

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, FEBRUARY 22.

[1918.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1916,
and the 31st December, 1917.

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**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months and Six Months ended respectively on the 31st December,
1916, and the 31st December, 1917.**

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st December, 1916.	31st December, 1917.	31st December, 1916.	31st December, 1917.
GOVERNMENTAL.				
TAXATION.				
	£	s. d.	£	s. d.
Land Tax	13,228	4 0	16,454	12 6
Income Tax	12,266	6 7	27,341	8 6
Dividend Duty	25,901	17 4	20,409	3 6
Totalisator Tax	3,664	3 7	2,827	18 1
Stamp Duty	15,029	13 9	18,456	9 7
Probate Duty	11,445	3 3	8,274	15 9
Licenses	13,200	5 5	17,005	14 2
Total Taxation	94,735	13 11	110,770	2 1
TERRITORIAL.				
Land Revenue	48,356	15 1	45,247	3 2
Mining Revenue	1,077	16 2	1,159	7 3
Timber	4,759	0 4	9,651	4 8
Total Territorial	54,193	11 7	56,057	15 1
Law Courts	5,302	9 8	4,539	1 4
Departmental Reimbursements, Fees, and other Services	105,290	6 4	148,608	15 6
COMMONWEALTH.				
Under Surplus Revenue Act	147,765	0 0	142,494	0 0
Interest on Transferred Properties .. .. .	..	..	..	..
Total Commonwealth	147,765	0 0	142,494	0 0
Grand Total, Governmental	407,287	1 6	462,469	14 0
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	478	3 10	178	0 6
Bunbury Harbour Board	2,000	0 0	1,000	0 0
Fremantle Harbour Trust	13,443	14 10	8,500	0 0
Harvey Estate	157	5 1	142	1 2
Railways	454,444	13 8	446,600	18 10
Royal Mint	7,053	11 4	7,062	8 9
State Batteries	16,035	10 1	13,823	11 11
Tourist Resorts, Cave Houses, etc.	2,742	5 8	1,214	2 10
Tramways (Perth)	30,983	3 10	34,449	18 0
Albany Cold Storage	1,862	9 6	271	5 0
Aborigines Cattle Station	343	11 8	206	13 11
State Dairy Farm (Claremont)	605	11 6	996	11 5
Government Refrigerating Works	765	16 8	925	4 0
Kalgoorlie Abattoirs	936	14 0	1,268	0 3
Metropolitan Abattoirs and Saleyards	6,789	7 3	3,884	11 3
Perth City Markets	459	10 0	388	1 0
Water Supply and Sewerage	101,852	5 5	100,305	6 11
Yandanooka Estate	1,862	9 6	5,398	9 4
Electric Works (Power House) .. .. .	..	..	6,471	8 7
Total Business Undertakings	641,475	16 11	633,186	13 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	..	..	..	20,000 0 0
Recoup of Departmental Charges, etc. .. .. .	..	..	..	..
Total State Trading Concerns .. .. .	..	..	..	20,000 0 0
Total Business Undertakings and State Trading Concerns	641,475	16 11	633,186	13 8
GRAND TOTAL REVENUE	£1,048,762	18 5	£1,095,656	7 8
			1,909,035	0 2
				£1,979,054
				11 6

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 19th January, 1918.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED.		SIX MONTHS ENDED.						
	31st Dec., 1916.	31st Dec., 1917.	31st Dec., 1916.	31st Dec., 1917.					
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Constitution Act	2,850	0 0	2,725	0 0	5,700	0 0	5,450	0 0	
Loan Acts	434,397	6 10	456,598	2 8	871,513	1 10	924,847	13 9	
Aborigines	6,188	8 4	4,179	11 3	9,235	13 6	7,080	1 11	
Auditor General	200	0 0	200	0 0	400	0 0	400	0 0	
Annuities	62	10 0	41	13 4	125	0 0	104	3 4	
Commissioner of Railways	500	0 0	500	0 0	1,000	0 0	1,000	0 0	
Commonwealth Pensions	746	13 6	797	6 3	1,004	13 10	1,038	5 10	
Court of Arbitration	200	0 0	200	0 0	400	0 0	400	0 0	
Judges' Salaries	1,350	0 0	1,775	0 0	3,833	6 8	3,833	6 8	
Judges' Pensions	500	0 0	500	0 0	1,000	0 0	1,000	0 0	
Parliamentary Allowances	6,345	3 5	6,332	4 5	12,501	7 9	12,499	16 5	
Pensions and Retiring Allowances	5,038	9 9	3,325	7 2	9,991	1 5	7,868	1 8	
Public Service Commissioner	212	10 0	212	10 0	425	0 0	425	0 0	
Royal Mint	5,625	0 0	5,625	0 0	11,250	0 0	11,250	0 0	
Tramways Purchase Act ... ..	...	...	...	...	...	...	54	0 1
W.A. University	3,375	0 0	3,375	0 0	6,750	0 0	6,750	0 0	
Land Improvement Loan Fund	13,000	0 0	...	...	13,000	0 0	...	...
Total £	480,591	1 10	486,386	15 1	948,129	5 0	984,000	9 8	
<i>His Excellency the Governor</i>	£	321 19 1	301 18 1	626 11 9	566 15 0				
<i>Executive Council</i>	£	21 12 0	8 17 3	41 18 11	30 14 6				
<i>Legislative Council</i>	£	249 11 3	209 4 8	488 4 1	447 9 6				
<i>Legislative Assembly</i>	£	433 16 9	388 12 0	876 16 2	810 12 2				
<i>Joint House Committee</i>	£	1,003 1 6	808 5 0	2,070 3 0	1,770 17 11				
<i>Joint Printing Committee</i>	£	1,287 13 11	900 0 11	1,998 0 3	1,690 14 6				
<i>Joint Library Committee</i>	£	82 10 0	102 5 6	183 14 9	190 13 0				
<i>Premier's Office</i>	£	365 7 8	460 9 2	692 13 9	845 17 2				
<i>Colonial Treasurer—</i>									
Treasury	7,083	13 8	2,566	1 4	13,843	11 9	5,336	18 3	
Audit	2,296	11 3	2,056	2 0	4,580	5 10	4,571	13 5	
Compassionate Allowances	2,011	7 7	1,951	1 1	3,857	6 8	2,835	0 6	
Government Motor Cars... ..	138	15 8	223	5 9	654	8 8	451	10 9	
Government Savings Bank	4,398	6 5	...	...	10,382	9 0	...	...
Government Stores... ..	2,529	14 2	2,502	15 5	6,117	11 11	4,973	15 8	
Literary and Scientific Grants, etc.	2,312	10 0	2,408	12 2	4,549	4 1	6,325	7 2	
London Agency	1,456	0 1	2,292	0 3	3,371	7 10	4,066	18 7	
Public Service Commissioner	321	5 0	295	16 5	758	2 9	614	14 8	
Taxation	4,125	10 10	5,066	12 5	7,968	4 7	9,067	11 1	
Workers' Homes Board	777	8 8	...	...	1,658	4 8	...	...
Miscellaneous Services	9,684	12 8	15,785	15 9	16,128	6 7	21,652	13 4	
Lithographic ... ..	...	...	622	9 6	...	...	1,497	2 10
Printing ... ..	...	...	3,006	11 3	...	...	8,293	4 2
Total £	37,135	16 0	38,777	3 4	73,869	4 4	69,686	10 5	
<i>Minister for Mines—</i>									
Mines Generally	}	16,926	12 2	14,170	15 2	32,619	12 4	27,894	13 10
Explosives and Analytical									
Geological Surveys									
Inspection of Machinery									
Mining School									
Woods and Forests	2,635	9 2	2,646	3 1	4,888	11 9	5,066	8 2	
Total £	19,562	1 4	16,816	18 3	37,508	4 1	32,961	2 0	
<i>Minister for Lands—</i>									
Lands and Surveys	12,039	9 9	11,062	6 7	24,275	10 5	22,288	17 7	
Total £	12,039	9 9	11,062	6 7	24,275	10 5	22,288	17 7	

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED.		SIX MONTHS ENDED.	
	31st Dec., 1916.	31st Dec., 1917.	31st Dec., 1916.	31st Dec., 1917.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally	12,678 1 7	18,271 13 11	23,175 15 0	30,622 10 0
Development of Wheat Belt				
Development of South-West				
Development of Fruit Industries				
Government Refrigerating Works, etc.				
Rabbits and Vermin Board Acts				
Stock				
Agricultural Bank	5,988 19 5	...	11,190 1 3	...
Total £	18,667 1 0	18,271 13 11	34,365 16 3	30,622 10 0
<i>Attorney General—</i>				
Crown Law Offices... ..	16,745 6 9	18,634 7 9	34,852 12 10	34,278 17 7
Electoral				
Land Titles				
Stipendiary Magistracy				
Supreme Court				
Total £	16,745 6 9	18,634 7 9	34,852 12 10	34,278 17 7
<i>Minister for Education—</i>				
Education	78,942 11 1	86,066 16 0	159,520 5 5	171,942 0 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	19,770 6 0	6,911 8 4	36,944 11 2	14,120 2 4
Charities	20,597 17 3	23,440 14 8	36,107 3 10	39,019 0 7
Fisheries	868 6 7	981 18 0	1,684 7 2	1,926 14 0
Gaols	4,847 9 8	4,288 9 9	9,232 15 6	9,187 1 5
Harbour and Light	5,325 8 1	5,361 2 10	9,262 13 4	9,149 8 8
Lunacy	15,255 1 4	14,185 6 0	28,884 18 6	26,977 18 7
Medical and Public Health	30,010 18 0	31,625 0 10	57,010 11 10	58,831 13 11
Police	29,264 17 8	32,230 11 2	56,227 16 6	61,519 13 5
Insp. Liquors ... ..	...	155 18 1	...	393 3 4
Total £	125,940 4 7	119,180 9 8	235,354 17 10	221,124 16 3
<i>Minister for Works—</i>				
Public Works and Buildings	18,212 4 7	27,229 11 8	32,945 16 10	40,351 8 3
Total £	18,212 4 7	27,229 11 8	32,945 16 10	40,351 8 3
<i>Business Undertakings—</i>				
Shipments of Cattle from Nor'-West	43,466 15 0	...	117,993 15 2	...
Avondale and Harvey Estates	2,176 1 2	849 6 7	2,489 5 6	1,270 14 6
Railway and Tramways, Electric Works	368,374 10 6	361,532 1 7	691,607 4 2	673,252 15 7
State Batteries	23,936 2 3	17,405 12 0	44,317 5 8	34,581 10 10
Tourists' Resorts, etc.	1,764 8 3	755 19 4	3,169 5 11	1,817 19 9
Yandanooka Estate	10,464 9 5	834 11 8	14,646 5 10	1,487 7 4
Water Supply, Sewerage and Drainage	76,205 14 9	67,466 19 4	120,607 5 11	99,023 10 6
State Dairy Farm	642 0 8	701 16 7	1,105 8 1	1,254 4 3
Albany Cold Stores	293 15 2	205 12 7	493 2 0	410 10 1
Aborigines Cattle Station—Moola Bulla	951 7 2	1,659 5 1	1,652 19 0	2,292 4 2
Government Refrigerating Works	937 7 2	719 2 3	1,453 15 3	1,561 18 1
Kalgoorlie Abattoirs	751 9 0	918 15 2	1,360 5 3	1,451 13 6
Metropolitan Abattoirs and Sale Yards	3,711 17 6	2,177 13 8	7,696 9 8	4,277 15 4
Perth City Markets	103 8 9	92 3 4	210 7 6	202 5 9
Total £	523,779 6 9	455,318 19 2	1,008,802 14 11	822,884 9 8
<i>State Trading Concerns—</i>				
Meat Stalls	6,414 16 7	...	19,999 16 0	...
State Brick Works... ..	262 18 0	...	773 3 11	...
State Ferries	1,033 15 9	...	1,919 15 4	...
State Fish Supplies	3,746 17 8	...	7,586 16 4	...
State Hotels	7,170 12 7	...	11,346 6 6	...
State Implement Works	24,107 12 6	...	47,483 6 10	...
State Quarries	1,234 17 2	...	2,595 16 2	...
State Steamship Service	29,324 10 7	...	73,050 5 9	...
State Saw Mills	59,022 18 5	...	104,598 5 8	...
Total £	132,318 19 3	...	268,453 12 6	...
Grand Total	1,477,699 15 5	1,280,924 14 0	2,865,056 3 1	2,436,500 15 2

JAMES GARDINER,
Colonial Treasurer.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 6th February, 1918.

CONSOLIDATED REVENUE FUND.

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

Cr.

Dr.

	£	s.	d.	£	s.	d.
1917. Sept. 30.—To Revenue for Quarter ended 30th September, 1917	883,398	3	10	...	...
Dec 31.—, Revenue for Quarter ended 31st December, 1917	1,095,656	7	8		1	2
	1,979,054	11	6		1	1
Dec 31.—, Deficit	...			1,081,814	13	7
				2,436,500	15	2
				£3,060,869	5	1
				£3,060,869	5	1

E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 14th January, 1918.

JAMES GARDINER,
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1917. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	1,738,173	14	2			
To Trust Fund:—						
Aborigines Agricultural Bank Settlers' Assignment Account	1,491	9	4			
Do. Collections in Suspense	38	1	10			
Do. Fund	351	6	4			
Do. Land Purchase	5,284	13	0			
Do. Land Purchase	139,559	18	11			
Do. Court Costs	5	3	6			
Arbitration Court Costs	4,701	16	10			
Assurance Fund	163	5	2			
Australian Year Contingents' Association Deposits	650	0	0			
Battery Fallings in Suspense	481,804	10	4			
Bondholders' Interest due	263	17	0			
Bunbury Harbour Board	3,587	10	2			
Do. do. Replacement Fund	87	2	0			
Charitable Innmates' Weekly Pensions	756	13	8			
Charitable Institutions	403	10	7			
Chief Protector of Aborigines	9,449	0	7			
Clerks of Courts	827	6	11			
Colonial Secretary—Collections in Suspense	1,066	6	7			
Do. do. Receipts in Suspense	2,600	17	1			
Do. do. Expenditure in Suspense	708	14	10			
Crown Law Collections in Suspense	324	6	6			
Curator Intestate Estates	29,121	12	5			
Do. do. No. 2	7,830	17	8			
Department of Agriculture—Contractors' Deposits	58	0	0			
Do. do. Receipts in Suspense	780	14	6			
Do. do. Collections in Suspense	3	11	8			
Do. do. Wages in Suspense	321	4	6			
Do. do. Collections in Suspense	4,057	5	2			
Deposits on Land Applications	19	4	11			
Education—Collections in Suspense	75	0	0			
Electoral Deposits	1,353	17	3			
Fidelity Guarantee Fund	2,163	9	11			
Fremantle Harbour Trust	18,391	16	10			
Do. do. Replacement Fund	3,000	0	0			
Do. do. Endowment Fund	534	8	4			
Do. do. Workshops—Depreciation	1,725	13	5			
Gascoyne Vermin District	939	4	8			
Geraldton Hospital—McKellar Estate	28	1	0			
Gindalbie Miners' Institute Fund	87	6	6			
Government Printer—Receipts in Suspense	56,901	19	9			
Do. do. Property Sales Fund	34,521	13	1			
Do. do. Receipts in Suspense	4,861,553	15	5			
Government Savings Bank—Deposits	1,066	5	2			
Do. do. Interest Adjustment	5,674	9	2			
Orders	16,800	0	0			
Do. do. Branch	22,168	11	3			
Profit and Loss	4,907,263	1	0			
Government Savings Bank Branch and Agency Guarantee Fund	38	3	1			
Government Stores—Wages in Suspense	108	3	5			
Do. do. Plant Suspense	19,687	6	4			
Do. do. Plant Suspense	679	3	3			
Grain and Footstuffs Act Suspense	797	14	8			
Harung, F. and L. (Trust Account)	1,037	4	9			
Harvey Drainage Board—Sinking Fund	46	11	2			
Hospital Patients' Private Cash	130	9	3			
Hospital Patients' Landing Moneys	Dr. 814,511	16	0			
Immigration Assistance Act Trust Suspense	503,323	14	1			
Do. do. Board Trust Assignment Account	25	0	5			
Do. do. Board—Receipts in Suspense Account	28	3	1			
Do. do. Board—Receipts in Suspense Account	5,434,830	10	8			
Interstate Destitute Persons	Carried forward					
	1,738,173	14	2			
Carried forward						
By Deficiency Account	589,303	11	10			
By Consolidated Revenue Fund	1,081,814	13	7			
By Government of New South Wales	140,000	0	0			
By Advances (under Appropriation Advance to Treasurer):—						
1916-17	1917-18					
£ s. d.	£ s. d.					
“Bambra,” S.S.—Repairs to	17,446	15	1	13	3	6
Cablegrams in Suspense	0	10	7	12	19	1
Cost of Removing and Stacking Sleepers at	37	11	0	12	19	1
Cost of Cable	176	5	8	Cr. 1,448	5	5
Crown Law Payments in Suspense	358	7	1	121	11	8
Deferred Freight Rebates	...	...	...	9	8	2
Government of New South Wales	...	...	...	160	7	6
Do. Straits Settlements	...	...	...	203	15	9
Do. Union of South Africa	...	...	...	61	2	4
Imperial pauper Maintenance	941	9	6	7,795	15	9
Imperial Pensions	Cr. 17	17	10	Cr. 40	15	8
Industries Assistance Board—Cash Orders	2,278	0	0	1,465	8	11
Insurance	640	1	6	3,112	16	0
Kaigoorlie Mechanics' Institute	Cr. 510	4	2	...	...	...
London Payments in Suspense	Cr. 108	3	5	558	9	4
Minister for Agriculture Cash Orders	1,279	3	10	9,736	8	3
Do. Industries Cash Orders	Cr. 575	16	6	2,973	16	7
Do. Lands Cash Orders	...	...	...	...	...	...
Do. Mines Cash Orders	...	...	...	...	...	...
Do. Works, Field Orders	...	...	...	...	...	...
Postage Stamps	83	10	7	21,773	2	3
Railway Departmental Works and Sales	3,987	17	5	5,772	9	2
Soldiers' Settlement Advance	1,675	16	0	106,913	17	6
Sundry Advances	4,174	4	4	1,322	2	8
Tramways Belated Repairs Suspense	6,626	7	0	784	19	11
Treasury Payments	...	...	...	203	13	9
Water Supply, Cash Orders	...	...	...	...	...	...
Wyndham Freezing Works Suspense Account	...	...	...	...	...	...
	38,496	11	0	159,960	16	2
By Government Savings Bank:—						
Interest in Suspense	5,079	12	6			
Sundry Debtors	300	12	9			
	5,380	5	3			
By Investments:—						
Agricultural Land Purchase Investment	132,756	13	6			
Assurance Fund Investment	4,687	1	9			
Bunbury Harbour Board Replacement Fund Investment	3,485	1	0			
Chief Protector of Aborigines Investment	372	10	7			
Contractors' Deposits Investment	12,890	13	9			
Fidelity Guarantee Fund Investment	1,345	2	3			
Fremantle Harbour Trust Replacement Fund Investment	18,372	2	6			
Fremantle Hospital, Endowment Fund Investment	3,000	0	0			
	176,582	8	7			
Carried forward						
Carried forward	2,014,955	17	10			

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

TO TRUST FUND—continued:— Brought forward ... £ 1,738,173 14 2

Table with columns for description, £, s., d. and £, s., d. containing entries like Insurance Public Buildings, Kalgoorlie Chamber of Commerce, and various investment funds.

Table with columns for description, £, s., d. and £, s., d. containing entries like Water Boards Sinking Funds Investment, Workers' Homes Board Investment, and various stores on hand.

By Stores on hand (1/10 be charged to Departments when issued for consumption):— Government Stores ... 219,912 6 6 Railway Stores ... 269,610 5 11

489,327 13 0

10,706,078 8 3

205,464 6 10

By Cash in hand:—

	£	s.	d.		£	s.	d.
National Insurance Stamp Account	1,232	17	8	At Treasury—	17,565	19	8
Unmated Passages	1,395	0	0	General	225	0	0
Official Receiver in Bankruptcy, No. 1	11,371	5	4	Government Savings Bank	...	...	...
do. No. 2	24,845	5	11	Wheat Certificates	...	...	...
Police Benefit Fund	100	1	8	At Credit of Public Account at Local Banks—	...	...	...
Police Extradition	61	6	8	General	102,700	8	7
Prisoners' Private Cash	327	18	0	Government Savings Bank	109,705	19	2
Public Education Endowment Fund	5,834	1	4	Municipalities' Sinking Fund	536	11	3
Public Works—Contractors' Deposits	729	16	0	In Banks in Eastern States	...	...	...
do. Collections in Suspense	68	13	3	In London—	...	...	...
do. Expenditure in Suspense	10,582	2	11	Balance in hands of Agent General,	...	...	...
do. Private Works and Sales	29,139	18	4	30th September, 1917	6,652	12	7
do. Receipts in Suspense	3,698	2	4	Balance in hands of Crown Agents,	...	...	...
Purchase of Stock, Suspense	16,751	12	2	30th September, 1917	494	7	9
Railway Accident and Fire Insurance Fund	3,097	11	3	In Transits	...	...	...
do. Contractors' Deposits	1,001	14	3	Less Drafts	...	...	...
do. and Tramways—Collections in Suspense	1,411	14	3		727,278	2	2
do. Employees' Death Benefit Voluntary Fund	4,693	2	3		3,633	0	11
do. Private Works and Sales	3,093	14	2				
do. Receipts in Suspense	28,892	13	2				
do. Servants' Benefit Fund	35,149	12	2				
do. Stores Adjustment	1,641	0	8				
do. Timber Mills Depreciation Reserve	19,628	6	3				
do. Traffic Deposits	1,860	8	5				
do. Wages in Suspense	38,087	12	3				
Receipts in Suspense	14,082	2	10				
Registrar Supreme Court	...	...	...	
do. Hassell Estate	...	...	...	
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	...	...	
Supply Board	...	...	...	
Road Boards' Current	...	...	...	
Road Boards' Sinking Funds—	...	...	...	
Bayswater	655	8	8				
Beverley	447	16	6				
Claremont	1,007	7	1				
Goomalling	20	8	0				
Marble Bar	51	11	1				
Melville	314	1	7				
Moora	434	0	2				
Perth	2,101	2	8				
Queen's Park	1,486	11	4				
Poodyay	174	12	0				
West Guildford	644	0	3				
School of Mines, Kalgoorlie, Laboratory Deposits	...	...	...	
Sheriff's Assurance Fund	...	...	...	
Shipment of N.W. Cattle	...	...	...	
Shipping Master	...	...	...	
Sinking Fund—	...	...	...	
Debentures	5,708	3	0				
Inscribed Stock	4,650,943	1	3				
Local Inscribed Stock	497,562	2	4				
Sinking Fund Contributions in Suspense	...	...	...	
South African Contingents' Relief Fund	...	...	...	
Special Sinking Fund	...	...	...	
State Brickworks	...	...	...	
State Ferries	...	...	...	
State Fisheries Depreciation Fund	...	...	...	
State Fish Supply	...	...	...	
State Hotels	...	...	...	
State Hotels Depreciation Fund	...	...	...	
State Implement and Engineering Works	...	...	...	
State Meat Distribution	...	...	...	
State Quarries	...	...	...	
State Quarries—Boya	...	...	...	
State Sawmills	...	...	...	
State Sawmills—Wages in Suspense	...	...	...	
State Shipping Service	...	...	...	
State Shipping—Depreciation Fund	...	...	...	
Carried forward	11,919,469	15	2	Carried forward	13,934,007	0	4
Carried forward	1,738,173	14	2	Carried forward	723,645	1	3

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

Brought forward ... £ ... s. ... d. ... 1,738,173 14 2

Brought forward ... £ ... s. ... d. ... 13,934,007 0 4

TO TRUST FUND—*continued*—

	£	s. d.		£	s. d.
Brought forward	11,919,469	15 2	Brought forward	1,738,173	14 2
State Smelter—Receipts in Suspense	122,137	18 3			
Sundry Creditors	283	13 11			
Taxation Collections in Suspense	1,199	14 6			
Taxation Receipts in Suspense	342	1 3			
Technical School Deposits	18	5 0			
Tender Board—Contractors' Deposits	8,460	5 6			
Trustees' and Trust Deposits	278	4 7			
Timber Heavers' Deposits	400	6 0			
Tonnessen, J. A.	300	0 0			
Tranway Fidelity Guarantee Fund	128	2 7			
Tranway Purchase Act	128	2 7			
Treasury Bonds Interest	22,880	6 5			
Treasury Collections in Suspense	12,200	0 9			
Unclaimed Moneys	455	5 10			
Water Boards Sinking Funds—					
Armadale	405	2 11			
Broome	3,601	14 2			
Bunbury	1,390	14 7			
Bussellton	462	12 11			
Cue-Day Dawn	10,240	17 8			
Leonora	9,200	6 4			
Roebourne	244	4 0			
Water Supply—Contractors' Deposits	25,545	12 7			
Do. Collections in Suspense	2,084	4 10			
Do. Unclaimed Wages and Sundry Creditors	5,089	10 10			
Do. Receipts in Suspense	159	18 1			
Do. Plant Suspense	5	1 10			
Do. Government Railways Provident Fund	2,082	7 0			
Do. Trustee, Executor, and Agency Company, Limited	877	13 5			
Whim Creek Local Board of Health	5,000	0 0			
Workers' Compensation Fund	7	14 6			
Workers' Homes Board	28,362	15 6			
Workers' Homes Board—Fire Insurance	37,034	12 4			
	843	14 9			
	<u>1,219,833 6 2</u>				
	<u>13,934,007 0 4</u>				

E. A. BLACK, Under Treasurer and Controller General of Accounts. The Treasury, Perth, 14th January, 1918.

JAMES GARDINER, Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1917.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st December, 1917.

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

Cr.

Dr.

Table with columns: Description, Amount (£ s. d.), Total (£ s. d.), Departmental, Administration, and Expenditure details. Includes sections for 1896, 1897, 1898, 1899, and 1900, with various financial entries and a final summary of 21,687 £ s. d.

<p>1902. June 30th—1st Instalment— Gross proceeds Discounts (net) on prepayment of instalments (Expenses charged to Item 145)</p>		<p>962,451 17 6 383 1 4</p>	<p>962,158 16 2</p>	<p>308,216 13 9 68,357 17 1 3,068 15 5 95,549 16 4 596,568 8 0</p>	<p>297 10 9 802 15 0 3,332 3 7</p>	<p>95,548 5 4</p>
<p>1902. March 31st—2nd Instalment— Gross proceeds Flotation Expenses Discount (net) on prepayment of in- stalments Balance of Accrued Interest (residue charged to Item 145)</p>		<p>1,365,000 0 0 41,891 17 8</p>	<p>1,323,108 2 4</p>	<p>56,882 7 8 116,082 10 11 7,194 4 1 136 19 3 356 13 10 29,787 15 2 215,696 3 2 9,944 7 0 3,353 11 2 34,834 11 7 1,762 6 9 1,549 4 9</p>	<p>129 7 9 421 12 8 12,525 5 1 81 7 4 6 0 0</p>	<p>962,158 16 2</p>
<p>1900. To proceeds Loan, 1899 (63 Vict., No. 44):</p>		<p>380,000 0 0 815 1 6</p>	<p>379,184 18 6</p>	<p>49,979 11 5 412 11 6 4,964 7 0 102,482 11 8 9 8 0 208,254 3 0 1,456,597 3 7 16,863 8 8 39,818 8 6 7,292 11 1 207,548 8 11 107,444 17 5 20,754 3 3 13,484 4 8 18,577 9 1 19,378 16 6</p>	<p>6 0 0 3 10 0 14,468 15 5 107 14 4 988 15 11 8,155 12 8</p>	<p>36,838 1 2</p>
<p>1902. June 30th—2nd Instalment— Gross proceeds Flotation Expenses Discount (net) on prepayment of in- stalments Accrued Interest</p>		<p>307,500 0 0 11,198 15 11</p>	<p>296,301 4 1</p>	<p>59,481 18 3 74,315 17 6 13,106 14 7 2,584,310 5 10 283,817 19 4 985,868 13 3 188,969 11 1 217,016 9 7 119,897 13 6</p>	<p>1,029 3 7 10,588 0 3 1,488 15 2 4,627 10 7 6,667 14 10 283 4 4</p>	<p>36,838 1 2</p>
<p>1902. To proceeds Loan, 1901 (1Edw. VII., No. 2):</p>		<p>1,230,000 0 0 44,795 3 10</p>	<p>1,185,204 16 2</p>	<p>4,506,145 2 11 36,000 0 0 213,044 17 9 253,723 15 2 274,099 7 4 5,170 3 8 108,973 0 8 15,000 0 0 303,000 0 0 32,266 14 7 28,622 19 0 138,966 12 4 2,168 10 6</p>	<p>24,679 8 9 3,515 7 7 16 12 5 458 2 9 641 9 9 150 0 0 1,421 19 1</p>	<p>24,679 8 9</p>
<p>1902. June 30th—1st Instalment— Gross proceeds Flotation expenses Discount (net) on prepayment of in- stalment Accrued Interest</p>		<p>£9,326,952 3 5 </p>	<p>£9,326,952 3 5</p>	<p>1,411,036 1 0 524,922,576 1 10</p>	<p>6,203 11 7 184,956 15 8</p>	<p>6,203 11 7 184,956 15 8</p>

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

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER 1917—continued.

Dr.	Amount.		Total.		Cr.
	£	s. d.	£	s. d.	
Brought forward ...			9,326,752	3 5	184,956 15 8
To proceeds Loan, 1901 (1 Edw. VII., No. 2):					
1905.					
Dec. 31st—2nd Instalment—					
Gross proceeds ...					66,514 6 3
Flotation Expenses ...					152 2 4
Discount (net) on prepayment of instalments ...					8,135 12 5
Accrued Interest ...					231 10 6
To proceeds Loan, 1906 (6 Edw. VII., No. 20):					
June 30th—1st Instalment—					
Gross proceeds ...					17,465 1 7
Flotation expenses ...					
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
1908.					
Dec. 31st—2nd Instalment—					
Gross proceeds ...					596 5 3
Flotation Expenses ...					
Discount (net) on prepayment of instalment ...					18 13 10
Accrued Interest ...					279 14 9
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
Dec. 31.—Gross proceeds ...					894 13 10
Flotation Expenses ...					
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
1909.					
Dec. 31.—Gross proceeds ...					
Flotation Expenses ...					
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):					
Dec. 31.—Gross proceeds ...					15,000 0 0
Flotation Expenses ...					0 2 6
Discount (net) on prepayment of instalments ...					19 11 9
Accrued Interest ...					59 1 7
1910.					
Dec. 31.—Gross proceeds ...					70 7 0
Flotation Expenses ...					68 19 6
Discount (net) on prepayment of instalments ...					
Accrued Interest ...					
Expenditure:					
Brought forward					
127. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	416,808	16 1			66,514 6 3
128. Agricultural Immigration	320,033	18 1			152 2 4
129. Development of Agriculture	980,119	2 10			8,135 12 5
130. Harvey Estate—Purchase	24,661	17 10			231 10 6
131. Loans for purchase of Wire Netting	12,060	16 6			
132. Platforms and Approaches to Grain Sheds	2,394	5 7			
133. Purchase of Land from the W.A. Land Company	300,000	0 0			
134. Loans for purposes of Vermin Boards	64,180	7 4			
135. Rabbit-proof Fence	303,181	10 9			
136. Norseman-Isperance Road, including equipment with Motor Tractors	9,797	8 6			
137. Implement Works	9,909	13 3			
138. Agricultural Bank—Working Capital	1,303,557	19 7			17,465 1 7
139. Assistance to Settlers	802,000	0 0			
Total	4,548,707	16 4			92,498 13 1
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 Pediclers to Railways	142,299	7 2			
143. Roads and Bridges	34,516	2 9			596 5 3
144. Perth-Fremantle Road, Reinstatement	27,873	16 4			18 13 10
145. Fremantle Road and Railway Bridges	7,868	14 7			279 14 9
Total	239,186	18 1			894 13 10
146. Purchase of Savoy House, Offices for Agent General	15,000	0 0			
147. Public Buildings	671,768	12 1			6,397 9 4
148. School Buildings	47,18	10			
Total	686,816	10 11			6,397 9 4
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 Department, Purchase of Stations	20,000	0 0			
153. Crawley Park purchase	15,733	5 4			
154. Dalkeith Estate	11,000	0 0			
155. Steamships	247,380	13 3			
156. Ferries	12,967	8 3			
157. Milk Supply	4,495	11 8			
158. State Fish Supply	3,162	2 4			
159. Saw Mills	191,178	13 2			15,000 0 0
160. Boya Quarry	3,989	19 11			0 2 6
161. Brickyards	26,000	0 0			19 11 9
162. Harbour Workshops and Pipe Works	2,075	1 3			59 1 7
163. State Hotels	50,236	14 3			
164. Workers' Homes—Working capital	525,500	0 0			70 7 0
165. Purchase of Land at Neelds	11,170	16 6			68 19 6
166. Agricultural Implement Works, Foundry, Meter and General Workshops	66,798	16 0			
167. Purchase of Plant (Suspense) Treasury	50,000	0 0			
168. Purchase Stock	5,000	0 0			
Total	1,442,837	3 8			15,218 2 4
GRAND TOTAL	£31,840,124	10 10			299,965 14 3

1917.
Dec. 31st.—By Balance due by Treasurer ... 1,738,173 14 2

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

Gross proceeds ...	990,000 0 0
Flotation Expenses ...	
Discount (net) on prepayment of instalments ...	31,160 2 5
Accrued Interest ...	

958,839 17 7

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

Gross proceeds ...	990,000 0 0
Flotation Expenses ...	
Discount (net) on prepayment of instalments ...	25,378 19 2
Accrued Interest ...	

964,621 0 10

1913.

ec. 31st—2nd Issue—

Gross proceeds ...	1,970,000 0 0
Flotation Expenses ...	
Discount (net) on prepayment of instalments ...	61,535 19 1
Accrued Interest ...	

1,908,464 0 11

1914.

arch 31st—3rd Issue—

Gross proceeds ...	970,000 0 0
Flotation Expenses ...	
Discount (net) on prepayment of instalments ...	45,382 1 5
Accrued Interest ...	

924,617 18 7

Carried forward ... 33,878,263 19 3

£19,853,424 9 10

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1917—continued.

Cr.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward	...		19,853,424	9 10	...	33,878,263	19 3
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	...	...			
Discount (net) on prepayment of instalments	...	...			
Accrued Interest	...	...			
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
To proceeds Local Inscribed Stock:							
December 31.—Net proceeds	...		6,006,878	9 7			
Proceeds Sale of Local Debentures	...		243,161	2 5			
Proceeds Sale of Treasury Bills	...		5,730,526	4 11			
Total	...		£33,878,263	19 3	...	£33,878,263	19 3

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 24th January, 1918.

JAMES GARDINER,
Colonial Treasurer.

GENERAL LOAN FUND

STATEMENT

SHOWING

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

AS AT THE

31st December, 1917.

LOAN FUND.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1917.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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	1,490,243 18 9	30,116 1 3	33,200 0 0	1,417,352 13 9	1,450,552 13 9	1,490,243 18 9	...	39,691 5 0	
2,694,863 11 0	2,531,556 0 1	163,307 10 11	4,744 12 3	2,602,045 16 1	2,606,790 8 4	2,531,556 0 1	75,734 8 3		
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9			
52,500 0 0	38,966 1 9	13,533 18 3	...	40,423 11 8	40,423 11 8	38,966 1 9	1,457 9 11		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58 384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,521 15 2	978 4 10	...	74,500 0 0	74,500 0 0	73,521 15 2	978 4 10		
50,000 0 0	1,909 19 10	48,090 0 2	...	35,000 0 0	35,000 0 0	1,909 19 10	33,090 0 2		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9			
5,158,799 18 3	4,893,774 2 10	265,025 15 5	116,300 18 6	4,848,542 2 6	4,964,843 1 0	4,893,774 2 10	111,260 3 2	39,691 5 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	5,078,570 18 6	96,379 19 0	218,718 18 9	5,290,909 18 3	42,110 0 0	4,997,153 0 10	
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	Dowrein-Merredin Railway ...	14,000 0 0		579 16 3				
9 Edwd. VII., No. 49	... ..	40,000 0 0					
1 Geo. V., No. 30	... ..	40,500 0 0					
4 Geo. V., No. 30	... ..		4,691 9 11		90,388 6 4		90,388 6 4
1 Geo. V., No. 30	Dwellingup-Hotham ...	16,000 0 0		10,000 0 0				
3 Geo. V., No. 50	... ..	20,500 0 0		13,500 0 0			
5 Geo. V., No. 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 N rthward ...	10,000 0 0						
4 Geo. V., No. 30	... ..		10,000 0 0				
5 Geo. V., No. 58	... ..	40,000 0 0					
6 Geo. V., No. 25	... ..	40,000 0 0			80,000 0 0		69,847 3 6
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0						
4 Geo. V., No. 30	... ..		300,000 0 0				
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8						
3 Edwd. VII., No. 2	... ..	60,400 0 0				3,400 0 0	
62 Vict., No. 7	... ..		15,000 0 0			230 0 0	
3 Edwd. VII., No. 33	... ..	4,840 0 0					
4 Edwd. VII., No. 15	... ..		9,979 2 6				
6 Edwd. VII., No. 20	... ..		201 10 7		271,322 16 7		267,692 16 7
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0		0 13 1				
9 Edwd. VII., No. 12	... ..		579 16 3		6,920 16 10		6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan ...	5,000 0 0						
9 Edwd. VII., No. 49	... ..	25,000 0 0					
1 Geo. V., No. 30	... ..	13,000 0 0					
4 Geo. V., No. 30	... ..		889 14 5		42,110 5 7		42,110 5 7
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0	
62 Vict., No. 7	Greenhills Railway ...			20,000 0 0				
3 Edwd. VII., No. 33	... ..		4,117 16 7		15,882 3 5		15,882 3 5
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ...	16,000 0 0						
9 Edwd. VII., No. 12	... ..	4,700 0 0			20,700 0 0		20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ...	5,000 0 0						
2 Geo. V., No. 9	... ..	44,000 0 0					
3 Geo. V., No. 50	... ..	10,000 0 0					
4 Geo. V., No. 30	... ..		4,183 16 7				
6 Geo. V., No. 25	... ..		899 0 11		53,917 2 6		53,917 2 6
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0						
9 Edwd. VII., No. 12	... ..	4,800 0 0					
1 Geo. V., No. 30	... ..		1,669 0 10		31,130 19 2		31,130 19 2
2 Geo. V., No. 9	Hotham-Crossman Railway ...	13,500 0 0						
3 Geo. V., No. 50	... ..		13,500 0 0				
4 Edwd. VII., No. 15	Jandakot Railway ...	24,150 0 0				1,150 0 0	19,381 14 9	
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ...	6,400 0 0		3,618 5 3	20,531 14 9			
9 Edwd. VII., No. 12	... ..	5,400 0 0		3,618 5 3			
1 Geo. V., No. 30	... ..		212 14 1		15,205 11 2		15,205 11 2
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...			22,000 0 0				
3 Edwd. VII., No. 33	... ..		1,051 5 9		20,948 14 3		20,948 14 3
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0						
61 Vict., No. 9	... ..			20,000 0 0			
3 Edwd. VII., No. 33	... ..		787 13 5		39,212 6 7		39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ...	19,000 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	Katauning-Nampup ...	20,000 0 0		113 6 2				
1 Geo. V., No. 30	... ..	18,000 0 0					
2 Geo. V., No. 9	... ..	7,000 0 0					
3 Geo. V., No. 50	... ..			600 0 0			
6 Geo. V., No. 25	... ..		312 0 9		45,401 5 5		45,401 5 5
7 Geo. V., No. 16	Kondinin-Merredin Extension ...	45,000 0 0			45,000 0 0			
5 Geo. V., No. 58	Kukeriu-Lake Grace ...	40,000 0 0			42,000 0 0		40,000 0 0	
7 Geo. V., No. 16	... ..	2,000 0 0					
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0						
2 Geo. V., No. 9	... ..	85,000 0 0					
3 Geo. V., No. 50	... ..	150,000 0 0					
6 Geo. V., No. 25	... ..	25,000 0 0			460,000 0 0		453,654 9 7
6 Edwd. VII., No. 20	Land Resumption for New Lines ...	10,000 0 0						
2 Geo. V., No. 9	... ..	3,000 0 0					
5 Geo. V., No. 58	... ..			6,000 0 0			
6 Geo. V., No. 25	... ..	64,000 0 0			83,000 0 0		66,755 9 4
9 Edwd. VII., No. 49	Lawlers Railway ...	5,000 0 0						
4 Geo. V., No. 30	... ..		5,000 0 0				
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0		
4 Edwd. VII., No. 15	... ..	49,050 0 0				2,050 0 0	
6 Edwd. VII., No. 20	... ..		16,926 12 4		68,123 7 8		64,073 7 8
7 Geo. V., No. 16	Margaret River-Flinders Bay Railway	32,000 0 0			32,000 0 0			
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0						
1 Geo. V., No. 30	... ..		10,000 0 0				
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0						
1 Edwd. VII., No. 2	... ..	88,700 0 0				4,700 0 0	
3 Edwd. VII., No. 33	... ..	57,750 0 0				2,750 0 0	
4 Edwd. VII., No. 15	... ..		3,818 0 8		197,631 19 4		190,181 19 4
60 Vict., No. 28	Menzies Railway ...	114,000 0 0						
61 Vict., No. 9	... ..			20,000 0 0			
62 Vict., No. 7	... ..			25,000 0 0			
3 Edwd. VII., No. 49	... ..		3,453 1 1		155,546 18 11		155,546 18 11
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4				
9 Edwd. VII., No. 49	... ..	9,900 0 0					
4 Geo. V., No. 30	... ..		2,460 7 4		78,866 5 0		78,866 5 0
9 Edwd. VII., No. 12	Nannine-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
	Carried forward ...	8,203,924 8 2	511,894 1 7	377,946 5 4	8,069,976 11 11	58,390 0 0	7,738,196 16 11	

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

WORKS AND SERVICES			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1917.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.				
5,158,799 18 3	4,893,774 2 10	265,025 15 5	116,300 18 6	4,848,542 2 6	4,964,843 1 0	4,893,774 2 10	111,260 3 2	39,691 5 0				
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	17,855 19 8	62,144 0 4	...	69,847 3 4	69,847 3 4	17,855 19 8	51,991 3 8	...				
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	...	...		
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	44,860 18 10	139 1 2	...	...	...	44,860 18 10	...	44,860 18 10	
42,000 0 0	41,037 0 8	962 19 4	...	40,000 0 0	40,000 0 0	41,037 0 8	...	1,037 0 8				
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	28,879 12 0	54,120 8 0	...	66,755 9 4	66,755 9 4	28,879 12 0	37,875 17 4	...				
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	...	...		
32,000 0 0	32,062 7 6	Dr. 62 7 6	...	...	...	32,062 7 6	...	32,062 7 6	
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...		
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...		
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...		
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...		
8,011,586 11 11	7,559,684 16 5	451,901 15 6	332,564 8 2	7,373,322 8 9	7,705,886 16 11	7,559,684 16 5	264,353 12 6	117,651 12 0				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		3	Amount.				6	7	8	
			Appropriations including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.				Itemised Discounts provided for on Loan Schedules.
				From	To					
Authorising Act.	Undertakings.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	8,203,924 8 2	511,894 1 7	377,946 5 4	8,069,976 11 11	58,390 0 0	7,738,196 16 11			
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0								
9 Edwd. VII., No. 12	...	4,600 0 0								
1 Geo. V., No. 30	...		708 10 6		19,891 9 6		19,891 9 6			
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0								
3 Geo. V., No. 50	...	1,800 0 0								
4 Geo. V., No. 30	...			700 0 0	18,699 9 9		18,699 9 9			
6 Geo. V., No. 25	...		300 10 3							
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0								
9 Edwd. VII., No. 12	...	3,000 0 0								
1 Geo. V., No. 30	...	1,700 0 0								
4 Geo. V., No. 30	...		1,037 8 3		28,662 11 9		28,662 11 9			
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0								
64 Vict., No. 13	...	20,000 0 0								
3 Edwd. VII., No. 33	...	7,000 0 0				330 0 0				
4 Edwd. VII., No. 15	...		15 14 8							
6 Edwd. VII., No. 20	...		0 13 1		46,983 12 3		46,653 12 3			
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0					
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0								
2 Geo. V., No. 9	...	42,000 0 0								
3 Geo. V., No. 50	...	10,500 0 0								
4 Geo. V., No. 30	...		743 11 7							
6 Geo. V., No. 2	...		528 4 10							
5 Geo. V., No. 58	Nyabing-Pingerup	31,000 0 0			61,228 3 7		66,228 3 7			
7 Geo. V., No. 16	...	3,000 0 0			34,000 0 0		31,000 0 0			
6 Geo. V., No. 25	Perth-Fremantle, Cottesloe Devia-tion	30,000 0 0								
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200 0 0								
9 Edwd. VII., No. 49	...	7,500 0 0								
1 Geo. V., No. 30	...	4,800 0 0								
4 Geo. V., No. 30	...		1,087 3 7							
5 Geo. V., No. 58	...		7 19 9		24,404 16 8		24,404 16 8			
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0								
9 Edwd. VII., No. 49	...	79,000 0 0								
1 Geo. V., No. 30	...	35,200 0 0								
2 Geo. V., No. 9	...	6,800 0 0								
3 Geo. V., No. 50	...	8,000 0 0								
4 Geo. V., No. 30	...		1,725 5 8							
5 Geo. V., No. 58	...		31 2 8		202,243 11 8		202,243 11 8			
60 Vict., No. 28	Rails and Fastenings	184,000 0 0								
60 Vict., No. 29	...	110,000 0 0								
63 Vict., No. 44	...	100,000 0 0								
64 Vict., No. 13	...	100,000 0 0								
1 Edwd. VII., No. 2	...	265,000 0 0				15,000 0 0				
3 Edwd. VII., No. 33	...	61,000 0 0				2,900 0 0				
6 Edwd. VII., No. 20	...	440,000 0 0								
2 Edwd. VII., No. 12	...	30,000 0 0								
9 Edwd. VII., No. 49	...	180,000 0 0								
1 Geo. V., No. 30	...	83,000 0 0								
2 Geo. V., No. 9	...	100,000 0 0								
3 Geo. V., No. 50	...	500,000 0 0								
4 Geo. V., No. 30	...			120,000 0 0						
6 Geo. V., No. 25	...			4,000 0 0	2,277,000 0 0					
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0					2,259,100 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			12,020 0 0			
3 Edwd. VII., No. 33	...	252,500 0 0						442,924 6 10		
6 Edwd. VII., No. 20	...		11,750 10 11		463,944 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				7,160 0 0			
3 Edwd. VII., No. 33	...	150,000 0 0					6,930 0 0			
4 Edwd. VII., No. 15	...	147,930 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								
3 Geo. V., No. 50	...	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					600 0 0			
1 Edwd. VII., No. 2	...	10,600 0 0					100 0 0			
3 Edwd. VII., No. 33	...	2,000 0 0					390 0 0			
4 Edwd. VII., No. 15	...	8,190 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 Rail-way	78,396 1 6								
61 Vict., No. 9	...			18,000 0 0						
3 Edwd. VII., No. 33	...		443 0 6					95,953 1 0		
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0				21,117 5 8		21,117 5 8		
3 Geo. V., No. 30	...		3,882 14 4							
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0				
4 Edwd. VII., No. 15	...		2,556 4 0			10,563 16 0		9,948 16 0		
	Carried forward	15,208,346 17 10	773,712 16 2	650,722 5 4	15,085,356 7 0	155,440 0 0	14,633,404 15 7			

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)	Paid for from 1st July, 1896, to 31st Dec., 1917.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st Dec., 1917.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Balances of			
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,011,586 11 11	7,559,684 16 5	451,901 15 6	332,564 8 2	7,373,322 8 9	7,705,886 16 11	7,559,684 16 5	264,353 12 6	117,651 12 0	
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6	...	...
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9	...	...
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	...	...
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3	...	...
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7	...	...
34,000 0 0	...	34,000 0 0	...	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	2,140,344 10 6	118,755 9 6	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,140,344 10 6	118,755 9 6	...	
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0	...	
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10	...	...
3,452,873 8 1	3,388,579 13 5	64,293 14 8	15,957 8 1	3,424,225 9 2	3,440,182 17 3	3,388,579 13 5	51,603 3 10	...	
102,000 0 0	101,386 4 7	613 15 5	...	102,000 0 0	102,000 0 0	101,386 4 7	613 15 5	...	
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	...	...
14,929,916 7 0	14,228,956 2 11	700,960 4 1	551,746 17 10	14,049,164 10 10	14,800,911 8 8	14,228,956 2 11	490,106 17 9	117,651 12 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations. including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		From	To			
			£	s. d.					
1	2	3	4	5	6	7	8		
	Brought forward ...	15,208,346 17 10	773,712 16 2	650,722 5 4	15,085,356 7 0	155,440 0 0	14,633,404 15 7		
9 Edwd. VII., No. 49	Tambellup-Churrellilup 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	Upper Darling Railway Purchase ...	4,500 0 0	792 1 6				35,509 9 1		
1 Geo. V., No. 30	...								
4 Geo. V., No. 30	Upper Darling Railway Extension ...	3,000 0 0	213 11 6		4,286 8 6		4,286 8 6		
2 Geo. V., No. 9	...	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	Wagin-Bowelling ...		1 19 0		3,683 15 5		3,683 15 5		
4 Geo. V., No. 30	...								
5 Geo. V., No. 58	...	59,500 0 0			28,000 0 0				
7 Geo. V., No. 16	Wagin-Dumbleyung Railway ...	27,000 0 0			8,579 0 0		96,079 0 0		
6 Edwd. VII., No. 20	...	13,100 0 0							
9 Edwd. VII., No. 12	...	400 0 0							
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Rail- way	7,500 0 0	68 13 6		13,431 6 6		13,431 6 6		
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	Wagin-Darkan Railway ...	10,000 0 0	1,537 13 3		25,711 0 3		25,711 0 3		
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			10,000 0 0		2,766 0 0		
4 Geo. V., No. 30	...				16,766 0 0				
6 Geo. V., No. 25	Wickepin-Merredin Railway ...	58,000 0 0							
1 Geo. V., No. 30	...	27,000 0 0							
2 Geo. V., No. 9	...	27,000 0 0							
3 Geo. V., No. 50	...	90,000 0 0			5,000 0 0		180,000 0 0		
4 Geo. V., No. 30	Woonerup-Nannup Railway ...	16,400 0 0			13,700 0 0				
9 Edwd. VII., No. 12	...	800 0 0							
9 Edwd. VII., No. 49	Wongan-Mullewa Railway ...	15,000 0 0	492 11 10		30,407 8 2		30,407 8 2		
1 Geo. V., No. 30	...	40,000 0 0							
2 Geo. V., No. 9	...	175,000 0 0							
3 Geo. V., No. 50	...	10,000 0 0			40,000 0 0				
4 Geo. V., No. 30	...	43,000 0 0							
5 Geo. V., No. 58	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	5,000 0 0		11,750 10 11		318,000 0 0		
6 Geo. V., No. 25	...								
6 Edwd. VII., No. 20	...	16,000 0 0							
9 Edwd. VII., No. 49	...	5,000 0 0							
2 Geo. V., No. 9	...	7,000 0 0							
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall ...	10,000 0 0	14,928 14 8		31,121 16 3		31,121 16 3		
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		
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			14,027 0 0				
4 Geo. V., No. 30	...	23,000 0 0							
5 Geo. V., No. 58	Perth Electric Tramways Purchase, etc.	550,000 0 0	4,000 0 0		98,027 0 0		98,027 0 0		
6 Geo. V., No. 25	...	52,000 0 0							
6 Geo. V., No. 25	...	42,000 0 0							
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tram- way	11,000 0 0			644,000 0 0		633,339 10 6		
1 Geo. V., No. 30	...		1,276 19 2		9,723 0 10		9,723 0 10		
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0							
6 Geo. V., No. 25	...	74,000 0 0			424,000 0 0		405,217 5 2		
9 Edwd. VII., No. 20	Harbour and River Improvements. 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							
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							
63 Vict., No. 44	Albany Harbour Works ...	10,000 0 0			74,645 16 9		74,645 16 9		
64 Vict., No. 13	...	3,000 0 0				1,500 0 0			
1 Edwd. VII., No. 2	...	26,500 0 0				900 0 0			
5 Edwd. VII., No. 33	...	18,900 0 0				210 0 0			
4 Edwd. VII., No. 15	...	4,410 0 0							
6 Edwd. VII., No. 20	...	4,500 0 0							
9 Edwd. VII., No. 12	...	2,500 0 0							
3 Geo. V., No. 50	...	20,000 0 0							
4 Geo. V., No. 30	...	10,000 0 0							
5 Geo. V., No. 58	...				35,000 0 0		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		
	Carried forward ...	17,597,556 17 10	836,385 12 6	863,862 12 7	17,625,033 17 11	158,050 0 0	17,114,629 2 2		

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1917.	Balances of Loan Moneys raised and unexpended.						
9	10	11	12	13	14	15	16	17								
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.						
14,929,916 7 0	14,228,956 2 11	700,960 4 1	551,746 17 10	14,049,164 10 10	14,600,911 8 8	14,228,956 2 11	490,106 17 9	117,651 12 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	95,490 12 4	27,669 7 8	...	96,079 0 0	96,079 0 0	95,409 12 4	669 7 8	...								
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6	...	...						
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3	...	...						
227,766 0 0	219,954 3 3	7,811 16 9	...	227,766 0 0	227,766 0 0	219,954 3 3	7,811 16 9	...								
180,000 0 0	171,195 13 0	8,804 7 0	...	180,000 0 0	180,000 0 0	171,195 13 0	8,804 7 0	...								
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2	...	...						
318,000 0 0	308,514 4 6	9,485 15 6	...	318,000 0 0	318,000 0 0	308,514 4 6	9,485 15 6	...								
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3	...	...						
75,001 15 6	69,160 12 1	5,841 3 5	...	75,001 15 8	75,001 15 8	69,160 12 1	5,841 3 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	599,900 11 7	44,099 8 5	...	633,339 10 6	633,339 10 6	599,900 11 7	33,438 18 11	...								
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10	...	...						
424,000 0 0	349,600 1 2	74,399 18 10	...	405,217 5 2	405,217 5 2	349,600 1 2	55,617 4 0	...								
74,645 16 9	57,011 15 5	17,634 1 4	...	74,645 16 9	74,645 16 9	57,011 15 5	17,634 1 4	...								
132,200 0 0	116,474 3 7	15,725 16 5	...	132,200 0 0	132,200 0 0	116,474 3 7	15,725 16 5	...								
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	...	...						
17,466,983 17 11	16,552,074 14 10	914,909 3 1	551,746 17 10	16,529,788 17 7	17,081,535 15 5	16,552,074 14 10	647,612 12 7	117,651 12 0								

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	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward	17,597,556	17 10	836,385	12 6	863,862	12 7	17,625,033	17 11	158,050	0 0	17,114,029	2 2
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13 10	...	...	...	...	356	13 10	...	...	356	13 10
62 Vict., No. 7	Bunbury Breakwater	...	...	...	202 4 10	30,000	0 0	...	...	...	...	29,977	15 2
3 Edwd. VII., No. 33	Bunbury Harbour Works	40,000	0 0	...	...	...	...	...	...	1,100	0 0	...	...
63 Vict., No. 44	...	23,200	0 0	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	44,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	42,000	0 0	...	...	14,866	0 0	...	...	...	...	225,385	13 8
5 Geo. V., No. 58	...	...	...	...	...	1,419	13 8	306,485	13 8	...	...	...	...
6 Geo. V., No. 25	...	80,000	0 0	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	Bunbury Jetty	...	...	...	...	10,000	0 0	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	55 13 0	...	...	9,944	7 0	...	...	9,944	7 0
3 Edwd. VII., No. 33	Busselton Harbour Works	4,000	0 0	...	...	...	...	3,353	11 2	...	...	3,353	11 2
63 Vict., No. 44	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	Busselton Jetty Extension	25,000	0 0	...	646 8 10	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	6,450	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	10,000	0 0	...	1,419 13 8	...	...	44,030	6 4	...	...	35,450	0 0
6 Geo. V., No. 25	...	1,824	2 2	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	Cape Leeuwin Lighthouse	1,549	4 9	...	61 15 5	...	...	1,762	6 9	...	...	1,762	6 9
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549	4 9	...	...	...	...	1,549	4 9	...	...	1,549	4 9
63 Vict., No. 44	Carnarvon Harbour Works	5,000	0 0	...	...	15,500	0 0	...	...	...	...	...	...
62 Vict., No. 7	...	1,500	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	4,200	0 0	...	...	...	...	...	...	200	0 0	...	...
1 Edwd. VII., No. 2	...	2,040	0 0	...	...	...	...	...	...	90	0 0	...	...
3 Edwd. VII., No. 33	...	2,360	0 0	...	...	...	...	...	...	110	0 0	...	...
4 Edwd. VII., No. 15	...	700	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	5,700	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	6,000	0 0	...	...	...	...	53,000	0 0	...	...	52,600	0 0
3 Geo. V., No. 50	...	412	11 6	...	...	...	...	412	11 6	...	...	412	11 6
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	Derby Harbour Works	...	...	1,035	13 0	...	...	4,964	7 0	...	...	4,964	7 0
3 Edwd. VII., No. 33	Dredges and Barges	128,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28	...	...	...	25,000	0 0	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	5,846	16 9	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	1,570	12 6	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	2,500	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	40,000	0 0	...	...	9,716	2 2	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...	102,432	11 8	...	...	102,432	11 8
5 Geo. V., No. 58	...	42,000	0 0	...	50,366 1 3	...	...	42,000	0 0	...	...	31,339	10 6
6 Geo. V., No. 25	Esperance Jetty	142,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28	Fremantle Dock and Ship	10,600	0 0	...	...	...	...	...	...	600	0 0	...	...
1 Edwd. VII., No. 2	...	...	...	70,000	0 0	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	35,000	0 0	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	10,500	0 0	...	...	...	...	...	...	500	0 0	...	...
3 Edwd. VII., No. 33	...	26,250	0 0	...	...	...	...	...	...	1,250	0 0	...	...
4 Edwd. VII., No. 15	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	42,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	69,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	...	...	38,244	19 11	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	...	...	3,500	0 0	210,605	0 1	...	...	208,255	0 1
4 Geo. V., No. 30	Fremantle Harbour Works	237,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28	...	227	12 5	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 29	...	70,000	0 0	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44	...	120,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	243,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	...	160,000	0 0	...	...	14,000	0 0	...	...
62 Vict., No. 7	...	58,000	0 0	...	...	128,000	0 0	...	...	2,760	0 0	...	...
3 Edwd. VII., No. 33	...	35,700	0 0	...	...	...	...	...	...	1,700	0 0	...	...
4 Edwd. VII., No. 15	...	7,800	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	101,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	55,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	75,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	46,000	0 0	...	...	38,244	19 11	...	...	...	...	...	...
4 Geo. V., No. 30	...	127,000	0 0	...	...	...	...	1,555,972	12 4	...	...	1,487,512	12 4
5 Geo. V., No. 58	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	Fremantle Sea-wall and Esplanade	4,500	0 0	...	...	...	...	...	...	400	0 0	...	...
64 Vict., No. 13	...	8,440	0 0	...	1,375 12 9	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	5,700	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	Geraldton Harbour Works	4,781	4 2	...	0 18 7	...	...	17,263	8 8	...	...	16,863	8 8
60 Vict., No. 29	...	11,070	0 0	...	...	...	...	...	...	520	0 0	...	...
3 Edwd. VII., No. 33	...	...	...	...	495 14 6	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	15,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	10,000	0 0	...	...	...	...	70,355	9 8	...	...	39,835	9 7
4 Geo. V., No. 30	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
7 Geo. V., No. 16	Hopetown Jetty Extension	5,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	2,600	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	...	307	8 11	...	...	7,292	11 1	...	...	7,292	11 1
1 Geo. V., No. 30	...	...	...	...	...	...	...	...	...	...	...	...	...
	Carried forward	19,879,518	6 8	1,068,015	6 5	1,275,109	8 4	20,086,612	8 7	181,280	0 0	19,373,136	16 11

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1917.		Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
	£	s. d.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
17,466,983 17 11	16,552,074 14 10	914,909 3 1	551,746 17 10	16,529,788 17 7	17,081,535 15 5	16,552,074 14 10	647,612 12 7	117,651 12 0	
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	...	...
305,385 13 8	228,221 8 3	77,164 5 5	...	225,385 13 8	225,385 13 8	228,221 8 3	..	2,835 14 7	
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0	...	...
3,353 11 2	3,533 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2	...	...
44,030 6 4	34,915 18 11	9,114 7 5	...	34,030 6 4	34,030 6 4	34,915 18 11	...	885 12 7	
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	49,985 11 5	2,614 8 7	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 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	12 18 0	41,987 2 0	...	31,339 10 6	31,339 10 6	12 18 0	31,326 12 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	...	
1,537,512 12 4	1,471,069 1 2	66,443 11 2	227 12 5	1,487,284 19 11	1,487,512 12 4	1,471,069 1 2	16,443 11 2	...	
16,863 8 8	16,863 8 8	...	...	16,863 8 8	6,863 8 8	16,863 8 8	...	...
69,835 9 8	39,926 2 10	29,909 6 10	4,781 4 2	35,054 5 6	39,835 9 8	39,927 2 10	...	90 13 2	
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1	...	...
19,905,332 8 7	18,763,189 7 0	1,142,143 1 7	560,836 11 3	18,778,387 5 4	19,311,223 16 7	18,763,189 7 0	697,998 1 11	121,463 12 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			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 ...	19,879,518 6 8	1,068,015 6 5	1,275,109 8 4	20,086,612 8 7	181,280 0 0	19,373,136 16 11		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44 ...	...	5,000 0 0						
1 Edwd. VII., No. 2 ...	...	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33 ...	...	10,720 0 0				510 0 0		
3 Edwd. VII., No. 33 ...	...			30,440 4 0				
4 Edwd. VII., No. 15 ...	...			3,441 19 9				
6 Edwd. VII., No. 20 ...	...	43,000 0 0						
9 Edwd. VII., No. 12 ...	...	32,000 0 0						
9 Edwd. VII., No. 49 ...	...	16,000 0 0						
1 Geo. V., No. 30 ...	...	11,000 0 0						
2 Geo. V., No. 9 ...	...	22,000 0 0		308 7 6				
3 Geo. V., No. 50 ...	...	10,000 0 0						
6 Geo. V., No. 25 ...	...	10,000 0 0			218,734 13 5		215,086 9 3	
60 Vict., No. 29 ...	Lighthouses	7,923 5 3							
63 Vict., No. 44 ...	...	20,000 0 0						
64 Vict., No. 13 ...	...	10,000 0 0						
1 Edwd. VII., No. 2 ...	...	21,200 0 0				1,200 0 0		
3 Edwd. VII., No. 33 ...	...		18,170 0 0					
4 Edwd. VII., No. 15 ...	...	2,520 0 0				120 0 0		
6 Edwd. VII., No. 20 ...	...	33,800 0 0						
9 Edwd. VII., No. 49 ...	...	12,000 0 0						
1 Geo. V., No. 30 ...	...	7,000 0 0						
2 Geo. V., No. 9 ...	...	15,000 0 0						
3 Geo. V., No. 50 ...	...	12,000 0 0						
4 Geo. V., No. 30 ...	...		13,216 2 2		110,057 3 1		108,737 3 1	
64 Vict., No. 13 ...	Point Sampson Stock Jetty	12,000 0 0							
3 Edwd. VII., No. 33 ...	...	7,660 0 0				360 0 0		
4 Edwd. VII., No. 15 ...	...	1,680 0 0				80 0 0		
6 Edwd. VII., No. 20 ...	...		145 16 9		21,194 3 3		20,754 3 3	
6 Edwd. VII., No. 20 ...	Port Hedland Harbour Works	5,000 0 0							
9 Edwd. VII., No. 12 ...	...	8,000 0 0						
1 Geo. V., No. 30 ...	...	5,300 0 0						
5 Geo. V., No. 58 ...	...			500 1 3	18,800 1 3		18,800 1 3	
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road			13,500 0 0					
3 Edwd. VII., No. 33 ...	...		15 15 4		13,484 4 8		13,484 4 8	
62 Vict., No. 7 ...	Wyndham Jetty			5,500 0 0					
3 Edwd. VII., No. 33 ...	...		1,237 0 2					
6 Geo. V., No. 25 ...	...	55,000 0 0			59,262 19 10		45,302 17 9	
	<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		2,573,304 5 7	
3 Geo. V., No. 50 ...	Goldfields Water Supply	150,000 0 0							
4 Geo. V., No. 30 ...	...	65,000 0 0		10,000 0 0			205,000 0 0	
5 Geo. V., No. 38 ...	Water Supply for Towns generally	95,000 0 0		25,000 0 0					
60 Vict., No. 28 ...	...							
62 Vict., No. 7 ...	...	32,550 0 0				1,550 0 0		
3 Edwd. VII., No. 33 ...	...	47,250 0 0				2,250 0 0		
4 Edwd. VII., No. 15 ...	...	10,000 0 0			45 14 5			
2 Edwd. VII., No. 12 ...	...	40,000 0 0						
9 Edwd. VII., No. 49 ...	...	71,000 0 0						
3 Geo. V., No. 50 ...	...			10,000 0 0				
5 Geo. V., No. 58 ...	...			18 1 9	380,863 16 2		351,681 14 4	
6 Geo. V., No. 25 ...	Sewerage for Perth and Fremantle	142,000 0 0		40,000 0 0					
60 Vict., No. 28 ...	...							
61 Vict., No. 9 ...	...	278,000 0 0						
6 Edwd. VII., No. 20 ...	...	84,000 0 0						
9 Edwd. VII., No. 12 ...	...	59,000 0 0						
9 Edwd. VII., No. 49 ...	...	105,000 0 0						
3 Geo. V., No. 9 ...	...	260,000 0 0						
3 Geo. V., No. 50 ...	...	85,000 0 0						
4 Geo. V., No. 30 ...	...	150,000 0 0			1,117,000 0 0		1,117,000 0 0	
5 Geo. V., No. 58 ...	...	150,000 0 0						
3 Geo. V., No. 50 ...	Metropolitan Water Supply	82,000 0 0							
4 Geo. V., No. 30 ...	...	200,000 0 0			432,000 0 0		432,000 0 0	
5 Geo. V., No. 58 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0							
3 Geo. V., No. 50 ...	...							
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	
	Carried forward ...	25,017,205 14 1	1,637,757 2 5	1,339,757 2 5	25,699,200 14 1	226,660 0 0	24,890,873 3 7		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1917.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.
19,905,332	8 7	18,763,189	7 0	1,142,143	1 7	560,836	11 3	18,778,387	5 4	19,341,223	16 7	18,763,189	7 0	697,998	1 11	121,463	12 4
217,624	13 5	208,487	4 10	9,137	8 7	14,285	17 7	200,806	11 8	215,486	9 3	208,487	4 10	6,599	4 5		
108,737	3 1	107,444	17 5	1,292	5 8	7,923	5 3	100,813	17 10	108,737	3 1	107,444	17 5	1,292	5 8		
20,754	3 3	20,754	3 3	...		...		20,754	3 3	20,754	3 3	20,754	3 3				
18,800	1 3	18,577	9 1	222	12 2	...		18,800	1 3	18,800	1 3	18,577	9 1	222	12 2		
13,484	4 8	13,484	4 8	...		...		13,484	4 8	13,484	4 8	13,484	4 8				
59,262	19 10	27,534	9 2	31,728	10 8	...		45,302	17 9	45,302	17 9	27,534	9 2	17,768	8 7		
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	75,345	1 1	8,248	4 4	...		83,593	5 5	83,593	5 5	75,345	1 1	8,248	4 4		
13,106	14 7	13,106	14 7	...		...		13,106	14 7	13,106	14 7	13,106	14 7				
2,575,304	5 7	2,575,304	5 7	...		...		2,575,304	5 7	2,575,304	5 7	2,575,304	5 7				
205,000	0 0	129,186	18 1	75,813	1 11	...		205,000	0 0	205,000	0 0	129,186	18 1	75,813	1 11		
377,063	16 2	274,405	19 7	102,657	16 7	...		351,681	14 4	351,681	14 4	274,405	19 7	77,275	14 9		
1,117,000	0 0	987,382	8 5	129,617	11 7	...		1,117,000	0 0	1,117,000	0 0	987,382	8 5	129,617	11 7		
432,000	0 0	223,714	4 5	208,285	15 7	...		432,000	0 0	432,000	0 0	223,714	4 5	208,285	15 7		
230,000	0 0	192,897	1 8	37,102	18 4	...		222,385	7 6	222,385	7 6	192,897	1 8	29,488	5 10		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
25,472,545	14 1	23,726,296	7 1	1,746,249	7 0	583,045	14 1	24,273,914	9 2	24,856,960	3 3	23,726,296	7 1	1,252,587	8 6	121,463	12 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
		Amount.										Nominal Amount Flotted.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To										
1	2	3		4		5		6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
	Brought forward ...	26,017,205	14 1	1,637,757	2 5	1,339,757	2 5	25,699,200	14 1	226,660	0 0	24,890,873	3 7	
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. 30	...	20,000	0 0	...	...	...	...	244,560	0 0	...	...	242,200	0 0
5 Geo. V., No. 58	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200	0 0	...	...	...	...	...	...	...	...	...	...
2 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	...	...
6 Edwd. VII., No. 20	...	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	...	...	...	500	0 0	...	
4 Edwd. VII., No. 15	...	10,500	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	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	15,000	0 0	...	...	...	700	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	...	13,000	0 0	113,990	0 0	15,000	0 0	...	112,680	0 0
62 Vict., No. 7	Norseman Tank	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	...	303,000	0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	7,000	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	4,720	0 0	...	...	...	...	...	...	...	220	0 0	...
4 Edwd. VII., No. 15	...	2,100	0 0	...	...	...	...	...	...	...	100	0 0	...
6 Edwd. VII., No. 20	...	3,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	18,300	0 0	...	...	...	...	42,420	0 0	...	...	42,100	0 0
1 Edwd. VII., No. 2	Pilbara Goldfields ...	6,400	0 0	...	...	...	...	...	...	...	400	0 0	...
62 Vict., No. 7	5,000	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	7,830	0 0	...	...	...	...	...	...	...	370	0 0	...
4 Edwd. VII., No. 15	...	1,050	0 0	...	...	...	...	...	...	...	50	0 0	...
3 Edwd. VII., No. 20	...	8,300	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000	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. Advance 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	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	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	...	...	...	...	...	...	...	...	...	...
Edwd. VII., No. 12	5	14 5	2,394	5 7	...	2,394	5 7
	Carried forward ...	28,959,749	10 1	1,638,796	4 6	1,553,796	4 6	28,874,740	10 1	240,580	0 0	27,710,958	13 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 31st Dec., 1917.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
25,472,545 14 1	23,726,296 7 1	1,746,249 7 0	583,045 14 1	24,273,914 9 2	24,856,960 3 3	23,726,296 7 1	1,252,587 8 6	121,463 12 4	
242,200 0 0	216,560 5 4	25,639 14 8	...	242,200 10 0	242,200 10 0	216,560 5 4	25,640 4 8		
268,010 0 0	253,740 7 7	14,269 12 5	...	268,010 0 0	268,010 0 0	253,740 7 7	14,269 12 5		
289,000 0 0	274,557 10 1	14,442 9 11	...	286,461 15 10	286,461 15 10	274,557 10 1	11,904 5 9		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	109,614 10 5	3,065 9 7	15,000 0 0	97,680 0 0	112,680 0 0	109,614 10 5	3,065 9 7		
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	28,772 19 0	12,487 1 0	...	41,260 0 0	41,260 0 0	28,772 19 0	12,487 1 0		
138,966 12 4	138,966 12 4	...	...	119,694 6 7	119,694 6 7	138,966 12 4	...	10,272 5 9
6,033 7 8	3,590 9 7	2,442 18 1	...	...	...	3,590 9 7	...	3,590 9 7
689,605 14 5	483,320 0 2	206,285 14 3	...	376,914 13 7	376,914 13 7	483,320 0 2	...	106,405 6 7	
1,005,657 16 10	988,254 15 3	17,403 1 7	24,187 16 10	981,470 0 0	1,005,657 16 10	988,254 15 3	17,403 1 7		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...	
28,634,169 10 1	26,581,505 0 8	2,052,667 9 5	651,949 10 1	27,026,100 0 9	27,678,049 10 10	26,581,505 0 8	1,347,736 4 5	250,731 14 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.	
			Re-appropriations.		From	To				
			£	s. d.						£
1	2	3	4	5	6	7	8			
	Brought forward	28,959,749 10 1	1,638,796 4 6	1,553,796 4 6	28,874,740 10 1	237,740 0 0	27,710,958 13 6			
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	115,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	60,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	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 Implements 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	9,797 8 6	...	16,000 0 0
7 Geo. V., No. 16	...	...	6,202 11 6	...	...	...	...
5 Geo. V., No. 58	Assistance to Settlers	750,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	...	147,890 7 7	...	602,109 12 5	...	...	
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	849,890 7 7	...	788,801 6 4			
7 Geo. V., No. 16	...	650,000 0 0	...	...	...	...	...
	<i>Roads and Bridges.</i>									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9	
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0	
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 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	
	<i>Public Buildings.</i>									
60 Vict., No. 29	Public Buildings	2,584 18 4	...	...	...	...	...
6 Edwd. VII., No. 20	...	175,900 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	183,200 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	44,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	50,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	50,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	70,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	100,000 0 0	...	...	713,184 18 4	...	713,184 18 4	
7 Geo. V., No. 16	...	...	...	...	...	...	...
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	...	...	...	200 0 0	...
1 Edwd. VII., No. 2	...	3,200 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	...	663,000 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	...	...	...	...	...
	Carried forward	34,994,344 14 7	1,866,853 13 1	1,867,559 6 4	34,243,250 7 10	249,430 0 0	32,385,001 4 9			

a Exclusive of itemised discounts

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											Amounts Over-drawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1917.	Balances of Loan Moneys raised and unexpended.							
9	10		11		12	13		14		15		16		17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
28,634,169 10 1	26,581,505 0 8	2,052,667 9 5	651,949 10 1	27,026,100 0 9	27,678,049 10 10	26,581,505 0 8	1,347,736 4 5	250,731 14 3									
376,000 0 0	320,188 0 5	55,811 10 7	...	376,000 0 0	376,000 0 0	320,188 0 5	55,811 19 7										
25,000 0 0	12,290 7 0	12,707 13 0	...	25,000 0 0	25,000 0 0	12,292 7 0	12,707 13 0										
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8										
304,500 0 0	303,181 10 9	1,318 9 3	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3										
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...								
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2										
1,500,000 0 0	1,321,023 1 2	178,976 18 10	...	1,500,000 0 0	1,500,000 0 0	1,321,023 1 2	178,976 18 10										
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	...								
9,797 8 6	9,797 8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6	...								
602,109 12 5	602,109 12 5	...	...	788,801 6 4	788,801 6 4	602,109 12 5	...	13,198 13 8							
849,890 7 7	199,890 7 7	650,000 0 0	...	...	...	199,890 7 7	...							
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...										
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0	...								
178,372 14 3	142,895 12 5	35,477 1 10	...	178,372 14 3	178,372 14 3	142,895 12 5	35,477 1 10										
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3	...								
713,184 18 4	678,166 1 5	35,018 16 11	2,584 18 4	710,600 0 0	713,184 18 4	678,166 1 5	35,018 16 11										
30,000 0 0	27,891 10 2	2,108 9 10	...	30,000 0 0	30,000 0 0	27,891 10 2	2,108 9 10										
102,000 0 0	8,148 9 4	93,851 10 8	...	76,617 18 3	76,617 18 3	8,148 9 4	68,469 8 11										
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...										
45,195 13 3	42,651 10 5	2,544 2 10	11,899 13 3	33,296 0 0	45,195 13 3	42,651 10 5	2,544 2 10										
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...										
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5	...										
33,993,820 7 10	30,863,183 0 10	3,130,637 7 0	754,494 14 7	31,594,624 18 7	32,349,119 13 2	30,863,183 0 10	1,750,327 0 3	263,930 7 11									

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	34,994,344	14 7	1,866,853	13 1	1,867,559	6 4	34,243,250	7 10	249,430	0 0	32,385,001	4 9
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			61,454,788	5 9
7 Geo. V., No. 16 ...	...	51,520	0 0										
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Improvements to Station	20,000	0 0					20,000	0 0			20,000	0 0
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Improvements	20,000	0 0					15,733	5 4			15,733	5 4
4 Geo. V., No. 30 ...	...			4,266	14 8								
2 Geo. V., No. 9 ...	Dalkeith Estate—Purchase of	11,000	0 0					11,000	0 0			11,000	0 0
3 Geo. V., No. 50 ...	Saw-Mills ...	120,000	0 0										
4 Geo. V., No. 30 ...	...	42,000	0 0										
5 Geo. V., No. 58 ...	...	30,000	0 0					220,976	0 0			192,000	0 0
7 Geo. V., No. 16 ...	...	28,976	0 0										
3 Geo. V., No. 50 ...	Steamships ...	100,000	0 0										
4 Geo. V., No. 30 ...	...	8,000	0 0										
5 Geo. V., No. 58 ...	...			2,093	5 7								
6 Geo. V., No. 25 ...	...	145,000	0 0					261,971	14 5			249,637	12 4
7 Geo. V., No. 16 ...	...	11,065	0 0										
3 Geo. V., No. 50 ...	Brickyards ...	10,000	0 0										
4 Geo. V., No. 30 ...	...	5,000	0 0			1,000	0 0						
5 Geo. V., No. 58 ...	...	10,000	0 0					28,000	0 0			26,000	0 0
7 Geo. V., No. 16 ...	...	2,000	0 0										
3 Geo. V., No. 50 ...	Boya Quarry ...	5,000	0 0										
4 Geo. V., No. 30 ...	...			1,000	0 0			4,684	0 0			4,000	0 0
7 Geo. V., No. 16 ...	...	684	0 0										
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe-works	10,000	0 0										
4 Geo. V., No. 30 ...	...			7,924	18			2,075	1 3			2,075	1 3
3 Geo. V., No. 50 ...	Milk Supply ...	4,000	0 0					4,500	0 0			4,500	0 0
4 Geo. V., No. 30 ...	...	500	0 0										
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	9,000	0 0										
4 Geo. V., No. 30 ...	...	4,000	0 0					13,968	0 0			13,000	0 0
7 Geo. V., No. 16 ...	...	968	0 0										
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 ...	...	681	0 0										
3 Geo. V., No. 50 ...	Workers' Homes—Working Capital	150,000	0 0										
4 Geo. V., No. 30 ...	...	350,000	0 0										
5 Geo. V., No. 58 ...	...	50,000	0 0					525,500	0 0			525,500	0 0
7 Geo. V., No. 16 ...	...			24,500	0 0								
4 Geo. V., No. 30 ...	Purchase of Land at Nedlands ...					1,586	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										
7 Geo. V., No. 16 ...	...	47,556	0 0					115,571	5 6			66,238	10 7
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.

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

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 20th January, 1918.

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1917.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1917.	Balances of Loan Moneys raised and unexpended.		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
33,993,820 7 10	30,863,183 0 10	3,130,637 7 0	754,494 14 7	31,594,624 18 7	32,349,119 13 2	30,863,183 0 10	1,750,327 0 3	263,930 7 11				
...	...	...	...	195,798 2 8	195,798 2 8	...	195,798 2 8	...	
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0	20,000 0 0	...		
15,733 5 4	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	11,000 0 0	...		
220,976 0 0	206,178 13 2	14,797 6 10	...	192,000 0 0	192,000 0 0	206,178 13 2	...	14,178 13 2				
261,971 14 5	247,380 13 3	14,591 1 2	...	249,367 8 4	249,367 8 4	247,380 13 3	1,986 15 1	...				
28,000 0 0	26,019 11 9	1,980 8 3	...	25,200 0 0	25,200 0 0	26,019 11 9	...	819 11 9				
4,684 0 0	3,990 2 5	693 17 11	...	4,000 0 0	4,000 0 0	3,990 2 5	9 17 7	...				
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	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	...				
51,274 0 3	50,295 15 10	978 4 5	...	51,274 0 3	51,274 0 3	50,295 15 10	978 4 5	...				
4,631 0 0	3,162 2 4	1,468 17 8	...	2,984 14 4	2,984 14 4	3,162 2 4	...	177 8 0				
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	525,500 0 0	...		
13,290 0 0	11,241 3 6	2,048 16 6	...	13,290 0 0	13,290 0 0	11,241 3 6	2,048 16 6	...				
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	15,000 0 0	...		
115,571 5 6	66,867 15 6	48,703 10 0	...	66,238 10 7	66,238 10 7	66,867 15 6	...	629 4 11				
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	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	32,140,090 5 1	3,279,504 9 6	754,494 14 7	33,106,586 1 4	33,861,080 15 11	32,140,090 5 1	2,000,725 16 7	279,735 5 9				
								£1,720,990 10 10 ^a				

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

JAMES GARDINER,
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

[Amount Authorised, £600,000.]

Cr.

1917.		£		s. d.		£		s. d.		£		s. d.	
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—		Due date.				Purchase Money.		Survey Expenses, Interest, etc.		Total.			
						£		s. d.		£		s. d.	
Avondale ...	...	24-11-1935	...	49,949	2 3	49,949	2 3	13,629	1 10	63,578	4 1		
Bolgart ...	...	31-12-1928	...	3,000	0 0	3,000	0 0	2,392	7 2	5,392	7 2		
Bowes ...	...	1-2-1936	...	54,351	17 0	54,351	17 0	15,460	12 10	69,812	9 10		
Brunswick ...	...	31-12-1930	...	5,650	0 0	5,650	0 0	2,707	8 7	8,357	8 7		
Clifton ...	...	31-12-1922	...	1,774	7 6	1,774	7 6	1,860	11 2	3,634	18 8		
Cold Harbour ...	...	30-6-1927	...	6,424	0 0	6,424	0 0	4,411	12 8	10,835	12 8		
Coondle ...	...	31-12-1922	...	7,015	9 8	7,015	9 8	6,218	3 5	13,233	13 1		
Dudawa ...	...	30-6-1927	...	4,800	0 0	4,800	0 0	3,676	1 3	8,476	1 3		
Gwambygine ...	...	30-6-1926	...	7,650	0 0	7,650	0 0	5,324	1 7	12,974	1 7		
Henty ...	...	24-2-1938	...	4,526	9 6	4,526	9 6	798	14 4	5,325	3 10		
Homebush ...	...	30-6-1925	...	1,250	0 0	1,250	0 0	882	18 8	2,132	18 8		
Jelcobine ...	...	19-12-1936	...	8,319	12 3	8,319	12 3	2,072	9 7	10,392	1 10		
Jingalup (Kojonup) ...	...	30-11-1934	...	2,734	6 6	2,734	6 6	916	4 1	3,650	10 7		
Marjadin ...	...	30-6-1927	...	4,452	0 0	4,452	0 0	3,371	16 9	7,823	16 9		
Mount Erin ...	...	30-6-1928	...	9,000	0 0	9,000	0 0	7,216	15 0	16,216	15 0		
Mount Hardy ...	...	31-12-1922	...	10,275	6 0	10,275	6 0	9,120	18 4	19,396	4 4		
Narra Tarra ...	...	30-6-1929	...	119	4 0	119	4 0	9,161	6 5	33,280	10 5		
Norman ...	...	30-6-1925	...	7,000	0 0	7,000	0 0	5,252	15 9	12,252	15 9		
Stirling ...	...	30-6-1928	...	16,185	3 7	16,185	3 7	9,776	16 0	25,961	19 7		
Wanaru ...	...	31-12-1930	...	2,912	0 0	2,912	0 0	17,390	19 2	42,803	19 2		
Woollya ...	...	31-12-1928	...	431	5 0	431	5 0	1,672	7 1	4,584	7 1		
Woodlands ...	...	30-6-1927	...	2,080	8 0	2,080	8 0	304	7 6	735	12 6		
Yandanooka ...	...	30-6-1927	...	209,900	11 3	209,900	11 3	25,473	0 0	235,373	11 3		
	Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923			25,473	0 0	25,473	0 0						
	Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933			22,000	0 0	22,000	0 0						
	Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929			24,000	0 0	24,000	0 0						
	Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932			140,000	0 0	140,000	0 0						
				£421,373	11 3	£421,373	11 3			584,119	3 1		

Dec. 31.—To other Receipts—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	12,001	17 1	3,155	15 3	15,157	12 4
Bolgart ...	5,789	18 4	729	11 9	6,519	10 1
Bowes ...	23,603	2 7	874	14 4	24,477	16 11
Brunswick ...	3,872	9 3	640	8 2	4,512	17 5
Clifton ...	3,296	4 2	375	18 5	3,672	2 7
Cold Harbour ...	11,196	11 7	2,073	14 5	13,270	6 0
Coondle ...	12,098	12 1	2,466	16 7	14,565	8 8
Dudawa ...	6,800	11 3	405	16 6	7,206	7 9
Gwanbygine ...	10,812	8 11	1,943	1 2	12,755	10 1
Henty ...	47	13 4	...	...	47	13 4
Homebush ...	1,764	14 5	351	8 0	2,116	2 5
Jacobine ...	1,221	13 4	...	...	1,221	13 4
Jingalup (Kojonup) ...	906	2 7	14	14 9	920	17 4
Marjidin ...	5,374	11 3	454	0 9	5,828	12 0
Mount Erin ...	19,092	17 11	2,481	15 6	21,574	13 5
Mount Hardy ...	16,853	18 4	3,238	7 1	20,092	5 5
Narra Tarra ...	14,359	19 7	749	2 4	15,109	1 11
Norman ...	10,288	10 0	2,078	5 9	12,366	15 9
Oakabella ...	18,622	5 1	1,427	19 6	20,050	4 7
Stirling ...	18,676	17 3	2,053	0 9	20,729	18 0
Throssell ...	40,711	18 6	10,497	0 11	51,208	19 5
Wannaru ...	2,408	8 0	79	1 2	2,487	9 2
Wollya ...	721	14 4	64	3 2	785	17 6
Woodlands ...	2,678	14 2	336	1 9	3,014	15 11
Yandanooka...	15,529	12 9	7,083	6 8	22,612	19 5
Total ...	258,731	6 1	43,574	4 8	302,305	10 9

302,305 10 9
£723,679 2 0

Dec. 31.—By Balance:—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	969	11 0	558	19 6	...	...
Bolgart ...	3,703	13 0	423	9 11	...	...
Bowes ...	8,308	15 0	708	9 1	...	...
Brunswick ...	1,638	16 0	166	12 10	...	...
Clifton ...	1,712	16 0	98	15 5	...	...
Cold Harbour ...	8,326	14 0	531	19 4	...	...
Coondle ...	7,915	9 0	431	16 3	...	...
Dudawa ...	2,993	10 0	536	16 6	...	...
Gwanbygine ...	6,904	9 6	526	19 0	...	...
Henty ...	...	...	...	...	751	1 0
Homebush ...	1,163	13 6	69	10 3	...	...
Jacobine ...	...	...	...	...	850	16 3
Jingalup (Kojonup) ...	...	...	4	13 3	...	...
Marjidin ...	2,238	2 6	218	12 9	...	...
Mt. Erin ...	13,408	5 6	949	12 11	...	...
Mt. Hardy ...	10,514	8 6	456	18 7	...	...
Narra Tarra ...	5,859	9 0	88	6 6	...	...
Norman ...	6,814	18 0	299	2 0	...	...
Oakabella ...	10,500	5 0	391	6 5	...	...
Stirling ...	10,421	5 6	531	16 6	...	...
Throssell ...	26,685	3 0	7,132	17 3	...	...
Wannaru ...	757	13 6	57	8 7	...	...
Wollya ...	419	17 0	61	13 0	...	...
Woodlands ...	1,499	19 0	157	10 10	...	...
Yandanooka ...	...	...	...	...	5,998	4 0
Total ...	132,756	13 6	14,403	6 8	7,600	1 3
			6,803	5 5		
					139,559	18 11
					£723,679	2 0

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 16th January, 1918.

JAMES GARDINER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1917.

Main table with columns: AUTHORISING ACT., LOANS (Authorised, Raised, Unraised, Re-deemed), PUBLIC DEBT, CASE, WORKS AND SERVICES, SINKING FUND ACCRUED, CHARGE ON REVENUE. Includes sub-sections 1.-Prior to Formation of General Loan Fund and 2.-General Loan Fund.

a. The gross public debt on the 30th June was, as shown in column 9, £41,455,626 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 Lands 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 Inscribed 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 £48,775 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 1917 Stock, including advance by Commonwealth Loan for £133,290, for which security has not been issued. k. London issue. l. Commonwealth Loans. m. In addition to this amount £7,822 10s. 0d., has been paid in premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of s.s. "Kanjaroo."

E. A. BLACK, Under Treasurer and Controller General of Accounts, The Treasury, Perth, 20th January, 1918.

JAMES GARDINER, Colonial Treasurer.