Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, FEBRUARY 7. [1919.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1917, and the 31st December, 1918.

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

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1917.	31st Dec., 1918.	31st Dec., 1917.	31st Dec., 1918.
GOVERNMENTAL.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
TAXATION.				
Land Tax	16,454 12 6	6,291 16 2	31,658 17 7	22,255 10 11
Income Tax	27,341 8 6	28,825 7 5	58,637 15 7	43,383 2 7
Dividend Duty	20,409 3 6	37,678 10 8	44,338 5 4	63,863 3 6
Totalisator Tax	2,827 18 1	6,789 14 3	6,103 6 2	15,100 15 9
Stamp Duty	18,456 9 7	25,479 8 9	37,424 19 6	52,465 3 6
Probate Duty	8,274 15 9	5,503 6 2	13,929 5 3	15,083 3 0
Licenses	17,005 14 2	17,364 18 5	17,798 6 2	18,131 17 11
Total Taxation	110,770 2 1	127,933 1 10	209,890 15 7	230,282 17 2
TERRITORIAL.				
Land Revenue	45,247 3 2	20,558 7 1	133,719 5 3	150,732 12 1
Mining Revenue	1,159 7 3	1,181 7 7	2,729 15 2	2,918 6 9
Timber	9,651 4 8	8,211 6 10	17,460 16 1	19,228 3 4
Total Territorial	56,057 15 1	29,951 1 6	153,909 16 6	172,879 2 2
Law Courts	4,539 1 4	4,253 13 8	9,221 5 1	8,994 18 4
Departmental Reimbursements, Fees, and other Services	148,608 15 6	160,028 3 11	180,884 10 4	197,877 0 5
COMMONWEALTH.				
Under Surplus Revenue Act	142,494 0 0	140,289 0 0	284,988 0 0	280,569 0 0
Interest on Transferred Properties	...	...	...	...
Total Commonwealth	142,494 0 0	140,289 0 0	284,988 0 0	280,569 0 0
Grand Total, Governmental	462,469 14 0	462,455 0 11	838,894 7 6	890,602 18 1
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
Business Undertakings—				
Avondale Estate	178 0 6	416 8 0	992 5 1	1,252 6 8
Bunbury Harbour Board	1,000 0 0	1,700 0 0	1,700 0 0	2,700 0 0
Fremantle Harbour Trust	8,500 0 0	22,500 0 0	22,310 15 6	45,000 0 0
Harvey Estate	142 1 2	Dr. 43 0 0	234 13 0	286 13 0
Railways	446,600 18 10	469,574 14 2	807,471 3 6	865,749 8 8
Royal Mint	7,062 8 9	11,405 14 0	10,862 8 9	16,723 17 7
State Batteries	13,923 11 11	11,644 10 11	24,876 12 7	20,230 3 8
Tourist Resorts, Cave Houses, etc.	1,214 2 10	1,760 3 2	2,344 19 4	2,015 4 10
Tramways (Perth)	34,449 18 0	37,143 14 10	64,158 2 11	70,987 17 2
Albany Cold Storage	271 5 0	101 8 0	466 5 0	500 18 8
Aborigines Cattle Station	206 13 11	308 10 3	372 12 8	638 14 9
State Dairy Farm (Claremont)	996 11 5	365 17 1	1,120 16 2	671 8 11
Government Refrigerating Works	925 4 0	650 14 2	1,242 18 2	924 12 1
Kalgoorlie Abattoirs	1,268 0 3	1,399 7 1	2,116 7 8	2,165 11 10
Metropolitan Abattoirs and Saleyards	3,884 11 3	4,279 16 2	6,708 5 11	7,280 6 9
Perth City Markets	388 1 0	422 2 6	572 12 0	650 0 0
Water Supply and Sewerage	100,305 6 11	95,786 0 5	155,936 6 8	154,717 6 4
Yandanooka Estate	5,398 9 4	734 13 8	6,183 18 6	2,060 18 0
Electric Works (Power House)	6,471 8 7	10,223 11 3	10,489 0 7	17,729 7 1
Butter and Bacon Factories	...	6,926 10 10	...	9,450 12 2
Total Business Undertakings	633,186 13 8	677,300 16 6	1,120,160 4 0	1,221,735 8 2
State Trading Concerns—				
Balance transferred from State Trading Concerns	...	25,000 0 0	20,000 0 0	25,000 0 0
Recoup of Departmental Charges, etc. ...	...	18,422 8 2	...	18,422 8 2
Total State Trading Concerns ...	...	43,422 8 2	20,000 0 0	43,422 8 2
Total Business Undertakings and State Trading Concerns	633,186 13 8	720,723 4 8	1,140,160 4 0	1,265,157 16 4
GRAND TOTAL REVENUE ...	1,095,656 7 8	1,183,178 5 7	1,979,054 11 6	2,155,760 14 5

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 22nd January, 1919.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended		Six Months ended	
	31st Dec., 1917.	31st Dec., 1918.	31st Dec., 1917.	31st Dec., 1918.
Special Acts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,725 0 0	5,450 0 0	5,533 6 8
Loan Acts	456,598 2 8	491,014 17 2	924,847 13 9	977,083 17 2
Aborigines	4,179 11 3	4,772 14 11	7,080 1 11	8,326 1 10
Annuities	41 13 4	83 6 8	104 3 4	125 0 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions	797 6 3	838 9 7	1,038 5 10	1,111 19 6
Court of Arbitration	200 0 0	200 0 0	400 0 0	400 0 0
Judges' Pensions	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,833 6 8	3,550 0 0
Parliamentary Allowances	6,332 4 5	6,350 0 0	12,499 16 5	12,679 9 3
Pensions and Retiring Allowances	3,325 7 2	4,975 0 4	7,868 1 8	8,709 6 3
Public Service Commissioner	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint	5,625 0 0	5,625 0 0	11,250 0 0	11,250 0 0
Tramways Purchase Act	...	...	54 0 1	...
W.A. University	3,375 0 0	3,375 0 0	6,750 0 0	6,750 0 0
Land Improvement Loan Fund	...	7,500 0 0	...	7,500 0 0
Total ...	486,386 15 1	530,646 18 8	984,000 9 8	1,045,844 0 8
His Excellency the Governor	301 18 1	325 15 10	566 15 0	687 8 6
Executive Council	8 17 3	4 6 8	30 14 6	4 6 8
Legislative Council	209 4 8	203 3 6	447 9 6	407 2 4
Legislative Assembly	388 12 0	410 2 9	810 12 2	811 12 10
Joint House Committee	808 5 0	1,096 16 9	1,770 17 11	2,107 11 2
Joint Printing Committee	900 0 11	684 10 8	1,696 14 6	1,349 17 0
Joint Library Committee	102 5 6	89 8 9	190 13 0	179 1 11
Premier's Office	460 9 2	387 13 7	845 17 2	819 1 2
London Agency	2,292 0 3	1,773 19 6	4,066 18 7	3,627 7 11
Public Service Commissioner	295 16 5	266 6 0	614 14 8	528 8 0
Government Motor Cars	223 5 9	510 8 8	451 10 9	1,171 3 5
Total ...	3,271 11 7	2,938 7 9	5,979 1 2	6,146 0 6
Minister for Lands—				
Lands and Surveys	11,062 6 7	11,597 19 7	22,288 17 7	22,406 14 8
Minister for Agriculture—				
Agriculture generally	18,271 13 11	12,157 9 5	30,622 10 0	21,745 3 2
Colonial Secretary—				
Office of Colonial Secretary	6,911 8 4	6,172 11 0	14,120 2 4	12,387 14 10
Aborigines	...	...	...	...
Fisheries	981 18 0	1,176 16 9	1,926 14 0	2,481 7 11
Gaols	4,288 9 9	4,766 11 10	9,187 1 5	10,580 16 10
Harbour and Light	5,361 2 10	4,087 0 0	9,149 8 8	7,202 8 6
Inspection of Liquors	155 18 1	108 9 9	393 3 4	250 12 11
Lunacy	14,185 6 0	15,017 13 11	26,977 18 7	29,503 2 9
Medical, Health, and Charitable Relief ...	55,065 15 6	42,592 1 8	97,850 14 6	81,465 18 8
Police	32,230 11 2	30,670 12 8	61,519 13 5	61,000 9 8
State Children	...	14,078 6 2	...	26,145 6 2
Total ...	119,180 9 8	118,670 3 9	221,124 16 3	231,017 18 3
Minister for Education—				
Education	86,066 16 0	90,228 10 6	171,942 0 0	179,234 0 9

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1917.	31st Dec., 1918.	31st Dec., 1917.	31st Dec., 1918.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minister for Works—				
Public Works and Buildings	27,229 11 8	19,484 13 1	40,351 8 3	36,305 19 7
Attorney General—				
Crown Law Offices	18,634 7 9	14,072 17 10	34,278 17 7	28,210 6 10
Minister for Industries and Woods and Forests—				
Agricultural Bank and Industries Assistance Board	...	1,346 11 2	...	2,722 1 10
Woods and Forests	2,646 3 1	2,414 3 6	5,066 8 2	4,900 7 9
Total ...	2,646 3 1	3,760 14 8	5,066 8 2	7,622 9 7
Colonial Treasurer—				
Treasury	2,566 1 4	2,358 3 1	5,336 18 3	4,718 13 8
Audit	2,056 2 0	2,481 11 0	4,571 13 5	4,548 11 6
Compassionate Allowances	1,951 1 1	555 11 4	2,835 0 6	2,054 16 0
Government Savings Bank	...	...	...	...
Government Stores	2,502 15 5	2,863 13 0	4,973 15 8	5,922 19 0
Literary and Scientific Grants, etc.	2,408 12 2	2,050 0 0	6,325 7 2	4,100 0 0
Lithographic	622 9 6	1,063 12 1	1,497 2 10	2,014 18 6
Printing	3,006 11 3	8,978 19 8	8,293 4 2	16,014 11 11
Taxation	5,066 12 5	4,792 13 6	9,067 11 1	9,114 3 7
Workers' Homes Board	...	...	...	...
Miscellaneous	15,785 15 9	12,177 5 7	21,652 13 4	20,895 8 2
Total ...	35,966 0 11	37,321 9 3	64,553 6 5	69,384 2 4
Minister for Mines—				
Mines	14,170 15 2	13,633 19 9	27,894 13 10	26,711 6 11
Business Undertakings—				
Avondale and Harvey Estates	849 6 7	531 2 8	1,270 14 6	676 19 0
Railways and Tramways, Electric Works ...	361,532 1 7	397,575 1 5	673,252 15 7	726,012 4 9
State Batteries	17,405 12 0	18,221 11 0	34,581 10 10	26,225 17 2
Tourist Resorts, Cave Houses, etc.	755 19 4	1,286 0 4	1,817 19 9	1,859 1 11
Yandanooka Estate	834 11 8	1,808 15 4	1,487 7 4	2,094 19 2
Albany Cold Stores	205 12 7	234 3 1	410 10 1	464 5 4
Aborigines Cattle Station	1,659 5 1	858 15 8	2,292 4 2	1,677 19 10
Government Refrigerating Works	719 2 3	596 6 2	1,561 18 1	1,437 7 3
Kalgoorlie Abattoirs	918 15 2	751 3 6	1,451 13 6	1,217 7 11
Metropolitan Abattoirs and Sale Yards ...	2,177 13 8	2,051 17 6	4,277 15 4	3,989 2 9
Perth City Markets	92 3 4	185 8 9	202 5 9	403 9 5
State Dairy Farm (Claremont)	701 16 7	607 18 7	1,254 4 3	1,223 16 9
Butter and Bacon Factories	...	7,336 9 6	...	9,837 14 6
Water Supply, Sewerage, and Drainage ...	67,466 19 4	29,655 16 3	99,023 10 6	40,028 17 11
Water Supply, Goldfields and Other	...	39,290 1 8	...	64,708 4 9
Woolclassing	...	58 14 11	...	58 14 11
Total ...	455,318 19 2	501,049 6 4	822,884 9 8	881,916 3 4
Grand Total	1,280,924 14 0	1,358,376 15 6	2,436,500 15 2	2,562,091 7 0

E. A. BLACK,
Under Treasurer and Controller General of Accounts.

JAMES GARDINER,
Colonial Treasurer.

The Treasury, Perth, 21st January, 1919.

CONSOLIDATED REVENUE FUND.

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

Dr.

1918.		£	s.	d.
Sept. 30.—To	Revenue for Quarter ended 30th September, 1918	972,582	8	10
Dec. 31.— ,,	Revenue for Quarter ended 31st December, 1918	1,183,178	5	7
,, ,,	Balance	1,109,230	5	8
	£	3,264,991	0	1

Cr.

1918.		£	s.	d.
July 1.—By	Balance brought forward from year ended 30th June, 1918	705,743	6	6
Sept. 30.— ,,	Expenditure for Quarter ended 30th September, 1918	1,203,714	11	6
Dec. 31.— ,,	Expenditure for Quarter ended 31st December, 1918	1,355,533	2	1
	£	3,264,991	0	1

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 20th January, 1919.

JAMES GARDINER,
Colonial Treasurer.

Dr. **BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1918.** **Cr.**

	£	s.	d.
To General Loan Fund	1,372,223	10	9

To Trust Fund:—

	£	s.	d.
Aborigines	2,792	10	0
Agricultural Bank Collections in Suspense	942	1	6
Do. Fund	Dr. 13,556	18	10
Do. Land Purchase	141,060	18	10
Arbitration Court Costs	9	4	11
Assurance Fund	5,129	9	10
Australian War Contingents' Association Deposits	650	0	0
Broome Water Board—No 2 Account	186	11	5
Bondholders—Interest due	557,191	16	3
Bunbury Harbour Board	555	3	5
Do. do. Replacement Fund	3,696	10	8
Charitable Institutions	717	4	7
Chief Protector of Aborigines	942	7	0
Clerks of Courts'	9,150	4	7
Colonial Secretary—Collections in Suspense	1,066	11	10
Do. do. Contractors' Deposits	135	0	0
Do. do. Receipts in Suspense	1,931	8	8
Do. do. Sundry Creditors	165	17	2
Crown Law	1,970	10	10
Do. Collections in Suspense	1,815	4	3
Curator Intestate Estates	20,573	2	4
Do. do. No. 2	40,451	12	0
Department of Agriculture—Contractors' Deposits	33	0	0
Do. do. Receipts in Suspense	427	4	6
Do. do. Sundry Creditors	0	7	6
Do. do. Collections in Suspense	532	14	4
Deposits on Land Applications	5,116	17	8
Grain and Foodstuffs Act Suspense	679	12	1
French Mission, State Concert	106	17	1
Electoral Deposits	50	0	0
Gascoyne Vermin District	733	8	2
Fidelity Guarantee Fund	1,404	6	3
Fremantle Harbour Trust	5,891	3	0
Do. do. Replacement Fund	19,157	8	9
Do. Hospital—Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Geraldton Hospital—"McKellar Estate"	939	4	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	34	18	1
Do. Property Sales Fund	95,480	5	7
Do. do. do. —Receipts in Suspense ...	28,599	17	11
Government Savings Bank— £ s. d.			
Deposits 4,952,925 15 9			
Interstate Adjustment 690 5 11			
Orders 1,981 2 1			
Do. Branch 16,200 0 0			
Profit and Loss 19,409 7 8			
4,991,206 11 5			
Government Savings Bank Branch and Agency Guarantee Fund	90	3	7
Government Stores—Plant Suspense	26,676	19	6
Charitable Inmates—Weekly pensions	196	4	0
Commonwealth Advance—Interest	20,443	12	7
Harvey Drainage Board—Sinking Fund	1,146	12	1
Hartung, F. & L.	824	1	10
Hospital Patients' Private Cash	76	0	2
Immigration Landing Moneys	47	0	0
Industries Assistance Act Trust Suspense	Dr. 220,658	11	5
Interstate Destitute Persons	6	6	6
Insurance Public Buildings	6,915	16	8
Insurance Companies Act (1918) Deposits	172,500	0	0
Industries Assistance Board—Receipts in Suspense	128	5	1
Carried forward	5,939,925	8	2
Carried forward	1,372,223	10	9

	£	s.	d.
By Deficiency Account	619,329	8	9
By Consolidated Revenue Fund	1,112,073	19	1

By Advances (under Appropriation Advance to Treasurer):—

	1917–18. £ s. d.	1918–19. £ s. d.			
Advances—A.F.L. Fruit Canning and Trading Company, Ltd.	...	3,300 0 0			
Cablegrams in Suspense	30 11 1	Cr. 4 17 1			
Crown Law Payments in Suspense	132 6 6	1,044 7 8			
Deferred Freight Rebates	128 17 10	22 18 5			
Expenditure—Consolidated Revenue Fund ...	...	2,843 13 5			
Government of Straits Settlements ...	...	214 14 2			
Do. Union of South Africa ...	2 17 0	247 2 0			
Do. Property Sales Fund ...	...	175 0 0			
Heads of Departments	...	87 10 0			
Imperial Pauper Maintenance	...	64 13 6			
Do. Pensions	1,738 0 8	7,257 0 5			
Kalgoorlie Mechanics' Institute	2,735 0 0	...			
Loan Suspense	...	80,602 13 9			
London Payments in Suspense	9 4 3	95 6 1			
Minister for Agriculture Cash Orders ...	Cr. 109 1 3	3,000 19 8			
Do. Lands Cash Orders	2 12 5	807 4 0			
Do. Mines Cash Orders	26 11 3	6,550 12 0			
Do. Works Cash Orders	1,513 13 1	8,523 8 7			
Postage Stamps	...	2,139 12 1			
Railway Departmental Works and Sales ...	18,596 19 7	7,830 6 3			
Rottnest Board of Control	...	500 0 0			
State Implement Works	...	5,000 0 0			
State Brickworks	...	1,980 0 0			
Sundry Advances	535 15 1	108,052 6 6			
Treasury Paymasters	Cr. 371 1 11	1,334 11 7			
Water Supply Cash Orders	Cr. 123 16 6	...			
Soldiers' Settlement	761 3 2	Cr. 264 16 8			
	25,609 12 3	241,404 6 4			
Less Expenditure included in Consolidated Revenue Fund	...	2,843 13 5			
Less Expenditure from General Loan Fund ...	...	80,602 13 9			
			183,567	11	5

By Government Savings Bank:—

Interest in Suspense	2,015	6	9		
Sundry Debtors	533	17	9		
				2,549	4	6

By Investments:—

Agricultural Land Purchase Investment	143,028	12	6			
Assurance Fund Investment	5,118	5	3			
Bunbury Harbour Board Replacement Fund Investment ...	3,695	14	0			
Chief Protector of Aborigines Investment	621	3	1			
Contractors' Deposit Investment	11,296	8	9			
Hartung, F. & L., Investment	824	1	10			
Mortgage Moneys under Transfer of Land Act, Investment ...	49	11	2			
Fidelity Guarantee Fund Investment	1,404	1	3			
Fremantle Harbour Trust Replacement Fund Investment ...	19,154	19	6			
Do. Hospital, Endowment Fund Investment	3,000	0	0			
Geraldton Hospital, "McKellar Estate" Investment	920	0	0			
Carried forward	189,112	17	4			
Carried forward				1,917,520	3	9

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

	£	s.	d.
Brought forward	1,372,223	10	9

TO TRUST FUND—*continued*:—

	£	s.	d.	£	s.	d.
Brought forward				5,939,925	8	2
Industries Assistance Act—Trust Assignment				11,328	0	11
Labour Bureau, Railway Fares				24	8	4
Land Improvements—Loan Fund				5,998	16	7
Lands—Collections in Suspense				421	12	5
Do. Revenue in Suspense				2,597	11	10
Lands Title Revenue in Suspense				198	11	6
Land Improvement Loan Fund—Receipts in Suspense ...				8,589	18	3
Life Assurance Fund				1,742	15	7
"Life Assurance Companies Act, 1889," etc., Deposits under:—	£	s.	d.			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0			
Australian Mutual Provident Society ...	20,000	0	0			
Colonial Mutual Life Assurance Society, Limited	20,000	0	0			
City Mutual Life Assurance Co., Ltd.	11,900	0	0			
Equitable Life Assurance Society, of U.S.	20,000	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
Do. Insurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
Australian Provincial Assurance Association, Ltd.	10,000	0	0			
				193,400	0	0
Local Health Authorities Joint Inspectors				13	0	0
Do. Debentures Interest...				49,360	10	0
Do. Inscribed Stock Interest				144,419	5	1
Do. Treasury Bills Interest				107,800	11	3
London Treasury Bills Interest				7,332	8	10
London Salaries				3,162	15	5
Marine Collectors' Badge Deposit				82	7	6
Master in Lunacy				1,065	19	9
Mines—Contractors' Deposits				148	19	6
Do. Department—Collections in Suspense				831	3	10
Mining Revenue in Suspense				1,540	15	4
Mortgage Moneys under Transfer of Land Act				549	11	2
Municipal Loans Sinking Funds:—	£	s.	d.			
Bunbury	2,771	5	11			
Boulder	10,009	6	7			
Carnarvon	811	16	1			
Claremont	7,424	13	3			
Collie	1,656	17	11			
Coolgardie	279	13	2			
Cottesloe	3,572	11	11			
East Fremantle	10,388	1	8			
Fremantle	83,602	18	1			
Geraldton	7,569	14	4			
Guildford	3,073	8	7			
Leederville	5,676	11	5			
Midland Junction	13,728	6	10			
Narrogin	646	8	9			
Northam	6,276	15	3			
North Fremantle	6,282	1	8			
North Perth	8,896	18	2			
Perth	111,030	3	6			
South Perth	604	14	5			
Subiaco	21,325	15	3			
Victoria Park	4,128	18	2			
York	1,043	3	10			
				310,800	4	9
National Insurance Stamps				0	10	0
Nominated Passages				996	15	0
Official Receiver in Bankruptcy, No. 2				10,212	7	8
Police Prosecutions under War Precautions Act				29	8	11

	£	s.	d.
Brought forward	1,917,520	3	9

By INVESTMENTS—*continued*:—

	£	s.	d.	£	s.	d.
Brought forward				189,112	17	4
Government Savings Bank Fund Investment				4,883,195	16	3
Do. do. Branch and Agencies Guarantee Investment				92	5	7
Harvey Drainage Board Sinking Fund Investment				1,144	19	0
Life Assurance Companies Act, 1889, etc., Securities				193,400	0	0
Do. Fund Investment				1,727	15	0
Municipalities' Loans Sinking Fund Investment				299,458	2	6
Police Benefit Fund Investment				28,409	17	7
Railway Employees' Death Benefit Voluntary Fund Investment				222	8	5
Do. Servants' Benefit Fund Investment				100	0	0
Do. Traffic Deposits' Investment				32,697	0	8
Do. Accident and Fire Insurance Investment				31,000	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment				23,299	8	0
Roads Board Sinking Fund Investment				8,924	3	0
Sheriff's Assurance Fund Investment				1,729	13	1
Special Sinking Fund Investment				1,234	14	0
Testamentary and Trust Deposits Investment				235	8	0
Tramway Fidelity Guarantee Fund Investment				109	0	0
Trustees Local Inscribed Stock Sinking Fund				574,724	19	4
Do. Sinking Fund				5,141,395	3	5
W.A. Government Railways Provident Fund Investment ...				405	0	0
Do. Trustee, Executor, and Agency Company, Limited, Securities				5,000	0	0
Water Boards Sinking Fund Investment:—	£	s.	d.			
Armadale	446	1	6			
Broome	4,102	19	0			
Bunbury	1,572	6	6			
Busselton	584	7	0			
Cue-Day Dawn	10,956	0	6			
Leonora	10,461	18	0			
Roebourne	283	8	0			
				28,407	0	6
Workers' Homes Board Investment				37,000	0	0
Do. do. Fire Insurance Investment				1,003	19	8
					11,484,029	11 4

By Stores on hand (*To be charged to Departments when issued for consumption*):—

	£	s.	d.	£	s.	d.
Government Stores				228,771	0	5
Railway Stores				263,182	6	8
				491,953	7	1
(Less "Government Stores," being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)				423	0	4
					491,530	6 9

By Cash in hand:—

	£	s.	d.	£	s.	d.
At Treasury—						
General...	51,137	10	11			
Government Savings Bank	319	11	6			
Insurance Companies Act Deposits	20,000	0	0			
				71,457	2	5

Police Benefit Fund					27,424	11	4
Do. Extradition					2	5	10
Prisoners' Private Cash					103	6	11
Public Education Endowment Fund					41	1	6
Do. Works—Contractors' Deposits					6,110	4	11
Do. do. Collections in Suspense					1,442	3	10
Do. do. Unclaimed Wages, etc.					649	8	7
Do. do. Receipts in Suspense					986	9	5
Purchase of Stock, Suspense					11,277	0	9
Railway Accident and Fire Insurance Fund					32,010	15	11
Do. Contractors' Deposits					3,938	6	3
Do. Collections in Suspense					17,682	9	10
Do. Employees' Death Benefit Voluntary Fund					9,855	12	4
Do. Private Works and Sales					6,286	11	2
Do. Receipts in Suspense					141	16	7
Do. Servants' Benefit Fund					123	1	11
Do. Stores Adjustment					4,115	3	10
Do. Timber Mills Depreciation Reserve					37,713	19	9
Do.					33,252	8	2
Do. Wages in Suspense					2,184	1	11
Receipts in Suspense					116	17	9
Registrar Supreme Court					5,236	10	1
Do. do. —"Hassell Estate"					8	5	5
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board					35,745	11	8
Road Boards' Current					8,064	0	8
Road Boards Sinking Funds—	£	s.	d.				
Bayswater	952	7	9				
Beverley	500	3	4				
Claremont	1,323	6	3				
Goomalling	41	4	0				
Marble Bar	69	11	1				
Melville	326	12	2				
Moora	531	18	3				
Perth	2,188	2	1				
Queen's Park	1,750	19	1				
Toodyay	211	14	8				
West Guildford	934	6	3				
Yilgarn	271	14	8				
					9,101	19	7
Public Works, Private Works and Sales					1,150	17	0
Shipment of North-West Cattle				Dr.	7,355	9	4
Sheriff					242	18	3
Sheriff's Assurance Fund					1,730	10	5
Shipping Master					1,716	13	0
Sinking Fund—	£	s.	d.				
Debentures	896	2	7				
Inscribed Stock	574,724	19	4				
Local Inscribed Stock	5,140,499	0	10				
					5,716,120	2	9
Sinking Fund Contributions in Suspense					180,456	4	2
South African Contingents' Relief Fund					83	0	0
State Brickworks					133	19	0
State Ferries					1,729	12	0
State Ferries Depreciation Fund					1,255	0	8
State Fish Supply					44	9	10
State Hotels Depreciation Fund					1,760	8	5
State Implement and Engineering Works					5,988	9	4
State Meat Distribution				Dr.	214	12	11
State Quarry—Boya					153	10	5
State Shipping Service—Depreciation Fund					24,949	0	0
State Smelter—Receipts in Suspense					81,954	15	9
Sundry Creditors					535	4	2
School of Mines, Kalgoorlie, Laboratory Deposits					19	2	1
Special Sinking Fund					25,234	6	1
State Hotels					3,459	2	6
State Sawmills—Wages in Suspense					262	16	4
Do.				Dr.	884	0	11
State Steamers					117,920	2	2
Carried forward					13,214,634	4	8

Carried forward 1,372,223 10 9

At Credit of Public Account at Local Banks—	£	s.	d.					
General	202,108	7	4					
Government Savings Bank	88,838	1	6					
Insurance Act Deposits	152,500	0	0					
					443,446	8	10	
In Banks in Eastern States					80,082	0	11	
In London—	£	s.	d.					
Balance in hands of Agent General, August, 1918	53,711	12	9					
Balance in hands of Crown Agents, October, 1918	559	9	11					
					54,271	2	8	
Fixed Deposits with Banks					43,380	7	0	
Wheat Certificates Advances					209,957	3	9	
Less remittances *in transitu*				Cr.	2,544	19	7	
Less Drafts				Cr.	7,217	13	2	892,831 12 10

Carried forward 14,785,911 14 8

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

	£	s.	d.
Brought forward	1,372,223	10	9

To TRUST FUND—*continued*:—

	£	s.	d.	£	s.	d.
Brought forward				13,214,634	4	8
Taxation Collections in Suspense				2,006	10	10
Taxation Receipts in Suspense				1,254	17	4
Technical School Deposits				23	5	9
Tender Board—Contractor's Deposits				6,620	19	10
Testamentary and Trust Deposits				240	14	3
Treasury Collections in Suspense				3,896	15	2
Tramway Belated Repairs Suspense Account				300	12	5
Do. Fidelity Guarantee Fund				112	0	0
Timber Hewers' Deposits				76	12	0
Tramway Purchase Act				12	13	11
Treasury Bonds Interest				44,388	2	3
Unclaimed Moneys				71	9	2
Water Boards Sinking Funds—						
Armadale	474	0	11			
Broome	4,297	12	8			
Bunbury	1,578	5	1			
Busselton	588	18	5			
Cue-Day Dawn	11,311	12	2			
Leonora	10,477	19	11			
Roebourne	346	0	0			
				29,074	9	2
Workers' Homes Fund				51,052	1	7
Water Supply, Contractors' Deposits				449	0	0
Do. Unclaimed Wages and Sundry Creditors ...				140	8	6
Do. Receipts in Suspense				9	7	3
West Australian Government Railways Provident Fund ...				408	12	6
Do. Trustee, Executor, and Agency Company, Limited				5,000	0	0
Do. Wyndham Freezing Works				19,713	6	0
Workers' Homes Board—Fire Insurance				1,166	17	0
Do. Compensation Fund				32,392	13	2
Whim Creek Local Board of Health				3	11	2
					13,413,688	3 11
				£14,785,911	14	8

	£	s.	d.
Brought forward	14,785,911	14	8
	£14,785,911	14	8

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 20th January, 1919.

JAMES GARDINER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1918.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1918.

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

	Amount.	Total.
	£ s. d.	£ s. d.
1896.		
July 1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	...	1,100,000 0 0
To proceeds Loan, 1896 (60 Vict., No. 28):		
Sept. 30—1st Instalment :—		
Gross proceeds	950,430 4 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	222 18 2	
		950,207 5 10
1898.		
Nov. 30th—2nd Instalment :—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	393 12 10	
		941,444 5 2
1900.		
Sept. 30th—3rd Instalment :—		
Gross proceeds	936,410 9 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	489 19 2	
		935,920 9 10
1901.		
June 30th—4th Instalment :—		
Gross proceeds	500,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	1,072 9 3	
		498,927 10 9
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):		

By Expenditure :

		1st July, 1896,* to 30th June, 1918.	1st July, 1918, to 31st December, 1918.
		£ s. d.	£ s. d.
	Administration.		
1.	Departmental	1,510,675 19 1	14,922 0 7
	Railways, etc.		
2.	Additions and Improvements to opened Railways	2,554,368 15 6	26,209 3 9
3.	Beverley Station, Extension of	103 5 9	
4.	Boulder-Brown Hill Loop Line	17,810 18 5	
5.	Boulder Railway Duplication	58,384 11 6	
6.	Bolgart Extension	40,548 19 2	834 11 2
7.	Boyup-Kojonup	65,427 16 7	
8.	Bridgetown-Wilgarup	34,827 16 3	
9.	Brookton-Kunjinn	73,604 12 9	
10.	Busselton-Margaret River Area	2,586 4 6	
11.	Collie Coalfields Railway	65,520 18 10	
12.	Collie-Collie Boulder	15,113 16 9	
13.	Collie-Narrogin	164,295 0 2	
14.	Coolgardie-Norseman	100,894 3 2	
15.	Cottesloe-Fremantle *via* Rocky Bay (Purchase of Land) ...	49,741 15 1	
16.	Denmark-Torbay	50,000 0 0	
17.	Donnybrook-Bridgetown	135,456 4 9	
18.	Donnybrook-Preston	36,656 19 1	
19.	Geraldton-Murchison Goldfields	267,692 16 7	
20.	Dowerin-Merredin	90,388 6 4	
21.	Esperance Northward	17,908 13 11	38 12 5
22.	Dwellingup-Hotham and Extension	60,266 18 0	
23.	Electric Power Station, East Perth	360,576 10 5	16,517 0 8
24.	Goomalling-Dowerin	6,920 16 10	
25.	Goomalling-Wongan	42,109 16 8	
26.	Great Southern	800,000 0 0	
27.	Greenhills	15,882 3 5	
28.	Greenhills-Quairading	74,617 2 6	
29.	Hopetoun-Ravensthorpe	31,130 19 2	
30.	Jandakot	19,381 14 9	
31.	Jandakot-Armadale	15,205 11 2	
32.	Kalgoorlie-Boulder	20,948 14 3	
33.	Kanowna	39,212 6 7	
34.	Katanning-Kojonup	19,586 13 10	
35.	Katanning-Nampup	45,401 5 5	
36.	Kondinin-Merredin	47,606 17 6	403 16 8
37.	Kukerin-Lake Grace	41,059 4 2	16 10 6
38.	Land Resumption, New Lines	33,169 9 6	460 9 1
39.	Land Resumption, Perth and Fremantle	390,532 17 8	
40.	Margaret River-Flinders Bay	31,958 0 0	
41.	Malcolm-Laverton	64,073 7 8	
42.	Menzies	155,546 18 11	
43.	Menzies-Leonora	190,181 19 4	
44.	Mt. Magnet-Black Range	78,866 5 0	
45.	Nannine-Meekatharra	36,715 9 3	
46.	Narrogin-Wickepin	19,891 9 6	
47.	Naraling-Yuna	18,699 9 9	
48.	Newcastle-Bolgart	28,662 11 9	
49.	Northam-Goomalling	46,653 12 3	
50.	Northampton-Ajana	66,228 3 7	
51.	Perth-Fremantle Cottesloe Deviation	193 5 0	
52.	Pinjarra-Marrinup	24,404 16 8	
53.	Port Hedland-Marble Bar	202,243 11 8	
54.	Rails and Fastenings	2,148,330 0 1	1,654 4 9
55.	Railways Generally	61,604 11 0	
56.	Railway Workshops	442,924 6 10	
57.	Rolling Stock	3,410,906 14 11	23,180 3 10
58.	South-Western	634 2 4	
59.	Southern Cross-Kalgoorlie	95,953 1 0	
60.	Southern Cross-Bullfinch	21,117 5 8	
61.	Surveys, New Lines	101,679 6 6	0 1 3
62.	Tambellup-Ongerup	79,142 10 4	
63.	Transcontinental Water Supply	9,943 16 0	
64.	Upper Chapman	35,509 9 1	
65.	Upper Darling Railway	4,286 8 6	
66.	Wagin-Bowelling Railway	120,324 4 10	4,155 13 5
67.	Wagin-Dumbleyung	13,431 6 6	
68.	Water Supply New Lines	220,526 7 9	5,263 16 8
69.	Wickepin-Merredin	171,195 4 9	
70.	Wonnerup-Nannup	30,407 8 2	
71.	Workshops, Buildings, and Machinery for New Lines ...	31,121 16 3	

1898.			
June 30th—1st Instalment—			
Gross proceeds		962,541 17 6	
Discounts (net) on prepayment of instalments ... (Expenses charged to Item 145)		383 1 4	
			962,158 16 2
1902.			
March 31st—2nd Instalment—			
Gross proceeds		1,365,000 0 0	
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		
		41,891 17 8	
			1,323,108 2 4
To proceeds Loan, 1899 (63 Vict., No. 44):			
1900.			
June 30th—1st Instalment—			
Gross proceeds		380,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)		815 1 6	
			379,184 18 6
1902.			
June 30th—2nd Instalment—			
Gross proceeds		307,500 0 0	
Flotation Expenses	£7,184 14 5		
Discount (net) on prepayment of instalments	72 19 7		
Accrued Interest	3,941 1 11		
		11,198 15 11	
			296,301 4 1
To proceeds Loan, 1901 (1 Edw. VII., No. 2):			
1902.			
June 30th—1st Instalment—			
Gross proceeds		1,230,000 0 0	
Flotation expenses	£28,738 17 11		
Discount (net) on prepayment of instalment	291 18 3		
Accrued Interest	15,764 7 8		
		44,795 3 10	
			1,185,204 16 2
Carried forward ...		...	£9,326,952 3 5

72.	Point Sampson-Roebourne Tramway Extension	9,723 0 10	
73.	Wagin-Dumbleyung Extension	25,711 0 3	
74.	Wongan-Mullewa	308,514 4 6	
75.	Wyalcatchem-Mt. Marshall Railway	69,328 10 7	4 0 0
76.	Upper Darling Railway Extension	3,683 15 5	
77.	Yilliminning-Kondinin	95,549 16 4	
78.	Tramways, Perth Electric	599,532 4 0	155 3 10
	Total	14,980,340 9 8	78,893 8 0
	Harbour and River Improvements.		
79.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	57,036 2 8	
80.	Albany Harbour Works	116,620 1 8	76 15 3
81.	Ashburton Jetty	7,194 4 1	
82.	Ashburton River Water Supply	136 19 3	
83.	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
84.	Bunbury Breakwater	29,797 15 2	
85.	Bunbury Harbour Works	233,807 0 9	1,715 11 3
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.	Cossack, 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 8 0	
96.	Fremantle Dock and Slip	208,254 3 0	
97.	Fremantle Harbour Works	1,495,425 8 4	18,311 19 6
98.	Fremantle Sea-wall and Esplanade	16,863 8 8	
99.	Geraldton Harbour Works	39,923 4 3	
100.	Hopetoun Jetty Extensions	7,292 11 1	
101.	Improvements to Harbours and Rivers	208,729 13 10	695 1 6
102.	Lighthouses	107,444 17 5	
103.	Point Sampson Stock Jetty	20,754 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	3,515 19 3
	Total	2,828,287 8 4	24,315 6 9
	Water Supply and Sewerage.		
107.	Albany Water Supply	59,481 18 3	
108.	Boring for Water along Stock Routes, etc.	75,951 16 1	1,211 9 10
109.	Deep Boring, Transcontinental Route	13,106 14 7	
110.	Goldfields Water Scheme	2,575,304 5 7	
111.	Water Supply for Towns Generally	285,898 17 10	3,077 6 10
112.	Sewerage for Perth and Fremantle	999,624 4 0	
113.	Water Supply Agricultural Districts, etc.	197,286 0 10	5,427 3 6
114.	Metropolitan Water Supply	231,259 15 10	4,054 14 5
115.	Goldfields Water Supply	129,979 17 4	605 17 8
	Total	4,567,893 10 4	14,376 12 3
	Development of Goldfields and Mineral Resources.		
116.	Development Generally	36,000 0 0	
117.	Development of Mining	219,790 1 4	3,005 5 10
118.	Eastern Goldfields	253,771 11 4	
119.	Erection of State Batteries	275,639 15 8	1,209 14 4
120.	Kimberley District	5,170 3 8	
121.	Murchison and Peak Hill Goldfields	109,638 3 0	35 0 0
122.	Norseman Tank	15,000 0 0	
123.	Other Districts	303,000 0 0	
124.	Other Goldfields (including boring for Coal and Miscellaneous)	32,266 14 7	
125.	Pilbara Goldfield	28,872 19 0	
126.	State Smelter, Ravensthorpe	138,966 12 4	
127.	Advances on Ore (other than State Smelter)	3,491 15 0	932 13 0
	Total	1,421,607 15 11	5,182 13 2
Carried forward	....	£25,308,805 3 4	137,690 0 9

* 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 31ST DECEMBER, 1918—*continued.*

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...	...	9,326,752 3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
1905. Dec. 31st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation Expenses £33,658 5 11		
Discount (net) on prepayment of instalments 393 3 11		
Accrued Interest 10,498 15 1		
	44,550 4 11	1,306,449 15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		
1907. June 30th—1st Instalment—		
Gross proceeds	970,000 0 0	
Flotation expenses £24,273 12 5		
Discount (net) on prepayment of instalments 556 15 11		
Accrued Interest 12,303 14 0		
	37,134 2 4	932,865 17 8
1908. Dec. 31st—2nd Instalment—		
Gross proceeds	970,000 0 0	
Flotation Expenses £24,375 17 6		
Discount (net) on prepayment of instalment 673 9 0		
Accrued Interest 5,859 17 3		
	30,909 3 9	939,090 16 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1909. Dec. 31.—Gross proceeds	1,394,425 0 0	
Flotation Expenses £34,922 1 5		
Discount (net) on prepayment of instalments 648 11 9		
Accrued Interest 13,960 1 9		
	49,530 14 11	1,344,894 5 1
To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):		
1910. Dec. 31.—Gross proceeds	1,295,030 0 0	
Flotation Expenses £32,744 11 10		
Discount (net) on prepayment of instalments 1,635 16 5		
Accrued Interest 14,020 17 4		
	48,401 5 7	1,246,628 14 5

Cr

By Expenditure—*continued*:	1st July, 1896,* to 30th June, 1918.	1st July, 1918, to 31st December, 1918.
	£ s. d.	£ s. d.
Brought forward ...	25,308,805 3 4	137,690 0 9
Development of Agriculture, etc.		
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	561,799 4 0	63,788 6 4
129. Agricultural Immigration	320,613 8 8	444 11 8
130. Development of Agriculture	980,119 2 10	
131. Harvey Estate—Purchase	24,661 17 10	
132. Loans for purchase of Wire Netting	12,756 2 7	4 12 10
133. Platforms and Approaches to Grain Sheds	2,394 5 7	
134. Purchase of Land from the W.A. Land Company	300,000 0 0	
135. Loans for purposes of Vermin Boards	64,180 7 4	
136. Rabbit-proof Fence	303,181 10 9	
137. Norseman-Esperance Road, including equipment with Motor Tractors	9,797 8 6	
138. Implement Works	9,909 13 3	
139. Agricultural Bank—Working Capital	1,328,557 19 7	
140. Assistance to Settlers	1,280,170 0 0	
Total	5,198,141 0 11	64,237 10 10
Roads and Bridges.		
141. Fremantle High Level Bridge	11,229 17 3	
142. Main Roads and Roads and Bridges in Agricultural Districts ...	15,400 0 0	
143. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	144,527 7 6	865 7 7
144. Roads and Bridges	34,516 2 9	
145. Perth-Fremantle Road, Reinstatement	27,891 10 2	
146. Fremantle Road and Railway Bridge	7,968 13 9	
Total	241,533 11 5	865 7 7
Public Buildings.		
147. Purchase of Savoy House, Offices for Agent General ...	15,000 0 0	
148. Public Buildings	687,743 8 10	1,204 12 1
149. School Buidlings	47 18 10	
Total	702,791 7 8	1,204 12 1
Sundries.		
150. Immigration generally	42,651 10 5	
151. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
152. Public Works, Geraldton	357 4 11	
153. Aborigines Department, Purchase of Stations	20,000 0 0	
154. Crawley Park purchase	15,733 5 4	
155. Dalkeith Estate	11,000 0 0	
156. Steamships	247,380 13 3	
157. Ferries	12,967 8 3	
158. Milk Supply	4,495 11 8	
159. State Fish Supply	3,162 2 4	
160. Saw Mills	191,178 13 2	
161. Boya Quarry	3,990 4 8	
162. Brickyards	26,019 11 9	
163. Harbour Workshops and Pipe Works	2,075 1 3	
164. State Hotels	50,339 18 10	54 16 4
165. Workers' Homes—Working capital	525,500 0 0	
166. Purchase of Land at Nedlands	11,241 13 6	
167. Agricultural Implement Works, Foundry, Meter and General Workshops	66,798 16 0	
168. Purchase of Plant (Suspense Treasury)	50,000 0 0	
169. Purchase Stock	5,000 0 0	
Total	1,443,031 1 9	54 16 4
GRAND TOTAL ...	£32,894,302 5 1	204,052 7 7
	33,098,354 12 8	

1912.	To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):		
June 30.—Gross proceeds		990,000 0 0	
Flotation Expenses	£24,417 13 5		
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):		
Dec. 31st—1st Instalment—			
Gross proceeds		990,000 0 0	
Flotation Expenses	£24,439 19 3		
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—			
Gross proceeds		1,970,000 0 0	
Flotation Expenses	£48,559 13 2		
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—			
Gross proceeds		970,000 0 0	
Flotation Expenses	£24,660 11 0		
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

Loan Suspense Account—Expenditure	80,602 13 9
1918.	
Dec. 31st.—By Balance due by Treasurer ...	1,372,223 10 9
Carried forward	£34,551,180 17 2

Dr. GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31ST DECEMBER, 1918—*continued.* *Cr.*

	Amount	Total.
	£ s. d	£ s. d.
Brought forward ...	...	19,853,424 9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):		
1914. June 30.—Gross proceeds	1,970,000 0 0	
Flotation Expenses £48,552 1 9		
Discount (net) on prepayment of instalments 1,674 18 8		
Accrued Interest 15,229 3 1		
	65,456 3 6	1,904,543 16 6
To proceeds Loan, 1915 (5 Geo. V., No. 58):		
1916. June 30.—Gross proceeds	140,000 0 0	
Flotation Expenses	270 4 0	
		139,729 16 0
To proceeds Local Inscribed Stock:		
1918. December 31.—Net proceeds	...	6,022,673 9 7
Proceeds Sale of Local Debentures		774,229 7 8
Proceeds Sale of Treasury Bills		5,221,579 17 7
Commonwealth Advances		635,000 0 0
Total		£34,551,180 17 2

	£ s. d.
Brought forward ...	34,551,180 17 2
Total	£34,551,180 17 2

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 15th January, 1919.

JAMES GARDINER,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st December, 1918.

GENERAL

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

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
	Departmental.	£ 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 ...	... ...	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
	Railways, etc.						
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0					
60 Vict., No. 29 ...	... ...	4,744 12 3					
63 Vict., No. 44 ...	... ...	65,000 0 0					
64 Vict., No. 13 ...	... ...	70,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
3 Edwd. VII., No. 33	... ...	110,250 0 0	...	...	...	5,250 0 0	
4 Edwd. VII., No. 15	... ...	108,200 0 0	...	...	...	5,200 0 0	
3 Edwd. VII., No. 33	... ...	...	...	21,708 14 3			
4 Edwd. VII., No. 15	... ...	...	...	19,438 0 1			
6 Edwd. VII., No. 20	... ...	51,600 0 0					
9 Edwd. VII., No. 12	... ...	144,000 0 0					
1 Geo. V., No. 30 ...	... ...	160,000 0 0					
2 Geo. V., No. 9 ...	... ...	290,000 0 0					
3 Geo. V., No. 50 ...	... ...	432,000 0 0	...	8,372 4 5			
6 Geo. V., No. 25 ...	... ...	150,000 0 0					
7 Geo. V., No. 16 ...	... ...	50,000 0 0	...	...	2,714,313 11 0	...	2,626,240 8 3
60 Vict., No. 29 ...	Beverley Station, Extension of ...	103 5 9	...	...	103 5 9	...	103 5 9
3 Geo. V., No. 50 ...	Bolgart Extension	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	15,000 0 0			
5 Geo. V., No. 58 ...	... ...	...	...	500 0 0			
6 Geo. V., No. 25 ...	... ...	20,000 0 0		...	52,500 0 0	...	39,923 11 8
7 Geo. V., No. 16 ...	... ...	7,000 0 0	...				
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line ...	14,000 0 0		...	...	1,000 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					
64 Vict., No. 13 ...	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	19,530 0 0	...	...	...	830 0 0	
4 Edwd. VII., No. 15	... ...	...	315 8 6	...	59,214 11 6	...	58,384 11 6
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0					
1 Geo. V., No. 30 ...	... ...	31,600 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	400 0 0			
4 Geo. V., No. 30 ...	... ...	...	1,395 15 1				
5 Geo. V., No. 58 ...	... ...	...	176 8 4	...	65,427 16 7	...	65,427 16 7
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0					
9 Edwd. VII., No. 12	... ...	4,000 0 0					
9 Edwd. VII., No. 49	... ...	11,900 0 0					
1 Geo. V., No. 30 ...	... ...	7,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	800 0 0			
4 Geo. V., No. 30 ...	... ...	...	722 0 0				
5 Geo. V., No. 58 ...	... ...	...	250 3 9	...	34,827 16 3	...	34,827 16 3
1 Geo. V., No. 30 ...	Brookton-Kunjinn	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	35,000 0 0					
3 Geo. V., No. 50 ...	... ...	25,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	4,500 0 0	74,500 0 0	...	74,500 0 0
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0					
9 Edwd. VII., No. 12	... ...	...	13,700 0 0				
3 Geo. V., No. 50 ...	Busselton-Margaret River Area ...	5,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	30,000 0 0	50,000 0 0	...	35,000 0 0
7 Geo. V., No. 16 ...	... ...	15,000 0 0					
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520 18 10					
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 ...	... ...	5,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	70,000 0 0			
3 Edwd. VII., No. 33	... ...	...	275 16 11	...	135,456 4 9	...	135,456 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 31st December, 1918.

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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	1,525,597 19 8	3,762 0 4	33,200 0 9	1,416,804 4 3	1,450,004 4 3	1,525,597 19 8	...	75,593 15 5
2,694,863 11 0 103 5 9	2,580,577 19 3 103 5 9	114,285 11 9 ...	4,744 12 3 103 5 9	2,596,561 0 6 ...	2,601,305 12 9 103 5 9	2,580,577 19 3 103 5 9	20,727 13 6	
52,500 0 0	41,383 10 4	11,116 9 8	...	39,692 5 10	39,692 5 10	41,383 10 4	...	1,691 4 6
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	4,981,326 13 9	177,473 4 6	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,981,326 13 9	54,036 16 3	77,284 19 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	5,078,570 18 6	96,379 19 0	218,718 18 9	5,200,909 18 3	42,110 0 0	4,997,153 0 10
6 Edwd. VII., No. 20	Donnybrook-Preston Railway ...	38,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,343 0 11	...	36,656 19 1	...	36,656 19 1
9 Edwd. VII., No. 12	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 6
3 Geo. V., No. 50 ...	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	300,000 0 0				
60 Vict., No. 29 ...	Geraldton-Murchison Goldfields Railway	231,263 9 8					
3 Edwd. VII., No. 2	... ...	60,400 0 0	...	...	...	3,400 0 0	
62 Vict., No. 7 ...	... ...	...	15,000 0 0				
3 Edwd. VII., No. 33	... ...	4,840 0 0	...	...	...	230 0 0	
4 Edwd. VII., No. 15	... ...	...	9,979 2 6				
6 Edwd. VII., No. 20	... ...	...	201 10 7	...	271,322 16 7	...	267,692 16 7
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1			
9 Edwd. VII., No. 12	... ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0					
9 Edwd. VII., No. 49	... ...	25,000 0 0					
1 Geo. V., No. 30 ...	... ...	13,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	889 14 5	...	42,110 5 7	...	42,110 5 7
60 Vict., No. 43 ...	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7 ...	Greenhills Railway	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ...	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ...	5,000 0 0					
2 Geo. V., No. 9 ...	... ...	44,000 0 0					
3 Geo. V., No. 50 ...	... ...	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	4,183 16 7				
6 Geo. V., No. 25 ...	... ...	...	899 0 11	...	53,917 2 6	...	53,917 2 6
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0					
9 Edwd. VII., No. 12	... ...	4,800 0 0					
1 Geo. V., No. 30 ...	... ...	...	1,669 0 10	...	31,130 19 2	...	31,130 19 2
2 Geo. V., No. 9 ...	Hotham-Crossman Railway ...	13,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	13,500 0 0				
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	
6 Edwd. VII., No. 20	... ...	...	3,618 5 3	...	20,531 14 9	...	19,381 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	50,000 0 0	...	...
5 Geo. V., No. 58 ...	Kukerin-Lake Grace	40,000 0 0					
7 Geo. V., No. 16 ...	... ...	2,000 0 0	...	...	42,000 0 0	...	40,000 0 0
1 Geo. V., No. 30 ...	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0					
2 Geo. V., No. 9 ...	... ...	85,000 0 0					
3 Geo. V., No. 50 ...	... ...	150,000 0 0					
6 Geo. V., No. 25 ...	... ...	25,000 0 0					
9 Geo. V., No. 4 ...	... ...	...	10,000 0 0	...	450,000 0 0	...	453,654 9 7
6 Edwd. VII., No. 20	Land Resumption for New Lines ...	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	3,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	6,000 0 0			
6 Geo. V., No. 25 ...	... ...	64,000 0 0	...	...	83,000 0 0	...	66,755 9 4
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	5,000 0 0				
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
7 Geo. V., No. 16 ...	Margaret River-Flinders Bay Railway	32,000 0 0	...	...	32,000 0 0	...	...
9 Edwd. VII., No. 49	Marrinup-Marradong Railway ...	10,000 0 0					
1 Geo. V., No. 30 ...	... ...	...	10,000 0 0				
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0					
1 Edwd. VII., No. 2	... ...	83,700 0 0	...	...	...	4,700 0 0	
3 Edwd. VII., No. 33	... ...	57,750 0 0	...	...	...	2,750 0 0	
4 Edwd. VII., No. 15	... ...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28 ...	Menzies Railway	114,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	25,000 0 0			
3 Edwd. VII., No. 49	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4			
9 Edwd. VII., No. 49	... ...	9,900 0 0					
4 Geo. V., No. 30 ...	... ...	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ...	22,300 0 0					
9 Edwd. VII., No. 49	... ...	14,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	84 10 9	...	36,715 9 3	...	36,715 9 3
	Carried forward ...	8,203,924 8 2	521,894 1 7	382,946 5 4	8,064,976 11 11	58,390 0 0	7,738,196 16 11

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896 to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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	4,981,326 13 9	177,473 4 6	116,300 18 6	4,841,777 11 7	4,958,078 10 1	4,981,326 13 9	54,036 13 9	77,284 19 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	17,947 6 4	62,052 13 8	...	68,384 11 5	68,384 11 5	17,947 6 4	50,437 5 1	
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	48,010 14 2	1,989 5 10	...	...	...	48,010 14 2	...	48,010 14 2
42,000 0 0	41,075 14 8	924 5 4	...	40,000 0 0	40,000 0 0	41,075 14 8	...	1,075 14 8
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	33,629 18 7	49,370 1 5	...	64,415 8 0	64,415 8 0	33,629 18 7	30,785 9 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	7,655,267 9 11	351,319 2 0	332,564 8 2	7,361,841 2 2	7,694,405 10 4	7,655,267 9 11	197,467 9 2	158,329 8 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	8,203,924 8 2	521,894 1 7	382,946 5 4	8,069,976 11 11	58,390 0 0	7,738,196 16 11
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ...	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,600 0 0					
1 Geo. V., No. 30 ...	... ...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
1 Geo. V., No. 30 ...	Naraling-Yuna	16,500 0 0					
3 Geo. V., No. 50 ...	... ...	1,800 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	700 0 0	18,699 9 9	...	18,699 9 9
6 Geo. V., No. 25 ...	... ...	...	300 10 3				
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0					
9 Edwd. VII., No. 12	... ...	3,000 0 0					
1 Geo. V., No. 30 ...	... ...	1,700 0 0					
4 Geo. V., No. 30 ...	... ...	...	1,037 8 3	...	28,662 11 9	...	28,662 11 9
63 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	7,000 0 0	...	...	...	330 0 0	
4 Edwd. VII., No. 15	... ...	...	15 14 8				
6 Edwd. VII., No. 20	... ...	...	0 13 1	...	46,983 12 3	...	46,653 12 3
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0		
1 Geo. V., No. 30 ...	Northampton-Ajana	10,000 0 0					
2 Geo. V., No. 9 ...	... ...	42,000 0 0					
3 Geo. V., No. 50 ...	... ...	10,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	743 11 7				
6 Geo. V., No. 2 ...	... ...	...	528 4 10	...	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	...	...	...	15,000 0 0	
3 Edwd. VII., No. 33	... ...	61,000 0 0	...	...	...	2,900 0 0	
6 Edwd. VII., No. 20	... ...	440,000 0 0					
2 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	180,000 0 0					
1 Geo. V., No. 30 ...	... ...	83,000 0 0					
2 Geo. V., No. 9 ...	... ...	100,000 0 0					
3 Geo. V., No. 50 ...	... ...	500,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	120,000 0 0			
6 Geo. V., No. 25 ...	... ...	...	...	4,000 0 0	2,277,000 0 0	...	2,259,100 0 0
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	2,000 0 0				
5 Geo. V., No. 58 ...	... ...	...	20,000 0 0				
6 Geo. V., No. 25 ...	... ...	...	15,000 0 0	...	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			
3 Edwd. VII., No. 33	... ...	252,500 0 0	...	...	...	12,020 0 0	
6 Edwd. VII., No. 20	... ...	...	11,750 10 11	...	463,944 6 10	...	442,924 6 10
60 Vict., No. 28 ...	Rolling Stock	1,200,000 0 0					
60 Vict., No. 29 ...	... ...	15,957 8 1					
63 Vict., No. 44 ...	... ...	165,000 0 0					
64 Vict., No. 13 ...	... ...	100,000 0 0					
1 Edwd. VII., No. 2	... ...	742,000 0 0	...	...	...	42,000 0 0	
61 Vict., No. 9 ...	... ...	...	200,000 0 0				
3 Edwd. VII., No. 33	... ...	150,000 0 0	...	...	...	7,160 0 0	
4 Edwd. VII., No. 15	... ...	147,930 0 0	...	...	...	6,930 0 0	
9 Edwd. VII., No. 12	... ...	102,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0					
1 Geo. V., No. 30 ...	... ...	201,000 0 0					
2 Geo. V., No. 9 ...	... ...	440,000 0 0					
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	...	103,624 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 ...	15,208,346 17 10	783,712 16 2	656,722 5 4	15,085,356 7 0	155,440 0 0	14,635,404 15 7

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)	Paid for from 1st July, 1896, to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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	7,655,267 9 11	351,319 2 0	332,564 8 2	7,361,841 2 2	7,694,405 10 4	7,655,267 9 11	197,467 9 2	158,329 8 9
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6		
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9		
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9		
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3		
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7		
34,000 0 0	...	34,000 0 0	...	31,000 0 0	31,000 0 0	...	31,000 0 0	
30,000 0 0	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	2,149,984 4 10	109,115 15 2	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,149,984 4 10	109,115 15 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	3,434,086 18 9	18,786 9 4	15,957 8 1	3,422,397 4 4	3,438,354 12 5	3,434,086 18 9	4,267 13 8	
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		
14,925,916 7 0	14,380,172 4 3	545,744 2 9	551,746 17 10	14,034,758 0 6	14,586,504 18 4	14,380,172 4 3	364,662 2 10	158,329 8 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ 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 ...	... ...	...	792 1 6	...	35,509 9 1	...	35,509 9 1
1 Geo. V., No. 30 ...	Upper Darling Railway Purchase	4,500 0 0					
4 Geo. V., No. 30 ...	... ...	...	213 11 6	...	4,286 8 6	...	4,286 8 6
2 Geo. V., No. 9 ...	Upper Darling Railway Extension	3,000 0 0					
3 Geo. V., No. 50 ...	... ...	1,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	314 5 7				
5 Geo. V., No. 58 ...	... ...	...	1 19 0	...	3,683 15 5	...	3,683 15 5
4 Geo. V., No. 30 ...	Wagin-Bowelling	...	...	28,000 0 0			
5 Geo. V., No. 58 ...	... ...	59,500 0 0	...	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	... ...	...	68 13 6	...	13,431 6 6	...	13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0					
1 Geo. V., No. 30 ...	... ...	14,000 0 0					
3 Geo. V., No. 9 ...	... ...	3,000 0 0	...	68 13 6			
3 Geo. V., No. 50 ...	... ...	2,500 0 0	...	200 0 0			
4 Geo. V., No. 30 ...	... ...	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0					
1 Geo V., No. 30 ...	... ...	18,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	28,000 0 0				
6 Edwd. VII., No. 20	Water Supply for New Lines ...	50,000 0 0					
9 Edwd. VII. No. 49	... ...	31,000 0 0					
3 Geo. V., No. 50 ...	... ...	120,000 0 0					
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	...	231,766 0 0
1 Geo. V., No. 30 ...	Wickepin-Merredin Railway ...	58,000 0 0					
2 Geo. V., No. 9 ...	... ...	27,000 0 0					
3 Geo. V., No. 50 ...	... ...	90,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	5,000 0 0	180,000 0 0	...	180,000 0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ...	16,400 0 0	...	13,700 0 0			
9 Edwd. VII., No. 49	... ...	800 0 0					
4 Geo. V., No. 30 ...	... ...	...	492 11 10	...	30,407 8 2	...	30,407 8 2
1 Geo. V., No. 30 ...	Wongan-Mullewa Railway ...	15,000 0 0	...				
2 Geo. V., No. 9 ...	... ...	40,000 0 0					
3 Geo. V., No 50 ...	... ...	175,000 0 0					
4 Geo V., No. 30 ...	... ...	10,000 0 0	...	40,000 0 0			
5 Geo. V., No. 58 ...	... ...	43,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	5,000 0 0	...	318,000 0 0	...	318,000 0 0
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11			
9 Edwd. VII., No. 49	... ...	16,000 0 0					
2 Geo. V., No. 9 ...	... ...	5,000 0 0					
3 Geo. V., No. 50 ...	... ...	7,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3
3 Geo. V., No. 50 ...	Wyalcatchem-Mt. Marshall ...	10,000 0 0					
4 Geo. V., No. 30 ...	... ...	32,000 0 0	...	16,201 3 10			
5 Geo. V., No. 58 ...	... ...	10,800 0 0					
6 Geo. V., No. 25 ...	... ...	...	...	6,000 11 8	75,001 15 6	...	75,001 15 6
1 Geo. V., No. 30 ...	Yillimining Eastward Railway ...	2,000 0 0					
2 Geo. V., No. 9 ...	... ...	43,000 0 0					
3 Geo. V., No. 50 ...	... ...	20,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	...	14,027 0 0			
5 Geo. V., No. 58 ...	... ...	23,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	4,000 0 0	...	98,027 0 0	...	98,027 0 0
3 Geo. V., No. 50 ...	Perth Electric Tramways Purchase, etc.	550,000 0 0					
4 Geo. V., No. 30 ...	... ...	52,000 0 0					
6 Geo. V., No. 25 ...	... ...	42,000 0 0	...	...	644,000 0 0	...	633,339 10 6
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0					
1 Geo. V., No. 30 ...	... ...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
4 Geo. V., No. 30 ...	Electric Power Station, East Perth	350,000 0 0					
6 Geo. V., No. 25 ...	... ...	74,000 0 0	...	...	424,000 0 0	...	405,217 5 2
	Harbour and River Improvements.						
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0	...	145 16 9			
9 Edwd. VII., No. 12	... ...	5,000 0 0					
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.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896 to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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.
14,925,916 7 0	14,380,172 4 3	544,744 2 9	551,746 17 10	14,034,758 0 6	14,586,504 18 4	14,380,172 4 3	364,662 2 10	158,329 8 9
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	225,790 4 5	5,975 15 7	...	227,766 0 0	227,766 0 0	225,790 4 5	1,975 15 7	
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	69,332 10 7	5,669 4 11	...	75,001 15 8	75,001 15 8	69,332 10 7	5,691 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	599,687 7 10	44,312 12 2	...	631,803 16 1	631,803 16 1	599,687 7 10	32,116 8 3	
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
424,000 0 0	377,093 11 1	46,906 8 11	...	402,511 9 3	402,511 9 3	377,093 11 1	25,417 18 2	
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	116,696 16 11	15,503 3 1	...	132,200 0 0	132,200 0 0	116,696 16 11	15,503 3 1	
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1		
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3		
17,466,983 17 11	16,765,896 0 3	701,087 17 8	551,746 17 10	16,511,140 16 11	17,062,887 14 9	16,765,896 0 3	483,722 1 6	186,730 7 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
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	17,625,033 17 11	158,050 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	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	...	202 4 10	...	29,797 15 2	...	29,977 15 2
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0					
3 Edwd. VII., No. 33	... ...	23,200 0 0	...	...	...	1,100 0 0	
6 Edwd. VII., No. 20	... ...	44,000 0 0					
9 Edwd. VII., No. 12	... ...	16,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	30,000 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
5 Geo. V., No. 58 ...	... ...	42,000 0 0	...	14,866 0 0			
6 Geo. V., No. 25 ...	... ...	...	...	1,419 13 8	306,485 13 8	...	225,385 13 8
7 Geo. V., No. 16 ...	... ...	80,000 0 0					
62 Vict., No. 7 ...	Bunbury Jetty	...	...	10,000 0 0			
3 Edwd. VII., No. 33	... ...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44 ...	Busselton Harbour Works	4,000 0 0					
3 Edwd. VII., No. 33	... ...	...	646 8 10	...	3,353 11 2	...	3,353 11 2
9 Edwd. VII., No. 12	Busselton Jetty Extension ...	25,000 0 0					
1 Geo. V., No. 30 ...	... ...	4,000 0 0					
2 Geo. V., No. 9 ...	... ...	6,450 0 0					
6 Geo. V., No. 25 ...	... ...	...	1,419 13 8	...	44,030 6 4	...	35,450 0 0
7 Geo. V., No. 16 ...	... ...	10,000 0 0					
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse	1,824 2 2					
3 Edwd. VII., No. 33	... ...	...	61 15 5	...	1,762 6 9	...	1,762 6 9
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0					
62 Vict., No. 7 ...	... ...	...	...	15,500 0 0			
64 Vict., No. 13 ...	... ...	1,500 0 0					
1 Edwd. VII., No. 2	... ...	4,200 0 0	...	...	...	200 0 0	
3 Edwd. VII., No. 33	... ...	2,040 0 0	...	...	...	90 0 0	
4 Edwd. VII., No. 15	... ...	2,360 0 0	...	...	...	110 0 0	
6 Edwd. VII., No. 20	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,700 0 0					
2 Geo. V., No. 9 ...	... ...	5,000 0 0					
3 Geo. V., No. 50 ...	... ...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works	6,000 0 0					
3 Edwd. VII., No. 33	... ...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28 ...	Dredges and Barges	128,000 0 0					
62 Vict., No. 7 ...	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	...	5,846 16 9				
4 Edwd. VII., No. 15	... ...	...	1,570 12 6				
6 Edwd. VII., No. 20	... ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	2,500 0 0					
4 Geo. V., No. 30 ...	... ...	40,000 0 0	...	9,716 2 2			
5 Geo. V., No. 58 ...	... ...	...	50,366 1 3	...	102,432 11 8	...	102,432 11 8
6 Geo. V., No. 25 ...	Esperance Jetty	42,000 0 0	...	...	42,000 0 0	...	31,339 10 6
60 Vict., No. 28 ...	Fremantle Dock and Ship ...	142,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
61 Vict., No. 9 ...	... ...	...	70,000 0 0				
62 Vict., No 7 ...	... ...	...	35,000 0 0				
3 Edwd. VII., No. 33	... ...	10,500 0 0	...	...	...	500 0 0	
4 Edwd. VII., No. 15	... ...	26,250 0 0	...	...	...	1,250 0 0	
6 Edwd. VII., No. 20	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0					
1 Geo. V., No. 30 ...	... ...	69,000 0 0					
3 Geo. V., No. 50 ...	... ...	...	38,244 19 11				
4 Geo. V. No. 30 ...	... ...	...	...	3,500 0 0	210,605 0 1	...	208,255 0 1
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0					
60 Vict., No. 29 ...	... ...	227 12 5					
63 Vict. No. 44 ...	... ...	70,000 0 0					
64 Vict., No. 13 ...	... ...	120,000 0 0					
1 Edwd. VII., No. 2	... ...	243,000 0 0	...	...	...	14,000 0 0	
61 Vict., No. 9 ...	... ...	...	...	160,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	128,000 0 0			
3 Edwd. VII., No. 33	... ...	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 ...	... ...	46,000 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	...	...	...	400 0 0	
4 Edwd. VII., No. 15	... ...	...	1,375 12 9				
6 Edwd. VII., No. 20	... ...	5,700 0 0					
1 Geo. V., No. 30 ...	... ...	...	0 18 7	...	17,263 8 8	...	16,863 8 8
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2					
3 Edwd. VII., No. 33	... ...	11,070 0 0	...	...	...	520 0 0	
4 Edwd. VII., No. 15	... ...	...	495 14 6				
3 Geo. V., No. 50 ...	... ...	15,000 0 0					
4 Geo. V., No. 30 ...	... ...	10,000 0 0					
7 Geo. V., No. 16 ...	... ...	30,000 0 0	...	...	70,355 9 8	...	39,835 9 7
6 Edwd. VII., No. 20	Hopetoun Jetty Extension ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	2,600 0 0					
1 Geo. V., No. 30 ...	... ...	...	307 8 11	...	7,292 11 1	...	7,292 11 1
	Carried forward ...	19,879,518 6 8	1,078,015 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.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
17,466,983 17 11	16,765,896 0 3	701,087 17 8	551,746 17 10	16,511,140 16 11	17,062,887 14 9	16,765,896 0 3	483,722 1 6	186,730 7 0
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10		
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		
305,385 13 8	235,522 12 0	69,863 1 8	...	225,385 13 8	225,385 13 8	235,522 12 0	...	10,136 18 4
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	29,794 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	1,513,737 7 10	23,775 4 6	227 12 5	1,487,284 19 11	1,487,512 12 4	1,513,737 7 10	...	26,224 15 6
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		
19,905,332 8 7	19,026,983 3 11	878,349 4 8	560,836 11 3	18,758,203 10 3	19,319,040 1 6	19,026,983 3 11	516,131 15 3	224,074 17 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	19,879,518 6 8	1,078,015 6 5	1,285,109 8 4	20,086,612 8 7	181,280 0 0	19,375,136 16 11
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2					
63 Vict., No. 44 ...	... ...	5,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
3 Edwd. VII., No. 33	... ...	10,720 0 0	...	...	...	510 0 0	
3 Edwd. VII., No. 33	... ...	...	...	30,440 4 0			
4 Edwd. VII., No. 15	... ...	...	...	3,441 19 9			
6 Edwd. VII., No. 20	... ...	43,000 0 0					
9 Edwd. VII., No. 12	... ...	32,000 0 0					
9 Edwd. VII., No. 49	... ...	16,000 0 0					
1 Geo. V., No. 30 ...	... ...	11,000 0 0					
2 Geo. V., No. 9 ...	... ...	22,000 0 0	...	308 7 6			
3 Geo. V., No. 50 ...	... ...	10,000 0 0					
6 Geo. V., No. 25 ...	... ...	10,000 0 0	...	...	218,734 13 5	...	215,086 9 3
60 Vict., No. 29 ...	Lighthouses	7,923 5 3					
63 Vict., No. 44 ...	... ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	10,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
3 Edwd. VII., No. 33	... ...	...	18,170 0 0				
4 Edwd. VII., No. 15	... ...	2,520 0 0	...	...	...	120 0 0	
6 Edwd. VII., No. 20	... ...	33,800 0 0					
9 Edwd. VII., No. 49	... ...	12,000 0 0					
1 Geo. V., No. 30 ...	... ...	7,000 0 0					
2 Geo. V., No. 9 ...	... ...	15,000 0 0					
3 Geo. V., No. 50 ...	... ...	12,000 0 0					
4 Geo. V., No. 30 ...	... ...	...	13,216 2 2	...	110,057 3 1	...	108,737 3 1
64 Vict., No. 13 ...	Point Sampson Stock Jetty ...	12,000 0 0					
3 Edwd. VII., No. 33	... ...	7,660 0 0	...	...	...	360 0 0	
4 Edwd. VII., No. 15	... ...	1,680 0 0	...	...	...	80 0 0	
6 Edwd. VII., No. 20	... ...	...	145 16 9	...	21,194 3 3	...	20,754 3 3
6 Edwd. VII., No. 20	Port Hedland Harbour Works ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	8,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,300 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	500 1 3	18,800 1 3	...	18,800 1 3
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...	...	13,500 0 0			
3 Edwd. VII., No. 33	... ...	...	15 15 4	...	13,484 4 8	...	13,484 4 8
62 Vict., No. 7 ...	Wyndham Jetty	...	...	5,500 0 0			
3 Edwd. VII., No. 33	... ...	...	1,237 0 2				
6 Geo. V., No. 25 ...	... ...	55,000 0 0	...	...	59,262 19 10	...	45,302 17 9
	Water Supply and Sewerage.						
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0					
3 Geo. V., No. 50	... ...	49,500 0 0					
6 Geo. V., No. 25	... ...	...	18 1 9	...	59,981 18 3	500 0 0	59,500 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	41,500 0 0					
9 Edwd. VII., No. 12	... ...	11,200 0 0					
9 Edwd. VII., No. 49	... ...	6,000 0 0					
3 Geo. V., No. 50	... ...	14,000 0 0					
4 Geo. V., No. 30	... ...	...	...	893 5 5	84,093 5 5	...	83,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0					
9 Edwd. VII., No. 12	... ...	6,000 0 0					
4 Geo. V., No. 30	... ...	...	893 5 5	...	13,106 14 7	...	13,106 14 7
60 Vict. No. 12	Goldfields Water Scheme ...	2,375,000 0 0					
1 Edwd. VII., No. 2	... ...	488,700 0 0	...	...	...	27,700 0 0	
3 Edwd. VII., No. 33	... ...	210,360 0 0	...	...	...	10,010 0 0	
62 Vict., No. 7	... ...	...	461,000 0 0				
9 Edwd. VII., No. 12	... ...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0					
4 Geo. V., No. 30 ...	... ...	65,000 0 0					
5 Geo. V., No. 38 ...	... ...	...	10,000 0 0	...	205,000 0 0	...	205,000 0 0
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7 ...	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	32,550 0 0	...	...	...	1,550 0 0	
4 Edwd. VII., No. 15	... ...	47,250 0 0	...	...	...	2,250 0 0	
2 Edwd. VII., No. 12	... ...	10,000 0 0	...	45 14 5			
9 Edwd. VII., No. 49	... ...	40,000 0 0					
3 Geo. V., No. 50 ...	... ...	71,000 0 0					
5 Geo. V., No. 58 ...	... ...	...	...	10,000 0 0			
6 Geo. V. No. 25 ...	... ...	100,000 0 0	...	18 1 9	380,863 16 2	...	351,681 14 4
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9 ...	... ...	...	40,000 0 0				
6 Edwd. VII., No. 20	... ...	278,000 0 0					
9 Edwd. VII., No. 12	... ...	84,000 0 0					
9 Edwd. VII., No. 49	... ...	53,000 0 0					
3 Geo. V., No. 9 ...	... ...	105,000 0 0					
3 Geo. V., No. 50 ...	... ...	260,000 0 0					
4 Geo. V., No. 30 ...	... ...	85,000 0 0					
5 Geo. V., No. 58 ...	... ...	150,000 0 0	...	...	1,117,000 0 0	...	1,117,000 0 0
3 Geo. V., No. 50 ...	Metropolitan Water Supply ...	150,000 0 0					
4 Geo. V., No. 30 ...	... ...	82,000 0 0					
5 Geo. V., No. 58 ...	... ...	200,000 0 0	...	...	432,000 0 0	...	432,000 0 0
3 Geo. V., No. 50 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0					
6 Geo. V., No. 25 ...	... ...	30,000 0 0	...	...	230,000 0 0	...	222,385 7 6
	Development of Goldfields and Mineral Resources.						
63 Vict., No. 44 ...	Development generally	20,000 0 0					
64 Vict., No. 13 ...	... ...	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0
	Carried forward ...	26,017,205 14 1	1,647,757 2 5	1,349,757 2 5	25,699,200 14 1	226,660 0 0	24,892,873 3 7

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
19,905,332 8 7	19,026,983 3 11	878,349 4 8	560,836 11 3	18,758,203 10 3	19,319,040 1 6	19,026,983 3 11	516,131 15 3	224,074 17 8
217,624 13 5	209,424 15 4	8,199 18 1	14,285 17 7	200,434 18 9	214,720 16 4	209,424 15 4	5,296 1 0	
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	40,765 18 9	18,497 1 1	...	43,291 16 5	43,291 16 5	40,765 18 9	2,525 17 8	
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	77,163 5 11	6,429 19 6	...	83,593 5 5	83,593 5 5	77,163 5 11	6,429 19 6	
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	130,585 15 0	74,414 5 0	...	205,000 0 0	205,000 0 0	130,585 15 0	74,414 5 0	
377,063 16 2	288,976 4 8	88,087 11 6	...	348,025 4 8	348,025 4 8	288,976 4 8	59,049 0 0	
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	235,314 10 3	196,685 9 9	...	432,000 0 0	432,000 0 0	235,314 10 3	196,685 9 9	
230,000 0 0	202,713 4 4	27,286 15 8	...	221,288 8 7	221,288 8 7	202,713 4 4	18,575 4 3	
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
25,472,545 14 1	24,055,704 15 0	1,416,840 19 1	583,045 14 1	24,246,600 11 3	24,829,646 5 4	24,055,704 15 0	998,016 8 0	224,074 17 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	26,017,205 14 1	1,647,757 2 5	1,349,757 2 5	25,699,200 14 1	226,660 0 0	24,892,873 3 7
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0	
3 Edwd. VII., No. 33	... ...	23,100 0 0	...	...	...	1,100 0 0	
4 Edwd. VII., No. 15	... ...	7,560 0 0	...	...	...	360 0 0	
6 Edwd. VII., No. 20	... ...	24,500 0 0					
9 Edwd. VII., No. 12	... ...	46,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
1 Geo. V., No. 30 ...	... ...	7,500 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
3 Geo. V., No. 50 ...	... ...	75,000 0 0					
4 Geo. V., No. 30 ...	... ...	10,000 0 0					
5 Geo. V., No. 58 ...	... ...	20,000 0 0	...	...	244,560 0 0	...	242,200 0 0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	
2 Vict., No. 7 ...	... ...	...	...	18,000 0 0			
3 Edwd. VII., No. 33	... ...	27,830 0 0	...	...	...	1,320 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	62,000 0 0					
9 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	45,000 0 0					
1 Geo. V., No. 30 ...	... ...	5,000 0 0					
2 Geo. V., No. 9 ...	... ...	13,000 0 0					
4 Geo V., No. 30 ...	... ...	7,500 0 0	...	...	272,580 0 0	...	268,010 0 0
63 Vict., No. 44 ...	Erection of State Batteries ...	30,000 0 0					
64 Vict., No. 13 ...	... ...	30,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
62 Vict., No. 7 ...	... ...	...	...	40,000 0 0			
4 Edwd. VII., No. 15	... ...	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	20,000 0 0					
9 Edwd. VII., No. 12	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	14,000 0 0					
2 Geo. V., No. 9 ...	... ...	15,000 0 0					
3 Geo. V., No. 50 ...	... ...	50,000 0 0					
6 Geo. V., No. 25 ...	... ...	10,000 0 0	...	...	290,700 0 0	...	286,461 15 10
60 Vict., No. 29 ...	Kimberley District	4,715 19 2					
6 Edwd. VII., No. 20	... ...	500 0 0					
9 Edwd. VII., No. 49	... ...	500 0 0	...	...	5,715 19 2	...	5,715 19 2
64 Vict. No. 13 ...	Murchison and Peak Hill Goldfields	4,000 0 0					
1 Edwd. VII., No. 2	... ...	12,700 0 0	...	...	...	700 0 0	
62 Vict., No. 7 ...	... ...	...	...	15,000 0 0			
3 Edwd. VII., No. 33	... ...	5,540 0 0	...	...	...	260 0 0	
4 Edwd. VII., No. 15	... ...	7,350 0 0	...	...	...	350 0 0	
6 Edwd. VII., No. 20	... ...	19,800 0 0					
9 Edwd. VII., No. 12	... ...	11,000 0 0					
1 Geo. V., No. 30 ...	... ...	15,600 0 0					
2 Geo. V., No. 9 ...	... ...	10,000 0 0					
3 Geo. V., No. 50 ...	... ...	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	...	303,000 0 0
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0			
3 Edwd. VII., No. 33	... ...	4,720 0 0	...	...	...	220 0 0	
4 Edwd. VII., No. 15	... ...	2,100 0 0	...	...	...	100 0 0	
6 Edwd. VII., No. 20	... ...	3,000 0 0					
9 Edwd. VII., No. 12	... ...	5,300 0 0					
9 Edwd. VII., No. 49	... ...	2,000 0 0					
1 Geo. V., No. 30 ...	... ...	18,300 0 0	...	...	42,420 0 0	...	42,100 0 0
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0	...	...	...	400 0 0	
62 Vict., No. 7 ...	... ...	...	...	5,000 0 0			
3 Edwd. VII., No. 33	... ...	7,830 0 0	...	...	...	370 0 0	
4 Edwd. VII., No. 15	... ...	1,050 0 0	...	...	...	50 0 0	
3 Edwd VII., No. 20	... ...	8,300 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
1 Geo. V., No. 30 ...	... ...	3,500 0 0					
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	...	...
	Development of Agriculture.						
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	...	...	689,605 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 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
3 Edwd. VII., No. 33	... ...	34,510 0 0	...	...	...	1,640 0 0	
6 Edwd. VII., No. 20	... ...	114,000 0 0					
9 Edwd. VII., No. 12	... ...	112,600 0 0					
9 Edwd. VII., No. 49	... ...	140,000 0 0					
3 Geo. V., No. 30 ...	... ...	122,000 0 0					
2 Geo. V., No. 9 ...	... ...	215,000 0 0					
3 Geo. V., No. 50 ...	... ...	210,000 0 0	...	...	1,008,497 16 10	...	1,005,657 16 10
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0					
9 Edwd. VII., No. 12	... ...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
	Carried forward ...	28,959,749 10 1	1,648,796 4 6	1,563,796 4 6	28,874,740 10 1	240,580 0 0	27,712,958 13 6

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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.	Expenditure from 1st July, 1896, to 31st Dec., 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
25,472,545 14 1	24,055,704 15 0	1,416,840 19 1	583,045 14 1	24,246,600 11 3	24,829,646 5 4	24,055,704 15 0	998,657 8 0	224,074 17 8
242,200 0 0	222,795 7 2	19,404 12 10	...	242,200 10 0	242,200 10 0	222,795 7 2	19,405 2 10	
268,010 0 0	253,771 11 4	14,238 8 8	...	268,010 0 0	268,010 0 0	253,771 11 4	14 238 8 8	
289,000 0 0	276,849 10 0	12,150 10 0	...	286,096 2 11	286,096 2 11	276,849 10 0	9,246 12 11	
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	116,769 2 11	138,966 12 4	...	22,197 9 5
6,033 7 8	4,424 8 0	1,608 19 8	...	...	...	4,424 8 0	...	4,424 8 0
689,605 14 5	625,587 10 4	64,018 4 1	...	375,086 8 9	375,086 8 9	625,587 10 4	...	250,501 1 7
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		
28 634 169 10 1	27,054,596 2 10	1,579,573 7 3	651,949 10 1	26,993,667 1 5	27,645,616 11 6	27,054,596 2 10	1,092,218 5 4	501,197 16 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ 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					
Geo. V., No. 50 ...	... ...	100,000 0 0					
4 Geo. V., No. 30 ...	... ...	50,000 0 0	...	...	376,500 0 0	...	376,000 0 0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	
9 Edwd. VII., No. 12	... ...	10,000 0 0	...	...	25,750 0 0	...	25,000 0 0
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0					
1 Geo. V., No. 30 ...	... ...	58,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	10,000 0 0				
5 Geo. V., No. 58 ...	... ...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	
6 Edwd. VII., No. 20	... ...	126,000 0 0					
9 Edwd. VII., No. 12	... ...	16,000 0 0					
9 Edwd. VII., No. 49	... ...	2,500 0 0					
3 Geo. V., No. 50 ...	... ...	...	...	10,000 0 0	311,900 0 0	...	304,500 0 0
60 Vict., No. 43 ...	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0
3 Geo. V., No. 50 ...	Purchase of Harvey Estate ...	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0
Geo. V., No. 50 ...	Agricultural Bank—Working Capital	500,000 0 0					
Geo. V., No. 30 ...	... ...	500,000 0 0					
Geo. V., No. 58 ...	... ...	500,000 0 0	...	...	1,500,000 0 0	...	1,502,972 8 11
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	...	} 788,801 6 4
6 Geo. V., No. 25 ...	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	849,890 7 7	...	
7 Geo. V., No. 16 ...	... ...	650,000 0 0					
	Roads and Bridges.						
60 Vict., No. 29 ...	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 [illegible]
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
	Public Buildings.						
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
	Sundries.						
60 Vict., No. 29 ...	Immigration	36,899 13 3					
1 Edwd. VII., No. 2	... ...	3,200 0 0	...	...	...	200 0 0	
61 Vict., No. 9 ...	... ...	...	25,000 0 0				
1 Geo. V., No. 30 ...	... ...	30,000 0 0					
4 Geo. V., No. 30 ...	... ...	2,000 0 0					
6 Geo. V., No. 25 ...	... ...	...	1,704 0 0	...	45,395 13 3	...	45,195 13 3
60 Vict., No. 29 ...	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	357 4 11
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5					
62 Vict., No. 7 ...	... ...	...	...	100,000 0 0	153,139 6 5	...	153,139 6 5
64 Vict., No. 13 ...	Discounts on Loans, etc. ...	200,000 0 0					
1 Edwd. VII., No. 2	... ...	a101,300 0 0					
3 Edwd. VII., No. 33	... ...	a63,000 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.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act," (60 Vict., No 29).	Paid for from 1st July, 1896, to 31st December, 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.	Expenditure from 1st July, 1896, to 31st December, 1918.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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.
28,631,169 10 1	27,054,596 2 10	1,579,573 7 3	651,949 10 1	26,993,667 1 5	27,645,616 11 6	27,054,596 2 10	1,092,218 5 4	501,197 16 8
376,000 0 0	321,058 0 4	54,941 19 8	...	376,000 0 0	376,000 0 0	321,058 0 4	54,941 19 8	
25,000 0 0	12,760 15 5	12,239 4 7	...	25,000 0 0	25,000 0 0	12,760 15 5	12,239 4 7	
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	145,392 15 1	32,979 19 2	...	178,372 14 3	178,372 14 3	145,392 15 1	32,979 19 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	688,948 0 11	24,236 17 5	2,584 18 4	710,600 0 0	713,184 18 4	688,948 0 11	24,236 17 5	
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		
33,993,820 7 10	31,836,416 16 4	2,157,403 11 6	754,494 14 7	31,556,634 2 2	32,311,128 16 9	31,836,416 16 4	1,469,179 18 2	994,467 17 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	34,994,344 14 7	1,876,853 13 1	1,877,559 6 4	34,243,250 7 10	249,430 0 0	32,387,001 4 9
2 Geo. V., No. 9 ...	... ...	153,250 0 0					
3 Geo. V., No. 50 ...	... ...	82,700 0 0					
4 Geo. V., No. 30 ...	... ...	111,500 0 0					
5 Geo. V., No. 58 ...	... ...	114,700 0 0					
6 Geo. V., No. 25 ...	... ...	50,000 0 0					
7 Geo. V., No. 16 ...	... ...	51,520 0 0	...	...	1,315,470 0 0	...	b1,443,688 5 9
1 Geo. V., No. 30 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
1 Geo. V., No. 30 ...	Crawley Park—Purchase of and Improvements	20,000 0 0					
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 ...	... ...	631 0 0	...	...	4,631 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 ...	... ...	47,556 0 0	...	...	115,571 5 6	...	66,238 10 7
5 Geo. V., No. 58 ...	Purchase of Plant (Suspense) ...	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
5 Geo. V., No. 58 ...	Purchase of Stock (Suspense) ...	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0
7 Geo. V., No. 16 ...	Shipment of Cattle from North-West	10,000 0 0	...	...	10,000 0 0	...	...
7 Geo. V., No. 16 ...	Meat Distribution	2,600 0 0	...	...	2,600 0 0	...	...
	Total	36,984,494 14 7	1,925,638 12 1	1,925,638 12 1	36,984,494 14 7	249,430 0 0	35,147,922 14 7 a

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 January, 1919.

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

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 9	Paid for from 1st July, 1896, to 31st Dec., 1918. 10	Still to be paid for. 11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 12	Net Proceeds of later Flotations. 13	Total. 14	Expenditure from 1st July, 1896, to 31st Dec., 1918. 15	Balances of Loan Moneys raised and unexpended. 16	Amounts Overdrawn, to be met from proceeds of subsequent flotations. 17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
33,993,820 7 10	31,836,416 16 4	2,157,403 11 6	754,494 14 7	31,556,634 2 2	32,311,128 16 9	31,836,416 16 4	1,469,179 18 2	994,467 17 9
...	...	...	...	195,798 2 8	195,798 2 8	...	195,798 2 8	
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0		
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4		
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0		
220,976 0 0	191,178 13 2	29,797 6 10	...	192,000 0 0	192,000 0 0	191,178 13 2	821 6 10	
261,971 14 5	247,380 13 3	14,591 1 2	...	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, 94 15 2	879 5 1	...	51,274 0 3	51,274 0 3	50,394 15 2	879 5 1	
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						
35,419,594 14 7	33,098,354 12 8	2,321,240 1 11	754,494 14 7	33,062,891 2 7	33,817,385 17 2 *a*	33,098,354 12 8	1,718,773 14 8	999,742 10 2
							a 719,031 4 6	

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.]

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

1918.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—

	Due date.	£	s.	d.	£	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			
Wanneru	31-12-1930 ...	2,912	0	0			
Wollya	31-12-1928 ...	431	5	0			
Woodlands	30-6-1927 ...	2,080	8	0			
					209,900	11	3
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923					25,473	0	0
,, Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933					22,000	0	0
,, Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929					24,000	0	0
,, Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932					140,000	0	0
					£421,373	11	3

1918.
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money. £	s.	d.	Survey Expenses, Interest, etc. £	s.	d.	Total. £	s.	d.
Avondale	49,949	2	3	16,634	6	4	66,583	8	7
Bolgart	3,000	0	0	2,583	17	2	5,583	17	2
Bowes	54,351	17	0	18,753	0	5	73,104	17	5
Brunswick	5,650	0	0	3,048	16	9	8,698	16	9
Clifton	1,774	7	6	1,969	16	11	3,744	4	5
Cold Harbour ...	6,424	0	0	4,834	4	10	11,258	4	10
Coondle	7,015	9	8	6,649	13	5	13,665	3	1
Dudawa	4,800	0	0	3,976	8	7	8,776	8	7
Gwambygine ...	7,650	0	0	5,797	11	11	13,447	11	11
Henty	4,526	9	6	1,070	11	1	5,597	0	7
Homebush	1,250	0	0	959	15	2	2,209	15	2
Jelcobine	8,319	12	3	2,634	0	1	10,953	12	4
Jingalup (Kojonup)	2,734	6	6	1,080	11	11	3,814	18	5
Marjidin	4,452	0	0	3,645	14	2	8,097	14	2
Mount Erin	9,000	0	0	7,793	7	9	16,793	7	9
Mount Hardy ...	10,275	6	0	9,746	18	0	20,022	4	0
Narra Tarra ...	24,119	4	0	10,143	6	9	34,262	10	9
Norman	7,000	0	0	5,680	14	8	12,680	14	8
Oakabella	22,000	0	0	10,176	10	7	32,176	10	7
Stirling	16,185	3	7	10,781	6	6	26,966	10	1
Throssell	25,473	0	0	18,174	0	1	43,647	0	1
Wanneru	2,912	0	0	1,849	17	6	4,761	17	6
Wollya	431	5	0	331	16	10	763	1	10
Woodlands	2,080	8	0	1,485	17	10	3,566	5	10
Yandanooka ...	140,000	0	0	34,376	16	10	174,376	16	10
Total ...	421,373	11	3	184,179	2	1	605,552	13	4

605,552 13 4

Dec. 31.—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	892 10 3	7,166 18 4	
Bowes	24,564 13 8	1,222 18 4	25,787 12 0	
Brunswick	3,970 9 4	715 12 2	4,686 1 6	
Clifton	3,411 2 3	448 5 3	3,859 7 6	
Cold Harbour ...	12,558 2 10	2,425 5 3	14,983 8 1	
Coondle	12,255 6 10	2,791 10 1	15,046 16 11	
Dudawa	7,106 7 1	540 14 8	7,647 1 9	
Gwambygine ...	11,387 7 5	2,230 13 10	13,618 1 3	
Henty	57 12 10	...	57 12 10	
Homebush	1,809 7 3	399 17 10	2,209 5 1	
Jelcobine	1,864 18 9	...	1,864 18 9	
Jingalup (Kojonup)	919 2 4	14 14 9	933 17 1	
Marjidin	5,696 3 2	552 0 11	6,248 4 1	
Mount Erin	20,479 10 11	3,060 12 6	23,540 3 5	
Mount Hardy ...	17,134 7 11	3,669 5 11	20,803 13 10	
Narra Tarra ...	14,735 10 1	993 17 4	15,729 7 5	
Norman	10,574 14 4	2,361 14 3	12,936 8 7	
Oakabella	19,796 14 8	1,864 10 6	21,661 5 2	
Stirling	20,123 19 4	2,496 11 9	22,620 11 1	
Throssell	40,930 7 1	11,537 8 9	52,467 15 10	
Wanneru	2,542 17 2	111 11 8	2,654 8 10	
Wollya	780 2 2	82 15 0	862 17 2	
Woodlands	2,860 3 7	401 2 3	3,261 5 10	
Yandanooka... ...	20,621 10 5	7,083 6 8	27,704 17 1	
Total ...	276,149 17 9	49,090 3 2	325,240 0 11	325,240 0 11
				£746,613 12 2

Dec. 31.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn	
	£ s. d.	£ s. d.	£ s. d.	
Avondale	1,169 11 0	...	915 15 10	
Bolgart	4,430 9 0	152 12 2	...	
Bowes	8,308 15 0	...	1,274 3 5	
Brunswick	1,726 2 0	...	88 17 3	
Clifton	1,844 19 0	44 11 7	...	
Cold Harbour ...	9,594 15 0	554 8 3	...	
Coondle	8,442 5 0	...	45 1 6	
Dudawa	3,738 4 0	...	67 10 10	
Gwambygine ...	7,389 9 6	430 19 10	...	
Henty	...	...	1,012 18 3	
Homebush	1,251 14 6	...	2 4 7	
Jelcobine	...	...	769 1 4	
Jingalup (Kojonup)	...	...	146 14 10	
Marjidin	2,583 0 6	19 9 5	...	
Mt. Erin	15,151 12 6	595 3 2	...	
Mt. Hardy	11,136 7 6	...	79 11 8	
Narra Tarra ...	5,859 9 0	...	273 8 4	
Norman	7,191 7 0	64 6 11	...	
Oakabella	11,405 9 0	79 5 7	...	
Stirling	12,018 19 6	...	179 14 11	
Throssell	26,685 3 0	7,608 12 9	...	
Wanneru	862 7 6	...	57 16 2	
Wollya	478 1 0	52 19 4	...	
Woodlands	1,760 12 0	14 16 0	...	
Yandanooka ...	...	...	6,671 19 9	
Total ...	143,028 12 6	9,617 5 0	11,584 18 8	
		Dr. £1,967 13 8		141,060 18 10
				£746,613 12 2

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 15th January, 1919.

JAMES GARDINER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1918.

Authorising Act.	Loans. Authorised. Under Loan Acts.	Authorised. Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).	Raised. 4 London.	Raised. Australia. Stock, etc.	Raised. Australia. Amount	Unraised.	Redeemed.	a Public Debt, 31st December, 1918. Debentures, Treasury Bills and Bonds in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.	Works and Services. (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Sinking Fund accrued, 30th Sept., 1918 (Date of Trustees' last Account). Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt.	Charge on Revenue for the Half-Year ended 31st December, 1918. Interest. Rate per cent. p.a. Debentures, Treasury Bills and Bonds.	Interest. Rate per cent. p.a. Inscribed Stock.	Interest. Amount.	Sinking Fund. Rate per cent. p.a. Debentures.	Sinking Fund. Rate per cent. p.a. Inscribed Stock.	Sinking Fund. Amount.	Total.
1	2	3				5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	£	£ 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.
1.—Prior to Formation of General Loan Fund.																							
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																							
Loan Act, 1872, 36 Vict., No. 3 ...	35,000	b 222 10 0	35,222 10 0	...	...	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...		...	4	54 9 0	...	1	13 12 3	68 1 3
" 1873, 37 Vict., No. 19 ...	100,000	b 2,070 0 0	102,070 0 0	...	...	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...		...	4	731 8 0	...	1	182 17 0	914 5 0
" 1875, 39 Vict., No. 21 ...	26,000	b 672 0 0	26,672 0 0	...	...	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...		...	4	181 8 10	...	1	45 7 2	226 16 0
" 1878, 42 Vict., No. 22 ...	200,000	b 2,485 0 0	202,485 0 0	...	...	...	80,500	27,300	94,685 0 0	121,985 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	4,171 13 7		4½	4	4,159 9 0	1	1	976 18 6	5,136 7 6
" 1881, 44 Vict., No. 22 ...	150,000	c 1,398 10 0	148,601 10 0	...	...	...	29,300	19,300	100,001 10 0	119,301 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	1,400 7 0	542,813 1 7	4	4	2,927 1 1	1	1	731 15 3	3,658 16 4
" 1882, 46 Vict., No. 22 ...	254,000	c 2,322 10 0	251,677 10 0	...	...	...	59,200	34,300	158,177 10 0	192,477 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,590 5 9		4	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11
" 1884, 48 Vict., No. 26 ...	525,000	...	525,000 0 0	...	...	...	19,000	12,400	493,600 0 0	506,000 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	480 4 11		4	4	10,376 14 4	1	1	2,594 3 7	12,970 17 11
" 1888, 52 Vict., No. 12 ...	100,000	...	100,000 0 0	...	...	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...		...	4	2,000 0 0	...	1	500 0 0	2,500 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...		...	4	70 9 11	...	1	17 12 6	88 2 5
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																							
Loan Act, 1891, 54 Vict., No. 9 ...	1,336,000	...	1,336,000 0 0	...	...	...	226,000	...	1,650,000 0 0	1,650,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0									
" 1893, 57 Vict., No. 10 ...	540,000	...	540,000 0 0	...	...	...					540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7									
General Loan and Inscribed Stock Act, 1910	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	89,469 19 3	...	3½	28,875 0 0	...	½	4,125 0 0	33,000 0 0
Loan Act, 1894, 58 Vict., No. 18 ...	1,500,000	...	1,500,000 0 0	...	...	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	438,865 9 1	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0
												3,998,497 15 3	731,982 15 3										
Premiums, Loans 1893 and 1894 ...	...	...	...	...	...	...	...	...	...	...	...	22,511 19 4	22,511 19 4										
Total	4,766,000	5,253 7 3	4,771,253 7 3	...	...	...	529,600	93,300	4,148,353 7 3	4,241,653 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	7,642 11 3	1,071,148 9 11	...	...	78,677 11 4	...	...	17,918 19 0	96,596 10 4
2.—General Loan Fund.																							
Unexpended balances brought down ...	...	...	...	...	...	...	...	...	...	...	754,494 14 7												
Loan Act, 1896, 60 Vict., No. 28 ...	3,500,000	...	3,500,000 0 0	...	...	...	...	...	3,000,000 0 0	3,000,000 0 0	2,844,439 6 9	...	...	3,000,000 0 0	...	894,298 1 2	...	3	45,000 0 0	...	1	15,000 0 0	60,000 0 0
									500,000 0 0	500,000 0 0	482,060 4 10	...	...	500,000 0 0	...		...	3½	8,750 0 0	...	1	2,500 0 0	11,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	570,771 19 8	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12 ...	2,500,000	...	2,500,000 0 0	...	...	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,400,000 0 0	...	1,821,512 9 6	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44 ...	680,000	...	680,000 0 0	...	...	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	128,457 15 4	...	3½	11,900 0 0	...	1	3,400 0 0	15,300 0 0
Loan Act, 1900, 64 Vict., No. 13 ...	790,000	...	...	1926	790,000	...	...	...	790,000 0 0	790,000 0 0	777,582 0 0	...	...	590,000 0 0	...	603,767 4 1n	...	3½	13,825 0 0	...	½	1,975 0 0	15,800 0 0
Loan Act, 1901, 1 Edwd. VII. No. 2 ...	2,600,000	...	2,600,000 0 0	...	...	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	446,453 14 10	...	3½	45,500 0 0	...	1	13,000 0 0	58,500 0 0
			...	1924f	246,100	...	...	246,100	...	246,100 0 0	243,161 2 5	...	...	...	...	...	4	...	4,922 0 0	1	...	1,230 10 0	6,152 10 0
			...	1913–23	556,550	...	...	...	556,550 0 0	556,550 0 0	552,898 14 0	...	...	...	...	...	...	4	11,131 0 0	...	1½	4,174 2 6	15,305 2 6
Loan Act, 1904, 3 Edwd. VII., No. 33 General Loan and Inscribed Stock Act, 1910	1,582,000	...	...	1914–24	72,470	...	...	...	72,470 0 0	72,470 0 0	71,994 12 9	...	...	1,446,820 0 0	...	...	...	4	1,449 8 0	...	1½	543 10 6	1,992 18 6
	...	...	...	1924–34	144,735g	...	...	...	144,735 0 0	144,735 0 0	143,785 7 7	...	...	...	...	...	...	4	2,894 14 0	...	½	361 16 9	3,256 10 9
			...	1926	476,305	...	...	...	476,305 0 0	476,305 0 0	468,818 0 0	...	...	...	...	...	...	3½	8,335 6 9	...	½	1,190 15 3	9,526 2 0
			...	1925–35	85,840i	...	7,655	...	78,185 0 0	78,185 0 0	85,840 0 0	...	...	...	...	...	...	3½	1,368 4 9	...	1½	586 7 9	1,954 12 6
	500,000 0 0		...	...	...	...	...	...	500,000 0 0	500,000 0 0	489,902 10 0	...	...	...	...	o	...	4	10,000 0 0	...	...	1,250 0 0	11,250 0 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	1919–21	116,710	...	...	116,710j	...	116,710 0 0	244,326 17 6	...	...	714,450 0 0	...	...	5	...	2,917 15 0	...	½	291 15 6	3,209 10 6
			...	1927	133,290	...	...	133,290j	...	133,290 0 0	...	...	...	...	...	...	5½	...	3,665 9 6	...	½	333 4 6	3,998 14 0
	2,000,000 0 0		...	...	...	...	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	...	...	...	...	187,092 4 4	...	3½	35,000 0 0	...	1	10,000 0 0	45,000 0 0
Loan Act, 1906, 6 Edwd. VII., No. 20 ...	2,467,000	...	150,000 0 0	...	...	61,000	...	...	150,000 0 0	150,000 0 0	146,970 15 0	...	...	2,435,500 0 0	...	o	...	4	3,000 0 0	...	...	375 0 0	3,375 0 0
			...	1914–24	250,000	...	...	...	250,000 0 0	250,000 0 0	248,541 13 4	...	...	...	...	...	...	4	5,000 0 0	...	1½	1,875 0 0	6,875 0 0
	...		...	1926	6,000	...	...	...	6,000 0 0	6,000 0 0	5,905 0 0	...	...	...	...	...	...	3½	105 0 0	...	½	15 0 0	120 0 0
Loan Act, 1909, 9 Edwd. VII., No. 12 ...	1,445,000	...	1,445,000 0 0	...	...	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	44,489 4 8	...	3½	25,287 10 0	...	½	3,612 10 0	28,900 0 0
Loan Act, 1909 (supplementary), 9 Edwd. VII., No. 49	1,342,000	...	1,342,000 0 0	...	...	...	...	...	1,342,000 0 0	1,342,000 0 0	1,246,628 14 5	33,178,957 6 5	1,372,223 10 9	1,226,500 0 0	...	31,799 14 6	...	3½	23,485 0 0	...	½	3,355 0 0	26,840 0 0
	...		...	1926	650,000	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	...	...	3¾	12,187 10 0	...	½	1,625 0 0	13,812 10 0
Loan Act, 1911, 1 Geo. V., No. 41 ...	2,100,000	...				262,070	...	...	...	...	...	...	...	1,948,500 0 0									
	...		...	1922–32	1,187,930		...	...	1,187,930 0 0	1,187,930 0 0	1,179,485 17 9	...	...	...	...	...	...	4	23,758 12 0	...	½	2,969 16 6	26,728 8 6
	1,000,000 0 0		...	...	...	10,000	...	...	1,000,000 0 0	1,000,000 0 0	958,839 17 7	...	...	...	...	...	...	3¾	18,750 0 0	...	...	2,500 0 0	21,250 0 0
Loan Act, 1911 (supplementary), 2 Geo. V., No. 9	...		...	1923–33	716,708		...	...	716,708 0 0	716,708 0 0	691,424 2 2	...	...	...	...	14,824 16 11	...	4	14,334 3 3	...	...	1,791 15 4	16,125 18 7
	2,142,000	...	...	1922–32	192,610		...	...	192,610 0 0	192,610 0 0	191,240 17 6	...	...	1,988,750 0 0	...	...	...	4	3,852 4 0	...	½	481 10 6	4,333 14 6
	...		...	1924–34	222,682		...	...	222,682 0 0	222,682 0 0	210,912 5 3	...	...	...	...	...	...	4	4,453 12 9	...	...	556 14 1	5,010 6 10
	3,350,000 0 0		...	...	...		...	...	3,350,000 0 0	3,350,000 0 0	3,147,703 0 4	...	...	...	...	24,742 11 5	...	4	67,000 0 0	...	½	8,375 0 0	75,375 0 0
Loan Act, 1912, 3 Geo. V., No. 31 ...	5,600,000	...	...	...	...	2,118,672	...	...	...	...	...	...	...	5,517,300 0 0									
	...		...	1924–34	131,328		...	...	131,328 0 0	131,328 0 0	124,386 14 4	...	...	...	...	...	...	4	2,626 11 2	...	½	328 6 4	2,954 17 6
Loan Act, 1913, 4 Geo. V., No. 30 ...	2,000,000	...	2,000,000 0 0	...	...	...	...	...	2,000,000 0 0	2,000,000 0 0	1,904,543 16 6	...	...	1,888,500 0 0	...	3,999 1 5	...	4	40,000 0 0	...	½	4,992 0 0	44,992 0 0
Agricultural Bank Act, 3 Geo. V., No. 35	1,566,000	...	...	1964	1,566,000	...	...	...	1,566,000 0 0	1,566,000 0 0	...	...	...	...	...	...	...	4	31,320 0 0	...	...	3,915 0 0	35,235 0 0
	...		...	1924–34	369,220				369,220 0 0	369,220 0 0	359,736 7 5	...	...	2,735,000 0 0	...	...	...	4	7,384 8 1	...	½	923 1 0	8,307 9 1
Loan Act, 1915, 5 Geo. V., No. 58 ...	2,850,000	...	1,100,000 0 0	...	...	1,380,780	...	1,100,000	...	1,100,000 0 0	1,069,505 7 7	...	...	...	...	...	5¼	...	28,875 0 0	...	...	...	28,875 0 0
Loan Act, 1915 (supplementary), 6 Geo. V., No. 25	1,245,000	...	140,000 0 0	...	...	541,290	...	...	140,000 0 0	140,000 0 0	139,729 16 0	...	...	1,195,000 0 0	...	...	...	5	3,500 0 0	...	...	...	3,500 0 0
	...	...	...	1927	563,710	...	...	563,710	...	563,710 0 0	531,068 5 3	...	...	...	...	...	5½	...	15,502 0 6	...	...	...	15,502 0 6
Loan Act, 1916, 7 Geo. V., No. 16 ...	1,537,000	...	...	1928/38	15,795	1,521,205	...	...	15,795 0 0	15,795 0 0	15,795 0 0	...	...	1,485,480 0 0	...	...	...	4½	307 18 6	...	...	...	307 18 6
								61,000	...	61,000 0 0	61,000 0 0	...	...	...	...	...	4½	...	1,372 10 0	...	...	...	1,372 10 0
								262,070	...	262,070 0 0	262,070 0 0	...	...	...	...	...	4½	...	5,896 11 6	...	...	...	5,896 11 6
Treasury Bills Act, 57 Vict., No. 2 ...	...	...	...	...	...	...	...	3,100,000	...	3,100,000 0 0	3,100,000 0 0	...	...	...	...	...	4½	...	63,937 10 0	...	...	...	63,937 10 0
								318,105k	...	318,105 0 0	318,105 0 0	...	...	...	...	...	4½	...	7,157 7 3	...	...	...	7,157 7 3
								424,065	...	424,065 0 0	424,026 5 0	...	...	...	...	...	4, 4½, 5	...	11,705 6 6	...	...	...	11,705 6 6
Unallocated	...	...	...	Advances	...	...	...	m 635,000	...	m 635,000 0 0	635,000 0 0	...	...	...	...	...	5	...	20,443 12 7	...	...	...	20,443 12 7
								1,114,000	...	1,114,000 0 0	...	...	...	...	...	...	5½	...	30,635 0 0	...	...	...	30,635 0 0
Treasury Bonds Deficiency Act, 1916...	1,500,000	...	...	Bonds	375,195	10,805	...	375,195	...	375,195 0 0	...	...	...	...	...	...	4½, 5	...	8,673 4 3	...	...	...	8,673 4 3
	39,296,000	...	23,407,000 0 0	...	9,983,178	5,905,822	7,655	8,449,245	29,733,518 0 0	38,182,763 0 0	33,796,686 2 7	33,178,957 6 5	1,372,223 10 9	34,564,000 0 0	7,642 11 3	5,843,357 7 9	...	...	741,209 10 4	...	...	139,277 16 6	880,487 6 10
Total	44,062,000	5,253 7 3	28,178,253 7 3	...	9,983,178	5,905,822	537,255	8,542,545	33,881,871 7 3	42,424,416 7 3	38,527,166 13 1	37,154,943 2 4	1,372,223 10 9	39,240,486 13 7	5,850,999 19 0		...	...	819,887 1 8	...	...	157,196 15 6	977,083 17 2
	44,067,253 7 3		£38,161,431 7 3																				
Less raised	38,161,431 7 3																						
	£5,905,822 0 0																						
Treasury Bills and Advances not included under column 4	4,800,240 0 0																						
Net balance unraised ...	£1,105,582 0 0																						

a. The gross public debt on the 30th June was, as shown in column 9, £42,424,416 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 £13,072 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 being raised in London, but not yet finalised. n Includes Sinking Fund other issues of Local Inscribed Stock and Debentures. o Included in £24,742 11s. 5d. below.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 9th January, 1919.

JAMES GARDINER,
Colonial Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.