

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, AUGUST 16.

[1918.

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Twelve Months ended respectively on the 30th June, 1917, and the
30th June, 1918.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months and Twelve Months ended respectively on the 30th June, 1917, and the 30th June, 1918.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1917.	30th June, 1918.	30th June, 1917.	30th June, 1918.
GOVERNMENTAL.				
TAXATION.				
Land Tax	£ 15,070 15 7	£ 21,716 19 6	£ 42,430 14 3	£ 63,387 19 10
Income Tax	44,185 11 9	21,076 19 4	90,666 17 11	98,501 1 10
Dividend Duty	45,356 15 10	33,002 4 1	105,553 15 2	109,462 0 1
Totalisator Tax	3,622 1 10	7,499 0 10	14,775 7 3	18,713 3 7
Stamp Duty	18,753 12 10	22,202 12 1	67,035 1 7	80,719 0 10
Probate Duty	8,096 16 9	15,199 4 6	40,963 1 3	38,710 1 0
Licenses	1,323 16 0	1,457 11 0	40,911 11 3	39,963 3 0
Total Taxation	136,409 10 7	122,154 11 4	402,336 8 8	449,456 10 2
TERRITORIAL.				
Land Revenue	42,442 7 10	36,376 5 3	282,222 14 10	257,368 5 1
Mining Revenue	7,336 18 3	6,170 5 1	20,546 7 11	19,290 19 11
Timber	6,579 0 3	9,934 16 7	27,378 15 1	39,248 4 7
Total Territorial	56,358 6 4	52,481 6 11	330,147 17 10	315,907 9 7
Law Courts	5,672 14 0	6,907 10 7	21,279 3 10	20,753 12 9
Departmental Reimbursements, Fees, and other Services	283,318 7 2	191,813 3 1	465,427 17 11	441,614 6 6
COMMONWEALTH.				
Under Surplus Revenue Act	126,687 0 0	133,647 0 0	569,982 0 0	561,129 0 0
Interest on Transferred Properties	24,485 6 8	38,109 16 4	24,485 6 8	38,109 16 4
Total Commonwealth	151,172 6 8	171,756 16 4	594,467 6 8	599,238 16 4
Grand Total, Governmental	632,931 4 9	545,113 8 3	1,813,658 14 11	1,826,970 15 4
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	1,442 10 9	1,654 4 7	3,665 3 0	4,225 16 11
Bunbury Harbour Board	1,500 0 0	1,850 0 0	6,000 0 0	4,750 0 0
Fremantle Harbour Trust	20,857 17 2	42,607 10 8	81,354 13 11	80,418 6 2
Harvey Estate	114 19 5	102 14 6	505 4 8	423 0 8
Railways	571,956 7 11	550,565 8 5	1,878,434 8 3	1,828,852 18 0
Royal Mint	13,189 13 2	11,987 1 1	30,616 7 4	30,211 18 5
State Batteries	23,884 6 5	27,311 16 3	61,200 9 11	69,355 5 5
Tourist Resorts, Cave Houses, etc.	2,083 14 10	1,407 6 0	8,042 12 9	6,463 8 7
Tramways (Perth)	34,043 6 10	38,836 19 5	125,713 16 4	141,480 3 3
Albany Cold Storage	582 12 10	607 13 2	1,784 12 11	1,348 16 9
Aborigines Cattle Station	501 7 9	8,017 13 5	3,574 8 6	8,628 5 5
State Dairy Farm (Claremont)	1,211 11 4	913 18 8	2,923 18 5	2,576 3 4
Government Refrigerating Works	1,271 18 1	1,252 3 11	3,604 3 1	3,584 6 2
Kalgoorlie Abattoirs	1,772 13 5	1,546 6 5	4,459 7 1	5,086 13 1
Metropolitan Abattoirs and Saleyards	5,069 7 11	5,582 10 6	19,101 14 0	15,990 15 11
Perth City Markets	530 13 9	571 4 0	1,700 11 6	1,530 15 6
Water Supply and Sewerage	134,378 10 5	111,802 19 11	404,737 16 0	379,925 5 2
Yandanooka Estate	8,812 5 7	10,846 17 11	22,505 4 11	24,696 12 11
Electric Works (Power House)	6,520 16 5	13,885 1 6	10,006 18 11	32,579 13 11
Butter and Bacon Factories .. .. .	.. .. .	14,327 0 4	.. .. .	15,770 10 11
Total Business Undertakings	829,744 14 0	845,676 10 8	2,669,931 11 6	2,657,898 16 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	47,000 0 0	52,500 0 0	47,000 0 0	72,500 0 0
Recoup of Departmental Charges, etc.	46,416 17 11	65,166 0 5	46,416 17 11	65,166 0 5
Total State Trading Concerns	93,416 17 11	117,666 0 5	93,416 17 11	137,666 0 5
Total Business Undertakings and State Trading Concerns	923,161 11 11	963,342 11 1	2,763,348 9 5	2,795,564 16 11
GRAND TOTAL REVENUE	1,556,092 16 8	1,508,455 19 4	4,577,007 4 4	4,622,535 12 3

E. A. BLACK.

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 27th July, 1918.

JAMES GARDINER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1917, and the 30th JUNE, 1918.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1917.	30th June, 1918.	30th June, 1917.	30th June, 1918.
<i>Special Acts—</i>				
Constitution Act	£ 2,675 0 0	£ 2,841 11 1	£ 10,977 12 9	£ 11,031 14 5
Loan Acts	445,790 8 0	471,665 6 4	1,765,839 1 7	1,875,198 8 4
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Annuities	62 10 0	83 6 8	250 0 0	250 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	1,246 6 4	932 7 7	7,967 9 9	3,279 10 5
Court of Arbitration	200 0 0	200 0 0	800 0 0	800 0 0
Judges' Pensions	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Judges' Salaries	1,633 6 8	1,775 0 0	6,816 13 4	7,383 6 8
Parliamentary Allowances	6,277 5 2	6,365 3 4	25,116 11 0	25,175 19 7
Pensions and Retiring Allowances	4,625 14 8	6,345 3 11	17,736 3 0	18,995 9 1
Public Service Commissioner	190 5 3	212 10 0	756 18 7	850 0 0
Royal Mint	5,625 0 0	5,625 0 0	22,590 0 0	22,500 0 0
Tramways Purchase Act	3,608 8 9	2,153 16 1	3,608 8 9	4,162 17 8
W.A. University	3,375 0 0	3,375 0 0	13,500 0 0	13,500 0 0
Land Improvement Loan Fund	12,232 0 0	15,000 0 0	25,232 0 0	15,000 0 0
Total £	488,741 4 10	517,774 5 0	1,910,906 18 9	2,012,927 6 2
<i>His Excellency the Governor</i>	£ 849 13 1	604 1 3	2,093 15 2	1,548 18 9
<i>Executive Council</i>	£ 11 13 4	5 15 11	56 19 3	43 14 4
<i>Legislative Council</i>	£ 196 15 10	223 4 9	904 17 2	881 4 9
<i>Legislative Assembly</i>	£ 409 10 2	464 11 11	1,721 9 7	1,698 6 10
<i>Joint House Committee</i>	} £ 2,485 18 0	3,093 18 5	9,646 8 6	8,974 4 11
<i>Joint Printing Committee</i>				
<i>Joint Library Committee</i>				
<i>Premier's Office</i>	461 3 2	455 9 6	1,488 9 8	1,744 7 5
London Agency	2,307 6 9	1,387 4 3	8,471 19 10	7,871 7 0
Public Service Commissioner	451 0 8	304 16 6	1,852 12 2	1,554 12 6
Government Motor Cars	Cr. 278 15 1	Cr. 560 3 1	820 19 6	12 19 1
Total £	2,940 15 6	1,587 7 2	12,634 1 2	11,183 6 0
<i>Minister for Lands—</i>				
Lands and Surveys	11,291 12 2	11,233 4 1	46,285 13 2	46,326 6 1
<i>Minister for Agriculture—</i>				
Agriculture generally	18,307 5 1	18,618 19 4	57,599 19 6	54,437 11 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	7,396 4 11	11,704 8 3	31,188 11 1	32,297 1 5
Aborigines	6,028 15 4	7,891 7 1	9,710 0 0	9,422 3 5
Fisheries	1,720 0 3	1,910 9 10	4,464 4 2	4,725 17 3
Gaols	6,643 7 10	5,973 15 11	20,764 10 5	20,125 15 8
Harbour and Light	10,237 14 4	11,559 16 3	26,246 16 4	27,087 17 3
Inspection of Liquors ... ..	...	181 8 3	...	728 9 1
Lunacy	17,872 12 1	19,130 7 9	62,769 14 10	60,532 17 10
Medical, Health, and Charities	67,879 7 6	49,149 19 3	217,662 5 9	161,565 11 1
Police	33,522 11 9	36,189 7 5	120,559 18 7	130,568 7 4
State Children ... ..	...	17,735 16 5	...	56,767 3 11
Total ...	150,700 14 0	161,426 16 5	493,366 1 2	503,821 4 3
<i>Minister for Education—</i>				
Education	96,290 7 4	99,662 9 9	334,132 1 7	353,792 13 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED.				TWELVE MONTHS ENDED.			
	30th June, 1917.		30th June, 1918.		30th June, 1917.		30th June, 1918.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Works—</i> Public Works and Buildings £	44,326	2 2	34,828	12 5	107,161	1 2	98,701	11 9
<i>Attorney General—</i> Crown Law Offices	17,358	8 2	19,415	13 2	68,615	1 2	69,596	10 7
<i>Minister for Industries and Woods and Forests—</i> Agricultural Bank and Industries Assistance Board	Cr. 12,099	16 11	307	7 2	16,068	9 1	307	7 2
Woods and Forests	2,814	2 11	3,207	4 0	10,086	9 3	11,219	12 1
Total £	Cr. 9,285	14 0	3,514	11 2	26,154	18 4	11,526	19 3
<i>Colonial Treasurer—</i> Treasury	3,158	19 4	2,744	9 6	12,566	13 10	11,149	15 0
Audit	2,123	3 9	2,437	7 10	8,847	4 3	8,946	9 1
Compassionate Allowances	3,545	9 11	1,284	2 0	8,700	6 6	4,881	12 8
Government Savings Bank	5,398	19 6	...	...	21,751	19 3	...	...
Government Stores	1,883	7 11	2,364	3 11	10,165	11 6	9,321	6 1
Literary and Scientific Grants, etc.	3,545	10 0	2,242	0 6	10,596	9 10	10,442	7 8
Lithographic ... ..	...	...	Cr. 338	2 11	...	...	1,261	8 7
Printing ... ..	...	...	Cr. 3,594	16 7	...	...	6,120	13 2
Taxation	5,081	3 10	4,894	6 0	17,860	13 11	18,000	10 10
Workers' Homes Board	1,561	0 5	...	...	3,555	18 6	...	...
Miscellaneous	37,296	19 10	16,452	2 2	90,203	4 4	47,681	11 11
Total £	63,594	14 6	28,485	15 5	184,248	1 11	117,805	15 0
<i>Minister for Mines—</i> Mines	17,100	3 6	17,085	7 4	64,698	6 7	60,030	0 8
<i>Business Undertakings—</i> Avondale and Harvey Estates	456	17 11	2,043	16 2	3,796	8 1	3,768	4 6
Railways and Tramways, Electric Works	457,916	1 4	505,163	6 7	1,554,703	14 7	1,580,666	16 4
State Batteries	20,260	14 7	17,908	16 9	83,367	4 6	71,641	15 0
Tourist Resorts, Cave Houses, etc.	3,311	2 9	2,702	12 11	10,231	2 9	6,414	13 5
Yandanooka Estate	8,895	0 3	3,378	4 7	26,770	16 11	8,280	10 1
Albany Cold Stores	462	2 0	405	12 11	1,226	16 5	1,121	8 5
Aborigines Cattle Station	1,694	18 9	2,653	15 6	4,962	1 7	5,610	3 0
Government Refrigerating Works	911	15 6	1,343	1 11	3,272	15 10	3,924	17 5
Kalgoorlie Abattoirs	894	17 9	1,165	0 7	3,033	8 7	3,378	16 5
Metropolitan Abattoirs and Sale Yards	2,860	4 2	3,437	15 2	13,207	5 10	10,666	6 0
Perth City Markets	147	1 1	275	15 4	623	13 10	587	0 9
State Dairy Farm (Claremont)	1,051	3 3	914	10 3	3,140	16 4	2,775	10 11
Butter and Bacon Factories ... ..	...	...	5,395	12 9	...	...	16,665	15 8
Water Supply, Sewerage, and Drainage	77,986	1 7	78,070	6 8	248,208	1 1	220,112	1 10
Total £	576,848	0 11	624,858	8 1	1,956,544	6 4	1,934,413	19 9
<i>State Trading Concerns—</i> Shipment of North-West Cattle ... ..	...	...	34,488	16 10	...	...	34,488	16 10
State Meat Distribution ... ..	...	...	3,200	0 0	...	...	3,200	0 0
State Brickworks ... ..	...	...	1,430	8 3	...	...	1,430	8 3
State Quarry, Boya ... ..	...	...	1,450	0 0	...	...	1,450	0 0
Total £	...	...	40,569	5 1	...	...	40,569	5 1
Grand Total £	1,482,167	4 7	1,583,452	6 8	5,276,764	0 6	5,328,278	18 9

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 9th August, 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.
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 June 30.—, Revenue for Quarter ended 30th June, 1918 June 30.—, Balance 1,348,996 7 10 Less amount transferred to Deficiency A/c 643,253 1 4 Balance De- ficit carried forward	883,398 3 10 1,095,656 7 8 1,135,025 1 5 1,508,455 19 4 ... 4,622,535 12 3 1,348,996 7 10 £5,971,532 0 1			1917. July 1.—By Balance brought forward from year ended 30th June, 1917 Sept. 30.—, Expenditure for Quarter ended 30th September, 1917 Dec. 31.—, Expenditure for Quarter ended 31st December, 1917 1918. Mar. 31.—, Expenditure for Quarter ended 31st March, 1918 June 30.—, Expenditure for Quarter ended 30th June, 1918	... 1,155,576 1 2 1,280,924 14 0 1,308,325 16 11 1,583,452 6 8 5,328,278 18 9 £5,971,532 0 1		

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E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 24th July, 1918.

JAMES GARDINER,
Colonial Treasurer.

Cr.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1918.

Dr.

	£	s.	d.		£	s.	d.
To General Loan Fund	1,558,083	12	1	By Deficiency Account	640,850	18	8
To Trust Fund:—				By Consolidated Revenue Fund	705,743	6	6
Aborigines	1,668	0	6	By Advances (under Appropriation Advance to Treasurer):—			
Agricultural Bank Settlers' Assignment Account	15	0	0	Advances to Imperial Reservists	80	1	2
Do. Land Purchase	29,946	12	9	Cablegrams in Suspense	31	18	0
Do. Do.	144,008	1	8	Cost of removing Timber from Old Buildings	698	12	5
Arbitration Court Costs	11	3	8	Crown Law Payments in Suspense	512	5	5
Assurance Fund	4,816	15	11	Deferred Freight Rebates	9	8	2
Australian War Contingents' Association Deposits	650	0	0	Government of New South Wales	54	10	11
Bondholders' Interest due	116,405	4	0	Do. Straits Settlements	135	2	6
Broome Water Board, No. 2	200	10	9	Do. Union of South Africa	4,953	18	11
Bunbury Harbour Board	696	0	2	Imperial Pensions	2,778	0	0
Do. do. Replacement Fund	3,625	11	5	Insurance	12,317	3	8
Charitable Institutes, Weekly Pensions	10	2	0	Kalgoorlie Mechanics' Institute	4,301	16	7
Charitable Institutions	861	0	3	Loan Suspense	205	2	5
Chief Protector of Aborigines	524	19	10	London Payments in Suspense	112	13	3
Clerks of Courts	136	0	4	Minister for Agriculture Cash Orders	1,536	0	0
Colonial Secretary—Contractors' Deposits	2,637	17	7	Do. Lands Cash Orders	1,859	17	9
Do. do. Receipts in Suspense	4,312	14	4	Do. Mines Cash Orders	883	10	11
Do. do. Sundry Creditors, etc.	587	11	5	Minister for Works Cash Orders	55	5	11
Crown Law Estates	24,342	3	8	Postage Stamps	23,845	6	7
Do. do. No. 2	32,792	18	4	Purchase of Cream Cans Suspense	5	5	11
Denmark Potato Proceeds Account	528	16	7	Railway Departmental Works and Sales	4,118	16	3
Department of Agriculture—Contractors' Deposits	63	0	0	Soldiers' Settlement Advance	1,042	5	5
Do. do. Receipts in Suspense	499	11	11	Sundry Advances	905	9	6
Do. do. Wages in Suspense	5	11	8	Treasury Paymasters	1,653	9	1
Deposits on Land Applications	4,215	6	3	Water Supply Cash Orders	209	12	6
Electoral Guarantees	75	0	0				
Fidelity Guarantee Fund	1,365	2	3	By Government Savings Bank:—			
Fremantle Harbour Trust	16,321	2	9	Interest in Suspense	3,109	13	1
Do. do. Replacement Fund	18,769	3	6	Sundry Debtors	543	5	1
Do. do. Hospital Endowment Fund	3,000	0	0				
Do. do. Workshops—Depreciation	534	8	4	By Investments:—			
Gascoyne Vermion District	589	9	3	Agricultural Loan Purchase Investment	138,028	12	6
Gerardton Hospital—McKellar Estate	920	16	8	Assurance Fund Investment	3,753	15	0
Gundabie Mines' Institute Fund	28	1	0	Bunbury Harbour Board Replacement Fund Investment	3,623	11	0
Government Printer—Receipts in Suspense	15	14	6	Chief Protector of Aborigines Investment	532	4	8
Government Property Sales Fund	143,569	5	0	Contractors' Deposit Investment	11,678	10	2
Government Savings Bank—				Fidelity Guarantee Fund Investment	1,365	2	3
Deposits	4,851,001	2	9	Fremantle Harbour Trust Replacement Fund Investment	18,764	19	6
Discounts	6,083	10	0	Do. Hospital, Endowment Fund Investment	3,000	0	0
Orders	7,559	0	3	Gerardton Hospital, McKellar Estate Investment	920	0	0
Do. Branch	17,100	0	0	Government Savings Bank Fund Investment	4,851,115	2	10
Profit and Loss	154,511	2	4	Do. do. Branch and Agencies Guarantee	88	3	1
Government Savings Bank Branch and Agency Guarantee	5,036,254	15	4	Do. do. Investment	797	14	8
Fund Wool-cleaning	88	3	1	Hartung, F. and L. Investment	1,124	19	0
Do. Stores Paid Suspense	89	17	3	Harvey Drainage Board Sinking Fund Investment	183,400	0	0
Grain and Foodstuffs Act Suspense	26,400	2	2	Life Assurance Companies Act, 1889, etc., Securities	1,509	1	2
Hartung, F. and L. (Trust Account)	679	12	1	Life Assurance Fund Investment	48	12	0
Harvey Drainage Board Sinking Fund	797	14	8	Mortgage Monies (under Transfer of Land Act) Investment	300,379	5	9
Hospital Patients' Private Cash	1,124	11	2	Municipalities' Loans Sinking Fund Investment	25,513	13	11
Immigration Landing Monies	47	0	0	Police Benefit Fund Investment	217	10	1
Industries Assurance Act Trust Suspense	Dr. 395,718	9	9	Railway Employees' Death Benefit Voluntary Fund Investment	29,000	0	0
Industries Assurance Board Receipts in Suspense	139	16	3	Do. Accident and Fire Insurance Investment	32,897	0	8
Industries Assurance Board Trust Assignment Account	395,719	17	8				
Insurance Companies Act, 1918, Deposits	42,500	0	0	Carried forward	£5,608,760	5	0
Insurance Public Buildings	6,682	6	8				
Interest Desisture Pensions	11	9	11	Carried forward	1,406,417	17	1
Labour Bureau, Railway Fares	69,977	18	6				
Land Improvements—Loan Fund	1,025	1	0				
Lands, Revenue in Suspense	135	18	10				
Lands Titles Revenue in Suspense	5,754,125	17	2				

Dr BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA, AS AT 30TH JUNE, 1918.—*continued.* *Cr.*

	£	s.	d.	£	s.	d.
TO TRUST FUND—<i>continued.</i>						
Life Assurance Fund	5,754,125	17	2			
"Life Assurance Companies Act, 1880," etc. Deposits under	1,567	17	4			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0			
Australian Mutual Provident Society	20,000	0	0			
Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0			
Clyde Mutual Life Assurance Co., Ltd.	11,900	0	0			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
Mutual Life Insurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australasia, Ltd.	20,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
Local Debentures Interest	183,100	0	0			
Local Health Authorities Joint Inspectors	15,786	15	7			
Local Inscribed Stock Interest	11	5	1			
Local Treasury Bills Interest	141,070	18	7			
London Treasury Bills Interest	146,856	11	10			
London Suburbs	4,650	1	7			
Marine Collectors' Badge Deposits	590	2	6			
Master in Lunacy	74	5	0			
Mines—Contractors' Deposits	934	19	1			
Midland Railway, etc.—Revenue in Suspense	168	9	6			
Mining Revenue in Suspense	16,919	17	11			
Mortgage Monies under Transfer of Land Act	1,156	13	9			
	50	2	0			
Municipal Loans Sinking Funds						
Albany	2,724	5	11			
Bunbury	8,825	0	4			
Carriarvon	795	15	1			
Claremont	6,776	18	6			
Collie	1,650	9	11			
Coolegardie	258	12	8			
Cottesloe	2,904	11	5			
East Fremantle	9,713	7	8			
Fremantle	79,762	9	10			
Geildon	7,441	10	4			
Guildford	2,910	17	7			
Kalgoorlie	12,810	0	9			
Leederville	4,989	6	5			
Midland Junction	12,498	1	1			
Narrogin	633	11	3			
Northam	6,158	8	6			
North Fremantle	5,191	4	2			
North Perth	8,025	0	8			
Perth	104,601	1	9			
South Perth	595	8	5			
Subiaco	19,392	1	9			
Victoria Park	3,615	14	2			
York	955	0	7			
National Insurance Stamps	303,233	18	9			
Nominated Passages	0	10	0			
Official Receiver in Bankruptcy, No. 1	987	7	4			
Do. do.	1,122	10	10			
Police Benefit Fund	10,738	3	7			
Do. Extradition	28,429	11	1			
Do. Prosecutions—War Precautions Act	11	13	7			
	45	15	2			
By INVESTMENTS—<i>continued.</i>						
Reserve for Accrued Pipe Main Expenses	5,608,760	5	0			
Board Investment	23,299	8	0			
Roads Boards Sinking Fund Investment	7,779	3	0			
Sheriff's Assurance Fund Investment	1,662	19	11			
Special Sinking Fund Investment	1,224	14	0			
Testamentary and Trust Deposits Investment	227	15	8			
Tramway Fidelity Guarantees Fund Investment	96	0	0			
Trustees' Local Inscribed Stock Sinking Fund	567,857	18	8			
Do. Sinking Fund	5,002,992	19	11			
W.A. Government Railways Provident Fund Investment	803	2	11			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
Workers' Homes Board Investment	37,000	0	0			
Do. do. Fire Insurance Investment	853	14	9			
Water Boards Sinking Funds Investment—						
Armadale	511	1	6			
Bonnie	3,812	19	0			
Burslem	1,437	9	6			
Busselton	1,463	7	0			
Cue-Dry Dawn	10,396	0	6			
Leonora	9,566	18	0			
Koolbourne	278	8	0			
	26,222	0	6			
By Stores on hand (To be charged to Departments):						
Government Stores	245,627	12	9			
Railway Stores	292,408	8	7			
	538, 36	1	4			
Less "Government Stores" being portion charged to Revenue on account of depreciation	423	0	4			
	537,613	1	0			
By Cash in hand:						
At Treasury—						
General	13,331	3	5			
Governor Savings Bank	3	9	6			
	13,334	14	11			
At Credit of Public Account at Local Banks—						
General	248,916	2	3			
Government Savings Bank	181,481	4	10			
Insurance Act Deposit Account	42,900	0	0			
	471,997	7	1			
In Banks in Eastern States	101,492	7	9			
In London—						
Balance in hands of Agent General, 30th June, 1918	19,348	15	2			
Balance in hands of Crown Agents, 30th April, 1918	462	2	11			
	19,810	18	1			

Prisoners' Private Cash	72 14 6								
Public Education Endowment Fund	80 19 8								
Do. Works—Contractors' Deposits	5,886 15 7								
Do. do. Private Works and Sales	582 12 0								
Do. do. Receipts in Suspense	401 12 6								
Do. do. Unclaimed Wages, etc.	11,500 15 10								
Purchase of Stock Suspense	28,312 12 10								
Railway Accident and Fire Insurance Fund	7,507 19 4								
Do. Contractors' Deposits	120 17 0								
Do. Employees' Death Benefit Voluntary Fund	182 6 4								
Do. Private Works and Sales	33 210 16 11								
Do. Receipts in Suspense	33,022 12 11								
Do. Servants' Benefit Fund	3,227 1 5								
Do. Timber Mills Depreciation Reserve	3,485 0 0								
Do. Traffic Deposits	4,807 10 4								
Do. Wages in Suspense	8 5 5								
Receipts in Suspense	36,853 17 3								
Registrar Supreme Court	14,145 19 4								
Do. do. Hassell Estate									
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board									
Road Boards Current	938 5 3								
Road Boards Sinking Funds:—	456 0 4								
Bayswater	1,208 12 2								
Beverly	20 19 0								
Claremont	32 11 1								
Goonmalling	320 4 11								
Marble Bar	5 14 0								
Melville	482 16 10								
Menzies	2,144 1 7								
Moora	1,619 5 1								
Perth	208 1 2								
Queen's Park	761 2 3								
Toodyay	266 7 11								
West Guildford									
Yilgarn									
School of Mines, Kalgoorlie, Laboratory Deposits	8,485 4 7								
Sheriff	30 6 9								
Sheriff's Assurance Fund	203 1 11								
Shipping Master	1,662 19 11								
Shipment of North-West Cattle	1,703 12 6								
Sinking Fund:—	12,234 0 9								
Do. do. do.									
Debentures	2,947 10 7								
Inscribed Stock	5,000,045 9 4								
Local Inscribed Stock	567,857 18 8								
	5,570,850 18 7								
Sinking Fund Contributions in Suspense	105,208 1 4								
Special Sinking Fund	25,209 1 10								
State Hotels	3,694 8 9								
State Sawmills, Wages in Suspense	263 2 6								
Do. do.	17,457 6 11								
State Shipping Service	5,979 13 8								
State Brickworks	527 19 7								
State Ferries	801 14 9								
State Ferries Depreciation Fund	1,226 17 11								
State Fish Supply	11 14 6								
State Hotels Depreciation Fund	1,704 3 5								
State Implement Works	20,077 14 2								
State Meat Distribution	138 14 8								
State Quarry—Boya	139 9 5								
State Shipping Service—Depreciation Fund	24,400 0 0								
State Smelter Receipts in Suspense	72,699 2 9								
Sundry Creditors	576 14 9								
Taxation Receipts in Suspense	285 0 2								
Technical School Deposits	18 5 9								
Tender Board—Contractors' Deposits	7,132 14 10								
Testamentary and Trust Deposits	233 1 11								
Timber Hovers' Deposits	128 2 0								
	£12,663,927 5 4								

Carried forward

1,558,083 12 1

Carried forward

14,382,870 11 2

Banks Fixed Deposits	240,000 0 0								
Wheat Certificates Advance	538,335 10 2								
In Transit	4,894 18 4								
	1,159,865 16 4								
Less Drafts	4,808 5 7								
	1,155,057 10 9								

Carried forward

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1918.—*continued.* *Cr.*

	£	s.	d.	£	s.	d.
To TRUST FUND— <i>continued</i> —						
Brought forward	...	...	...	1,558,083	12	1
Brought forward	...	...	...	14,382,870	11	2
Tramway Purchase Act						
Do. Fidelity Guarantee Fund	2,161	17	3			
Treasury Bonds Interest	96	0	0			
Unclaimed Moneys	48,453	14	8			
Water Boards Sinking Funds—						
Armadale	710	9	2			
Broome	438	17	11			
Bunbury	4,032	1	7			
Busselton	1,523	8	4			
Cue-Day Dawn	525	0	8			
Leonora	10,765	18	11			
Roebourne	9,830	18	2			
Water Supply, Contractors' Deposits	27,395	6	2			
Do. Plant Suspense	953	16	9			
Do. Receipts in Suspense	9	14	3			
Do. Unclaimed Wages and Sundry Creditors	4	1	7			
West Australian Government Railways Provident Fund	161	9	9			
Do. Trustee, Executor, and Agency Company, Ltd.	871	6	8			
Whim Creek Local Board of Health	5,000	0	0			
Workers' Compensation Fund	3	11	2			
Do. Homes Board	29,854	13	1			
Do. Fire Insurance	44,197	4	8			
	986	8	7			
				12,824,786	19	1
				14,382,870	11	2

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

JAMES GARDINER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1918.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th June, 1918.

Dr.

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

Cr.

		Amount.		Total.		1st July, 1896,* to 30th June, 1917.		1st July, 1917, to 30th June, 1918.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29) ...	...	...	754,494	14 7	1,408,556	9 11	42,119	9 2
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	950,430	4 0	1,100,000	0 0	2,507,992	18 6	46,675	17 0
	To proceeds Loan, 1896 (60 Vict., No. 28) :	222	18 2			103	5 9		
Sept. 30—1st Instalment :—	Gross proceeds ...	950,430	4 0			17,810	18 5		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	222	18 2			58,384	11 6	6,872	18 1
1898.	Nov. 30th—2nd Instalment :—			950,207	5 10	65,427	16 7		
	Gross proceeds ...	941,887	18 0			34,827	16 2		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	383	12 10			78,513	11 2	91	1 7
1900.	Sept. 30th—3rd Instalment :—			941,444	5 2	65,520	18 10	1,608	4 4
	Gross proceeds ...	936,410	9 0			15,113	16 9		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	849	19 2			761,295	0 2		
1901.	June 30th—4th Instalment :—			935,920	9 10	100,894	3 2		
	Gross proceeds ...	500,000	0 0			49,741	15 1		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	1,072	9 3			50,000	0 0		
	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :			498,927	10 9	135,456	4 9		
	Gross proceeds ...					33,227	5 11		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...					60,269	18 0	342	5 11
						920	10 10	23,249	4 6
						6,920	10 10		
						42,009	16 8		
						800,000	0 0		
						59,617	2 6		
						34,510	19 2		
						19,381	11 2		
						50,948	11 2		
						38,212	16 7		
						19,556	12 10		
						45,401	5 3	18,090	7 7
						29,556	9 11	339	8 3
						40,719	19 2	8,461	14 4
						24,707	19 2	104	7 6
						390,428	10 2		
						31,958	0 0		
						64,073	7 8		
						155,546	18 11	193	5 0
						190,181	19 4		
						78,866	5 0	11,451	18 10
						36,715	9 3		
						19,891	9 6	36,269	9 8
						18,699	9 9		
						28,662	11 9		
						46,653	12 3		
						66,228	3 7		
						24,404	16 8		
						202,213	11 8		
						2,136,878	1 3	1,842	16 8
						61,604	11 0		
						442,924	6 10		
						3,374,637	5 3	36,269	9 8
						634	2 4		
						95,953	1 0		
						21,117	6 8		
						99,836	9 10		
						79,142	10 4		
						9,943	16 0		
						35,569	9 1		
						4,286	8 6		
						87,491	14 10	32,832	10 0
						13,431	0 6		
						212,108	10 0	2,367	11 9
						171,135	4 9		
						30,407	8 2		
						31,121	16 3		

By Expenditure :

1. Departmental ... Administration.

2. Additions and Improvements to opened Railways ... Railways, etc.

3. Beverley Station, Extension of ...

4. Boulder-Brown Hill Loop Line ...

5. Boulder Railway Duplication ...

6. Bolgart Extension ...

7. Boyup-Kojonup ...

8. Bridgetown-Wilgarup ...

9. Brookton-Kunbin ...

10. Busselton-Margaret River Area ...

11. Colie Coalfields Railway ...

12. Colie-Colie Boulder ...

13. Colie-Narrogin ...

14. Geraldine-Norseman ...

15. Cottlesloe-Fremantle via Rocky Bay (Purchase of Land) ...

16. Denmark-Yerbyay ...

17. Donnybrook-Bridgetown ...

18. Donnybrook-Preston ...

19. Geraldton-Murchison Goldfields ...

20. Dowerin-Merredin ...

21. Esperance Northward ...

22. Dellingup-Hohearth and Extension ...

23. Electric Power Station, East Perth ...

24. Geomaling-Doverin ...

25. Geomaling-Worgan ...

26. Great Southern ...

27. Greenhills ...

28. Greenhills-Quairading ...

29. Hopetoun-Kayvenesshorpe ...

30. Jandakot ...

31. Jandakot-Armadale ...

32. Kalgoorlie-Boulder ...

33. Kanowna ...

34. Katanning-Kojonup ...

35. Katanning-Nannup ...

36. Kondinin-Merredin ...

37. Kuepp-Lake Grace ...

38. Land Resumption, New Lines ...

39. Land Resumption, Perth and Fremantle ...

40. Margaret River-Jindlers Bay ...

41. Makoolin-Laverton ...

42. Menzies ...

43. Menzies-Leonora ...

44. Mt. Magnet-Black Ranges ...

45. Nannine-Alcockatharra ...

46. Narrogin-Wickepin ...

47. Narrogin-Yuna ...

48. Newcastle-Bolgart ...

49. Northam-Geomaling ...

50. Northampton-Ajuna ...

51. Perth-Fremantle Cottlesloe Deviation ...

52. Pinjarra-Marrinup ...

53. Port Hedland-Marble Bar ...

54. Ralls and Fastenings ...

55. Railways Generally ...

56. Railway Workshops ...

57. Rolling Stock ...

58. South-Western ...

59. Southern Cross-Kalgoorlie ...

60. Southern Cross-Bullfinch ...

61. Surveys, New Lines ...

62. Tanbelup-Ongerup ...

63. Transcontinental Water Supply ...

64. Upper Chapman ...

65. Upper Darling Railway ...

66. Wagin-Bowelling Railway ...

67. Wagin-Dumpleyung ...

68. Water Supply New Lines ...

69. Wickepin-Merredin ...

70. Wonerup-Nannup ...

71. Workshops, Buildings, and Machinery for New Lines ...

72. Point Sampson-Roebourne Tramway Extension	9,723 0 10	25,711 0 3	308,216 13 9	68,357 17 1	3,683 15 5	95,549 16 4	596,568 8 0	14,785,465 8 5	194,875 1 3
73. Wagin-Dunbleyung Extension	...	...	...	...	...	...	...	...	...
74. Wongan-Mullewa	...	...	...	...	...	...	...	...	...
75. Wyalatchem-Mt. Marshall Railway	...	...	...	...	...	...	...	...	...
76. Upper Darling Railway Extension	...	...	...	...	...	...	...	...	...
77. Yiliming-Kondinin	...	...	...	...	...	...	...	...	...
78. Tramways, Perth Electric	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...
<i>Harbour and River Improvements.</i>									
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	56,882 7 8	116,052 10 11	7,194 4 1	136 19 3	356 13 10	...	...	...	...
80. Albany Harbour Works	...	...	...	...	...	...	...	...	...
81. Ashburton Jetty	...	...	...	...	...	...	...	...	...
82. Ashburton River Water Supply	...	...	...	...	...	...	...	...	...
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	...	...	...	...	...	...	...	...	...
84. Bombarry Breakwater	39,797 15 2	215,696 3 2	9,944 7 0	3,353 11 2	34,834 11 7	1,762 6 9	1,549 4 9	49,979 11 5	18,110 17 7
85. Bombarry Harbour Works	...	...	...	...	...	...	...	...	...
86. Bombarry Jetty	...	...	...	...	...	...	...	...	...
87. Busselton Harbour Works	...	...	...	...	...	...	...	...	...
88. Busselton Jetty Extension	...	...	...	...	...	...	...	...	...
89. Cape Leanwin Lighthouse	...	...	...	...	...	...	...	...	...
90. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	...	...	...	...	...	...	...	...	...
91. Carnarvon Harbour Works	49,979 11 5	412 11 6	4,964 7 0	102,432 11 8	908 25 3	1,456,567 3 7	39,818 8 6	7,232 11 1	207,538 8 11
92. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	...	...	...	...	...	...	...	...	...
93. Derby Harbour Works	...	...	...	...	...	...	...	...	...
94. Dredges and Barges	...	...	...	...	...	...	...	...	...
95. Esperance Jetty	...	...	...	...	...	...	...	...	...
96. Fremantle Dock and Slip	...	...	...	...	...	...	...	...	...
97. Fremantle Harbour Works	...	...	...	...	...	...	...	...	...
98. Fremantle Sea-wall and Esplanade	...	...	...	...	...	...	...	...	...
99. Geraldton Harbour Works	...	...	...	...	...	...	...	...	...
100. Hopetoun Jetty Extensions	...	...	...	...	...	...	...	...	...
101. Improvements to Harbours and Rivers	...	...	...	...	...	...	...	...	...
102. Lighthouses	...	...	...	...	...	...	...	...	...
103. Point Sampson Stock Jetty	...	...	...	...	...	...	...	...	...
104. Port Hedland Jetty and Approach Road	...	...	...	...	...	...	...	...	...
105. Port Hedland Harbour Works	...	...	...	...	...	...	...	...	...
106. Wyndham Jetty	...	...	...	...	...	...	...	...	...
Total	2,751,372 19 7	59,481 18 3	74,315 17 6	13,106 14 7	2,575,304 5 7	263,817 19 4	985,898 13 3	188,269 11 1	217,046 9 7
<i>Water Supply and Sewerage.</i>									
107. Albany Water Supply	...	...	...	...	...	...	...	...	...
108. Boring for Water along Stock Routes, etc.	...	...	...	...	...	...	...	...	...
109. Deep Boring, Transcontinental Route	...	...	...	...	...	...	...	...	...
110. Goldfields Water Scheme	...	...	...	...	...	...	...	...	...
111. Water Supply for Towns Generally	...	...	...	...	...	...	...	...	...
112. Sewerage for Perth and Fremantle	...	...	...	...	...	...	...	...	...
113. Water Supply Agricultural Districts, etc.	...	...	...	...	...	...	...	...	...
114. Metropolitan Water Supply	...	...	...	...	...	...	...	...	...
115. Goldfields Water Supply	...	...	...	...	...	...	...	...	...
Total	4,506,145 2 11	36,000 0 0	213,044 17 9	253,733 15 2	274,099 7 4	5,170 3 8	108,973 0 8	15,000 0 0	303,000 0 0
<i>Development of Goldfields and Mineral Resources.</i>									
116. Development Generally	...	...	...	...	...	...	...	...	...
117. Development of Mining	...	...	...	...	...	...	...	...	...
118. Eastern Goldfields	...	...	...	...	...	...	...	...	...
119. Election of State Batteries	...	...	...	...	...	...	...	...	...
120. Kimberley District	...	...	...	...	...	...	...	...	...
121. Murdochson and Peak Hill Goldfields	...	...	...	...	...	...	...	...	...
122. Norseman Park	...	...	...	...	...	...	...	...	...
123. Other Districts	...	...	...	...	...	...	...	...	...
124. Other Goldfields (including boring for Coal and Miscellaneous)	...	...	...	...	...	...	...	...	...
125. Elbara Goldfield	...	...	...	...	...	...	...	...	...
126. State Smelter, Ravenshorpe	...	...	...	...	...	...	...	...	...
127. Advances on Ore (other than State Smelter)	...	...	...	...	...	...	...	...	...
Total	1,411,036 1 0	36,000 0 0	213,044 17 9	253,733 15 2	274,099 7 4	5,170 3 8	108,973 0 8	15,000 0 0	303,000 0 0
<i>Carried forward</i>									
	£9,326,952 3 5	1,185,204 16 2	296,301 4 1	379,184 18 6	1,323,108 2 4	962,158 16 2	194,875 1 3	76,914 8 9	61,748 7 5

1898.	962,451 17 6	383 1 4	...	...	...	...	...	...	...
June 30th—1st Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Discounts (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
(Expenses charged to Item 145)	...	...	...	...	...	...	...	...	...
1902.	1,365,000 0 0	41,891 17 8	...	...	...	...	...	...	...
March 31st—2nd Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Balance of Accrued Interest (residue charged to Item 145)	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1899 (63 Vict., No. 44):	...	...	...	...	...	...	...	...	...
1900.	380,000 0 0	815 1 6	...	...	...	...	...	...	...
June 30th—1st Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
(Expenses charged to Item 145)	...	...	...	...	...	...	...	...	...
1902.	307,500 0 0	11,198 15 11	...	...	...	...	...	...	...
June 30th—2nd Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation Expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalments	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
To proceeds Loan, 1901 (1 Edw. VII., No. 2):	...	...	...	...	...	...	...	...	...
1902.	1,230,000 0 0	44,795 3 10	...	...	...	...	...	...	...
June 30th—1st Instalment—	...	...	...	...	...	...	...	...	...
Gross proceeds	...	...	...	...	...	...	...	...	...
Flotation expenses	...	...	...	...	...	...	...	...	...
Discount (net) on prepayment of instalment	...	...	...	...	...	...	...	...	...
Accrued Interest	...	...	...	...	...	...	...	...	...
Carried forward	£9,326,952 3 5	1,185,204 16 2	296,301 4 1	379,184 18 6	1,323,108 2 4	962,158 16 2	194,875 1 3	76,914 8 9	61,748 7 5

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

Cr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1918—continued.

	Amount.		Total.		By Expenditure—continued:	1st July, 1917,*		1st July, 1917, to 30th June, 1918.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Brought forward	9,326,752	3 5	Brought forward ...	24,922,576	1 10	386,229	1 6
1905.					<i>Development of Agriculture, etc.</i>	416,808	16 1	144,990	7 11
Dec. 31st—2nd Instalment—					Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	320,035	18 1	577	10 7
Gross proceeds			Agricultural Immigration	980,119	2 10		
Flotation Expenses			Harvey Estate—Purchase	24,661	17 10	6 95	6 1
Discount (net) on prepayment of instalments			Loans for purchase of Wire Netting	12,060	16 6		
Accrued Interest			Platforms and Approaches to Grain Sheds	2,394	5 7		
					Purchase of Land from the W.A. Land Company	300,000	0 0		
					Loans for purposes of Vermin Boards	64,180	7 4		
					Rabbit-proof Fence	303,181	10 9		
					Norseman- Esperance Road, including equipment with Motor Tractors	9,797	8 6		
					Implement Works	9,909	13 3		
					Agricultural Bank—Working Capital	1,303,557	19 7	25,000	0 0
					Assistance to Settlers	802,000	0 0	478,170	0 0
					Total	4,548,707	16 4	649,433	4 7
1907.					<i>Roads and Bridges.</i>				
June 30th—1st Instalment—					Fremantle High Level Bridge	11,229	17 3		
Gross proceeds	970,000	0 0	Main Roads and Roads and Bridges in Agricultural Districts	15,400	0 0		
Flotation expenses			New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	142,299	7 2	2,228	0 4
Discount (net) on prepayment of instalments			Roads and Bridges	34,516	2 9		
Accrued Interest			Perth-Fremantle Road, Reinstatement	27,872	16 4	18	13 10
					Fremantle Road and Railway Bridge	7,868	14 7	99	19 2
					Total	239,186	18 1	2,346	13 4
1908.					<i>Public Buildings.</i>				
Dec. 31st—2nd Instalment—					Purchase of Savoy House, Offices for Agent General	15,000	0 0		
Gross proceeds	970,000	0 0	Public Buildings	671,768	12 1	15,974	16 9
Flotation Expenses			School Buildings	47	18 10		
Discount (net) on prepayment of instalment			Total	686,816	10 11	15,974	16 9
Accrued Interest							
					<i>Standards.</i>				
					Immigration generally	49,651	10 5		
					Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6 5		
					Public Works, Geraldton	837	4 11		
					Aberlone Department, Purchase of Stations	20,000	0 0		
					Crawley Park purchase	15,733	5 4		
					Dalkeith Estate	11,000	0 0		
					Scamships	247,380	13 3		
					Ferris	12,967	8 3		
					Milk Supply	4,495	11 8		
					State Fish Supply	3,162	2 4		
					Saw Mills	191,178	13 2		
					Boya Quarry	3,989	19 11	0 4	9
					Brickyards	2,075	1 3	19	11 9
					Harbour Workshops and Pipe Works	50,236	14 3	103	4 7
					State Hotels	525,500	0 0		
					Workers Homes—Working capital	11,170	16 6	70	17 0
					Purchase of Land at Nedlands	66,798	16 0		
					Agricultural Implement Works, Foundry, Meter and General Workshops	50,000	0 0		
					Purchase of Plant (Suspense Treasury)	5,000	0 0		
					Purchase Stock	1,442,337	3 8	193	18 1
					Total	£31,840,124	10 10	1,054,177	14 3
					GRAND TOTAL			32,894,302	5 1
								1,246,628	14 5

1918.
June 30th.—By Balance due by Treasurer ... 1,558,083 12 1

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

June 30.—Gross proceeds ... £24,417 13 5
Flotation Expenses ...
Discount (net) on prepayment of in-
stalments ... 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 ... £24,439 19 3
Flotation Expenses ...
Discount (net) on prepayment of in-
stalments ... 558 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 ... £48,559 13 2
Flotation Expenses ...
Discount (net) on prepayment of in-
stalments ... 1,886 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 ... £24,660 11 0
Flotation Expenses ...
Discount (net) on prepayment of in-
stalments ... 2,233 7 11
Accrued Interest ... 18,488 2 6

970,000 0 0
45,382 1 5

924,617. 18 7

Carried forward ... £34,452,385 17 2

£19,853,424 9 10

Carried forward ...

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th June, 1918.

GENERAL

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

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Undertakings.	Amount.						Nominal Amount Flotted.	
			Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.
				From	To					
1	2	3	4	5	6	7	8			
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12 ...	Departmental ...	125,000 0 0								
60 Vict., No. 28 ...	...	173,000 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							
3 Edwd. VII., No. 33 ...	...	129,320 0 0							
4 Edwd. VII., No. 15 ...	...	37,800 0 0							
61 Vict., No. 9 ...	...	120,000 0 0	60,000 0 0						
6 Edwd. VII., No. 20 ...	...	116,000 0 0					5,400 0 0		
9 Edwd. VII., No. 12 ...	...	110,000 0 0					6,160 0 0		
9 Edwd. VII., No. 49 ...	...	92,000 0 0					1,800 0 0		
1 Geo. V., No. 30 ...	...	120,000 0 0							
2 Geo. V., No. 9 ...	...	200,000 0 0							
3 Geo. V., No. 50 ...	...	50,000 0 0							
4 Geo. V., No. 30 ...	...	50,000 0 0							
5 Geo. V., No. 58 ...	...	15,000 0 0							
6 Geo. V., No. 25 ...	...	75,000 0 0				1,542,720 0 0		1,463,912 1 8	
7 Geo. V., No. 16 ...	...								
	<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							
3 Edwd. VII., No. 33 ...	...	110,250 0 0					9,000 0 0		
4 Edwd. VII., No. 15 ...	...	103,200 0 0					5,250 0 0		
3 Edwd. VII., No. 33 ...	...						5,200 0 0		
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			8,372 4 5				
6 Geo. V., No. 25 ...	...	150,000 0 0							
7 Geo. V., No. 16 ...	...	50,000 0 0							
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9				2,714,313 11 0		2,026,249 3 3		
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000 0 0				103 5 9		103 5 9		
4 Geo. V., No. 30 ...	...								
5 Geo. V., No. 58 ...	...				15,000 0 0				
6 Geo. V., No. 25 ...	...				500 0 0				
7 Geo. V., No. 16 ...	...					52,500 0 0		30,923 11 8	
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			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							
4 Edwd. VII., No. 15 ...	...				315 8 6			58,384 11 6	
9 Edwd. VII., No. 49 ...	Boyup-Kojoump Railway	35,000 0 0								
1 Geo. V., No. 30 ...	...	31,600 0 0							
3 Geo. V., No. 50 ...	...					400 0 0			
4 Geo. V., No. 30 ...	...				1,395 15 1				
5 Geo. V., No. 58 ...	...				176 8 4			65,427 16 7	
6 Edwd. VII., No. 20 ...	Bridgetown towards Wilgarup Railway	12,100 0 0								
9 Edwd. VII., No. 12 ...	...	4,000 0 0							
9 Edwd. VII., No. 49 ...	...	11,900 0 0							
1 Geo. V., No. 30 ...	...	7,000 0 0				800 0 0			
3 Geo. V., No. 50 ...	...				722 0 0				
4 Geo. V., No. 30 ...	...				250 3 9			31,827 16 3	
5 Geo. V., No. 58 ...	Brookton-Kunjinn	10,000 0 0								
1 Geo. V., No. 30 ...	...	35,000 0 0							
2 Geo. V., No. 9 ...	...	25,000 0 0							
3 Geo. V., No. 50 ...	...					4,500 0 0		74,500 0 0	
5 Geo. V., No. 58 ...	...								
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				30,000 0 0		35,000 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				22,000 0 0				
61 Vict., No. 9 ...	...					6,000 0 0			
62 Vict., No. 7 ...	...							65,520 18 10	
3 Edwd. VII., No. 33 ...	Collie-Collie Boulder Railway	17,850 0 0					850 0 0			
4 Edwd. VII., No. 15 ...	...				1,886 3 3			15,113 16 9	
3 Edwd. VII., No. 33 ...	Collie-Narrogin Railway	86,620 0 0					4,120 0 0			
6 Edwd. VII., No. 20 ...	...	86,300 0 0							
1 Geo. V., No. 30 ...	...				4,504 19 10			164,295 0 2	
6 Edwd. VII., No. 20 ...	Coolgardie-Norseman Railway	81,000 0 0								
9 Edwd. VII., No. 12 ...	...	20,600 0 0							
4 Geo. V., No. 30 ...	...				705 16 10			100,894 3 2	
3 Edwd. VII., No. 33 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0					2,500 0 0			
4 Edwd. VII., No. 15 ...	...				258 4 11			49,741 15 1	
9 Edwd. VII., No. 12 ...	Denmark-Torbay Railway	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 ...	...				275 16 11			135,456 4 9	
	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 30th June, 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 30th June, 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 30th June, 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	1,510,675 19 1	18,684 0 11	33,200 0 9	1,416,804 4 3	1,450,004 4 3	1,510,675 19 1	...	60,671 14 10
2,694,863 11 0 103 5 9	2,554,368 15 6 103 5 9	14,494 15 6 ...	4,744 12 3 103 5 9	2,596,561 0 6 ...	2,601,305 12 9 103 5 9	2,554,368 15 6 103 5 9	46,936 17 3	
52,500 0 0	40,548 19 2	11,951 0 10	...	39,692 5 10	39,692 5 10	40,548 19 2	...	856 13 4
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,604 12 9	895 7 3	...	74,500 0 0	74,500 0 0	73,604 12 9	895 7 3	
50,000 0 0	2,586 4 6	47,413 15 6	...	35,000 0 0	35,000 0 0	2,586 4 6	32,413 15 6	
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 50,000 0 0	49,741 15 1 50,000 0 0	...	...	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	49,741 15 1 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	4,939,360 18 3	219,439 0 0	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,939,360 18 3	80,246 0 0	61,528 8 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 5,078,570 s. 18 d. 6	£ 96,379 s. 19 d. 0	£ 218,718 s. 18 d. 9	£ 5,230,909 s. 18 d. 3	£ 42,110 s. 0 d. 0	£ 4,997,153 s. 0 d. 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	Dowerin-Merredin Railway ...	14,000 0 0		579 16 3				
9 Edwd. VII., No. 49	... ..	40,000 0 0					
1 Geo. V., No. 30	... ..	40,500 0 0					
4 Geo. V., No. 30	... ..		4,691 9 11		90,388 6 4		90,388 6 4
1 Geo. V., No. 30	Dwellingup-Hotham ...	16,000 0 0		10,000 0 0				
3 Geo. V., No. 50	... ..	20,500 0 0		13,500 0 0			
5 Geo. V., No. 58	... ..			888 13 6			
6 Geo. V., No. 25	... ..		621 15 6		60,266 18 0		60,266 18 0
3 Geo. V., No. 50	Esperance Northward ...	10,000 0 0						
4 Geo. V., No. 30	... ..		10,000 0 0				
5 Geo. V., No. 58	... ..	40,000 0 0					
6 Geo. V., No. 25	... ..	40,000 0 0			80,000 0 0		69,847 3 0
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	231,263 9 8						
	Railway ...	60,400 0 0				3,400 0 0		
3 Edwd. VII., No. 2	... ..		15,000 0 0				
62 Vict., No. 7	... ..					230 0 0	
3 Edwd. VII., No. 33	... ..	4,840 0 0					
4 Edwd. VII., No. 15	... ..		9,979 2 6				267,692 16 7
6 Edwd. VII., No. 20	... ..		201 10 7		271,322 16 7		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0		0 13 1			267,692 16 7	
9 Edwd. VII., No. 12	... ..		579 16 3		6,920 16 10		6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan ...	5,000 0 0						
9 Edwd. VII., No. 49	... ..	25,000 0 0					
1 Geo. V., No. 30	... ..	13,000 0 0					
4 Geo. V., No. 30	... ..		889 14 5		42,110 5 7		42,110 5 7
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0	
	Greenhills Railway ...			20,000 0 0				
62 Vict., No. 7	... ..		4,117 16 7		15,882 3 5		15,882 3 5
3 Edwd. VII., No. 33	Greenhills-Quairading Railway ...	16,000 0 0						
6 Edwd. VII., No. 20	... ..	4,700 0 0			20,700 0 0		20,700 0 0
9 Edwd. VII., No. 12	Greenhills-Quairading Extension ...	5,000 0 0						
9 Edwd. VII., No. 49	... ..	44,000 0 0					
2 Geo. V., No. 9	... ..	10,000 0 0		4,183 16 7			
3 Geo. V., No. 50	... ..		899 0 11		53,917 2 6		53,917 2 6
4 Geo. V., No. 30	... ..						
6 Geo. V., No. 25	... ..						
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				
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		113 6 2				
1 Geo. V., No. 30	... ..	18,000 0 0					
2 Geo. V., No. 9	... ..	7,000 0 0					
3 Geo. V., No. 50	... ..			600 0 0			
6 Geo. V., No. 25	... ..		312 0 9		45,401 5 5		45,401 5 5
7 Geo. V., No. 16	Kondinin-Merredin Extension ...	45,000 0 0						
9 Geo. V., No. 4	... ..			5,000 0 0			
5 Geo. V., No. 58	Kukerin-Lake Grace ...	40,000 0 0			50,000 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			42,000 0 0		40,000 0 0	
	... ..	85,000 0 0					
2 Geo. V., No. 9	... ..	150,000 0 0					
3 Geo. V., No. 50	... ..	25,000 0 0					
6 Geo. V., No. 25	... ..		10,000 0 0		450,000 0 0		453,654 9 7
9 Geo. V., No. 4	Land Resumption for New Lines ...	10,000 0 0						
6 Edwd. VII., No. 20	... ..	3,000 0 0					
2 Geo. V., No. 9	... ..			6,000 0 0			
5 Geo. V., No. 58	... ..						
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				4,700 0 0		
1 Edwd. VII., No. 2	... ..	83,700 0 0				2,750 0 0	
3 Edwd. VII., No. 33	... ..	57,750 0 0					
4 Edwd. VII., No. 15	Menzies Railway ...	114,000 0 0		3,818 0 8	197,631 19 4		190,181 19 4	
60 Vict., No. 28	... ..						
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						
9 Edwd. VII., No. 49	... ..	9,900 0 0		16,926 12 4			
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 8		36,715 9 8
	Carried forward ...	£ 8,203,924 s. 8 d. 2	£ 521,894 s. 1 d. 7	£ 382,946 s. 5 d. 4	£ 8,064,976 s. 11 d. 11	£ 53,390 s. 0 d. 0	£ 7,738,196 s. 16 d. 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 30th June, 1918.	Still to be paid for.	Loan Moneys.				Amounts Over drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	4,939,360 18 3	219,439 0 0	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,939,360 18 3	80,246 0 0	61,528 8 2	
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	17,908 13 11	62,091 6 1	...	68,384 11 5	68,384 11 5	17,908 13 11	50,475 17 6		
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		
50,000 0 0	47,606 17 6	2,393 2 6	...	...	...	47,606 17 6	...	47,606 17 6
42,000 0 0	41,059 4 2	940 15 10	...	40,000 0 0	40,000 0 0	41,059 4 2	...	1,059 4 2	
450,000 0 0	390,532 17 8	59,467 2 4	...	452,740 7 2	452,740 7 2	390,532 17 8	62,207 9 6		
83,000 0 0	33,169 9 6	49,830 10 6	...	64,415 8 0	64,415 8 0	33,169 9 6	31,245 18 6		
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	...	31,958 0 0
32,000 0 0	31,958 0 0	42 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		
8,006,586 11 11	7,612,382 5 9	394,204 6 2	332,564 8 2	7,361,841 2 2	7,694,405 10 4	7,612,382 5 9	224,175 14 5	142,152 9 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		£			s.	d.	
1	2	3	4	5	6	7	8	9	10		
	Brought forward ...	£ 8,203,924 s. 8 d. 2	£ 521,894 s. 1 d. 7	£ 382,946 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 ...	... ..			700 0 0	18,699 9 9		18,699 9 9			
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0	300 10 3								
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									
7 Geo. V., No. 16 ...	... ..	3,000 0 0			34,000 0 0		31,000 0 0			
6 Geo. V., No. 25 ...	Perth-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0		22,385 7 6				
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway ...	13,200 0 0									
9 Edwd. VII., No. 49	... ..	7,500 0 0								
1 Geo. V., No. 30 ...	... ..	4,800 0 0								
4 Geo. V., No. 30 ...	... ..		1,087 3 7							
5 Geo. V., No. 58 ...	... ..		7 19 9		24,404 16 8		24,404 16 8			
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0									
9 Edwd. VII., No. 49	... ..	79,000 0 0								
1 Geo. V., No. 30 ...	... ..	35,200 0 0								
2 Geo. V., No. 9 ...	... ..	6,800 0 0								
3 Geo. V., No. 50 ...	... ..	8,000 0 0								
4 Geo. V., No. 30 ...	... ..		1,725 5 8							
5 Geo. V., No. 58 ...	... ..		31 2 8		202,243 11 8		202,243 11 8			
60 Vict., No. 28 ...	Rails and Fastenings	184,000 0 0									
60 Vict., No. 29 ...	... ..	110,000 0 0								
63 Vict., No. 44 ...	... ..	100,000 0 0								
64 Vict., No. 13 ...	... ..	100,000 0 0								
1 Edwd. VII., No. 2	... ..	265,000 0 0								
3 Edwd. VII., No. 33	... ..	61,000 0 0				15,000 0 0				
6 Edwd. VII., No. 20	... ..	440,000 0 0				2,900 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		63,000 0 0		63,000 0 0			
60 Vict., No. 29 ...	Railway Workshops	14,194 17 9									
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								
9 Geo. V., No. 4 ...	... ..			1,000 0 0	104,090 0 0		104,624 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									
3 Geo. V., No. 30 ...	... ..		3,882 14 4		21,117 5 8		21,117 5 8			
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0					
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,948 16 0			
	Carried forward ...	£ 15,208,316 s. 17 d. 10	£ 783,712 s. 16 d. 2	£ 659,722 s. 5 d. 4	£ 15,085,356 s. 7 d. 0	£ 155,440 s. 0 d. 0	£ 14,635,404 s. 15 d. 7				

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

WORKS AND SERVICES.			CASH.																								
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)	Paid for from 1st July, 1896, to 30th June, 1918.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.																	
	£	s. d.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.										
8,006,586	11	11	7,612,382	5	9	394,204	6	2	332,564	8	2	7,361,841	2	2	7,694,405	10	4	7,612,382	5	9	224,175	14	5	142,152	9	10	
19,891	9	6	19,891	9	6	...	...	...	...	...	...	19,891	0	6	19,891	9	6	19,891	9	6	...	...	...	...	...	...	...
18,699	9	9	18,699	9	9	...	...	...	...	...	...	18,699	9	9	18,699	9	9	18,699	9	9	...	...	...	...	...	...	...
28,662	11	9	28,662	11	9	...	...	...	...	...	...	28,662	11	9	28,662	11	9	28,662	11	9	...	...	...	...	...	...	...
46,653	12	3	46,653	12	3	...	...	...	...	...	...	46,653	12	3	46,653	12	3	46,653	12	3	...	...	...	...	...	...	...
66,228	3	7	66,228	3	7	...	...	...	...	...	...	66,228	3	7	66,228	3	7	66,228	3	7	...	...	...	...	...	...	...
34,000	0	0	...	...	...	34,000	0	0	...	...	...	31,000	0	0	31,000	0	0	...	...	...	31,000	0	0	...	...	...	...
30,000	0	0	193	5	0	29,806	15	0	...	...	...	21,288	8	7	21,288	8	7	193	5	0	21,095	3	7	...	...	...	...
24,404	16	8	24,404	16	8	...	...	...	...	...	...	24,404	16	8	24,404	16	8	24,404	16	8	...	...	...	...	...	...	...
202,243	11	8	202,243	11	8	...	...	...	...	...	...	202,243	11	8	202,243	11	8	202,243	11	8	...	...	...	...	...	...	...
2,259,100	0	0	2,148,330	0	1	110,769	19	11	110,000	0	0	2,149,100	0	0	2,259,100	0	0	2,148,330	0	1	110,769	19	11	...	...	...	...
63,000	0	0	61,604	11	0	1,395	0	0	...	...	...	63,000	0	0	63,000	0	0	61,604	11	0	1,395	0	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	3,410,906	14	11	41,966	13	2	15,957	8	1	3,422,397	4	4	3,438,354	12	5	3,410,906	14	11	27,447	17	6	...	...	...	...
104,000	0	0	101,679	6	6	2,320	13	6	...	...	...	102,000	0	0	102,000	0	0	101,679	6	6	320	13	6	...	...	...	...
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	...	...	...	...	...	...	...
14,926,916	7	0	14,812,452	10	3	614,463	16	9	551,746	17	10	14,034,758	0	6	14,586,504	18	4	14,312,452	10	3	416,204	17	11	142,152	9	10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.					
		Undertakings.	Amount.						Nominal Amount Floated.				
			Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
				From	To								
£	s. d.	£	s. d.	£	s. d.	£	s. d.						
	Brought forward ...	15,208,346	17 10	783,712	16 2	656,722	5 4	15,085,356	7 0	155,440	0 0	14,635,404	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	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	Upper Darling Railway Purchase ...	4,500	0 0	792	1 6	...	...	35,509	9 1	...	...	35,509	9 1
1 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	Wagin-Bowelling ...	...	...	1	19 0	...	...	3,683	15 5	...	...	3,683	15 5
4 Geo. V., No. 30	...	...	...	...	...	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
9 Edwd. VII., No. 49	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	14,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 9	...	3,000	0 0	...	...	68	13 6	...	...	...	...	...	...
3 Geo. V., No. 50	...	2,500	0 0	...	...	200	0 0	...	...	...	...	...	...
4 Geo. V., No. 30	Wagin-Darkan Railway ...	10,000	0 0	1,557	13 3	...	...	25,711	0 3	...	...	25,711	0 3
1 Geo. V., No. 30	...	18,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	28,000	0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Water Supply for New Lines ...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	31,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	120,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	10,000	0 0	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	16,766	0 0	...	...	...	...	...	...
9 Geo. V., No. 4	...	...	...	...	...	4,000	0 0	231,766	0 0	...	...	227,766	0 0
1 Geo. V., No. 30	Wickepin-Merredin Railway ...	58,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	90,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	5,000	0 0	180,000	0 0	...	...	180,000	0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ...	16,400	0 0	...	...	13,700	0 0	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	800	0 0	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	...	...	40,000	0 0	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000	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 Machinery for New Lines ...	6,300	0 0	...	...	11,750	10 11	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	7,000	0 0	14,928	14 8	...	...	31,121	16 3	...	...	31,121	16 3
4 Geo. V., No. 30	Wyalcatchem-Mt. Marshall ...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	32,000	0 0	...	...	16,201	3 10	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,800	0 0	...	...	6,000	1 8	75,001	15 6	...	...	75,001	15 6
5 Geo. V., No. 58	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	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	...	23,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	4,000	0 0	...	...	98,027	0 0	...	...	98,027	0 0
6 Geo. V., No. 25	Perth Electric Tramways Purchase, etc. ...	550,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	52,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	42,000	0 0	...	...	...	...	644,000	0 0	...	...	633,339	10 6
6 Geo. V., No. 25	Point Sampson-Roebourne Tramway ...	11,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	...	1,276	19 2	...	...	9,723	0 10	...	...	9,723	0 10
1 Geo. V., No. 30	Electric Power Station, East Perth ...	350,000	0 0	...	...	...	...	424,000	0 0	...	...	405,217	5 2
4 Geo. V., No. 30	...	74,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 20	Harbour and River Improvements, Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ...	20,000	0 0	...	...	145	16 9	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
Edwd. VII., No. 49	...	7,500	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	12,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	10,000	0 0	...	...	...	...	74,645	16 9	...	...	74,645	16 9
63 Vict., No. 44	Albany Harbour Works ...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	3,000	0 0	...	...	...	...	...	...	1,500	0 0	...	...
1 Edwd. VII., No. 2	...	26,500	0 0	...	...	...	...	...	...	900	0 0	...	...
3 Edwd. VII., No. 33	...	18,900	0 0	...	...	...	...	...	...	210	0 0	...	...
4 Edwd. VII., No. 15	...	4,410	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	4,500	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,500	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	...	35,000	0 0	134,810	0 0	...	...	132,200	0 0
62 Vict., No. 7	Ashburton Jetty ...	...	...	...	...	7,500	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	305	15 11	...	...	7,194	4 1	...	...	7,194	4 1
64 Vict., No. 13	Ashburton River Water Supply ...	3,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	2,863	0 9	...	...	136	19 3	...	...	136	19 3
	Carried forward ...	17,597,556	17 10	846,385	12 6	873,862	12 7	17,625,033	17 11	158,050	0 0	17,116,029	2 2

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
14,926,916	7 0	14,312,452	10 3	614,463	16 9	551,746	17 10	14,034,758	0 6	14,586,504	18 4	14,312,452	10 3	416,204	17 11	142,152	9 10
79,142	10 4	79,142	10 4	...	...	...	...	79,142	10 4	79,142	10 4	79,142	10 4	...	...	...	...
35,509	9 1	35,509	9 1	...	...	...	...	35,509	9 1	35,509	9 1	35,509	9 1	...	...	...	...
4,286	8 6	4,286	8 6	...	...	...	...	4,286	8 6	4,286	8 6	4,286	8 6	...	...	...	...
3,683	15 5	3,683	15 5	...	...	...	...	3,683	15 5	3,683	15 5	3,683	15 5	...	...	...	...
123,079	0 0	120,324	4 10	2,754	15 2	...	...	96,079	0 0	96,079	0 0	120,324	4 10	...	...	24,245	4 10
13,431	6 6	13,431	6 6	...	...	...	...	13,431	6 6	13,431	6 6	13,431	6 6	...	...	...	...
25,711	0 3	25,711	0 3	...	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3	...	...	...	...
227,766	0 0	220,526	7 9	7,239	12 3	...	...	227,766	0 0	227,766	0 0	220,526	7 9	7,239	12 3	...	...
180,000	0 0	171,195	4 9	8,804	15 3	...	...	180,000	0 0	180,000	0 0	171,195	4 9	8,804	15 3	...	...
30,407	8 2	30,407	8 2	...	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2	...	...	...	...
318,000	0 0	308,514	4 6	9,485	15 6	...	...	318,000	0 0	318,000	0 0	308,514	4 6	9,485	15 6	...	...
31,121	16 3	31,121	16 3	...	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3	...	...	...	...
75,001	15 6	69,328	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	599,532	4 0	44,467	16 0	...	...	631,803	16 1	631,803	16 1	599,532	4 0	32,271	12 1	...	...
9,723	0 10	9,723	0 10	...	...	...	...	9,723	0 10	9,723	0 10	9,723	0 10	...	...	...	...
424,000	0 0	360,576	10 5	63,423	9 7	...	...	402,511	9 3	402,511	9 3	360,576	10 5	41,934	18 10	...	...
74,645	16 9	57,036	2 8	17,609	14 1	...	...	74,645	16 9	74,645	16 9	57,036	2 8	17,609	14 1	...	...
132,200	0 0	116,620	1 8	15,579	18 4	...	...	132,200	0 0	132,200	0 0	116,620	1 8	15,579	18 4	...	...
7,194	4 1	7,194	4 1	...	...	...	...	7,194	4 1	7,194	4 1	7,194	4 1	...	...	...	...
136	19 3	136	19 3	...	...	...	...	136	19 3	136	19 3	136	19 3	...	...	...	...
17,463,983	17 11	16,672,003	16 5	791,980	1 6	551,746	17 10	16,511,140	16 11	17,062,887	14 9	16,672,003	16 5	557,281	13 0	166,397	14 8

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 ...	17,597,556 17 10	846,385 12 6	873,862 12 7	17,625,033 17 11	153,050 0 0	17,116,029 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	
3 Edwd. VII., No. 33 ...	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 ...	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0	
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2		
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...
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	61 15 5	...	1,762 6 9	...	1,762 6 9		
3 Edwd. VII., No. 33 ...	...	...	...	...	1,549 4 9	...	1,549 4 9	
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	...	...	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7 ...	...	...	...	...	...	200 0 0	...	
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	90 0 0	...	
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	110 0 0	...	
3 Edwd. VII., No. 33 ...	...	2,040 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	70,000 0 0	...	...	600 0 0	...	
1 Edwd. VII., No. 2 ...	...	...	35,000 0 0	...	...	...	...
61 Vict., No. 9 ...	...	...	...	...	...	500 0 0	...	
62 Vict., No. 7 ...	...	10,500 0 0	...	...	...	1,250 0 0	...	
3 Edwd. VII., No. 33 ...	...	26,250 0 0	...	...	...	...	...
4 Edwd. VII., No. 15 ...	...	50,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	42,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	69,000 0 0	...	...	...	...	...
1 Geo. V., No. 30 ...	...	...	38,244 19 11	...	...	...	...
3 Geo. V., No. 50 ...	...	...	...	3,500 0 0	210,605 0 1	...	208,255 0 1	
4 Geo. V., No. 30 ...	...	...	...	...	...	...	...
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	...	...	...	...	...
63 Vict., No. 44 ...	...	120,000 0 0	...	...	...	...	...
64 Vict., No. 13 ...	...	243,000 0 0	...	...	...	14,000 0 0	...	
1 Edwd. VII., No. 2 ...	...	...	...	160,000 0 0	...	...	...
61 Vict., No. 9 ...	...	...	...	128,000 0 0	...	...	...
62 Vict., No. 7 ...	...	58,000 0 0	...	...	...	2,760 0 0	...	
3 Edwd. VII., No. 33 ...	...	35,700 0 0	...	...	...	1,700 0 0	...	
4 Edwd. VII., No. 15 ...	...	7,800 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	2,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	2,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	101,000 0 0	...	...	...	...	...
1 Geo. V., No. 30 ...	...	55,000 0 0	...	...	...	...	...
2 Geo. V., No. 9 ...	...	75,000 0 0	...	38,244 19 11	...	...	...
3 Geo. V., No. 50 ...	...	46,000 0 0	...	...	...	...	...
4 Geo. V., No. 30 ...	...	127,000 0 0	...	...	1,555,972 12 4	...	1,487,512 12 4	
5 Geo. V., No. 58 ...	...	50,000 0 0	...	...	...	...	...
7 Geo. V., No. 16 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	400 0 0	...	
64 Vict., No. 13 ...	...	8,440 0 0	1,375 12 9	...	...	...	...
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15 ...	...	5,700 0 0	0 18 7	...	17,263 8 8	...	16,863 8 8	
6 Edwd. VII., No. 20 ...	...	...	...	...	...	...	...
1 Geo. V., No. 30 ...	...	4,781 4 2	...	...	...	...	...
60 Vict., No. 29 ...	Geraldton Harbour Works	11,070 0 0	495 14 6	...	...	520 0 0	...	
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15 ...	...	15,000 0 0	...	...	...	...	...
3 Geo. V., No. 50 ...	...	10,000 0 0	...	...	...	...	...
4 Geo. V., No. 30 ...	...	30,000 0 0	...	...	70,355 9 8	...	39,835 9 7	
7 Geo. V., No. 16 ...	...	5,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	Hopetoun Jetty Extension	2,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	...	307 8 11	...	7,292 11 1	...	7,292 11 1	
1 Geo. V., No. 30 ...	...	...	...	...	...	...	...
	Carried forward ...	19,879,518 6 8	1,078,015 6 5	1,285,109 8 4	20,086,612 8 7	181,230 0 0	19,375,136 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 30th June, 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 30th June, 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.		
17,463,983 17 11	16,672,003 16 5	791,980 1 6	551,746 17 10	16,511,140 16 11	17,062,887 14 9	16,672,003 16 5	557,281 13 0	166,397 14 8		
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	233,807 0 9	71,578 12 11	...	225,385 13 8	225,385 13 8	233,807 0 9	..	8,421 7 1		
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	9 8 0	41,990 12 0	...	29,803 16 1	29,803 16 1	9 8 0	20,794 8 1			
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	1,495,425 8 4	42,087 4 0	227 12 5	1,487,284 19 11	1,487,512 12 4	1,495,425 8 4	...	7,912 16 0		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
69,835 9 8	39,923 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		
19,902,332 8 7	18,913,063 9 4	989,268 19 3	560,836 11 3	18,758,203 10 3	19,319,040 1 6	18,913,063 9 4	589,691 6 9	183,714 14 7		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
19,902,332	8 7	18,913,063	9 4	989,268	19 3	560,836	11 3	18,758,203	10 3	19,319,040	1 6	18,913,063	9 4	589,691	6 9	183,714	14 7
217,624	13 5	208,729	13 10	8,894	19 7	14,285	17 7	200,434	18 9	214,720	16 4	208,729	13 10	5,991	2 6		
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	37,249	19 6	22,013	0 4	...		43,291	16 5	43,291	16 5	37,249	19 6	6,041	16 11		
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	75,951	16 1	7,641	9 4	...		83,593	5 5	83,593	5 5	75,951	16 1	7,641	9 4		
13,106	14 7	13,106	14 7	...		...		13,106	14 7	13,106	14 7	13,106	14 7				
2,575,304	5 7	2,575,304	5 7	...		...		2,575,304	5 7	2,575,304	5 7	2,575,304	5 7				
205,000	0 0	129,979	17 4	75,020	2 8	...		205,000	0 0	205,000	0 0	129,979	17 4	75,020	2 8		
377,033	16 2	285,898	17 10	91,104	18 4	...		343,025	4 8	343,025	4 8	285,898	17 10	62,126	6 10		
1,117,000	0 0	999,624	4 0	117,375	16 0	...		1,117,000	0 0	1,117,000	0 0	999,624	4 0	117,375	16 0		
432,000	0 0	231,259	15 10	200,740	4 2	...		432,000	0 0	432,000	0 0	231,259	15 10	200,740	4 2		
230,000	0 0	197,286	0 10	32,713	19 2	...		221,888	8 7	221,888	8 7	197,286	0 10	24,002	7 9		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
25,469,545	14 1	23,923,197	7 5	1,546,348	6 8	583,045	14 1	24,246,600	11 3	24,829,646	5 4	23,923,197	7 5	1,090,163	12 6	183,714	14 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

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		
	Brought forward ...	£ 26,017,205 14 1 s. d.	£ 1,647,757 2 5 s. d.	£ 1,949,757 2 5 s. d.	£ 25,699,200 14 1 s. d.	£ 226,660 0 0 s. d.	£ 24,892,873 3 7 s. d.		
1 Edwd. VII., No. 2	Development of Mining ...	15,900 0 0	...	...	...	900 0 0	...
3 Edwd. VII., No. 33	...	23,100 0 0	...	...	...	1,100 0 0	...
4 Edwd. VII., No. 15	...	7,560 0 0	...	...	...	360 0 0	...
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	46,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	7,500 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	10,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	75,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	10,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	20,000 0 0	...	...	244,560 0 0	...	242,200 0 0
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200 0 0	...	...	...	...	...
2 Vict., No. 7	18,000 0 0	...	1,200 0 0	...		
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	1,320 0 0	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	30,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	45,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	5,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	13,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	7,500 0 0	...	...	272,580 0 0	...	268,010 0 0
63 Vict., No. 44	Erection of State Batteries ...	30,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	30,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...
62 Vict., No. 7	40,000 0 0	...	500 0 0	...		
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	50,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	14,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	15,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	50,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	10,000 0 0	...	...	290,700 0 0	...	286,461 15 10
60 Vict., No. 29	Kimberley District ...	4,715 19 2	...	...	...	...	...
6 Edwd. VII., No. 20	...	500 0 0	...	...	5,715 19 2	...	5,715 19 2
9 Edwd. VII., No. 49	...	500 0 0	...	...	...	...	...
64 Vict., No. 13	Murchison and Peak Hill Goldfields ...	4,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	700 0 0	...
62 Vict., No. 7	15,000 0 0	...	260 0 0	...		
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	...	350 0 0	...
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	15,600 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	10,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	13,000 0 0	...	...	113,990 0 0	...	112,680 0 0
62 Vict., No. 7	Norseman Tank ...	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28	Other Districts ...	190,000 0 0	...	...	...	...	...
61 Vict., No. 9	113,000 0 0	...	303,000 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous ...	...	...	7,000 0 0	303,000 0 0	...	303,000 0 0
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	18,300 0 0	...	...	42,420 0 0	...	42,100 0 0
1 Edwd. VII., No. 2	Pilbara Goldfields ...	6,400 0 0	...	...	...	400 0 0	...
62 Vict., No. 7	5,000 0 0	...	370 0 0	...		
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	...	50 0 0	...
4 Edwd. VII., No. 15	...	1,050 0 0	...	...	...	...	...
3 Edwd. VII., No. 20	...	8,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	3,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	8,000 0 0	...	...	42,080 0 0	...	41,260 0 0
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	80,000 0 0	1,033 7 8	...	138,966 12 4	...	118,690 18 11		
7 Geo. V., No. 16	Advances on Ores Generally ...	5,000 0 0	...	1,033 7 8	6,033 7 8	...	...
<i>Development of Agriculture.</i>									
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards ...	35,000 0 0	...	5 14 5	...	...	...
9 Edwd. VII., No. 49	...	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	33,600 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	61,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	200,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	50,000 0 0	...	...	...	...	...
7 Geo. V., No. 16	...	300,000 0 0	...	...	639,605 14 5	...	376,914 13 7
60 Vict., No. 29	Development of Agriculture ...	24,187 16 10	...	...	...	...	...
64 Vict., No. 13	...	15,000 0 0	...	...	...	1,200 0 0	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,440 0 0	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	...	...	...
3 Geo. V., No. 30	...	122,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	215,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	210,000 0 0	...	...	1,003,497 16 10	...	1,005,657 16 10
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds ...	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	5 14 5	...	2,394 5 7	...	2,394 5 7		
	Carried forward ...	£ 28,959,749 10 1 s. d.	£ 1,648,796 4 6 s. d.	£ 1,563,796 4 6 s. d.	£ 28,874,740 10 1 s. d.	£ 240,530 0 0 s. d.	£ 27,712,958 13 6 s. d.		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.			
25,469,545 14 1	23,923,197 7 5	1,546,348 6 8	583,045 14 1	24,246,600 11 3	24,829,646 5 4	23,923,197 7 5	1,090,163 12 6	183,714 14 7				
242,200 0 0	219,790 1 4	22,409 18 8	...	242,200 10 0	242,200 10 0	219,790 1 4	22,410 8 8					
268,010 0 0	253,771 11 4	14,238 8 8	...	268,010 0 0	238,010 0 0	253,771 11 4	14,238 8 8					
239,000 0 0	275,639 15 8	13,370 4 4	...	236,096 2 11	236,096 2 11	275,639 15 8	10,456 7 3					
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	109,638 3 0	3,041 17 0	15,000 0 0	97,680 0 0	112,680 0 0	109,638 3 0	3,041 17 0					
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	...	...	116,769 2 11	113,769 2 11	138,966 12 4	...	23,197 9 5		
6,033 7 8	3,491 15 0	2,541 12 8	...	...	...	3,491 15 0	...	3,491 15 0	
689,605 14 5	561,799 4 0	127,806 10 5	...	375,083 8 9	375,086 8 9	561,799 4 0	...	186,712 15 3				
1,005,657 16 10	980,119 2 10	25,538 14 0	24,187 16 10	981,470 0 0	1,005,657 16 10	980,119 2 10	25,538 14 0					
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...			
23,631,169 10 1	26,853,117 15 9	1,778,051 14 4	651,949 10 1	26,993,667 1 5	27,645,616 11 6	26,853,117 15 9	1,188,615 10 0	396,116 14 3				

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		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	28,959,749 10 1	1,648,796 4 6	1,563,796 4 6	28,874,740 10 1	237,740 0 0	27,712,958 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	25,000 0 0			
9 Edwd. VII., No. 12	...	10,000 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	...	...	304,500 0 0			
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	...	300,000 0 0	300,000 0 0			
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000 0 0	...	...	...	25,000 0 0	25,000 0 0			
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	500,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	500,000 0 0	...	...	...	1,500,000 0 0	1,502,972 8 11			
3 Geo. V., No. 50	Agricultural Implements Works	41,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	31,090 6 9	...	...	9,909 13 3	9,909 13 3			
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	...	...	...	
5 Geo. V., No. 58	...	...	...	6,000 0 0	...	9,797 8 6	16,000 0 0			
7 Geo. V., No. 16	...	...	6,202 11 6	...	...	...	...
5 Geo. V., No. 58	Assistance to Settlers	750,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	...	147,890 7 7	...	...	602,109 12 5	...			
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	...	849,890 7 7	788,801 6 4				
7 Geo. V., No. 16	...	650,000 0 0	...	...	...	...	...
<i>Roads and Bridges.</i>											
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	...	34,516 2 9	34,516 2 9			
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	...	15,400 0 0	15,400 0 0			
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	96,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	170 2 9	...	...	...	
7 Geo. V., No. 16	...	...	...	6,202 11 6	...	178,372 14 3	172,170 2 9			
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	...	...	...	...	...
7 Geo. V., No. 16	...	...	...	33,500 0 0	...	713,184 18 4	713,184 18 4			
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	...	...	...	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	...	...	...	103,000 0 0	...	153,139 6 5	153,139 6 5			
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	663,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 20	...	31,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 12	...	89,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	115,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	151,500 0 0	...	...	...	...	...
	Carried forward ...	34,994,344 14 7	1,876,853 13 1	1,877,559 6 4	34,243,250 7 10	249,430 0 0	32,387,001 4 9				

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.			CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
23,631,169 10 1	26,853,117 15 9	1,778,051 14 4	651,949 10 1	26,993,667 1 5	27,645,616 11 6	26,853,117 15 9	1,188,615 10 0	396,116 14 3							
376,000 0 0	320,613 8 8	55,386 11 4	...	376,000 0 0	376,000 0 0	320,613 8 8	55,386 11 4								
25,000 0 0	12,756 2 7	12,243 17 5	...	25,000 0 0	25,000 0 0	12,756 2 7	12,243 17 5								
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	1,328,557 19 7	171,442 0 5	...	1,500,000 0 0	1,500,000 0 0	1,328,557 19 7	171,442 0 5								
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	...								
9,797 8 6	9,797 8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6	...								
602,109 12 5	602,109 12 5	...	...	786,899 18 11	786,899 18 11	602,109 12 5	...							493,270 1 1	
849,890 7 7	678,060 7 7	171,830 0 0	...	...	...	678,060 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	144,527 7 6	33,845 6 9	...	178,372 14 3	178,372 14 3	144,527 7 6	33,845 6 9								
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3	...								
713,184 18 4	687,743 8 10	25,441 9 6	2,584 18 4	710,600 0 0	713,184 18 4	687,743 8 10	25,441 9 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	7,968 13 9	94,031 6 3	...	72,961 8 7	72,961 8 7	7,968 13 9	64,992 14 10								
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	...								
33,990,820 7 10	31,632,419 5 1	2,358,401 2 9	754,494 14 7	31,556,634 2 2	32,311,128 16 9	31,632,419 5 1	1,567,096 7 0	884,136 15							

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.				
	Undertakings.	Amount.						Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	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 ..	£ 34,994,344 14 7	s. d. 14 7	£ 1,876,853 13 1	s. d. 13 1	£ 1,877,550 6 4	s. d. 6 4	£ 34,243,250 7 10	s. d. 7 10	£ 249,430 0 0	s. d. 0 0	£ 32,387,001 4 9	s. d. 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										
7 Geo. V., No. 16 ...	...	51,520	0 0					1,315,470	0 0			51,448,688	5 9
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Im- provements to Station	20,000	0 0					20,000	0 0			20,000	0 0
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Im- provements	20,000	0 0										
4 Geo. V., No. 30 ...	...			4,266	14 8			15,733	5 4			15,733	5 4
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										
7 Geo. V., No. 16 ...	...	28,976	0 0					220,976	0 0			192,000	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 ...	...	145,000	0 0	2,093	5 7								
6 Geo. V., No. 25 ...	...	11,065	0 0					261,971	14 5			249,637	12 4
7 Geo. V., No. 16 ...	...	10,000	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										
7 Geo. V., No. 16 ...	...	2,000	0 0					28,000	0 0			26,000	0 0
3 Geo. V., No. 50 ...	Boya Quarry	5,000	0 0										
4 Geo. V., No. 30 ...	...	884	0 0	1,000	0 0			4,684	0 0			4,000	0 0
7 Geo. V., No. 16 ...	...	10,000	0 0										
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe- works			7,924	18 9			2,075	1 3			2,075	1 3
4 Geo. V., No. 30 ...	...	4,000	0 0					4,500	0 0			4,500	0 0
3 Geo. V., No. 50 ...	Milk Supply	500	0 0										
4 Geo. V., No. 30 ...	...	9,000	0 0										
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	4,000	0 0										
4 Geo. V., No. 30 ...	...	868	0 0					13,968	0 0			13,000	0 0
7 Geo. V., No. 16 ...	...	19,000	0 0										
3 Geo. V., No. 50 ...	State Hotels, Furniture, etc.	26,500	0 0			2,680	14 8						
4 Geo. V., No. 30 ...	...	10,000	0 0			2,093	5 7	51,274	0 3			51,274	0 3
5 Geo. V., No. 58 ...	...	4,000	0 0	9,000	0 0								
7 Geo. V., No. 16 ...	...	631	0 0					4,631	0 0			2,984	14 4
6 Geo. V., No. 25 ...	State Fish Supply	150,000	0 0										
7 Geo. V., No. 16 ...	...	350,000	0 0										
3 Geo. V., No. 50 ...	Workers' Homes—Working Capital	50,000	0 0										
4 Geo. V., No. 30 ...	...			24,500	0 0			525,500	0 0			525,500	0 0
5 Geo. V., No. 58 ...	Purchase of Land at Nedlands	10,000	0 0			1,586	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.	12,000	0 0			39,015	5 6						
5 Geo. V., No. 58 ...	...	7,000	0 0										
6 Geo. V., No. 25 ...	...	47,556	0 0					115,571	5 6			66,238	10 7
7 Geo. V., No. 16 ...	...	100,000	0 0					100,000	0 0			100,000	0 0
5 Geo. V., No. 58 ...	Purchase of Plant (Suspense)	5,000	0 0					5,000	0 0			5,000	0 0
7 Geo. V., No. 16 ...	Purchase of Stock (Suspense)	10,000	0 0					10,000	0 0				
5 Geo. V., No. 58 ...	Shipment of Cattle from North-West	2,600	0 0					2,600	0 0				
7 Geo. V., No. 16 ...	Meat Distribution												
	Total ...	£ 36,984,494 14 7	s. d. 14 7	£ 1,925,638 12 1	s. d. 12 1	£ 1,925,638 12 1	s. d. 12 1	£ 36,984,494 14 7	s. d. 14 7	£ 249,430 0 0	s. d. 0 0	£ 35,147,922 14 7	s. d. 14 7

* Includes column 12.

† 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 July, 1918.

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 30th June, 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.								
33,990,320 7 10	31,632,419 5 1	2,358,401 2 9	754,494 14 7	31,556,634 2 2	32,311,123 16 9	31,632,419 5 1	1,567,096 7 0	889,386 15 4								
20,000 0 0	20,000 0 0	...	...	195,798 2 8	195,798 2 8	...	195,798 2 8	...						
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	...	244,065 10 3	244,065 10 3	247,380 13 3	...	3,315 3 0								
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	50,339 18 10	934 1 5	...	51,274 0 3	51,274 0 3	50,339 18 10	934 1 5	...								
4,631 0 0	3,162 2 4	1,468 17 8	...	2,838 9 2	2,838 9 2	3,162 2 4	...	323 13 2								
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	66,798 16 0	48,772 9 6	...	65,982 11 6	65,982 11 6	66,798 16 0	...	816 4 6								
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	...	...	...	...	...	...		
35,416,594 14 7	32,894,302 5 1	2,522,292 9 6	754,494 14 7	33,062,891 2 7	33,817,385 17 2	32,894,302 5 1	1,817,744 19 10	894,661 7 9								
							a £923,033 12 1									

a. £635,000, included in the General Loan Fund balance, has not been included in these totals.

JAMES GARDINER,
Colonial Treasurer.

[Amount Authorised, £600,000.]

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Cr.

Dr.

1918. June 30.—To Proceeds of Debentures issued to Government Savings Bank—		Due date.		£ s. d.		£ s. d.		1918. June 30.—By Purchase Money and other Expenses of Estates, as follows:—		£ s. d.	
Avondale	24-11-1935	...	49,949	2	3	...	...	...	...
Bolgart	31-12-1928	...	3,000	0	0	...	...	...	...
Bowes	1-2-1936	...	54,351	17	0	...	...	...	...
Brunswick	31-12-1930	...	5,650	0	0	...	...	...	...
Clifton	31-12-1922	...	1,774	7	6	...	...	...	...
Cold Harbour	30-6-1927	...	6,424	0	0	...	...	...	...
Coondle	31-12-1922	...	7,015	9	8	...	...	...	...
Dudawa	30-6-1927	...	4,800	0	0	...	...	...	...
Gwambygine	30-6-1926	...	7,650	0	0	...	...	...	...
Henty	24-2-1938	...	4,526	9	6	...	...	...	...
Homebush	30-6-1925	...	1,250	0	0	...	...	...	...
Jelcobine	19-12-1936	...	8,319	12	3	...	...	...	...
Jingalup (Kojonup)	30-11-1934	...	2,734	6	6	...	...	...	...
Marjidin	30-6-1927	...	4,452	0	0	...	...	...	...
Mount Erin	30-6-1928	...	9,000	0	0	...	...	...	...
Mount Hardy	31-12-1922	...	10,275	6	0	...	...	...	...
Narra Tarra	30-6-1929	...	119	4	0	...	...	...	...
Norman	30-6-1925	...	7,000	0	0	...	...	...	...
Stirling	30-6-1928	...	16,185	3	7	...	...	...	...
Wannaru	31-12-1930	...	2,912	0	0	...	...	...	...
Wollya	31-12-1928	...	431	5	0	...	...	...	...
Woodlands	30-6-1927	...	2,080	8	0	...	...	...	...
					209,900	11	3				
					25,473	0	0				
					22,000	0	0				
					24,000	0	0				
					140,000	0	0				
					£421,373	11	3				
					49,949	2	3				
					3,000	0	0				
					54,351	17	0				
					5,650	0	0				
					1,774	7	6				
					6,424	0	0				
					7,015	9	8				
					4,800	0	0				
					7,650	0	0				
					4,526	9	6				
					1,250	0	0				
					8,319	12	3				
					2,734	6	6				
					4,452	0	0				
					9,000	0	0				
					10,275	6	0				
					119	4	0				
					7,000	0	0				
					16,185	3	7				
					2,912	0	0				
					431	5	0				
					2,080	8	0				
					209,900	11	3				
					25,473	0	0				
					22,000	0	0				
					24,000	0	0				
					140,000	0	0				
					£421,373	11	3				
					49,949	2	3				
					15,627	1	0				
					2,512	7	2				
					17,637	8	6				
					2,933	8	7				
					1,931	10	8				
					4,668	11	10				
					6,504	15	11				
					3,868	16	3				
					5,630	1	7				
					979	15	6				
					932	18	8				
					2,409	19	9				
					1,025	11	3				
					3,549	18	3				
					7,579	15	0				
					9,531	18	6				
					9,648	15	11				
					5,532	15	9				
					9,704	10	8				
					10,424	4	2				
					18,155	3	0				
					1,788	16	7				
					321	12	6				
					1,440	10	3				
					31,411	3	5				
					175,751	10	8				
					597,125	1	11				

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

June 30.—By Balance

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	969 11 0	134 17 9	...
Bolgart ...	4,130 9 0	259 14 1	...
Bowes ...	8,308 15 0	...	767 4 9
Brunswick ...	1,726 2 0	...	34 17 8
Clifton ...	1,804 19 0	58 5 8	...
Cold Harbour ...	8,874 15 0	1,277 1 8	...
Coondle ...	8,842 5 0	72 7 3	...
Dudawa ...	3,488 4 0	133 9 5	...
Gwambygine ...	7,389 9 6	288 19 11	...
Henty ...	...	...	922 2 8
Homebush ...	1,226 14 6	23 18 0	...
Jacobine ...	...	...	948 16 0
Jingalup (Kojonup) ...	...	...	69 10 3
Marjidin ...	2,403 0 6	79 7 9	...
Mt. Erin ...	14,431 12 6	770 12 2	...
Mt. Hardy ...	10,936 7 6	156 7 8	...
Narra Tarra ...	5,859 9 0	20 12 3	...
Norman ...	7,091 7 0	167 3 1	...
Oakabella ...	10,655 9 0	775 12 4	...
Stirling ...	10,818 19 6	716 13 8	...
Throssell ...	26,685 3 0	7,415 14 6	...
Wanneru ...	767 7 6	16 12 5	...
Wollya ...	478 1 0	37 2 0	...
Woodlands ...	1,640 12 0	71 19 6	...
Yandanooka ...	...	...	3,754 10 7
Total	138,028 12 6	12,476 11 1	6,497 1 11
		5,979 9 2	144,008 1 8
			£741,133 3 7

June 30.—To other Receipts

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	13,538 6 6	3,193 3 3	16,731 9 9
Bolgart ...	6,018 10 0	884 0 3	6,902 10 3
Bowes ...	23,956 0 5	1,222 18 4	25,178 18 9
Brunswick ...	3,909 0 9	715 12 2	4,624 12 11
Clifton ...	3,351 7 9	443 7 7	3,794 15 4
Cold Harbour ...	12,416 10 8	2,403 17 10	14,820 8 6
Coondle ...	12,157 6 1	2,762 2 1	14,919 8 2
Dudawa ...	6,955 8 7	535 1 1	7,490 9 8
Gwambygine ...	11,100 13 3	2,207 17 9	13,308 11 0
Henty ...	57 12 10	...	57 12 10
Homebush ...	1,786 19 0	396 12 2	2,183 11 2
Jacobine ...	1,461 3 9	...	1,461 3 9
Jingalup (Kojonup) ...	941 6 3	14 14 9	956 1 0
Marjidin ...	5,485 16 11	546 9 7	6,032 6 6
Mount Erin ...	19,741 9 5	3,040 10 3	22,781 19 8
Mount Hardy ...	16,991 9 8	3,633 4 0	20,624 13 8
Narra Tarra ...	14,534 19 10	993 17 4	15,528 17 2
Norman ...	10,445 6 7	2,345 19 3	12,791 5 10
Oakabella ...	19,298 17 6	1,836 14 6	21,135 12 0
Stirling ...	19,487 19 10	2,471 17 6	21,959 17 4
Throssell ...	40,826 4 7	11,429 15 11	52,256 0 6
Wanneru ...	2,465 17 4	106 19 2	2,572 16 6
Wollya ...	754 11 3	82 4 3	836 15 6
Woodlands ...	2,754 6 9	398 15 0	3,153 1 9
Yandanooka... ..	20,573 6 2	7,083 6 8	27,656 12 10
Total	316,010 11 8	48,749 0 8	319,759 12 4
			£741,133 3 7

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 2nd August, 1918.

JAMES GARDINER,
Colonial Treasurer.

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1918.

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

Cr.

Dr.

DEPOSITS.

	£	s.	d.	£	s.	d.	£	s.	d.
1917.									
July 1—To Balance of Deposits	4,668,232	12	8				3,012,431	3	7
“ Interest on accounts closed during year	8,231	9	2				197	14	0
Sept. 13—“ Interest thereon as for 30th June, 1917	143,983	12	4				2,855	8	0
1918.									
June 30—To Deposits, year ended this day	152,215	1	6	4,820,447	14	2			
“ Interest on Accounts closed during year	8,894	8	9	3,069,186	6	10			
“ Interest to 30th June, 1918, on Accounts then in operation	152,289	2	8	161,183	11	5			
							£8,050,817	12	5

LIABILITIES AND ASSETS.

	£	s.	d.	£	s.	d.
1918.						
June 30—To Balance as above due to Depositors as on 30th June, 1918	5,035,333	6	10			
“ Balance, Interstate Adjustment Account	6,083	10	0			
“ Balance Orders Account	7,559	0	3			
“ Balance Branch Orders Account	17,100	0	0			
“ Profit for year ended 30th June, 1918	5,077	7	8			
June 30—By Securities in Treasury Chest—						
Mortgages on Freehold				64,556	17	1
Municipal Debentures				63,885	0	0
Metropolitan Waterworks, Goldfields Water Supply Debentures				703,232	19	6
Debentures under Agricultural Lands Purchase Act				209,900	11	3
Water Board's Debentures				69,057	16	9
Local Inscribed Stock Certificates				2,581,792	17	0
Land Drainage Act Debentures				7,804	1	8
Roads Boards Debentures				14,891	12	1
Treasury Bills				305,600	0	0
Treasury Bonds				180,000	0	0
W.A. Government Debentures				40,393	7	6
Fixed Deposits				610,000	0	0
				£4,851,115	2	10
“ Cash at Credit of Current Account, Commonwealth Bank, and at Treasury				181,484	14	4
“ Cash in hand at Branches				34,898	9	5
“ Interest, etc., outstanding				3,654	18	2
				220,038	1	11
				£5,071,153	4	9

PROFIT AND LOSS ACCOUNT.

	£	s.	d.	£	s.	d.
1917.						
Sept. 13—To Interest paid on Deposit Accounts in operation on 30th June, 1917	143,984	17	3	152,743	13	1
1918.						
1917.						
1—By Balance brought forward				152,743	13	1
3—Charge to Depositors for keeping Accounts to 30th June, 1917	8,062	15	9	2,759	1	0
1918.						
June 30—By Interest on Investments	21,504	17	2			
Other Receipts						
Charge to Depositors for keeping Accounts—						
Accounts closed during the year	161,183	11	5	197	14	0
Accounts open on 30th June, 1918	39	5	10	2,865	8	0
Outstanding interest	5,279	17	9			
	5,077	7	8			
	£345,132	12	10			

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £4,851,001 2s. 9d., did not, of course, include the £152,289 2s. 8d. interest on deposits to that date credited on 29th July, 1918. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest, £152,289 2s. 8d., credited to depositors, and profit to be carried to revenue, viz., £5,077 7s. 8d., but did not include £2,855 8s. charged for keeping Depositors' accounts which were in existence on 30th June, 1918.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 13th August, 1918.

JAMES GARDINER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1918.

Table with columns: AUTHORISING ACT., LOANS (Authorised, Raised, Unraised), PUBLIC DEBT, 30TH JUNE, 1918 (Debentures, Inscribed Stock, Total), PROCEEDS OF LOANS, EXPENDITURE ON WORKS AND SERVICES, UNEXPENDED BALANCES, SINKING FUND ACCRUED, CHARGE ON REVENUE FOR THE HALF-YEAR ENDED 30TH JUNE, 1918 (Interest, Sinking Fund).

1.—Prior to Formation of General Loan Fund.

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

Table listing loan details for (A.) Loans raised prior to Responsible Government, including Loan Act numbers, amounts raised, and interest rates.

(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.

Table listing loan details for (B.) Loans raised since Responsible Government, including Loan Act numbers, amounts raised, and interest rates.

2.—General Loan Fund.

Table listing loan details for 2.—General Loan Fund, including Loan Act numbers, amounts raised, and interest rates.

Summary table for 2.—General Loan Fund, showing Total, Less raised, and Net balance unraised.

Notes explaining abbreviations and details: a. The gross public debt on the 30th June was, as shown in column 9, £42,304,001 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in £62,528 3s. 6d. above. e. Included in £22,813 10s. 1d. above. f. Local Debentures. g. Issued for redemption of £48,775 of 1913/23, and £95,960 of 1914/24 Stocks. h. Included under 1926 Stock above. i. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. j. Issued in redemption of 1917 Stock. k. London issue. l. In addition to this amount £10,447 10s. 0d. has been paid in premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of "s.s. Kangaroo." m. Advances by Commonwealth against Loan issue. n. Included in £14,219 15s. 7d. below. o. Includes £895 14s. 11d. unvested cash applicable also to other issues.

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

JAMES GARDINER, Colonial Treasurer.