

[907]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, MAY 9.

[1919.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March,
1918, and the 31st March, 1919.

**Comparative Statement of the Revenue of the Government of Western Australia for the
Three Months and Nine Months ended respectively on the 31st March, 1918, and
the 31st March, 1919.**

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1918.	31st March, 1919.	31st March, 1918.	31st March, 1919.
GOVERNMENTAL.				
TAXATION.				
Land Tax	£ 10,012 2 9	£ 4,579 18 10	£ 41,671 0 4	£ 26,835 9 9
Income Tax	18,786 6 11	74,965 3 11	77,424 2 6	118,348 6 6
Dividend Duty	32,121 10 8	25,594 17 7	76,459 16 0	89,458 1 1
Totalisator Tax	5,110 16 7	15,133 11 5	11,214 2 9	30,234 7 2
Stamp Duty	21,091 9 3	27,515 16 5	58,516 8 9	79,980 19 11
Probate Duty	9,581 11 3	9,771 12 5	23,510 16 6	24,854 15 5
Licenses	20,707 5 10	20,667 8 9	38,505 12 0	38,799 6 8
Total Taxation	117,411 3 3	178,228 9 4	327,301 18 10	408,511 6 6
TERRITORIAL.				
Land Revenue	87,272 14 7	114,236 14 10	220,991 19 10	264,969 6 11
Mining Revenue	10,390 19 8	9,330 19 11	13,120 14 10	12,249 6 8
Timber	11,852 11 11	12,315 2 11	29,313 8 0	31,543 6 3
Total Territorial	109,516 6 2	135,882 17 8	263,426 2 8	308,761 19 10
Law Courts	4,624 17 1	4,730 18 0	13,846 2 2	13,725 16 4
Departmental Reimbursements, Fees, and other Services	68,916 13 1	58,838 12 11	249,801 3 5	256,715 13 4
COMMONWEALTH.				
Under Surplus Revenue Act	142,494 0 0	140,271 0 0	427,482 0 0	420,840 0 0
Total Commonwealth	142,494 0 0	140,271 0 0	427,482 0 0	420,840 0 0
Grand Total, Governmental	442,962 19 7	517,951 17 11	1,281,857 7 1	1,408,554 16 0
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Avondale Estate	1,579 7 3	2,548 17 7	2,571 12 4	3,801 4 3
Bunbury Harbour Board	1,200 0 0	1,900 0 0	2,900 0 0	4,600 0 0
Fremantle Harbour Trust	15,500 0 0	22,500 0 0	37,810 15 6	67,500 0 0
Harvey Estate	85 13 2	22 17 4	320 6 2	309 10 4
Railways	470,816 6 1	459,198 0 8	1,278,287 9 7	1,324,947 9 4
Royal Mint	7,362 8 7	3,600 0 0	18,224 17 4	20,323 17 7
State Batteries	17,166 16 7	17,329 14 1	42,043 9 2	37,559 17 9
Tourist Resorts, Cave Houses, etc.	2,711 3 3	3,740 7 6	5,056 2 7	5,755 12 4
Tramways (Perth)	38,485 0 11	20,670 1 7	102,643 3 10	91,657 18 9
Albany Cold Storage	274 18 7	75 5 11	741 3 7	576 4 7
Aborigines Cattle Station	237 19 4	351 4 3	610 12 0	989 19 0
State Dairy Farm (Claremont)	541 8 6	469 19 8	1,662 4 8	1,141 8 7
Government Refrigerating Works	1,089 4 1	1,097 2 6	2,332 2 3	2,021 14 7
Kalgoorlie Abattoirs	1,423 19 0	1,472 17 5	3,540 6 8	3,638 9 3
Metropolitan Abattoirs and Sale-yards	3,699 19 6	4,388 15 10	10,408 5 5	11,669 2 7
Perth City Markets	386 19 6	481 8 2	959 11 6	1,131 8 2
Water Supply and Sewerage	112,185 18 7	111,923 16 11	268,122 5 3	266,641 3 3
Yandanooka Estate	7,665 16 6	6,577 5 6	13,849 15 0	8,638 3 6
Electric Works (Power House)	8,205 11 10	9,441 16 6	18,694 12 5	27,171 3 7
Butter and Bacon Factories	1,443 10 7	4,880 10 11	1,443 10 7	14,331 3 1
Wool-classing ... ..	...	36 10 0	...	36 10 0
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns ... ..	...	...	20,000 0 0	25,000 0 0
Recoup of Departmental Charges, Interest, etc. ... ..	...	Dr. 725 0 0	...	17,697 8 2
Total Business Undertakings and State Trading Concerns	692,062 1 10	671,981 12 4	1,832,222 5 10	1,937,139 8 8
GRAND TOTAL REVENUE	1,135,025 1 5	1,189,933 10 3	3,114,079 12 11	3,345,694 4 8

E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 16th April, 1919.

R. T. ROBINSON.

Acting Colonial Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st March, 1918, and the 31st March, 1919.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED					
	31st Mar., 1918.	31st Mar., 1919.	31st Mar., 1918.	31st Mar., 1919.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act	2,740	3 4	2,725	0 0	8,190	3 4	8,258	6 8
Loan Acts	478,685	8 3	497,751	0 0	1,403,533	2 0	1,474,834	17 2
Aborigines	2,919	18 1	1,673	18 2	10,000	0 0	10,000	0 0
Annuities	62	10 0	62	10 0	166	13 4	187	10 0
Auditor General	200	0 0	200	0 0	600	0 0	600	0 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions	1,308	17 0	828	8 10	2,347	2 10	1,940	8 4
Court of Arbitration	200	0 0	200	0 0	600	0 0	600	0 0
Judges' Pensions	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Judges' Salaries	1,775	0 0	1,775	0 0	5,608	6 8	5,325	0 0
Parliamentary Allowances	6,310	19 10	6,350	0 0	18,810	16 3	19,029	9 3
Pensions and Retiring Allowances	4,782	3 6	5,342	10 11	12,650	5 2	14,051	17 2
Public Service Commissioner	212	10 0	212	10 0	637	10 0	637	10 0
Royal Mint	5,625	0 0	5,625	0 0	16,875	0 0	16,875	0 0
Tramways Purchase Act	1,955	1 6	2,098	3 4	2,009	1 7	2,098	3 4
W.A. University	3,375	0 0	3,375	0 0	10,125	0 0	10,125	0 0
Land Improvement Loan Fund ... ..	...	...	...	...	...	...	7,500	0 0
Total ...	511,152	11 6	529,219	1 3	1,495,153	1 2	1,575,063	1 11
<i>His Excellency the Governor</i>	378	2 6	438	12 4	944	17 6	1,126	0 10
<i>Executive Council</i>	7	3 11	...	...	37	18 5	4	6 8
<i>Legislative Council</i>	210	10 6	203	17 6	658	0 0	610	19 10
<i>Legislative Assembly</i>	423	2 9	402	3 9	1,233	14 11	1,213	16 7
<i>Joint House Committee</i>	1,132	11 2	949	2 8	2,903	9 1	3,056	13 10
<i>Joint Printing Committee</i>	998	19 3	788	13 9	2,695	13 9	2,138	10 9
<i>Joint Library Committee</i>	90	10 8	83	6 8	281	3 8	262	8 7
<i>Premier's Office</i>	443	0 9	498	7 1	1,288	17 11	1,317	8 3
London Agency	2,417	4 2	2,394	5 4	6,484	2 9	6,021	13 3
Public Service Commissioner	634	13 10	380	15 6	1,249	16 0	909	3 6
Government Motor Cars	121	11 5	1,555	6 8	573	2 2	2,726	10 1
Total ...	3,616	10 2	4,828	14 7	9,595	18 10	10,974	15 1
<i>Minister for Lands—</i>								
Lands and Surveys	12,804	4 5	10,945	17 0	35,093	2 0	33,352	11 8
<i>Minister for Agriculture—</i>								
Agriculture generally	5,198	10 8	19,736	2 6	35,818	11 11	41,481	5 8
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	6,472	10 10	6,573	17 6	20,592	13 2	18,961	12 4
Aborigines	1,530	16 4	4,847	18 6	1,530	16 4	4,847	18 6
Fisheries	888	13 5	1,426	5 4	2,815	7 5	3,907	13 3
Gaols	4,964	18 4	5,318	14 10	14,151	19 9	15,899	11 8
Harbour and Light	6,378	12 4	5,201	4 11	15,528	1 0	12,403	13 5
Inspection of Liquors	153	17 6	114	4 6	547	0 10	364	17 5
Lunacy	14,424	11 6	15,768	19 9	41,402	10 1	45,272	2 6
Medical, Health, and Charitable Relief	14,565	7 4	40,744	3 6	112,415	11 10	118,731	0 4
Police	32,859	6 6	31,560	0 9	94,378	19 11	92,560	10 5
State Children	39,031	7 6	17,029	11 10	39,031	7 6	46,653	19 10
Total ...	121,270	1 7	128,585	1 5	342,394	7 10	359,602	19 8
<i>Minister for Education—</i>								
Education	82,188	3 7	85,455	11 7	254,130	3 7	264,689	12 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st Mar., 1918.		31st Mar., 1919.		31st Mar., 1918.		31st Mar., 1919.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Works—</i> Public Works and Buildings	23,521	1 1	30,268	0 9	63,872	19 4	66,574	0 4
<i>Attorney General—</i> Crown Law Offices	15,901	19 10	14,666	4 2	50,180	17 5	42,876	11 0
<i>Minister for Industries and Woods and Forests—</i> Industries Department ... ..	...	...	1,273	7 8	...	...	3,995	9 6
Woods and Forests	2,945	19 11	2,854	1 6	8,012	8 1	7,754	9 3
Total ...	2,945	19 11	4,127	9 2	8,012	8 1	11,749	18 9
<i>Colonial Treasurer—</i> Treasury	3,118	15 7	2,259	18 4	8,405	5 6	7,175	17 8
Audit	1,937	7 10	2,133	6 4	6,509	1 3	6,681	17 10
Compassionate Allowances	762	10 2	832	8 10	3,597	10 8	2,887	4 10
Government Stores	2,140	4 6	3,038	15 3	6,957	2 2	8,961	14 3
Literary and Scientific Grants, etc.	1,875	0 0	2,075	0 0	8,200	7 2	6,175	0 0
Lithographic	192	2 2	834	9 10	1,689	5 0	2,849	8 4
Printing	1,332	19 7	10,558	5 10	9,625	16 3	26,572	17 9
Taxation	4,038	13 9	5,586	5 7	13,106	4 10	14,700	9 2
Miscellaneous	9,526	5 1	10,755	1 7	31,229	6 9	31,453	4 1
Total ...	24,923	18 8	38,073	11 7	89,319	19 7	107,457	13 11
<i>Minister for Mines—</i> Mines	15,049	19 6	14,781	5 0	42,944	13 4	41,492	11 11
<i>Business Undertakings—</i> Avondale and Harvey Estates	453	13 10	1,787	0 7	1,724	8 4	2,463	19 7
Railways and Tramways, Electric Works	401,650	14 2	452,865	4 4	1,074,903	9 9	1,178,877	9 1
State Batteries	19,151	7 5	16,013	19 0	53,732	18 3	42,239	16 2
Tourist Resorts, Cave Houses, etc.	1,894	0 9	2,475	5 10	3,712	0 6	4,334	7 9
Yandanooka Estate	3,414	18 2	4,861	0 6	4,902	5 6	6,955	19 8
Albany Cold Stores	305	5 5	194	19 11	715	15 6	659	5 5
Aborigines Cattle Station	664	3 4	1,191	19 11	2,956	7 6	2,869	19 9
Government Refrigerating Works	1,019	17 5	1,067	15 5	2,581	15 6	2,505	2 8
Kalgoorlie Abattoirs	760	5 7	822	9 4	2,213	15 10	2,039	17 3
Metropolitan Abattoirs and Sale-yards	2,350	15 6	2,016	18 5	6,628	10 10	6,006	1 2
Perth City Markets	108	19 8	117	7 10	311	5 5	520	17 3
State Dairy Farm (Claremont)	606	16 5	835	17 4	1,861	0 8	2,059	14 1
Butter and Bacon Factories	11,269	10 11	6,427	5 3	11,270	2 11	16,264	19 9
Water Supply, Sewerage, and Drainage	42,861	6 8	15,826	4 3	142,041	15 2	55,855	2 2
Water Supply, Goldfields and other ... ..	...	...	29,117	0 0	...	...	93,825	4 9
Wool-classing ... ..	...	...	583	14 7	...	...	642	9 6
Total ...	486,511	15 3	536,204	2 6	1,309,555	11 8	1,418,120	5 10
Grand Total	1,308,325	16 11	1,419,756	18 2	3,744,826	12 1	3,981,848	5 2

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

R. T. ROBINSON,
Acting Colonial Treasurer.

Dr.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1919.

Cr.

	£	s.	d.
To General Loan Fund	1,835,119	17	3
To Trust Fund:—			
Aborigines	3,098	1	3
Agricultural Bank Collections in Suspense	3,997	5	0
Do. Fund	17,789	3	0
Do. Land Purchase	152,611	16	7
Arbitration Court Costs	14	4	9
Assurance Fund	5,167	13	6
Australian War Contingents' Association Deposits	650	0	0
Broome Water Board	186	11	5
Bondholders—Interest due	527,394	16	3
Bunbury Harbour Board	876	8	2
Do. do. Replacement Fund	3,769	1	5
Charitable Inmates—Weekly Pensions	41	2	0
Charitable Institutions	785	9	3
Chief Protector of Aborigines	979	4	9
Clerk of Courts	8,974	5	11
Colonial Secretary—Collections in Suspense	1,293	10	3
Do. do. Contractors' Deposits	135	0	0
Do. do. Receipts in Suspense	1,628	3	0
Do. do. Sundry Creditors	115	5	10
Commissioner of Police	44	17	4
Commonwealth Advances—Interest	37,486	12	7
Crown Law	2,209	1	6
Do. Collections in Suspense	4,891	7	6
Curator Intestate Estates	14,345	0	0
Do. do. No. 2	33,489	19	11
Department of Agriculture—Contractors' Deposits	28	0	0
Do. do. Receipts in Suspense	485	15	1
Do. do. Sundry Creditors	734	12	3
Do. do. Collections in Suspense	1,863	14	7
Do. do. Students' Deposits	122	10	0
Deposits on Land Applications	6,077	19	4
Education—Collections in Suspense	30	16	0
French Mission, State Concert	110	19	0
Fidelity Guarantee Fund	1,415	11	3
Fremantle Harbour Trust	8,856	9	10
Do. do. Replacement Fund	21,054	9	6
Do. Hospital—Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Gascoyne Vermin District	1,335	10	6
Geraldton Hospital—McKellar Estate	957	12	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	21	6	6
Do. Property Sales Fund	55,894	1	6
Do. do. Receipts in Suspense	44,940	2	8
Government Savings Bank—			
Deposits	5,130,348	14	11
Interstate Adjustment	Dr. 203	0	0
Orders	6,149	11	11
Do. Branch	18,600	0	0
Profit and Loss	87,532	1	2
	5,242,427	7	3
Government Savings Bank Branch and Agency Guarantee Fund	72	13	7
Government Stores—Plant Suspense	27,372	6	5
Government Woolclassing	130	14	3
Grain and Foodstuffs Act—Suspense	679	12	1
Hartung, F. & L. (Trust Account)	824	1	10
Harvey Drainage Board Sinking Fund	1,220	8	5
Hospital Patients' Private Cash	102	19	1
Immigration Landing Moneys	47	0	0
Carried forward	6,242,352	4	1
Carried forward	1,835,119	17	3

	£	s.	d.
By Government of New South Wales	160,000	0	0
By Deficiency Account	609,099	8	9
By Consolidated Revenue Fund	1,341,897	7	0
By Advances (under Appropriation Advance to Treasurer):—			

	1917-18.			1918-19.		
	£	s.	d.	£	s.	d.
Advances—A.F.L. Fruit Canning and Trading Co., Ltd.				6,300	0	0
Cablegrams in Suspense	8	12	5	Cr. 6	15	6
Crown Law—Payments in Suspense	31	17	9	Cr. 180	10	3
Deferred Freight Rebates	124	5	0	220	6	9
Expenditure—Consolidated Revenue Fund				11,900	9	4
Government Property Sales				192	7	7
Do. Straits' Settlements				214	14	4
Do. Union of South Africa				227	15	0
Heads of Departments				87	10	0
Imperial Pauper Maintenance				32	10	3
Do. Pensions	Cr. 2	18	4	8,162	2	2
Kalgoorlie Mechanics' Institute	2,735	0	0	500	0	0
Loan Suspense				72,000	0	0
London Payments in Suspense	1	13	0	408	15	3
Minister for Agriculture Cash Orders	85	15	2	2,126	5	3
Do. Lands Cash Orders	2	8	7	1,928	4	11
Do. Mines Cash Orders	26	11	3	2,299	5	1
Do. Works Cash Orders	1,513	13	1	14,454	3	11
Postage Stamps				3,474	12	4
Railway Departmental Works and Sales	4,770	12	5	13,457	8	11
Rottnest Board of Control				500	0	0
State Brickworks				2,710	0	0
State Implement and Engineering Works				2,500	0	0
State Quarry				200	0	0
Soldiers' Settlement	Cr. 54	19	9	0	7	7
Sundry Advances	237	15	1	85,509	18	5
Treasury Paymasters	Cr. 330	4	4	3,325	14	0
Water Supply, Cash Orders	Cr. 123	16	6			
	9,026	4	10	232,545	5	4
Less Expenditure included in Consolidated Revenue Fund				11,900	9	4
Less Expenditure from General Loan Fund				72,000	0	0
Less Expenditure included in G.P. Sales Fund				192	7	7
				157,478	13	3

By Government Savings Bank:—				
Interest in Suspense		1,635	9	1
Sundry Debtors		557	0	2
		2,192	9	3

By Investments:—			
Agricultural Land Purchase Investment	143,028	12	6
Assurance Fund Investment	5,145	5	3
Bunbury Harbour Board Replacement Fund Investment	3,695	14	0
Chief Protector of Aborigines Investment	963	19	2
Contractors' Deposit Investment	11,683	4	9
Fidelity Guarantee Fund Investment	1,413	11	3
Carried forward	165,930	6	11
Carried forward	2,270,667	18	3

MAY 9, 1919.]

GOVERNMENT GAZETTE, W.A.

913

	£	s.	d.
Brought forward	1,835,119	17	3
TO TRUST FUND—continued:—	£	s.	d.
Brought forward	6,242,352	4	1
Industries Assistance Act Trust Suspense	Dr. 359,163	5	8
Do. do. (1915)—Trust Assignment	417,602	4	11
Do. do. Board—Receipts in Suspense	128	5	1
Influenza Vaccine	5	0	0
Insurance Coy.'s Act—Deposits	187,500	0	0
Insurance Public Buildings	7,340	16	8
Intestate Destitute Persons	24	0	9
Labour Bureau, Railway Fares	34	10	0
Land Improvements—Loan Fund	51,342	5	5
Do. do. do. Receipts in Suspense	16,083	2	1
Lands—Collections in Suspense	4,558	6	0
Do. Revenue in Suspense	2,173	6	1
Lands Titles—Revenue in Suspense	186	16	1
Life Assurance Fund	1,805	13	11
"Life Assurance Companies Act, 1889," etc., Deposits under:—	£	s.	d.
Australian Provincial Assurance As- sociation	10,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd. Australian Mutual Provident Society City Mutual Life Assurance Co., Ltd. Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	35,921	5	0
Do. Inscribed Stock Interest	73,422	11	10
Do. Treasury Bills Interest	82,551	12	11
Do. Health Authorities Joint Inspectors London Treasury Bills Interest	10	0	1
London Salaries	8,625	6	7
Marine Collectors' Badge Deposit	2,983	11	0
Master in Lunacy	58	2	6
Mines—Contractors' Deposits	893	4	6
Mines Department—Collections in Suspense Mining Revenue in Suspense	148	19	6
Mortgage Monies under Transfer of Land Act	448	13	2
	1,568	6	8
	500	0	0
Municipal Loans Sinking Funds:—	£	s.	d.
Albany	2,874	8	5
Bunbury	10,194	2	4
Carnarvon	828	6	1
Claremont	7,567	13	11
Collie	1,690	13	2
Coolgardie	284	15	11
Cottesloe	3,635	0	3
East Fremantle	10,587	5	8
Fremantle	87,265	9	7
Geraldton	7,725	14	1
Guildford	3,134	11	7
Leederville	5,781	3	8
Midland Junction	13,986	19	7
Narrogin	719	10	9
Northam	6,399	9	9
North Fremantle	6,392	4	2
North Perth	9,066	7	8

	£	s.	d.
Brought forward	2,270,667	18	3
By INVESTMENTS—continued:—	£	s.	d.
Brought forward	165,930	6	11
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
Government Savings Bank Fund Investment	5,011,402	8	3
Do. do. do. Branch and Agencies Guarantee Investment	92	5	7
Hartung, F. and L., Investment	824	1	10
Harvey Drainage Board Sinking Fund Investment	1,224	19	0
Life Assurance Companies Act, 1889, etc., Securities	193,400	0	0
Do. Fund Investment	1,787	18	4
Mortgage Monies under Transfer of Land Act Investment Municipalities' Loan Sinking Fund Investment	500	0	0
Police Benefit Fund Investment	318,613	2	6
Railway Accident and Fire Insurance Investment	28,409	17	7
Railway Employees' Death Benefit Voluntary Fund Investment Railway Servants' Benefit Fund Investment	222	8	5
Railway Traffic Deposits' Investment	100	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	32,697	0	8
Roads Boards Sinking Fund Investment	23,299	8	0
Sheriff's Assurance Fund Investment	9,224	3	0
Special Sinking Fund Investment	1,752	13	1
Testamentary and Trust Deposits Investment	1,234	14	0
Tramway Fidelity Guarantee Fund Investment	115	18	2
Trustees Local Inscribed Stock Sinking Fund	109	0	0
Do. Sinking Fund	603,767	4	1
W.A. Government Railways Provident Fund Investment W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,239,991	16	9
Workers' Homes Board Investment	175	0	0
Do. do. Fire Insurance and Investment	5,000	0	0
	37,000	0	0
	1,188	19	8
Water Boards Sinking Funds Investment—	£	s.	d.
Armadale	481	1	6
Broome	4,377	19	0
Bunbury	1,667	6	6
Busselton	599	7	0
Cue-Day Dawn	11,541	0	6
Leonora	10,686	18	0
Roeboorne	348	8	0
	29,702	0	6
	11,761,840	5	10
By Stores on hand (To be charged to Departments):— (when issued for consumption)			
Government Stores	227,579	12	6
Railway Stores	250,149	6	0
	477,728	18	6
(Less "Government Stores," being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	423	0	4
	477,305	18	2
By Cash in hand:—			
At Treasury—	£	s.	d.
General	5,557	14	8
Government Savings Bank	216	16	5
	5,774	11	1

Perth	113,174	13	0	
South Perth	757	7	11	
Subiaco	21,766	15	0	
Victoria Park	4,204	0	2	
York	1,064	3	3	
National Insurance Stamps				319,100 15 11
Nominated Passages				2 5 6
Official Receiver in Bankruptcy, No. 2				668 15 5
Other Ores Advances—Suspense				10,294 17 10
Perth Bands—Charities Donations				1,686 5 7
Police Benefit Fund				23 1 6
Do. Extradition				28,700 10 9
Do. Prosecutions under War Precautions Act				50 0 0
Prisoners' Private Cash				28 8 11
Public Education Endowment Fund				79 15 8
Do. Works—Contractors' Deposits				74 19 6
Do. do. Collections in Suspense				5,657 9 2
Do. do. Private Works and Sales				3,130 5 1
Do. do. Receipts in Suspense				358 7 1
Do. do. Unclaimed Wages				2,484 0 1
Purchase of Stock, Suspense				689 0 6
Railway Accident and Fire Insurance Fund				11,950 4 8
Do. Contractors' Deposits				33,637 15 11
Do. Collections in Suspense				3,909 4 9
Do. Employees' Death Benefit Voluntary Fund				54,645 7 11
Do. Private Works and Sales				2,906 0 9
Do. Receipts in Suspense				2,215 12 7
Do. Servants' Benefit Fund				137 1 1
Do. Stores Adjustment				133 9 10
Do. Timber Mills Depreciation Reserve				6,178 3 4
Do. Traffic Deposits				39,398 12 1
Do. Wages in Suspense				33,465 10 10
Receipts in Suspense				2,290 0 3
Registrar Supreme Court				2,817 9 6
Do. do. do. —"Hassell Estate"				4,257 6 2
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board				8 5 5
Roads Boards' Current				35,024 13 10
Do. do. Sinking Funds—				13,843 2 10
Bayswater	£	s.	d.	
Beverley	972	16	3	
Claremont	509	4	10	
Goomalling	1,348	9	6	
Marble Bar	42	1	0	
Melville	71	0	1	
Moora	333	1	8	
Perth	542	11	1	
Queen's Park	2,233	2	10	
Toodyay	1,787	18	10	
West Guildford	216	3	11	
Yilgarn	951	18	0	
	277	3	5	
School of Mines, Kalgoorlie, Laboratory Deposits				9,285 11 5
Sheriff				42 6 7
Sheriff's Assurance Fund				224 15 6
Shipment of N.W. Cattle				1,753 2 5
Shipping Master				Dr. 2,693 7 6
Sinking Fund.—				1,777 12 3
Debitures	£	s.	d.	
Inscribed Stock	333	13	1	
Local Inscribed Stock	5,239,058	3	8	
	603,767	4	1	
Sinking Fund Contributions in Suspense				5,843,759 0 10
South African Contingents' Relief Fund				206,563 14 2
Special Sinking Fund				44 0 0
State Brickworks				25,259 14 10
State Children				35 14 0
State Ferries				19 9 9
				2,322 1 9
Carried forward	..	..	..	13,680,804 14 8
Carried forward	...	...	...	1,835,119 17 3

At Credit of Public Account at Local Banks—				
General	96,581	0	3	
Government Savings Bank	223,015	13	4	
Insurance Act Deposits Account	137,500	0	0	
In Banks in Eastern States	...	...	...	462,696 13 7
In London—				40,726 6 2
Balance in hands of Agent General, November, 1918	92,965	16	1	
Balance in hands of Crown Agents, December, 1918	510	19	11	
Fixed Deposits with Banks	...	...	...	93,476 16 0
Wheat Certificates Advances	...	...	...	10,047 7 0
Remittances in Transit	...	...	...	652,769 12 0
				217,943 3 6
				£1,483,434 9 4
Less Drafts	...	...	...	7,787 17 6
				1,475,646 11 10

Carried forward 15,985,460 14 1

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1919—continued.

Cr.

		£	s.	d.
Brought forward		1,835,119	17	3
To TRUST FUND—continued :—				
Brought forward		13,680,804	14	8
State Ferries Depreciation Fund		1,255	0	8
State Fish Supply		44	9	10
State Hotels		9,067	13	8
State Hotels Depreciation Fund		1,760	8	5
State Implement and Engineering Works		6,328	14	0
State Meat Distribution	Dr.	214	12	11
State Quarry		1,045	1	0
State Sawmills, Wages in Suspense		260	9	6
Do. do.	Dr.	5,742	5	9
State Shipping Service		108,201	1	9
State Shipping Service Depreciation Fund		24,940	0	0
State Smelter—Receipts in Suspense		98,918	18	2
State Smelter—Ravensthorpe—Suspense		7,381	12	2
Sundry Creditors		545	11	6
Taxation Collections in Suspense		6,037	8	0
Taxation Receipts in Suspense		1,210	17	7
Technical School Deposits		23	5	9
Tender Board—Contractors' Deposits		8,022	9	2
Testamentary and Trust Deposits		121	4	5
Timber Reserves Deposits		68	12	0
Tramway Purchase Act		8	1	2
Do. Related Repairs Suspense Account		2,337	9	9
Do. Fidelity Guarantee Fund		114	0	0
Treasury Bonds—Interest		55,740	6	9
Treasury Collections in Suspense		5,018	17	6
Unclaimed Moneys		1,020	12	3
Water Boards Sinking Funds :—				
Armadale		483	7	2
Broome		4,379	2	5
Bunbury		1,670	8	9
Busselton		600	7	2
Cue-Day Dawn		11,542	17	5
Leonora		11,144	12	11
Roebourne		351	16	0
		30,172	11	10
Water Supply, Contractors' Deposits		674	0	0
Do. Unclaimed Wages and Sundry Creditors..		133	0	11
Do. Receipts in Suspense... ..		11	16	4
West Australian Government Railways Provident Fund		176	3	11
Do. Trustee, Executor, and Agency Co., Limited..		5,000	0	0
Workers' Homes Board		57,244	4	1
Do. Compensation Fund		32,051	2	9
Do. Homes Board, Fire Insurance		1,189	7	0
Wyndham Freezing Works		14,350	8	3
		14,150,340	16	10
		£15,985,460	14	1

Brought forward £ 15,985,460 14 1

£15,985,460 14 1

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 16th April, 1919.

R. T. ROBINSON,
Acting Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1919.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st March, 1919.

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 ^a to 30th June, 1918.			1st July, 1918. to 31st March, 1919.		
	£	s.	d.	£	s.	d.
1. Departmental	1,510	6	5	20,498	2	1
Administration.						
2. Additions and Improvements to opened Railways	2,554,368	15	6	35,404	4	5
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	14,883	0	1
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	144	9	0
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-Perbay	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	53	17	2
22. Dwellingup-Hotham and Extension	60,266	18	0			
23. Electric Power Station, East Perth	360,576	10	5	21,160	19	3
24. Goomalling-Dowerin	6,920	16	10			
25. Goomalling-Wongau	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-Nannup	45,401	5	5			
36. Kondinin-Merredin	47,606	17	6	403	16	8
37. Kukerin-Lake Grace	41,059	4	2			
38. Land Resumption, New Lines	33,169	9	6	1,003	2	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	14,657	5	3
55. Railways Generally	61,604	11	0			
56. Railway Workshops	442,924	6	10			
57. Rolling Stock	3,410,906	14	11	34,515	17	2
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	13,708	7	0
67. Wagin-Dumbleyung	13,431	6	6			
68. Water Supply New Lines	220,526	7	9	7,580	19	1
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	

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		
76. Upper Darling Railway Extension	3,688 15 5		
77. Yilliminning-Kondinin	95,549 16 4		
78. Tramways, Perth Electric	599,532 4 0	2,504 7 3	
Total	14,980,340 9 8	146,020 5 8	

Harbour and River Improvements.

79. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	57,036 2 8	6 11 0	
80. Albany Harbour Works	116,620 1 8		
81. Ashburton Jetty	7,194 4 1		
82. Ashburton River Water Supply	136 19 3		
83. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
84. Bunbury Breakwater	29,797 15 2		
85. Bunbury Harbour Works	233,807 0 9	2,729 19 2	
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	29,748 15 11	
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	928 9 5	
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	6,897 6 11	
Total	2,828,287 8 4	40,311 2 5	

Water Supply and Sewerage.

107. Albany Water Supply	59,481 18 3		
108. Boring for Water along Stock Routes, etc.	75,951 16 1	1,745 17 2	
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	3,904 15 11	
112. Sewerage for Perth and Fremantle	999,624 4 0		
113. Water Supply Agricultural Districts, etc.	197,286 0 10	10,865 4 0	
114. Metropolitan Water Supply	231,259 15 10	10,802 3 8	
115. Goldfields Water Supply	129,979 17 4	823 2 9	
Total	4,567,893 10 4	28,141 3 6	

Development of Goldfields and Mineral Resources.

116. Development Generally	36,000 0 0		
117. Development of Mining	219,790 1 4	5,107 12 9	
118. Eastern Goldfields	253,771 11 4		
119. Erection of State Batteries	275,639 15 8	2,028 2 1	
120. Kimberley District	5,170 3 8		
121. Murchison and Peak Hill Goldfields	109,638 3 0	172 12 2	
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		
Total	1,421,607 15 11	8,208 7 0	

Carried forward

£25,308,805 3 4 243,179 0 8

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

		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
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
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 Sup. (9 Edw. VII., No. 49):					
1910.					
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 Edw. 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

		1st July, 1896,* to 30th June, 1918.		1st July, 1918, to 31st March, 1919.	
		£	s. d.	£	s. d.
By Expenditure—continued:					
Brought forward ...		25,308,805	3 4	243,179	0 8
<i>Development of Agriculture, etc.</i>					
128. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	...	561,799	4 0	99,860	4 2
129. Agricultural Immigration ...	...	320,613	8 8	724	17 5
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	20,000	0 0
140. Assistance to Settlers ...	...	1,280,170	0 0	61,205	12 6
140a. Land Settlement for Soldiers ...	...	...	
Total ...	...	5,198,141	0 11	181,795	6 11
<i>Roads and Bridges.</i>					
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	1,993	14 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	1,993	14 7
<i>Public Buildings.</i>					
147. Purchase of Savoy House, Offices for Agent General ...	...	15,000	0 0		
148. Public Buildings ...	...	687,743	8 10	2,306	6 1
149. School Buildings ...	...	47	18 10		
Total ...	...	702,791	7 8	2,306	6 1
<i>Sundries.</i>					
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	0 0		
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	350	0 0
162. Brickyards ...	...	26,019	11 9		
163. Harbour Workshops and Pipe Works ...	...	2,075	1 3		
164. State Hotels ...	...	50,339	18 10	414	16 1
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	764	16 1
GRAND TOTAL ...	...	£32,894,302	5 1	430,039	4 4

33,324,341 9 5

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	72,000	0	0
1919.			
Mar. 31st.—By Balance due by Treasurer	1,835,119	17	3
Carried forward	£35,231,461	6	8

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1919.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.			
		Amount.						Nominal Amount Flolated.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
£	s.		d.	£			s.	d.	£	s.	d.
1	2	3	4	5	6	7	8	9	10		
	<i>Departmental.</i>										
60 Vict., No. 12 ...	Departmental ...	£ 125,000	0	0							
60 Vict., No. 28 ...	... ..	178,000	0	0						
60 Vict., No. 29 ...	... ..	33,200	0	0						
63 Vict., No. 44 ...	... ..	26,000	0	0						
64 Vict., No. 13 ...	... ..	30,000	0	0						
1 Edwd. VII., No. 2 ...	... ..	95,400	0	0				5,400	0 0	
3 Edwd. VII., No. 33 ...	... ..	129,320	0	0				6,160	0 0	
4 Edwd. VII., No. 15 ...	... ..	37,800	0	0				1,800	0 0	
61 Vict., No. 9 ...	... ..	...			60,000	0	0		
6 Edwd. VII., No. 20 ...	... ..	120,000	0	0						
9 Edwd. VII., No. 12 ...	... ..	116,000	0	0						
9 Edwd. VII., No. 49 ...	... ..	110,000	0	0						
1 Geo. V., No. 30 ...	... ..	92,000	0	0						
2 Geo. V., No. 9 ...	... ..	120,000	0	0						
3 Geo. V., No. 50 ...	... ..	200,000	0	0						
4 Geo. V., No. 30 ...	... ..	50,000	0	0						
5 Geo. V., No. 58 ...	... ..	50,000	0	0						
6 Geo. V., No. 25 ...	... ..	15,000	0	0						
7 Geo. V., No. 16 ...	... ..	75,000	0	0						
9 Geo. V., No. 40 ...	... ..	42,000	0	0			1,584,720	0	0	
									1,463,912 13 8		
	<i>Railways, etc.</i>										
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	£ 870,000	0	0							
60 Vict., No. 29 ...	... ..	4,744	12	3						
63 Vict., No. 44 ...	... ..	65,000	0	0						
64 Vict., No. 13 ...	... ..	70,000	0	0						
1 Edwd. VII., No. 2 ...	... ..	159,000	0	0				9,000	0 0	
3 Edwd. VII., No. 33 ...	... ..	110,250	0	0				5,250	0 0	
4 Edwd. VII., No. 15 ...	... ..	108,200	0	0				5,200	0 0	
3 Edwd. VII., No. 33 ...	... ..	...							
4 Edwd. VII., No. 15 ...	... ..	...				21,708	14	3	
6 Edwd. VII., No. 20 ...	... ..	51,600	0	0						
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						
4 Geo. V., No. 30 ...	... ..	150,000	0	0			8,372	4	5	
6 Geo. V., No. 25 ...	... ..	50,000	0	0						
7 Geo. V., No. 16 ...	... ..	50,000	0	0						
9 Geo. V., No. 40 ...	... ..	20,000	0	0						
60 Vict., No. 29 ...	Beverley Station, Extension of	103	5	9			2,734,313	11	0		
3 Geo. V., No. 50 ...	Bolgart Extension ...	10,000	0	0			103	5	9		
4 Geo. V., No. 30 ...	... ..	...							
5 Geo. V., No. 58 ...	... ..	...				15,000	0	0	
6 Geo. V., No. 25 ...	... ..	20,000	0	0			500	0	0	
7 Geo. V., No. 16 ...	... ..	7,000	0	0						
9 Geo. V., No. 40 ...	... ..	11,000	0	0			63,500	0	0	
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000	0	0					39,923 11 8		
1 Edwd. VII., No. 2 ...	... ..	17,000	0	0				1,000	0 0	
3 Edwd. VII., No. 33 ...	... ..	...			11,580	0	0		
4 Edwd. VII., No. 15 ...	... ..	...			609	1	7		
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000	0	0							
64 Vict., No. 13 ...	... ..	20,000	0	0				830	0 0	
3 Edwd. VII., No. 33 ...	... ..	19,530	0	0						
4 Edwd. VII., No. 15 ...	... ..	...			315	8	6		58,384 11 6
9 Edwd. VII., No. 49 ...	Boyup-Kojonup Railway	35,000	0	0							
1 Geo. V., No. 30 ...	... ..	31,600	0	0			400	0	0	
3 Geo. V., No. 50 ...	... ..	...							
4 Geo. V., No. 30 ...	... ..	...			1,395	15	1		
5 Geo. V., No. 58 ...	... ..	...			176	8	4		
6 Edwd. VII., No. 20 ...	Bridgetown towards Wilgarup Railway	12,100	0	0			65,427	16	7		
9 Edwd. VII., No. 12 ...	... ..	4,000	0	0						
9 Edwd. VII., No. 49 ...	... ..	11,900	0	0						
1 Geo. V., No. 30 ...	... ..	7,000	0	0			800	0	0	
3 Geo. V., No. 50 ...	... ..	...							
4 Geo. V., No. 30 ...	... ..	...			722	0	0		
5 Geo. V., No. 58 ...	... ..	...			250	3	9		
1 Geo. V., No. 30 ...	Brookton-Kunjinn	10,000	0	0							
2 Geo. V., No. 9 ...	... ..	35,000	0	0						
3 Geo. V., No. 50 ...	... ..	25,000	0	0			4,500	0	0	
5 Geo. V., No. 58 ...	... ..	...							
6 Edwd. VII., No. 20 ...	Busselton-Lower Blackwood Railway	13,700	0	0			74,500	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 ...	... ..	...							
7 Geo. V., No. 16 ...	... ..	15,000	0	0			30,000	0	0	
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520	18	10			50,000	0	0		
61 Vict., No. 9 ...	... ..	...					22,000	0	0
62 Vict., No. 7 ...	... ..	...					6,000	0	0
3 Edwd. VII., No. 33 ...	Collie-Collie Boulder Railway	17,850	0	0				850	0 0		
4 Edwd. VII., No. 15 ...	... ..	...			1,886	3	3		15,113 16 9
3 Edwd. VII., No. 33 ...	Collie-Narrogin Railway	86,620	0	0				4,120	0 0		
6 Edwd. VII., No. 20 ...	... ..	86,300	0	0						
1 Geo. V., No. 30 ...	... ..	...			4,504	19	10		164,295 0 2
6 Edwd. VII., No. 20 ...	Coolgardie-Norseman Railway	81,000	0	0			168,415	0	2		
9 Edwd. VII., No. 12 ...	... ..	20,600	0	0						
4 Geo. V., No. 30 ...	... ..	...			705	16	10		100,894 3 2
3 Edwd. VII., No. 33 ...	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0				2,500	0 0		
4 Edwd. VII., No. 15 ...	... ..	...			258	4	11		49,741 15 1
9 Edwd. VII., No. 12 ...	Denmark-Torbay Railway	50,000	0	0			50,000	0	0		
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732	1	8					50,000 0 0		
64 Vict., No. 13 ...	... ..	5,000	0	0						
61 Vict., No. 9 ...	... ..	...					20,000	0	0
62 Vict., No. 7 ...	... ..	...					70,000	0	0
3 Edwd. VII., No. 33 ...	... ..	...			275	16	11		135,456 4 9
	Carried forward	5,151,570	18	6	96,379	19	0	218,718	18	9	
								5,273,909	18	3	
								42,110	0	0	
									4,997,153	0	10

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st March, 1919.

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1919.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Mar., 1919.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,571,360 0 0	1,531,174 1 2	40,185 18 10	33,200 0 0	1,416,804 4 3	1,450,004 4 3	1,531,174 1 2	...	81,109 16 11	
2 714,863 11 0 103 5 9	2,589,772 19 11 103 5 9	125,090 11 1 ...	4,744 12 3 103 5 9	2,596,541 0 6 ...	2,601,305 12 9 103 5 9	2,589,772 19 11 103 5 9	11,532 12 10		
63,500 0 0	55,431 19 3	8,068 0 9	...	39,692 5 10	39,692 5 10	55,431 19 3	...	15,789 18 5	
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	2,730 13 6	47,269 6 6	...	35,000 0 0	35,000 0 0	2,730 13 6	32,269 6 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			
5,231,799 18 3	5,010,290 13 10	221,509 4 5	116,300 18 6	4,841,777 11 7	4,958,078 10 1	5,010,290 13 10	44,697 6 7	96,909 10 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.											
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.			
				From	To								
1	2	3		4	5	6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
6 Edwd. VII., No. 20	Brought forward	5,151,570	18 6	96,379	19 0	218,718	18 9	5,273,909	18 3	42,110	0 0	4,997,153	0 10
4 Geo. V., No. 30	Donnybrook-Preston Railway	38,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000	0 0	1,343	0 11	...	579 16 3	36,656	19 1	...	...	36,656	19 1
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	...	...	...	...	...	...	...	...
30 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9 8	...	...	...	...	...	...	...	...	...	...
1 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	...	...	...	...	...	...	267,692	16 7
6 Edwd. VII., No. 20	...	...	...	201	10 7	...	...	271,322	16 7	...	...	...	...
9 Edwd. VII., No. 12	Goomalling-Dowerin Railway	7,500	0 0	...	...	0 13 1	...	6,920	16 10	...	...	6,920	16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 49	...	25,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	13,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	889	14 5	...	...	42,109	16 8	...	...	42,109	16 8
9 Geo. V., No. 40	...	...	...	0 8 11	...	...	...	...	...	...	...	...	...
60 Vict., No. 43	Great Southern Railway, Purchase of Greenhills Railway	800,000	0 0	...	...	...	...	800,000	0 0	...	...	800,000	0 0
3 Edwd. VII., No. 33	Greenhills-Quairading Railway	16,000	0 0	4,117	16 7	...	...	15,882	3 5	...	...	15,882	3 5
9 Edwd. VII., No. 12	Greenhills-Quairading Extension	4,700	0 0	...	...	...	...	20,700	0 0	...	...	20,700	0 0
9 Edwd. VII., No. 49	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	44,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	4,183	16 7	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	899	0 11	...	...	53,917	2 6	...	...	53,917	2 6
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,800	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	...	...	1,669	0 10	...	...	31,130	19 2	...	...	31,130	19 2
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	13,500	0 0	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	Jandakot Railway	24,150	0 0	...	...	...	...	...	...	1,150	0 0	19,381	14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400	0 0	3,618	5 3	...	...	20,531	14 9	...	...	...	...
6 Edwd. VII., No. 20	...	5,400	0 0	...	...	3,618	5 3	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	...	212	14 1	...	...	15,205	11 2	...	...	15,205	11 2
1 Geo. V., No. 30	Kalgoorlie-Boulder Railway	...	...	...	...	22,000	0 0	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	1,051	5 9	...	...	20,948	14 3	...	...	20,948	14 3
3 Edwd. VII., No. 33	Kanowna Railway	20,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28	...	...	...	...	...	20,000	0 0	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	787	13 5	...	...	39,212	6 7	...	...	39,212	6 7
3 Edwd. VII., No. 33	Katanning-Kojonup Railway	19,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	700	0 0	...	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	...	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	...	...	...	...	50,000	0 0	...	...	...	...
9 Geo. V., No. 4	...	...	...	...	...	5,000	0 0	...	...	...	...	...	...
5 Geo. V., No. 58	Kukerin-Lake Grace	40,000	0 0	...	...	...	...	42,000	0 0	...	...	40,000	0 0
7 Geo. V., No. 16	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000	0 0	...	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	85,000	0 0	...	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	150,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	25,000	0 0	...	...	...	...	...	...	...	...	...	...
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. 18	...	...	...	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	8,276,924	8 2	521,894	10 6	382,946	5 4	8,137,976	3 0	58,390	0 0	7,738,196	16 11

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1919.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1919.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,231,799 18 3	5,010,290 13 10	221,509 4 5	116,300 18 6	4,841,777 11 7	4,958,078 10 1	5,010,290 13 10	44,697 6 7	96,909 10 4	
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	17,962 11 1	62,037 8 11	...	68,384 11 5	68,384 11 5	17,962 11 1	50,422 0 4	...	
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	...	...
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	...	...
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	41,059 4 2	940 15 10	...	40,000 0 0	40,000 0 0	41,059 4 2	...	1,059 4 2	
450,000 0 0	390,532 17 8	59,467 2 4	...	452,740 7 2	452,740 7 2	390,532 17 8	62,207 9 6	...	
83,000 0 0	34,172 11 7	48,827 8 5	...	64,415 8 0	64,415 8 0	34,172 11 7	30,242 16 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	...	...
8,079,586 3 0	7,684,772 17 3	394,813 5 9	332,564 8 2	7,361,840 13 3	7,694,405 1 5	7,684,772 17 3	187,569 12 10	177,937 8 8	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	8,276,924 8 2	521,894 10 6	382,946 5 4	8,137,976 3 0	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	
3 Geo. V., No. 30	Naraling-Yuna ...	16,500 0 0							
4 Geo. V., No. 50	...	1,800 0 0							
6 Geo. V., No. 30	...	...		700 0 0	18,699 9 9	...	18,699 9 9	
6 Geo. V., No. 25	...	...	300 10 3	...	...	...	...
9 Edwd. VII., No. 20	Newcastle-Bolgart Railway ...	25,000 0 0							
1 Edwd. VII., No. 12	...	3,000 0 0							
4 Geo. V., No. 30	...	1,700 0 0							
6 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. 25	...	...	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							
14 Vict., No. 13	...	100,000 0 0							
6 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							
8 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							
62 Vict., No. 7	...	...		30,000 0 0				
3 Edwd. VII., No. 33	...	252,500 0 0							
6 Edwd. VII., No. 20	...	...	11,750 10 11		463,944 6 10	...	442,924 6 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	...	15,957 8 1							
63 Vict., No. 44	...	165,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	742,000 0 0							
61 Vict., No. 9	...	...	200,000 0 0					
3 Edwd. VII., No. 33	...	150,000 0 0							
4 Edwd. VII., No. 15	...	147,930 0 0							
9 Edwd. VII., No. 12	...	102,000 0 0							
9 Edwd. VII., No. 49	...	42,000 0 0							
1 Geo. V., No. 30	...	201,000 0 0							
2 Geo. V., No. 9	...	440,000 0 0							
3 Geo. V., No. 50	...	197,000 0 0							
4 Geo. V., No. 30	...	26,000 0 0		100,076 0 0					
5 Geo. V., No. 58	...	30,000 0 0							
6 Geo. V., No. 25	...	50,000 0 0							
9 Geo. V., No. 40	...	50,000 0 0							
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2	...	10,600 0 0							
3 Edwd. VII., No. 33	...	2,000 0 0							
4 Edwd. VII., No. 15	...	8,190 0 0							
6 Edwd. VII., No. 20	...	14,800 0 0							
9 Edwd. VII., No. 12	...	8,500 0 0							
9 Edwd. VII., No. 49	...	12,000 0 0							
1 Geo. V., No. 30	...	5,000 0 0							
2 Geo. V., No. 9	...	20,000 0 0							
3 Geo. V., No. 50	...	16,000 0 0							
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							
4 Geo. V., No. 30	...	...	3,882 14 4		21,117 5 8	...	21,117 5 8	
3 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 ...	15,381,346 17 10	783,713 5 1	656,722 5 4	15,204,355 18 1	155,440 0 0	14,635,028 15 7		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vct. No. 29)		Paid for from 1st July, 1896, to 31st March, 1919.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotation						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vct., No. 29).		Net Proceeds of later Flotations.		Total.			Expenditure from 1st July, 1896, to 31st March, 1919.		Balances of Loan Moneys raised and unexpended.		
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,079,586	3 0	7,684,772	17 3	394,813	5 9	332,564	8 2	7,361,840	13 3	7,694,405	1 5	7,684,772	17 3	187,569	12 10	177,937	8 8
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	2,162,987	5 4	96,112	14 8	110,000	0 0	2,149,100	0 0	2,259,100	0 0	2,162,987	5 4	96,112	14 8	...	...
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	...	...	...	...
3,502,873	8 1	3,445,422	12 1	57,450	16 0	15,957	8 1	3,422,397	4 4	3,438,354	12 5	3,445,422	12 1	...	...	7,067	19 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	...	...	78,396	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	...	...	...	...
15,018,915	18 1	14,434,016	5 5	614,899	12 8	551,746	17 10	14,034,757	11 7	14,586,504	9 5	14,434,016	5 5	337,493	12 4	185,905	8 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
9 Edwd. VII., No. 49	Brought forward	15,331,346 17 10	783,713 5 1	650,722 5 4	15,204,355 18 1	155,440 0 0	14,635,028 15 7		
1 Geo. V., No. 30	Tambellup-Chirrellup Railway	7,000 0 0	...	...	7,000 0 0	...	...
2 Geo. V., No. 9	Tambellup-Ongerup	38,000 0 0	...	...	35,000 0 0	...	...
3 Geo. V., No. 50	...	35,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	2,000 0 0	...	2,752 10 3	...	...	...
6 Geo. V., No. 25	...	...	...	104 19 5	...	...	...
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7	72,142 10 4	...	79,142 10 4		
9 Edwd. VII., No. 49	...	18,900 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	1,300 0 0	...	...	...	...	...
4 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	792 1 6	...	35,509 9 1	...	35,509 9 1		
1 Geo. V., No. 30	...	...	213 11 6	...	4,286 8 6	...	4,286 8 6
4 Geo. V., No. 30	Upper Darling Railway Extension	3,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	1,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	314 5 7	...	...	...	...
4 Geo. V., No. 30	...	...	1 19 0	...	3,683 15 5	...	3,683 15 5
5 Geo. V., No. 58	Wagin-Bowelling	...	...	28,000 0 0	...	...	...
4 Geo. V., No. 30	...	59,500 0 0	...	8,579 0 0	...	...	...
5 Geo. V., No. 58	...	27,000 0 0	...	...	...	...	...
7 Geo. V., No. 16	...	...	...	16,000 0 0	139,079 0 0	...	112,079 0 0
9 Geo. V., No. 40	Wagin-Dumbleyung Railway	13,100 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	68 13 6	...	13,431 6 6	...	13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Rail- way	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-Darakan 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	...	...	...
9 Geo. V., No. 40	...	...	...	10,441 8 3	242,207 8 3	...	242,207 8 3
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	...	5,000 0 0	...	...	...
4 Geo. V., No. 30	...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9
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	...	...	...	...	...
1 Geo. V., No. 30	...	40,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	175,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	40,000 0 0	...	...	...
4 Geo. V., No. 30	...	43,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	...	5,000 0 0	...	...	...	...
6 Geo. V., No. 25	...	...	9,485 15 6	...	308,514 4 6	...	308,514 4 6
9 Geo. V., No. 40	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...
6 Edwd. VII., No. 20	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	7,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3
4 Geo. V., No. 30	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	32,000 0 0	...	16,201 3 10	...	...	...
4 Geo. V., No. 30	...	10,800 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	6,000 11 8	...	...	...
6 Geo. V., No. 25	...	...	5,673 11	...	69,328 10 7	...	69,328 10 7
9 Geo. V., No. 40	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	43,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	20,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	14,027 0 0	...	...	...
4 Geo. V., No. 30	...	23,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	...	4,000 0 0	...	...	...	...
6 Geo. V., No. 25	...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4
9 Geo. V., No. 40	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	...	...	...	...	...
9 Geo. V., No. 40	...	10,000 0 0	...	...	654,000 0 0	...	633,339 10 6
9 Edwd. VII., No. 12	Point Sampson-Robourne Tram- way	11,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	74,000 0 0	...	...	424,000 0 0	...	405,217 5 2
6 Edwd. VII., No. 20	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...
9 Edwd. VII., No. 12	...	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	12,000 0 0	...	...	...	...	...
1 Geo. V., No. 9	...	20,000 0 0	...	...	...	...	...
2 Geo. V., No. 50	...	10,000 0 0	...	...	74,645 16 9	...	74,645 16 9
33 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	1,500 0 0	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	900 0 0	...
6 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	210 0 0	...
1 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	...	...
3 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	...	...
4 Edwd. VII., No. 20	...	4,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 12	...	2,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	20,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	35,000 0 0	119,810 0 0	...	117,200 0 0		
3 Geo. V., No. 30	...	...	15,000 0 0	...	...	...	...
4 Geo. V., No. 58	Ashburton Jetty	...	305 15 11	7,500 0 0	...	...	7,194 4 1
5 Geo. V., No. 58	...	...	...	...	7,194 4 1	...	7,194 4 1
92 Vict., No. 7	Ashburton River Water Supply	3,000 0 0	...	...	136 19 3	...	136 19 3
6 Edwd. VII., No. 33	...	...	2,863 0 9	...	...	...	...
34 Vict., No. 13	...	...	...	...	...	...	...
6 Edwd. VII., No. 33	...	...	...	...	...	...	...
3	Carried forward	17,730,556 17 10	887,827 0 9	900,304 0 10	17,748,707 2 10	158,050 0 0	17,120,053 2 2		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1919.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1919.	Balances of Loan Moneys raised and unexpended.		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
15,048,915 18 1	14,434,016 5 5	614,899 12 8	551,746 17 10	14,034,737 11 7	14,586,504 9 5	14,434,016 5 5	337,493 12 4	185,005 8 4				
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4					
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1					
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					
139,079 0 0	134,032 11 10	5,046 8 2	...	112,079 0 0	112,079 0 0	134,032 11 10	...	21,053 11 10				
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6					
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3					
242,207 8 3	228,107 6 10	14,100 1 5	...	238,207 8 3	238,207 8 3	228,107 6 10	10,100 1 5					
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9					
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2					
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6					
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3					
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7					
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4					
654,000 0 0	602,036 11 3	51,963 8 9	...	631,803 16 1	631,803 16 1	602,036 11 3	29,767 4 10					
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10					
424,000 0 0	381,737 9 8	42,262 10 4	...	402,511 9 3	402,511 9 3	381,737 9 8	20,773 19 7					
74, 16 9	57,042 13 8	17,603 3 1	...	74,645 16 9	74,645 16 9	57,042 13 8	17,603 3 1					
117,200 0 0	116,620 1 8	579 18 4	...	117,200 0 0	117,200 0 0	116,620 1 8	579 18 4					
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1					
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3					
17,584,983 17 11	16,838,528 15 2	746,455 2 9	551,746 17 10	16,496,140 16 9	17,047,887 14 7	16,838,528 15 2	416,317 19 7	206,959 0 2				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATIONS.		
		Amount.						Nominal Amount Floated.		
		Appropriations, including Dis-counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7			8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
60 Vict., No. 29 ...	Brought forward ...	17,730,556 17 10	887,827 0 9	900,304 0 10	17,748,707 2 10	158,050 0 0	17,120,053 2 2			
	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	...	...	29,977 15 2
3 Edwd. VII., No. 33 ...	Bunbury Harbour Works ...	40,000 0 0	202 4 10	...	29,797 15 2	1,100 0 0	...			
3 Edwd. VII., No. 44 ...	...	23,200 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	44,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...
1 Geo. V., No. 30 ...	...	30,000 0 0	...	...	...	...	...
2 Geo. V., No. 9 ...	...	10,000 0 0	...	...	...	...	...
5 Geo. V., No. 58 ...	...	42,000 0 0	...	14,866 0 0	...	...	...
6 Geo. V., No. 25 ...	...	...	...	1,419 13 8	...	...	...
7 Geo. V., No. 16 ...	...	80,000 0 0	...	...	306,485 13 8	...	225,385 13 8
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	...	...	...	...	3,353 11 2
3 Edwd. VII., No. 33 ...	...	...	646 8 10	...	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	...	...	...	...
7 Geo. V., No. 16 ...	...	10,000 0 0	...	...	34,925 8 7	...	26,345 2 3
9 Geo. V., No. 40 ...	...	...	9,104 17 9	...	...	...	...
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	...	...	1,762 6 9	...	1,762 6 9	
3 Edwd. VII., No. 33 ...	...	...	61 15 5	...	1,549 4 9	...	1,549 4 9	
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	...	...	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7 ...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	200 0 0	...
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	90 0 0	...
3 Edwd. VII., No. 33 ...	...	2,040 0 0	...	...	...	110 0 0	...
4 Edwd. VII., No. 15 ...	...	2,360 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	5,000 0 0	...	...	...	...	...
1 Geo. V., No. 30 ...	...	5,700 0 0	...	...	...	...	...
2 Geo. V., No. 9 ...	...	5,000 0 0	...	...	...	...	...
3 Geo. V., No. 50 ...	...	6,000 0 0	...	...	53,000 0 0	...	52,600 0 0
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6	
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	...	...	...	...	...
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	...	...	...	...	...
1 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 Slip	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	...	...	500 0 0	...
3 Edwd. VII., No. 33 ...	...	10,500 0 0	...	...	...	1,250 0 0	...
4 Edwd. VII., No. 15 ...	...	26,250 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	50,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49 ...	...	42,000 0 0	...	...	...	...	...
1 Geo. V., No. 30 ...	...	69,000 0 0	...	...	...	...	...
3 Geo. V., No. 50 ...	...	...	38,244 19 11	...	...	...	...
4 Geo. V., No. 30 ...	...	...	0 17 1	3,500 0 0	210,601 3 0	...	208,251 3 0	
9 Geo. V., No. 40 ...	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...
60 Vict., No. 28 ...	...	227 12 5	...	...	...	...	...
60 Vict., No. 29 ...	...	70,000 0 0	...	...	...	...	...
63 Vict., No. 44 ...	...	120,000 0 0	...	...	...	...	...
64 Vict., No. 13 ...	...	243,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	...	...	...	160,000 0 0	...	14,000 0 0	...
61 Vict., No. 9 ...	...	...	...	128,000 0 0	...	...	...
62 Vict., No. 7 ...	...	58,000 0 0	...	...	...	2,760 0 0	...
3 Edwd. VII., No. 33 ...	...	35,700 0 0	...	...	...	1,700 0 0	...
4 Edwd. VII., No. 15 ...	...	7,800 0 0	...	...	...	...	...
6 Edwd. VII., No. 20 ...	...	2,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12 ...	...	2,000 0 0	...	...	...	...	...
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	...	...	...	...	...
9 Geo. V., No. 40 ...	...	30,000 0 0	...	24,105 14 10	1,610,078 7 2	...	1,511,618 7 2		
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 ...	20,042,518 6 8	1,128,562 9 6	1,335,656 11 5	20,255,285 13 6	181,280 0 0	19,379,340 16 11			

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1919.	Still to be paid for.	Loan Moneys.				Amounts Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1919.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,584,983 17 11 356 13 10	16,838,528 15 2 356 13 10	746,455 2 9 ...	551,746 17 10 356 13 10	16,496,140 16 9 ...	17,047,887 14 7 356 13 10	16,838,528 15 2 356 13 10	416,317 19 7	206,959 0 2	
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2	...	...
305,385 13 8	236,536 19 11	68,848 13 9	...	225,385 13 8	225,385 13 8	236,536 19 11	...	11,151 6 3	
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	...	...
34,925 8 7	34,925 8 7	...	...	24,925 8 7	24,925 8 7	34,925 8 7	...	10,000 0 0
1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	...	1,762 6 9 1,549 4 9	...	1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	...	...
52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7 ...	... 412 11 6	52,600 0 0 ...	52,600 0 0 412 11 6	49,985 11 5 412 11 6	2,614 8 7	...
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	... 41,990 12 0	...	102,432 11 8 29,803 16 1	102,432 11 8 29,803 16 1	102,432 11 8 9 8 0	29,794 8 1	...	
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0	...	...
1,591,618 7 2	1,525,174 4 3	66,444 2 11	227 12 5	1,511,390 14 9	1,511,618 7 2	1,525,174 4 3	...	13,555 17 1	
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	...	...
20,068,332 8 7	19,112,067 3 2	956,265 5 5	560,836 11 3	18,758,203 10 1	19,319,040 1 4	19,112,067 3 2	448,726 16 3	241,753 18 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Floated.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4	5		6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	20,042,518	6 8	1,128,562	9 6	1,335,056	11 5	20,255,285	13 6	181,280	0 0	19,379,340	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										
4 Edwd. VII., No. 15 ...	...	1,680	0 0										
6 Edwd. VII., No. 20 ...	...			145	16 9			21,194	3 3			20,754	3 3
6 Edwd. VII., No. 20 ...	Port Hedland Harbour Works	5,000	0 0										
9 Edwd. VII., No. 12 ...	...	8,000	0 0										
1 Geo. V., No. 30 ...	...	5,300	0 0										
5 Geo. V., No. 58 ...	...					500	1 3	18,800	1 3			18,800	1 3
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road					13,500	0 0						
3 Edwd. VII., No. 33 ...	...			15	15 4			13,484	4 8			13,484	4 8
62 Vict., No. 7 ...	Wyndham Jetty					5,500	0 0						
3 Edwd. VII., No. 33 ...	...			1,237	0 2								
6 Geo. V., No. 25 ...	...	55,000	0 0					59,262	19 10			45,302	17 9
<i>Water Supply and Sewerage.</i>													
4 Edwd. VII., No. 15 ...	Albany Water Supply	10,500	0 0										
3 Geo. V., No. 50 ...	...	49,500	0 0										
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						
9 Geo. V., No. 40 ...	...					10,000	0 0	94,093	5 5			93,593	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								
9 Geo. V., No. 40 ...	...			30,000	0 0			175,000	0 0			175,000	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		
9 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										
9 Edwd. VII., No. 49 ...	...	105,000	0 0										
2 Geo. V., No. 9 ...	...	260,000	0 0										
3 Geo. V., No. 50 ...	...	85,000	0 0										
4 Geo. V., No. 30 ...	...	150,000	0 0					1,117,000	0 0			1,117,000	0 0
5 Geo. V., No. 58 ...	Metropolitan Water Supply	150,000	0 0										
3 Geo. V., No. 50 ...	...	82,000	0 0										
4 Geo. V., No. 30 ...	...	200,000	0 0					432,000	0 0			432,000	0 0
5 Geo. V., No. 58 ...	...	200,000	0 0										
3 Geo. V., No. 50 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000	0 0										
6 Geo. V., No. 25 ...	...	30,000	0 0										
9 Geo. V., No. 40 ...	...					20,000	0 0	250,000	0 0			242,385	7 6
<i>Development of Goldfields and Mineral Resources.</i>													
63 Vict., No. 44 ...	Development generally	20,000	0 0										
64 Vict., No. 13 ...	...	16,000	0 0					36,000	0 0			36,000	0 0
	Carried forward	26,160,205	14 1	1,723,304	5 6	1,430,304	5 6	25,867,878	19 0	226,660	0 0	24,897,077	3 7

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1919.		Still to be paid for.		Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1919.		Balances of Loan Moneys raised and unexpended			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
20,068,332	8 7	19,112,067	3 2	956,265	5 5	560,836	11 3	18,758,203	10 1	19,319,040	1 4	19,112,067	3 2	448,726	16 3	241,753	18 1
217,624	13 5	209,658	3 3	7,966	10 2	14,285	17 7	200,434	18 9	214,720	16 4	209,658	3 3	5,062	13 1		
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	44,147	6 5	15,115	13 5	...		43,291	16 5	43,291	16 5	44,147	6 5	...		855	10 0
59,481	18 3	59,481	18 3	...		...		59,500	0 0	59,500	0 0	59,481	18 3	18	1 9		
93,593	5 5	77,697	13 3	15,895	12 2	...		93,593	5 5	93,593	5 5	77,697	13 3	15,895	12 2		
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				
175,000	0 0	130,803	0 1	44,196	19 11	...		175,000	0 0	175,000	0 0	130,803	0 1	44,196	19 11		
377,063	16 2	289,803	13 9	87,260	2 5	...		348,025	4 8	348,025	4 8	289,803	13 9	58,221	10 11		
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	242,061	19 6	189,938	0 6	...		432,000	0 0	432,000	0 0	242,061	19 6	189,938	0 6		
250,000	0 0	208,151	4 10	41,848	15 2	...		241,288	8 7	241,288	8 7	208,151	4 10	33,137	3 9		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
25,635,545	14 1	24,158,168	1 1	1,477,377	13 0	583,045	14 1	24,246,600	11 1	24,829,646	5 2	24,158,168	1 1	914,087	12 2	242,609	8 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
From	To		£	s. d.			£	s. d.	
1	2	3	4	5	6	7	8	9	10
	Brought forward	£ 26,160,205 14 1	£ 1,728,304 5 6	£ 1,430,304 5 6	£ 25,867,878 19 0	£ 226,660 0 0	£ 24,897,077 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							
9 Geo. V., No. 40	...	60,000 0 0			250,560 0 0		242,200 0 0		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0							
2 Vict., No. 7	...			18,000 0 0		1,200 0 0			
3 Edwd. VII., No. 33	...	27,830 0 0							
4 Edwd. VII., No. 15	...	43,050 0 0				1,320 0 0			
6 Edwd. VII., No. 20	...	62,000 0 0				2,050 0 0			
9 Edwd. VII., No. 12	...	30,000 0 0							
9 Edwd. VII., No. 49	...	45,000 0 0							
1 Geo. V., No. 30	...	5,000 0 0							
2 Geo. V., No. 9	...	13,000 0 0							
4 Geo. V., No. 30	...	7,500 0 0			272,580 0 0		268,010 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0				1,200 0 0			
62 Vict., No. 7	...			40,000 0 0		500 0 0			
4 Edwd. VII., No. 15	...	10,500 0 0							
6 Edwd. VII., No. 20	...	20,000 0 0							
9 Edwd. VII., No. 12	...	50,000 0 0							
9 Edwd. VII., No. 49	...	14,000 0 0							
2 Geo. V., No. 9	...	15,000 0 0							
3 Geo. V., No. 50	...	50,000 0 0							
6 Geo. V., No. 25	...	10,000 0 0							
9 Geo. V., No. 40	...			2,541 12 8	293,241 12 8		289,003 8 6		
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		260 0 0			
3 Edwd. VII., No. 33	...	5,540 0 0				350 0 0			
4 Edwd. VII., No. 15	...	7,350 0 0							
6 Edwd. VII., No. 20	...	19,800 0 0							
9 Edwd. VII., No. 12	...	11,000 0 0							
1 Geo. V., No. 30	...	15,600 0 0							
2 Geo. V., No. 9	...	10,000 0 0							
3 Geo. V., No. 50	...	13,000 0 0							
62 Vict., No. 7	Norseman Tank			15,000 0 0	113,990 0 0		112,680 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0			15,000 0 0		15,000 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		
6 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					
9 Geo. V., No. 40	...		2,541 12 8			3,491 15 0			
	<i>Development of Agriculture.</i>								
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5					
9 Edwd. VII., No. 49	...	10,000 0 0							
1 Geo. V., No. 30	...	33,600 0 0							
3 Geo. V., No. 50	...	61,000 0 0							
5 Geo. V., No. 58	...	200,000 0 0							
6 Geo. V., No. 25	...	50,000 0 0							
7 Geo. V., No. 16	...	300,000 0 0							
9 Geo. V., No. 40	...	30,000 0 0			719,605 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							
1 Geo. V., No. 30	...	122,000 0 0							
2 Geo. V., No. 17	...	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	29,212,749 10 1	1,731,885 0 3	1,646,885 0 3	29,089,422 15 10	240,580 0 0	27,717,162 13 6		

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

WORKS AND SERVICES						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1919.	Balances of Loan Moneys raised and unexpended.						
9	10	11	12	13	14	15	16	17								
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.						
25,635,545 14 1	24,158,168 1 1	1,477,377 13 0	583,045 14 1	24,246,600 11 1	24,829,646 5 2	24,158,168 1 1	914,087 12 2	242,609 8 1								
302,200 0 0	224,897 14 1	77,302 5 11	...	242,200 10 0	242,200 10 0	224,897 14 1	17,302 15 11									
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									
291,541 12 8	278,567 17 9	12,973 14 11	...	288,637 15 7	288,637 15 7	278,567 17 9	10,069 17 10									
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	109,810 15 2	2,869 4 10	15,000 0 0	97,680 0 0	112,680 0 0	109,810 15 2	2,869 4 10									
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						
3,491 15 0	3,491 15 0	...	...	Dr. 2,541 12 8	Dr. 2,541 12 8	3,491 15 0	...	6,033 7 8						
719,605 14 5	661,659 8 2	57,946 6 3	...	375,086 8 9	375,086 8 9	661,659 8 2	...	280,572 19 5								
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	...							
28,887,169 10 1	27,196,157 0 7	1,691,012 9 6	651,949 10 1	26,193,667 1 3	27,645,616 11 4	27,196,157 0 7	1,006,872 15 4	557,413 4 7								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.				
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.			
			Re-appropriations.		From	To						
			£	s. d.						£	s. d.	
1	2	3	4	5	6	7	8					
	Brought forward ...	29,212,749 10 1	£ 1,731,885 0 3	s. d. 0 3	£ 1,646,885 0 3	s. d. 0 3	£ 29,089,422 15 10	s. d. 0 0	£ 27,717,162 13 6	s. d. 0 0		
4 Edwd. VII., No. 15	Agricultural Immigration ...	10,500 0 0						500 0 0				
6 Edwd. VII., No. 20	...	6,300 0 0										
9 Edwd. VII., No. 12	...	18,700 0 0										
9 Edwd. VII., No. 49	...	16,000 0 0										
1 Geo. V., No. 30	...	115,000 0 0										
2 Geo. V., No. 9	...	60,000 0 0										
3 Geo. V., No. 50	...	100,000 0 0										
4 Geo. V., No. 30	...	50,000 0 0										
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting ...	15,750 0 0					376,500 0 0			376,000 0 0		
9 Edwd. VII., No. 12	...	10,000 0 0						750 0 0		25,000 0 0		
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards ...	31,500 0 0					25,750 0 0					
1 Geo. V., No. 30	...	58,500 0 0										
3 Geo. V., No. 50	...		10,000 0 0									
5 Geo. V., No. 58	...		6,000 0 0					74,000 0 0		74,000 0 0		
4 Edwd. VII., No. 15	Rabbit-proof Fence ...	157,400 0 0							7,400 0 0			
6 Edwd. VII., No. 20	...	126,000 0 0										
9 Edwd. VII., No. 12	...	16,000 0 0										
9 Edwd. VII., No. 49	...	2,500 0 0										
3 Geo. V., No. 50	...				10,000 0 0					304,500 0 0		
60 Vict., No. 43	Purchase of Land from W.A. Land Company ...	300,000 0 0					300,000 0 0			300,000 0 0		
3 Geo. V., No. 50	Purchase of Harvey Estate ...	25,000 0 0					25,000 0 0			25,000 0 0		
3 Geo. V., No. 50	Agricultural Bank—Working Capital ...	500,000 0 0										
4 Geo. V., No. 30	...	500,000 0 0										
5 Geo. V., No. 58	...	500,000 0 0					1,500,000 0 0			1,502,972 8 11		
3 Geo. V., No. 50	Agricultural Implements Works ...	41,000 0 0										
4 Geo. V., No. 30	...		31,090 6 9				9,909 13 3			9,909 13 3		
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors ...				10,000 0 0							
5 Geo. V., No. 58	...											
7 Geo. V., No. 16	...		6,202 11 6		6,000 0 0		9,797 8 6			16,000 0 0		
5 Geo. V., No. 58	Assistance to Settlers ...	750,000 0 0										
6 Geo. V., No. 25	...		147,890 7 7				602,109 12 5					
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0			147,890 7 7		849,890 7 7			788,801 6 4		
7 Geo. V., No. 16	...	650,000 0 0										
9 Geo. V., No. 40	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0					400,000 0 0					
	<i>Roads and Bridges.</i>											
60 Vict., No. 29	Roads and Bridges ...	34,516 2 9					34,516 2 9			34,516 2 9		
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0					15,400 0 0			15,400 0 0		
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0										
1 Geo. V., No. 30	...	96,000 0 0										
3 Geo. V., No. 50	...	20,000 0 0										
5 Geo. V., No. 58	...				170 2 9							
7 Geo. V., No. 16	...					6,202 11 6	178,372 14 3			172,170 2 9		
9 Edwd. VII., No. 12	Fremantle High Level Bridge ...	4,000 0 0										
9 Edwd. VII., No. 49	...	4,500 0 0										
1 Geo. V., No. 30	...	1,400 0 0										
3 Geo. V., No. 50	...	1,500 0 0										
5 Geo. V., No. 58	...		170 2 9				11,229 17 3			11,229 17 3		
	<i>Public Buildings.</i>											
60 Vict., No. 29	Public Buildings ...	2,584 18 4										
6 Edwd. VII., No. 20	...	175,900 0 0										
9 Edwd. VII., No. 12	...	183,200 0 0										
9 Edwd. VII., No. 49	...	44,000 0 0										
1 Geo. V., No. 30	...	50,000 0 0										
2 Geo. V., No. 9	...	54,000 0 0										
3 Geo. V., No. 50	...	70,000 0 0										
5 Geo. V., No. 58	...	100,000 0 0										
7 Geo. V., No. 16	...				33,500 0 0		713,184 18 4			713,184 18 4		
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0					30,000 0 0			30,000 0 0		
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000 0 0										
6 Geo. V., No. 25	...	100,000 0 0					102,000 0 0			76,617 18 3		
60 Vict., No. 29	School Buildings ...	47 18 10					47 18 10			47 18 10		
	<i>Sundries.</i>											
60 Vict., No. 29	Immigration ...	36,899 13 3										
1 Edwd. VII., No. 2	...	3,200 0 0										
61 Vict., No. 9	...		25,000 0 0					200 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 18 3		
60 Vict., No. 29	Public Works, Geraldton ...	357 4 11					357 4 11			357 4 11		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5										
62 Vict., No. 7	...				100,000 0 0		153,139 6 5			153,139 6 5		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0										
1 Edwd. VII., No. 2	...	101,300 0 0										
3 Edwd. VII., No. 33	...	63,000 0 0										
9 Edwd. VII., No. 2	...	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 ...	35,647,344 14 7	£ 1,959,942 8 10	s. d. 8 10	£ 1,960,648 2 1	s. d. 2 1	£ 34,793,596 17 8	s. d. 17 8	£ 249,430 0 0	s. d. 0 0	£ 2,391,205 4 9	s. d. 4 9

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1919.		Still to be paid for.		Loan Moneys.										Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1919.		Balances of Loan Moneys raised and unexpended.			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
28,887,169	10 1	27,196,157	0 7	1,691,012	9 6	651,949	10 1	26,193,667	1 3	27,645,616	11 4	27,196,157	0 7	1,006,372	15 4	557,413	4 7
376,000	0 0	321,338	6 1	54,661	13 11	...		376,000	0 0	376,000	0 0	321,338	6 1	54,661	13 11		
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	1,348,557	19 7	151,442	0 5	...		1,500,000	0 0	1,500,000	0 0	1,348,557	19 7	151,442	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	...		...
400,000	0 0	61,205	12 6	338,794	7 6	...		...		...		61,205	12 6	...		61,205	12 6
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	146,521	2 1	31,851	12 2	...		178,372	14 3	178,372	14 3	146,521	2 1	31,851	12 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	690,049	14 11	23,135	3 5	2,584	18 4	710,600	0 0	713,184	18 4	690,049	14 11	23,135	3 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	...			
34,646,820	7 10	32,061,693	13 4	2,585,126	14 6	754,494	14 7	31,556,634	2 0	32,311,128	16 7	32,061,693	13 4	1,361,324	1 5	1,111,888	18 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.				
			From	To									
1	2	3		4	5			6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	35,647,344	14 7	1,959,942	8 10	1,960,648	2 1	34,793,596	17 8	249,430	0 0	32,391,205	4 9
2 Geo. V., No. 9 ...	Discounts on Loans, etc.— <i>continued</i> .	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			61,443,688	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										
9 Geo. V., No. 40 ...	...			29,000	0 0			191,976	0 0			163,000	0 0
3 Geo. V., No. 50 ...	Steam-ships	100,600	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										
3 Geo. V., No. 50 ...	Brick-yards	10,000	0 0					261,971	14 5			249,637	12 4
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										
3 Geo. V., No. 50 ...	Boya Quarry	5,000	0 0					28,000	0 0			26,000	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
2 Geo. V., No. 9 ...	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						
7 Geo. V., No. 16 ...	...			9,000	0 0								
9 Geo. V., No. 40 ...	...					4,068	17 8	55,342	17 11			55,342	17 11
6 Geo. V., No. 25 ...	State Fish Supply	4,000	0 0										
7 Geo. V., No. 16 ...	...	631	0 0										
9 Geo. V., No. 40 ...	...			1,468	17 8			3,162	2 4			1,515	16 8
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										
9 Geo. V., No. 40 ...	...			27,000	0 0			88,571	5 6			39,238	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										
9 Geo. V., No. 40 ...	...			2,600	0 0								
9 Geo. V., No. 40 ...	Wyndham Freezing Works—Working Capital	100,000	0 0			55,000	0 0	155,000	0 0			55,000	0 0
9 Geo. V., No. 40 ...	Ship-building (Advances)...					1,000	0 0	1,000	0 0			1,000	0 0
	Total ...	37,737,494	14 7	2,068,796	5 6	2,068,796	5 6	37,634,811	4 5	249,430	0 0	35,152,126	14 7

a Includes column 12.

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

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 15th April, 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).	Paid for from 1st July, 1896, to 31st March, 1919.		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 March, 1919.		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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
34,646,820 7 10	32,061,693 13 4	2,585,126 14 6	754,494 14 7	31,556,634 2 0	32,311,128 16 7	32,061,693 13 4	1,361,324 1 5	1,111,888 18 2						
...	...	...	...	...	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	...	...	...	...	...
191,976 0 0	191,178 13 2	797 6 10	...	...	163,000 0 0	...	163,000 0 0	...	191,178 13 2	...	...	...	28,178 13 2	...
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	26,369 11 9	1,630 8 3	...	...	25,200 0 0	...	25,200 0 0	...	26,369 11 9	...	...	...	1,169 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	...
53,342 17 11	50,754 14 11	4,588 3 0	...	...	55,342 17 11	...	55,342 17 11	...	50,754 14 11	...	...	...	4,588 3 0	...
3,162 2 4	3,162 2 4	...	...	...	1,369 11 8	...	1,369 11 8	...	3,162 2 4	...	...	...	1,792 10 8	...
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	...	...	...	...	...
88,571 5 6	66,798 16 0	21,772 9 6	...	...	38,982 11 6	...	38,982 11 6	...	66,798 16 0	...	...	...	27,816 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	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	Dr. 2,600 0 0	...	Dr. 2,600 0 0	...	...	...	...	...	...	2,600 0 0
155,600 0 0	...	155,000 0 0	...	...	55,000 0 0	...	55,000 0 0	...	...	...	...	...	55,000 0 0	...
1,000 0 0	...	1,000 0 0	...	...	1,000 0 0	...	1,000 0 0	...	...	...	...	...	1,000 0 0	...
36,172,594 14 7	33,324,341 9 5	2,848,253 5 2	754,494 14 7	33,062,891 2 7	33,817,385 17 2	33,324,341 9 5	1,669,805 9 0	1,176,761 1 3						
													£493,044 7 9	

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

R. T. ROBINSON,
Acting Colonial Treasurer.

Dr.

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

Cr.

1919.				£	s. d.	£	s. d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—							
			Due date.				
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

1919.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	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	10,623	6 9	34,742	10 9
Norman	7,000	0 0	5,680	14 8	12,680	14 8
Oakabella	22,000	0 0	10,616	10 7	32,616	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	34,427	13 6	174,427	13 6
Total	421,373	11 3	185,149	18 9	606,523	10 0

606,523 10 0

March 31.—By Balance:—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	15,211	16 2	3,215	17 3	18,427	13 5
Bolgart	6,508	5 10	975	17 6	7,484	3 4
Bowes	25,027	17 11	1,397	0 4	26,424	18 3
Brunswick	4,002	19 9	754	2 2	4,757	1 11
Clifton	3,454	12 5	481	16 0	3,936	8 5
Cold Harbour	12,695	14 6	2,602	9 3	15,298	3 9
Coondle	12,299	1 10	2,935	16 10	15,234	18 8
Dudawa	7,326	9 1	612	12 2	7,939	1 3
Gwambygine	11,650	15 1	2,360	16 7	14,011	11 8
Henty	67	12 4	...	...	67	12 4
Homebush	1,831	15 6	422	12 7	2,254	8 1
Jelcobine	2,024	6 9	...	...	2,024	6 9
Jingalup (Kojonup)	921	14 2	14	14 9	936	8 11
Marjidin	5,809	6 7	600	18 2	6,410	4 9
Mount Erin	21,049	11 1	3,356	9 3	24,406	0 4
Mount Hardy	17,190	3 9	3,862	13 11	21,052	17 8
Narra Tarra	14,841	2 4	1,116	4 10	15,957	7 2
Norman	10,719	4 10	2,495	5 6	13,214	10 4
Oakabella	20,182	10 2	2,071	12 0	22,254	2 2
Stirling	22,736	3 3	2,723	12 6	25,459	15 9
Throssell	41,011	0 11	11,974	9 10	52,985	10 9
Wanneru	2,643	12 0	129	16 11	2,773	8 11
Wollya	805	15 9	92	2 2	897	17 11
Woodlands	2,892	5 1	435	12 3	3,327	17 4
Yandanooka... ..	23,141	18 10	7,083	6 8	30,225	5 6
Total	286,045	15 11	51,715	19 5	337,761	15 4

£759,135 6 7

March 31.—To other Receipts—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	1,169	11 0	623	16 1	...	...
Bolgart	4,430	9 0	469	17 2	...	...
Bowes	8,308	15 0	...	...	636	17 2
Brunswick	1,726	2 0	...	...	17	16 10
Clifton	1,844	19 0	121	12 6	...	...
Cold Harbour	9,594	15 0	869	3 11	...	...
Coondle	6,442	5 0	143	0 3	...	...
Dudawa	3,738	4 0	224	8 8	...	...
Gwambygine	7,389	9 6	824	10 3	...	...
Henty ... ..	...	...	...	...	1,002	18 9
Homebush	1,251	14 6	42	18 5	...	...
Jelcobine ... ..	...	...	...	...	609	13 4
Jingalup (Kojonup)	...	...	...	...	144	3 0
Marjidin	2,583	0 6	181	10 1	...	...
Mt. Erin	15,151	12 6	1,461	0 1	...	...
Mt. Hardy	11,136	7 6	169	12 2	...	...
Narra Tarra	5,859	9 0	...	...	525	8 7
Norman	7,191	7 0	342	8 8	...	...
Oakabella	11,405	9 0	232	2 7	...	...
Stirling	12,018	19 6	2,659	9 9	...	...
Throssell	26,685	3 0	8,126	7 8	...	...
Wanneru	862	7 6	61	3 11	...	...
Wollya	478	1 0	88	0 1	...	...
Woodlands	1,760	12 0	81	7 6	...	...
Yandanooka ... ..	...	...	...	...	4,202	8 0
Total	143,028	12 6	16,722	9 9	7,139	5 8

9,583 4 1

£152,611 16 7

£759,135 6 7

By Authority: J. J. W. SIMPSON, Government Printer, Perth.