 11	2,544 2 10 ...	11,899 13 3 357 4 11	33,296 0 0 ...	45,195 13 3 357 4 11	42,651 10 5 357 4 11	2,544 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			
...	...	...	...	195,798 2 8	195,798 2 8	...	195,798 2 8		
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	206,178 13 2	14,797 6 10	...	192,000 0 0	192,000 0 0	206,178 13 2	...	14,178 13 2	
261,971 14 5	247,380 13 3	14,591 1 2	...	249,367 8 4	249,367 8 4	247,380 13 3	1,986 15 1		
28,000 0 0	26,000 0 0	2,000 0 0	...	25,200 0 0	25 200 0 0	26,000 0 0	...	800 0 0	
4,684 0 0	3,990 2 5	693 17 11	...	4,000 0 0	4,000 0 0	3,990 2 5	9 17 7		
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3			
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4		
13,968 0 0	12,967 8 3	1,000 11 9	...	13,000 0 0	13,000 0 0	12,967 8 3	32 11 9		
34,576,728 8 10	31,269,221 11 8	3,307,839 11 8	754,494 14 7	32,327,298 16 2	33,081,793 10 9	31,269,221 11 8	2,033,853 15 2	220,151 13 5	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLUTATIONS	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 36,155,227 14 7	£ s. d. 1,883,638 12 1	£ s. d. 867,525 18 8	£ s. d. 36,148,628 8 10	£ s. d. 249,430 0 0	£ s. d. 34,357,643 17 6		
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	...	51,274 0 3		
7 Geo. V., No. 16	... ..	...	9,000 0 0	...	...	...	...		
6 Geo. V., No. 25	State Fish Supply	4,000 0 0	...	...	4,631 0 0	...	2,984 14 4		
7 Geo. V., No. 16	... ..	611 0 0							
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0							
4 Geo. V., No. 30	... ..	350,000 0 0							
5 Geo. V., No. 58	... ..	50,000 0 0		...	525,500 0 0	...	525,500 0 0		
7 Geo. V., No. 16	... ..	...	24,500 0 0						
4 Geo. V., No. 30	Purchase of Land at Nedlands	...	...	1,526 0 0					
5 Geo. V., No. 58	... ..	10,000 0 0							
6 Geo. V. No. 25	... ..	...	...	1,704 0 0	13,290 0 0	...	13,290 0 0		
4 Geo. V., No. 30	Purchase of Savoy House	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0		
4 Geo. V., No. 30	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6					
5 Geo. V., No. 58	... ..	12,000 0 0							
6 Geo. V., No. 25	... ..	7,000 0 0	...	...	115,571 5 6	...	66,238 10 7		
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	...	100,000 0 0		
5 Geo. V., No. 58	Purchase of Stock (Suspense)	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0		
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	35,157,022 14 7		

a Includes column 12.

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

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loan Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1917.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of sub- sequent flota- tions.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 12	Net Proceeds of later Flotations. 13	Total. 14	Expenditure from 1st July, 1896, to 30th Sept., 1917. 15	Balances of Loan Moneys raised and unexpended. 16	
9	10	11	12	13	14	15	16	17
£ s. d. 34,576,728 8 10	£ s. d. 31,269,221 11 8	£ s. d. 3,307,839 11 8	£ s. d. 754,494 14 7	£ s. d. 32,327,398 16 2	£ s. d. 33,091,793 16 9	£ s. d. 31,269,221 11 8	£ s. d. 2,033,853 15 2	£ s. d. 220,151 13 5
51,274 0 3	50,242 9 4	1,037 6 0	...	51,274 0 3	51,274 0 3	50,242 9 4	1,037 6 0	
4,631 0 0	3,162 2 4	1,468 17 8	...	2,984 14 4	2,984 14 4	3,162 2 4	...	177 8 0
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0		
13,290 0 6	11,240 16 6	2,049 3 6	...	13,290 0 0	13,290 0 0	11,240 16 6	2,049 3 6	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
115,571 5 6	66,850 8 10	48,720 16 8	...	66,238 10 7	66,238 10 7	66,850 8 10	...	611 18 3
100,000 0 0	50,000 0 0	50,000 0 0	...	100,000 0 0	100,000 0 0	50,000 0 0	50,000 0 0	
5,000 0 0	5,000 0 0	...	...	5,000 0 0	5,000 0 0	5,000 0 0	...	...
10,000 0 0	...	10,000 0 0	...					
2,600 0 0	...	2,600 0 0	...					
35,419,594 14 7	31,996,217 8 8	3,423,715 15 6	754,494 14 7	33,106,586 1 4	33,861,080 15 11	31,996,217 8 8	2,086,940 4 8	220,940 19 8
£1,864.8 7 7 3								

a Proceeds of Loan Moneys received since 1st July are not included in these totals.

JAMES GARDINER,
Colonial Treasurer.

Dr.

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

Cr.

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

1917.				£	s.	d.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—						
Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.			
	£ s. d.	£ s. d.	£ s. d.			
Avondale	49,949 2 3	13,618 2 4	63,567 4 7			
Bolgart	3,000 0 0	2,380 11 6	5,380 11 6			
Bowes	54,351 17 0	15,326 10 9	69,678 7 9			
Brunswick	5,650 0 0	2,703 17 1	8,353 17 1			
Clifton	1,774 7 6	1,846 7 4	3,620 14 10			
Cold Harbour	6,424 0 0	4,398 7 3	10,822 7 3			
Coondle	7,015 9 8	6,201 12 7	13,217 2 3			
Dudawa	4,800 0 0	3,660 5 11	8,460 5 11			
Gwambygine	7,650 0 0	5,309 10 2	12,959 10 2			
Henty	4,526 9 6	798 9 4	5,324 18 10			
Homebush	1,250 0 0	881 13 5	2,131 13 5			
Jelcobine	8,319 12 3	2,067 3 10	10,386 16 1			
Jingalup-Kojonup)	2,734 6 6	914 13 7	3,649 0 1			
Marjidin	4,452 0 0	3,362 12 4	7,814 12 4			
Mount Erin	9,000 0 0	7,182 0 7	16,182 0 7			
Mount Hardy	10,275 6 0	9,106 5 4	19,381 11 4			
Narra Tarra	24,119 4 0	9,100 19 5	33,220 3 5			
Norman	7,000 0 0	5,244 14 0	12,244 14 0			
Oakabella	22,000 0 0	9,058 17 10	31,058 17 10			
Stirling	16,185 3 7	9,745 10 9	25,930 14 4			
Throssell	25,473 0 0	17,348 11 9	42,821 11 9			
Wanneru	2,912 0 0	1,668 13 4	4,580 13 4			
Wollya	431 5 0	302 14 0	733 19 0			
Woodlands	2,080 8 0	1,352 13 10	3,433 1 10			
Yandanooka	140,000 0 0	25,796 19 8	165,796 19 8			
Total	£ 421,373 11 3	159,377 17 11	580,751 9 2	580,751	9	2

Sept. 30.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale	11,548 17 8	3,155 15 3	14,704 12 11
Bolgart	5,778 18 6	721 1 9	6,500 0 3
Bowes	23,170 0 11	874 14 4	24,044 15 3
Brunswick	3,862 1 10	640 8 2	4,502 10 0
Clifton	3,284 13 8	371 10 9	3,656 4 5
Cold Harbour	11,170 10 2	2,055 2 0	13,225 12 2
Coondle	12,093 0 2	2,442 8 7	14,535 8 9
Dudawa	6,713 16 11	400 2 11	7,113 19 10
Gwambygine	10,799 9 1	1,924 7 7	12,723 16 8
Henty	47 13 4	...	47 13 4
Homebush	1,735 6 11	348 14 10	2,084 1 9
Jelcobine	1,221 13 4	...	1,221 13 4
Jingalup (Kojonup)	899 1 3	14 14 9	913 16 0
Marjidin	5,263 16 6	448 11 11	5,712 8 5
Mount Erin	18,999 8 5	2,462 10 9	21,461 19 2
Mount Hardy	16,783 5 2	3,208 12 8	19,991 17 10
Narra Tarra	14,264 0 10	749 2 4	15,013 3 2
Norman	10,270 19 1	2,065 5 9	12,336 4 10
Oakabella	18,426 10 3	1,400 3 6	19,826 13 9
Stirling	18,553 7 4	2,030 4 0	20,583 11 4
Throssell	40,711 16 6	10,413 18 1	51,125 14 7
Wanneru	2,393 7 3	79 1 2	2,472 8 5
Wollya	707 7 1	63 12 5	770 19 6
Woodlands	2,678 14 2	334 4 6	3,012 18 8
Yandanooka	15,529 12 9	7,083 6 8	22,612 19 5
Total	£ 256,907 9 1	43,287 14 8	300,195 3 9

£721,568 15 0

Sept. 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale	969 11 0	116 19 7	...
Bolgart	3,703 13 0	415 15 9	...
Bowes	8,308 15 0	409 9 6	...
Brunswick	1,638 16 0	159 16 11	...
Clifton	1,712 16 0	97 1 1	...
Cold Harbour	8,326 14 0	500 10 11	...
Coondle	7,915 9 0	418 7 2	...
Dudawa	2,993 10 0	460 3 11	...
Gwambygine	6,904 9 6	509 14 0	...
Henty	...	...	750 16 0
Homebush	1,163 13 6	38 14 10	...
Jelcobine... ..	...	...	845 10 6
Jingalup (Kojonup)	...	...	0 17 7
Marjidin	2,238 2 6	111 13 7	...
Mt. Erin	13,408 5 6	871 13 1	...
Mt. Hardy	10,514 8 6	371 4 0	...
Narra Tarra	5,859 9 0	52 14 9	...
Norman	6,814 18 0	276 12 10	...
Oakabella	10,500 5 0	267 10 11	...
Stirling	10,421 5 6	416 15 1	...
Throssell	26,685 3 0	7,091 19 10	...
Wanneru	757 13 6	46 1 7	...
Wollya	419 17 0	48 8 6	...
Woodlands	1,499 19 0	160 5 10	...
Yandanooka	...	...	3,184 0 3
Total	£ 132,756 13 6	12,841 16 8	4,781 4 4
		8,060 12 4	140,817 5 10

£721,568 15 0

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 11th October, 1917.

JAMES GARDINER,
Colonial Treasurer.

