

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, AUGUST 10.

[1917.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1916, and the 30th JUNE, 1917.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED				TWELVE MONTHS ENDED			
	30th June, 1916.		30th June, 1917.		30th June, 1916.		30th June, 1917.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
TAXATION.								
Land Tax	20,347	11 8	15,070	15 7	47,716	4 6	42,430	14 3
Income Tax	40,537	5 11	44,185	11 9	91,664	14 5	90,666	17 11
Dividend Duty	31,439	14 2	45,356	15 10	103,584	15 2	105,553	15 2
Totalisator Tax	3,264	9 8	3,622	1 10	12,442	5 6	14,775	7 3
Stamp Duty	17,741	1 4	18,753	12 10	64,857	10 9	67,035	1 7
Probate Duty	25,752	17 5	8,096	16 9	44,283	15 11	40,963	1 3
Licenses	1,769	4 0	1,323	16 0	43,447	10 9	40,911	11 3
Total Taxation	140,852	4 2	136,409	10 7	407,996	17 0	402,336	8 8
TERRITORIAL.								
Land Revenue	81,953	6 1	42,442	7 10	322,670	19 0	282,222	14 10
Mining Revenue	8,143	0 7	7,336	18 3	23,407	18 6	20,546	7 11
Timber	5,304	13 1	6,579	0 3	35,366	11 4	27,378	15 1
Total Territorial	95,400	19 9	56,358	6 4	381,445	8 10	330,147	17 10
Law Courts	6,730	9 2	5,672	14 0	21,216	14 10	21,279	3 10
Departmental Reimbursements, Fees, and other Services	204,773	9 10	283,318	7 2	427,028	4 7	465,427	17 11
COMMONWEALTH.								
Under Surplus Revenue Act	135,889	0 0	126,687	0 0	591,619	3 9	569,982	0 0
Interest on Transferred Properties	24,485	6 8	24,485	6 8	24,485	6 8	24,485	6 8
Total Commonwealth	160,374	6 8	151,172	6 8	616,104	10 5	594,467	6 8
Grand Total, Governmental	608,131	9 7	632,931	4 9	1,853,791	15 8	1,813,658	14 11
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.								
<i>Business Undertakings—</i>								
Avondale Estate	2,615	5 8	1,442	10 9	4,163	9 2	3,665	3 0
Bunbury Harbour Board	1,100	0 0	1,500	0 0	6,000	0 0	6,000	0 0
Fremantle Harbour Trust	36,086	16 1	20,857	17 2	96,233	16 3	81,354	13 11
Harvey Estate	71	18 10	114	19 5	419	17 10	505	4 8
Railways	621,384	0 5	571,956	7 11	2,098,303	17 7	1,878,434	8 3
Royal Mint	12,960	6 5	13,189	13 2	29,215	4 8	30,616	7 4
State Batteries	26,421	13 7	23,884	6 5	70,014	5 2	61,200	9 11
Tourist Resorts, Cave Houses, etc.	2,306	7 2	2,083	14 10	10,414	4 4	8,042	12 9
Tramways (Perth)	30,670	9 11	34,043	6 10	118,946	0 10	125,713	16 4
Albany Cold Storage	693	2 6	582	12 10	1,199	1 9	1,784	12 11
Aborigines Cattle Station	550	4 6	501	7 9	3,011	14 4	3,574	8 6
State Dairy Farm (Claremont)	1,088	4 3	1,211	11 4	2,699	19 11	2,923	18 5
Government Refrigerating Works	1,464	9 11	1,271	18 1	3,812	16 6	3,604	3 1
Kalgoorlie Abattoirs	1,348	11 3	1,772	13 5	4,444	3 1	4,459	7 1
Metropolitan Abattoirs and Saleyards	4,495	14 3	5,069	7 11	9,196	13 3	19,101	14 0
Perth City Markets	588	18 2	550	13 9	1,753	10 2	1,700	11 6
Water Supply and Sewerage	127,530	15 3	134,378	10 5	414,580	4 5	404,737	16 0
Yandanooka Estate	9,519	12 2	8,812	5 7	23,696	0 2	22,505	4 11
Electric Works (Power House) .. .. .	..	..	6,520	16 5	..	..	10,006	18 11
Total Business Undertakings	880,896	10 4	829,744	14 0	2,898,104	19 5	2,669,931	11 6
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns .. .. .	..	..	47,000	0 0	..	..	47,000	0 0
Recoup of Departmental Charges, etc. .. .. .	..	..	46,416	17 11	..	..	46,416	17 11
Total State Trading Concerns .. .. .	..	..	93,416	17 11	..	..	93,416	17 11
Total Business Undertakings and State Trading Concerns	880,896	10 4	923,161	11 11	2,898,104	19 5	2,763,348	9 5
GRAND TOTAL REVENUE	1,489,027	19 11	1,556,092	16 8	4,751,896	15 1	4,577,007	4 4

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 27th July, 1917.

JAMES GARDINER,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1916, and the 30th JUNE, 1917.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED				TWELVE MONTHS ENDED			
	30th June, 1916.		30th June, 1917.		30th June, 1916.		30th June, 1917.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Act	2,850	0 0	2,675	0 0	11,263	16 9	10,977	12 9
Loan Acts	425,896	19 4	445,790	8 0	1,664,137	0 6	1,765,839	1 7
Aborigines .. .. .	..	..	..	..	10,000	0 0	10,000	0 0
Auditor General	200	0 0	200	0 0	784	4 0	800	0 0
Annuities	62	10 0	62	10 0	250	0 0	250	0 0
Commissioner of Railways	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Commonwealth Pensions	1,323	6 9	1,246	6 4	3,587	12 1	2,967	9 9
Court of Arbitration	200	0 0	200	0 0	800	0 0	800	0 0
Judges' Salaries	1,775	0 0	1,633	6 8	7,100	0 0	6,816	13 4
Judges' Pensions	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Parliamentary Allowances	6,484	3 6	6,277	5 2	24,911	19 11	25,116	11 0
Pensions and Retiring Allowances	4,467	3 8	4,625	14 8	16,948	12 7	17,736	3 0
Public Service Commissioner	212	10 0	190	5 3	833	4 3	756	18 7
Royal Mint	5,625	0 0	5,625	0 0	22,500	0 0	22,500	0 0
Tramways Purchase Act	3,522	9 11	3,608	8 9	3,542	12 10	3,608	8 9
W.A. University	3,375	0 0	3,375	0 0	13,500	0 0	13,500	0 0
Land Improvement Loan Fund	37,000	0 0	12,232	0 0	37,000	0 0	25,232	0 0
Total £	493,994	3 2	488,741	4 10	1,821,159	2 11	1,910,900	18 9
<i>His Excellency the Governor</i> £	563	5 0	849	13 1	1,540	1 1	2,093	15 2
<i>Executive Council</i> £	5	0 9	11	13 4	29	14 1	56	19 3
<i>Legislative Council</i> £	258	4 4	196	15 10	960	15 7	904	17 2
<i>Legislative Assembly</i> £	418	10 4	409	10 2	1,739	5 7	1,721	9 7
<i>Joint House Committee</i> £	1,911	9 5	2,485	18 0	9,467	16 4	9,646	8 6
<i>Joint Printing Committee</i> £								
<i>Joint Library Committee</i> £								
<i>Premier's Office</i> £	358	9 5	461	3 2	1,326	6 6	1,488	9 8
<i>Colonial Treasurer—</i>								
Treasury	Cr. 6,525	4 3	3,158	19 4	11,803	1 2	12,566	13 10
Audit	2,258	13 6	2,123	3 9	8,269	0 6	8,847	4 3
Compassionate Allowances	1,120	2 5	3,545	9 11	3,001	10 9	8,700	6 6
Government Motor Cars	Cr. 1,002	5 9	Cr. 278	15 1	767	13 5	820	19 6
Government Savings Bank	5,728	15 10	5,398	19 6	21,240	2 4	21,751	19 3
Government Stores	1,262	12 0	1,883	7 11	10,086	9 9	10,165	11 6
Literary and Scientific Grants, etc.	2,323	17 7	3,545	10 0	9,353	1 1	10,596	9 10
London Agency	2,001	18 5	2,307	6 9	7,933	0 1	8,471	19 10
Public Service Commissioner	405	14 9	451	0 8	1,765	16 6	1,852	12 2
Taxation	4,371	1 6	5,081	3 10	14,304	13 7	17,860	13 11
Workers' Homes Board	1,704	9 11	1,561	0 5	4,553	9 10	3,555	18 6
Miscellaneous Services	14,816	10 2	37,296	19 10	47,786	12 10	90,203	4 4
Total £	28,466	6 1	66,074	6 10	140,864	11 10	195,393	13 5
<i>Minister for Mines—</i>								
Mines Generally	19,210	19 3	17,100	3 6	62,694	1 1	64,698	6 7
Woods and Forests	2,892	15 9	2,814	2 11	8,565	6 8	10,086	9 3
Total £	22,103	15 0	19,914	6 5	71,259	7 9	74,784	15 10
<i>Minister for Lands—</i>								
Lands and Surveys	7,188	1 3	11,291	12 2	45,564	18 5	46,285	13 2
<i>Minister for Agriculture—</i>								
Agriculture Generally	15,442	10 9	18,307	5 1	46,275	4 7	57,599	19 6
Agricultural Bank	3,084	4 4	Cr. 1,257	11 0	14,308	2 6	16,068	9 1
Industries Assistance Board .. .. .	..	..	Cr. 10,842	5 11	..	..	..	..
Total £	18,526	15 1	6,207	8 2	60,583	7 1	73,668	8 7

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1916.	30th June, 1917.	30th June, 1916.	30th June, 1917.
<i>Attorney General—</i> Crown Law Offices	23,054 10 1	17,358 8 2	74,527 2 11	68,615 1 2
<i>Minister for Education—</i> Education	89,137 8 10	96,290 7 4	317,656 7 6	334,132 1 7
<i>Colonial Secretary—</i> Office of Colonial Secretary	Cr. 25,331 7 8	7,396 4 11	32,318 19 11	31,188 11 1
Aborigines	5,827 5 11	6,028 15 4	8,449 0 0	9,710 0 0
Charities	27,194 6 4	27,686 11 1	87,545 0 1	86,575 6 11
Fisheries	1,738 11 1	1,720 0 3	4,106 4 9	4,464 4 2
Gaols	5,839 13 6	6,043 7 10	22,294 12 0	20,764 10 5
Harbour and Light	10,082 17 2	10,237 14 4	23,757 15 0	26,246 16 4
Lunacy	16,812 19 3	17,872 12 1	59,196 13 4	62,769 14 10
Medical and Public Health	38,226 13 2	40,192 16 5	118,898 3 9	131,086 18 10
Police	40,026 4 3	33,522 11 9	126,698 15 0	120,559 18 7
Total £	120,417 3 0	150,700 14 0	483,265 3 10	493,366 1 2
<i>Minister for Works—</i> Public Works and Buildings	28,824 8 3	44,326 2 2	86,504 14 1	107,161 1 2
Total £	28,824 8 3	44,326 2 2	86,504 14 1	107,161 1 2
<i>Business Undertakings—</i> Avondale and Harvey Estates	3,018 12 5	456 17 11	4,518 13 6	3,796 8 1
Railways and Tramways, Electric Works	448,769 4 2	457,916 1 4	1,596,857 0 2	1,554,703 14 7
State Batteries	24,434 8 1	20,260 14 7	71,838 19 9	83,367 4 6
Tourists' Resorts, etc.	2,778 15 11	3,311 2 9	11,957 2 3	10,231 2 9
Yandanooka Estate	19,322 8 2	8,895 0 3	33,021 12 7	26,770 16 11
Albany Cold Stores	339 0 2	462 2 0	952 7 11	1,226 16 5
Aborigine Cattle Station (Moola Bulla)	1,746 16 5	1,694 18 9	4,425 13 7	4,962 1 7
Government Refrigerating Works	1,158 10 3	911 15 6	3,457 10 8	3,272 15 10
Kalgoorlie Abattoirs	1,112 10 1	894 17 9	3,094 4 1	3,033 8 7
Metropolitan Abattoirs	3,701 8 3	2,860 4 2	7,538 17 11	13,207 5 10
Perth City Markets	327 19 11	147 1 1	736 10 9	623 13 10
State Dairy Farms	972 2 8	1,051 3 3	3,151 11 4	3,140 16 4
Water Supply, Sewerage, and Drainage Department	82,173 15 7	77,986 1 7	234,172 7 1	248,208 1 1
Total £	589,855 12 1	576,848 0 11	1,975,722 11 7	1,956,544 6 4
Grand Total £	1,425,083 2 1	1,482,167 4 7	5,092,171 7 1	5,276,764 0 6

JAMES GARDINER,
Colonial Treasurer.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 27th July, 1917.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1916.		£	s.	d.	£	s.	d.	1916.		£	s.	d.
Sept. 30.— To	Revenue for Quarter ended 30th September, 1916 ... ..	...			1,097,080	12	3	July 1.— By	Balance brought forward from year ended 30th June, 1916 ...	1,360,965	5	7
Dec. 31.— „	Revenue for Quarter ended 31st December, 1916 ... ..	...			1,201,100	17	1	Sept. 30.— „	Expenditure for Quarter ended 30th September, 1916 ...	1,387,356	7	8
1917.								Dec. 31.— „	Expenditure for Quarter ended 31st December, 1916	1,477,699	15	5
March 31.— „	Revenue for Quarter ended 31st March, 1917 ... ..	...			1,311,257	3	0	1917.				
June 30.— „	Revenue for Quarter ended 30th June, 1917 ... ..	...			967,568	12	0	March 31.— „	Expenditure for Quarter ended 31st March, 1917	1,438,428	5	9
„	„ Balance	2,060,722	1	9	2,060,722	1	9	June 30.— „	Expenditure for Quarter ended 30th June, 1917	973,279	11	8
	Less amount transferred to Deficiency Account	1,436,353	11	10								
	Balance—Deficit carried forward	624,368	9	11								
					<u>£6,637,729</u>	6	1			<u>£6,637,729</u>	6	1

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 26th July, 1917.

JAMES GARDINER,
Colonial Treasurer.

	£	s.	d.
To General Loan Fund	2,020,956	5	1
To Trust Fund:—			
Aborigines	631	12	6
Agricultural Bank Settlers' Assignment Account	40	5	6
Do. Fund	23,236	11	0
Do. Land Purchase	137,287	19	8
Arbitration Court Costs	12	11	7
Assurance Fund	4,481	2	2
Australian War Contingents' Association Deposits	1,000	0	0
Battery Tailings in Suspense	165	5	2
Bondholders—Interest due	172,489	7	11
Bunbury Harbour Board	478	17	9
Do. do. Replacement Fund	3,489	8	11
Charitable Inmates' Weekly Pensions	4	16	0
Charitable Institutions	708	14	7
Chief Protector of Aborigines	362	12	6
Clerks of Courts	10,194	14	8
Colonial Secretary—Contractors' Deposits	120	0	0
Do. do. Receipts in Suspense	927	13	10
Do. do. Expenditure in Suspense	5,680	3	5
Crown Law	480	18	4
Curator Inestate Estates	28,863	1	5
Department of Agriculture—Contractors' Deposits	43	0	0
Do. do. Receipts in Suspense	649	14	5
Do. do. Wages in Suspense	5	11	8
Deposits on Land Applications	3,812	14	11
Fidelity Guarantee Fund	1,318	6	6
Fremantle Harbour Trust	820	1	6
Do. do. Replacement Fund	18,027	17	7
Do. Hospital Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Gascoyne Vermin District	343	0	6
Geraldton Hospital—McKellar Estate	920	16	8
Gindalbie Miner's Institute Fund	28	1	0
Government Printer—Receipts in Suspense	43	2	2
Do. Property Sales Fund	119,629	18	11
Government Savings Bank—			
Deposits	4,633,799	4	6
Interstate Adjustment	603	11	6
Orders	14,208	19	7
Do. Branch	17,100	0	0
Profit and Loss	152,743	13	1
Government Savings Bank Branch and Agency Guarantee Fund	132	8	6
Government Stores—Wages in Suspense	108	3	5
Do. do. Plant Suspense	17,755	1	8
Grain and Foodstuffs Act Suspense	91	8	4
Hartung, F. & L.	791	4	6
Harvey Drainage Board Sinking Fund	950	7	8
Hospital Patients' Private Cash	58	1	2
Immigration Landing Moneys	130	9	3
Industries Assistance Act Trust Suspense	Dr. 753,296	9	6
Do. do. Board—Receipts in Suspense	56	14	7
Do. do. Act—Trust Assignment	642,503	9	10
Interstate Destitute Persons	8	19	1
Insurance Public Buildings	5,406	6	8
Labour Bureau, Railway Fares	10	14	1
Land Improvements—Loan Fund	151,330	19	1
Lands—Revenue in Suspense	1,806	0	1
Lands Titles Revenue in Suspense	364	17	9
Life Assurance Fund	1,216	8	1
Carried forward	5,427,713	4	0
Carried forward	2,020,956	5	1

	£	s.	d.
By Deficiency Account	746,353	11	10
By Consolidated Revenue Fund	624,368	9	11
By Government of New South Wales	330,000	0	0
By Advances (under Appropriation Advance to Treasurer):—			
1916-17.			
£ s. d.			
"Bambra," S.S.—Repairs to	17,446	15	1
Cost of Removing and Stacking Sleepers at Colliery	37	11	0
Cablegrams in Suspense	Cr. 25	3	5
Crown Law Payments in Suspense	Cr. 1,296	18	6
Deferred Freight Rebates	842	13	9
Director Public Works Field Orders	3,094	3	5
Expenditure—Consolidated Revenue Fund	99,891	19	0
Do. General Loan Fund	34,702	7	8
Do. Government Property Sales Fund	18,593	18	6
Government of Bahamas	22	14	3
Do. New South Wales	18	16	4
Do. Straits Settlements	11	13	11
Do. Union of South Africa	103	16	1
Heads of Departments	37	0	3
Imperial Paper Maintenance	69	0	2
Do. Pensions	4,171	7	6
Insurance	0	6	0
Industries Assistance Board—Cash Orders	Cr. 18	9	6
Kalgoorlie Mechanics' Institute	2,358	0	0
London Payments in Suspense	26,519	12	6
Minister for Agriculture Cash Orders	1,689	16	4
Do. Industries Cash Orders	1	4	4
Do. Lands Cash Orders	Cr. 106	17	5
Do. Mines Cash Orders	1,789	16	11
Postage Stamps	808	16	2
Railway Departmental Works and Sales	12,389	14	3
Soldiers' Settlement Advance	4,318	12	10
State Steamship Service Orders	9,980	12	8
Sundry Advances	11,007	16	8
Tramway Belated Repairs Suspense	6,896	0	11
Treasury Paymasters	6,919	4	8
Water Supply Cash Orders	Cr. 981	12	7
261,274	9	9	
Less Expenditure included in Consolidated Revenue Fund	£ 99,891	s. 19	d. 0
Do. from General Loan Fund	34,702	7	8
Do. Do. Government Property Sales Fund	18,593	18	6
153,188	5	2	
108,086	4	7	
By Government Savings Bank:—			
Interest in Suspense	7,072	2	7
Sundry Debtors	176	9	11
7,248	12	6	
By Investments:—			
Agricultural Land Purchase Investment	132,756	13	6
Assurance Fund Investment	4,463	13	10
Bunbury Harbour Board Replacement Fund Investment	3,485	1	0
Chief Protector of Aborigines Investment	369	12	3
Contractors' Deposit Investment	12,111	1	10
Fidelity Guarantee Fund Investment	1,318	6	6
Fremantle Harbour Trust Replacement Fund Investment	17,692	2	6
Do. Hospital Endowment Fund Investment	3,000	0	0
Carried forward	175,196	11	5
Carried forward	1,816,056	18	10

Aug. 10, 1917] GOVERNMENT GAZETTE, W.A. 1207

	£	s.	d.
Brought forward	2,020,956	5	1
TO TRUST FUND (<i>continued</i>):—	£	s.	d.
Brought forward	5,427,713	4	0
“ 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.	20,000	0	0
City Mutual Life Assurance Co., Ltd.	10,900	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
	182,400	0	0
Local Health Authorities, E.F., N.F., and Cottesloe Beach, Joint Inspector	20	0	0
Local Debentures Interest	11,422	10	7
Do. Inscribed Stock Interest	144,207	6	7
Do. Treasury Bills Interest	118,023	17	11
London Treasury Bills Interest	4,225	1	7
London Salaries	332	9	2
Marine Collector's Badge Deposit	62	2	6
Master in Lunacy	1,248	10	4
Midland Railway, etc.—Revenue in Suspense	8,000	0	0
Mines—Contractors' Deposits	99	19	0
Mining Revenue in Suspense	2,226	9	3
Mortgage Moneys under Transfer of Land Act	1	10	0
Municipal Loans Sinking Funds:—	£	s.	d.
Albany	2,185	1	11
Bunbury	8,675	10	4
Carnarvon	765	16	6
Claremont	6,013	18	8
Collie	1,290	6	10
Coolgardie	225	10	0
Cottesloe	2,195	1	8
East Fremantle	8,870	1	5
Fremantle	74,523	4	4
Geraldton	6,091	1	8
Guildford	2,595	15	0
Kalgoorlie	11,895	19	2
Kookynie	5	10	0
Leederville	4,222	8	5
Midland Junction	11,045	5	7
Narrogin	551	1	6
Northam	5,855	4	9
North Fremantle	4,020	7	4
North Perth	6,945	15	8
Perth	96,353	13	7
South Perth	437	4	5
Southern Cross	256	0	2
Subiaco	18,671	4	9
Victoria Park	3,348	19	9
York	782	11	3
	277,822	14	8
National Insurance Stamps Account	21	9	5
Nominated Passages	1,233	10	6
Official Receiver in Bankruptcy No. 1	1,448	1	10
Do. do. do. No. 2	10,860	6	8
Police Benefit Fund	24,592	5	9

	£	s.	d.
Brought forward	1,816,056	18	10
By INVESTMENTS (<i>continued</i>):—	£	s.	d.
Brought forward	175,196	11	5
Geraldton Hospital, “ McKellar Estate ” Investment	920	0	0
Government Savings Bank Fund Investment	4,535,886	15	10
Do. do. do. Branch and Agencies Guarantee Investment	132	8	6
Hartung (Frederick and Louis) Investment	791	4	6
Harvey Drainage Board Sinking Fund Investment	945	10	0
Life Assurance Companies Act, 1889, etc., Securities	182,400	0	0
Life Assurance Fund Investment	1,167	12	0
Municipalities' Loans Sinking Fund Investment	275,241	10	3
Police Benefit Fund Investment	23,903	11	1
Railway Accident and Fire Insurance Investment	25,000	0	0
Do. Employees' Death Benefit Voluntary Fund Invest- ment	247	10	1
Do. Servants' Benefit Fund Investment	4,330	0	0
Do. Traffic Deposits' Investment	30,780	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	42,898	5	0
Roads Board Sinking Fund Investment	5,781	1	0
Sheriff's Assurance Fund Investment	1,562	1	6
South African Contingents' Relief Fund Investment	100	0	0
Special Sinking Fund Investment	1,079	4	0
Testamentary and Trust Deposits Investment	428	1	8
Tramway Fidelity Guarantee Fund Investment	91	0	0
Trustees Local Inscribed Stock Sinking Fund	497,562	2	4
Do. Sinking Fund	4,556,651	4	3
W.A. Government Railways Provident Fund Investment	1,030	2	11
Do. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
	£	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
Roebourne	205	13	0
	23,569	1	6
Workers' Homes Board Investment	22,000	0	0
Do. do. do. Fire Insurance Investment	459	10	1
	10,415,154	7	11
By Stores on hand (<i>To be charged to Departments</i>):— <i>(when issued for consumption)</i> :—			
Government Stores	207,236	6	3
Railway Stores	311,112	6	8
	518,348	12	11
(Less “ Government Stores,” being portion of amount charged to Revenue on account of depreciation, etc.)	195	9	11
	518,153	3	0

Police Extradition	1	6	9
Prisoners' Private Cash	139	11	1
Public Education Endowment Fund	5	3	10
Do. Works—Contractors' Deposits	5,159	16	3
Do. do. Expenditure in Suspense	738	15	1
Do. do. Receipts in Suspense	84	12	9
Purchase of Stock Suspense	8,370	19	2
Railway Accident and Fire Insurance Fund	29,663	6	6
Do. Contractors' Deposits	3,706	15	9
Do. Employers' Death Benefit Voluntary Fund	724	4	1
Do. Private Works and Sales	373	14	3
Do. Receipts in Suspense	148	12	7
Do. Servants' Benefit Fund	4,357	13	5
Do. Timber Mills Depreciation Reserve	24,633	5	5
Do. Traffic Deposits	32,310	1	9
Do. Wages in Suspense	937	13	5
Receipts in Suspense	10,148	0	7
Registrar Supreme Court	2,541	11	9
Do. do. "Hassell Estate"	6	5	11
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	49,455	18	8
Road Boards' Current	16,501	0	6
Road Boards Sinking Funds—	£	s.	d.
Bayswater	647	18	2
Beverley	405	15	6
Claremont	989	10	10
Goomalling	20	0	0
Marble Bar	50	11	1
Melville	274	0	10
Moora	336	3	3
Perth	1,580	15	2
Queen's Park	1,360	12	10
Toodyay	171	16	0
West Guildford	494	0	3
State Smelter—Receipts in Suspense	6,381	3	11
Sheriff	107,525	11	1
Sheriff's Assurance Fund	131	13	8
Shipping Master	1,582	6	10
Shipping Fund—	£	s.	d.
Debentures	5,708	3	0
Inscribed Stock	4,550,943	1	3
Local Inscribed Stock	4,556,651	4	3
497,562	2	4	
5,054,213	6	7	
Sinking Fund Contributions in Suspense	88,792	3	9
South African Contingents' Relief Fund	115	16	1
Sundry Creditors	323	13	8
School of Mines, Kalgoorlie, Laboratory Deposits	19	15	10
Special Sinking Fund	15,358	18	6
State Sawmills, Wages in Suspense	265	11	5
Timber Hewers' Deposits	504	15	0
Taxation Receipts—in Suspense	134	12	9
Tender Board—Contractors' Deposits	8,244	4	1
Testamentary and Trust Deposits	433	7	11
Technical School Deposits	18	5	9
Tramway Purchase Act	1,882	13	1
Do. Fidelity Guarantee Fund	93	0	0
Unclaimed Moneys	455	5	10
Water Boards Sinking Funds—	£	s.	d.
Armadale	371	7	11
Broome	3,353	15	1
Bunbury	1,309	11	10
Busselton	400	5	2
Cue-Day Dawn	9,724	2	5
Leonora	8,569	14	7
Roebourne	209	7	5
23,938	4	5	
Carried forward	11,718,049	2	8

Carried forward 2,020,956 5 1

By Cash in hand :—

At Credit of Public Account at Local Banks—			
	£	s.	d.
General	300,832	17	11
Government Savings Bank	275,320	0	4
Municipalities' Sinking Fund	2,581	4	5
578,734	2	8	
In Banks in Eastern States	88,572	15	2
Banks Fixed Deposits	3,075	4	9
In London—	£	s.	d.
Balance in hands of Agent General, 30th June, 1917	3,622	14	0
Balance in hands of Crown Agents, 30th April, 1917	471	15	0
4,094	9	0	
Wheat Certificates Advances	403,090	16	0
In Transitu	18,867	4	4
1,096,434	11	11	
Less Drafts	2,067	13	2

1,094 366 18 9

Carried forward £13,843,731 8 6

Dr.

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

Or.

		£	s.	d.
Brought forward		2,020,956	5	1
To TRUST FUND (<i>continued</i>)—				
		£	s.	d.
Brought forward		11,718,049	2	8
Water Supply, Contractors' Deposits		2,050	19	10
Do. Unclaimed Wages and Sundry Creditors ..		158	15	1
Do. Receipts in Suspense		6	4	1
Do. Plant Suspense		1,771	17	7
West Australian Government Railways Provident Fund ..		1,037	16	6
Do. Trustee, Executor, and Agency Company, Limited		5,000	0	0
Do. Whim Creek Local Board of Health		11	17	10
Workers' Homes Board		29,548	8	9
Do. Homes Board, Fire Insurance		692	15	11
Do. Compensation Fund		25,796	7	10
State Trading Concerns—				
Fish Supply	Dr.	2,443	3	10
Meat Distribution	Dr.	2,557	17	7
Boya Quarry	Dr.	395	14	3
Brickworks	Dr.	1,546	8	9
Hotels		298	15	10
Shipping Service		152	5	5
Sawmills		5,917	15	3
Implement Works		18,770	6	4
Ferries		221	16	5
Shipment of Nor'-West Cattle		6,157	16	6
Ferries—Depreciation Account		625	6	0
Hotels—Depreciation Account		1,250	0	0
Shipping Service—Depreciation Account		12,200	0	0
		11,822,775	3	5

£13,843,731 8 6

Brought forward 13,843,731 8 6

£13,843,731 8 6

E. A. BLACK,
Under Treasurer.
The Treasury, Perth, 26th July, 1917.

JAMES GARDINER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1917.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1917.

Dr.

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

Cr.

	Amount.			Total.			By Expenditure:			1st July, 1896,* to 30th June, 1916.		1st July, 1916, to 30th June, 1917.				
	£	s.	d.	£	s.	d.	1.	2.	3.	£	s.	d.	£	s.	d.	
1896.							1. Departmental	Administration:		1,414,628	10	1				
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7		Railways, etc.:					53,927	19	10	
1897.							2. Additions and Improvements to opened Railways			2,455,122	0	5				
Jan. 31st—To Issue of Stock. Great Southern Railway Loan Act (60 Vict., No. 43) ...				1,100,000	0	0	3. Beverley Station, Extension of			103	5	9		52,670	18	
To proceeds Loan, 1896 (60 Vict., No. 28):							4. Boulder-Brown Hill Loop Line			17,810	18	5				
Sept. 30th—1st Instalment:—							5. Boulder Railway Duplication			58,384	11	6				
Gross proceeds ...	950,430	4	0				6. Bolgart Extension			22,079	2	9		11,586	18	4
Discount (net) on prepayment of instalments ...	222	18	2				7. Boyup-Kojonup			65,427	16	7				
(Expenses charged to Item 145).							8. Bridgetown-Wilgarup			34,827	16	3				
1898.				950,207	5	10	9. Brookton-Kunjin			73,416	6	9		97	4	5
Nov. 30th—2nd Instalment:—							10. Busselton-Margaret River Area							978	0	
Gross proceeds ...	941,837	18	0				11. Collie-Coalfields Railway			65,520	18	10				
Discount (net) on prepayment of instalments ...	393	12	10				12. Collie-Collie-Boulder			15,113	16	9				
(Expenses charged to Item 145)							13. Collie-Narrogin			164,295	0	2				
1900.				941,444	5	2	14. Coolgardie-Norseman			104,894	3	2				
Sept. 30th—3rd Instalment:—							15. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)			49,741	15	1				
Gross proceeds ...	936,410	9	0				16. Denmark-Torbay			50,000	0	0				
Discount (net) on prepayment of instalments ...	489	19	2				17. Donnybrook-Bridgetown			135,456	4	9				
(Expenses charged to Item 145)							18. Donnybrook-Preston			36,656	19	1				
1901.				935,920	9	10	19. Geraldton-Murchison Goldfields			267,692	16	7				
June 30th—4th Instalment:—							20. Dowerin-Merredin			90,388	6	4				
Gross proceeds ...	500,000	0	0				21. Esperance Northward			14,271	19	1		3,394	8	11
Discount (net) on prepayment of instalments ...	1,072	9	3				22. Dwellingup-Gotham and Extension			60,266	18	0				
(Expenses charged to Item 145)							23. Electric Power Station, East Perth			277,972	2	10		59,355	3	1
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):				498,927	10	9	24. Goomalling-Dowerin			6,920	16	10				
							25. Goomalling-Wongan			42,109	16	8				
							26. Great Southern			890,000	0	0				
							27. Greenhills			15,882	3	5				
							28. Greenhills-Quairading			74,617	2	6				
							29. Hopetoun-Ravensthorpe			31,130	19	2				
							30. Jandakot			19,381	14	9				
							31. Jandakot-Armadale			15,205	11	2				
							32. Kalgoorlie-Boulder			20,948	14	3				
							33. Kanowna			39,212	6	7				
							34. Katanning-Kojonup			19,586	13	10				
							35. Katanning-Nampup			45,401	5	5				
							36. Kondinin-Merredin							29,556	9	11
							37. Kukerin-Lake Grace			29,708	11	5		11,011	4	6
							38. Land Resumption, New Lines			19,708	0	5		4,999	14	9
							39. Land Resumption, Perth and Fremantle			389,819	13	2		578	17	0
							40. Margaret River-Flinders Bay							31,958	0	0
							41. Malcolm-Laverton			64,075	7	5				
							42. Menzies			155,546	18	11				
							43. Menzies-Leonora			190,181	19	4				
							44. Mt. Magnet-Black Range			78,866	5	0				
							45. Nannine-Meekatharra			36,715	9	3				
							46. Narrogin-Wickepin			16,891	9	6				
							47. Naraling-Yuna			18,669	9	9				
							48. Newcastle-Bolgart			28,662	11	9				
							49. Northam-Goomalling			46,653	12	3				
							50. Northampton-Ajana			66,228	3	7				
							51. Pinjara-Marrinup			24,104	16	8				
							52. Port Hedland-Marble Bar			202,243	11	8				
							53. Rails and Fastenings			2,124,156	5	4		13,721	15	11
							54. Railways Generally			61,104	11	0				
							55. Railway Workshops			442,924	6	10				
							56. Rolling Stock			3,373,344	7	9		1,292	17	6
							57. South-Western			634	2	4				
							58. Southern Cross-Kalgoorlie			65,953	1	0				
							59. Southern Cross-Bullfinch			21,117	5	8				
							60. Surveys New Lines			98,633	9	8		1,863	0	2
							61. Tambellup-Ongerup			79,142	10	4				
							62. Transcontinental Water Supply			9,943	16	0				
							63. Upper Chapman			35,509	9	1				
							64. Upper Darling Railway			4,286	8	6		27,969	11	10
							65. Wagin-Bowelling Railway			59,522	3	0				
							66. Wagin-Dumblebung			13,431	6	6				
							67. Water Supply New Lines			195,608	18	1		22,559	17	11
							68. Wickepin-Merredin			170,890	18	4		304	6	5
							69. Wonnepup-Nannup			30,407	8	2				
							70. Workshops, Buildings, and Machinery for New Lines			31,121	16	3				
							71. Point Sampson-Roebourne Tramway Extension			9,723	0	10				
							72. Wagin-Dumblebung Extension			25,711	0	3		1,550	9	6
							73. Wongan-Mullewa			306,666	4	3		13,698	19	2
							74. Wyalcatchem-Mt. Marshall Railway			54,658	17	11				
							75. Upper Darling Railway Extension			3,683	15	5				
							76. Yillimining-Kondinin			95,333	12	4		216	4	0
							77. Tramways Perth Electric									

	Amount.			Total.			1st July, 1896, to 30th June, 1916.			1st July, 1916, to 30th June, 1917.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward 1905. To proceeds Loan 1901 (1 Edw. VII., No. 2): Dec. 31st—2nd Instalment—				9,326,952	3	5				23,648,033	19	3	823,249	18	11
Gross proceeds	1,351,000	0	0							11,229	17	3			
Flotation expenses £33,658 5 11										15,400	0	0			
Discount (net) on prepayment of instalments										140,009	3	9	2,290	3	5
Accrued interest... ..	10,498	15	1							34,516	2	9			
	44,550	4	11							27,120	13	4	752	3	0
				1,306,449	15	1				5,644	7	5	2,224	7	2
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20): June 30th—1st Instalment—										233,920	4	6	5,266	13	7
Gross proceeds	970,000	0	0							15,000	0	0			
Flotation expenses £24,273 12 5										650,295	8	7	21,473	3	6
Discount (net) on pre- payment of instalments 556 15 11										47	18	10			
Accrued interest 12,803 14 0										665,343	7	5	21,473	3	6
	37,134	2	4												
				932,865	17	8									
1908. Dec. 31st—2nd Instalment—															
Gross proceeds	970,000	0	0												
Flotation expenses £24,375 17 6															
Discount (net) on pre- payment of instal- ment															
Accrued interest	5,859	17	3												
	30,909	3	9												
				939,090	16	3									
1909. To proceeds Loan, 1909 (9 Edwd. VII., No. 12):															
1909. Dec. 31.—Gross proceeds	1,394,425	0	0												
Flotation Expenses £34,922 1 5															
Discount (net) on pre- payment of instal- ments															
Accrued interest	13,960	1	9												
	49,530	14	11												
				1,344,894	5	1									
1910. To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):															
1910. Dec. 31.—Gross proceeds	1,295,030	0	0												
Flotation Expenses £32,744 11 10															
Discount (net) on pre- payment of instal- ments															
Accrued interest	14,020	17	4												
	48,401	5	7												

By Expenditure:

Brought forward

Roads and Bridges:

140. Fremantle High Level Bridge	11,229	17	3			
141. Main Roads and Roads and Bridges in Agricultural Districts	15,400	0	0			
142. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	140,009	3	9	2,290	3	5
143. Roads and Bridges	34,516	2	9			
144. Perth-Fremantle Road, Reinstatement	27,120	13	4			
145. Fremantle Road and Railway Bridges	5,644	7	5	752	3	0

Total

Public Buildings:

146. Purchase of Savoy House, Offices for Agent General	15,000	0	0			
147. Public Buildings	650,295	8	7	21,473	3	6
148. School Buildings	47	18	10			

Total

Sundries:

149. Immigration generally	42,651	10	5			
150. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6	5			
151. Public Works, Geraldton	357	4	11			
152. Aborigines Dept., purchase of Stations	20,000	0	0			
153. Crawley Park purchase	15,733	5	4			
154. Dalkeith Estate	11,000	0	0			
155. Steamships	246,971	7	3	409	6	0
156. Ferries	12,967	8	3			
157. Milk Supply	4,495	11	8			
158. State Fish Supply	3,030	18	2	131	4	2
159. Saw Mills	190,976	8	8	202	4	6
160. Boya Quarry	3,883	14	5	106	5	6
161. Brickyards	26,000	0	0			
162. Harbour Workshops and Pipe Works	2,075	1	3			
163. State Hotels	49,659	11	11	577	2	4
164. Workers' Homes—Working capital	525,500	0	0			
165. Purchase of Lands at Nedlands	8,630	8	4	2,540	8	2
166. Agricultural Implement Works, Foundry, Meter and General Workshops	65,571	8	3	1,227	7	9
167. Purchase of Plant (Suspense) Treasury	50,000	0	0			
168. Purchase Stock	5,000	0	0			

Total

Grand Total

1,437,643	5	3	5,193	18	5
30,964,940	16	5	855,183	14	5
			31,840,124	10	0

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		
	<u>31,160 2 5</u>	

958.839 17 7

To proceeds Loan, 1912
1912. (3 Geo. V., No. 31):
Dec. 31st—1st Instalment—

Gross proceeds... ..	990,000 0 0
Flotation Expenses £24,439 19 3	
Discount (net) on pre- payment of instal- ments 558 5 8	
Accrued Interest 380 14 3	
	<u>25,378 19 2</u>

964.621 0 10

1913.
Dec. 31st—2nd Issue—

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

1,908.464 0 11

1914.
March 31st—3rd Issue—

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

924.617 18 7

Carried forward £19,853,424 9 10

1917.

June 30th.—By Balance due by Treasurer 2,020,956 5 1

Carried forward £33,861,080 15 11

Dr.

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

Cr.

	Amount.			Total.									
	£	s.	d.	£	s.	d.				£	s.	d.	
Brought forward	...			19,853,424	9	10	Brought forward	...	...	...	33,861,080	15	11
To proceeds Loan 1913 4 Geo. V., No. 30:													
1914.													
June 30—Gross proceeds	...	...	...	1,970,000	0	0							
Flotation expenses	£48,552	1	9										
Discount (net) on prepayment of instalments	...	1,674	18	8									
Accrued interest	15,229	3	1	65,456	3	6							
							1,904,543	16	6				
To proceeds Loan 1915 5 Geo. V., No. 58:													
1916.													
June 30—Gross proceeds	...	...	...	140,000	0	0							
Flotation expenses	...	...	...	270	4	0							
							139,729	16	0				
To proceeds Local Inscribed Stock: 1916.													
December 31—Net proceeds	...	...	...	...			6,006,878	9	7				
Proceeds Sale of Local Debentures	...	...	...	243,161	2	5							
Proceeds Sale of Treasury Bills	..	...	...	5,713,343	1	7							
Total	...	£		33,861,080	15	11	Total	...			£33,861,080	15	11

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

JAMES GARDINER,
Colonial Treasurer.

GENERAL LOAN FUND

STATEMENT

SHOWING

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

AS AT THE

30th June, 1917.

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
50 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. 41		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	870,000 0 0							
60 Vict., No. 29		4,744 12 3							
63 Vict., No. 44		65,000 0 0							
64 Vict., No. 13		70,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
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-Kunjinn	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0							
5 Geo. V., No. 58				4,500 0 0	74,500 0 0		74,500 0 0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12			13,700 0 0						
	Carried forward	4,580,447 18 0	88,748 17 3	70,718 18 9	4,562,417 19 6	34,640 0 0	4,381,131 2 1		

LOAN FUND.

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 June, 1917.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,529,360 0 0	1,468,556 9 11	60,803 10 1	33,260 0 0	1,417,352 13 9	1,450,552 13 9	1,468,556 9 11	...	18,003 16 2
2,694,863 11 0	2,507,692 18 6	187,170 12 6	4,744 12 3	2,602,045 16 1	2,606,790 8 4	2,507,692 18 6	99,097 9 1	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	103 5 9	
52,500 0 0	33,676 1 1	18,823 18 11	...	40,423 11 8	40,423 11 8	33,676 1 1	6,747 10 7	
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	73,513 11 2	986 8 10	...	74,500 0 0	74,500 0 0	73,513 11 2	986 8 10	
4,527,777 19 6	4,259,993 9 2	267,784 10 4	38,047 18 0	4,310,773 4 3	4,348,821 2 3	4,259,993 9 2	106,831 9 3	18,003 16 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	4,580,447 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			65,520 18 10		
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15			1,886 3 3		81,481 15 7		15,113 16 9		
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20		86,300 0 0							
1 Geo. V., No. 30			4,504 19 10		168,415 0 2		164,295 0 2		
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0							
9 Edwd. VII., No. 12		20,600 0 0							
4 Geo. V., No. 30			705 16 10		100,894 3 2		100,894 3 2		
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15			258 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29		40,732 1 8							
64 Vict., No. 13	Donnybrook-Bridgetown Railway	5,000 0 0							
61 Vict., No. 9				20,000 0 0					
62 Vict., No. 7				70,000 0 0					
3 Edwd. VII., No. 33			275 16 11		135,456 4 9		135,456 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		49,000 0 0			81,000 0 0		69,847 3 4		
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		69,400 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			261 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			4,153 16 7						
6 Geo. V., No. 25			899 0 11		53,917 2 6		53,917 2 6		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0							
9 Edwd. VII., No. 12		4,800 0 0							
1 Geo. V., No. 30			1,669 0 10		31,136 19 2		31,180 19 2		
	Carried forward	6,897,074 8 2	450,556 4 0	263,688 1 7	6,710,236 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 3th June, 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 June, 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	4,259,993 9 2	276,784 10 4	38,047 18 0	4,310,773 4 3	4,348,821 2 3	4,259,993 9 2	166,811 9 3	18,003 16 2	
50,000 0 0	978 0 2	49,021 19 10	...	35,000 0 0	35,000 0 0	978 0 2	34,021 19 10		
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	91,724 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	17,666 8 0	62,333 12 0	...	69,847 3 4	69,847 3 4	17,666 8 0	52,180 15 4		
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7			
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10		
42,110 5 7	42,109 16 8	0 8 11	...	42,110 5 7	42,110 5 7	42,109 16 8	0 8 11		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0		
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
6,664,466 5 9	6,285,325 14 8	379,140 11 1	332,564 8 2	6,127,792 3 8	6,460,356 11 10	6,285,325 14 8	193,034 13 4	18,003 16 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.								LOAN FLOTATIONS.					
Authorising Act.	Undertakings.	Amount.													
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.		Nominal Amount Flotted.			
				From		To									
1	2	3		4		5		6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward	6,897,074	8 2	450,556	4 0	263,688	1 7	6,710,205	5 9	45,740	0 0	6,492,661	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	21,150	0 0							1,150	0 0				
6 Edwd. VII., No. 20						3,618	5 3							19,381	14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,100	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						
5 Geo. V., No. 25				312	0 9					45,401	5 5			45,401	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	4,000	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 extension 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							490,000	0 0			433,654	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							31,000	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	51,500	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-Meekatharra 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	16,600	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	8,241,824	8 2	512,903	2 4	378,616	5 4	8,103,567	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 June, 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 June, 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.	
6,664,466 5 9	6,285,325 14 8	379,140 11 1	332,564 8 2	6,127,792 3 8	6,460,356 11 10	6,285,325 14 8	193,034 13 4	18,003 16 2	
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9		
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2		
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3		
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7		
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10		
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5		
45,000 0 0	29,556 9 11	15,443 10 1	...	40,000 0 0	40,000 0 0	29,556 9 11	...	29,556 9 11	
42,000 0 0	40,719 15 11	1,280 4 1	...	...	...	40,719 15 11	...	719 15 11
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	24,707 15 2	58,292 4 10	...	66,755 9 4	66,755 9 4	24,707 15 2	42,047 14 2		
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8		
32,000 0 0	31,958 0 0	42 0 0	...	...	...	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	7,526,407 11 3	523,769 19 11	332,564 8 2	7,491,913 8 0	7,744,477 16 2	7,526,407 11 3	298,368 6 11	80,238 2 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.											
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
			£	s.					d.	£	s.	d.	£	s.	d.				
1	2	3	4	5	6	7	8	9	10										
	Brought forward	£ 2,212,824	8	2	£ 512,903	2	4	£ 378,646	5	4	£ 8,108,567	11	2	£ 58,390	0	0	£ 7,776,787	16	0
5 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															
1 Geo. V., No. 30	...				1,037	8	3			28,662	11	9					28,662	11	9
63 Vict., No. 41	Northam-Goonatting Railway	20,000	0	0															
61 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					22,857	7	0
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200	0	0															
9 Edwd. VII., No. 49	...	7,500	0	0															
1 Geo. V., No. 30	...	4,800	0	0															
4 Geo. V., No. 30	...				1,087	3	7												
5 Geo. V., No. 58	...				7	19	9			24,404	16	8					24,404	16	8
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000	0	0															
9 Edwd. VII., No. 49	...	79,000	0	0															
1 Geo. V., No. 30	...	35,200	0	0															
2 Geo. V., No. 9	...	6,800	0	0															
3 Geo. V., No. 50	...	8,000	0	0															
4 Geo. V., No. 30	...				1,725	5	8												
5 Geo. V., No. 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	...	410,000	0	0															
2 Edwd. VII., No. 12	...	30,000	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			2,259,100	0	0
6 Edwd. VII., No. 20	Railways Generally	100,000	0	0															
3 Geo. V., No. 50	...				2,000	0	0												
5 Geo. V., No. 58	...				20,000	0	0												
6 Geo. V., No. 25	...				15,000	0	0												
60 Vict., No. 29	Railway Workshops	14,194	17	9						63,000	0	0					63,000	0	0
63 Vict., No. 44	...	20,000	0	0															
1 Edwd. VII., No. 2	...	159,000	0	0									9,000	0	0				
62 Vict., No. 7	...							30,000	0	0									
3 Edwd. VII., No. 33	...	252,500	0	0										12,020	0	0			
6 Edwd. VII., No. 20	...				11,750	10	11			463,944	6	10					442,924	6	10
60 Vict., No. 28	Rolling Stock	1,200,000	0	0															
60 Vict., No. 29	...	15,957	8	1															
63 Vict., No. 44	...	165,000	0	0															
64 Vict., No. 13	...	100,000	0	0															
1 Edwd. VII., No. 2	...	742,000	0	0										42,000	0	0			
61 Vict., No. 9	...				200,000	0	0												
3 Edwd. VII., No. 33	...	150,000	0	0										7,160	0	0			
4 Edwd. VII., No. 15	...	147,930	0	0										6,930	0	0			
9 Edwd. VII., No. 12	...	102,000	0	0															
9 Edwd. VII., No. 49	...	42,000	0	0															
1 Geo. V., No. 30	...	201,000	0	0															
2 Geo. V., No. 9	...	440,000	0	0															
	Carried forward	£ 14,685,106	11	0	£ 769,830	17	4	£ 532,646	5	4	£ 11,315,031	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 Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 June, 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.	£ s. d.			
8,050,177 11 2	7,526,447 11 3	524,764 19 11	332,564 8 2	7,491,913 8 0	7,744,477 16 2	7,526,447 11 3	238,386 6 1	8,238 2 0				
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	2,136,878 1 3	122,221 18 9	110,000 0 0	2,149,160 0 0	2,259,100 0 0	2,136,878 1 3	122,221 18 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	10,536,007 6 3	711,387 7 8	456,750 5 11	10,474,321 0 6	10,931,080 6 5	10,536,007 6 3	475,311 2 2	80,238 2 0				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	2	3	4	5	6	7	8	9	10		
	Brought 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				
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		50,000 0 0			3,508,963 8 1		3,440,361 4 2				
64 Vict., No. 13	Surveys New Lines	6,000 0 0									
1 Edwd. VII., No. 2		10,600 0 0				600 0 0					
3 Edwd. VII., No. 33		2,000 0 0				100 0 0					
4 Edwd. VII., No. 15		8,130 0 0				390 0 0					
6 Edwd. VII., No. 20		14,800 0 0									
9 Edwd. VII., No. 12		8,500 0 0									
9 Edwd. VII., No. 49		12,000 0 0									
1 Geo. V., No. 30		5,000 0 0									
2 Geo. V., No. 9		20,000 0 0									
3 Geo. V., No. 50		16,000 0 0			103,090 0 0		102,000 0 0				
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4				
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6									
61 Vict., No. 9				18,000 0 0							
3 Edwd. VII., No. 33			443 0 6			95,953 1 0	95,953 1 0				
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0				21,117 5 8					
3 Geo. V., No. 30			3,882 14 4				21,117 5 8				
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				624 0 0					
4 Edwd. VII., No. 15			2,556 4 0			10,563 16 0	9,948 16 0				
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0				7,000 0 0					
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0									
2 Geo. V., No. 9		35,000 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			104 19 5								
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		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		59,500 0 0		3,579 0 0	123,079 0 0		96,079 0 0				
7 Geo. V., No. 16	Wagin-Dumbleyung Railway	27,000 0 0									
6 Edwd. VII., No. 20		13,100 0 0									
9 Edwd. VII., No. 12		400 0 0									
Edwd. VII., No. 49			68 13 6		13,431 6 6		13,431 6 6				
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0									
1 Geo. V., No. 30		14,000 0 0									
3 Geo. V., No. 9		3,000 0 0		68 13 6							
3 Geo. V., No. 50		2,500 0 0		200 0 0							
4 Geo. V., No. 30			1,557 13 3		25,711 0 3		25,711 0 3				
9 Edwd. VII., No. 49	Wagin-Darakan Railway	10,000 0 0									
1 Geo. V., No. 30		18,000 0 0									
4 Geo. V., No. 30			28,000 0 0								
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0									
9 Edwd. VII., No. 49		31,000 0 0									
3 Geo. V., No. 50		120,000 0 0			227,766 0 0		227,766 0 0				
	Carried forward	15,690,946 17 10	807,518 10 2	687,771 9 5	15,597,965 17 1	155,440 0 0	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 June, 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 June, 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.	
11,247,394 13 11	10,536,007 6 3	711,387 7 8	456,759 5 11	10,474,310 0 6	10,931,050 6 5	10,536,007 6 3	475,311 2 2	80,238 2 0	
3,62,873 8 1	3,374,637 5 3	78,236 2 10	15,957 8 1	3,424,225 9 2	3,440,182 17 3	3,374,637 5 3	65,545 12 0		
102,000 0 0	99,836 9 10	2,163 10 2	...	102,000 0 0	102,000 0 0	99,836 9 10	2,163 10 2		
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	87,491 14 10	35,587 5 2	...	96,079 0 0	96,079 0 0	87,491 14 10	8,587 5 2		
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	218,168 16 0	9,597 4 0	...	227,766 0 0	227,766 0 0	218,168 16 0	9,597 4 0		
15,442,525 17 1	14,605,554 7 3	836,971 9 10	551,746 17 10	14,534,774 0 11	15,083,520 18 9	14,605,554 7 3	561,204 13 6	80,238 2 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLOTATIONS.
		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	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	15,690,916 17 10	807,518 10 2	687,771 9 5	15,597,965 17 1	155,440 0 0	15,119,014 5 6	
4 Geo. V., No. 30	Water Supply for New Lines—contd.	...	...	10,000 0 0	...	...	...
6 Geo. V., No. 25	...	...	...	16,766 0 0	...	...	...
1 Geo. V., No. 30	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	27,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	90,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	5,000 0 0	180,000 0 0	...	180,000 0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...
9 Edwd. VII., No. 49	...	800 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	40,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	175,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	10,000 0 0	...	40,000 0 0	...	...	...
5 Geo. V., No. 58	...	43,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	...	5,000 0 0	...	318,000 0 0	...	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	...	633,939 10 6
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	1,276 19 2	...	9,723 0 19	...	9,723 0 10
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	71,000 0 0	...	...	424,000 0 0	...	405,217 5 2
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...
9 Edwd. VII., No. 12	...	5,000 0 0	...	...	...	...	...
5 Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	12,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	20,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	...	74,645 16 9	...	74,645 16 9
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	1,500 0 0	...
1 Edwd. VII., No. 2	...	26,500 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	...	10,600 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 19	...	...	356 13 19	...	356 13 10
62 Vict., No. 7	Burbury Breakwater	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2
	Carried forward	17,597,918 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 June, 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 June, 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	14,07,554 7 3	836,971 9 10	551,746 17 10	14,534,774 0 11	15,086,520 18 9	14,605,554 7 3	561,204 13 6	80,238 2 0		
180,000 0 0	171,195 4 9	8,804 15 3	..	180,000 0 0	180,000 0 0	171,195 4 9	8,804 15 3	..		
30,407 8 2	30,407 8 2	..	..	30,407 8 2	30,407 8 2	30,407 8 2	..	..
318,000 0 0	308,216 13 9	9,783 6 3	..	318,000 0 0	318,000 0 0	308,216 13 9	9,783 6 3	..		
31,121 16 3	31,121 16 3	..	..	31,121 16 3	31,121 16 3	31,121 16 3	..	..
75,001 15 6	68,357 17 1	6,643 18 5	..	75,001 15 8	75,001 15 8	68,357 17 1	6,643 18 7	..		
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	596,568 8 0	47,431 12 0	..	633,339 10 6	633,339 10 6	596,568 8 0	36,771 2 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	337,327 5 11	86,672 14 1	..	405,217 5 2	405,217 5 2	337,327 5 11	67,889 19 3	..		
74,645 16 9	56,882 7 8	17,763 9 1	..	74,645 16 9	74,645 16 9	56,882 7 8	17,763 9 1	..		
132,200 0 0	116,052 10 11	16,147 9 1	..	132,200 0 0	132,200 0 0	116,052 10 11	16,147 9 1	..		
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	..	..
17,467,138 6 11	16,464,442 9 3	1,032,695 17 8	552,103 11 8	16,559,586 12 9	17,111,690 4 5	16,464,442 9 3	727,485 17 2	80,238 2 0		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			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 18 8	306,485 13 8		225,355 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 Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33			61 15 5		1,762 6 9		1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging Carnarvon Harbour Works	1,549 4 9			1,549 4 9		1,549 4 9	
63 Vict., No. 44		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						
3 Geo. V., No. 50			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		53,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0		
	Carried forward	19,311,627 2 6	1,658,351 11 8	1,236,864 8 5	18,435,728 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 June, 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 June, 1917.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
17,497,188 6 11	16,464,442 9 3	1,032,695 17 8	552,108 11 8	16,559,586 12 9	17,111,690 4 5	16,464,412 9 3	727,485 17 2	80,238 2 0
305,385 13 8	215,696 3 2	89,689 10 6	...	225,385 13 8	225,385 13 8	215,696 3 2	9,689 10 6	
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0		
3,353 11 2	3,353 11 2	..	...	3,353 11 2	3,353 11 2	3,353 11 2		
44,030 6 4	34,834 11 7	9,195 14 9	...	34,030 6 4	34,030 6 4	34,834 11 7	...	804 5 3
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9		
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9		
52,600 0 0	49,979 11 5	2,620 8 7	...	52,600 0 0	52,600 0 0	49,979 11 5	2,620 8 7	
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
4,964 7 0	4,964 7 0	..	...	4,964 7 0	4,964 7 0	4,964 7 0		
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8		
42,000 0 0	9 8 0	41,990 12 0	...	31,339 10 6	31,339 10 6	9 8 0	31,330 2 6	
208,255 0 1	208,254 3 0	0 17 1	...	208,255 0 1	208,255 0 1	208,254 3 0	0 17 1	
18,273,828 6 10	17,097,635 6 3	1,176,193 0 7	555,827 14 8	17,231,892 0 2	17,787,719 14 10	17,097,635 6 3	771,126 15 10	81,012 7 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.		
Authorising Act.	Undertakings.	Amount.									Nominal Amount Poted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
1	2	3	4	5	6	7	8					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
	Brought forward	19, 16,627 2 6	1,065,835 11 8	1,236,864 8 5	18,435,728 6 10	180,360 0 0	17,821,632 15 1					
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	,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 11 4					
7 Geo. V., No. 16		50,000 0 0										
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0					400 0 0					
3 Edwd. VII., No. 33		8,440 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										
6 Edwd. VII., No. 20		33,800 0 0					120 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		7,060 0 0					360 0 0					
4 Edwd. VII., No. 15		1,680 0 0					80 0 0					
6 Edwd. VII., No. 20			145 16 9		21,194 3 3			20,754 3 3				
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0										
9 Edwd. VII., No. 12		8,000 0 0										
1 Geo. V., No. 30		5,300 0 0										
5 Geo. V., No. 58				500 1 3	18,800 1 3			18,800 1 3				
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0								
3 Edwd. VII., No. 33			15 15 4		13,484 4 8			13,484 4 8				
62 Vict., No. 7	Wyndham Jetty			5,300 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 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 June, 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 June, 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	17,097,635 6 3	1,176,193 0 7	555,827 14 8	17,231,892 0 2	17,787,719 14 10	17,097,635 6 3	771,126 15 10	7 3
1,537,512 12 4	1,456,597 3 7	80,915 8 9	227 12 5	1,487,234 19 11	1,487,512 12 4	1,456,597 3 7	30,915 8 9	
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
69,835 9 8	39,818 8 6	30,017 1 2	4,781 4 2	35,054 5 6	39,835 9 8	39,818 8 6	17 1 2	
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
217,624 13 5	207,548 8 11	10,076 4 6	14,285 17 7	200,800 11 8	215,086 9 3	207,548 8 11	7,538 0 4	
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	19,378 16 6	39,884 3 4	...	45,302 17 9	45,302 17 9	19,378 16 6	25,924 1 3	
20,343,995 14 1	19,005,394 17 11	1,338,600 16 2	583,045 14 1	19,178,343 1 9	88 15 10	19,005,394 17 11	837,036 5 2	81,042 7 3

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLOTATIONS
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	20,300,145 14 1	1,100,800 0 10	1,328,800 0 10	20,528,145 14 1	184,150 0 0	19,795,301 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
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	65,000 0 0					
5 Geo. V., No. 58	... ..		10,000 0 0		205,000 0 0		205,000 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0						
62 Vict., No. 7	... ..		25,300 0 0				
3 Edwd. VII., No. 33	... ..	32,550 0 0				1,550 0 0	
4 Edwd. VII., No. 15	... ..	47,250 0 0				2,250 0 0	
9 Edwd. VII., No. 12	... ..	10,000 0 0		45 14 5			
9 Edwd. VII., No. 49	... ..	40,000 0 0					
3 Geo. V., No. 50	... ..	71,000 0 0					
5 Geo. V., No. 58	... ..			10,000 0 0			
6 Geo. V., No. 25	... ..	100,000 0 0		18 1 9	380,863 16 2		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
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
62 Vict., No. 7	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..	27,830 0 0				1,320 0 0	
4 Edwd. VII., No. 15	... ..	43,050 0 0				2,050 0 0	
	Carried forward	26,333,845 14 1	1,637,757 2 5	1,357,757 2 5	25,943,766 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 June, 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 June, 1917.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
20,348,995 14 1	19,005,394 17 11	1,338,600 16 2	583,045 14 1	19,178,243 1 9	19,761,388 15 10	19,005,394 17 11	837,036 5 2	81,042 7 3
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9	
83,593 5 5	74,315 17 6	9,277 7 11	...	83,593 5 5	83,593 5 5	74,315 17 6	9,277 7 11	
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	2,584,310 5 10	...	9,006 0 3
205,000 0 0	128,903 13 9	76,096 6 3	...	205,000 0 0	205,000 0 0	119,897 13 6	85,102 6 6	
377,063 16 2	263,817 19 4	113,245 16 10	...	351,681 14 4	351,681 14 4	263,817 19 4	87,863 15 0	
1,117,000 0 0	985,898 13 3	1 1,101 6 9	...	1,117,000 0 0	1,117,000 0 0	985,898 13 3	131,101 6 9	
432,000 0 0	217,046 9 7	214,953 10 5	...	432,000 0 0	432,000 0 0	217,046 9 7	214,953 10 5	
230,000 0 0	188,269 11 1	41,730 8 11	...	222,385 7 6	222,385 7 6	188,269 11 1	34,115 16 5	
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	213,044 17 9	29,155 2 3	...	242,200 10	242,200 10 0	213,044 17 9	29,155 12 3	
25,714,745 14 1	23,760,534 18 7	1,954,160 15 6	583,045 14 1	24,516,114 19 2	25,099,160 13 3	23,760,534 18 7	1,428,624 2 2	90,048 7 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	26,333,845 14 1	1,637,757 2 5	1,857,757 2 5	25,943,765 14 1	233,590 0 0	25,193,073 3 5		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0							
4 Geo. V., No. 30		7,500 0 0			272,580 0 0		268,010 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
62 Vict., No. 7				40,000 0 0					
4 Edwd. VII., No. 15		10,500 0 0				500 0 0			
6 Edwd. VII., No. 20		20,000 0 0							
9 Edwd. 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				260 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		18,000 0 0			118,990 0 0		1,600 0 0		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0		00 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
3 Edwd. VII., No. 33		4,720 0 0				220 0 0			
4 Edwd. VII., No. 15		2,100 0 0				100 0 0			
6 Edwd. VII., No. 20		3,000 0 0							
9 Edwd. VII., No. 12		5,300 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0		
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
3 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
3 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,000 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				
<i>Development of Agriculture.</i>									
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, 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	27,863,857 7 8	237,740 0 0	27,702,906 10 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 Vict. No. 29).	Paid for from 1st July, 1896, to 30th June, 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 June, 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	23,760,584 18 7	1,954,160 15 6	583,045 14 1	23,882,339 3 1	25,099,160 13 3	23,760,584 18 7	1,428,624 2 2	90,048 7 6	
268,010 0 0	253,723 15 2	14,286 4 10	...	268,010 0 0	268,010 0 0	253,723 15 2	14,286 4 10		
289,000 0 0	274,099 7 4	14,900 12 8	...	286,441 15 10	286,461 15 10	274,099 7 4	12,362 8 6		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	108,973 0 8	3,706 19 4	15,000 0 0	97,680 0 0	112,680 0 0	108,973 0 8	3,706 19 4		
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	138,966 12 4	...	...	119,694 6 7	119,694 6 7	138,966 12 4	...	19,272 5 9
6,033 7 8	2,168 10 6	3,864 17 2	...	...	...	2,168 10 6	...	2,168 10 6
689,605 14 5	416,808 16 1	272,796 18 4	...	376,914 13 7	576,914 13 7	416,808 16 1	...	39,894 2 6	
27,626,117 7 8	25,339,384 17 11	2,286,732 9 9	627,761 13 3	26,012,235 15 2	26,669,997 8 5	25,339,384 17 11	1,481,995 16 9	151,383 6 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN. FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	27,988,039 10 1	1,638,790 10 1	1,553,796 4 6	27,863,837 7 8	237,740 0 0	27,702,906 10 9		
1 Edwd. VII., No. 2	Development of Agriculture—contd.	21,200 0 0	...	...	...	1,200 0 0		
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0		
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	...	
3 Geo. V., No. 30	...	122,000 0 0	...	...	...	
2 Geo. V., No. 9	...	215,000 0 0	...	...	...	
3 Geo. V., No. 50	...	210,000 0 0	...	...	1,008,497 16 10	...	1,005,657 16 10	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7	
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	...	100,000 0 0	...	...	...	
4 Geo. V., No. 30	...	50,000 0 0	...	...	376,500 0 0	...	376,000 0 0	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0		
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	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	...	...	...	...
3 Geo. V., No. 50	...	...	10,000 0 0	...	...	...
5 Geo. V., No. 58	...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0	
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0		
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	...	
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	...	
3 Geo. V., No. 50	...	...	...	10,000 0 0	311,900 0 0	...	304,500 0 0	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0	
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0	
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...
4 Geo. V., No. 30	...	500,000 0 0	...	...	...	...
5 Geo. V., No. 58	...	500,000 0 0	...	...	1,500,000 0 0	...	1,502,972 8 11	
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0	...	...	...	...
4 Geo. V., No. 30	...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3	
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors ... ..	...	...	10,000 0 0	...	...	
5 Geo. V., No. 58	...	...	...	6,000 0 0	2,797 8 6	...	16,000 0 0	
7 Geo. V., No. 16	...	...	6,202 11 6	...	...	...
5 Geo. V., No. 58	Assistance to Settlers	750,000 0 0	...	...	...	...
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0	147,890 7 7	...	602,109 12 5	...	788,801 6 4		
6 Geo. V., No. 25	...	650,000 0 0	...	147,890 7 7	849,890 7 7	...			
7 Geo. V., No. 16	Roads and Bridges.								
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9	
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0	
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...
1 Geo. V., No. 30	...	96,000 0 0	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...
5 Geo. V., No. 58	...	...	...	170 2 9	178,372 14 3	...	172,170 2 9	
7 Geo. V., No. 16	...	...	...	6,202 11 6	...	...	
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0	...	...	...	...
9 Edwd. VII., No. 49	...	4,500 0 0	...	...	...	...
1 Geo. V., No. 30	...	1,400 0 0	...	...	...	...
3 Geo. V., No. 50	...	1,500 0 0	...	...	...	...
5 Geo. V., No. 58	...	...	170 2 9	...	11,229 17 3	...	11,229 17 3	
	Carried forward	33,305,215 12 10	1,840,149 13 1	1,783,025 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 June, 1917.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th June, 1917.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (61 Vict., No. 29).	Net proceeds of later Flotations.	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
27,626,117 7 8	25,339,384 17 11	2,286,732 9 9	627,761 13 3	26,042,235 15 2	26,669,997 8 5	25,330,384 17 11	1,481,995 16 9	151,383 6 3	
1,005,657 16 10	980,119 2 10	25,538 14 0	24,187 16 10	1981,470 0	1,005,657 16 10	980,119 2 10	25,538 14 0		
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	12,060 16 6	12,939 3 6	...	25,000 0 0	25,000 0 0	12,060 16 6	12,939 3 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		
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	1,303,557 19 7	196,442 0 5	...	1,500,000 0 0	1,500,000 0 0	1,303,557 19 7	196,442 0 5		
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3		
9,797 8 6	9,797 8 6	...	...	16,000 0 0	16,000 0 0	9,797 8 6	6,202 11 6	
602,109 12 5	602,109 12 5	...	...	788,801 6 4	788,801 6 4	602,109 12 5	...	13,198 13 8
849,590 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	142,299 7 2	36,073 7 1	...	172,170 2 9	172,170 2 9	142,299 7 2	29,870 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	29,674,729 5 4	3,275,166 0 9	686,465 12 10	30,644,111 0 4	31,330,576 13 2	29,674,729 5 4	1,820,429 7 9	164,581 19 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLUTATIONS.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flouted.	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	<i>Public Buildings.</i>							
60 Vict., No. 29	Public Buildings	33,365,215 12 10	1,840,149 13 1	1,733,025 18 8	33,199,125 6 1	249,230 0 0	31,366,457 4 7	
6 Edwd. VII., No. 20	...	2,584 18 4						
9 Edwd. VII., No. 12	...	175,900 0 0						
9 Edwd. VII., No. 49	...	183,200 0 0						
1 Geo. V., No. 30	...	44,000 0 0						
2 Geo. V., No. 9	...	50,000 0 0						
3 Geo. V., No. 50	...	54,000 0 0						
5 Geo. V., No. 58	...	70,000 0 0						
7 Geo. V., No. 16	...	160,000 0 0			713,184 18 4		713,184 18 4	
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0		33,500 0 0	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	
	<i>Sundries.</i>							
60 Vict., No. 29	Immigration	36,899 13 3						
1 Edwd. VII., No. 2	...	3,200 0 0				200 0 0		
61 Vict., No. 9	...		25,000 0 0					
1 Geo. V., No. 30	...	30,000 0 0						
4 Geo. V., No. 30	...	2,000 0 0						
6 Geo. V., No. 25	...		1,704 0 0		45,395 13 3		45,195 13 3	
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		357 4 11	
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5						
62 Vict., No. 7	...			100,000 0 0	153,139 6 5		153,139 6 5	
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0						
1 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	...	50,000 0 0			1,315,470 0 0		61,434,696 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	...	28,676 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. 30	Boya Quarry	5,000 0 0						
4 Geo. V., No. 30	...		1,000 0 0		4,684 0 0		4,600 0 0	
7 Geo. V., No. 16	...	684 0 0						
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0						
4 Geo. V., No. 30	...		7,924 18 9		2,075 1 3		2,075 1 3	
3 Geo. V., No. 50	Milk Supply	4,000 0 0						
4 Geo. V., No. 30	...	500 0 0			4,500 0 0		4,300 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	1,867,525 18 8	36,148,628 8 10	249,431 0 0	34,357,643 17 6	

a Exclusive of itemised discounts.

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

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vic., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 June, 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	29,674,729 5 4	3,275,166 0 9	686,165 12 10	30,644,111 0 4	31,330,576 13 2	29,674,729 5 4	1,820,429 7 9	(4,581 19 11)	
713,184 18 4	671,768 12 1	41,416 6 3	2,584 18 4	677,100 0 0	679 6 4 18 4	671,768 12 1	7,916 6 3		
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	7,868 14 7 47 18 10	94,131 5 5 ...	47 18 10	76,617 18 3 ...	76,617 18 3 47 18 10	7,868 14 7 47 18 10	68,749 3 8		
45,195 13 3 357 4 11	42,651 10 5 337 4 11	2,544 2 10 ...	11,899 13 3 357 4 11	35,000 0 0 ...	46,899 13 3 357 4 11	42,651 10 5 357 4 11	4,248 2 10		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5			
...	...	...	...	194,094 2 8	194,094 2 8	...	194,094 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	...	
2,097 0 0	191,178 13 2	29,797 6 10	...	192,000 0 0	192,000 0 0	191,178 13 2	8 1 6 10		
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	...	8 0 0 0	
4,684 0 0	3,989 19 11	694 0 1	...	4,000 0 0	4,000 0 0	3,989 19 11	10 0 1		
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	...	
4,500 0 0	4,495 11 8	4 8 4	...	4,500 0 0	4,500 0 0	4,495 11 8	4 8 4		
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	31,113,256 1 9	3,463,472 7 1	754,494 14 7	32,293,798 16 2	33,048,293 10 9	31,113,256 1 9	2,100,419 8 11	165,381 19 11	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.									LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 36,153,227 14 7	£ s. d. 1,883,038 12 1	£ s. d. 867,525 18 8	£ s. d. 36,148,628 8 10	£ s. d. 249,430 0 0	£ s. d. 31,337,643 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		631 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		545,591 11 11		
7 Geo. V., No. 16			24,500 0 0						
4 Geo. V., No. 30	Purchase of Land at Nedlands			1,586 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, 23rd July, 1917.

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loan Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1917.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1917.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
34,576,728 8 10	31,113,256 1 9	3,463,472 7 1	754,494 14 7	32,293,798 16 2	33,048,293 10 9	31,113,256 1 9	2,100,419 8 11	165,381 19 11
51,274 0 3	50,236 14 3	1,037 6 0	...	60,274 0 3	60,274 0 3	50,236 14 3	10,037 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	...	...	550,000 0 0	550,000 0 0	525,500 0 0	24,500 0 0	
13,290 0 0	11,170 16 6	2,119 3 6	...	13,290 0 0	13,290 0 0	11,170 16 6	2,119 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	66,798 16 0	48,772 9 6	...	66,238 10 7	66,238 10 7	66,798 16 0	...	560 5 5
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	31,840,124 10 10	3,579,470 3 9	754,494 14 7	33,106,586 1 4	33,861,080 15 11	31,840,124 10 10	2,187,075 18 5	166,119 13 4
							£2,020,956 5 1	

JAMES GARDINER,
Colonial Treasurer.

Dr.

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

Cr.

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

1917.		£		s.		d.		£		s.		d.	
June 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	2,041	5	10	10,360	18	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	8,620	19	5	32,740	3	5			
	Norman	7,000	0	0	5,244	14	0	12,244	14	0			
	Oakabella	22,000	0	0	8,638	17	10	30,638	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	158,451	19	11	579,825	11	2	579,825	11	2

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	11,394	18	1	3,155	15	3	14,550	13	4
Bolgart	5,558	12	0	721	1	9	6,279	13	9
Bowes	22,852	16	5	874	14	4	23,727	10	9
Brunswick	3,812	14	1	640	8	2	4,453	2	3
Clifton	3,238	7	4	371	0	9	3,609	8	1
Cold Harbour	10,929	13	1	2,052	7	0	12,982	0	1
Coondle	11,964	4	10	2,437	8	7	14,401	13	5
Dudawa	6,486	13	7	400	2	11	6,886	16	6
Gwambygine	10,519	18	1	1,920	5	1	12,440	3	2
Henty	47	13	4	...			47	13	4
Homebush	1,713	17	8	348	2	4	2,062	0	0
Jelcobine	1,221	13	4	...			1,221	13	4
Jingalup (Kojonup)	899	1	3	14	14	9	913	6	0
Marjidin	5,215	10	11	448	9	5	5,664	0	4
Mount Erin	18,406	3	9	2,461	13	3	20,867	17	0
Mount Hardy	16,612	10	9	3,202	5	2	19,814	15	11
Narra Tarra	14,048	16	5	749	2	4	14,797	18	9
Norman	10,127	8	9	2,062	10	9	12,189	19	6
Oakabella	18,042	14	6	1,400	3	6	19,442	18	0
Stirling	18,203	18	10	2,028	6	6	20,232	5	4
Throssell	40,071	17	5	10,389	8	1	50,461	5	6
Wanneru	2,353	10	2	74	8	8	2,427	18	10
Wollya	690	16	0	63	12	5	754	8	5
Woodlands	2,603	6	8	333	14	6	2,937	1	2
Yandanooka	15,490	0	2	7,083	6	8	22,573	6	10
Total	£ 252,506	17	5	43,233	2	2	295,739	19	7

£717,113 10 10

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	2,191	2	0	...			1,258	11	0
Bolgart	3,633	13	0	265	9	3	...		
Bowes	8,740	8	0	...			339	8	0
Brunswick	2,014	18	5	...			265	13	3
Clifton	1,712	16	0	50	4	9	...		
Cold Harbour	8,283	1	0	300	11	10	...		
Coondle	7,905	15	0	294	5	10	...		
Dudawa	2,993	10	0	233	0	7	...		
Gwambygine	6,904	9	6	226	3	6	...		
Henty ... ..	...			...			750	16	0
Homebush	1,163	13	6	16	13	1	...		
Jelcobine... ..	...			...			819	12	6
Jingalup (Kojonup)	113	13	0	...			114	10	7
Marjidin	2,238	2	6	63	5	6	...		
Mt. Erin... ..	12,811	14	6	874	1	11	...		
Mt. Hardy	10,514	8	6	194	2	1	...		
Narra Tarra	5,427	16	0	749	3	4	...		
Norman	6,814	18	0	130	7	6	...		
Oakabella	10,124	2	7	679	17	7	...		
Stirling	9,796	5	6	690	9	1	...		
Throssell	26,685	3	0	6,427	10	9	...		
Wanneru	767	7	6	...			8	2	0
Wollya	419	17	0	31	17	5	...		
Woodlands	1,499	19	0	84	8	4	...		
Yandanooka ... ..	...			...			3,223	12	10
Total	£ 132,756	13	6	11,311	12	4	6,780	6	2

4,531 6 2

£717,113 10 10

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 31st July, 1917.

JAMES GARDINER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1917.

Table with columns: Authorising Act, Loans (Authorised, Raised, Unraised, Repaid), Public Debt, Cash, Works and Services, Sinking Fund, Charge on Revenue. Includes sub-sections (A) and (B) for loans raised prior to and since responsible government.

a. The gross public debt on the 30th June was, as shown in column 9, £40,914,826 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d. invested in the purchase of Bonds under the Agricultural Loans Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in Local Purchased Stock above. e. Includes Sinking Fund on Local Debentures, also 1913/23, 1915, 1914/24, and part of 1917, issues of Local Inscribed Stock. f. Local Debentures. g. Issued for redemption of £18,775 of 1913/23, and £95,960 of 1914/24 Stocks. h. Included under 1926 Stock above. i. Originally issued as 1915 Stock. £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. j. Issued in redemption of 1927 Stock, including advance by Commonwealth for £133,290, for which security has not been issued. k. London issue. l. Commonwealth Loans. m. In addition to this amount £5,197 10s. has been paid in premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of s.s. "Kangaroo."

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

JAMES GARDINER, Colonial Treasurer.