

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, MAY 10.

[1918.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and nine Months ended respectively on the 31st March, 1917,
and the 31st March, 1918.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months and Nine Months ended respectively on the 31st March,
1917, and the 31st March, 1918.**

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1917.	31st March, 1918.	31st March, 1917.	31st March, 1918.
GOVERNMENTAL.				
TAXATION.				
Land Tax	£ 7,452 17 10	£ 10,012 2 9	£ 27,359 18 8	£ 41,671 0 4
Income Tax	9,856 2 6	18,786 6 11	46,481 6 2	77,424 2 6
Dividend Duty	20,799 5 7	32,121 10 8	60,196 19 4	76,459 16 0
Totalisator Tax	4,947 1 11	5,110 16 7	11,153 5 5	11,214 2 9
Stamp Duty	17,867 3 7	21,091 9 3	48,281 8 9	58,516 8 9
Probate Duty	12,035 11 7	9,581 11 3	32,866 4 6	23,510 16 6
Licenses	25,489 3 10	20,707 5 10	39,587 15 3	38,505 12 0
Total Taxation	98,447 6 10	117,411 3 3	265,926 18 1	327,301 18 10
TERRITORIAL.				
Land Revenue	103,205 15 2	87,272 14 7	239,780 7 0	220,991 19 10
Mining Revenue	10,302 11 11	10,390 19 8	13,209 9 8	13,120 14 10
Timber	9,651 19 2	11,852 11 11	20,799 14 10	29,313 8 0
Total Territorial	123,160 6 3	109,516 6 2	273,789 11 6	263,426 2 8
Law Courts	5,020 16 0	4,624 17 1	15,606 9 10	13,846 2 2
Departmental Reimbursements, Fees, and other Services	40,288 19 8	68,916 13 1	182,109 10 9	249,801 3 5
COMMONWEALTH.				
Under Surplus Revenue Act	147,765 0 0	142,494 0 0	443,295 0 0	427,482 0 0
Total Commonwealth	147,765 0 0	142,494 0 0	443,295 0 0	427,482 0 0
Grand Total, Governmental	414,682 8 9	442,962 19 7	1,180,727 10 2	1,281,857 7 1
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	1,270 18 9	1,579 7 3	2,222 12 3	2,571 12 4
Bunbury Harbour Board	1,500 0 0	1,200 0 0	4,500 0 0	2,900 0 0
Fremantle Harbour Trust	26,887 9 8	15,500 0 0	60,496 16 9	37,810 15 6
Harvey Estate	58 18 9	85 13 2	390 5 3	320 6 2
Railways	487,421 9 7	470,816 6 1	1,306,478 0 4	1,278,287 9 7
Royal Mint	6,573 2 10	7,362 8 7	17,426 14 2	18,224 17 4
State Batteries	13,078 5 4	17,166 16 7	37,316 3 6	42,043 9 2
Tourist Resorts, Cave Houses, etc.	2,955 16 7	2,711 3 3	5,958 17 11	5,056 2 7
Tramways (Perth)	34,211 18 2	38,485 0 11	91,670 9 6	102,643 3 10
Albany Cold Storage	194 12 2	274 18 7	1,202 0 1	741 3 7
Aborigines Cattle Station	317 13 11	237 19 4	3,073 0 9	610 12 0
State Dairy Farm (Claremont)	609 6 0	541 8 6	1,712 7 1	1,662 4 8
Government Refrigerating Works	1,129 11 0	1,089 4 1	2,332 5 0	2,332 2 3
Kalgoorlie Abattoirs	1,091 14 8	1,423 19 0	2,686 13 8	3,540 6 8
Metropolitan Abattoirs and Saleyards	3,467 18 5	3,699 19 6	14,032 6 1	10,408 5 5
Perth City Markets	488 19 3	386 19 6	1,149 17 9	959 11 6
Water Supply and Sewerage	105,897 11 5	112,185 18 7	270,359 5 7	268,122 5 3
Yandanooka Estate	6,555 9 9	7,665 16 6	13,692 19 4	13,849 15 0
Electric Works (Power House)	3,486 2 6	8,205 11 10	3,486 2 6	18,694 12 5
Butter and Bacon Factories .. .. .	..	1,443 10 7	..	1,443 10 7
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	..	..	..	20,000 0 0
Total Business Undertakings and State Trading Concerns	697,196 18 9	692,062 1 10	1,840,186 17 6	1,832,222 5 10
GRAND TOTAL REVENUE	1,111,879 7 6	1,135,025 1 5	3,020,914 7 8	3,114,079 12 11

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 17th April, 1918.

JAMES GARDINER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1917, and the 31st MARCH, 1918.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED.		NINE MONTHS ENDED.	
	31st Mar., 1917.	31st Mar., 1918.	31st Mar., 1917.	31st Mar., 1918.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,602 12 9	2,740 3 4	8,302 12 9	8,190 3 4
Loan Acts	448,535 11 9	478,685 8 3	1,320,048 13 7	1,403,533 2 0
Aborigines	764 6 6	2,919 18 1	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	62 10 0	62 10 0	187 10 0	166 13 4
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	716 9 7	1,308 17 0	1,721 3 5	2,347 2 10
Court of Arbitration	200 0 0	200 0 0	600 0 0	600 0 0
Judges' Salaries	1,350 0 0	1,775 0 0	5,183 6 8	5,608 6 8
Judges' Pensions	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Parliamentary Allowances	6,337 18 1	6,310 19 10	18,839 5 10	18,810 16 3
Pensions and Retiring Allowances	3,161 12 1	4,782 3 6	13,152 13 6	12,650 5 2
Public Service Commissioner	141 13 4	212 10 0	566 13 4	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Tramways Purchase Act ... ..	...	1,955 1 6	...	2,009 1 7
W.A. University	3,375 0 0	3,375 0 0	10,125 0 0	10,125 0 0
Land Improvement Loan Fund ... ..	...	...	13,000 0 0	...
Total £	474,072 14 1	511,152 11 6	1,422,201 19 1	1,485,153 1 2
<i>His Excellency the Governor</i>	£ 617 10 4	378 2 6	1,244 2 1	944 17 6
<i>Executive Council</i>	£ 3 7 0	7 3 11	45 5 11	37 18 5
<i>Legislative Council</i>	£ 219 17 3	210 10 6	708 1 4	658 0 0
<i>Legislative Assembly</i>	£ 435 3 3	423 2 9	1,311 19 5	1,233 14 11
<i>Joint House Committee</i>	£ 1,121 2 11	1,132 11 2	3,191 5 11	2,903 9 1
<i>Joint Printing Committee</i>	£ 1,683 12 9	998 19 3	3,681 13 0	2,695 13 9
<i>Joint Library Committee</i>	£ 103 16 10	90 10 8	287 11 7	281 3 8
<i>Premier's Office</i>	£ 334 12 9	443 0 9	1,027 6 6	1,288 17 11
London Agency	2,793 5 3	2,417 4 2	6,164 13 1	6,484 12 9
Public Service Commissioner	643 8 9	634 13 10	1,401 11 6	1,249 16 0
Government Motor Cars	445 5 11	121 11 5	1,099 14 7	573 2 2
<i>Colonial Treasurer—</i>				
Treasury	3,258 2 0	3,118 15 7	9,407 14 6	8,405 5 6
Audit	2,143 14 8	1,937 7 10	6,724 0 6	6,509 1 3
Compassionate Allowances	1,255 4 9	762 10 2	5,112 11 5	3,597 10 8
Government Savings Bank	5,970 10 9	...	16,352 19 9	...
Government Stores... ..	2,164 11 8	2,140 4 6	8,282 3 7	6,957 2 2
Literary and Scientific Grants, etc.	2,501 15 9	1,875 0 0	7,050 19 10	8,200 7 2
Taxation	4,811 5 6	4,038 13 9	12,779 10 1	13,106 4 10
Workers' Homes Board	336 13 5	...	1,994 18 1	...
Miscellaneous Services	36,777 17 11	9,526 5 1	52,906 4 6	31,229 6 9
Lithographic ... ..	...	192 2 2	...	1,689 5 0
Printing ... ..	...	1,332 19 7	...	9,625 16 3
Total £	63,101 16 4	28,097 8 1	129,277 1 5	97,627 0 6
<i>Minister for Mines—</i>				
Mines Generally	} 14,978 10 9	} 15,049 19 6	} 47,598 3 1	} 42,944 13 4
Explosives and Analytical				
Geological Surveys				
Inspection of Machinery				
Mining School				
Woods and Forests	2,383 14 7	2,945 19 11	7,272 6 4	8,012 8 1
Total £	17,362 5 4	17,995 19 5	54,870 9 5	50,957 1 5
<i>Minister for Lands—</i>				
Lands and Surveys	10,718 10 7	12,804 4 5	34,994 1 0	35,093 2 0
Total £	10,718 10 7	12,804 4 5	34,994 1 0	35,093 2 0

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED.		NINE MONTHS ENDED.		
	31st Mar., 1917.	31st Mar., 1918.	31st Mar., 1917.	31st Mar., 1918.	
	£	s. d.	£	s. d.	
<i>Minister for Agriculture—</i>					
Agriculture Generally	16,116	19 5	5,198	10 8	
Development of Wheat Belt					
Development of South-West					
Development of Fruit Industries					
Government Refrigerating Works, etc.					
Rabbits and Vermin Board Acts					
Stock					
Agricultural Bank	16,954	4 9	...		
Total £	33,071	4 2	5,198	10 8	
<i>Attorney General—</i>					
Crown Law Offices... ..	16,404	0 2	15,901	19 10	
Electoral					
Land Titles					
Stipendiary Magistracy					
Supreme Court					
Total £	16,404	0 2	15,901	19 10	
<i>Minister for Education—</i>					
Education	78,321	8 10	82,188	3 7	
<i>Colonial Secretary—</i>					
Office of Colonial Secretary	Cr.13,152	5 0	6,472	10 10	
Charities	22,781	12 0	...		
Fisheries	1,059	16 9	888	13 5	
Gaols	5,488	7 1	4,964	18 4	
Harbour and Light	6,746	8 8	6,378	12 4	
Lunacy	16,012	4 3	14,424	11 6	
Medical, Health, and Charities	33,883	10 7	48,574	4 5	
Police	30,809	10 4	32,859	6 6	
Insp. Liquors ... ..	...		153	17 6
Aborigines	3,681	4 8	1,530	16 4	
State Children ... ..	...		5,022	10 5
Total £	107,310	9 4	121,270	1 7	
<i>Minister for Works—</i>					
Public Works and Buildings	29,889	2 2	23,521	1 1	
Total £	29,889	2 2	23,521	1 1	
<i>Business Undertakings—</i>					
Butter and Bacon Factories ... ..	...		11,269	10 11
Avondale and Harvey Estates	850	4 8	453	13 10	
Railway and Tramways, Electric Works	405,180	9 1	401,650	14 2	
State Batteries	18,789	4 3	19,151	7 5	
Tourists' Resorts, etc.	3,750	14 1	1,894	0 9	
Yandanooka Estate	3,229	10 10	3,414	18 2	
Water Supply, Sewerage and Drainage	49,614	13 7	42,861	6 8	
State Dairy Farm	984	5 0	606	16 5	
Albany Cold Stores	271	12 5	305	5 5	
Aborigines Cattle Station—Moola Bulla	1,614	3 10	664	3 4	
Government Refrigerating Works	907	5 1	1,019	17 5	
Kalgoorlie Abattoirs	778	5 7	760	5 7	
Metropolitan Abattoirs and Sale Yards	2,650	12 0	2,350	15 6	
Perth City Markets	266	5 3	108	19 8	
Total £	488,887	5 8	486,511	15 3	
Grand Total	£ 1,323,657	19 9	1,308,325	16 11	
			3,794,596	15 11	
				3,744,826	12 1

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 17th April, 1918.

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

	£	s.	d.	£	s.	d.	£	s.	d.
DR. 1917. Sept. 30.—To Revenue for Quarter ended 30th September, 1917 Dec 31.—, Revenue for Quarter ended 31st December, 1917 1918. Mar. 31.—, Revenue for Quarter ended 31st March, 1918 Mar. 31 —, Deficit	883,398 1,095,656 1,135,025 ...	3 7 1 ...	10 8 5 ...	... 3,114,079 1,274,000 £4,388,079	... 12 0 13	... 11 6 5	643,253 1,155,576 1,280,924 1,308,325 3,744,826 £4,388,079	... 1 14 16 12 13	4 2 0 11 1 5

E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 18th April, 1918.

JAMES GARDINER,

Colonial Treasurer.

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

Table with columns: Description, £, s., d., £, s., d., £, s., d. It details financial transactions including 'To General Loan Fund', 'To Trust Fund', 'By Deficiency Account', 'By Consolidated Revenue Fund', 'By Government of New South Wales', and 'By Advances'. It also includes sections for 'By Government Savings Bank' and 'By Investments'.

Carried forward ... 1,930,463 3 3 ... 1,860,473 18 6

Dr

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA, AS AT 31ST MARCH, 1918.—continued.

Cr.

	£	s.	d.
To TRUST FUND—continued:—			
Insurance Public Buildings	5,531,157	6	9
Labour Bureau, Railway Fares	6,339	16	8
Land Improvements—Loan Fund	19	5	8
Lands—Collections in Suspense	144,467	16	6
Lands—Titles Revenue in Suspense	1,367	9	2
Do. Revenue in Suspense	2,777	19	4
Life Assurance Fund	1,406	8	4
“Life Assurance Companies, Act, 1889,” etc. Deposits under	1,412	7	9
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
City Mutual Life Assurance Co., Ltd.	11,900	0	0
Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Yorksire Insurance Co.	10,500	0	0
Local Debentures Interest	183,400	0	0
Local Health Authorities Joint Inspectors	12,688	6	1
Local Inscribed Stock Interest	60	0	1
London Treasury Bills Interest	72,618	9	1
London Salaries	7,029	1	7
Local Treasury Bills Interest	2,441	7	7
Marine Collectors' Badge Deposit	126,943	12	3
Master in Lunacy	69	2	6
Midland Railway, etc., Revenue in Suspense	1,199	3	0
Mines—Contractors' Deposits	549	17	11
Mining Revenue in Suspense	193	9	0
Mortgage Moneys under Transfer of Land Act	393	3	7
Municipal Loans Sinking Funds:—	983	6	5
Albany	50	2	0
Bunbury	2,424	5	11
Carnarvon	8,742	13	2
Collie	795	15	1
Coolgardie	6,776	18	6
Cottesloe	1,597	11	4
East Fremantle	258	12	8
Fremantle	2,904	11	5
Geraldton	9,713	7	8
Guildford	79,548	19	10
Kalgoorlie	6,339	4	4
Leederville	2,805	17	7
Midland Junction	12,810	0	9
Narrogin	4,989	6	5
Northam	12,493	1	1
North Fremantle	633	11	3
Perth	6,077	12	3
Perth	5,191	4	2
Perth	8,025	0	8
Perth	104,601	1	9
Perth	595	8	5
Southern Cross	266	7	11
Subiaco	19,392	1	9
Victoria Park	3,645	14	2
York	885	0	7
Brought forward	1,930,463	3	3
Total	5,531,157	6	9

	£	s.	d.
By INVESTMENTS—continued:—			
Brought forward	182,698	5	4
Geraldton Hospital, “McKellar Estate” Investment	920	0	0
Government Savings Bank Fund Investment	4,871,882	6	2
Do. Branch and Agencies Guarantee	88	3	1
Hartung, Frederick and Louis, Investment	797	14	8
Harvey Drainage Board Sinking Fund Investment	1,124	19	0
Life Assurance Companies Act, 1889, etc., Securities	183,400	0	0
Mortgage Moneys Investment Account	1,399	15	10
Transfer of Land Act	48	12	0
Municipalities' Loans Sinking Fund Investment	300,643	10	9
Police Benefit Fund Investment	25,513	15	11
Railway Accident and Fire Insurance Investment Fund	27,000	0	0
Do. Employees' Death Benefit Voluntary Fund Investment	217	10	1
Do. Traffic Deposits' Investment	32,620	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	23,299	8	0
Roads Boards Sinking Fund Investment	7,513	18	0
Sheriff's Assurance Fund Investment	1,662	19	11
Special Sinking Fund Investment	1,224	14	0
Testamentary and Trust Deposits Investment	272	18	4
Tramway Fidelity Guarantee Fund Investment	94	0	0
Tramways Local Inscribed Stock Sinking Fund	530,597	14	0
Trustees Sinking Fund Investment	4,767,246	15	2
W.A. Government Railways Provident Fund Investment	805	2	11
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Water Boards Sinking Funds Investment:—			
Armadale	411	1	6
Broome	3,842	19	0
Bunbury	1,457	6	6
Busselton	469	7	0
Cue-Day Dawn	10,396	0	6
Leonora	9,366	18	0
Roebourne	278	8	0
Workers' Homes Board Investment	20,222	0	6
Do. Fire Insurance Investment	37,000	0	0
Total	11,030,148	18	5

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

Government Stores	223,932	13	9
Railway Stores	265,235	0	4
Total	489,167	14	1

(Less “Government Stores,” being portion of amount charged to Revenue on account of depreciation, etc. ... 194 19 5)

By Banks Fixed Deposit ... 210,000 0 0

By Cash in hand:—

At Treasury—	£	s.	d.
General	26,418	5	7
Government Savings Bank	150	17	2
	26,569	2	9
At Credit of Public Account at Local Banks—	£	s.	d.
General	223,866	8	2
Government Savings Bank	89,491	8	1
Municipalities' Sinking Fund	472	1	5
	312,829	17	8
In Banks in Eastern States	...	...	...
In London—	£	s.	d.
Balance in hands of Agent General,	10,537	13	6
Balance in hands of Crown Agents,	454	13	10
31st December, 1917	16,992	7	4
31st December, 1917	234,919	10	5
Wheat Certificates Advances	...	...	...
In Transit	...	...	...
Less Drafts	...	...	...
	3,253	4	1

683,456 6 6

National Insurance Stamp Account	6	14	8
Nominated Passages	1,233	7	8
Official Receiver in Bankruptcy, No. 1	1,394	4	0
do. do. No. 2	10,864	13	11
Police Benefit Fund	26,289	15	6
Prisoners' Private Cash	110	3	4
Public Education Endowment Fund	77	4	2
Public Works—Contractors' Deposits	5,375	17	1
do. Collections in Suspense	903	17	3
do. do. Private Works and Sales	173	7	3
do. do. Receipts in Suspense	243	3	11
do. do. Unclaimed Wages, etc.	755	6	6
Purchase of Stock, Suspense	11,777	2	7
Railway Accident and Fire Insurance Fund	20,962	12	8
do. Contractors' Deposits	3,696	2	5
do. and Tramways—Collections in Suspense	7,668	2	7
do. Employes' Death Benefit Voluntary Fund	5,260	16	2
do. Private Works and Sales	10,362	10	4
do. Receipts in Suspense	129	15	11
do. Servants' Benefit Fund	36	9	2
do. Stores Adjustment	4,763	4	1
do. Timber Mills Depreciation Reserve	32,075	12	2
do. Traffic Deposits	32,638	3	2
do. Wages in Suspense	1,267	9	1
Receipts in Suspense	748	4	1
Registrar Supreme Court	1,842	6	6
do. do. "Hassell Estate"	8	5	5
Reserve for Accrued Pipe Main Expenses, Goldfields Water	38,442	16	7
Supply Board	18,539	14	2
Road Boards' Current	...	...	...
Road Boards' Sinking Funds—	...	...	...
Bayswater	668	5	3
Bevelley	456	6	4
Clarendon	1,118	7	4
Geomalling	29	16	0
Meaburn	59	11	0
Melville	320	11	11
Menzies	3	14	9
Moora	442	17	9
Parr	2,144	1	7
Quean's Park	1,516	15	1
Toodyay	178	1	2
West Guildford	657	2	3
School of Mines, Kalgoorlie, Laboratory Deposits	7,581	2	8
Sheriff	33	19	1
Sheriff's Assurance Fund	752	19	11
Shipment of N.W. Cattle	1,062	19	11
Shipping Master	Dr. 43,821	6	7
Sinking Fund—	1,767	13	9
Debitures	...	...	...
Inscribed Stock	1,809	2	7
Local Inscribed Stock	4,765,437	12	7
	530,597	14	0
Sinking Fund Contributions in Suspense	5,297,844	9	2
South African Contingents' Relief Fund	175,936	1	5
Special Sinking Fund	5	9	5
State Brickworks	15,610	6	8
State Ferreries	1,082	7	11
State Ferreries Depreciation Fund	1,987	0	0
State Fish Supply	625	6	0
State Hotels	Dr. 2,076	12	7
State Hotels Depreciation Fund	5,155	17	6
State Implement and Engineering Works	1,250	0	0
State Meat Distribution	18,481	9	9
State Quarry, Boya	Dr. 3,051	9	8
State Sawmills	81	9	4
State Sawmills—Wages in Suspense	40,406	11	4
State Shipping Service	262	14	8
State Shipping—Depreciation Fund	Dr. 28,671	14	5
	12,200	0	0
Carried forward	12,146,234	19	6

1,930,463 3 3

Carried forward ...

14,273,051 18 1

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1918.—continued.

Cr.

	£	s.	d.	£	s.	d.
Brought forward	1,930,463	3	3	Brought forward	14,273,051	18 1
To TRUST FUND—continued:—						
State Smelter—Receipts in Suspense	12,146,234	19	6			
Sundry Creditors	31,848	16	10			
Taxation Collections in Suspense	326	10	9			
Technical School Deposits	1,403	8	6			
Tender Board—Contractors' Deposits	432	18	4			
Testamentary and Trust Deposits	18	5	9			
Timber Hevers' Deposits	7,947	5	11			
Tramway Fidelity Guarantee Fund	278	4	7			
Tramway Purchase Act	180	14	0			
Treasury Bonds Interest	95	0	0			
Treasury Collections in Suspense	1,744	4	2			
Unclaimed Moneys	32,782	6	3			
Water Boards Sinking Funds—	4,033	7	5			
Armadale	720	8	0			
Broome	412	5	5			
Bunbury	3,849	13	3			
Busselton	1,478	8	10			
Cue-Day Dawn	470	11	8			
Leonora	10,438	18	11			
Roebourne	9,830	18	2			
Water Supply—Contractors' Deposits	279	0	7			
Do. Unclaimed Wages and Sundry Creditors	26,759	16	10			
Do. Receipts in Suspense	1,979	19	2			
Do. Plant Suspense	162	14	1			
Do. Trustee, Executor, and Agency Company, Limited	5	6	10			
Whim Creek Local Board of Health	2,626	17	3			
Workers' Compensation Fund	807	8	4			
Workers' Homes Board	5,000	0	0			
Workers' Homes Board—Fire Insurance	7	14	6			
	29,580	2	7			
	46,753	0	9			
	859	4	6			
	12,342,588	14	10			
					£14,273,051	18 1

JAMES GARDINER,
Colonial Treasurer.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 18th April, 1918.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1918.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH 1918—continued.

Cr.

	Amount.			Total.			1st July, 1906,*		1st July, 1917,		
	£	s.	d.	£	s.	d.	£	s.	£	s.	
Brought forward ...											
To proceeds Loan, 1901 (1 Edw. VII., No. 2):				9,326,752	3	5	24,922,576	1	278,953	13	4
1905.											
Dec. 31st—2nd Instalment—							410,808	16	93,975	8	8
Gross proceeds ...							320,035	18	313	3	3
Flotation Expenses ...							980,119	12	10,503	15	7
Discount (net) on prepayment of instalments ...							24,061	17			
Accrued Interest ...							2,894	5	262	7	6
To proceeds Loan, 1906 (6 Edw. VII., No. 20):				1,351,000	0	0	300,000	0			
1907.							64,180	7			
June 30th—1st Instalment—							303,181	10			
Gross proceeds ...							9,797	8			
Flotation expenses ...							9,909	13	17,465	1	7
Discount (net) on prepayment of instalments ...							1,303,557	19	892,000	0	0
Accrued Interest ...							892,000	0			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				44,550	4	11	4,548,707	16	122,519	16	7
1908.											
Dec. 31st—2nd Instalment—											
Gross proceeds ...							11,229	17			
Flotation Expenses ...							15,400	0	1,261	9	3
Discount (net) on prepayment of instalment ...							142,269	7			
Accrued Interest ...							34,516	2	18	13	10
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				970,000	0	0	27,872	16	359	19	1
1909.							7,868	14			
Dec. 31.—Gross proceeds ...							239,186	18	1,640	2	2
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				37,134	2	4					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				970,000	0	0					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				30,909	3	9					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,394,425	0	0					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				970,000	0	0					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865	17	8					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				939,090	16	3					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,394,425	0	0					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				49,530	14	11					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,344,894	5	1					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,295,030	0	0					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				48,401	5	7					
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,442,837	3	8			218	14	7
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				£31,840,124	10	10			417,660	2	5
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				1,246,628	14	5			32,257,784	13	3
1909.											
Dec. 31.—Gross proceeds ...											
Flotation Expenses ...											
Discount (net) on prepayment of instalment ...											
Accrued Interest ...											

Expenditure:

Brought forward ...

- 128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards
- 129. Agricultural Immigration
- 130. Development of Agriculture
- 131. Harvey Estate—Purchase
- 132. Loans for purchase of Wire Netting
- 133. Platforms and Approaches to Grain Sheds
- 134. Purchase of Land from the W.A. Land Company
- 135. Loans for purposes of Vermin Boards
- 136. Rabbit-proof Fence
- 137. Norseman-Esperance Road, including equipment with Motor Tractors
- 138. Implement Works
- 139. Agricultural Bank—Working Capital
- 140. Assistance to Settlers

Roads and Bridges.

- 141. Fremantle High Level Bridge
- 142. Main Roads and Bridges in Agricultural Districts
- 143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways
- 144. Roads and Bridges
- 145. Perth-Fremantle Road, Reinstatement
- 146. Fremantle Road and Railway Bridges

Public Buildings.

- 147. Purchase of Savoy House, Offices for Agent General
- 148. Public Buildings
- 149. School Buildings

Sundries.

- 150. Immigration generally
- 151. Miscellaneous (including Charges and Expenses of raising Loans)
- 152. Public Works, Generation
- 153. Aborigines Department, Purchase of Stations
- 154. Crawley Park Purchase
- 155. Dalkeith Estate
- 156. Steamships
- 157. Ferries
- 158. Milk Supply
- 159. State Fish Supply
- 160. Saw Mills
- 161. Boya Quarry
- 162. Brickyards
- 163. Harbour Workshops and Pipe Works
- 164. State Hotels
- 165. Workers' Homes—Working capital
- 166. Purchase of Land at Nedlands
- 167. Agricultural Implement Works, Foundry, Meter and General Workshops

Purchase of Plant (Suspense Treasury)

- 168. Purchase of Plant (Suspense Treasury)
- 169. Purchase Stock

GRAND TOTAL

1918.
Mar. 31st.—By Balance due by Treasurer ... 1,930,463 3

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

June 30.—Gross proceeds ...	...	...	...	...
Flotation Expenses ...	...	...	£24,417	13 5
Discount (net) on prepayment of instalments ...	...	...	1,350	9 0
Accrued Interest ...	...	...	5,392	0 0

990,000 0 0

31,160 2 5

958,839 17 7

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

Dec. 31st.—1st Instalment—				
Gross proceeds ...	...	...	...	...
Flotation Expenses ...	...	...	£24,439	19 3
Discount (net) on prepayment of instalments ...	...	...	588	5 8
Accrued Interest ...	...	...	380	14 3

990,000 0 0

25,378 19 2

964,621 0 10

1913.

Dec. 31st.—2nd Issue—

Gross proceeds ...	...	...	...	...
Flotation Expenses ...	...	...	£48,559	13 2
Discount (net) on prepayment of instalments ...	...	...	1,836	0 11
Accrued Interest ...	...	...	11,140	5 0

1,970,000 0 0

61,535 19 1

1,908,464 0 11

1914.

March 31st.—3rd Issue—

Gross proceeds ...	...	...	...	...
Flotation Expenses ...	...	...	£24,660	11 0
Discount (net) on prepayment of instalments ...	...	...	2,233	7 11
Accrued Interest ...	...	...	18,488	2 6

970,000 0 0

45,382 1 5

924,617 18 7

Carried forward ...

£19,853,424 9 10

Carried forward ...

34,188,247 16

GENERAL LOAN FUND

STATEMENT

SHOWING

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

AS AT THE

31st March, 1918.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.											
		Amount.						Nominal Amount Floated.											
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
£	s.		d.	From			To	£	s.	d.	£	s.	d.						
1	2	3	4	5	6	7	8												
	<i>Departmental.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
60 Vict., No. 12 ...	Departmental ...	125,000	0	0															
60 Vict., No. 28 ...	... ..	178,000	0	0														
60 Vict., No. 29 ...	... ..	33,200	0	0														
63 Vict., No. 44 ...	... ..	26,000	0	0														
64 Vict., No. 13 ...	... ..	30,000	0	0														
1 Edwd. VII., No. 2 ...	... ..	95,400	0	0						5,400	0	0						
3 Edwd. VII., No. 33 ...	... ..	129,320	0	0						6,160	0	0						
4 Edwd. VII., No. 15 ...	... ..	37,800	0	0						1,800	0	0						
61 Vict., No. 9 ...	... ..				60,000	0	0											
6 Edwd. VII., No. 20 ...	... ..	120,000	0	0														
9 Edwd. VII., No. 12 ...	... ..	116,000	0	0														
9 Edwd. VII., No. 49 ...	... ..	110,000	0	0														
1 Geo. V., No. 30 ...	... ..	92,000	0	0														
2 Geo. V., No. 9 ...	... ..	120,000	0	0														
3 Geo. V., No. 50 ...	... ..	200,000	0	0														
4 Geo. V., No. 30 ...	... ..	50,000	0	0														
5 Geo. V., No. 58 ...	... ..	50,000	0	0														
6 Geo. V., No. 25 ...	... ..	15,000	0	0				1,542,720	0	0			1,463,912	13	8			
7 Geo. V., No. 16 ...	... ..	75,000	0	0														
	<i>Railways, etc.</i>																		
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000	0	0															
60 Vict., No. 29 ...	... ..	4,744	12	3														
63 Vict., No. 44 ...	... ..	65,000	0	0														
64 Vict., No. 13 ...	... ..	70,000	0	0														
1 Edwd. VII., No. 2 ...	... ..	159,000	0	0							9,000	0	0					
3 Edwd. VII., No. 33 ...	... ..	110,250	0	0							5,250	0	0					
4 Edwd. VII., No. 15 ...	... ..	108,200	0	0							5,200	0	0					
3 Edwd. VII., No. 33 ...	... ..																	
4 Edwd. VII., No. 15 ...	... ..							21,708	14	3								
6 Edwd. VII., No. 20 ...	... ..	51,600	0	0				19,438	0	1								
9 Edwd. VII., No. 12 ...	... ..	144,000	0	0														
1 Geo. V., No. 30 ...	... ..	160,000	0	0														
2 Geo. V., No. 9 ...	... ..	290,000	0	0														
3 Geo. V., No. 50 ...	... ..	432,000	0	0														
6 Geo. V., No. 25 ...	... ..	150,000	0	0				8,372	4	5								
7 Geo. V., No. 16 ...	... ..	50,000	0	0							2,714,313	11	0					
60 Vict., No. 29 ...	Beverley Station, Extension of	103	5	9															
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000	0	0						103	5	9		103	5	9			
4 Geo. V., No. 30 ...	... ..							15,000	0	0								
5 Geo. V., No. 58 ...	... ..							500	0	0								
6 Geo. V., No. 25	20,000	0	0							52,500	0	0		39,923	11	8		
7 Geo. V., No. 16 ...	... ..	7,000	0	0														
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000	0	0															
1 Edwd. VII., No. 2 ...	... ..	17,000	0	0								1,000	0	0				
3 Edwd. VII., No. 33 ...	... ..				11,580	0	0											
4 Edwd. VII., No. 15				609	1	7				18,810	18	5		17,810	18	5		
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000	0	0															
64 Vict., No. 13 ...	... ..	20,000	0	0														
3 Edwd. VII., No. 33 ...	... ..	19,530	0	0								830	0	0				
4 Edwd. VII., No. 15										59,214	11	6		58,384	11	6		
9 Edwd. VII., No. 49 ...	Boyup-Kojonup Railway	35,000	0	0															
1 Geo. V., No. 30 ...	... ..	31,600	0	0														
3 Geo. V., No. 50 ...	... ..							400	0	0								
4 Geo. V., No. 30 ...	... ..							1,395	15	1								
5 Geo. V., No. 58 ...	... ..							176	8	4								
6 Edwd. VII., No. 20 ...	Bridgetown towards Wilgarup Railway	12,100	0	0							65,427	16	7		65,427	16	7		
9 Edwd. VII., No. 12 ...	... ..	4,000	0	0														
9 Edwd. VII., No. 49 ...	... ..	11,900	0	0														
1 Geo. V., No. 30 ...	... ..	7,000	0	0														
3 Geo. V., No. 50 ...	... ..									800	0	0						
4 Geo. V., No. 30 ...	... ..							722	0	0								
5 Geo. V., No. 58 ...	... ..							250	3	9								
1 Geo. V., No. 30 ...	Brookton-Kunjinn	10,000	0	0															
2 Geo. V., No. 9 ...	... ..	35,000	0	0														
3 Geo. V., No. 50 ...	... ..	25,000	0	0														
5 Geo. V., No. 58 ...	... ..									4,500	0	0						
6 Edwd. VII., No. 20 ...	Busselton-Lower Blackwood Railway	13,700	0	0															
9 Edwd. VII., No. 12 ...	... ..				13,700	0	0											
3 Geo. V., No. 50 ...	Busselton-Margaret River Area	5,000	0	0						30,060	0	0		50,000	0	0			
4 Geo. V., No. 30 ...	... ..																	
7 Geo. V., No. 16 ...	... ..	15,000	0	0														
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520	18	10															
61 Vict., No. 9 ...	... ..									22,000	0	0						
62 Vict., No. 7 ...	... ..									6,000	0	0						
3 Edwd. VII., No. 33 ...	Collie-Collie Boulder Railway	17,850	0	0									850	0	0	65,520	18	10	
4 Edwd. VII., No. 15 ...	... ..																	
3 Edwd. VII., No. 33 ...	Collie-Narrogin Railway	86,620	0	0			1,886	3	3		81,484	15	7		15,113	16	9		
6 Edwd. VII., No. 20	86,300	0	0									4,120	0	0				
1 Geo. V., No. 30 ...	... ..																	
6 Edwd. VII., No. 20 ...	Coolgardie-Norseman Railway	81,000	0	0			4,504	19	10		168,415	0	2		164,295	0	2		
9 Edwd. VII., No. 12 ...	... ..	20,600	0	0														
4 Geo. V., No. 30										100,894	3	2		100,894	3	2		
3 Edwd. VII., No. 33 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0									2,500	0	0				
4 Edwd. VII., No. 15										52,241	15	1		49,741	15	1		
9 Edwd. VII., No. 12 ...	Denmark-Torbay Railway	50,000	0	0							50,000	0	0		50,000	0	0		
61 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732	1	8															
64 Vict., No. 13 ...	... ..	5,000	0	0														
61 Vict., No. 9 ...	... ..										20,000	0	0					
62 Vict., No. 7 ...	... ..										70,000	0	0					
3 Edwd. VII., No. 33 ...	... ..																	
	Carried forward	5,078,570	18	6	96,379	19	0	218,718	18	9	5,200,909	18	3	42,110	0	0	4,997,153	0	10

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st March, 1918.

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 Mar., 1918.	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 Mar., 1918.	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	1,500,662 8 7	28,697 11 5	33,200 0 0	1,417,352 13 9	1,450,552 13 9	1,500,662 8 7	...	50,109 14 10	
2,694,863 11 0	2,540,480 5 10	154,383 5 2	4,744 12 3	2,602,045 16 1	2,606,790 8 4	2,540,480 5 10	66,310 2 6		
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9			
52,500 0 0	39,446 9 6	13,053 10 6	...	40,423 11 8	40,423 11 8	39,446 9 6	977 2 2		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
5,384 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	73,603 16 0	896 4 0	...	74,500 0 0	74,500 0 0	73,603 16 0	896 4 0		
50,000 0 0	2,561 5 9	47,438 14 3	...	35,000 0 0	35,000 0 0	2,561 5 9	32,438 14 3		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	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	4,914,330 12 11	244,469 5 4	116,300 18 6	4,848,542 2 6	4,964,843 1 0	4,914,330 12 11	100,622 2 11	50,109 14 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	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					
3 Edwd. VII., No. 33	... ..	4,840 0 0				230 0 0		
4 Edwd. VII., No. 15	... ..		9,979 2 6					
6 Edwd. VII., No. 20	... ..		201 10 7		271,322 16 7		267,692 16 7	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0							
9 Edwd. VII., No. 12	... ..		579 16 3	0 13 1	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	... ..		3,618 5 3		20,531 14 9			
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ...	6,400 0 0		3,618 5 3			19,381 14 9		
9 Edwd. VII., No. 12	... ..	5,400 0 0						
1 Geo. V., No. 30	... ..		212 14 1		15,205 11 2		15,205 11 2	
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...			22,000 0 0					
3 Edwd. VII., No. 33	... ..		1,051 5 9		20,948 14 3		20,948 14 3	
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
3 Edwd. VII., No. 33	... ..		787 13 5		39,212 6 7		39,212 6 7	
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ...	19,000 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	Katanning-Nampup ...	20,000 0 0							
1 Geo. V., No. 30	... ..	18,000 0 0		113 6 2				
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		45,000 0 0		
5 Geo. V., No. 58	Kukerin-Lake Grace ...	40,000 0 0			42,000 0 0		40,000 0 0		
7 Geo. V., No. 16	... ..	2,000 0 0						
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0							
2 Geo. V., No. 9	... ..	85,000 0 0						
3 Geo. V., No. 50	... ..	150,000 0 0						
6 Geo. V., No. 25	... ..	25,000 0 0			460,000 0 0		453,654 9 7	
6 Edwd. VII., No. 20	Land Resumption for New Lines ...	10,000 0 0							
2 Geo. V., No. 9	... ..	3,000 0 0						
5 Geo. V., No. 58	... ..			6,000 0 0				
6 Geo. V., No. 25	... ..	64,000 0 0			83,000 0 0		66,755 9 4	
9 Edwd. VII., No. 49	Lawlers Railway ...	5,000 0 0							
4 Geo. V., No. 30	... ..		5,000 0 0					
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0			
4 Edwd. VII., No. 15	... ..	43,050 0 0				2,050 0 0		
6 Edwd. VII., No. 20	... ..		16,926 12 4		68,123 7 8		64,073 7 8	
7 Geo. V., No. 16	Margaret River-Flinders Bay Railway	32,000 0 0			32,000 0 0				
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0							
1 Geo. V., No. 30	... ..		10,000 0 0					
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2	... ..	83,700 0 0				4,700 0 0		
3 Edwd. VII., No. 33	... ..	57,750 0 0				2,750 0 0		
4 Edwd. VII., No. 15	... ..		3,818 0 8		197,631 19 4		190,181 19 4	
60 Vict., No. 28	Menzies Railway ...	114,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
62 Vict., No. 7	... ..			25,000 0 0				
3 Edwd. VII., No. 49	... ..		3,453 1 1		155,546 18 11		155,546 18 11	
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49	... ..	9,900 0 0						
4 Geo. V., No. 30	... ..		2,460 7 4		78,866 5 0		78,866 5 0	
9 Edwd. VII., No. 12	Nannine-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 March, 1918.	Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.	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	4,914,330 12 11	244,469 5 4	116,300 18 6	4,848,542 2 6	4,964,843 1 0	4,914,330 12 11	100,622 2 11	50,109 14 10					
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	17,888 4 5	62,111 15 7	...	69,847 3 4	69,847 3 4	17,888 4 5	51,958 18 11	...					
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	41,104 6 8	896 13 4	...	40,000 0 0	40,000 0 0	41,104 6 8	...	1,104 6 8					
460,000 0 0	390,532 17 8	69,467 2 4	...	453,654 9 7	453,654 9 7	390,532 17 8	63,121 11 11	...					
83,000 0 0	32,533 11 7	50,466 8 5	...	66,755 9 4	66,755 9 4	32,533 11 7	34,221 17 9	...					
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	...	...			
32,000 0 0	31,958 0 0	42 0 0	...	...	...	31,958 0 0	...	31,958 0 0		
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...			
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...			
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...			
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...			
8,011,586 11 11	7,583,994 16 10	427,591 15 1	332,564 8 2	7,373,322 8 9	7,705,886 16 11	7,583,994 16 10	250,029 7 11	128,137 7 10					

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	9	10		
	Brought forward ...	£ 8,203,924 s. 8 d. 2	£ 511,894 s. 1 d. 7	£ 377,946 s. 5 d. 4	£ 8,069,976 s. 11 d. 11	£ 58,390 s. 0 d. 0	£ 7,738,196 s. 16 d. 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	...										
6 Geo. V., No. 25	...		300 10 3	700 0 0	18,699 9 9		18,699 9 9				
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									
4 Edwd. VII., No. 15	...		15 14 8			330 0 0					
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		61,228 3 7		66,228 3 7				
5 Geo. V., No. 58	Nyabing-Pingerup ...	31,000 0 0			34,000 0 0		31,000 0 0				
7 Geo. V., No. 16	...	3,000 0 0									
6 Geo. V., No. 25	Perth-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0		22,385 7 6				
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway ...	13,200 0 0									
9 Edwd. VII., No. 49	...	7,500 0 0									
1 Geo. V., No. 30	...	4,800 0 0									
4 Geo. V., No. 30	...		1,087 3 7								
5 Geo. V., No. 58	...		7 19 9		24,404 16 8		24,404 16 8				
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway ...	75,000 0 0									
9 Edwd. VII., No. 49	...	79,000 0 0									
1 Geo. V., No. 30	...	35,200 0 0									
2 Geo. V., No. 9	...	6,800 0 0									
3 Geo. V., No. 50	...	8,000 0 0									
4 Geo. V., No. 30	...		1,725 5 8		202,243 11 8		202,243 11 8				
5 Geo. V., No. 58	...		81 2 8								
60 Vict., No. 28	Rails and Fastenings ...	184,000 0 0									
60 Vict., No. 29	...	110,000 0 0									
63 Vict., No. 44	...	100,000 0 0									
64 Vict., No. 13	...	100,000 0 0									
1 Edwd. VII., No. 2	...	265,000 0 0				15,000 0 0					
3 Edwd. VII., No. 33	...	61,000 0 0				2,900 0 0					
6 Edwd. VII., No. 20	...	440,000 0 0									
2 Edwd. VII., No. 12	...	30,000 0 0									
9 Edwd. VII., No. 49	...	180,000 0 0									
1 Geo. V., No. 30	...	83,000 0 0									
2 Geo. V., No. 9	...	100,000 0 0									
3 Geo. V., No. 50	...	500,000 0 0									
4 Geo. V., No. 30	...			120,000 0 0							
6 Geo. V., No. 25	...			4,000 0 0	2,277,000 0 0		2,259,100 0 0				
6 Edwd. VII., No. 20	Railways Generally ...	100,000 0 0									
3 Geo. V., No. 50	...		2,000 0 0								
5 Geo. V., No. 58	...		20,000 0 0								
6 Geo. V., No. 25	...		15,000 0 0								
60 Vict., No. 29	Railway Workshops ...	14,194 17 9				63,000 0 0		63,000 0 0			
63 Vict., No. 44	...	20,000 0 0									
1 Edwd. VII., No. 2	...	159,000 0 0					9,000 0 0				
62 Vict., No. 7	...			30,000 0 0			12,020 0 0				
3 Edwd. VII., No. 33	...	252,500 0 0									
6 Edwd. VII., No. 20	...		11,750 10 11		463,944 6 10		442,924 6 10				
60 Vict., No. 28	Rolling Stock ...	1,200,000 0 0									
60 Vict., No. 29	...	15,957 8 1									
63 Vict., No. 44	...	165,000 0 0									
64 Vict., No. 13	...	100,000 0 0									
1 Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0					
61 Vict., No. 9	...		200,000 0 0			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									
1 Edwd. VII., No. 2	...	10,600 0 0					600 0 0				
3 Edwd. VII., No. 33	...	2,000 0 0					100 0 0				
4 Edwd. VII., No. 15	...	8,190 0 0					390 0 0				
6 Edwd. VII., No. 20	...	14,800 0 0									
9 Edwd. VII., No. 12	...	8,500 0 0									
9 Edwd. VII., No. 49	...	12,000 0 0									
1 Geo. V., No. 30	...	5,000 0 0									
2 Geo. V., No. 9	...	20,000 0 0									
3 Geo. V., No. 50	...	16,000 0 0			103,090 0 0		102,000 0 0				
60 Vict., No. 29	South-Western Railway ...	634 2 4			634 2 4		634 2 4				
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6									
61 Vict., No. 9	...			18,000 0 0							
3 Edwd. VII., No. 33	...		443 0 6		95,953 1 0		95,953 1 0				
1 Geo. V., No. 30	Southern Cross-Bullfinch ...	25,000 0 0			21,117 5 8		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 s. 17 d. 10	£ 773,712 s. 16 d. 2	£ 650,722 s. 5 d. 4	£ 15,085,356 s. 7 d. 0	£ 155,440 s. 0 d. 0	£ 14,633,404 s. 15 d. 7				

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). 12	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.	Balances of Loan Moneys raised and unexpended.	17							
9	10	11		12		13		14		15		16		17				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
8,011,586 11 11	7,583,994 16 10	427,591 5 1	332,564 8 2	7,373,322 8 9	7,705,886 16 11	7,583,994 16 10	250,029 7 11	128,137 7 10										
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					31,000 0 0						
30,000 0 0	190 0 0	29,810 0 0	...	22,385 7 6	22,385 7 6	190 0 0	22,195 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	202,243 11 8	202,243 11 8										
2,259,100 0 0	2,140,400 13 9	118,699 6 3	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,140,400 13 9	118,699 6 3											
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	3,397,788 12 1	55,084 16 0	15,957 8 1	3,424,225 9 2	3,440,182 17 3	3,397,788 12 1	42,394 5 2											
102,000 0 0	101,638 16 7	361 3 5	...	102,000 0 0	102,000 0 0	101,638 16 7	361 3 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										
14,920,916 7 0	14,262,973 17 3	666,942 9 9	551,746 17 10	14,049,164 10 10	14,600,911 8 8	14,262,973 17 3	466,074 19 3	128,137 7 10										

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 ...	15,208,346	17 10	773,712	16 2	650,722	5 4	15,085,336	7 0	155,440	0 0	14,633,404	15 7		
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway ...	7,000	0 0	...	...	...	...	7,000	0 0	...	...	...	...	...	...
1 Geo. V., No. 30	Tambellup-Ongerup ...	38,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	35,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	2,752	10 3	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	104	19 5	...	...	72,142	10 4	...	...	...	...	79,142	10 4
6 Edwd. VII., No. 20	Upper Chapman Railway ...	15,900	0 0	...	...	201	10 7	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	18,900	0 0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	1,300	0 0	...	...	...	...	35,509	9 1	...	...	...	...	35,509	9 1
4 Geo. V., No. 30	...	...	...	792	1 6	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500	0 0	...	...	...	...	...	...	...	...	...	...	4,286	8 6
4 Geo. V., No. 30	...	...	...	213	11 6	...	...	4,286	8 6	...	...	...	...	4,286	8 6
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	1,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	314	5 7	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	1	19 0	...	...	3,683	15 5	...	...	...	...	3,683	15 5
4 Geo. V., No. 30	Wagin-Bowelling ...	...	...	...	...	28,000	0 0	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	59,500	0 0	...	...	8,579	0 0	123,079	0 0	...	...	...	...	96,079	0 0
7 Geo. V., No. 16	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ...	13,100	0 0	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	400	0 0	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	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	...	...	...	1,557	13 3	...	...	25,711	0 3	...	...	...	...	25,711	0 3
9 Edwd. VII., No. 49	Wagin-Darkan Railway ...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	18,000	0 0	...	...	28,000	0 0	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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	227,766	0 0	...	...	...	...	27,766	0 0
4 Geo. V., No. 30	...	...	...	...	...	16,766	0 0	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	Wickepin-Merredin Railway ...	58,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	90,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	5,000	0 0	180,000	0 0	...	...	...	...	180,000	0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ...	16,400	0 0	...	...	13,700	0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	800	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	492	11 10	...	...	30,407	8 2	...	...	...	...	30,407	8 2
1 Geo. V., No. 30	Wongan-Mullewa Railway ...	15,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	40,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	175,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000	0 0	...	...	40,000	0 0	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	43,000	0 0	...	...	5,000	0 0	318,000	0 0	...	...	...	...	318,000	0 0
6 Geo. V., No. 25	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Workshops, Buildings and Machin- ery for New Lines	6,300	0 0	...	...	11,750	10 11	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	7,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	14,928	14 8	...	...	31,121	16 3	...	...	...	...	31,121	16 3
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall ...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	32,000	0 0	...	...	16,201	3 10	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	10,800	0 0	...	...	...	...	75,001	15 6	...	...	...	...	75,001	15 6
6 Geo. V., No. 25	...	...	...	...	...	6,000	11 8	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	Yillimining Eastward Railway ...	2,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	43,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	...	...	14,027	0 0	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	23,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	4,000	0 0	...	...	98,027	0 0	...	...	...	...	98,027	0 0
6 Geo. V., No. 25	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	52,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	42,000	0 0	...	...	...	...	644,000	0 0	...	...	...	...	633,339	10 6
9 Edwd. VII., No. 12	Point Sampson-Roeboourne Tram- way	11,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	...	...	1,276	19 2	...	...	9,723	0 10	...	...	...	...	9,723	0 10
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000	0 0	...	...	...	...	424,000	0 0	...	...	...	...	405,217	5 2
6 Geo. V., No. 25	...	74,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 20	<i>Harbour and River Improvements.</i> 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	...	...	...	...	74,645	16 9	...	...	...	...	74,645	16 9
3 Geo. V., No. 50	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44	Albany Harbour Works ...	10,000	0 0	...	...	...	...	...	...	1,500	0 0	...	...	...	...
64 Vict., No. 13	...	3,000	0 0	...	...	...	...	...	...	900	0 0	...	...	...	...
1 Edwd. VII., No. 2	...	26,500	0 0	...	...	...	...	...	...	210	0 0	...	...	...	...
3 Edwd. VII., No. 33	...	18,900	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	134,810	0 0	...	...	...	...	132,200	0 0
62 Vict., No. 7	Ashburton Jetty ...	...	...	...	...	7,500	0 0	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	305	15 11	...	...	7,194	4 1	...	...	...	...	7,194	4 1
64 Vict., No. 13	Ashburton River Water Supply ...	3,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	2,863	0 9	...									

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

WORKS AND SERVICES.						CASH.																								
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 31st March, 1918.						Still to be paid for.						Loan Moneys.											Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).			Net Proceeds of later Flotations.			Total.			Expenditure from 1st July, 1896, to 31st March, 1918.				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.							
14,929,916	7 0	14,262,973	17 3	666,942	9 9	551,746	17 10	14,049,164	10 10	14,600,911	8 8	14,262,973	17 3	466,074	19 3							128,137	7 10							
79,142	10 4	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	35,509	9 1												
4,286	8 6	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	3,683	15 5												
123,079	0 0	102,771	3 1	20,307	16 11	...		96,079	0 0	96,079	0 0	102,771	3 1	...								6,692	3 1							
13,431	6 6	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	25,711	0 3												
227,766	0 0	220,039	14 7	7,726	5 5	...		227,766	0 0	227,766	0 0	220,039	14 7	7,726	5 5															
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	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	31,121	16 3												
75,001	15 6	69,328	10 7	5,673	4 11	...		75,001	15 8	75,001	15 8	69,328	10 7	5,673	5 1															
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	600,076	19 10	43,923	0 2	...		633,339	10 6	633,339	10 6	600,076	19 10	33,262	10 8															
9,723	0 10	9,723	0 10	...		...		9,723	0 10	9,723	0 10	9,723	0 10	9,723	0 10												
424,000	0 0	360,725	9 5	63,247	10 7	...		405,217	5 2	405,217	5 2	360,725	9 5	44,492	15 9															
74,645	16 9	57,024	16 2	17,621	0 7	...		74,645	16 9	74,645	16 9	57,024	16 2	17,621	0 7															
132,200	0 0	116,593	2 8	15,606	17 4	...		132,200	0 0	132,200	0 0	116,593	2 8	15,606	17 4															
7,194	4 1	7,194	4 1	...		...		7,194	4 1	7,194	4 1	7,194	4 1	7,194	4 1												
136	19 3	136	19 3	...		...		136	19 3	136	19 3	136	19 3	136	19 3												
17,466,983	17 11	16,605,168	6 1	861,815	11 10	551,746	17 10	16,529,788	17 7	17,081,535	15 5	16,605,168	6 1	611,197	0 3							134,829	10 11							

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.						£	s. d.
1	2	3	4	5	6	7	8			
	Brought forward ...	17,597,556 17 10	£ 836,385 12 6	s. d. 12 6	£ 863,862 12 7	s. d. 12 7	17,625,033 17 11	£ 158,050 0 0	s. d. 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	...	29,797 15 2	...	...	29,977 15 2
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0	...	...	...	...	...	1,100 0 0	...	...
3 Edwd. VII., No. 33 ...	...	23,200 0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	44,000 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	16,000 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	30,000 0 0	...	...	...	...	...	...	...	...
2 Geo. V., No. 9 ...	...	10,000 0 0	...	...	...	...	...	...	...	...
5 Geo. V., No. 58 ...	...	42,000 0 0	...	...	14,866 0 0	...	...	...	...	...
6 Geo. V., No. 25 ...	...	...	...	...	1,419 13 8	...	306,485 13 8	...	...	225,385 13 8
7 Geo. V., No. 16 ...	...	80,000 0 0	...	...	...	...	...	...	...	...
62 Vict., No. 7 ...	Bunbury Jetty ...	...	...	...	10,000 0 0	...	...	...	...	9,944 7 0
3 Edwd. VII., No. 33 ...	...	...	55 13 0	...	...	...	9,944 7 0	...	...	9,944 7 0
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0	...	...	...	...	...	...	...	3,353 11 2
3 Edwd. VII., No. 33 ...	...	...	646 8 10	...	...	...	3,353 11 2	...	...	3,353 11 2
9 Edwd. VII., No. 12 ...	Busselton Jetty Extension ...	25,000 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	4,000 0 0	...	...	...	...	...	...	...	...
2 Geo. V., No. 9 ...	...	6,450 0 0	...	...	...	...	...	...	...	...
6 Geo. V., No. 25 ...	...	...	1,419 13 8	...	...	...	44,030 6 4	...	...	35,450 0 0
7 Geo. V., No. 16 ...	...	10,000 0 0	...	...	...	...	...	...	...	...
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	...	...	...	...	...	...	...	1,762 6 9
3 Edwd. VII., No. 33 ...	...	...	61 15 5	...	...	...	1,762 6 9	...	...	1,762 6 9
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	...	...	1,549 4 9	...	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	...	15,500 0 0	...	...	...	...	...
62 Vict., No. 7 ...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	...	...	200 0 0	...	...
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	...	...	90 0 0	...	...
3 Edwd. VII., No. 33 ...	...	2,040 0 0	...	...	...	...	...	110 0 0	...	...
4 Edwd. VII., No. 15 ...	...	2,360 0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	700 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	5,700 0 0	...	...	...	...	...	...	...	...
2 Geo. V., No. 9 ...	...	5,000 0 0	...	...	...	...	...	...	...	...
3 Geo. V., No. 50 ...	...	6,000 0 0	...	...	...	...	53,000 0 0	...	...	52,600 0 0
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	...	...	412 11 6	...	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	1,035 13 0	...	...	...	4,964 7 0	...	...	4,964 7 0
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28 ...	Dredges and Barges ...	128,000 0 0	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	...	102,432 11 8	...	...	102,432 11 8
4 Geo. V., No. 30 ...	...	...	50,366 1 3	...	...	...	42,000 0 0	...	...	31,339 10 6
5 Geo. V., No. 58 ...	Esperance Jetty ...	42,000 0 0	...	...	...	...	...	...	...	...
6 Geo. V., No. 25 ...	...	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 ...	...	...	...	...	...	...	...	500 0 0	...	...
3 Edwd. VII., No. 33 ...	...	10,500 0 0	...	...	...	...	...	1,250 0 0	...	...
4 Edwd. VII., No. 15 ...	...	26,250 0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	50,000 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	42,000 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	69,000 0 0	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 ...	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28 ...	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...	...	...	...
60 Vict., No. 29 ...	...	227 12 5	...	...	...	...	...	...	...	...
63 Vict., No. 44 ...	...	70,000 0 0	...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	...	120,000 0 0	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2 ...	...	243,000 0 0	...	...	...	...	...	14,000 0 0	...	...
61 Vict., No. 9 ...	...	...	...	...	160,000 0 0	...	...	...	...	...
62 Vict., No. 7 ...	...	...	...	...	128,000 0 0	...	...	2,760 0 0	...	...
3 Edwd. VII., No. 33 ...	...	58,000 0 0	...	...	...	...	...	1,700 0 0	...	...
4 Edwd. VII., No. 15 ...	...	35,700 0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	7,800 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	2,000 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	2,000 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	101,000 0 0	...	...	...	...	...	...	...	...
2 Geo. V., No. 9 ...	...	55,000 0 0	...	...	...	...	...	...	...	...
3 Geo. V., No. 50 ...	...	75,000 0 0	...	...	38,244 19 11	...	...	...	...	...
4 Geo. V., No. 30 ...	...	46,000 0 0	...	...	...	...	...	...	...	...
5 Geo. V., No. 58 ...	...	127,000 0 0	...	...	...	...	1,555,972 12 4	...	...	1,487,512 12 4
7 Geo. V., No. 16 ...	...	50,000 0 0	...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...	400 0 0	...	...
3 Edwd. VII., No. 33 ...	...	8,440 0 0	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15 ...	...	...	1,375 12 9	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	5,700 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	...	0 18 7	...	...	...	17,263 8 8	...	...	16,863 8 8
60 Vict., No. 29 ...	Geraldton Harbour Works	4,781 4 2	...	...	...	...	...	520 0 0	...	...
3 Edwd. VII., No. 33 ...	...	11,070 0 0	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15 ...	...	...	495 14 6	...	...	...	...	...	...	...
3 Geo. V., No. 50 ...	...	15,000 0 0	...	...	...	...	...	...	...	...
4 Geo. V., No. 30 ...	...	10,000 0 0	...	...	...	...	70,355 9 8	...	...	39,835 9 7
7 Geo. V., No. 16 ...	...	30,000 0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	2,600 0 0	...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	...	307 8 11	...	...	...	7,292 11 1	...	...	7,292 11 1
	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 March, 1918.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.	Balances of Loan Moneys raised and unexpended.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
17,466,983 17 11	16,605,168 6 1	861,815 11 10	551,746 17 10	16,529,788 17 7	17,081,535 15 5	16,605,168 6 1	611,197 0 3	134,829 10 11				
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	232,902 15 6	72,482 18 2	...	225,385 13 8	225,385 13 8	232,902 15 6	..	7,517 1 10				
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0	...	...		
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2	...	...		
44,030 6 4	34,925 8 7	9,104 17 9	...	34,030 6 4	34,030 6 4	34,925 8 7	...	895 2 3				
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...		
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...		
52,600 0 0	49,985 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	14 13 0	41,985 7 0	...	31,339 10* 6	31,339 10 6	14 13 0	31,324 17 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	1,480,437 9 7	57,075 2 9	227 12 5	1,487,284 19 11	1,487 512 12 4	1,480,437 9 7	7,075 2 9	...				
16,863 8 8	16,863 8 8	...	...	16,863 8 8	6,863 8 8	16,863 8 8	...	...		
69,835 9 8	39,923 4 3	29,912 5 5	4,781 4 2	35,054 5 6	39,835 9 8	39,923 4 3	...	87 14 7				
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	18,830,341 0 0	1,074,991 8 7	560,836 11 3	18,778,387 5 4	19,341,223 16 7	18,830,341 0 0	652,212 6 2	143,329 9 7				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 19,879,518 s. d. 6 8	£ 1,068,015 s. d. 6 5	£ 1,275,109 s. d. 8 4	£ 20,086,612 s. d. 8 7	£ 181,280 s. d. 0 0	£ 19,373,136 s. d. 16 11		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44 ...	...	5,000 0 0				600 0 0		
1 Edwd. VII., No. 2 ...	...	10,600 0 0				510 0 0		
3 Edwd. VII., No. 33 ...	...	10,720 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 ...	...	10,000 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				1,200 0 0		
1 Edwd. VII., No. 2 ...	...	21,200 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 ...	Wynndham 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		2,575,304 5 7	
3 Geo. V., No. 50 ...	Goldfields Water Supply	150,000 0 0							
4 Geo. V., No. 30 ...	...	65,000 0 0						
5 Geo. V., No. 38 ...	...		10,000 0 0		205,000 0 0		205,000 0 0	
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7 ...	...		25,000 0 0					
3 Edwd. VII., No. 33 ...	...	32,550 0 0				1,550 0 0		
4 Edwd. VII., No. 15 ...	...	47,250 0 0				2,250 0 0		
2 Edwd. VII., No. 12 ...	...	10,000 0 0		45 14 5				
9 Edwd. VII., No. 49 ...	...	40,000 0 0						
3 Geo. V., No. 50 ...	...	71,000 0 0						
5 Geo. V., No. 58 ...	...			10,000 0 0				
6 Geo. V., No. 25 ...	...	100,000 0 0		18 1 9	380,863 16 2		351,681 14 4	
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9 ...	...		40,000 0 0					
6 Edwd. VII., No. 20 ...	...	278,000 0 0						
9 Edwd. VII., No. 12 ...	...	84,000 0 0						
9 Edwd. VII., No. 49 ...	...	53,000 0 0						
3 Edwd. VII., No. 33 ...	...	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						
5 Geo. V., No. 58 ...	...	150,000 0 0			1,117,000 0 0		1,117,000 0 0	
3 Geo. V., No. 50 ...	Metropolitan Water Supply	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 ...	...	200,000 0 0						
3 Geo. V., No. 50 ...	Water Supply in Agricultural Dis- tricts, including Drainage and Irrigation	200,000 0 0							
6 Geo. V., No. 25 ...	...	30,000 0 0			230,000 0 0		222,385 7 6	
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44 ...	Development generally	20,000 0 0							
64 Vict., No. 13 ...	...	16,000 0 0			36,000 0 0		36,000 0 0	
	Carried forward ...	£ 28,017,205 s. d. 14 1	£ 1,637,757 s. d. 2 5	£ 1,339,757 s. d. 2 5	£ 25,699,200 s. d. 14 1	£ 226,660 s. d. 0 0	£ 24,890,873 s. d. 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 March, 1918.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.		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.	
10,905,332 8 7	18,830,341 0 0	1,074,991 8 7	560,836 11 3	18,778,387 5 4	19,341,223 16 7	18,830,341 0 0	652,212 6 2	143,329 9 7	
217,624 13 5	208,655 3 5	8,960 10 0	14,285 17 7	200,800 11 8	215,086 9 3	208,655 3 5	6,431 5 10		
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	32,342 16 8	26,920 3 2	...	45,302 17 9	45,302 17 9	32,342 16 8	12,960 1 1		
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	75,409 17 7	8,183 7 10	...	83,593 5 5	83,593 5 5	75,409 17 7	8,183 7 10		
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
205,000 0 0	129,727 8 9	75,272 11 3	...	205,000 0 0	205,000 0 0	129,727 8 9	75,272 11 3		
377,063 16 2	281,116 19 9	95,946 16 5	...	351,681 14 4	351,681 14 4	281,116 19 9	70,564 14 7		
1,117,000 0 0	993,979 3 3	123,020 16 9	...	1,117,000 0 0	1,117,000 0 0	993,979 3 3	123,020 16 9		
432,000 0 0	227,329 11 5	204,670 8 7	...	432,000 0 0	432,000 0 0	227,329 11 5	204,670 8 7		
230,000 0 0	194,994 15 9	35,005 4 3	...	222,385 7 6	222,385 7 6	194,994 15 9	27,390 11 9		
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	23,818,050 9 5	1,654,495 4 8	583,045 14 1	24,273,914 9 2	24,856,960 3 3	23,818,050 9 5	1,182,239 3 5	143,329 9 7	

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1918.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 12	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.		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.	£ s. d.	
25,472,545 14 1	23,818,050 9 5	1,654,495 4 8	583,045 14 1	24,273,914 9 2	24,856,960 3 3	23,818,050 9 5	1,182,239 3 5	143,329 9 7				
242,200 0 0	217,388 7 7	24,811 12 5	...	242,200 10 0	242,200 10 0	217,388 7 7	24,812 2 5					
268,010 0 0	253,745 6 4	14,264 13 8	...	268,010 0 0	268,010 0 0	253,745 6 4	14,264 13 8					
289,000 0 0	275,182 17 9	13,817 2 3	...	286,461 15 10	286,461 15 10	275,182 17 9	11,278 18 1					
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	109,620 14 11	3,059 5 1	15,000 0 0	97,680 0 0	112,680 0 0	109,620 15 11	3,059 5 1					
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	28,872 19 0	12,387 1 0	...	41,260 0 0	41,260 0 0	28,872 19 0	12,387 1 0					
138,966 12 4	138,966 12 4	...	...	119,694 6 7	119,694 6 7	138,966 12 4	...	19,272 5 9			
6,033 7 8	4,268 11 9	1,764 15 11	...	...	...	4,268 11 9	...	4,268 11 9			
689,605 14 5	510,781 2 7	178,824 11 10	...	376,914 13 7	376,914 13 7	510,781 2 7	...	133,866 9 0				
1,005,657 16 10	990,622 18 5	15,034 18 5	24,187 16 10	981,470 0 0	1,005,657 16 10	990,622 18 5	15,034 18 5					
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...				
23,634,169 10 1	26,705,331 3 11	1,928,838 6 2	651,949 10 1	27,026,100 0 9	27,678,049 10 10	26,705,331 3 11	1,273,455 3 0	300,736 16 1				

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	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
	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	...	...	...	301,500	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	...	54,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	70,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	100,000	0	0	...	...	...	...	...	...	713,184	18	4	...	...	...	713,184	18	4
7 Geo. V., No. 16	...	...	...	...	...	...	...	33,500	0	0	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000	0	0	...	...	...	...	...	...	30,000	0	0	...	...	...	30,000	0	0
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	100,000	0	0	...	...	...	...	...	...	102,000	0	0	...	...	...	76,617	18	3
60 Vict., No. 29	School Buildings	47	18	10	...	...	...	...	...	...	47	18	10	...	...	...	47	18	10
<i>Sundries.</i>																			
60 Vict., No. 29	Immigration	36,899	13	3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	25,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	2,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	1,704	0	0	...	...	...	45,395	13	3	...	...	...	45,195	13	3
60 Vict., No. 29	Public Works, Geraldton	357	4	11	...	...	...	...	...	...	357	4	11	...	...	...	357	4	11
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	100,000	0	0	153,139	6	5	...	...	...	153,139	6	5
64 Vict., No. 13	Discounts on Loans, etc.	200,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 20	...	31,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 12	...	89,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	115,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	151,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	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 Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.	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.									
28,634,169 10 1	26,705,331 3 11	1,928,838 6 2	651,949 10 1	27,026,100 0 9	27,678,049 10 10	26,705,331 3 11	1,273,455 3 0	300,736 16 1									
376,000 0 0	320,349 1 4	55,650 18 8	...	376,000 0 0	376,000 0 0	320,349 1 4	55,650 18 8	...									
25,000 0 0	12,323 4 0	12,676 16 0	...	25,000 0 0	25,000 0 0	12,323 4 0	12,676 16 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	143,560 16 5	34,811 17 10	...	178,372 14 3	178,372 14 3	143,560 16 5	34,811 17 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	686,096 7 10	27,088 10 6	2,584 18 4	710,600 0 0	713,184 18 4	686,096 7 10	27,088 10 6	...									
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	8,228 13 8	93,771 6 4	...	76,617 18 3	76,617 18 3	8,228 13 8	68,389 4 7	...									
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	30,995,876 16 7	2,997,943 11 1	751,494 14 7	31,594,621 18 7	32,349,119 13 2	30,995,876 16 7	1,667,178 6 2	313,935 9 9									

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.		£	s. d.				£	s. d.		
1	2	£	s. d.	From			To	£	s. d.			£	s. d.	8
	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	32,385,091	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 Pipeworks	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 Geo. V., No. 30	...	500	0 0					4,500	0 0			4,500	0 0
3 Geo. V., No. 50	South Perth Ferries, Purchase, etc.	9,000	0 0										
4 Geo. V., No. 30	...	4,000	0 0					13,968	0 0			13,000	0 0
7 Geo. V., No. 16	...	968	0 0										
3 Geo. V., No. 50	State Hotels, Furniture, etc.	19,000	0 0										
4 Geo. V., No. 30	...	26,500	0 0			2,680	14 8						
5 Geo. V., No. 58	...	10,000	0 0			2,093	5 7	51,274	0 3			51,274	0 3
7 Geo. V., No. 16	...			9,000	0 0								
6 Geo. V., No. 25	State Fish Supply	4,000	0 0					4,631	0 0			2,984	14 4
7 Geo. V., No. 16	...	631	0 0										
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000	0 0										
4 Geo. V., No. 30	...	350,000	0 0										
5 Geo. V., No. 58	...	50,000	0 0					525,500	0 0			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					115,571	5 6			66,238	10 7
7 Geo. V., No. 16	...	47,556	0 0										
5 Geo. V., No. 58	Purchase of Plant (Suspense)	100,000	0 0					100,000	0 0			100,000	0 0
5 Geo. V., No. 58	Purchase of Stock (Suspense)	5,000	0 0					5,000	0 0			5,000	0 0
7 Geo. V., No. 16	Shipment of Cattle from North-West	10,000	0 0					10,000	0 0				
7 Geo. V., No. 16	Meat Distribution	2,600	0 0					2,600	0 0				
	Total	36,984,494	14 7	1,915,638	12 1	1,915,638	12 1	36,984,494	14 7	249,430	0 0	35,157,022	14 7

a Includes column 12.

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, 19th April, 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 March, 1918.		Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.								
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1918.		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.
13,993,820	7 10	30,995,876	16 7	2,997,943	11 1	754,494	14 7	31,594,624	18 7	32,349,119	13 2	30,995,876	16 7	1,667,178	6 2	313,935	9 9
...	...	...	...	...	...	...	...	195,798	2 8	195,798	2 8	...	...	195,798	2 8	...	...
20,000	0 0	20,000	0 0	...	...	...	...	20,000	0 0	20,000	0 0	20,000	0 0	...	...	...	...
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	...	...	...	...
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	...	...	...	...
220,976	0 0	191,178	13 2	29,797	6 10	...	...	192,000	0 0	192,000	0 0	191,178	13 2	821	6 10	...	...
261,971	14 5	247,380	13 3	14,591	1 2	...	...	249,367	8 4	249,367	8 4	247,380	13 3	1,986	15 1	...	...
28,000	0 0	26,019	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	4 8	693	15 4	...	...	4,000	0 0	4,000	0 0	3,990	4 8	9	15 4	...	...
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	...	...	...	...
13,290	0 0	11,241	13 6	2,048	6 6	...	...	13,290	0 0	13,290	0 0	11,241	13 6	2,048	6 6	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
115,571	5 6	66,867	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	...	...	...	...
10,000	0 0	...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
2,600	0 0	...	...	2,600	0 0	...	...	...	...	...	...	...	...	...	...	...	...
35,419,594	14 7	32,257,784	13 3	3,161,810	1 4	754,494	14 7	33,106,586	1 4	33,861,080	15 11	32,257,784	13 3	1,918,857	17 1	315,561	14 5
												£1,603,296		2 8			

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

JAMES GARDINER,
Colonial Treasurer.

[Amount Authorised, £600,000.]

Cr.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

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

Dr.

1918. Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—		Due date.		£ s. d.		£ s. d.		1918. Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—		£ s. d.	
Avondale	24-11-1935	...	49,949	2	3	...	49,949	2	3
Bolgart	31-12-1928	...	3,000	0	0	...	3,000	0	0
Bowes	1-2-1936	...	54,351	17	0	...	54,351	17	0
Brunswick	31-12-1930	...	5,650	0	0	...	5,650	0	0
Clifton	31-12-1922	...	1,774	7	6	...	1,774	7	6
Cold Harbour	30-6-1927	...	6,424	0	0	...	6,424	0	0
Coondle	31-12-1922	...	7,015	9	8	...	7,015	9	8
Dudawa	30-6-1927	...	4,800	0	0	...	4,800	0	0
Gwambygine	30-6-1926	...	7,650	0	0	...	7,650	0	0
Henty	24-2-1938	...	4,526	9	6	...	4,526	9	6
Homebush	30-6-1925	...	1,250	0	0	...	1,250	0	0
Jelcobine	19-12-1936	...	8,319	12	3	...	8,319	12	3
Jingalup (Kojonup)	30-11-1934	...	2,734	6	6	...	2,734	6	6
Marjidin	30-6-1927	...	4,452	0	0	...	4,452	0	0
Mount Erin	30-6-1928	...	9,000	0	0	...	9,000	0	0
Mount Hardy	31-12-1922	...	10,275	6	0	...	10,275	6	0
Narra Tarra	30-6-1929	...	119	4	0	...	10,275	6	0
Norman	30-6-1925	...	7,000	0	0	...	9,326	8	5
Stirling	30-6-1928	...	16,185	3	7	...	9,646	8	3
Wannaru	31-12-1930	...	2,912	0	0	...	5,392	15	9
Woollya	31-12-1928	...	431	5	0	...	9,704	2	2
Woodlands	30-6-1927	...	2,080	8	0	...	10,100	10	1
					209,900	11	3		17,773	1	1
					25,473	0	0		1,730	11	10
					22,000	0	0		313	0	0
					24,000	0	0		1,398	18	2
					140,000	0	0		28,611	3	5
					£421,373	11	3		168,360	5	10
									589,733	17	1

Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923
 Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933
 Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929
 Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932

March 31.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	969	11 0	...	...	243	14 10
Bolgart ...	4,130	9 0	227	7 6	...	...
Bowes ...	8,308	15 0	55	9 6	...	...
Brunswick ...	1,726	2 0	30	11 3	...	...
Clifton ...	1,804	19 0	49	11 11	...	...
Cold Harbour ...	8,874	15 0	239	3 11	...	...
Coondle ...	8,342	5 0	49	2 3	...	...
Dudawa ...	3,488	4 0	122	17 0	...	...
Gwambygine ...	7,389	9 6	233	16 1	...	...
Henty ...	...	...	...	...	831	12 1
Homebush ...	1,226	14 6	20	19 10	...	...
Jelcobine ...	...	...	...	...	912	3 8
Jingalup (Kojonup) ...	...	...	...	...	50	0 4
Marjidin ...	2,403	0 6	63	6 1	...	...
Mt. Erin ...	14,431	12 6	561	6 4	...	...
Mt. Hardy ...	10,936	7 6	80	3 7	...	...
Narra Tarra ...	5,859	9 0	...	...	121	19 8
Norman ...	7,091	7 0	133	6 1	...	...
Oakabella ...	10,655	9 0	330	17 2	...	...
Stirling ...	10,818	19 6	633	14 9	...	...
Throssell ...	26,685	3 0	7,289	14 6	...	...
Wanneru ...	767	7 6	63	2 5	...	...
Wollya ...	478	1 0	21	11 3	...	...
Woodlands ...	1,640	12 0	36	11 3	...	...
Yandanooka ...	...	...	...	...	3,458	11 5
Total ...	138,028	12 6	10,242	12 8	5,618	2 0
			4,624	10 8		
					142,653	3 2
					£732,387	0 3

March 31.—To other Receipts—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	12,179	8 4	3,174	9 3	15,353	17 7
Bolgart ...	6,012	0 8	798	3 0	6,810	3 8
Bowes ...	23,865	15 11	1,048	16 4	24,914	12 3
Brunswick ...	3,899	19 8	677	2 2	4,577	1 10
Clifton ...	3,343	16 8	406	15 2	3,750	11 10
Cold Harbour ...	11,428	16 9	2,225	4 5	13,654	1 2
Coondle ...	12,149	9 6	2,600	7 4	14,749	16 10
Dudawa ...	6,921	7 3	462	10 0	7,383	17 3
Gwambygine ...	11,037	3 3	2,063	3 11	13,100	7 2
Henty ...	57	12 10	...	...	57	12 10
Homebush ...	1,783	6 3	372	6 9	2,155	13 0
Jelcobine ...	1,326	13 9	...	...	1,326	13 9
Jingalup (Kojonup) ...	906	2 7	14	14 9	920	17 4
Marjidin ...	5,431	6 1	495	18 0	5,927	4 1
Mount Erin ...	19,651	19 7	2,740	14 3	22,392	13 10
Mount Hardy ...	16,922	10 5	3,420	9 1	20,342	19 6
Narra Tarra ...	14,512	7 9	871	9 10	15,383	17 7
Norman ...	10,413	5 10	2,204	3 0	12,617	8 10
Oakabella ...	19,073	11 4	1,616	17 0	20,690	8 4
Stirling ...	19,305	6 10	2,247	17 6	21,553	4 4
Throssell ...	40,813	16 7	10,934	2 0	51,747	18 7
Wanneru ...	2,465	17 4	95	4 5	2,561	1 9
Wollya ...	740	5 11	72	6 4	812	12 3
Woodlands ...	2,710	15 8	365	5 9	3,076	1 5
Yandanooka... ..	18,069	5 4	7,083	6 8	25,152	12 0
Total ...	265,022	2 1	45,991	6 11	311,013	9 0
					311,013	9 0
					£732,387	0 3

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

JAMES GARDNER,
Colonial Treasurer.