



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 37.]

PERTH: TUESDAY, AUGUST 22.

[1916.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the

30th June, 1915, and the 30th June, 1916.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th E, 1915, and the 30th JUNE, 1916.

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1915.	30th June, 1916.	30th June, 1915.	30th June, 1916.
GOVERNMENTAL.				
TAXATION.				
Land Tax	£ 17,350 2 11	£ 20,347 11 8	£ 36,433 4 6	£ 47,711 5 4
Income Tax	31,586 13 6	40,537 5 11	80,645 9 0	91,629 16 7
Dividend Duty	31,392 19 8	31,439 14 2	93,916 0 1	103,584 15 2
Totalisator Tax	2,872 8 10	3,264 9 8	12,124 17 9	12,442 5 6
Stamp Duty	17,783 1 0	17,741 1 4	64,397 19 4	64,857 10 9
Probate Duty	24,999 9 1	25,752 17 5	40,156 1 10	44,283 15 11
Licenses	1,153 13 0	1,769 4 0	44,287 11 4	43,447 10 9
Total Taxation	127,138 8 0	140,852 4 2	379,961 3 10	407,957 0 0
TERRITORIAL.				
Land Revenue	117,439 6 7	81,953 6 1	329,871 12 3	322,670 19 0
Mining Revenue	9,697 14 11	8,143 0 7	23,668 13 0	23,407 18 6
Timber	10,272 18 0	5,304 13 1	43,003 9 8	35,366 11 4
Total Territorial	137,319 19 6	95,400 19 9	396,543 14 11	381,445 8 10
Law Courts	6,953 13 8	6,730 9 2	23,140 3 5	21,216 14 10
Departmental Reimbursements, Fees, and other Services	187,903 0 11	204,773 9 10	388,781 11 8	427,068 1 7
COMMONWEALTH.				
Under Financial Agreement	146,702 5 5	135,889 0 0	606,899 4 7	591,619 3 9
Interest on Transferred Properties	24,387 14 5	24,485 6 8	24,387 14 5	24,485 6 8
Total Commonwealth	171,089 19 10	160,374 6 8	631,286 19 0	616,104 10 5
Grand Total, Governmental	630,405 1 11	608,131 9 7	1,811,713 12 10	1,853,791 15 8
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
Business Undertakings—				
Royal Mint	12,732 10 0	12,960 6 5	28,388 16 3	29,215 4 8
Railways	599,007 7 7	621,384 0 5	2,049,762 3 3	2,098,303 17 7
Tramways (Perth)	29,674 15 4	30,670 9 11	114,027 14 4	118,946 0 10
State Batteries	12,114 7 5	26,421 13 7	39,561 13 10	79,014 5 2
Tourists' Resorts, Cave Houses, etc.	2,687 18 1	2,306 7 2	6,005 18 6	10,414 4 4
Bunbury Harbour Board	1,000 0 0	1,100 0 0	13,600 0 0	6,000 0 0
Fremantle Harbour Board	32,542 18 10	36,086 16 1	102,138 19 10	96,233 16 3
Avondale Estate * ... ..	..	2,615 5 8	..	4,163 9 2
Harvey Estate * ... ..	..	71 18 10	..	419 17 10
Yandanooka Estate * ... ..	..	9,519 12 2	..	23,696 0 2
Shipment of Cattle from North-West ... ..	..	26,834 12 2	..	26,834 12 2
State Trading Concerns—				
Kalgoorlie Abattoirs* ... ..	..	1,348 11 3	..	4,444 3 1
Albany Cold Storage* ... ..	..	693 2 6	..	1,199 1 9
Aborigines' Cattle Station* ... ..	..	550 4 6	..	3,011 14 4
Brickworks	704 6 0	2,893 4 1	990 13 3	10,220 3 3
Ferries	5,925 12 7	1,535 13 0	20,019 15 5	5,608 14 6
Fish Supplies* ... ..	..	4,027 8 9	..	10,555 2 6
Hotels	5,905 2 11	8,259 5 10	31,683 6 10	27,051 2 5
Implement and Engineering Works	30,389 6 2	33,247 12 11	73,713 3 5	88,453 1 9
Meat Stalls	9,763 18 1	10,179 14 8	29,275 1 7	30,272 5 8
Dairy Farm, Claremont* ... ..	..	1,088 4 3	..	2,699 19 11
Perth City Markets* ... ..	..	588 18 2	..	1,753 10 2
Quarries	3,247 12 6	3,143 14 7	10,305 19 5	11,101 4 6
Metropolitan Abattoirs and Sale Yards* ... ..	..	4,495 14 3	..	9,196 13 3
Refrigerating Works* ... ..	..	1,464 9 11	..	3,812 16 6
Steamships	36,696 2 0	76,200 17 11	101,919 4 8	158,167 7 6
Sawmills	96,996 16 6	85,170 9 2	303,117 8 7	236,817 10 5
Water Supply and Sewerage	162,953 7 10	127,550 15 3	404,501 8 8	414,580 4 5
Total Business Undertakings and State Trading Concerns	1,040,342 1 10	1,132,339 3 5	3,329,011 12 10	3,503,186 4 2
GRAND TOTAL REVENUE	£ 1,670,747 3 9	1,740,520 13 0	5,140,725 5 8	5,356,977 19 10

* Previously included under Other Public Works and Services ; Reimbursements in Aid ; Fees of Public Offices ; Miscellaneous, etc.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE
MONTHS ended respectively on the 30th JUNE, 1915, and the 30th JUNE,
1916.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1915.	30th June, 1916.	30th June, 1915.	30th June, 1916.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 3 9	2,850 0 0	11,168 4 10	11,263 16 9
Loan Acts	400,503 7 2	425,896 19 4	1,546,651 15 0	1,664,137 0 6
Aborigines .. .. .	.. .. .	.. .. .	10,000 0 0	10,000 0 0
Auditor General	185 10 4	200 0 0	785 10 4	784 4 0
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	1,063 3 11	1,323 6 9	3,118 19 9	3,587 12 1
Court of Arbitration	200 0 0	200 0 0	800 0 0	800 0 0
High School	250 0 0	.. .. .	1,000 0 0	.. .. .
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Parliamentary Allowances	6,015 10 5	6,484 3 6	24,996 15 6	24,911 19 11
Pensions and Retiring Allowances	4,201 8 0	4,467 3 8	15,524 3 3	16,948 12 7
Public Service Commissioner	197 2 3	212 10 0	834 12 3	833 4 3
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Tramways Purchase Act	1,700 13 9	3,522 9 11	3,411 7 8	3,542 12 10
W.A. University	3,375 0 0	3,375 0 0	13,500 0 0	13,500 0 0
Land Improvement Loan Fund	23,116 11 2	37,000 0 0	35,000 0 0	37,000 0 0
Total £	452,004 0 9	493,994 3 2	1,700,641 8 7	1,821,159 2 11
<i>His Excellency the Governor</i>	£ 608 1 6	563 5 0	1,522 16 7	1,540 1 1
<i>Executive Council</i>	£ 6 8 6	5 0 9	49 18 4	29 14 1
<i>Legislative Council</i>	£ 229 18 5	258 4 4	904 10 4	960 15 7
<i>Legislative Assembly</i>	£ 401 13 8	418 10 4	1,827 6 8	1,739 5 7
<i>Joint House Committee</i>	} £ 2,023 4 7	1,911 9 5	9,329 5 8	9,467 16 4
<i>Joint Printing Committee</i>				
<i>Joint Library Committee</i>				
<i>Premier's Office</i>	£ 364 10 2	358 9 5	1,430 7 8	1,326 6 6
<i>Colonial Treasurer—</i>				
Treasury	2,456 19 1	Cr. 6,525 4 3	9,324 14 7	11,803 1 2
Audit	2,697 15 10	2,258 13 6	8,870 11 2	8,269 0 6
Compassionate Allowances	446 7 9	1,120 2 5	1,792 0 4	3,001 10 9
Government Motor Cars	Cr. 229 18 8	Cr. 1,002 5 9	2,648 9 0	767 13 5
Government Savings Bank	4,735 15 0	5,728 15 10	22,067 9 4	21,240 2 4
Government Stores	1,109 14 10	1,262 12 0	10,087 4 10	10,086 9 9
a. Indenting Office	Cr. 152 10 8	.. .. .	2,235 17 4	.. .. .
Literary and Scientific Grants, etc.	2,444 3 10	2,323 17 7	11,130 4 5	9,353 1 1
London Agency	3,122 14 8	2,001 18 5	7,512 8 8	7,933 0 1
Public Service Commissioner	355 15 1	405 14 9	2,513 2 4	1,765 16 6
b. Refunds	32 15 0	.. .. .	371 9 0	.. .. .
Taxation	3,514 5 8	4,371 1 6	12,350 5 7	14,304 13 7
Workers' Homes Board	1,546 4 2	1,704 9 11	4,934 0 8	4,553 9 10
Miscellaneous Services	12,154 2 0	14,816 10 2	44,859 9 10	47,786 12 10
Total £	34,234 3 7	28,466 6 1	140,697 7 1	140,864 11 10
<i>Minister for Mines—</i>				
Mines Generally	8,908 14 8	} 19,210 19 3	} 34,241 6 1	} 62,694 1 1
Explosives and Analytical	1,102 7 4			
Geological Survey	2,920 9 9			
Inspection of Machinery	1,598 13 11			
Mining School	1,240 13 4			
Woods and Forests	2,553 9 8	2,892 15 9	10,457 16 5	8,565 6 8
Total £	18,324 8 8	22,103 15 0	70,398 10 3	71,259 7 9
<i>Minister for Lands—</i>				
Lands and Surveys	12,791 17 4	7,188 1 3	63,573 18 4	45,564 18 5
<i>Minister for Agriculture—</i>				
Agriculture Generally	2,032 0 10	} 15,442 10 9	} 8,706 15 9	} 46,275 4 7
Development of Wheat Belt	2,024 16 5			
Development of South-West	1,535 1 11			
Development of Fruit Industries	1,960 19 6			
Government Refrigerating Works, etc.	3,804 9 5			
Rabbits and Vermin Board Acts	5,287 2 4			
Stock	19,880 13 3			
Agricultural Bank	Cr. 924 16 6	3,084 4 4	11,371 19 3	14,308 2 6
Total £	35,600 7 2	18,526 15 1	131,259 13 11	60,583 7 1

Included in London Account.

b Included in Miscellaneous.

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1915.	30th June, 1916.	30th June, 1915.	30th June, 1916.
<i>Attorney General—</i>				
Crown Law Offices	£ 4,446 4 9	£ 14,905 10 10		
Electoral	1,300 15 10	11,879 7 8		
Land Titles	3,788 18 0	14,986 17 10		
Stipendiary Magistracy	6,653 0 8	25,546 1 11		
Supreme Court	2,306 8 5	9,898 0 8		
Total £	18,495 7 8	23,054 10 1	77,215 18 11	74,527 2 11
<i>Minister for Education—</i>				
Education	£ 81,632 3 11	89,137 8 10	312,298 18 8	317,656 7 6
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,039 6 7	..	11,813 11 8	
Friendly Societies, etc.	749 18 0	..	2,861 0 7	
Lithographic	Cr. 1,994 5 9	..	1,812 14 2	
Observatory	477 11 11	Cr. 25,331 17 8	1,881 6 1	
Printing	Cr. 26,592 13 2	..	5,082 8 1	
Public Gardens	473 19 10	..	1,844 16 5	
Registry	3,037 12 1	..	8,543 7 0	
Aborigines	8,822 14 2	5,827 5 11	15,411 18 10	8,449 0 0
Charities	32,793 19 5	27,194 6 4	85,767 4 0	87,545 0 1
Ferries, Jetties, and Tramways	a 6,152 1 7	..	13,711 8 9	..
Fisheries	4,334 5 4	1,738 11 1	9,980 0 3	4,106 4 9
Gaols	6,779 7 10	5,839 13 6	21,657 17 2	22,294 12 0
Harbour and Light	6,079 17 1	10,082 17 2	19,060 10 10	23,757 15 0
Lunacy	14,687 11 6	16,812 19 3	50,584 19 7	59,196 13 4
Medical and Public Health	32,693 14 10	38,226 13 2	109,691 13 0	118,898 3 9
Police	35,397 16 1	40,026 4 3	130,427 19 7	126,698 15 0
Total £	126,932 17 4	120,417 3 0	490,132 16 0	483,265 3 10
<i>Minister for Works—</i>				
Public Works and Buildings	37,577 16 0	28,824 8 3	132,780 6 9	86,504 14 1
Water Supply Department	a 82,305 14 8	..	222,701 1 2	..
Total £	119,883 10 8	28,824 8 3	355,481 7 11	86,504 14 1
<i>Business Undertakings—</i>				
Avondale and Harvey Estates .. .. .	..	3,018 12 5	..	4,518 13 6
Railways and Tramways	437,503 15 10	448,769 4 2	1,583,554 3 7	1,596,857 0 2
State Batteries	13,301 2 9	24,434 8 1	49,756 8 4	71,838 19 9
Tourists' Resorts, etc. .. .. .	..	2,778 15 11	..	11,957 2 3
Yandanooka Estate .. .. .	..	19,322 8 2	..	33,021 12 7
Total £	450,804 18 7	498,323 8 9	1,633,310 11 11	1,718,193 8 3
<i>State Trading Concerns—</i>				
Albany Cold Stores .. .. .	..	339 0 2	..	952 7 11
Aborigines Cattle Station—Moola Bulla .. .. .	..	1,746 16 5	..	4,425 13 7
Government Refrigerating Works .. .. .	..	1,158 10 3	..	3,457 10 8
Kalgoorlie Abattoirs .. .. .	..	1,112 10 1	..	3,094 4 1
Meat Stalls .. .. .	..	6,086 3 6	..	26,214 18 11
Metropolitan Abattoirs and Sale Yards .. .. .	..	3,701 8 3	..	7,538 17 11
Perth City Markets .. .. .	..	327 19 11	..	736 10 9
State Brick Works	1,893 11 1	2,406 11 8	2,753 17 7	9,926 4 11
State Ferries .. .. .	..	1,262 18 6	..	4,476 6 3
State Fish Supplies .. .. .	..	5,395 19 6	..	14,701 19 5
State Hotels	7,835 7 8	8,987 19 7	35,366 14 3	26,497 0 9
State Implement Works	39,786 17 2	34,561 9 8	142,299 19 4	150,875 1 9
State Dairy Farm	1,003 1 8	972 2 8	3,547 19 0	3,151 11 4
State Quarries	3,281 3 1	2,030 12 7	11,388 14 2	8,883 15 0
State Steamship Service	51,594 7 1	56,206 19 10	109,116 12 5	139,591 13 8
State Saw Mills	99,142 15 3	45,699 17 3	411,993 9 10	231,862 5 9
Water Supply, Sewerage, and Drainage .. .. .	..	82,173 15 7	..	234,172 7 1
Total	204,537 3 0	254,170 15 5	716,467 6 7	870,558 9 9
Grand Total	£ 1,558,874 15 6	1,587,721 14 2	5,706,542 3 5	5,705,200 13 6

a See under State Trading Concerns for Expenditure 1915-16.

FRANK WILSON,
Colonial Treasurer.

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

7th August, 1916.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1916. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	1,814,473	1	11	1,360,965	5	7
To Trust Fund:—				38,000	0	0
Aborigines	264	19	0			
Agricultural Bank Settlers' Assignment Account	40	3	0			
Do. do. Fund	126,030	8	7			
Do. Land Purchase	18	4	3			
Arbitration Court Costs	4,166	4	3			
Assurance Fund	6,000	0	0			
Australian War Contingents' Association Deposits	171,098	18	7			
Bondholders—Interest due	3,337	14	1			
Bunbury Harbour Board	502	14	5			
Do. do. Replacement Fund	318	0	1			
Charitable Institutions	12,179	13	6			
Chief Protector of Aborigines	140	0	0			
Clerks of Courts—Contractors' Deposits	605	17	5			
Colonial Secretary—Receipts in Suspense	6,218	0	9			
Do. do. Expenditure in Suspense	786	19	2			
Crown Law	22,753	5	11			
Curator Intestate Estates—Contractors' Deposits	48	0	0			
Department of Agriculture—Receipts in Suspense	114	9	5			
Do. do. Wages in Suspense	5	11	8			
Do. do. Land Applications	4,147	0	1			
Fidelity Guarantee Fund	1,275	16	2			
Fremantle Harbour Trust	2,326	19	3			
Do. do. Replacement Fund	15,400	6	8			
Do. Hospital—Endowment Fund	3,000	0	0			
Do. Workshops—Depreciation	534	8	4			
Gascoyne Vermin District	1,600	11	5			
Geraldton Hospital—McKellar Estate	920	16	8			
Gindalbie Miners' Institute Fund	28	1	0			
Government Printer—Receipts in Suspense	10	17	4			
Do. Property Sales Fund	141,947	15	2			
Government Savings Bank—						
Deposits	4,437,690	8	0			
Interest Adjustment	2,029	11	0			
Orders	18,253	7	6			
Do. Branch	14,700	0	5			
Profit and Loss	152,146	4	5			
Government Savings Bank Branch and Agency Guarantee Fund	4,024,819	10	11			
Government Stores—Wages in Suspense	66	1	7			
Do. do. Plant Suspense	112	3	8			
Grain and Foodstuffs Act Suspense	5,456	17	0			
Hospital Patients' Private Cash	1,109	8	0			
Immigration Landing Monies	61	1	2			
Industries Assistance Act (1915) Trust Assignment	136	9	3			
Do. do. Board—Receipts in Suspense	106,969	12	2			
Interest Destitute Persons	15	0	8			
Insurance Public Buildings	14	11	8			
Kentstrop Drainage Board Sinking Fund	4,320	16	8			
Labour Bureau, Railway Fares	781	12	7			
	9	5	3			
Carried forward	5,269,997	5	11			
By Consolidated Revenue Fund	1,814,473	1	11	1,360,965	5	7
By Government of New South Wales				38,000	0	0
By Advances (under Appropriation Advance to Treasurer):—						
Cablegrams in Suspense						
Commission for Control of Trade in War						
Time						
Crown Law Payments in Suspense						
Deferred Freight Rebates						
Director Public Works, Field Orders						
Fremantle Harbour Works, Victoria and North Quay, Renewals Suspense						
Government of Bahamas						
Do. Straits Settlements						
Do. Union of South Africa						
Grain and Foodstuffs Board—Cash Orders						
Heads of Departments						
Imperial Printer Maintenance						
Do. Posters						
Industries Assistance Board—Cash Orders						
Industries Assistance Board—Wages, Cash Orders						
Kalgoorlie Mechanics' Institute						
Loan Suspense						
London Payments in Suspense						
Minister for Agriculture Cash Orders						
Do. Lands Cash Orders						
Do. Mines Cash Orders						
Postage Stamps						
Railway Departmental Works and Sales						
Shipments of Cattle from North-West						
Special Survey s.s. "Western Australia"						
State Sawmills—Cash Orders						
State Steamship Service Orders						
Sundry Advances						
Treasury Paymasters						
Water Supply, Cash Orders						
Interest in Suspense						
Sundry Debtors						
By Government Savings Bank:—						
By Investments:—						
Agricultural Land Purchase Investment						
Assurance Fund Investment						
Bunbury Harbour Board Replacement Fund Investment						
Chief Protector of Aborigines Investment						
Contractors' Deposit Investment						
Fidelity Guarantee Fund Investment						
Fremantle Harbour Trust Replacement Fund Investment						
Do. Hospital, Endowment Fund Investment						
Carried forward	168,175	19	4			
Carried forward	1,814,473	1	11	1,565,428	4	4

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1916—continued. Cr.

	£	s.	d.	£	s.	d.
TO TRUST FUND (continued) :—						
Brought forward ...	5,269,997	5	11			
Land Improvements—Loan Fund	126,098	19	1			
Do. Balance in Suspense	1,907	8	7			
Do. Titles Revenue in Suspense	393	6	4			
Lennox Drainage Board Sinking Fund	26	6	2			
Life Assurance Fund	895	8	10			
Life Assurance Companies Act, 1889, etc., Deposits under—						
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0			
Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0			
City Mutual Life Assurance Co., Ltd.	11,033	14	7			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
Mutual Life Insurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
Yorkshire Insurance Co.	10,587	9	0			
Local Health Authorities—North and East Fremantle and Cottlesloe Beach, Joint Inspector	182,621	3	7			
Local Debentures Interest	14	15	8			
Do. Inscribed Stock Interest	4,473	3	4			
Do. Treasury Bills Interest	148,083	10	3			
London Treasury Bills Interest	79,934	7	10			
London Salaries	4,248	15	1			
Marine Collectors' Badge Deposit	585	12	10			
Master in Lunacy	51	17	6			
Maternity Instruction	1,073	19	2			
Midland Railway Revenue in Suspense	7,003	11	0			
Mines—Contractors' Deposits	74	19	0			
Mining Revenue in Suspense	58,525	14	4			
Mortgage Moneys under Transfer of Land Act	1	10	0			
Municipal Loans Sinking Funds :—						
Albany	1,477	16	4			
Beverley	323	11	6			
Bunbury	8,350	10	10			
Carnarvon	686	17	11			
Charmont	5,294	0	3			
Collie	1,138	1	4			
Coolgardie	379	10	5			
Cottesloe	1,524	10	8			
East Fremantle	7,079	8	9			
Fremantle	69,557	9	10			
Geraldton	4,812	4	10			
Guildford	2,286	16	6			
Kalgoorlie	11,027	0	2			
Kookynie	5					
Leederville	10,535	2	6			
Midland Junction	9,656	12	11			
Narrogin	471	17	8			
Northam	5,391	19	1			
North Fremantle	2,911	6	0			
North Perth	6,018	14	2			
Perth	92,523	9	1			
Queen's Park	1,112	15	8			
South Perth	285	13	8			
Southern Cross	246	4	2			
Subiaco	14,990	4	9			
Brought forward ...	1,814,473	1	11			
By INVESTMENTS (continued) :—						
Brought forward ...	158,175	19	4			
Geraldton Hospital, "McKellar Estate" Investment	920	0	0			
Government Savings Bank Fund Investment	4,516,653	2	4			
Do. Branch and Agencies Guarantee Investment	72	1	0			
Kortjekup Drainage Board Sinking Fund Investment	778	1	0			
Lennox Drainage Board Sinking Fund Investment	24	8	0			
Life Assurance Companies Act, 1889, etc., Securities	182,621	3	7			
Life Assurance Fund Investment	840	17	1			
Municipalities' Loans Sinking Fund Investment	261,585	11	0			
Police Benefit Fund Investment	21,388	16	7			
Railway Employees' Death Benefit Voluntary Fund Investment	120	8	0			
Do. Servants' Benefit Fund Investment	4,130	0	0			
Do. Traffic Deposits' Investment	29,800	0	0			
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	64,616	9	0			
Roads Boards Sinking Fund Investment	2,938	16	0			
Sheriff's Assurance Fund Investment	1,454	6	7			
Special Sinking Fund Investment	813	12	9			
Testamentary and Trust Deposits Investment	169	17	8			
Tramway Fidelity Guarantee Fund Investment	83	0	0			
Trustees Local Inscribed Stock Sinking Fund	437,693	12	9			
Do. Sinking Fund	4,108,386	7	4			
W.A. Government Railways Provident Fund Investment	900	0	0			
Do. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
Water Boards Sinking Funds Investment :—						
Armadale	278	15	6			
Broome	2,872	6	0			
Bunbury	1,126	19	6			
Busselton	274	18	0			
Cue-Day Dawn	8,406	18	6			
Leonora	6,914	14	0			
Roebourne	107	9	0			
West Australian Whaling Company Investment	19,932	0	6			
Wheat Marketing Railage Suspense	750	0	0			
Workers' Homes Board Investment	49,449	4	8			
Do. Fire Insurance Investment	7,000	0	0			
Do. Fire Insurance Investment	210	0	0			
Brought forward ...	1,565,428	4	4			
Total	9,877,236	15	11			
By Stores on hand (To be charged to Departments) :—						
Government Stores	184,461	19	10			
Railway Stores	320,571	1	7			
(Less "Government Stores," being portion of amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	505,933	1	5			
Total	504,978	16	5			

By Cash in hand—		£	s.	d.
At Treasury—				
General	..	77,775	2	1
Government Savings Bank	..	30,660	5	9
Municipal Loans Sinking Fund	..	256	0	0
		108,691	7	10
At Credit of Public Account at Local Banks—				
General	..	71,730	8	8
Government Savings Bank	..	49,070	13	0
Municipalities' Sinking Fund	..	424	8	6
		121,225	10	2
		78,433	10	10
In Banks in Eastern States				
Balance in hands of Agent General, 30th June, 1916	..	9,162	19	7
Balance in hands of Crown Agents, 31st May, 1916	..	419	10	1
		9,582	9	8
		301,991	15	2
Wheat Certificates Advances				
General Account	..	319,837	11	11
Government Savings Bank	..	21,902	13	8
		341,740	10	7
Less Drafts				
		961,665	4	3
		1,969	7	5
		959,695	16	10

Victoria Park	..	2,948	4	7
York	..	570	4	11
Nominated Passages				
Official Receiver in Bankruptcy, No. 1	..	1,127	14	8
do. No. 2	..	1,510	4	1
Police Benefit Fund	..	11,956	5	1
Police Extension	..	22,312	19	0
Prisoners' Private Cash	..	171	2	7
Public Education Endowment Fund	..	33	0	2
Do. Contractors' Deposits	..	3,590	11	10
Do. Expenditure in Suspense	..	712	19	1
Do. Receipts in Suspense	..	64	11	0
Purchase of Stock, Suspense	..	5,988	12	3
Railway Accident and Fire Insurance Fund	..	25,447	19	1
Do. Contractors' Deposits	..	3,584	9	3
Do. Employees' Death Benefit Voluntary Fund	..	881	3	11
Do. Private Works and Sales	..	1,451	16	9
Do. Receipts in Suspense	..	153	1	11
Do. Servants' Benefit Fund	..	4,215	18	9
Do. Timber Mills Depreciation Reserve	..	13,944	14	4
Do. Traffic Deposits	..	32,361	17	10
Do. Wages in Suspense	..	1,120	1	11
Receipts in Suspense	..	1,062	13	3
Registrar Supreme Court	..	3,057	7	6
Do. Hassell Estate	..	6	5	11
Reserve for Accrued Pipe Main Expenses, Goldfields Water	..	66,837	5	9
Supply Board	..	11,796	1	5
Road Boards' Current	..			
Roads Boards' Sinking Funds—				
Bayswater	..	365	12	6
Claremont	..	778	4	8
Marble Bar	..	33	5	9
Melville	..	171	0	10
Moora	..	294	13	9
Perth	..	1,050	10	11
Toodyay	..	136	18	0
West Guildford	..	317	15	0
School of Mines, Kalgoorlie, Laboratory Deposits	..	3,148	1	5
Sheriff's Assurance Fund	..	13	13	0
Shipping Master	..	585	12	2
Sinking Fund—		1,484	6	7
Debitures	..	1,591	9	10
Inscribed Stock	..			
Local Inscribed Stock	..	4,108,986	7	4
Sinking Fund Contributions in Suspense	..	437,685	12	9
South African Contingents' Relief Fund	..	4,546,682	0	1
Special Sinking Fund	..	87,453	8	1
State Sawmills, Wages in Suspense	..	307	8	1
Sundry Creditors	..	4,274	1	2
Taxation Receipts in Suspense	..	221	15	7
Technical School Deposits	..	219	5	3
Tender Board—Contractors' Deposits	..	216	5	9
Testamentary and Trust Deposits	..	10,952	8	3
Tramway Related Repairs Suspense Account	..	202	14	5
Do. Fidelity Guarantee Fund	..	2,501	12	10
Do. Purchase Act	..	83	0	0
Unclaimed Moneys	..	1,821	3	3
		435	12	0
		11,024,254	8	6

Carried forward ... 12,907,339 13 6

Carried forward ... 1,814,473 1 11

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1916.—*continued.* *Cr.*

To TRUST FUND (<i>continued</i>)—		£	s.	d.		
Brought forward	11,024,254	8	6	...		
Water Boards Sinking Funds—	£	s.	d.	£	s.	d.
Annadale	306	12	4	...	...	...
Broome	2,874	18	11	...	...	...
Bunbury	1,129	1	1	...	...	...
Busselton	270	12	0	...	...	...
Cue-Dry Dawn	8,734	3	8	...	...	...
Leonora	7,368	16	4	...	...	...
Roebourne	142	15	9	...	...	...
Whim Creek Local Board of Health	20,886	0	1	...	...	...
Water Supply—Contractors' Deposits	18	1	0	...	...	...
Do. Unclaimed Wages and Sundry Creditors	1,351	19	10	...	...	...
Do. Receipts in Suspense	136	18	6	...	...	...
Do. Plant Suspense	41	5	0	...	...	...
West Australian Government Railways Provident Fund	983	4	10	...	...	...
Do. do. Trustee, Executor, and Agency Company, Limited	1,095	14	3	...	...	...
West Australian Whaling Company	5,000	0	0	...	...	...
Workers' Homes Board	750	0	0	...	...	...
Do. Fire Insurance	14,998	11	8	...	...	...
Do. Compensation Fund	445	0	0	...	...	...
Do. Compensation Fund	22,955	7	11	...	...	...
	11,092,866	11	7			
	<u>£12,907,339</u>	<u>13</u>	<u>6</u>			
Brought forward	12,907,339	13	6	...	...	...

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 4th August, 1916.

FRANK WILSON,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1916.

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

Cr.

Table with columns: Description, Amount (£ s. d.), Total (£ s. d.), and Balance (£ s. d.). Rows include 1896, 1897, 1898, 1899, and 1900, detailing various financial transactions and instalments.

398.	30th—1st Instalment—	962,541 17 6	962,158 16 2	75. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	55,129 5 10	1,360 8 9
	Gross proceeds	383 1 4		76. Albany Harbour Works	103,898 3 11	11,817 13 4
	Discounts (net) on prepayment of instalments			77. Ashburton Jetty	7,194 4 1	
	(Expenses charged to Item 145)			78. Ashburton River Water Supply	136 19 3	
902.	31st—2nd Instalment—	1,365,000 0 0	1,323,108 2 4	79. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
	Gross proceeds			80. Banyon Breakwater	29,787 15 2	28,748 3 2
	Flotation expenses	235,991 11 11		81. Banyon Harbour Works	153,311 0 10	
	Discount (net) on prepayment of instalments			82. Banyon Jetty	9,944 7 0	
	Balance of accrued interest (residue charged to Item 145)	1,008 4 1		83. Basselton Harbour Works	3,353 11 2	
				84. Basselton Jetty Extension	34,080 6 9	
				85. Cape Leeuwin Lighthouse	1,762 6 9	
				86. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	360 14 5
				87. Carnarvon Harbour Works	48,391 16 10	
				88. Cassock Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
				89. Derby Harbour Works	4,964 7 0	
				90. Dredges and Barges	102,482 11 8	
				91. Esperance Jetty	208,241 8 3	12 14 9
				92. Fremantle Dock and Slip	1,362,325 2 8	49,341 0 5
				93. Fremantle Harbour Works	16,863 8 8	5,810 3 1
				94. Fremantle Sea-wall and Esplanade	19,736 17 3	3,069 1 3
				95. Geraldton Harbour Works	7,292 11 1	32 12 4
				96. Hopetoun Jetty Extensions	204,175 3 0	
				97. Improvements to Harbours and Rivers	107,412 5 1	
				98. Lighthouses	20,754 3 3	
				99. Point Sampson Stock Jetty	13,484 4 8	
				100. Fort Hedland Jetty and Approach Road	18,577 4 1	
				101. Fort Hedland Harbour Works	4,262 19 10	
				102. Wyndham Jetty	2,539,790 13 9	
		41,891 17 8		Total	100,056 6 6	
						228 12 10
900.	To proceeds Loan 1899 (63 Vict., No. 44):					9,006 0 3
	30th—1st Instalment—	380,000 0 0				21,482 14 4
	Gross proceeds					38,551 19 2
	Discount (net) on prepayment of instalments					46,622 5 4
	(Expenses charged to Item 145.)	815 1 6				30,459 8 9
902.	30th—2nd Instalment—		379,184 18 6			146,351 0 8
	Gross proceeds	307,500 0 0				7,908 12 4
	Flotation expenses	27,184 14 5				1,843 14 7
	Discount (net) on prepayment of instalments					5,822 13 6
	Accrued interest	72 19 7				3,455 14 10
		3,941 1 11				119 7 8
						78,966 12 4
		11,198 15 11				97,516 15 3
						188,305 12 9
						3,762 9 6
						13,765 16 3
		1,230,000 0 0				32 8 2
						46 15 7
						10 9 9
						175,385 8 5
						199,890 7 7
		44,795 3 10				528,140 15 0
						1,368,189 1 1
						27,279,844 19 2
						£
						Carried forward
						£9,326,952 3 5
						Carried forward
						£9,326,952 3 5
						Carried forward
						£9,326,952 3 5
						Carried forward
						£9,326,952 3 5

* The date on which the Government Fund was created by 66 Vict., No. 29.

1916.
June 30th—By Balance due by Treasurer ...

1,814,473 I II

<p>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p> <p>1912. Gross proceeds ... 990,000 0 0 Flotation Expenses £24,417 13 5 Discount (net) on pre- payment of instal- ments ... 1,350 9 0 Accrued Interest ... 5,392 0 0</p> <p style="text-align: right;">958,839 17 7</p>	<p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p> <p>Dec. 31st—1st Instalment—</p> <p>Gross proceeds... 990,000 0 0 Flotation Expenses £24,439 19 3 Discount (net) on pre- payment of instal- ments ... 558 5 8 Accrued Interest ... 380 14 3</p> <p style="text-align: right;">964,621 0 10</p>	<p>1913.</p> <p>Dec. 31st—2nd Issue—</p> <p>Gross proceeds ... 1,970,000 0 0 Flotation Expenses £48,559 13 2 Discount (net) on pre- payment of instal- ments ... 1,836 0 11 Accrued Interest ... 11,140 5 0</p> <p style="text-align: right;">1,908,464 0 11</p>	<p>1914.</p> <p>March 31st—3rd Issue—</p> <p>Gross proceeds ... 970,000 0 0 Flotation expenses £24,660 11 0 Discount (net) on pre- payment of instal- ments ... 2,233 7 11 Accrued Interest ... 18,488 2 6</p> <p style="text-align: right;">924,617 18 7</p>
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Carried forward ... £32,799,413 18 4

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1916—continued.

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward	...	...	...	19,853,424	9	10
To proceeds Loan 1913 4 Geo. V., No. 30:						
1914.						
Gross proceeds	1,970,000	0	0			
Flotation expenses	£48,552	1	9			
Discount (net) on prepayment of instalments	1,674	18	8			
Accrued interest	15,229	3	1			
	65,456	3	6	1,904,543	16	6
To proceeds Loan 1915 5 Geo. V., No. 58:						
1916.						
Gross proceeds	140,000	0	0			
Flotation expenses	270	4	0			
				139,729	16	0
To proceeds Local Inscribed Stock: 1915. December 31.—Net proceeds	...	...	...	5,989,103	4	7
Proceeds Sale of Local Debentures	...	...	...	243,161	2	5
Proceeds Sale of Treasury Bills	..	..	..	4,669,451	9	0
Total	...	...	...	£ 32,799,413	18	4

Brought forward

£ 32,799,413 18 4

Total

£ 32,799,413 18 4

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 31st July, 1916.

FRANK WILSON,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th June, 1916.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	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		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28		178,000 0 0							
60 Vict., No. 29		33,200 0 0							
63 Vict., No. 44		26,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33		129,320 0 0				6,160 0 0			
4 Edwd. VII., No. 15		37,800 0 0				1,800 0 0			
61 Vict., No. 9			60,000 0 0						
6 Edwd. VII., No. 20		120,000 0 0							
9 Edwd. VII., No. 12		116,000 0 0							
9 Edwd. VII., No. 49		110,000 0 0							
1 Geo. V., No. 30		92,000 0 0							
2 Geo. V., No. 9		120,000 0 0							
3 Geo. V., No. 50		200,000 0 0							
4 Geo. V., No. 30		50,000 0 0							
5 Geo. V., No. 58		50,000 0 0							
6 Geo. V., No. 25		15,000 0 0			1,467,720 0 0		1,448,014 7 0		
	<i>Railways, etc.</i>								
60 Vict., No. 23	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29		4,744 12 3							
63 Vict., No. 44		65,000 0 0							
64 Vict., No. 13		70,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0			
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0			
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 Geo. V., No. 30		160,000 0 0							
2 Geo. V., No. 9		290,000 0 0							
3 Geo. V., No. 50		432,000 0 0		8,372 4 5					
6 Geo. V., No. 25		150,000 0 0			2,664,313 11 0		2,514,313 10 11		
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0							
4 Geo. V., No. 30				15,000 0 0					
5 Geo. V., No. 58				500 0 0					
6 Geo. V., No. 25		20,000 0 0			45,500 0 0		25,000 0 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2		17,000 0 0				1,000 0 0			
3 Edwd. VII., No. 33			11,580 0 0						
4 Edwd. VII., No. 15			609 1 7		18,810 18 5		17,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		19,530 0 0				830 0 0			
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0							
1 Geo. V., No. 30		31,600 0 0							
3 Geo. V., No. 50				400 0 0					
4 Geo. V., No. 30			1,395 15 1						
5 Geo. V., No. 58			176 8 4		65,427 16 7		65,427 16 7		
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12		4,000 0 0							
9 Edwd. VII., No. 49		11,900 0 0							
1 Geo. V., No. 30		7,000 0 0							
3 Geo. V., No. 50				800 0 0					
4 Geo. V., No. 30			722 0 0						
5 Geo. V., No. 58			250 3 9		34,827 16 3		34,827 16 3		
1 Geo. V., No. 30	Brookton-Kunjin	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0							
5 Geo. V., No. 58				4,500 0 0	74,500 0 0		74,500 0 0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII.,			13,700 0 0						

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th June, 1916.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	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.
1,454,360 0 0	1,414,628 10 1	39,731 9 11	33,200 0 0	1,461,751 11 11	1,434,951 11 11	1,414,628 10 1	20,323 1 10	
2,644,863 11 0 103 5 9	2,455,022 0 5 103 5 9	189,841 10 7 ...	4,744 12 3 103 5 9	2,490,118 18 9 ...	2,494,863 11 0 103 5 9	2,455,022 0 5 103 5 9	39,841 10 7	
45,500 0 0	22,079 2 9	23,420 17 3	...	25,500 0 0	25,500 0 0	22,079 2 9	3,420 17 3	
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	73,416 6 9	1,083 13 3	...	74,500 0 0	74,500 0 0	73,416 6 9	1,083 13 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	8				
			From	To							
1	2	3	4	5	6	7	8		8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	4,448,447 18 0	88,748 17 3	718 18 9	4,430,417 19 6	34,640 0 0			4,238,382 6 5		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0									
4 Geo. V., No. 30	... ..			30,000 0 0	35,000 0 0				35,000 0 0	
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10									
21 Vict., No. 9	... ..			22,000 0 0						
62 Vict., No. 7	... ..			6,000 0 0					65,520 18 10	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0					
4 Edwd. VII., No. 15	... ..		1,886 3 3		81,484 15 7				15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0					
6 Edwd. VII., No. 20	... ..	86,300 0 0								
1 Geo. V., No. 30	... ..		4,504 19 10		168,415 0 2				164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0									
9 Edwd. VII., No. 12	... ..	20,600 0 0								
4 Geo. V., No. 30	... ..		705 16 10		100,894 3 2				100,894 3 2	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0				2,500 0 0					
4 Edwd. VII., No. 15	Purchase of Land		258 4 11		52,241 15 1				49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0				50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,782 1 8									
64 Vict., No. 13	... ..	5,000 0 0								
61 Vict., No. 9	... ..			20,000 0 0						
62 Vict., No. 7	... ..			70,000 0 0						
3 Edwd. VII., No. 33	... ..		275 16 11		135,456 4 9				135,456 4 9	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0									
4 Geo. V., No. 30	... ..		1,343 0 11		36,656 19 1				36,656 19 1	
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0		579 16 3							
9 Edwd. VII., No. 49	... ..	40,000 0 0								
1 Geo. V., No. 30	... ..	40,500 0 0								
4 Geo. V., No. 30	... ..		4,691 9 11		90,388 6 4				90,388 6 4	
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0		10,000 0 0							
3 Geo. V., No. 50	... ..	20,500 0 0		13,500 0 0						
5 Geo. V., No. 58	... ..			888 13 6						
6 Geo. V., No. 25	... ..		621 15 6		60,266 18 0				60,266 18 0	
3 Geo. V., No. 50	Esperance Northward	10,000 0 0									
4 Geo. V., No. 30	... ..		10,000 0 0							
5 Geo. V., No. 58	... ..	40,000 0 0								
6 Geo. V., No. 25	... ..	40,000 0 0			80,000 0 0				36,473 5 9	
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0									
4 Geo. V., No. 30	... ..		300,000 0 0							
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8									
3 Edwd. VII., No. 2	... ..	60,400 0 0				3,400 0 0				
62 Vict., No. 7	... ..			15,000 0 0						
3 Edwd. VII., No. 33	... ..	4,840 0 0				230 0 0				
4 Edwd. VII., No. 15	... ..		9,979 2 6							
6 Edwd. VII., No. 20	... ..		201 10 7		271,322 16 7				267,692 16 7	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0		0 13 1							
9 Edwd. VII., No. 12	... ..		579 16 3		6,920 16 10				6,920 16 10	
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0									
9 Edwd. VII., No. 49	... ..	25,000 0 0								
1 Geo. V., No. 30	... ..	13,000 0 0								
4 Geo. V., No. 30	... ..		889 14 5		42,110 5 7				42,110 5 7	
60 Vict., No. 42	Great Southern Railway, Purchase of	800,000 0 0									
62 Vict., No. 7	Greenhills Railway			20,000 0 0					800,000 0 0		
3 Edwd. VII., No. 33	... ..		4,117 16 7		15,882 3 5				15,882 3 5	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0									
9 Edwd. VII., No. 12	... ..	4,700 0 0			20,700 0 0				20,700 0 0	
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0									
2 Geo. V., No. 9	... ..	44,000 0 0								
3 Geo. V., No. 50	... ..	10,000 0 0								
4 Geo. V., No. 30	... ..		4,183 16 7							
6 Geo. V., No. 25	... ..		899 0 11		53,917 2 6				53,917 2 6	
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0									
9 Edwd. VII., No. 12	... ..	4,800 0 0								
1 Geo. V., No. 30	... ..		1,669 0 10		31,130 19 2				31,130 19 2	

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

WORKS AND SERVICES.			CASH.										
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	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.					
4,395,777 19 6	4,141,700 8 6	254,077 11 0	38,047 18 0	4,168,321 13 5	4,206,369 11 5	4,141,700 8 6	64,669 2 11						
35,000 0 0	...	35,000 0 0	...	35,000 0 0	35,000 0 0	...	35,000 0 0						
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10							
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9					
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2					
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2					
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1					
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0					
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9							
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	14,271 19 1	65,728 0 11	...	36,473 5 9	36,473 5 9	14,271 19 1	22,201 6 8						
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7							
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10					
42,110 5 7	42,109 16 8	0 8 11	...	42,110 5 7	42,110 5 7	42,109 16 8	0 8 11						
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0					
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5					
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0					
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6					
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	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		8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	6,750,074 8 2	450,556 4 0	263,688 1 7	6,563,205 5 9	45,740 0 0			6,316,543 18 5		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0									
3 Geo. V., No. 50			13,500 0 0								
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0				1,150 0 0					
6 Edwd. VII., No. 20			3,618 5 3						19,381 14 9		
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3							
9 Edwd. VII., No. 12		5,400 0 0									
1 Geo. V., No. 30			212 14 1			15,205 11 2			15,205 11 2		
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0							
3 Edwd. VII., No. 33			1,051 5 9			20,948 14 3			20,948 14 3		
60 Vict., No. 28	Kanowna Railway	20,000 0 0									
61 Vict., No. 9				20,000 0 0							
3 Edwd. VII., No. 33			787 13 5			39,212 6 7			39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0									
9 Edwd. VII., No. 12		700 0 0									
9 Edwd. VII., No. 49			113 6 2			19,586 13 10			19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Nampup	20,000 0 0		113 6 2							
1 Geo. V., No. 30		18,000 0 0									
2 Geo. V., No. 9		7,000 0 0									
3 Geo. V., No. 50				600 0 0							
6 Geo. V., No. 25			312 0 9			45,401 5 5			45,401 5 5		
5 Geo. V., No. 58	Kukerin-Lake Grace	40,000 0 0				40,000 0 0			36,473 5 9		
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									
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0				460,000 0 0			435,000 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			19,000 0 0		
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		
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0									
1 Geo. V., No. 30			10,000 0								
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0									
1 Edwd. VII., No. 2		83,700 0 0					4,700 0 0				
3 Edwd. VII., No. 33		57,750 0 0					2,750 0 0				
4 Edwd. VII., No. 15			3,818 0 8			197,631 19 4			190,181 19 4		
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9				20,000 0 0							
62 Vict., No. 7				25,000 0 0							
3 Edwd. VII., No. 49			3,453 1 1			155,546 18 11			155,546 18 11		
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4							
9 Edwd. VII., No. 49		9,900 0 0									
4 Geo. V., No. 30			2,460 7 4			78,866 5 0			78,866 5 0		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0									
9 Edwd. VII., No. 49		11,500 0 0									
4 Geo. V., No. 30			84 10 9			36,715 9 3			36,715 9 3		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0									
9 Edwd. VII., No. 12		4,600 0 0									
1 Geo. V., No. 30			708 10 6			19,891 9 6			19,891 9 6		
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0									
3 Geo. V., No. 50		1,800 0 0									
4 Geo. V., No. 30				700 0 0		18,699 9 9			18,699 9 9		
6 Geo. V., No. 25			300 10 3								
	Carried forward	8,016,824 8 2	512,903 2 4	378,646 5 4	7,882,567 11 2	58,390 0 0			7,530,728 9 7		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.		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.	
6,517,466 5 9	6,162,681 4 11	354,806 0 10	332,564 8 2	5,951,966 15 3	6,284,531 3	6,162,660 4 11	121,870 18 6		
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 40,000 0 0	45,401 5 5 29,708 11 5	10,291 8 7	...	45,401 5 5 36,473 5 9	45,401 5 5 36,473 5 9	45,401 5 5 29,708 11 5	6,764 14 4		
460,000 0 0	389,849 13 2	70,150 6 10	...	435,000 0 0	435,000 0 0	389,849 13 2	45,150 6 10		
88,000 0 0	19,708 0 5	68,291 19 7	...	19,000 0 0	19,000 0 0	19,708 0 5	...	708 0 5	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8		
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		
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		
7,824,177 11 2	7,325,637 15 4	498,539 15 10	332,564 8 2	7,166,151 6 5	7,498,715 14 7	7,325,637 15 4	173,785 19 8	708 0 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	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	8,016,824 8 2	512,903 2 4	378,646 5 4	7,882,567 11 2	58,390 0 0	7,530,728 9 7		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0							
9 Edwd. VII., No. 12		3,000 0 0							
1 Geo. V., No. 30		1,700 0 0							
4 Geo. V., No. 30			1,087 8 3		28,662 11 9		28,662 11 9		
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		7,000 0 0				330 0 0			
4 Edwd. VII., No. 15			15 14 8						
6 Edwd. VII., No. 20			0 13 1		46,983 12 3		46,653 12 3		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0				
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0							
2 Geo. V., No. 9		42,000 0 0							
3 Geo. V., No. 50		10,500 0 0							
4 Geo. V., No. 30			743 11 7						
6 Geo. V., No. 2			528 4 10		61,228 3 7		66,228 3 7		
5 Geo. V., No. 58	Nyabing-Pingrup	31,000 0 0			31,000 0 0		28,266 15 9		
6 Geo. V., No. 25	Perth-Fremantle, Cottesloe Deviation	30,000 0 0							
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200 0 0			30,000 0 0				
6 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. 53			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. 53			31 2 8		202,243 11 8		202,243 11 8		
60 Vict., No. 23	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29		110,000 0 0							
63 Vict., No. 44		100,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		285,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33		61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20		440,000 0 0							
2 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		180,000 0 0							
1 Geo. V., No. 30		83,000 0 0							
2 Geo. V., No. 9		100,000 0 0							
3 Geo. V., No. 50		500,000 0 0							
4 Geo. V., No. 30				120,000 0 0					
6 Geo. V., No. 25	Railways Generally	100,000 0 0		4,000 0 0	2,277,000 0 0		2,259,100 0 0		
6 Edwd. VII., No. 20									
3 Geo. V., No. 50			2,000 0 0						
5 Geo. V., No. 58			20,000 0 0						
6 Geo. V., No. 25			15,000 0 0						
60 Vict., No. 29	Railway Workshops	14,194 17 9			63,000 0 0		63,000 0 0		
63 Vict., No. 44		30,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7									
3 Edwd. VII., No. 33		252,500 0 0				12,020 0 0			
6 Edwd. VII., No. 20			11,750 10 11		463,944 6 10		442,924 6 10		
60 Vict., No. 23	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29		15,857 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0						
3 Edwd. VII., No. 33		150,000 0 0				7,160 0 0			
4 Edwd. VII., No. 15		147,930 0 0				6,930 0 0			
9 Edwd. VII., No. 12		102,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0							
1 Geo. V., No. 30		201,000 0 0							

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	Balance 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.	
7,824,177 11 2	7,325,637 15 4	498,539 15 10	332,564 8 2	7,166,151 6 5	7,468,715 14 7	7,325,637 15 4	173,785 19 8	708 0 5	
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		
31,000 0 0	...	31,000 0 0	...	28,266 15 9	28,266 15 9	...	28,266 15 9		
30,000 0 0	...	30,000 0 0	...						
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	2,123,156 5 4	135,943 14 8	110,000 0 0	2,149,160 0 0	2,259,100 0 0	2,123,156 5 4	135,943 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			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	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.	£ s. d.	£ s. d.			
	Brought forward	14,456,106 14 0	766,830 17 4	532,646 5 4	11,116,034 13 11	153,730 0 0	10,692,212 8 1					
3 Geo. V., No. 50	Rolling Stock—contd.	197,000 0 0										
4 Geo. V., No. 30		26,000 0 0		100,076 0 0								
5 Geo. V., No. 58		30,000 0 0										
6 Geo. V., No. 25		50,000 0 0			3,508,963 8 1		3,400,228 17 2					
64 Vict., No. 13	Surveys New Lines	6,000 0 0										
1 Edwd. VII., No. 2		10,600 0 0				600 0 0						
3 Edwd. VII., No. 33		2,000 0 0				100 0 0						
4 Edwd. VII., No. 15		8,190 0 0				390 0 0						
6 Edwd. VII., No. 20		14,800 0 0										
9 Edwd. VII., No. 12		8,500 0 0										
9 Edwd. VII., No. 49		12,000 0 0										
1 Geo. V., No. 30		5,000 0 0										
2 Geo. V., No. 9		20,000 0 0										
3 Geo. V., No. 50		16,000 0 0			103,090 0 0		102,000 0 0					
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	634 2 4			634 2 4		634 2 4					
61 Vict., No. 9	Southern Cross to Kalgoorlie Railway	78,396 1 6										
3 Edwd. VII., No. 33			443 0 6	18,000 0 0		95,953 1 0	95,953 1 0					
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0			21,117 5 8							
3 Geo. V., No. 30			3,882 14 4				21,117 5 8					
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0						
4 Edwd. VII., No. 15			2,556 4 0			10,568 16 0		9,948 16 0				
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0			7,000 0 0							
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0										
2 Geo. V., No. 9		35,000 0 0										
3 Geo. V., No. 50		2,000 0 0										
4 Geo. V., No. 30			2,752 10 3									
6 Geo. V., No. 25			104 19 5		72,142 10 4		79,142 10 4					
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7								
9 Edwd. VII., No. 49		18,900 0 0										
1 Geo. V., No. 30		1,300 0 0			35,509 9 1							
4 Geo. V., No. 30			792 1 6					35,509 9 1				
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0										
4 Geo. V., No. 30			213 11 6		4,286 8 6			4,286 8 6				
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000 0 0										
3 Geo. V., No. 50		1,000 0 0										
4 Geo. V., No. 30			314 5 7									
5 Geo. V., No. 58			1 19 0		3,683 15 5			3,683 15 5				
4 Geo. V., No. 30	Wagin-Bowelling			28,000 0 0								
5 Geo. V., No. 58		59,500 0 0		8,579 0 0	96,079 0 0			90,833 0 0				
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0										
9 Edwd. VII., No. 12		400 0 0										
9 Edwd. VII., No. 49			68 13 6		18,431 6 6			18,431 6 6				
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0										
1 Geo. V., No. 30		14,000 0 0										
3 Geo. V., No. 9		3,000 0 0		68 13 6								
3 Geo. V., No. 50		2,500 0 0		200 0 0								
4 Geo. V., No. 30			1,557 13 3		25,711 0 3			25,711 0 3				
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0										
1 Geo. V., No. 30		18,000 0 0										
4 Geo. V., No. 30			28,000 0 0									
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0										
9 Edwd. VII., No. 49		31,000 0 0										
3 Geo. V., No. 50		120,000 0 0			227,766 0 0			227,766 0 0				
	Carried forward	15,434,946 17 10	807,518 10 2	687,771 9 5	15,341,965 17 1	155,440 0 0	14,802,453 0 4					

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	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.	
11,018,394 13 11	10,321,515 14 5	696,878 19 6	456,759 5 11	10,203,440 7 2	10,660,199 13 1	10,321,515 14 5	339,391 19 1	708 0 5	
3,452,873 8 1	3,373,344 7 9	79,529 0 4	15,957 8 1	3,384,271 9 1	3,400,228 17 2	3,373,344 7 9	21,884 9 5		
102,000 0 0	98,033 9 8	3,966 10 4	...	102,000 0 0	102,000 0 0	98,033 9 8	3,966 10 4		
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		
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		
96,079 0 0	59,522 3 0	36,556 17 0	...	90,833 0 0	90,833 0 0	59,522 3 0	31,310 17 0		
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6		
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3		
227,766 0 0	195,608 18 1	32,157 1 11	...	227,766 0 0	227,766 0 0	195,608 18 1	32,157 1 11		
15,186,525 17 1	14,337,437 8 0	849,088 9 1	551,746 17 10	14,281,693 7 6	14,770,440 5 4	14,337,437 8 0	438,710 17 9	708 0 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.							LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.									
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.				
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ 15,434,916 17 10	s. d. 10 2	£ 807,518 10 2	s. d. 9 5	£ 687,771 9 5	s. d. 17 1	£ 155,440 0 0	s. d. 0 0	£ 14,802,453 0 4	s. d. 0 4
4 Geo. V., No. 30	Water Supply for New Lines—contd.	...	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	16,766 0 0	...	...	...	...	...
1 Geo. V., No. 30	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	27,000 0	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	90,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	5,000 0 0	180,000 0 0	...	...	180,000 0 0	...
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0	...	...	...	13,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	800 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	492 11 10	...	...	30,407 8 2	...	...	30,407 8 2	...
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	40,000 0 0	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	175,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000 0 0	...	...	...	40,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	43,000 0 0	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	Works-hops, Buildings and Machinery for New Lines	6,300 0 0	...	5,000 0 0	...	11,750 10 11	318,000 0 0	...	...	314,208 15 9	...
9 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	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	14,928 14 8	...	...	31,121 16 3	...	...	31,121 16 3	...
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	32,000 0 0	...	...	...	16,201 3 10	...	...	...	...	...
5 Geo. V., No. 58	...	10,800 0 0	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	...	...	6,000 11 8	75,001 15 6	...	...	74,049 12 5	...
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	43,000 0 0	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	...	...	14,027 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	23,000 0 0	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	4,000 0 0	...	...	98,027 0 0	...	...	95,999 2 7	...
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	52,000 0 0	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	42,000 0 0	...	...	...	...	644,000 0 0	...	...	602,000 0 0	...
9 Edwd. VII., No. 12	Point Sampson-Roeboourne Tramway	11,000 0 0	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	...	...	1,276 19 2	...	...	9,723 0 10	...	...	9,723 0 10	...
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...	...	...	...	...
6 Geo. V., No. 25	...	74,000 0 0	...	...	...	...	424,000 0 0	...	...	350,000 0 0	...
Harbour and River Improvements.											
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	...	...	145 16 9	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,000 0 0	...	...	...	...	...	...	...	...	...
5 Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...	...	...	...	...
1 Geo. V., No. 30	...	12,000 0 0	...	...	...	...	...	...	...	...	...
2 Geo. V., No. 9	...	20,000 0 0	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	...	...	...	74,645 16 9	...	...	74,645 16 9	...
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	...	...	1,500 0 0	...	...	...
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	...	...	900 0 0	...	...	...
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	...	...	210 0 0	...	...	...
6 Edwd. VII., No. 20	...	4,500 0 0	...	...	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	...	...	...	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...	...	...	...	...	...
4 Geo. V., No. 30	...	10,000 0 0	...	...	...	...	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	...	...	35,000 0 0	134,810 0 0	...	...	132,200 0 0	...
62 Vict., No. 7	Ashburton Jetty	...	...	305 15 11	...	7,500 0 0	7,194 4 1	...	...	7,194 4 1	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	...	...	136 19 3	...	...	136 19 3	...
5 Edwd. VII., No. 33	...	...	...	2,868 0 9	...	...	...	...	...	...	...
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	...	...	356 13 10	...	...	356 13 10	...
62 Vict., No. 7	Bunbury Breakwater	...	...	...	...	30,000 0 0	...	...	...	...	...

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.		Balance 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.	
15,186,525 17 1	14,337,437 8 0	849,088 9 1	551,746 17 10	14,281,693 7 6	14,770,440 5 4	14,337,437 8 0	433,710 17 9	708 0 5	
180,000 0 0	170,890 18 4	9,109 1 8	...	180,000 0 0	180,000 0 0	170,890 18 4	9,109 1 8		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2		
318,000 0 0	306,666 4 3	11,333 15 9	...	314,208 15 9	314,208 15 9	306,666 4 3	7,542 11 6		
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3		
75,001 15 6	54,658 17 11	20,342 17 7	...	74,049 12 5	74,049 12 5	54,658 17 11	19,390 14 6		
98,027 0 0	95,333 12 4	2,693 7 8	...	95,999 2 7	95,999 2 7	95,333 12 4	665 10 3		
644,000 0 0	567,617 12 9	76,382 7 3	...	602,000 0 0	602,000 0 0	567,617 12 9	34,382 7 3		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
424,000 0 0	277,972 2 10	146,027 17 2	...	350,000 0 0	350,000 0 0	277,972 2 10	72,027 17 2		
74,645 16 9	56,489 14 7	18,156 2 2	...	74,645 16 9	74,645 16 9	56,489 14 7	18,156 2 2		
132,200 0 0	115,715 17 8	16,484 2 9	...	132,200 0 0	132,200 0 0	115,715 17 3	16,484 2 9		
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		
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	17,341,913 11 8	836,587 17 4	893,682 12 7	17,399,188 6 11	158,050 0 0	16,734,294 5 5	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
2 Edwd. VII., No. 33		23,200 0 0				1,100 0 0		
6 Edwd. VII., No. 20		44,000 0 0						
9 Edwd. VII., No. 12		16,000 0 0						
9 Edwd. VII., No. 49		5,000 0 0						
1 Geo. V., No. 30		30,000 0 0						
2 Geo. V., No. 9		10,000 0 0						
5 Geo. V., No. 58		42,000 0 0		14,866 0 0				
6 Geo. V., No. 25				1,419 13 8	226,485 13 8		221,682 12 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 Edwd. VII., No. 33			646 8 10		3,353 11 2		3,353 11 2	
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0						
1 Geo. V., No. 30		4,000 0 0						
2 Geo. V., No. 9		6,450 0 0						
6 Geo. V., No. 25				1,419 13 8	34,030 6 4		35,450 0 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33			61 15 5		1,762 6 9		1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9	
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
62 Vict., No. 7				15,500 0 0				
64 Vict., No. 13		1,500 0 0				200 0 0		
1 Edwd. VII., No. 2		4,200 0 0						
3 Edwd. VII., No. 33		2,040 0 0				90 0 0		
4 Edwd. VII., No. 15		2,360 0 0				110 0 0		
6 Edwd. VII., No. 20		700 0 0						
9 Edwd. VI, No. 49		5,000 0 0						
1 Geo. V., No. 30		5,700 0 0						
2 Geo. V., No. 9		5,000 0 0						
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		52,600 0 0	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6		412 11 6	
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33			1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7			25,000 0 0					
3 Edwd. VII., No. 33			5,846 16 9					
4 Edwd. VII., No. 15			1,570 12 6					
6 Edwd. VII., No. 20		5,000 0 0						
9 Edwd. VII., No. 12		2,500 0 0						
4 Geo. V., No. 30		40,000 0 0		9,716 2 2				
5 Geo. V., No. 58			50,366 1 3		102,432 11 8		102,432 11 8	
6 Geo. V., No. 25	Esperance Jetty	42,000 0 0			42,000 0 0			
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					
3 Edwd. VII., No. 33		10,500 0 0				500 0 0		
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20		50,000 0 0						
9 Edwd. VII., No. 49		42,000 0 0						
1 Geo. V., No. 30		69,000 0 0						
3 Geo. V., No. 30			38,244 19 11					
4 Geo. V., No. 30				3,500 0 0	210,605 0 1		208,255 0 1	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 29		227 12 5						
63 Vict., No. 44		70,000 0 0						
64 Vict., No. 13		120,000 0 0						
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0		
61 Vict., No. 9				160,000 0 0				
62 Vict., No. 7				128,000 0 0				
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0		
	Carried forward	18,970,627 2 6	1,065,835 11 8	1,236,864 8 5	18,089,728 6 10	180,360 0 0	17,376,700 18 0	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	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 Loans.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	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.	
17,241,138 6 11	16,091,520 5 10	1,149,618 1 1	552,103 11 8	16,150,177 18 9	16,702,281 10 5	16,091,520 5 10	611,469 5 0	708 0 5	
225,335 13 8	182,059 4 0	34,326 9 8	...	221,682 12 8	221,682 12 8	182,059 4 0	39,623 8 8		
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		
34,030 6 4	34,030 6 4	...	...	34,030 6 4	34,030 6 4	34,030 6 4		
1,762 6 9	1,762 6 9	..	1,762 6 9	.	1,762 6 9	1,762 6 9			
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9			
52,600 0 0	48,752 11 3	3,847 8 9	...	52,600 0 0	52,600 0 0	48,752 11 3	3,847 8 9		
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6			
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
102,432 11 8	102,432 11 8	...	...	102,432 11 8	102,432 11 8	102,432 11 8	...	3 10 0
42,000 0 0	3 10 0	41,996 10 0	...	...	...	3 10 0		
208,255 0 1	208,254 3 0	0 17 1	...	208,255 0 1	208,255 0 1	208,254 3 0	0 17 1		
17,927,826 6 10	16,689,039 0 3	1,238,789 6 7	555,827 14 8	16,787,440 14 8	17,343,268 9 4	16,689,039 0 3	654,940 19 6	711 10 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flouted.	
		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		8		
	Brought forward	£ 18,970,627 s. 2 d. 6	£ 1,065,835 s. 11 d. 8	£ 1,236,864 s. 8 d. 5	£ 18,089,728 s. 6 d. 10	£ 180,360 s. 0 d. 0	£ 17,376,700 s. 18 d. 0				
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	7,800 0 0									
9 Edwd. VII., No. 12		2,000 0 0									
9 Edwd. VII., No. 49		2,000 0 0									
1 Geo. V., No. 30		101,000 0 0									
2 Geo. V., No. 9		55,000 0 0									
3 Geo. V., No. 50		75,000 0 0		38,244 19 11							
4 Geo. V., No. 30		46,000 0 0									
5 Geo. V., No. 58		127,000 0 0			1,505,972 12 4				1,476,815 5 5		
34 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0									
3 Edwd. VII., No. 53		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			40,355 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		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2									
63 Vict., No. 44		5,900 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				207,624 13 5		
60 Vict., No. 29	Lighthouses	7,923 5 3									
63 Vict., No. 44		20,000 0 0									
64 Vict., No. 13		10,000 0 0									
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0					
3 Edwd. VII., No. 33			18,170 0 0								
4 Edwd. VII., No. 15		2,520 0 0				120 0 0					
6 Edwd. VII., No. 20		33,800 0 0									
9 Edwd. VII., No. 49		12,000 0 0									
1 Geo. V., No. 30		7,000 0 0									
2 Geo. V., No. 9		15,000 0 0									
3 Geo. V., No. 50		12,000 0 0									
4 Geo. V., No. 30			13,216 2 2		110,057 3 1				108,737 3 1		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0									
3 Edwd. VII., No. 33		7,660 0 0				360 0 0					
4 Edwd. VII., No. 15		1,680 0 0				80 0 0					
6 Edwd. VII., No. 20			145 16 9		21,194 3 3				20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0									
9 Edwd. VII., No. 12		8,000 0 0									
1 Geo. V., No. 30		5,300 0 0									
5 Geo. V., No. 58				500 1 3	18,800 1 3				18,800 1 3		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0							
3 Edwd. VII., No. 33			15 15 4		13,484 4 8				13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0							
3 Edwd. VII., No. 33			1,237 0 2								
6 Geo. V., No. 25		55,000 0 0			59,262 19 10				4,262 19 10		
	Carried forward	£ 19,874,145 s. 14 d. 1	£ 1,100,800 s. 0 d. 10	£ 1,328,800 s. 0 d. 10	£ 20,102,145 s. 14 d. 1	£ 184,150 s. 0 d. 0	£ 19,290,670 s. 18 d. 3				

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	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.	
17,927,828 6 10	16,689,039 0 3	1,238,789 6 7	555,827 14 8	16,787,440 14 8	17,343,268 9 4	16,689,039 0 3	654,940 19 6	711 10 5	
1,487,512 12 4	1,411,666 3 1	75,846 9 3	227 12 5	1,476,087 13 0	1,476,315 5 5	1,411,666 3 1	64,649 2 4		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
39,835 9 8	25,047 0 4	14,788 9 4	4,781 4 2	35,054 5 6	39,835 9 8	25,047 0 4	14,788 9 4		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
217,624 13 5	207,244 4 3	10,380 9 2	14,285 17 7	193,338 15 10	207,624 13 5	207,244 4 3	380 9 2		
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	4,262 19 10	55,000 0 0	...	4,262 19 10	4,262 19 10	4,262 19 10			
19,917,995 14 1	18,521,676 1 11	1,396,319 12 2	583,045 14 1	17,783,078 2 8	19,257,238 9 8	18,521,676 1 11	736,278 18 2	711 10 5	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS
Authorising Act.	Undertakings.	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	19,874,145 14 1	1,100,800 0 10	1,328,800 0 10	20,102,145 14 1	184,150 0 0	19,290,670 18 3	
	<i>Water Supply and Sewerage.</i>							
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0						
3 Geo. V., No. 50	... ..	49,500 0 0			59,981 18 3	500 0 0	59,500 0 0
6 Geo. V., No. 25	... ..	10,500 0 0	18 1 9			500 0 0	
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	41,500 0 0						
6 Edwd. VII., No. 20	... ..	11,200 0 0					
9 Edwd. VII., No. 12	... ..	6,000 0 0					
9 Edwd. VII., No. 49	... ..	14,000 0 0					
3 Geo. V., No. 50	... ..			893 5 5	84,093 5 5		83,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0						
9 Edwd. VII., No. 12	... ..	6,000 0 0					
4 Geo. V., No. 30	... ..		893 5 5		13,106 14 7		13,106 14 7
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0						
1 Edwd. VII., No. 2	... ..	488,700 0 0				27,700 0 0	
3 Edwd. VII., No. 33	... ..	210,360 0 0				10,010 0 0	
62 Vict., No. 7	... ..		461,000 0 0				
9 Edwd. VII., No. 12	... ..		45 14 5		2,613,014 5 7		2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	65,000 0 0					
5 Geo. V., No. 58	... ..		10,000 0 0		205,000 0 0		205,000 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0				
3 Edwd. VII., No. 33	... ..	32,550 0 0				1,550 0 0	
4 Edwd. VII., No. 15	... ..	47,250 0 0				2,250 0 0	
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		277,063 16 1
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					
1 Geo. V., No. 9	... ..	105,000 0 0					
3 Geo. V., No. 50	... ..	260,000 0 0					
4 Geo. V., No. 30	... ..	85,000 0 0					
5 Geo. V., No. 58	... ..	150,000 0 0			1,117,000 0 0		1,103,774 15 6
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	82,000 0 0					
5 Geo. V., No. 58	... ..	200,000 0 0			432,000 0 0		414,366 7 6
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0						
6 Geo. V., No. 25	... ..	30,000 0 0			230,000 0 0		200,000 0 0
	<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
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0		
3 Edwd. VII., No. 33	... ..	23,100 0 0				1,100 0 0	
4 Edwd. VII., No. 15	... ..	7,560 0 0				360 0 0	
6 Edwd. VII., No. 20	... ..	24,500 0 0					
9 Edwd. VII., No. 12	... ..	46,000 0 0					
9 Edwd. VII., No. 49	... ..	5,000 0 0					
1 Geo. V., No. 30	... ..	7,500 0 0					
2 Geo. V., No. 9	... ..	10,000 0 0					
3 Geo. V., No. 50	... ..	75,000 0 0					
4 Geo. V., No. 30	... ..	10,000 0 0					
5 Geo. V., No. 58	... ..	20,000 0 0			244,560 0 0		240,437 2 10
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
62 Vict., No. 7	... ..			18,000 0 0		1,320 0 0	
3 Edwd. VII., No. 33	... ..	27,830 0 0					

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,917,995 14 1	18,521,676 1 11	1,396,319 12 2	583,045 14 1	17,783,078 2 8	19,257,238 9 8	18,521,676 1 11	736,273 18 2	711 10 5	
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9	
83,593 5 5	73,368 9 5	10,224 16 0	...	83,593 5 5	83,593 5 5	73,368 9 5	10,224 16 0		
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
205,000 0 0	125,527 10 3	79,472 9 9	...	205,000 0 0	205,000 0 0	125,527 10 3	79,472 9 9		
377,063 16 2	242,517 17 2	134,545 19 0	...	277,063 16 1	277,063 16 1	242,517 17 2	34,545 18 11		
1,117,000 0 0	976,852 12 8	140,147 7 4	...	1,103,774 15 6	1,103,774 15 6	976,852 12 8	126,922 2 10		
432,000 0 0	198,183 4 9	233,816 15 3	...	414,366 7 6	414,366 7 6	198,183 4 9	216,183 2 9		
230,000 0 0	172,682 10 11	57,317 9 1	...	200,000 0 0	200,000 0 0	172,682 10 11	27,317 9 1		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	205,224 19 7	36,975 0 5	...	240,437 2 10	240,437 2 10	205,224 19 7	35,212 3 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	25,907,845 14 1	1,637,757 2 5	1,357,757 2 5	25,517,765 14 1	233,590 0 0	24,498,817 5 9		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0							
4 Geo. V., No. 30		7,500 0 0			272,580 0 0		268,010 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 15		30,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
62 Vict., No. 7				40,000 0 0					
4 Edwd. VII., No. 15		10,500 0 0				500 0 0			
6 Edwd. VII., No. 20		20,000 0 0							
9 Edwd. VII., No. 12		50,000 0 0							
9 Edwd. VII., No. 49		14,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		50,000 0 0							
6 Geo. V., No. 25		10,000 0 0			290,700 0 0		279,000 0 0		
60 Vict., No. 29	Kimberley District	4,715 19 2							
6 Edwd. VII., No. 20		500 0 0							
9 Edwd. VII., No. 49		500 0 0			5,715 19 2		5,715 19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2		12,700 0 0				700 0 0			
62 Vict., No. 7				15,000 0 0					
3 Edwd. VII., No. 33		5,540 0 0				260 0 0			
4 Edwd. VII., No. 15		7,350 0 0				350 0 0			
Edwd. VII., No. 20		19,800 0 0							
9 Edwd. VII., No. 12		11,000 0 0							
1 Geo. V., No. 30		15,600 0 0							
2 Geo. V., No. 9		10,000 0 0							
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		112,680 0 0		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0		303,000 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
3 Edwd. VII., No. 33		4,720 0 0				220 0 0			
4 Edwd. VII., No. 15		2,100 0 0				100 0 0			
6 Edwd. VII., No. 20		3,000 0 0							
9 Edwd. VII., No. 12		5,500 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0		
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
3 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
3 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
1 Geo. V., No. 30		3,500 0 0							
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		41,260 0 0		
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advances on ore and working expenses in connection with smelting	60,000 0 0							
6 Geo. V., No. 25		80,000 0 0			140,000 0 0		54,709 18 3		
	<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			389,605 14 5		321,972 1 11		
6 Geo. V., No. 25		50,000 0 0							
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13		15,000 0 0							
	Carried forward	27,257,039 10 1	1,637,757 2 5	1,552,762 16 10	27,132,857 7 8	237,740 0 0	25,942,265 5 1		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
25,288,745 14 1	23,199,926 5 1	2,088,819 9 0	583,045 14 1	23,882,339 3 1	24,465,384 17 2	23,199,926 5 1	1,266,170 2 6	711 10 5	
268,010 0 0	252,688 19 0	15,321 1 0	...	268,010 0 0	268,010 0 0	252,688 19 0	15,321 1 0		
289,000 0 0	267,597 16 4	21,402 3 8	...	279,000 0 0	279,000 0 0	267,597 16 4	11,402 3 8		
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	107,410 7 11	5,269 12 1	15,000 0 0	97,680 0 0	112,680 0 0	107,410 7 11	5,269 12 1		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...		
42,100 0 0	32,066 14 7	10,033 5 5	...	42,100 0 0	42,100 0 0	32,066 14 7	10,033 5 5		
41,260 0 0	28,301 12 3	12,958 7 9	...	41,260 0 0	41,260 0 0	28,301 12 3	12,958 7 9		
140,000 0 0	138,966 12 4	1,033 7 8	...	54,709 18 3	54,709 18 3	138,966 12 4	...	84,256 14 1	
389,805 14 5	277,014 19 8	112,590 14 9	...	321,972 1 11	321,972 1 11	277,014 19 8	44,957 2 3		
26,895,117 7 8	24,627,143 10 10	2,267,973 16 10	627,761 13 3	25,281,071 3 3	25,908,892 16 6	24,627,143 10 10	1,366,657 10 2	84,968 4 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	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	27,257,039 10 1							
1 Edwd. VII., No. 2	Development of Agriculture— <i>contd.</i>	21,200 0 0				237,740 0 0	25,912,265 5 1		
3 Edwd. VII., No. 33	... ..	34,510 0 0				1,200 0 0		
6 Edwd. VII., No. 20	... ..	114,000 0 0				1,640 0 0		
9 Edwd. VII., No. 12	... ..	112,600 0 0						
9 Edwd. VII., No. 49	... ..	140,000 0 0						
3 Geo. V., No. 30	... ..	122,000 0 0						
2 Geo. V., No. 9	... ..	215,000 0 0						
3 Geo. V., No. 50	... ..	210,000 0 0			1,008,497 16 10		1,005,657 16 10	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0							
9 Edwd. VII., No. 12	... ..		5 14 5		2,394 5 7		2,394 5 7	
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0				500 0 0			
6 Edwd. VII., No. 20	... ..	6,300 0 0						
9 Edwd. VII., No. 12	... ..	18,700 0 0						
9 Edwd. VII., No. 49	... ..	16,000 0 0						
1 Geo. V., No. 30	... ..	115,000 0 0						
2 Geo. V., No. 9	... ..	60,000 0 0						
3 Geo. V., No. 50	... ..	100,000 0 0						
4 Geo. V., No. 30	... ..	50,000 0 0			376,500 0 0		376,000 0 0	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0				750 0 0			
9 Edwd. VII., No. 12	... ..	10,000 0 0			25,750 0 0		25,000 0 0	
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0							
1 Geo. V., No. 30	... ..	58,500 0 0						
3 Geo. V., No. 50	... ..		10,000 0 0					
5 Geo. V., No. 58	... ..		6,000 0 0		74,000 0 0		74,000 0 0	
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0				7,400 0 0			
6 Edwd. VII., No. 20	... ..	120,000 0 0						
9 Edwd. VII., No. 12	... ..	16,000 0 0						
9 Edwd. VII., No. 49	... ..	2,500 0 0						
3 Geo. V., No. 50	... ..			10,000 0 0	311,900 0 0		304,500 0 0	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0			300,000 0 0		300,000 0 0		
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000 0 0			25,000 0 0		25,000 0 0		
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		1,455,915 18 7	
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0							
4 Geo. V., No. 30	... ..		31,090 6 9		9,909 13 3		9,909 13 3	
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors			10,000 0 0					
5 Geo. V., No. 58	... ..			6,000 0 0	16,000 0 0		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	199,890 7 7		683,873 18 11		
	<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	172,170 2 9		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	
	Carried forward	31,924,215 12 10	1,832,913 13 11	1,726,823 7 2	31,813,125 6 1	249,230 0 0	30,453,833 1 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1916.		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.	
26,895,117 7 8	24,627,143 10 10	2,267,973 16 10	627,761 13 3	25,281,071 3 3	25,908,832 16 6	24,627,143 10 10	1,366,657 10 2	84,968 4 6	
1,005,657 16 10	964,581 13 3	41,076 3 7	24,187 16 10	981,470 0 0	1,005,657 16 10	964,581 13 3	41,076 3 7		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7		
376,000 0 0	318,328 2 1	57,671 17 11	...	376,000 0 0	376,000 0 0	318,328 2 1	57,671 17 11		
25,000 0 0	11,462 7 7	13,537 12 5	...	25,000 0 0	25,000 0 0	11,462 7 7	13,537 12 5		
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8		
304,500 0 0	303,181 10 9	1,318 9 3	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3		
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2		
1,500,000 0 0	1,210,393 2 3	289,606 17 9	...	1,455,915 18 7	1,455,915 18 7	1,210,393 2 3	245,522 16 4		
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3		
16,000 0 0	9,797 8 6	6,202 11 6	...	16,000 0 0	16,000 0 0	9,797 8 6	6,202 11 6		
602,109 12 5	602,109 12 5	...	...	683,873 18 11	683,873 18 11	602,109 12 5	...	118,126 1
199,890 7 7	199,890 7 7	...	...	...	...	199,890 7 7	...	
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...		
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0	...	
172,170 2 9	140,009 3 9	32,160 19 0	...	172,170 2 9	172,170 2 9	140,009 3 9	32,160 19 0		
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3		
31,568,895 6 1	28,849,189 3 0	2,719,706 3 1	686,465 12 10	29,733,934 19 7	30,420,400 12 5	28,849,189 3 0	1,774,365 15 0	263,095 10 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8		9		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	31,924,215 12 10	1,832,913 13 11	1,726,823 7 2	31,818,125 6 1	249,230 0 0			30,453,833 1 0		
	<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			679,684 18 4			670,868 2 1		
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0			30,000 0 0			27,354 19 1			
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			1,823 13 4		
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					200 0 0				
1 Edwd. VII., No. 2	... ..	3,200 0 0								
61 Vict., No. 9	... ..	30,000 0 0	25,000 0 0							
1 Geo. V., No. 30	... ..	2,000 0 0								
4 Geo. V., No. 30	... ..									
6 Geo. V., No. 25	... ..		1,704 0 0		45,395 13 3			45,195 13 3		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11			357 4 11			
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5									
62 Vict., No. 7	... ..			100,000 0 0	153,139 6 5			153,139 6 5		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0									
1 Edwd. VII., No. 2	... ..	101,300 0 0								
3 Edwd. VII., No. 35	... ..	63,000 0 0								
9 Edwd. VII., No. 20	... ..	31,500 0 0								
6 Edwd. VII., No. 12	... ..	89,000 0 0								
9 Edwd. VII., No. 49	... ..	115,500 0 0								
1 Geo. V., No. 30	... ..	151,500 0 0								
2 Geo. V., No. 9	... ..	153,250 0 0								
3 Geo. V., No. 50	... ..	82,700 0 0								
4 Geo. V., No. 30	... ..	111,500 0 0								
5 Geo. V., No. 58	... ..	114,700 0 0								
6 Geo. V., No. 25	... ..	50,000 0 0			1,263,950 0 0			51,392,932 0 10		
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0			20,000 0 0			
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0			15,733 5 4			15,733 5 4			
4 Geo. V., No. 30	... ..		4,266 14 8							
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0			11,000 0 0			
3 Geo. V., No. 50	Saw-mills	120,000 0 0									
4 Geo. V., No. 30	... ..	42,000 0 0								
5 Geo. V., No. 58	... ..	30,000 0 0			192,000 0 0			189,354 19 1		
3 Geo. V., No. 50	Steamships	100,000 0 0									
4 Geo. V., No. 30	... ..	8,000 0 0								
5 Geo. V., No. 58	... ..		2,093 5 7							
6 Geo. V., No. 25	... ..	145,000 0 0			250,906 14 5			245,906 14 5		
3 Geo. V., No. 50	Brickyards	10,000 0 0									
4 Geo. V., No. 30	... ..	5,000 0 0		1,000 0 0						
5 Geo. V., No. 58	... ..	10,000 0 0			26,000 0 0			25,118 6 5		
3 Geo. V., No. 50	Boya Quarry	5,000 0 0									
4 Geo. V., No. 30	... ..		1,000 0 0		4,000 0 0			4,000 0 0		
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0									
4 Geo. V., No. 30	... ..		7,924 18 9		2,075 1 3			2,075 1 3		
3 Geo. V., No. 50	Milk Supply	4,000 0 0									
4 Geo. V., No. 30	... ..	500 0 0			4,500 0 0			4,500 0 0		
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0									
4 Geo. V., No. 30	... ..	4,000 0 0			13,000 0 0			13,000 0 0		
	Carried forward	34,678,994 14 7	1,874,902 12 11	1,827,823 7 2	34,681,915 8 10	249,430 0 0		32,276,240 6 3			

a Exclusive of itemised discounts. b Includes flotations on account of £249,430 total of previous column.

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 Vic., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th June, 1916.	Balance of Loan Moneys raised and unexpended.	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.				
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.	
31,568,895 6	28,849,189 3 0	2,719,706 3 1	686,465 12 10	29,733,934 19 7	30,420,400 12 5	28,849,189 3 0	1,774,305 15 0	203,095 10 5	
679,684 18 4	650,295 8 7	29,389 9 9	2,584 18 4	668,283 3 9	670 868 2 1	650,295 8 7	20,572 13 6		
30,000 0 0	27,120 13 4	2,879 6 8	...	27,354 19 1	27,354 19 1	27,120 13 4	234 5 9		
102,000 0 0 47 18 10	5,644 7 5 47 18 10	96,355 12 7 ...	... 47 18 10	1,823 13 4 ...	1,823 13 4 47 18 10	5,644 7 5 47 18 10	...	3,820 14 1
45,195 13 3 357 4 11	42,651 10 5 357 4 11	2,544 2 10 ...	11,899 13 3 357 4 11	35,000 0 0 ...	46,899 13 3 357 4 11	42,651 10 5 357 4 11	4,248 2 10		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5			
20,000 0 0	20,000 0 0	...	...	160,012 8 3 20,000 0 0	160,012 8 3 20,000 0 0	20,000 0 0	160,012 8 3	
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		
192,000 0 0	190,976 8 8	1,023 11 4	...	189,354 19 1	189,354 19 1	190,976 8 8	...	1,621 9 7	
250,906 14 5	246,971 7 3	3,935 7 2	...	245,636 10 5	245,636 10 5	246,971 7 3	...	1,334 16 10	
26,000 0 0	26,000 0 0	...	...	25,118 6 5	25,118 6 5	26,000 0 0	...	881 13 7
4,000 0 0	3,883 14 5	116 5 7	...	4,000 0 0	4,000 0 0	3,883 14 5	116 5 7		
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		
13,000 0 0	12,967 8 3	32 11 9	...	13,000 0 0	13,000 0 0	12,967 8 3	32 11 9		
33,118,535 8 10	30,262,548 9 9	2,855,986 19 1	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,262,548 9 9	1,959,526 11 0	210,754 4 6	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.
		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.	
	Brought forward	34,678,994 14 7	1,874,902 12 11	1,827,823 7 2	34,631,915 8 10	249,430 0 0	33,276,246 6 3	
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	60,274 0 3		59,392 6 8
6 Geo. V., No. 25	State Fish Supply	4,000 0 0			4,000 0 0			
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0						
4 Geo. V., No. 30	... ..	350,000 0 0					
5 Geo. V., No. 58	... ..	50,000 0 0			550,000 0 0		545,591 11 11
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 6 0	13,290 0 0		12,348 17 6
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			68,015 5 6		59,957 5 3
5 Geo. V., No. 58	Purchase of Plant (Suspense)	100,000 0 0			100,000 0 0		91,183 3 9	
5 Geo. V., No. 58	Purchase of Stock (Suspense)	5,000 0 0			5,000 0 0		4,559 3 3	
	Total	35,447,494 14 7	1,874,902 12 11	1,874,902 12 11	35,447,494 14 7	249,430 0 0	34,064,272 14 7	

a Includes column 12.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 31st July, 1916.

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loan Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1916.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act (60 Vict., No. 29)."	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June 1916.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
33,118,535 8 10	30,262,548 9 9	2,855,986 19 1	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,262,548 9 9	1,959,526 11 0	210,754 4 6
60,274 0 3	49,659 11 11	10,614 8 4	...	59,392 6 8	59,392 6 8	49,659 11 11	9,732 14 9	
4,000 0 0	3,030 18 2	1,969 1 10	...	...	...	3,030 18 2	...	3,030 18 2
550,000 0 0	525,500 0 0	24,500 0 0	...	545,591 11 11	545,591 11 11	525,500 0 0	20,091 11 11	
13,290 0 6	8,630 8 4	4,659 11 8	...	12,408 6 5	12,408 6 5	8,630 8 4	3,777 18 1	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
68,015 5 6	65,571 8 3	2,443 17 3	...	59,957 5 3	59,957 5 3	65,571 8 3	...	5,614 3 0
100,000 0 0	50,000 0 0	50,000 0 0	...	91,183 3 9	91,183 3 9	50,000 0 0	41,183 3 9	
5,000 0 0	5,000 0 0	...	...	4,559 3 3	4,559 3 3	5,000 0 0	...	440 16 9
33,934,114 14 7	30,984,940 16 5	2,949,173 18 2	754,494 14 7	32,044,919 3 9	32,799,413 18 4	30,984,940 16 5	2,034,311 19 6	219,838 17 7
							£1,814,473 1 11	

FRANK WILSON,
Colonial Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments. [AMOUNT AUTHORISED, £600,000.]

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

Dr. 1916. *Cr.*

1916. June 30.—To Proceeds of Debentures issued to Government Savings Bank—

Due date.	£ s. d.		Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.
	£	s. d.		£	s. d.	£	s. d.	
Avondale ... 24-11-1935	49,949	2 3	Avondale ...	49,949	2 3	11,615	15 11	61,564 18 2
Bolgart ... 31-12-1928	3,000	0 0	Bolgart ...	3,000	0 0	2,260	11 3	5,260 11 3
Bowes ... 1-2-1936	54,351	17 0	Rowes ...	54,351	17 0	13,123	15 10	67,475 12 10
Brunswick ... 31-12-1930	5,650	0 0	Brunswick ...	5,650	0 0	2,477	17 1	8,127 17 1
Clifton ... 31-12-1922	1,774	7 6	Clifton ...	1,774	7 6	1,775	4 1	3,549 11 7
Cold Harbour ... 30-6-1927	6,424	0 0	Cold Harbour ...	6,424	0 0	4,140	1 4	10,564 1 4
Coondle ... 31-12-1922	7,015	9 8	Coondle ...	7,015	9 8	5,920	16 1	12,936 5 9
Dudawa ... 30-6-1927	4,800	0 0	Dudawa ...	4,800	0 0	3,451	0 2	8,251 0 2
Gwambygine ... 30-6-1926	7,650	0 0	Gwambygine ...	7,650	0 0	5,003	1 6	12,653 1 6
Henty ... 24-2-1938	4,526	9 6	Henty ...	4,526	9 6	617	6 11	5,143 16 5
Homebush ... 30-6-1925	1,250	0 0	Homebush ...	1,250	0 0	830	19 8	2,080 19 8
Jelcobine ... 30-6-1925	8,319	12 3	Jelcobine ...	8,319	12 3	1,701	8 2	10,021 0 5
Jingalup (Kojonup) ... 19-12-1936	2,734	6 6	Jingalup(Kojonup)	2,734	6 6	804	10 9	3,538 17 3
Marjidin ... 30-11-1934	4,452	0 0	Marjidin...	4,452	0 0	3,166	19 6	7,618 19 6
Mount Erin ... 30-6-1928	9,000	0 0	Mount Erin ...	9,000	0 0	6,810	9 4	15,810 9 4
Mount Hardy ... 31-12-1922	10,275	6 0	Mount Hardy ...	10,275	6 0	8,694	8 4	18,969 14 4
Narra Tarra ... 30-6-1929	119	4 0	Narra Tarra ...	10,275	6 0	8,134	6 8	32,253 10 8
Norman ... 30-6-1925	7,000	0 0	Norman ...	24,119	4 0	4,964	14 0	11,964 14 0
Stirling ... 30-6-1928	16,185	3 7	Oakabella ...	7,000	0 0	7,724	3 5	29,724 3 5
Wanneru ... 31-12-1930	2,912	0 0	Stirling ...	22,000	0 0	9,088	5 4	25,273 8 11
Wollya ... 31-12-1928	431	5 0	Throssell...	16,185	3 7	16,584	7 11	42,057 7 11
Woodlands ... 30-6-1927	2,080	8 0	Wanneru ...	25,473	0 0	1,552	3 10	4,464 3 10
Proceeds of Sale of Debentures to National Bank of Australasia, Limited—"Throssell," due date 30-6-1923	209,900	11 3	Wollya ...	2,912	0 0	285	1 7	716 6 7
Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella," due date 31-12-1933	25,473	0 0	Woodlands ...	2,080	8 0	1,268	14 4	3,349 2 4
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	22,000	0 0	Yandanooka ...	140,000	0 0	20,205	18 8	160,205 18 8
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	24,000	0 0	Total	£ 421,373	11 3	142,202	1 8	563,575 12 11
	140,000	0 0						

June 30.—By Balance—

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	8,722	14 2	3,099	13 3	11,822	7 5
Bolgart ...	5,075	8 8	579	0 3	5,654	8 11
Bowes ...	20,409	11 10	536	16 4	20,946	8 2
Brunswick ...	3,667	16 5	567	15 4	4,235	11 9
Clifton ...	3,056	1 4	305	6 11	3,361	8 3
Cold Harbour ...	10,398	18 4	1,736	3 8	12,135	2 0
Coondle ...	11,453	6 9	2,140	18 1	13,594	4 10
Dudawa ...	5,843	1 8	282	0 9	6,125	2 5
Gwanbygine ...	9,937	3 5	1,659	9 8	11,596	13 1
Henty ...	37	13 4	...	...	37	13 4
Homebush ...	1,663	7 1	04	2 9	1,967	9 10
Jelcobbine ...	1,184	3 4	...	...	1,184	3 4
Jingalup (Kojonup) ...	870	1 11	10	2 9	880	4 8
Marjadin ...	4,832	4 9	364	1 0	5,196	5 9
Mount Erin ...	17,008	18 3	1,963	9 6	18,972	7 9
Mount Hardy ...	16,015	15 2	2,808	0 1	18,823	15 3
Narra Tarra ...	12,683	17 7	529	19 10	13,213	17 5
Norman ...	9,803	18 5	1,799	8 9	11,603	7 2
Oakabella ...	16,400	8 7	988	5 4	17,388	13 11
Stirling ...	16,954	15 11	1,644	10 3	18,599	6 2
Throssell ...	38,385	8 3	9,401	0 11	47,786	9 2
Wanneru ...	2,206	0 7	49	2 5	2,255	3 0
Wollya ...	623	15 7	47	8 11	671	4 6
Woodlands ...	2,418	16 2	276	6 0	2,695	2 2
Yandanooka ...	10,402	13 4	7,083	6 8	17,486	0 0
Total	£ 280,056	0 10	38,176	9 5	268,232	10 3

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	611	2 0	...	...	404	10 6
Bolgart ...	3,330	12 0	63	5 8	...	...
Bowes ...	5,821	14 0	2,000	18 4	...	...
Brunswick ...	2,014	18 5	...	...	257	3 9
Clifton ...	1,419	14 0	166	10 2	...	...
Cold Harbour ...	7,439	3 0	555	17 8	...	...
Coondle ...	7,231	12 0	441	16 9	...	...
Dudawa ...	2,319	7 0	354	15 3	...	...
Gwanbygine ...	6,123	12 6	469	19 1	...	...
Henty ...	...	...	...	...	579	13 7
Homebush ...	1,100	12 6	35	17 8	...	...
Jelcobbine ...	...	...	...	...	517	4 10
Jingalup (Kojonup) ...	113	13 0	...	...	37	19 1
Marjadin ...	1,809	17 6	219	8 9	...	...
Mt. Erin ...	11,409	19 6	751	18 11	...	...
Mt. Hardy ...	9,670	10 6	458	16 5	...	...
Narra Tarra ...	5,029	18 0	49	12 9	...	...
Norman ...	6,363	17 0	274	16 2	...	...
Oakabella ...	8,305	7 7	1,359	2 11	...	...
Stirling ...	8,617	14 6	893	6 4	...	...
Throssell ...	25,492	1 0	5,710	0 3	...	...
Wanneru ...	636	8 6	66	10 8	...	...
Wollya ...	332	11 0	53	11 11	...	...
Woodlands ...	1,286	11 0	139	16 10	...	...
Yandanooka ...	...	...	...	...	2,719	18 8
Total	£ 116,480	16 6	14,066	2 6	4,516	10 5
			£9,549	12 1		
					126,030	8 7
					£689,606	1 6

E. A. BLACK,
Treasurer and Controller General of Accounts,
Under
The Treasury, Perth, 4th August, 1916.

FRANK WILSON,
Colonial Treasurer.