

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, NOVEMBER 1.

[1918.]

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S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

**REVENUE.**

HEAD OF REVENUE.	THREE MONTHS ENDED			
	30th Sept., 1917.		30th Sept., 1918.	
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<b>TAXATION.</b>				
Land Tax ... ..	15,204	5 1	15,963	14 9
Income Tax ... ..	31,296	7 1	14,557	15 2
Dividend Duty ... ..	23,929	1 10	26,184	12 10
Totalisator Tax ... ..	3,275	8 1	8,311	1 6
Stamp Duty ... ..	18,968	9 11	26,985	14 9
Probate Duty ... ..	5,654	9 6	9,579	16 10
Licenses ... ..	792	12 0	766	19 6
<b>Total Taxation ... ..</b>	<b>£99,120</b>	<b>13 6</b>	<b>£102,349</b>	<b>15 4</b>
<b>TERRITORIAL.</b>				
Land Revenue ... ..	88,472	2 1	130,174	5 0
Mining Revenue ... ..	1,570	7 11	1,736	19 2
Timber ... ..	7,809	11 5	11,016	16 6
<b>Total Territorial ... ..</b>	<b>£97,852</b>	<b>1 5</b>	<b>£142,928</b>	<b>0 8</b>
Law Courts ... ..	4,682	3 9	4,741	4 8
Departmental Reimbursements, Fees, and other Services ... ..	32,275	14 10	37,848	16 6
<b>COMMONWEALTH.</b>				
Under Surplus Revenue Act ... ..	142,494	0 0	140,280	0 0
Interest on Transferred Properties ... ..	...	...	...	...
<b>Total, Commonwealth ... ..</b>	<b>£142,494</b>	<b>0 0</b>	<b>£140,280</b>	<b>0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>£376,424</b>	<b>13 6</b>	<b>£428,147</b>	<b>17 2</b>
<b>BUSINESS UNDERTAKINGS.</b>				
Avondale Estate ... ..	814	4 7	835	18 8
Bunbury Harbour Board ... ..	700	0 0	1,000	0 0
Fremantle Harbour Trust ... ..	13,810	15 6	22,500	0 0
Harvey Estate ... ..	92	11 10	329	13 0
Railways ... ..	360,870	4 8	396,174	14 6
Royal Mint ... ..	3,800	0 0	5,318	3 7
State Batteries ... ..	10,953	0 8	8,585	12 9
Tourist Resorts, Cave Houses, etc. ... ..	1,130	16 6	255	1 8
Tramways (Perth) ... ..	29,708	4 11	33,844	2 4
Albany Cold Storage ... ..	195	0 0	399	10 8
Aborigines' Cattle Station ... ..	165	18 9	330	4 6
Dairy Farm (Claremont) ... ..	124	4 9	305	11 10
Government Refrigerating Works ... ..	317	14 2	273	17 11
Kalgoorlie Abattoirs ... ..	848	7 5	766	4 9
Metropolitan Abattoirs and Saleyards ... ..	2,823	14 8	3,000	10 7
Perth City Markets ... ..	184	11 0	227	17 6
Water Supply and Sewerage ... ..	55,630	19 9	58,931	5 11
Yandanooka Estate ... ..	785	9 2	1,326	4 4
Electric Works (Power House) ... ..	4,017	12 0	7,505	15 10
Butter and Bacon Factories ... ..	...	...	2,524	1 4
<b>STATE TRADING CONCERNS.</b>				
Amount transferred from Trading Concerns ... ..	20,000	0 0	...	...
<b>Total Business Undertakings and State Trading Concerns</b>	<b>£506,973</b>	<b>10 4</b>	<b>£544,434</b>	<b>11 8</b>
<b>Grand Total, Revenue ... ..</b>	<b>£883,398</b>	<b>3 10</b>	<b>£972,582</b>	<b>8 10</b>

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

JAMES GARDINER,  
Colonial Treasurer.

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

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1917.	30th Sept., 1918.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act ... ..	2,725 0 0	2,808 6 8
Loan Acts ... ..	468,249 11 1	486,069 0 0
Aborigines ... ..	2,900 10 8	3,553 6 11
Annuities ... ..	62 10 0	41 13 4
Auditor General ... ..	200 0 0	200 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0
Commonwealth Pensions ... ..	240 19 7	273 9 11
Court of Arbitration ... ..	200 0 0	200 0 0
Judges' Pensions ... ..	500 0 0	500 0 0
Judges' Salaries ... ..	2,058 6 8	1,775 0 0
Parliamentary Allowances ... ..	6,167 12 0	6,329 9 3
Pensions and Retiring Allowances ... ..	4,542 14 6	3,734 5 11
Public Service Commissioner ... ..	212 10 0	212 10 0
Royal Mint ... ..	5,625 0 0	5,625 0 0
Tramways Purchase Act ... ..	54 0 1	...
W.A. University ... ..	3,375 0 0	3,375 0 0
Land Improvement Loan Fund ... ..	...	...
Total ...	497,613 14 7	515,197 2 0
<i>His Excellency the Governor</i> ... ..	264 16 11	361 12 8
<i>Executive Council</i> ... ..	21 17 3	...
<i>Legislative Council</i> ... ..	238 4 10	203 18 10
<i>Legislative Assembly</i> ... ..	422 0 2	401 10 1
<i>Joint House Committee</i> ... ..	962 12 11	1,010 14 5
<i>Joint Printing Committee</i> ... ..	796 13 7	665 6 4
<i>Joint Library Committee</i> ... ..	88 7 6	89 13 2
<i>Premier's Office</i> ... ..	385 8 0	431 7 7
London Agency ... ..	1,774 18 4	1,853 8 5
Public Service Commissioner ... ..	318 18 3	262 2 0
Government Motor Cars ... ..	228 5 0	660 14 9
Total ...	2,707 9 7	3,207 12 9
<i>Minister for Lands—</i>		
Lands and Surveys ... ..	11,226 11 0	10,808 15 1
<i>Minister for Agriculture—</i>		
Agriculture generally ... ..	12,350 16 1	9,587 13 9
<i>Colonial Secretary—</i>		
Office of Colonial Secretary ... ..	7,208 14 0	6,215 3 10
Aborigines ... ..	...	...
Fisheries ... ..	944 16 0	1,304 11 2
Gaols ... ..	4,898 11 8	5,814 5 0
Harbour and Light ... ..	3,788 5 10	3,115 8 6
Inspection of Liquors ... ..	237 5 3	142 3 2
Lunaey ... ..	12,792 12 7	14,485 8 10
Medical, Health, and Charities ... ..	42,784 19 0	38,873 17 0
Police ... ..	29,239 2 3	30,329 17 0
State Children ... ..	...	12,067 0 0
Total ...	101,944 6 7	112,347 14 6
<i>Minister for Education—</i>		
Education ... ..	85,875 4 0	89,005 10 3

**EXPENDITURE—continued.**

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1917.	30th Sept., 1918.
<i>Minister for Works—</i>	£ s. d.	£ s. d.
Public Works and Buildings ... ..	13,121 16 7	16,821 6 6
<i>Attorney General—</i>		
Crown Law Offices ... ..	15,644 9 10	14,137 9 0
<i>Minister for Industries and Woods and Forests—</i>		
Agricultural Bank and Industries Assistance Board ... ..	...	1,375 10 8
Woods and Forests ... ..	2,420 5 1	2,486 4 3
Total ...	2,420 5 1	3,861 14 11
<i>Colonial Treasurer—</i>		
Treasury ... ..	2,770 16 11	2,360 10 7
Audit ... ..	2,515 11 5	2,067 0 6
Compassionate Allowances ... ..	883 19 5	1,499 4 8
Government Savings Bank ... ..	...	...
Government Stores ... ..	2,471 0 3	3,059 6 0
Literary and Scientific Grants, etc. ... ..	3,916 15 0	2,050 0 0
Lithographic ... ..	874 13 4	951 6 5
Printing ... ..	5,286 12 11	7,035 12 3
Taxation ... ..	4,000 18 8	4,321 10 1
Workers' Homes Board ... ..	...	...
Miscellaneous ... ..	5,866 17 7	8,718 2 7
Total ...	28,587 5 6	32,062 13 1
<i>Minister for Mines—</i>		
Mines ... ..	13,723 18 8	13,077 7 2
<i>Business Undertakings—</i>		
Avondale and Harvey Estates ... ..	421 7 11	145 16 4
Railways and Tramways, Electric Works ... ..	311,720 14 0	328,437 3 4
State Batteries ... ..	17,175 18 10	8,004 6 2
Tourist Resorts, Cave Houses, etc. ... ..	1,062 0 5	573 1 7
Yandanooka Estate ... ..	652 15 8	286 3 10
Albany Cold Stores ... ..	204 17 6	230 2 3
Aborigines Cattle Station ... ..	632 19 1	819 4 2
Government Refrigerating Works ... ..	842 15 10	841 1 1
Kalgoorlie Abattoirs ... ..	532 18 4	466 4 5
Metropolitan Abattoirs and Sale Yards ... ..	2,100 1 8	1,937 5 3
Perth City Markets ... ..	110 2 5	218 0 8
State Dairy Farm (Claremont) ... ..	552 7 8	615 18 2
Butter and Bacon Factories ... ..	...	2,501 5 0
Water Supply, Sewerage, and Drainage ... ..	31,556 11 2	10,373 1 8
Water Supply, Goldfields and Other ... ..	...	25,418 3 1
Total ...	367,565 10 6	380,866 17 0
Grand Total ... ..	1,155,576 1 2	1,203,714 11 6

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

JAMES GARDINER,  
Colonial Treasurer.

### CONSOLIDATED REVENUE FUND.

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

Dr. Cr.

	£	s.	d.		£	s.	d.
1918.				July 1.—By Balance brought forward from year ended 30th June, 1918 .....	705,743		
Sept. 30.—To Revenue for Quarter ended 30th September, 1918 .....	972,582	8	10	Sept. 30.—, Expenditure for Quarter ended 30th September, 1918 .....	1,203,714		
” Balance, Deficit .....	936,875	9	2		1,909,457		
	£				£		
	1,909,457				18		
					0		

E. A. BLACK,  
Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 8th October, 1918.

JAMES GARDINER,  
Colonial Treasurer.



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

Table with columns for descriptions, £, s., d. and Cr. It is divided into sections: TO TRUST FUND, BY INVESTMENTS, BY STORES ON HAND, and BY CASH IN HAND. It lists various financial items like Insurance Public Buildings, Police Benefit Fund, and Government Stores, with their respective values in pounds, shillings, and pence.



	£	s.	d.		£	s.	d.
Nominated Passages	1,170	13	1	In London—			
Official Receiver in Bankruptcy, No. 2	11,518	2	3	Balance in hands of Agent General,	19,348	15	2
Police Benefit Fund	28,589	14	8	30th June, 1918	...	...	...
Do. Extradition	30	0	0	Balance in hands of Crown Agents,	456	0	8
Police Prosecutions under War Precautions Act	39	18	8	30th June, 1918	...	...	...
Prisoners' Private Cash	121	3	11	Fixed Deposit with Bank	19,804	15	10
Public Education Endowment Fund	22	1	16	Wheat Certificates Advances	10,000	0	0
Do. Works—Collections in Suspense	773	9	0	In Transit	297,991	14	11
Do. do. Contractors' Deposits	5,863	8	3		954,749	2	2
Do. do. Private Works and Sales	243	10	0	Less Drafts	...	...	...
Do. do. Receipts in Suspense	171	1	0		3,599	6	0
Do. do. Unclaimed Wages, etc.	669	18	7				
Purchase of Stock—Suspense	11,427	17	6				
Railway Accident and Fire Insurance Fund	30,867	15	11				
Do. Contractors' Deposits	3,933	5	7				
Do. Employers' Death Benefit Voluntary Fund	8,586	11	10				
Do. Collections in Suspense	12,612	13	2				
Do. Private Works and Sales	2,280	18	2				
Do. Receipts in Suspense	126	2	10				
Do. Servants' Benefit Fund	111	17	9				
Do. Stores Adjustment	1,956	15	0				
Do. Timber Mills Depreciation Reserve	35,387	14	5				
Do. Traffic Deposits	33,133	4	11				
Do. Wages in Suspense	2,107	3	10				
Receipts in Suspense	334	15	11				
Registrar Supreme Court "Hassell Estate"	8,163	18	9				
Reserve for Accrued Pipe Main Expenses, Goldfields Water	36,239	11	5				
Supply Board	6,675	10	9				
Road Boards Sinking Funds:—							
Baywater	952	7	9				
Cherwell	465	3	4				
Cherwell	1,232	1	5				
Geonalling	41	4	0				
Marble Bar	69	11	1				
Melville	326	12	2				
Moora	491	19	1				
Mezulis	4	17	0				
Perth	2,188	2	1				
Queen's Park	1,750	19	1				
Teedray	211	14	8				
West Guildford	774	6	3				
Yilgarn	271	14	8				
School of Mines, Kalgoorlie, Laboratory Deposits	8,780	12	7				
Sheriff	30	6	9				
Sheriff's Assurance Fund	284	1	5				
Shipping Master	1,703	5	1				
Shipments of North-West Cattle	1,721	6	6				
Sinking Fund	Dr. 15,816	1	9				
Debitures							
Inscribed Stock	2,947	10	7				
Local Inscribed Stock	5,000,045	9	4				
	567,857	18	8				
Sinking Fund Contributions in Suspense	5,570,850	18	7				
South African Contingents' Relief Fund	183,808	1	4				
Special Sinking Fund	34	0	0				
State Brickworks	25,234	6	1				
State Ferries	227	7	7				
State Ferries Depreciation Fund	1,346	3	11				
State Fish Supply	1,228	17	11				
State Hotels	44	9	10				
State Hotels Depreciation Fund	4,335	11	6				
State Implement and Engineering Works	1,704	3	5				
State Nest Distribution	2,415	1	9				
State Quarry, Boya	200	10	5				
State Sawmills	121	5	8				
State Sawmills, Wages in Suspense	Dr. 12,685	4	1				
State Shipping Service	262	16	4				
State Shipping Service, Depreciation Fund	10,948	2	4				
	24,400	0	0				
	Dr. 12,759,005	6	8				
Carried forward							
Carried forward	1,472,129	13	7				
Carried forward	14,540,283	14	3				

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1918.—continued.

Cr.

Brought forward ... £ 1,472,129 13 7

Brought forward ... £ 14,540,283 14 3

To TRUST FUND—continued:—

	£	s.	d.
State Shelter Receipts in Suspense	76,733	11	7
Sundry Creditors	586	19	7
Taxation—Collections in Suspense	3,239	18	2
Taxation—Receipts in Suspense	1,173	14	1
Technical School Deposits	18	5	9
Tender Board—Contractors' Deposits	5,979	14	11
Tender Board and Trust Deposits	240	14	3
Timber Heavers' Deposits	113	4	0
Treasury Collections in Suspense	3,778	19	9
Tramway Related Repairs Suspense Account	853	11	3
Tramway Fidelity Guarantee Fund	109	0	0
Tramway Purchase Act	2,161	17	3
Treasury Bonds—Interest	60,778	18	3
Unclaimed Moneys	710	9	2
Water Boards Sinking Funds:—			
Armadale	447	8	5
Broome	4,103	4	4
Bunbury	1,574	17	7
Busselton	534	9	5
Cue-Day Dawn	10,859	9	8
Leonora	10,465	9	11
Roebourne	284	14	4
Water Supply, Contractors' Deposits	28,369	13	8
Do. Receipts in Suspense	651	0	0
Do. Unclaimed Wages and Sundry Creditors	5	2	7
West Australian Government Railways Provident Fund	161	9	9
Do. Trustee, Executor, and Agency Company, Limited	615	17	9
Whim Creek Local Board of Health	5,000	0	0
Workers' Compensation Fund	3	11	2
Workers' Homes Board, Fire Insurance	32,303	12	4
Workers' Homes Board	1,005	11	4
Wyndham Freezing Works	53,207	6	4
	31,296	11	1
	<u>13,068,154 0 8</u>		

£14,540,283 14 3

E. A. BLACK,  
Under Treasurer and Controller General of Accounts.  
The Treasury, Perth, 8th October, 1918.

JAMES GARDINER,  
Colonial Treasurer.

THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30<sup>TH</sup> SEPTEMBER, 1918.

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

Dr.

Cr.

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

Main accounting table with columns for Amount, Total, and sub-totals for various periods (1896-1901). Rows include items like 'Balances transferred', 'To proceeds Loan, 1896', etc.

By Expenditure:

Summary table for 'By Expenditure' with columns for 'Administration' and 'Railways, etc.' and sub-totals for '1st July, 1918, to 30th June, 1918.' and '1st July, 1918, to 30th September, 1918.'

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):

72. Point Sampson-Roebourne Tramway Extension	9,723	0	10		
73. Wagin-Dumpleyung Extension	25,711	0	3		
74. Wongan-Mullewa	308,514	4	6		
75. Wyalatchem-Mt. Marshall Railway	69,328	10	7		
76. Upper Darling Railway Extension	3,683	15	5		
77. Yillimining-Kondinin	95,549	16	4		
78. Tramways, Perth Electric	599,532	4	0	95	14
<b>Total</b>	<b>14,980,340</b>	<b>9</b>	<b>8</b>	<b>37,026</b>	<b>16</b>
<i>Harbour and River Improvements</i>					
79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	37,036	2	8		
80. Albany Harbour Works	116,620	1	8		
81. Ashburton Jetty	7,194	4	1		
82. Ashburton River Water Supply	136	19	3		
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Breakwaters	356	13	10		
84. Bunbury Breakwater	29,797	15	2		
85. Bunbury Harbour Works	233,807	0	9	833	6
86. Bunbury Jetty	9,944	7	0		
87. Busselton Harbour Works	3,353	11	2		
88. Busselton Jetty Extension	34,925	8	7		
89. Cape Leeuwin Lighthouse	1,762	6	9		
90. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9		
91. Carnarvon Harbour Works	49,985	11	5		
92. Cosack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6		
93. Derby Harbour Works	4,964	7	0		
94. Dredges and Barges	102,432	11	8		
95. Esperance Jetty	9	0	0		
96. Fremantle Dock and Slip	208,251	3	0		
97. Fremantle Harbour Works	1,495,425	3	4	8,101	3
98. Fremantle Sea-wall and Esplanade	16,863	8	8		
99. Geraldton Harbour Works	39,022	4	3		
100. Hopetown Jetty Extensions	6,282	11	1		
101. Improvements to Harbours and Rivers	208,729	13	10		
102. Lighthouses	107,444	17	5		
103. Point Sampson Stock Jetty	20,784	3	3		
104. Port Hedland Jetty and Approach Road	13,484	4	8		
105. Port Hedland Harbour Works	18,577	9	1		
106. Wyndham Jetty	37,249	19	6	1,781	2
<b>Total</b>	<b>2,828,287</b>	<b>8</b>	<b>4</b>	<b>10,836</b>	<b>11</b>
<i>Water Supply and Sewerage</i>					
107. Albany Water Supply	59,481	18	3		
108. Boring for Water along Stock Routes, etc.	75,951	16	1		
109. Deep Boring, Transcontinental Route	13,106	14	7		
110. Goldfields Water Scheme	2,575,304	5	7		
111. Water Supply for Towns Generally	235,898	17	10		
112. Sewerage for Perth and Fremantle	999,624	4	0	1,807	18
113. Water Supply Agricultural Districts, etc.	197,236	0	10	1,395	18
114. Metropolitan Water Supply	231,259	15	10	2,153	3
115. Goldfields Water Supply	129,979	17	4	292	15
<b>Total</b>	<b>4,507,893</b>	<b>10</b>	<b>4</b>	<b>5,978</b>	<b>10</b>
<i>Development of Goldfields and Mineral Resources</i>					
116. Development Generally	36,000	0	0		
117. Eastern Goldfields	219,730	1	4		
118. Eastern Goldfields	253,771	11	4	1,343	13
119. Erection of State Batteries	275,639	15	8	246	16
120. Kimberley District	5,170	3	8		
121. Murchison and Peak Hill Goldfields	109,638	2	0		
122. Norseman Tank	15,000	0	0	35	0
123. Other Districts	303,000	0	0		
124. Other Goldfields (including boring for Coal and Miscellaneous)	32,266	14	7		
125. Pillara Goldfield	38,873	19	0		
126. State Smelter, Ravenshorpe	138,966	12	4		
127. Advances on Ore (other than State Smelter)	3,491	15	0	411	10
<b>Total</b>	<b>1,421,607</b>	<b>15</b>	<b>11</b>	<b>2,037</b>	<b>0</b>
<b>Carried forward</b>	<b>£25,308,805</b>	<b>3</b>	<b>4</b>	<b>63,777</b>	<b>6</b>

962,451	17	6			
383	1	4			
<b>962,158</b>	<b>16</b>	<b>2</b>			
1,365,000	0	0			
41,891	17	8			
<b>1,323,108</b>	<b>2</b>	<b>4</b>			
380,000	0	0			
815	1	6			
<b>379,184</b>	<b>18</b>	<b>6</b>			
307,500	0	0			
11,198	15	11			
<b>296,301</b>	<b>4</b>	<b>1</b>			
1,230,000	0	0			
44,795	3	10			
<b>1,185,204</b>	<b>16</b>	<b>2</b>			
<b>£9,326,952</b>	<b>3</b>	<b>5</b>			
<b>Carried forward</b>	<b>...</b>	<b>...</b>			

1898.  
June 30th—1st Instalment—  
Gross proceeds ... ..  
Discounts (net) on prepayment of instalments  
(Expenses charged to Item 145) ... ..

1902.  
March 31st—2nd Instalment—  
Gross proceeds ... ..  
Flotation Expenses ... .. £35,991 11 11  
Discount (net) on prepayment of instalments ... .. 1,008 4 1  
Balance of Accrued Interest (residue charged to Item 145) ... .. 4,892 1 8

To proceeds Loan, 1899 (63 Vict., No. 44):

1900.  
June 30th—1st Instalment—  
Gross proceeds ... ..  
Discount (net) on prepayment of instalments  
(Expenses charged to Item 145) ... ..

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

To proceeds Loan, 1901 (1 Edw. VII., No. 2):

1902.  
June 30th—1st Instalment—  
Gross proceeds ... ..  
Flotation expenses ... .. £28,738 17 11  
Discount (net) on prepayment of instalment ... .. 291 18 3  
Accrued Interest ... .. 15,764 7 8

**Carried forward** ... ..

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

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

Cr

		Amount.			Total.			1st July, 1896,* to 30th June, 1918.		1st July, 1918, to 30th September, 1918.			
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1905.		Brought forward ...											
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		...											
Dec. 31st—2nd Instalment—		...											
Gross proceeds ...		...											
Flotation Expenses ...		...											
Discount (net) on prepayment of instalments ...		...											
Accrued Interest ...		...											
1907.		To proceeds Loan, 1906 (6 Edw. VII., No. 20):											
June 30th—1st Instalment—		...											
Gross proceeds ...		...											
Flotation Expenses ...		...											
Discount (net) on prepayment of instalments ...		...											
Accrued Interest ...		...											
1908.		Dec. 31st—2nd Instalment—											
Gross proceeds ...		...											
Flotation Expenses ...		...											
Discount (net) on prepayment of instalment ...		...											
Accrued Interest ...		...											
1909.		To proceeds Loan, 1909 (9 Edw. VII., No. 12):											
Dec. 31.—Gross proceeds ...		...											
Flotation Expenses ...		...											
Discount (net) on prepayment of instalments ...		...											
Accrued Interest ...		...											
1910.		To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):											
Dec. 31.—Gross proceeds ...		...											
Flotation Expenses ...		...											
Discount (net) on prepayment of instalments ...		...											
Accrued Interest ...		...											
By Expenditure—continued:		Brought forward ...											
Development of Agriculture, etc.		...											
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards		...											
129. Agricultural Immigration		...											
130. Development of Agriculture		...											
131. Harvey Estate—Purchase		...											
132. Loans for purchase of Wire Netting		...											
133. Platforms and Approaches to Grain Sheds		...											
134. Purchase of Land from the W.A. Land Company		...											
135. Loans for purposes of Vermin Boards		...											
136. Rabbit-proof Fence		...											
137. Norseman-Esperance Road, including equipment with Motor Tractors		...											
138. Implement Works		...											
139. Agricultural Bank—Working Capital		...											
140. Assistance to Settlers		...											
Total		37,678 14 1											
Roads and Bridges.		...											
141. Fremantle High Level Bridge		...											
142. Main Roads and Bridges in Agricultural Districts		...											
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways		...											
144. Roads and Bridges		...											
145. Perth-Fremantle Road, Reinstatement		...											
146. Fremantle Road and Railway Bridge		...											
Total		286 13 7											
Public Buildings.		...											
147. Purchase of Savoy House, Offices for Agent General		...											
148. Public Buildings		...											
149. School Buildings		...											
Total		768 13 7											
Standries.		...											
150. Immigration generally (including Charges and Expenses of raising Loans)		...											
151. Miscellaneous (including Charges and Expenses of raising Loans)		...											
152. Public Works, Geraldton		...											
153. Aborigines Department, Purchase of Stations		...											
154. Crawley Park purchase		...											
155. Dukkeith Estate		...											
156. Steamships		...											
157. Ferries		...											
158. Milk Supply		...											
159. State Fish Supply		...											
160. Saw Mills		...											
161. Boys Quary		...											
162. Brickyards		...											
163. Harbour Workshops and Pipe Works		...											
164. State Hotels		...											
165. Workers Homes—Working capital		...											
166. Purchase of Land at Nedlands		...											
167. Agricultural Implement Works, Foundry, Meier and General Workshops		...											
168. Purchase of Plant (Suspense Treasury)		...											
169. Purchase Stock		...											
Total		1,344,894 5 1											
GRAND TOTAL		102,535 19 5											
Total		32,996,838 4 6											

		Loan Suspense Account—Expenditure		1918.		
		...	....	...		
		...	...	Sept. 30th.—By Balance due by Treasurer	1,472,129	13 7
1912.	To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):	990,000	0 0	73,957	19	1
	June 30.—Gross proceeds ... .. £24,417 13 5					
	Flotation Expenses ... ..					
	Discount (net) on prepayment of instalments ... .. 1,350 9 0					
	Accrued Interest ... .. 5,392 0 0					
		31,160	2 5			
				958,839	17	7
1912.	To proceeds Loan, 1912 (3 Geo. V., No. 31):	990,000	0 0			
	Dec. 31st—1st Instalment—					
	Gross proceeds ... .. £24,439 19 3					
	Flotation Expenses ... ..					
	Discount (net) on prepayment of instalments ... .. 558 5 8					
	Accrued Interest ... .. 380 14 3					
		25,378	19 2			
				964,621	0	10
1913.	Dec. 31st—2nd Issue—	1,970,000	0 0			
	Gross proceeds ... .. £48,559 13 2					
	Flotation Expenses ... ..					
	Discount (net) on prepayment of instalments ... .. 1,836 0 11					
	Accrued Interest ... .. 11,140 5 0					
		61,535	19 1			
				1,908,464	0	11
1914.	March 31st—3rd Issue—	970,000	0 0			
	Gross proceeds ... .. £24,660 11 0					
	Flotation Expenses ... ..					
	Discount (net) on prepayment of instalments ... .. 2,233 7 11					
	Accrued Interest ... .. 18,488 2 6					
		45,382	1 5			
				924,617	18	7
	Carried forward	£19,853,424	9 10	Carried forward	£34,542,925	17 2

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

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward ...	...		19,853,424	9 10	...	34,542,925	17 2
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
Gross proceeds ...	1,970,000	0 0					
Flotation Expenses ...	...	...					
Discount (net) on prepayment of instalments ...	...	...					
Accrued Interest ...	65,456	3 6					
			1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
Gross proceeds ...	140,000	0 0					
Flotation Expenses ...	270	4 0					
			139,729	16 0			
To proceeds Local Inscribed Stock:							
September 30.—Net proceeds ...	...		6,017,918	9 7			
Proceeds Sale of Local Debentures ...	...		774,229	7 8			
Proceeds Sale of Treasury Bills ...	...		5,218,079	17 7			
Commonwealth Advances ...	...		635,000	0 0			
			6,017,918	9 7			
Total ...	...		£34,542,925	17 2	...	£34,542,925	17 2

E. A. BLACK,

Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 15th October, 1918.JAMES GARDINER,  
Colonial Treasurer.



# GENERAL LOAN FUND.

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## STATEMENT

SHOWING

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

AS AT THE

30th September, 1918.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
£	s. d.		£	s. d.			£	s. d.	£
1	2	3	4	5	6	7	8		
<i>Departmental.</i>									
60 Vict., No. 12 ...	Departmental ...	125,000 0 0							
60 Vict., No. 28 ...	...	178,000 0 0							
60 Vict., No. 29 ...	...	33,200 0 0							
63 Vict., No. 44 ...	...	26,000 0 0							
64 Vict., No. 13 ...	...	30,000 0 0							
1 Edwd. VII., No. 2 ...	...	95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33 ...	...	129,320 0 0				6,160 0 0			
4 Edwd. VII., No. 15 ...	...	37,800 0 0				1,800 0 0			
61 Vict., No. 9 ...	...		60,000 0 0						
6 Edwd. VII., No. 20 ...	...	120,000 0 0							
9 Edwd. VII., No. 12 ...	...	116,000 0 0							
9 Edwd. VII., No. 49 ...	...	110,000 0 0							
1 Geo. V., No. 30 ...	...	92,000 0 0							
2 Geo. V., No. 9 ...	...	120,000 0 0							
3 Geo. V., No. 50 ...	...	200,000 0 0							
4 Geo. V., No. 30 ...	...	50,000 0 0							
5 Geo. V., No. 58 ...	...	50,000 0 0							
6 Geo. V., No. 25 ...	...	15,000 0 0							
7 Geo. V., No. 16 ...	...	75,000 0 0			1,542,720 0 0		1,463,912 13 8		
<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				9,000 0 0			
64 Vict., No. 13 ...	...	70,000 0 0				3,250 0 0			
1 Edwd. VII., No. 2 ...	...	159,000 0 0				5,200 0 0			
3 Edwd. VII., No. 33 ...	...	110,250 0 0							
4 Edwd. VII., No. 15 ...	...	108,200 0 0							
3 Edwd. VII., No. 33 ...	...			21,708 14 3					
4 Edwd. VII., No. 15 ...	...			19,438 0 1					
6 Edwd. VII., No. 20 ...	...	51,000 0 0							
9 Edwd. VII., No. 12 ...	...	144,000 0 0							
1 Geo. V., No. 30 ...	...	160,000 0 0							
2 Geo. V., No. 9 ...	...	290,000 0 0							
3 Geo. V., No. 50 ...	...	432,000 0 0		8,372 4 5					
6 Geo. V., No. 25 ...	...	150,000 0 0							
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		2,626,240 8 3		
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000 0 0			103 5 9		103 5 9		
4 Geo. V., No. 30 ...	...			15,000 0 0					
5 Geo. V., No. 58 ...	...			500 0 0					
6 Geo. V., No. 25 ...	...	20,000 0 0			52,500 0 0		39,923 11 8		
7 Geo. V., No. 16 ...	...	7,000 0 0							
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line ...	14,000 0 0				1,000 0 0			
1 Edwd. VII., No. 2 ...	...	17,000 0 0							
3 Edwd. VII., No. 33 ...	...		11,580 0 0						
4 Edwd. VII., No. 15 ...	...		609 1 7		18,810 18 5		17,810 18 5		
63 Vict., No. 44 ...	Boulder Railway Duplication ...	20,000 0 0				830 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		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49 ...	Boyup-Kojonup Railway ...	35,000 0 0							
1 Geo. V., No. 30 ...	...	31,600 0 0							
3 Geo. V., No. 50 ...	...			400 0 0					
4 Geo. V., No. 30 ...	...		1,395 15 1		65,427 16 7		65,427 16 7		
5 Geo. V., No. 58 ...	...		176 8 4						
6 Edwd. VII., No. 20 ...	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12 ...	...	4,000 0 0							
9 Edwd. VII., No. 49 ...	...	11,900 0 0							
1 Geo. V., No. 30 ...	...	7,000 0 0							
3 Geo. V., No. 50 ...	...			800 0 0					
4 Geo. V., No. 30 ...	...		722 0 0		34,827 16 3		31,827 16 3		
5 Geo. V., No. 58 ...	...		250 3 9						
1 Geo. V., No. 30 ...	Brookton-Kunjinn ...	10,000 0 0							
2 Geo. V., No. 9 ...	...	35,000 0 0							
3 Geo. V., No. 50 ...	...	25,000 0 0							
5 Geo. V., No. 58 ...	...			4,500 0 0	74,500 0 0		74,500 0 0		
6 Edwd. VII., No. 20 ...	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12 ...	...		13,700 0 0						
3 Geo. V., No. 50 ...	Busselton-Margaret River Area ...	5,000 0 0			50,000 0 0		35,000 0 0		
4 Geo. V., No. 30 ...	...			30,000 0 0					
7 Geo. V., No. 16 ...	...	15,000 0 0							
60 Vict., No. 29 ...	Collie Coalfields Railway ...	37,520 18 10							
61 Vict., No. 9 ...	...			22,000 0 0					
62 Vict., No. 7 ...	...			6,000 0 0			65,520 18 10		
3 Edwd. VII., No. 33 ...	Collie-Collie Boulder Railway ...	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15 ...	...		1,886 3 3		81,484 15 7		15,113 16 9		
3 Edwd. VII., No. 33 ...	Collie-Narrogin Railway ...	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20 ...	...	86,300 0 0							
1 Geo. V., No. 30 ...	...		4,504 19 10		168,415 0 2		164,295 0 2		
6 Edwd. VII., No. 20 ...	Coolgardie-Norseman Railway ...	81,000 0 0							
9 Edwd. VII., No. 12 ...	...	20,600 0 0							
4 Geo. V., No. 30 ...	...		705 16 10		100,894 3 2		100,894 3 2		
3 Edwd. VII., No. 33 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15 ...	...		258 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12 ...	Denmark-Torbay Railway ...	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13 ...	...	3,000 0 0							
61 Vict., No. 9 ...	...			20,000 0 0					
62 Vict., No. 7 ...	...			70,000 0 0					
3 Edwd. VII., No. 33 ...	...		275 16 11		135,456 4 9		135,456 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 September, 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 Sept., 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 Sept., 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	1,518,574 7 0	10,785 13 0	33,200 0 9	1,416,804 4 3	1,450,004 4 3	1,518,574 7 0	...	68,570 2 9	
2,694,863 11 0 103 5 9	2,568,316 7 0 103 5 9	126,047 4 0 ...	4,744 12 3 103 5 9	2,596,561 0 6 ...	2,601,305 12 9 103 5 9	2,568,316 7 0 103 5 9	32,489 5 9		
52,500 0 0	40,566 2 0	11,933 18 0	...	39,692 5 10	39,692 5 10	40,566 2 0	...	873 16 2	
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	4,991,724 0 6	197,075 17 9	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,991,724 0 6	65,798 8 6	69,443 18 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 Sept., 1918.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1918.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
5,158,799 18 3	4,991,724 0 6	197,075 17 9	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,991,724 0 6	65,798 8 6	69,443 18 11				
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	17,920 6 10	62,079 13 2	...	68,384 11 5	68,384 11 5	17,920 6 10	50,464 4 7					
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	47,835 9 6	2,164 10 6	...	...	...	47,835 9 6	...	47,835 9 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	33,555 6 7	49,444 13 5	...	64,415 8 0	64,415 8 0	33,555 6 7	30,860 1 5					
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8						
32,000 0 0	31,958 0 0	42 0 0	...	...	...	31,958 0 0	...	31,958 0 0				
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4						
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11						
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0						
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3						
8,006,586 11 11	7,635,371 10 0	371,215 1 11	332,564 8 2	7,361,841 2 2	7,694,405 10 4	7,635,371 10 0	209,330 12 11	150,296 12 7				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		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 ...	£ 8,203,924 s. d. 8 2	£ 521,894 s. d. 1 7	£ 382,946 s. d. 5 4	£ 8,069,976 s. d. 11 11	£ 58,390 s. d. 0 0	£ 7,788,196 s. d. 16 11		
Edwd. VII., No. 20	Narrogin-Wickepin Railway ...	16,000 0 0							
Edwd. VII., No. 12	...	4,600 0 0							
Geo. V., No. 30 ...	...		708 10 6		19,891 9 6		19,891 9 6		
Geo. V., No. 30 ...	Naraling-Yuna ...	16,500 0 0							
Geo. V., No. 50 ...	...	1,800 0 0							
Geo. V., No. 30 ...	...			700 0 0	18,699 9 9		18,699 9 9		
Geo. V., No. 25 ...	...		300 10 3						
Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0							
Edwd. VII., No. 12	...	3,000 0 0							
Geo. V., No. 30 ...	...	1,700 0 0							
Geo. V., No. 50 ...	...		1,037 8 3		28,662 11 9		28,662 11 9		
3 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0							
1 Vict., No. 13 ...	...	20,000 0 0							
Edwd. VII., No. 33	...	7,000 0 0				330 0 0			
Edwd. VII., No. 15	...		15 14 8						
Edwd. VII., No. 20	...		0 13 1		46,983 12 3		46,653 12 3		
Edwd. VII., No. 49	Northampton-Murchison River Railway ...	5,000 0 0			5,000 0 0				
Geo. V., No. 30 ...	Northampton-Ajana ...	10,000 0 0							
Geo. V., No. 9 ...	...	42,000 0 0							
Geo. V., No. 50 ...	...	10,500 0 0							
Geo. V., No. 30 ...	...		743 11 7						
Geo. V., No. 2 ...	...		528 4 10		61,228 3 7		66,228 3 7		
Geo. V., No. 58 ...	Nyabing-Pingerup ...	31,000 0 0							
Geo. V., No. 16 ...	...	3,000 0 0			34,000 0 0		31,000 0 0		
Geo. V., No. 25 ...	Ferri-Fremantle, Cottesloe Deviation	30,000 0 0			30,000 0 0		22,385 7 6		
Edwd. VII., No. 20	Pinjarra-Marrenup Railway ...	13,200 0 0							
Edwd. VII., No. 49	...	7,500 0 0							
Geo. V., No. 30 ...	...	4,800 0 0							
Geo. V., No. 30 ...	...		1,087 3 7						
Geo. V., No. 58 ...	...		7 19 9		24,404 16 8		24,404 16 8		
Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0							
Edwd. VII., No. 49	...	79,000 0 0							
Geo. V., No. 30 ...	...	35,200 0 0							
Geo. V., No. 9 ...	...	6,800 0 0							
Geo. V., No. 50 ...	...	8,000 0 0							
Geo. V., No. 30 ...	...		1,725 5 8						
Geo. V., No. 58 ...	...		31 2 8		202,243 11 8		202,243 11 8		
0 Vict., No. 28 ...	Rails and Fastenings ...	184,000 0 0							
0 Vict., No. 29 ...	...	110,000 0 0							
3 Vict., No. 44 ...	...	100,000 0 0							
4 Vict., No. 13 ...	...	100,000 0 0							
Edwd. VII., No. 2	...	265,000 0 0				15,000 0 0			
Edwd. VII., No. 33	...	61,000 0 0				2,900 0 0			
Edwd. VII., No. 20	...	440,000 0 0							
Edwd. VII., No. 12	...	39,000 0 0							
Edwd. VII., No. 49	...	180,000 0 0							
Geo. V., No. 30 ...	...	83,000 0 0							
Geo. V., No. 9 ...	...	100,000 0 0							
Geo. V., No. 50 ...	...	500,000 0 0							
Geo. V., No. 30 ...	...			120,000 0 0					
Geo. V., No. 25 ...	...			4,000 0 0	2,277,000 0 0		2,259,100 0 0		
Edwd. VII., No. 20	Railways Generally	100,000 0 0							
Geo. V., No. 50 ...	...		2,000 0 0						
Geo. V., No. 58 ...	...		20,000 0 0						
Geo. V., No. 25 ...	...		15,000 0 0		63,000 0 0		63,000 0 0		
0 Vict., No. 29 ...	Railway Workshops	14,194 17 9							
3 Vict., No. 44 ...	...	20,000 0 0							
Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0			
2 Vict., No. 7 ...	...			30,000 0 0					
Edwd. VII., No. 33	...	252,500 0 0				12,020 0 0			
Edwd. VII., No. 20	...		11,750 10 11		463,944 6 10		442,924 6 10		
Edwd. VII., No. 49	...								
0 Vict., No. 28 ...	Rolling Stock	1,200,000 0 0							
0 Vict., No. 29 ...	...	15,957 8 1							
3 Vict., No. 44 ...	...	165,000 0 0							
4 Vict., No. 13 ...	...	100,000 0 0							
Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0			
1 Vict., No. 9 ...	...		200,000 0 0						
Edwd. VII., No. 33	...	150,000 0 0				7,160 0 0			
Edwd. VII., No. 15	...	147,930 0 0				6,930 0 0			
Edwd. VII., No. 12	...	102,000 0 0							
Edwd. VII., No. 49	...	42,000 0 0							
Geo. V., No. 30 ...	...	201,000 0 0							
Geo. V., No. 9 ...	...	440,000 0 0							
Geo. V., No. 50 ...	...	197,000 0 0							
Geo. V., No. 30 ...	...	26,000 0 0		100,076 0 0					
Geo. V., No. 58 ...	...	30,000 0 0							
Geo. V., No. 25 ...	...	50,000 0 0			3,508,963 8 1		3,440,361 4 2		
4 Vict., No. 13 ...	Surveys New Lines	6,000 0 0							
Edwd. VII., No. 2	...	10,600 0 0				600 0 0			
Edwd. VII., No. 33	...	2,000 0 0				100 0 0			
Edwd. VII., No. 15	...	8,190 0 0				390 0 0			
Edwd. VII., No. 20	...	14,800 0 0							
Edwd. VII., No. 12	...	8,500 0 0							
Edwd. VII., No. 49	...	12,000 0 0							
Geo. V., No. 30 ...	...	5,000 0 0							
Geo. V., No. 9 ...	...	20,000 0 0							
Geo. V., No. 50 ...	...	16,000 0 0							
0 Vict., No. 4 ...	South-Western Railway	634 2 4		1,000 0 0	104,090 0 0		103,624 0 0		
0 Vict., No. 29 ...	Southern Cross to Kalgoorlie Rail-way	78,396 1 6			634 2 4		634 2 4		
31 Vict., No. 9 ...	...			18,000 0 0					
Edwd. VII., No. 33	...		443 0 6		95,953 1 0		95,953 1 0		
Geo. V., No. 30 ...	Southern Cross-Bullfinch	25,000 0 0							
Geo. V., No. 30 ...	...		3,882 14 4		21,117 5 8		21,117 5 8		
Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
Edwd. VII., No. 15	...		2,556 4 0		10,563 16 0		9,948 16 0		
	Carried forward ...	£ 15,208,346 s. d. 17 10	£ 783,712 s. d. 16 2	£ 656,722 s. d. 5 4	£ 15,085,356 s. d. 7 0	£ 155,440 s. d. 0 0	£ 14,635,404 s. d. 15 7		

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

WORKS AND SERVICES.						CASH.												
						Loan Moneys.												Amounts Over drawn, to be met from proceeds of subsequent flotations.
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)		Paid for from 1st July, 1896. to 30th Sept., 1918.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		
9		10		11		12		13		14		15		16		17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
8,006,586	11 11	7,635,371	10 3	371,215	1 11	332,564	8 2	7,361,841	2 2	7,694,405	10 4	7,635,371	10 0	209,330	12 11	150,296	12 7	
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	2,149,615	16 10	109,484	3 2	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,149,615	16 10	109,484	3 2			
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0			
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10					
3,452,873	8 1	3,416,020	0 5	36,853	7 8	15,957	8 1	3,422,397	4 4	3,438,354	12 5	3,416,020	0 5	22,334	12 0			
103,000	0 0	101,679	7 9	1,320	12 3	...		102,000	0 0	102,000	0 0	101,679	7 9	320	12 3			
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	14,341,840	18 0	585,075	9 0	551,746	17 10	14,034,768	0 6	14,586,504	18 4	14,341,840	18 0	394,960	12 11	150,296	12 7	





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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	14,341,840 18 0	585,075 9 0	551,746 17 10	14,034,758 0 6	14,586,504 18 4	14,341,840 18 0	394,960 12 11	150,296 12 7		
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	124,479 18 3	Dr. 1,400 18 3	...	96,079 0 0	96,079 0 0	124,479 18 3	...	28,400 18 3		
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				
231,766 0 0	221,812 0 4	5,953 19 8	...	227,766 0 0	227,766 0 0	221,812 0 4	5,953 19 8			
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	599,627 18 1	44,372 1 11	...	631,803 16 1	631,803 16 1	599,627 18 1	32,175 18 0			
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10				
424,000 0 0	370,576 6 7	53,423 13 5	...	402,511 9 3	402,511 9 3	370,576 6 7	31,935 2 8			
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	116,632 18 1	15,567 1 11	...	132,200 0 0	132,200 0 0	116,632 18 1	15,567 1 11			
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	16,716,541 16 10	747,042 1 1	551,746 17 10	16,511,140 16 11	17,062,887 14 9	16,716,941 16 10	524,643 8 9	178,697 10 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Dis-cou-nts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	17,597,556 17 10	846,385 12 6	873,862 12 7	17,025,033 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	...		
6 Edwd. VII., No. 20 ...	...	23,200 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	44,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	16,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	5,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	30,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58 ...	...	10,000 0 0	...	14,866 0 0	...	...	...		
6 Geo. V., No. 25 ...	...	42,000 0 0	...	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 ...	...	...	646 8 10	...	3,353 11 2	...	3,353 11 2		
63 Vict., No. 44 ...	Busselton Harbour Works	4,000 0 0	...	...	...	...	...		
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 ...	...	...	...	...	...	...	...		
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	200 0 0	...		
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	90 0 0	...		
3 Edwd. VII., No. 33 ...	...	2,040 0 0	...	...	...	110 0 0	...		
4 Edwd. VII., No. 15 ...	...	2,360 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	700 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	5,700 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	5,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0		
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6		
64 Vict., No. 13 ...	Derby Harbour Works	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0		
3 Edwd. VII., No. 33 ...	...	...	...	...	...	...	...		
60 Vict., No. 28 ...	Dredges and Barges	123,000 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	...	...	...		
4 Geo. V., No. 30 ...	...	...	50,366 1 3	...	102,432 11 8	...	102,432 11 8		
5 Geo. V., No. 58 ...	...	42,000 0 0	...	...	42,000 0 0	...	31,339 10 6		
6 Geo. V., No. 25 ...	Esperance Jetty	142,000 0 0	...	...	...	...	...		
60 Vict., No. 28 ...	Fremantle Dock and Ship	10,600 0 0	...	...	...	600 0 0	...		
1 Edwd. VII., No. 2 ...	...	...	70,000 0 0	...	...	...	...		
61 Vict., No. 9 ...	...	...	35,000 0 0	...	...	...	...		
62 Vict., No. 7 ...	...	...	...	...	...	...	...		
3 Edwd. VII., No. 33 ...	...	10,500 0 0	...	...	...	500 0 0	...		
4 Edwd. VII., No. 15 ...	...	26,250 0 0	...	...	...	1,250 0 0	...		
6 Edwd. VII., No. 20 ...	...	50,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	42,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	69,000 0 0	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 ...	...	237,000 0 0	...	...	...	...	...		
60 Vict., No. 28 ...	Fremantle Harbour Works	227 12 5	...	...	...	...	...		
60 Vict., No. 29 ...	...	70,000 0 0	...	...	...	...	...		
63 Vict., No. 44 ...	...	120,000 0 0	...	...	...	...	...		
64 Vict., No. 13 ...	...	243,000 0 0	...	...	...	14,000 0 0	...		
1 Edwd. VII., No. 2 ...	...	...	...	...	...	...	...		
61 Vict., No. 9 ...	...	...	...	160,000 0 0	...	...	...		
62 Vict., No. 7 ...	...	...	...	128,000 0 0	...	...	...		
3 Edwd. VII., No. 33 ...	...	58,000 0 0	...	...	...	2,760 0 0	...		
4 Edwd. VII., No. 15 ...	...	35,700 0 0	...	...	...	1,700 0 0	...		
6 Edwd. VII., No. 20 ...	...	7,800 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	2,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49 ...	...	2,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30 ...	...	101,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9 ...	...	55,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	75,000 0 0	...	38,244 19 11	...	...	...		
4 Geo. V., No. 30 ...	...	46,900 0 0	...	...	...	...	...		
5 Geo. V., No. 58 ...	...	127,000 0 0	...	...	...	...	...		
7 Geo. V., No. 16 ...	...	50,000 0 0	...	...	1,555,972 12 4	...	1,487,512 12 4		
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33 ...	...	8,440 0 0	1,375 12 9	...	...	400 0 0	...		
4 Edwd. VII., No. 15 ...	...	...	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	...	5,700 0 0	0 18 7	...	17,263 8 8	...	16,863 8 8		
1 Geo. V., No. 30 ...	...	...	...	...	...	...	...		
60 Vict., No. 29 ...	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0	...		
3 Edwd. VII., No. 33 ...	...	11,070 0 0	495 14 6	...	...	...	...		
4 Edwd. VII., No. 15 ...	...	15,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50 ...	...	10,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30 ...	...	30,900 0 0	...	...	70,355 9 8	...	39,835 9 7		
7 Geo. V., No. 16 ...	...	...	...	...	...	...	...		
6 Edwd. VII., No. 20 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12 ...	...	2,600 0 0	367 8 11	...	7,292 11 1	...	7,292 11 1		
1 Geo. V., No. 30 ...	...	...	...	...	...	...	...		
	Carried forward ...	19,879,518 6 8	1,073,015 6 5	1,285,109 8 4	20,086,612 8 7	181,280 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 Sept., 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 Sept., 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.
17,463,983 17 11	16,716,941 16 10	747,042 1 1	551,746 17 10	16,511,140 16 11	17,062,887 14 9	16,716,941 16 10	524,643 8 9	178,697 10 10				
356 13 10	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	29,797 15 2	...				
305,885 13 8	234,640 7 1	70,745 6 7	...	225,385 13 8	225,385 13 8	234,640 7 1	...	9 25 13 5				
9,944 7 0	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	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	...	8 35 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	412 11 6	...				
4,964 7 0	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	...	29,791 8 1				
42,000 0 0	9 8 0	41 990 12 0	...	29,803 16 1	29,803 16 1	9 8 0	...	...				
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	1,503,526 12 0	33,986 0 0	227 12 5	1,487,284 19 11	1,487 512 12 4	1,503,526 12 0	...	16,013 19 8				
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	18,966,935 19 9	935,396 8 10	560,836 11 3	18,758,203 10 3	19,319,040 1 6	18,966,935 19 9	557,053 2 6	204,949 0 9				



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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act." (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	18,966,935	19 9	935,396	8 10	560,836	11 3	18,758,203	10 3	19,319,040	1 6	18,966,935	19 9	557,053	2 6	204,949	0 9
217,624	13 5	208,837	16 6	8,786	16 11	14,285	17 7	200,434	18 9	214,720	16 4	208,837	16 6	5,882	19 10		
168,737	3 1	167,444	17 5	1,292	5 8	7,923	5 3	166,813	17 19	168,737	3 1	167,444	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	39,031	1 7	20,231	18 3	...		43,291	16 5	43,291	16 5	39,031	1 7	4,260	14 10		
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	76,280	10 9	7,312	14 8	...		83,593	5 5	83,593	5 5	76,280	10 9	7,312	14 8		
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	130,272	13 3	74,727	6 9	...		205,000	0 0	205,000	0 0	130,272	13 3	74,727	6 9		
377,063	16 2	287,706	16 0	89,357	0 2	...		348,025	4 8	348,025	4 8	287,706	16 0	60,318	8 8		
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	233,412	18 11	198,587	1 1	...		432,000	0 0	432,000	0 0	233,412	18 11	198,587	1 1		
230,000	0 0	198,681	19 6	31,318	0 0	...		221,288	8 7	221,288	8 7	198,681	19 6	22,606	9 1		
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	23,984,937	13 1	1,481,608	1 0	583,045	14 1	24,246,600	11 3	24,829,646	5 4	23,984,937	13 1	1,049,657	13 0	204,949	0 9



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

WORKS AND SERVICES.				CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.					
25,469,545 14 1	23,984,937 13 1	1,484,608 1 0	582,045 14 1	24,246,600 11 3	24,829,646 5 4	23,984,937 13 1	1,049,657 13 0	204,940 0 9					
242,200 0 0	221,133 14 9	21,066 5 3	...	242,200 10 0	242,200 10 0	221,133 14 9	21,066 15 3						
263,010 0 0	252,771 11 4	14,238 8 8	...	263,010 0 0	263,010 0 0	252,771 11 4	14,238 8 3						
289,000 0 0	275,886 12 4	13,113 7 8	...	286,096 2 11	286,096 2 11	275,886 12 4	10,209 10 7						
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	109,673 3 0	3,006 17 0	15,000 0 0	97,680 0 0	112,680 0 0	109,673 3 0	3,006 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	114,769 2 11	138,966 12 4	...	22,197 0 5					
6,033 7 8	3,903 5 3	2,130 2 5	...	...	...	3,903 5 3	...	3,003 5 3					
689,605 14 5	599,362 0 11	90,243 13 6	...	375,086 8 9	375,086 8 9	599,362 0 11	...	221,275 12 2					
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	...						
28,631 16 10	26,954,457 13 8	1,676,711 11 5	651,949 10 1	26,993,667 1 5	27,645,616 11 6	26,954,457 13 8	1,146,484 0 5	455,925 7 7					





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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
						Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1918.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
28,681,169	10 1	26,954,457	18 8	1,076,711	11 5	651,949	10 1	26,993,667	1 5	27,645,616	11 6	26,954,457	18 8	1,146,484	0 5	455,325	7 7
376,000	0 0	320,725	1 6	55,274	18 6	...	...	376,000	0 0	376,000	0 0	320,725	1 6	55,274	18 6	...	...
25,000	0 0	12,760	6 11	12,239	13 1	...	...	25,000	0 0	25,000	0 0	12,760	6 11	12,239	13 1	...	...
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	144,814	1 1	33,558	13 2	...	...	178,372	14 3	178,372	14 3	144,814	1 1	33,558	13 2	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
713,184	18 4	688,512	2 5	24,672	15 11	2,584	18 4	710,600	0 0	713,184	18 4	688,512	2 5	24,672	15 11	...	...
30,000	0 0	27,891	10 2	2,108	9 10	...	...	30,000	0 0	30,000	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	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	31,734,930	12 4	2,255,889	15 6	754,494	14 7	31,556,634	2 2	32,311,128	16 9	31,734,630	12 4	1,524,793	13 1	948,595	8 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		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.	Nominal Amount Floated.						
From	To		£	s. d.				£	s. d.	£	s. d.		
1	2	3	4	5	6	7	8	9	10	11	12		
	Brought forward ...	£ 34,994,344	s. d. 14 7	£ 1,876,853	s. d. 13 1	£ 1,877,559	s. d. 6 4	£ 34,243,250	s. d. 7 10	£ 249,430	s. d. 0 0	£ 32,387,001	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 ...		50,600	0 0										
7 Geo. V., No. 16 ...		51,520	0 0										
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Im- provements to Station	20,000	0 0					1,315,470	0 0			61,443,688	5 9
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Im- provements	20,000	0 0					20,000	0 0			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 ...				2,093	5 7								
6 Geo. V., No. 25 ...		145,000	0 0										
7 Geo. V., No. 16 ...		11,065	0 0					261,971	14 5			249,637	12 4
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 ...				1,000	0 0								
7 Geo. V., No. 16 ...		684	0 0					4,684	0 0			4,000	0 0
3 Geo. V., No. 50 ...	Fremantle Workshops and Pipe- works	10,000	0 0										
4 Geo. V., No. 30 ...				7,924	18 9			2,075	1 3			2,075	1 3
3 Geo. V., No. 50 ...	Milk Supply ...	4,000	0 0										
4 Geo. V., No. 30 ...		500	0 0					4,500	0 0			4,500	0 0
3 Geo. V., No. 50 ...	South Perth Ferries, Purchase, etc.	9,000	0 0										
4 Geo. V., No. 30 ...		4,000	0 0										
7 Geo. V., No. 16 ...		968	0 0					13,968	0 0			13,000	0 0
3 Geo. V., No. 50 ...	State Hotels, Furniture, etc.	19,000	0 0										
4 Geo. V., No. 30 ...		26,500	0 0			2,680	14 8						
5 Geo. V., No. 58 ...		10,000	0 0			2,093	5 7	51,274	0 3			51,274	0 3
7 Geo. V., No. 16 ...				9,000	0 0								
6 Geo. V., No. 25 ...	State Fish Supply ...	4,000	0 0										
7 Geo. V., No. 16 ...		681	0 0					4,681	0 0			2,984	14 4
3 Geo. V., No. 50 ...	Workers' Homes—Working Capital	150,000	0 0										
4 Geo. V., No. 30 ...		350,000	0 0										
5 Geo. V., No. 58 ...		50,000	0 0										
7 Geo. V., No. 16 ...				24,500	0 0			525,500	0 0			525,500	0 0
4 Geo. V., No. 30 ...	Purchase of Land at Nedlands ...					1,586	0 0						
5 Geo. V., No. 58 ...		10,000	0 0										
6 Geo. V., No. 25 ...						1,704	0 0	13,290	0 0			13,290	0 0
4 Geo. V., No. 30 ...	Purchase of Savoy House	15,000	0 0					15,000	0 0			15,000	0 0
4 Geo. V., No. 30 ...	Agricultural Implement Works, etc.	10,000	0 0			39,015	5 6						
5 Geo. V., No. 58 ...		12,000	0 0										
6 Geo. V., No. 25 ...		7,000	0 0										
7 Geo. V., No. 16 ...		47,558	0 0					115,571	5 6			66,238	10 7
5 Geo. V., No. 58 ...	Purchase of Plant (Suspense)	100,000	0 0					100,000	0 0			100,000	0 0
5 Geo. V., No. 58 ...	Purchase of Stock (Suspense)	5,000	0 0					5,000	0 0			5,000	0 0
7 Geo. V., No. 16 ...	Shipment of Cattle from North-West	10,000	0 0					10,000	0 0				
7 Geo. V., No. 16 ...	Meat Distribution ...	2,600	0 0					2,600	0 0				
	Total ...	£ 36,984,494	s. d. 14 7	£ 1,925,638	s. d. 12 1	£ 1,925,638	s. d. 12 1	£ 36,984,494	s. d. 14 7	£ 249,430	s. d. 0 0	£ 35,147,922	s. d. 14 7

a Includes column 12.

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

E. A. BLACK,

Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 15th October, 1918.

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

WORKS AND SERVICES.						CASH.																			
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th September, 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.			
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.								
33,990,820	7 10	31,734,930	12 4	2,255,889	15 6	754,494	14 7	31,556,634	2 2	32,311,128	16 9	31,734,930	12 4	1,524,793	13 1	948,595	8 8								
20,000	0 0	20,000	0 0	...	...	...	...	195,798	2 8	195,798	2 8	20,000	0 0	195,798	2 8	...	...								
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	15,733	5 4	...	...								
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	11,000	0 0	...	...								
220,976	0 0	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	50,364	11 0	909	9 3	...	...	51,274	0 3	51,274	0 3	50,364	11 0	909	9 3	...	...								
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	32,996,838	4 6	2,419,756	10 1	754,494	14 7	33,062,891	2 7	33,817,385	17 2	32,996,838	4 6	1,774,417	13 9	958,800	1 1								
														a £820,547 12 8											

a. £635,000, included in the General Loan Fund balance, has not been included in these totals, also Loan proceeds since 30th June last.

JAMES GARDINER,  
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS. [Amount Authorised, £600,000.]  
 THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA. CR.

1918.		1918.		1918.		1918.		1918.		1918.		1918.	
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—		Due date.		£ s. d.		£ s. d.		Purchase Money.		Survey Expenses, Interest, etc.		Total.	
				£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
Avondale ...	...	24-11-1935	...	49,949	2 3	...	...	49,949	2 3	15,627	1 0	65,576	3 3
Bolgart ...	...	31-12-1928	...	3,000	0 0	...	...	3,000	0 0	2,512	7 2	5,512	7 2
Bowes ...	...	1-2-1936	...	54,351	17 0	...	...	54,351	17 0	17,638	8 6	71,990	5 6
Brunswick ...	...	31-12-1930	...	5,650	0 0	...	...	5,650	0 0	2,933	8 7	8,583	8 7
Clifton ...	...	31-12-1922	...	1,774	7 6	...	...	1,774	7 6	1,931	10 8	3,705	18 2
Cold Harbour ...	...	30-6-1927	...	6,424	0 0	...	...	6,424	0 0	4,668	11 10	11,092	11 10
Coondle ...	...	31-12-1922	...	7,015	9 8	...	...	7,015	9 8	6,504	15 11	13,520	5 7
Dudawa ...	...	30-6-1927	...	4,800	0 0	...	...	4,800	0 0	3,868	16 3	8,668	16 3
Gwambygine ...	...	30-6-1926	...	7,650	0 0	...	...	7,650	0 0	5,630	1 7	13,280	1 7
Henty ...	...	24-2-1938	...	4,526	9 6	...	...	4,526	9 6	979	15 6	5,506	5 0
Homebush ...	...	30-6-1925	...	1,250	0 0	...	...	1,250	0 0	932	18 8	2,182	18 8
Jelcobine ...	...	19-12-1936	...	8,319	12 3	...	...	8,319	12 3	2,461	12 6	10,781	4 9
Jingalup (Kojonup) ...	...	30-11-1934	...	2,734	6 6	...	...	2,734	6 6	1,025	11 3	3,759	17 9
Marjidin ...	...	30-6-1927	...	4,452	0 0	...	...	4,452	0 0	3,549	18 3	8,001	18 3
Mount Erin ...	...	30-6-1928	...	9,000	0 0	...	...	9,000	0 0	7,580	0 1	16,580	0 1
Mount Hardy ...	...	31-12-1922	...	10,275	6 0	...	...	10,275	6 0	9,531	18 6	19,807	4 6
Narra Tarra ...	...	30-6-1929	...	119	4 0	...	...	119	4 0	10,128	15 11	34,247	19 11
Norman ...	...	30-6-1925	...	7,000	0 0	...	...	7,000	0 0	5,532	15 9	12,532	15 9
Stirling ...	...	30-6-1928	...	16,185	3 7	...	...	16,185	3 7	10,144	10 8	32,144	10 8
Wannaru ...	...	31-12-1930	...	2,912	0 0	...	...	2,912	0 0	10,424	19 2	26,610	2 9
Wollya ...	...	31-12-1928	...	431	5 0	...	...	431	5 0	18,155	3 0	43,628	3 0
Woodlands ...	...	30-6-1927	...	2,080	8 0	...	...	2,080	8 0	1,788	16 7	4,700	16 7
Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923	...	...	...	209,900	11 3	...	...	209,900	11 3	...	...	...	...
Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933	...	...	...	25,473	0 0	...	...	25,473	0 0	...	...	...	...
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	...	...	...	22,000	0 0	...	...	22,000	0 0	...	...	...	...
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	...	...	...	24,000	0 0	...	...	24,000	0 0	...	...	...	...
Total	...	...	...	£421,373	11 3	...	...	£421,373	11 3	176,725	3 6	598,098	14 9

Sept. 30.—To other Receipts—

Estate.	Sale of Lots— Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	13,694 18 3	3,193 3 3	16,888 1 6
Bolgart ...	6,274 8 1	884 0 3	7,158 8 4
Bowes ...	24,290 5 0	1,222 18 4	25,513 3 4
Brunswick ...	3,961 6 9	715 12 2	4,676 18 11
Clifton ...	3,407 10 3	443 17 7	3,851 7 10
Cold Harbour ...	12,539 1 10	2,406 12 10	14,945 14 8
Coondle ...	12,206 12 2	2,767 2 1	14,973 14 3
Dudawa ...	7,106 7 1	535 1 1	7,641 8 2
Gwambygne ...	11,352 13 11	2,212 0 3	13,564 14 2
Henty ...	57 12 10	...	57 12 10
Homebush ...	1,809 7 3	397 4 8	2,206 11 11
Jelcobine ...	1,864 18 9	...	1,864 18 9
Jingalup (Kojonup) ...	915 6 3	14 14 9	930 1 0
Marjidin ...	5,804 9 4	546 12 1	6,351 1 5
Mount Erin ...	20,408 4 5	3,041 7 9	23,449 12 2
Mount Hardy ...	17,071 1 7	3,639 11 6	20,710 13 1
Narra Tarra ...	14,641 10 0	993 17 4	15,635 7 4
Norman ...	10,561 2 10	2,348 14 3	12,909 17 1
Oakabella ...	19,726 6 3	1,836 14 6	21,563 0 9
Stirling ...	20,003 11 3	2,473 15 0	22,477 6 3
Throssell ...	40,926 8 3	11,454 5 11	52,380 14 2
Wannaru ...	2,542 17 2	111 11 8	2,654 8 10
Wollya ...	780 2 2	82 4 3	862 6 5
Woodlands ...	2,806 7 9	399 5 0	3,205 12 9
Yandanooka... ..	20,621 10 5	7,083 6 8	27,704 17 1
Total ...	275,173 19 10	48,803 13 2	323,977 13 0

323,977 13 0  
£745,351 4 3

Sept. 30.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Avondale ...	969 11 0	291 9 6	...
Bolgart ...	4,130 9 0	515 12 2	...
Bowes ...	8,308 15 0	...	434 0 2
Brunswick ...	1,726 2 0	17 8 4	...
Clifton ...	1,804 19 0	114 18 2	...
Cold Harbour ...	8,874 15 0	1,402 7 10	...
Coondle ...	8,342 5 0	126 13 4	...
Dudawa ...	3,488 4 0	284 7 11	...
Gwambygne ...	7,889 9 6	45 3 1	...
Henty ...	...	...	922 2 8
Homebush ...	1,226 14 6	46 18 9	...
Jelcobine ...	...	...	596 13 9
Jingalup (Kojonup) ...	...	...	95 10 3
Marjidin ...	2,403 0 6	198 2 8	...
Mt. Erin ...	14,431 12 6	1,437 19 7	...
Mt. Hardy ...	10,936 7 6	242 7 1	...
Narra Tarra ...	5,859 9 0	...	352 17 7
Norman ...	7,091 7 0	285 14 4	...
Oakabella ...	10,655 9 0	763 1 1	...
Stirling ...	10,818 19 6	1,233 7 7	...
Throssell ...	26,685 3 0	7,540 8 2	...
Wannaru ...	767 7 6	98 4 9	...
Wollya ...	478 1 0	62 12 11	...
Woodlands ...	1,640 12 0	124 10 6	...
Yandanooka ...	...	...	3,706 6 4
Total ...	138,528 12 6	14,831 7 9	6,107 10 9
		8,723 17 0	147,252 9 6

£745,351 4 3

E. A. BLACK,  
Under Treasurer and Controller General of Accounts,  
The Treasury, Perth, 15th October, 1918.

JAMES GARDINER,  
Colonial Treasurer.