

[2077]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

PERTH: FRIDAY, NOVEMBER 24.

[1916.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1915,
and the 30th September, 1916.

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

REVENUE.

HEAD OF REVENUE.	THREE MONTHS ENDED			
	30th Sept., 1915.		30th Sept., 1916.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
TAXATION.				
Land Tax	8,686	0 7	6,678	16 10
Income Tax	22,072	7 2	24,358	17 1
Dividend Duty	14,236	15 6	13,495	16 5
Totalisator Tax	1,696	9 2	2,541	19 11
Stamp Duty	16,111	4 3	15,384	11 5
Probate Duty	8,489	1 8	9,385	9 8
Licenses	1,131	7 0	898	6 0
Total Taxation	72,423	5 4	72,743	17 4
TERRITORIAL.				
Land Revenue	116,249	6 3	88,217	16 9
Mining Revenue	3,096	14 11	1,829	1 7
Timber	9,821	19 7	6,388	15 4
Total Territorial	129,168	0 9	96,435	13 8
Law Courts	4,329	8 5	5,283	4 2
Departmental Reimbursements, Fees, and other Services	33,504	1 1	36,530	4 9
COMMONWEALTH.				
Under Financial Agreement	152,273	3 9	147,765	0 0
Interest on Transferred Properties ... ..	...	...	...	...
Total Commonwealth	152,273	3 9	147,765	0 0
Grand Total, Governmental	391,697	19 4	358,757	19 11
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
Business Undertakings—				
Royal Mint	3,800	0 0	3,800	0 0
Railways	400,364	4 8	364,611	17 1
Tramways (Perth)	25,726	3 10	26,475	7 6
State Batteries	10,447	17 1	8,202	8 1
Sales of North-West Cattle ... ..	...	...	86,120	2 2
Tourists' Resorts, Cave Houses, etc.	1,870	14 6	260	15 8
Bunbury Harbour Board	1,000	0 0	1,000	0 0
Fremantle Harbour Board	19,827	10 5	20,165	12 3
Avondale Estate	242	7 4	473	9 8
Harvey Estate	72	13 6	174	1 5
Yandanooka Estate	980	10 10	5,275	0 1
State Trading Concerns—				
Kalgoorlie Abattoirs	835	1 10	658	5 0
Albany Cold Storage	185	1 9	484	15 4
Aborigines' Cattle Station	85	17 0	2,411	15 2
Brickworks	1,798	16 11	1,012	18 2
Ferries	1,023	18 5	1,181	9 10
Fish Supplies	2,354	3 3	3,603	2 11
Hotels	4,298	18 4	5,426	19 6
Implement and Engineering Works	7,372	16 3	11,105	5 7
Meat Stalls	9,294	13 1	14,942	0 4
Dairy Farm, Claremont	401	1 9	497	9 7
Perth City Markets	312	17 3	201	8 6
Quarries	2,223	17 8	981	2 2
Metropolitan Abattoirs and Sale Yards	929	19 9	3,775	0 5
Refrigerating Works	557	17 3	436	17 4
Steamships	25,812	4 4	82,575	15 11
Sawmills	47,696	18 2	29,860	3 11
Water Supply and Sewerage	66,153	10 6	62,609	8 9
Total Business Undertakings and State Trading Concerns	635,669	15 8	738,322	12 4
GRAND TOTAL REVENUE £	1,027,367	15 0	1,097,080	12 3

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED				
	30th Sept., 1915.		30th Sept., 1916.		
<i>Special Acts—</i>		£	s. d.	£	s. d.
Constitution Act		2,713	16 9	2,850	0 0
Loan Acts		405,890	0 0	437,115	15 0
Aborigines		2,725	18 10	3,047	5 2
Auditor General		184	4 0	200	0 0
Annuities		62	10 0	62	10 0
Commissioner of Railways		500	0 0	500	0 0
Commonwealth Pensions		788	16 5	258	0 4
Court of Arbitration		200	0 0	200	0 0
High School
Judges' Salaries		1,775	0 0	2,483	6 8
Judges' Pensions		500	0 0	500	0 0
Parliamentary Allowances		5,939	0 8	6,156	4 4
Pensions and Retiring Allowances		4,050	13 1	4,952	11 8
Public Service Commissioner		195	14 3	212	10 0
Royal Mint		5,625	0 0	5,625	0 0
Tramways Purchase Act
W.A. University		3,375	0 0	3,375	0 0
Land Improvement Loan Fund
Total	£	434,525	14 0	467,538	3 2
<i>His Excellency the Governor</i>	£	269	15 10	304	12 8
<i>Executive Council</i>	£	4	17 4	20	6 11
<i>Legislative Council</i>	£	251	11 1	238	12 10
<i>Legislative Assembly</i>	£	422	14 0	442	19 5
<i>Joint House Committee</i>	} £	2,245	14 0	1,878	12 3
<i>Joint Printing Committee</i>					
<i>Joint Library Committee</i>					
<i>Premier's Office</i>	£	287	1 6	327	6 1
<i>Colonial Treasurer—</i>					
Treasury		4,042	0 10	6,759	18 1
Audit		1,905	3 0	2,283	14 7
Compassionate Allowances		444	7 4	1,845	19 1
Government Motor Cars		731	14 1	515	13 0
Government Savings Bank		5,652	6 7	5,984	2 7
Government Stores		2,785	5 9	3,587	17 9
a. Indenting Office
Literary and Scientific Grants, etc.		2,605	5 6	2,236	14 1
London Agency		2,154	10 3	1,915	7 9
Public Service Commissioner		383	7 8	436	17 9
b. Refunds
Taxation		2,825	6 3	3,842	13 9
Workers' Homes Board		847	8 5	880	16 0
Miscellaneous Services		14,153	9 5	6,435	2 11
Total	£	38,530	5 1	36,724	17 4
<i>Minister for Mines—</i>					
Mines Generally		7,876	1 3	} 15,693	0 2
Explosives and Analytical		961	2 1		
Geological Survey		1,578	5 1		
Inspection of Machinery		1,010	8 2		
Mining School		913	10 9	} 2,253	2 7
Woods and Forests		1,699	4 2		
Total	£	14,038	11 6	17,946	2 9
<i>Minister for Lands—</i>					
Lands and Surveys		14,141	4 3	12,236	0 8
<i>Minister for Agriculture—</i>					
Agriculture Generally		1,763	15 2	} 10,497	13 5
Development of Wheat Belt		1,167	5 4		
Development of South-West		906	18 8		
Development of Fruit Industries		1,514	16 1		
Government Refrigerating Works, etc.		2,503	4 4		
Rabbits and Vermin Board Acts		2,322	12 6		
Stock		11,566	18 1	} 5,201	1 10
Agricultural Bank		3,891	5 9		
Total	£	25,636	15 11	15,698	15 3

a Included in London Agency.

b Included in Miscellaneous.

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED			
	30th Sept., 1915.		30th Sept., 1916.	
	£	s. d.	£	s. d.
<i>Attorney General—</i>				
Crown Law Offices	3,474	10 4	18,107	6 1
Electoral	749	18 3		
Land Titles	3,041	5 1		
Stipendiary Magistracy	5,920	11 10		
Supreme Court	2,258	2 7		
Total	15,444	8 1	18,107	6 1
<i>Minister for Education—</i>				
Education	72,539	17 6	80,577	14 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,589	2 3	17,182	16 2
Friendly Societies, etc.	523	2 1		
Lithographic	1,133	8 3		
Observatory	425	3 3		
Printing	11,905	3 5		
Public Gardens	408	18 10		
Registry	1,785	14 7		
Aborigines	17,542	8 0	15,509	6 7
Charities	1,993	3 8		
Ferries, Jetties, and Tramways	3,523	8 4	816	0 7
Fisheries	4,633	12 7	4,385	5 10
Gaols	2,427	10 0	3,937	5 3
Harbour and Light	12,069	8 11	13,629	17 2
Lunacy	23,716	16 11	26,999	13 10
Medical and Public Health	27,943	12 9	26,962	18 10
Police				
Total	112,620	13 10	109,423	4 3
<i>Minister for Works—</i>				
Public Works and Buildings	13,297	1 6	14,733	12 3
Water Supply Department				
Total	13,297	1 6	14,733	12 3
<i>Business Undertakings—</i>				
Avondale and Harvey Estates			313	4 4
Railways and Tramways	336,693	16 10	323,232	13 8
State Batteries	10,973	13 2	20,381	3 5
Tourists' Resorts, etc.			1,404	17 8
Yandanooka Estate			4,181	16 5
Shipments of Cattle from Nor ² -West			74,527	0 2
Total	347,667	10 0	424,040	15 8
<i>State Trading Concerns—</i>				
Albany Cold Stores			199	6 10
Aborigines Cattle Station—Moola Bulla			701	11 10
Government Refrigerating Works			516	8 1
Kalgoorlie Abattoirs			608	16 3
Meat Stalls			12,684	19 5
Metropolitan Abattoirs and Sale Yards			3,984	12 2
Perth City Markets			106	18 9
State Brick Works	1,784	8 1	510	5 11
State Ferries			885	19 7
State Fish Supplies			3,839	18 8
State Hotels	8,815	2 7	4,175	13 11
State Implement Works	32,322	9 10	23,375	14 4
State Dairy Farm	711	0 7	463	7 5
State Quarries	2,021	18 5	1,360	19 0
State Steamship Service	23,328	12 11	43,725	15 2
State Saw Mills	71,853	15 1	45,575	7 3
Water Supply, Sewerage, and Drainage	33,412	2 0	44,401	11 2
Total	174,249	9 6	187,117	5 9
Grand Total	1,266,173	4 11	1,387,356	7 8

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

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

<i>Dr.</i>	The Treasurer in Account with the Government of the State of Western Australia.				<i>Cr.</i>		
	£	s.	d.	1916.	£	s.	d.
30.— To Revenue for Quarter ended 30th September, 1916	1,097,080	12	3	July 1.— By Balance brought forward from year ended 30th June, 1916	1,360,965	5	7
„ „ Balance	1,651,241	1	0	Sept. 30.— By Expenditure for Quarter ended 30th September, 1916	1,387,356	7	8
	£2,748,321	13	3		£2,748,321	13	3

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 9th October, 1916.

FRANK WILSON,
Colonial Treasurer.

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

To General Loan Fund 1,833,847 15 7

To Trust Fund:—

	£	s	d
Aborigines	401	9	5
Agricultural Bank Settlers' Assignment Account	140	5	6
Do. Collections in Suspense	1,067	4	9
Do. do. Fund	26,213	11	1
Do. Land Purchase	130,246	5	4
Arbitration Court Costs	9	8	2
Assurance Fund	4,352	14	2
Australian War Contingents' Association Deposits	5,500	0	0
Battery Tailings in Suspense	4	16	10
Bondholders'—Interest due	324,567	18	10
Bunbury Harbour Board	375	15	1
Do. do. Replacement Fund	3,422	16	5
Charitable Institutions	529	6	8
Chief Protector of Aborigines	334	14	3
Clerks of Courts'	11,533	2	9
Colonial Secretary—Collections in Suspense	4,160	3	4
Do. do. Contractors' Deposits	140	0	0
Do. do. Receipts in Suspense	697	17	11
Do. do. Expenditure in Suspense	4,231	14	0
Crown Law	1,248	15	9
Do. Collections in Suspense	2,798	13	11
Curator Intestate Estates	23,883	11	11
Department of Agriculture—Contractors' Deposits	48	0	0
Do. do. Receipts in Suspense	117	1	1
Do. do. Wages in Suspense	5	11	8
Do. do. Collections in Suspense	6,069	11	8
Deposits on Land Applications	4,620	10	6
Education—Collections in Suspense	109	7	2
Electoral Deposits	125	0	0
Fidelity Guarantee Fund	1,309	11	6
Fremantle Harbour Trust	1,819	8	10
Do. do. Replacement Fund	16,198	9	5
Do. Hospital—Endowment Fund	3,000	0	0
Do. Workshops—Depreciation	534	8	4
Geraldton Hospital—McKellar Estate	939	4	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	29	18	4
Do. Property Sales Fund	123,205	19	8
Do. do. do. Receipts in Suspense	18,542	1	2
Government Savings Bank—	£	s	d
Deposits	4,577,403	1	5
Interstate Adjustment	3,575	18	0
Orders	6,041	9	6
Do. Branch	17,100	0	0
Profit and Loss	15,600	15	6
4,619,721	4	5	
Government Savings Bank Branch and Agency Guarantee Fund	68	8	6
Government Stores—Wages in Suspense	112	3	8
Do. do. Plant Suspense	6,412	3	3
Gascoyne Vermin District	1,958	12	10
Grain and Foodstuffs Act Suspense	Dr. 89	4	0
Hospital Patients' Private Cash	61	1	2
Industries Assistance Board—Receipts in Suspense	0	6	1
Immigration Landing Moneys	136	9	3
Industries Assistance Act Trust Suspense	Dr. 26,490	9	6
Do. do. do. Act (1915) Trust Assignment	71613	16	0
Intestate Destitute Persons	40	8	6
Insurance Public Buildings	4,127	16	8
Korijekup Drainage Board Sinking Fund	865	0	4
Labour Bureau. Railway Fares	11	4	9
Carried forward	4,401,131	13	0

Carried forward 1,833,847 15 7

By Consolidated Revenue Fund 1,651,241 1 0
 By Government of New South Wales 80,000 0 0

By Advances (under Appropriation Advance to Treasurer):—

	1915-16.	1916-17.	
	£ s. d.	£ s. d.	
Cablegrams in Suspense	13	17	0
Crown Law Payments in Suspense	884	15	8
Commission for Control of Trade in War Time	45,071	5	0
Deferred Freight Rebates	522	17	0
Director Public Works, Field Orders	Cr. 678	11	7
Fremantle Harbour Works, Victoria and North Quays, Renewals Suspense	10,365	0	2
Government of Bahamas	25	4	11
Do. Straits Settlements	27	12	6
Do. Union of South Africa	64	13	2
Grain and Foodstuffs Board—Cash Orders	Cr. 14	11	10
Heads of Departments	20	0	0
Imperial Pauper Maintenance	86	0	3
Do. Pensions	496	6	7
Industries Assistance Board—Cash Orders	18,218	18	8
Industries Assistance Board—Wages, Cash Orders	99	12	0
Insurance	1,838	0	0
Kalgoorlie Mechanics' Institute	1,584	16	6
Loan Suspense	24,784	8	6
London Payments in Suspense	Cr. 972	2	0
Minister for Agriculture Cash Orders	274	2	0
Minister for Industries—Cash Orders	97	4	5
Do. Lands Cash Orders	474	3	2
Do. Mines Cash Orders	2,251	10	7
Postage Stamps	5,987	0	0
Railway Departmental Works and Sales	3,317	2	0
Special Survey s.s. "Western Australia"	9,058	6	1
State Steamship Service Orders	83,858	17	0
Sundry Advances	540	13	3
State Sawmills—Cash Orders	2,280	15	11
Treasury Paymasters	Cr. 1,767	3	6
Water Supply, Cash Orders	49,449	4	8
Wheat Marketing, Railage Suspense	6,176	14	1
151,853	8	9	
162,561	6	3	
314,414	15	0	

By Government Savings Bank:—

Interest in Suspense	4,873	18	5
Sundry Debtors	243	11	6
5,117	9	11	

By Investments:—

Agricultural Land Purchase Investment	126,292	7	6
Assurance Fund Investment	4,238	3	1
Bunbury Harbour Board Replacement Fund Investment	3,420	1	0
Chief Protector of Aborigines Investment	323	16	3
Contractors' Deposit Investment	11,173	4	9
Fidelity Guarantee Fund Investment	1,309	11	6
Fremantle Harbour Trust Replacement Fund Investment	15,862	13	6
Do. Hospital, Endowment Fund Investment	3,000	0	0
Carried forward	165,624	17	7

Carried forward 2,050,773 5 11

Nov. 24, 1916.]

GOVERNMENT GAZETTE, W.A.

2083

	£	s.	d.
Brought forward	1,833,847	15	7
To TRUST FUND (continued):—			
Brought forward	5,401,131	13	0
Land Improvements—Loan Fund	126,098	19	1
Lands—Collections in Suspense	1,700	2	10
Do. Revenue in Suspense	2,650	0	1
Do. Titles Revenue in Suspense	355	13	5
Lennox Drainage Board Sinking Fund ..	26	16	2
Life Assurance Fund	970	18	10
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual Life Assurance Society, Ltd. ..	20,000	0	0
Australian Mutual Provident Society ..	20,000	0	0
Colonial Mutual Life Assurance Soc., Ltd. ..	20,000	0	0
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—East Fremantle, North Fremantle, and Cottesloe Beach, Joint Inspector ..	37	9	0
Local Debentures Interest	2,767	3	4
Do. Inscribed Stock Interest	74,845	1	9
Do. Treasury Bills Interest	61,050	10	11
London Treasury Bills Interest	4,184	8	7
London Salaries	1,638	3	10
Marine Collectors' Badge Deposit	54	7	6
Master in Lunacy	838	1	6
Midland Railway Revenue in Suspense ..	1,950	0	0
Mines—Contractors' Deposits	79	19	0
Mines Department—Collections in Suspense ..	8,524	10	5
Mining Revenue in Suspense	76,050	7	5
Mortgage Moneys under Transfer of Land Act ..	1	10	0
Municipal Loans Sinking Funds:—			
Albany	2,151	19	1
Beverley	329	12	6
Bunbury	8,510	1	1
Carnarvon	700	5	11
Claremont	5,396	7	3
Collie	1,159	13	10
Coolgardie	386	5	6
Cottesloe	1,553	8	2
East Fremantle	8,232	7	10
Fremantle	72,919	6	9
Geraldton	4,892	1	8
Guildford	2,339	15	1
Kalgoorlie	11,664	0	5
Kookynie	5	8	0
Leederville	11,096	10	9
Midland Junction	9,843	5	2
Narrogin	481	6	6
Northam	5,490	7	0
North Fremantle	2,969	16	0
North Perth	6,816	9	8
Perth	94,522	3	7
South Perth	291	4	5
Southern Cross	251	1	2
Subiaco	16,811	5	9

	£	s.	d.
Brought forward	2,050,773	5	11
By INVESTMENTS (continued):—			
Brought forward	165,621	17	7
Geraldton Hospital, “McKellar Estate” Investment	920	0	0
Government Savings Bank Fund Investment	4,510,241	1	6
Do. do. Branch and Agencies Guarantee Investment	74	10	5
Korijekup Drainage Board Sinking Fund Investment	860	10	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	949	18	7
Municipalities' Loans Sinking Fund Investment	271,617	1	3
Police Benefit Fund Investment	22,033	11	1
Railway Employees' Death Benefit Voluntary Fund Investment ..	129	13	5
Do. Servants' Benefit Fund Investment	4,190	0	0
Do. Traffic Deposits' Investment	31,650	0	0
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	52,075	17	0
Roads Boards Sinking Fund Investment	4,421	3	0
Sheriff's Assurance Fund Investment	1,435	6	3
South African Contingents' Relief Fund Investment	100	0	0
Special Sinking Fund Investment	813	12	9
Testamentary and Trust Deposits Investment	204	10	8
Tramway Fidelity Guarantee Fund Investment	87	0	0
Trustees Local Inscribed Stock Sinking Fund	437,695	12	9
Do. Sinking Fund	4,108,936	7	4
W.A. Government Railways Provident Fund Investment	1,080	2	11
Do. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Water Boards Sinking Funds Investment:—			
Armadale	308	3	6
Broome	3,108	2	0
Bunbury	1,216	19	6
Busselton	333	5	0
Cue-Day Dawn	8,391	18	6
Leonora	7,504	14	0
Roebourne	142	9	0
Workers' Homes Board Investment	21,505	11	6
Do. do. Fire Insurance Investment	7,000	0	0
	445	0	0
	9,832,486	19	7

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

Government Stores	186,061	5	11
Railway Stores	292,332	18	1
	478,394	4	0
(Less “Government Stores,” being portion charged to Revenue on account of depreciation, etc., and held pending final adjustment)	54	5	0

478,339 19 0

Victoria Park	3,111	6	9				
York	650	7	5				
Nominated Passages				272,575	17	3	
Official Receiver in Bankruptcy, No. 1				1,201	10	5	
Do. do. do. No. 2				1,510	4	1	
Police Benefit Fund				10,347	7	11	
Do. Extradition				22,537	18	8	
Prisoners' Private Cash					1	6	9
Public Education Endowment Fund				113	18	3	
Do. Works—Contractors' Deposits				42	10	2	
Do. do. Collections in Suspense				3,538	8	0	
Do. do. Expenditure in Suspense				3,052	3	7	
Do. do. Receipts in Suspense				705	14	10	
Purchase of Stock, Suspense				30	2	8	
Railway Accident and Fire Insurance Fund				6,481	10	8	
Do. Contractors' Deposits				27,099	5	11	
Do. Collections in Suspense				3,597	9	9	
Do. Employees' Death Benefit Voluntary Fund				16,402	7	11	
Do. Private Works and Sales				1,473	6	7	
Do. Receipts in Suspense				1,335	11	7	
Do. Servants' Benefit Fund				153	19	5	
Do. Stores Adjustment				4,256	8	0	
Do. Timber Mills Depreciation Reserve				833	1	0	
Do. Traffic Deposits				16,194	14	4	
Do. Wages in Suspense				32,079	18	2	
Receipts in Suspense				1,107	4	2	
Registrar Supreme Court				1,968	18	9	
Do. do. "Hassell Estate"				2,631	1	7	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board					6	5	11
Road Boards' Current				6,980	16	2	
Road Boards Sinking Funds—				5,346	6	5	
Bayswater		£	s. d.				
Claremont		370	9	8			
Marble Bar		791	8	11			
Melville		33	17	9			
Moora		221	13	7			
Perth		299	17	2			
Queen's Park		1,070	19	8			
Toodyay		1,233	1	8			
West Guildford		139	0	0			
		382	18	6			
School of Mines, Kalgoorlie, Laboratory Deposits				4,543	6	11	
Sheriff				13	13	0	
Sheriff's Assurance Fund				449	6	2	
Shipping Master				1,539	9	6	
Sinking Fund—		£	s. d.	1,602	11	2	
Debentures		4,262	7	2			
Inscribed Stock		4,104,724	0	2			
Local Inscribed Stock		4,108,986	7	4			
		487,695	12	9			
Sinking Fund Contributions in Suspense				4,546,682	0	1	
South African Contingents' Relief Fund				93,905	9	3	
Special Sinking Fund				253	12	1	
State Sawmills, Wages in Suspense				4,586	10	9	
Do. do. Collections in Suspense				257	5	3	
State Steamers—Collections in Suspense				8,679	7	6	
Sundry Creditors				4,675	2	5	
Taxation Collections in Suspense				397	4	5	
Taxation Receipts in Suspense				2,002	8	9	
Technical School Deposits				444	0	2	
Tender Board—Contractors' Deposits				18	5	9	
Testamentary and Trust Deposits				6,714	14	5	
Treasury Collections in Suspense				210	7	5	
Tramway Related Repairs Suspense Account				3,690	4	3	
Do. Fidelity Guarantee Fund				4,193	2	5	
Do. Purchase Act				92	0	0	
Unclaimed Moneys				1,514	2	10	
				435	16	6	
Carried forward				11,138,082	10	2	

Carried forward 1,833,847 15 7

By Cash in hand				£	s.	d.
				3,382	15	6
At Credit of Public Account at Local Banks—						
General	330,401	10	3			
Government Savings Bank	104,362	13	0			
Municipalities' Sinking Fund	312	16	0			
				435,076	19	0
Banks Fixed Deposits				3,075	4	9
In Banks in Eastern States				95,882	19	6
In London—						
Balance in hands of Agent General, 31st July, 1916	14,735	14	3			
Balance in hands of Crown Agents, 31st July, 1916	573	0	8			
				15,308	14	11
Wheat Certificates Advances				93,744	6	5
In Transitu				50,143	4	11
				696,614	5	0
Less Drafts				1,999	7	10

694,614 17 2

Carried forward 13,056,215 1 8

Dr.

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

Cr.

	£	s.	d.		£	s.	d.
Brought forward	1,833,847	15	7	Brought forward	13,056,215	1	8
To TRUST FUND (<i>continued</i>)—							
Brought forward	11,138,082	10	2				
Water Boards Sinking Funds—	£	s	d				
Armadale	312	0	11				
Broome	3,111	18	10				
Banbury	1,218	5	4				
Busselton	339	2	11				
Cue-Day Dawn	8,896	14	8				
Leonora	7,961	3	2				
Roebourne	175	15	6				
	22,015	1	4				
Water Supply—Contractors' Deposits	1,349	19	4				
Do. Collections in Suspense	1,884	13	1				
Do. Unclaimed Wages and Sundry Creditors	143	11	9				
Do. Receipts in Suspense	51	13	10				
Do. Plant Suspense	1,076	7	10				
West Australian Government Railways Provident Fund	1,097	17	8				
Do. do. Trustee, Executor, and Agency Company, Limited	5,000	0	0				
Workers' Homes Board	24,979	8	0				
Do. do. Fire Insurance Fund	449	9	10				
Do. Compensation Fund	26,228	12	3				
Whim Creek Local Board of Health	8	1	0				
	11,222,367	6	1				
	£13,056,215	1	8		£13,056,215	1	8

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 9th October, 1916.

FRANK WILSON,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1916.

1898.

June 30th—1st Instalment—

Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	383 1 4

1902.

March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation expenses £35,991 11 11	
Discount (net) on prepayment of instalments	1,008 4 1
Balance of accrued interest (residue charged to Item 145)	4,892 1 8
	41,891 17 8

To proceeds Loan 1899

1900. (63 Vict., No. 44):

June 30th—1st Instalment—

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments (Expenses charged to Item 145.)	815 1 6

1902.

June 30th—2nd Instalment—

Gross proceeds	307,500 0 0
Flotation expenses £7,184 14 5	
Discount (net) on prepayment of instalments	72 19 7
Accrued interest	3,941 1 11
	11,198 15 11

To proceeds Loan 1901

1902. (1 Edw.VII., No. 2):

June 30th—1st Instalment—

Gross proceeds	1,230,000 0 0
Flotation expenses £28,738 17 11	
Discount (net) on prepayment of instalment	291 18 3
Accrued interest	15,764 7 8
	44,795 3 10

Carried forward

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Harbour and River Improvements:

75. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	56,489 14 7	31 7 2
76. Albany Harbour Works	115,715 17 3	106 9 5
77. Ashburton Jetty	7,194 4 1	
78. Ashburton River Water Supply	136 19 3	
79. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
80. Bunbury Breakwater	29,797 15 2	
81. Bunbury Harbour Works	182,059 4 0	5,282 12 9
82. Bunbury Jetty	9,944 7 0	
83. Busselton Harbour Works	3,353 11 2	
84. Busselton Jetty Extension	34,030 6 4	
85. Cape Leeuwin Lighthouse	1,762 6 9	
86. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	
87. Carnarvon Harbour Works	48,752 11 3	164 15 7
88. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
89. Derby Harbour Works	4,964 7 0	
90. Dredges and Barges	102,432 11 8	
91. Esperance Jetty		
92. Fremantle Dock and Slip	208,254 3 0	
93. Fremantle Harbour Works	1,411,666 3 1	6,957 0 1
94. Fremantle Sea-wall and Esplanade	16,863 8 8	
95. Geraldton Harbour Works	25,047 0 4	5,611 0 6
96. Hopetoun Jetty Extensions	7,292 11 1	
97. Improvements to Harbours and Rivers	207,244 4 3	43 2 4
98. Lighthouses	107,444 17 5	
99. Point Sampson Stock Jetty	20,754 3 3	
100. Port Hedland Jetty and Approach Road	13,484 4 8	
101. Port Hedland Harbour Works	18,577 9 1	
102. Wyndham Jetty	4,266 9 10	3,415 6 3
Total	2,639,847 0 3	21,611 14 6

Water Supply and Sewerage:

103. Albany Water Supply	59,481 18 3	
104. Boring for Water along Stock Routes, etc.	73,368 9 5	21 11 10
105. Deep Boring, Transcontinental Route	13,106 14 7	
106. Goldfields Water Scheme	2,584,310 5 10	
107. Water Supply for Towns Generally	242,517 17 2	3,553 17 2
108. Sewerage for Perth and Fremantle	976,852 12 8	1,030 0 6
109. Water Supply Agricultural Districts, etc.	172,682 10 11	4,650 3 9
110. Metropolitan Water Supply	198,183 4 9	6,498 6 10
111. Goldfields Water Supply	116,521 10 0	929 7 8
Total	4,437,025 3 7	16,113 7 9

Development of Goldfields and Mineral Resources:

112. Development generally	36,000 0 0	
113. Development of Mining	205,224 19 7	781 5 3
114. Eastern Goldfields	252,688 19 0	24 14 8
115. Erection of State Batteries	267,597 16 4	913 6 0
116. Kimberley District	5,170 3 8	
117. Murchison and Peak Hill Goldfields	107,410 7 11	230 6 11
118. Norseman Tank	15,000 0 0	
119. Other Districts	303,000 0 0	
120. Other Goldfields (including boring for Coal and Miscellaneous)	32,066 14 7	
121. Pilbara Goldfield	28,301 12 3	259 9 10
122. State Smelter, Ravensthorpe	138,966 12 4	
Total	1,391,427 5 8	2,209 2 8

Development of Agriculture, etc.:

123. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	277,014 19 8	21,896 17 3
124. Agricultural Immigration	318,328 2 1	258 8 8
125. Development of Agriculture	964,581 13 3	1,412 5 3
126. Harvey Estate—Purchase	24,661 17 10	
127. Loans for purchase of Wire Netting	11,462 7 7	18 8 4
128. Platforms and Approaches to Grain Sheds	2,394 5 7	
129. Purchase of Land from the W.A. Land Company	300,000 0 0	
130. Loans for purposes of Vermin Boards	64,180 7 4	
131. Rabbit-proof Fence	313,181 10 9	
132. Norseman-Esperance Road, including equipment with Motor Tractors	9,797 8 6	
133. Implement Works	9,909 13 3	
134. Agricultural Bank—Working Capital	1,210,393 2 3	
135. Assistance to Settlers	802,000 0 0	
Total	4,297,905 8 1	54,655 2 3

Carried forward

£ 28,648,033 19 3

184,097 10 4

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

GENERAL LOAN FUND--GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1916--continued.

	Amount.			Total.			1st July, 1896, to 30th June, 1916.			1st July, 1915, to 30th June, 1916.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				9,326,952	3	5	By Expenditure:					
1905. To proceeds Loan 1901 (1 Edw. VII., No. 2):							Brought forward					
Dec. 31st—2nd Instalment—							Roads and Bridges:					
Gross proceeds	1,351,000	0	0				136. Fremantle High Level Bridge					
Flotation expenses	233,658	5	11				137. Main Roads and Roads and Bridges in Agricultural Districts					
Discount (net) on prepayment of instalments	393	3	11				138. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways					
Accrued interest	10,498	15	1				139. Roads and Bridges					
	44,550	4	11				140. Perth-Fremantle Road, Reinstatement					
				1,306,449	15	1	141. Fremantle Road and Railway Bridge					
							Total					
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):							Public Buildings:					
June 30th—1st Instalment—							142. Purchase of Savoy House, Offices for Agent General					
Gross proceeds	970,000	0	0				143. Public Buildings					
Flotation expenses	224,273	12	5				144. School Buildings					
Discount (net) on pre- payment of instalments	556	15	11				Total					
Accrued interest	12,803	14	0				Sundries:					
	37,134	2	4				145. Immigration generally					
				932,865	17	8	146. Miscellaneous (including Charges and Expenses of raising Loans)					
							147. Public Works, Geraldton					
							148. Aborigines Dept., purchase of Stations					
							149. Crawley Park purchase					
							150. Dalkeith Estate					
							151. Steamships					
							152. Ferries					
							153. Milk Supply					
							154. State Fish Supply					
							155. Saw Mills					
							156. Boya Quarry					
							157. Brickyards					
							158. Harbour Workshops and Pipe Works					
							159. State Hotels					
							160. Workers' Homes—Working capital					
							161. Purchase of Lands at Nedlands					
							162. Agricultural Implement Works, Foundry, Meter and General Workshops					
							163. Purchase of Plant (Suspense) Treasury					
							164. Purchase Stock					
							Total					
							Grand Total					
							30,984,940 16 5					
							1,355 8 6					
							191,354 1 8					
							31,176,294 18 1					
1909. To proceeds Loan, 1909 (9 Edw. VII., No. 12):							1,437,643 5 3					
1909. Dec. 31.—Gross proceeds	1,394,425	0	0				1,355 8 6					
Flotation Expenses	134,922	1	5				191,354 1 8					
Discount (net) on pre- payment of instal- ments	648	11	9				31,176,294 18 1					
Accrued interest	13,960	1	9									
	49,530	14	11									
1910. To proceeds Loan, 1909 Sup. (9 Edw VII., No. 49):												
1910. Dec. 31.—Gross proceeds	1,295,030	0	0									
Flotation Expenses	32,744	11	10									
Discount (net) on pre- payment of instal- ments	1,635	16	5									
Accrued interest	14,020	17	4									
	48,401	5	7									
				1,246,628	14	5						

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

	Amount.			Total.			£	s.	d.
	£	s.	d.	£	s.	d.			
Brought forward	...			19,853,424	9	10			
To proceeds Loan 1913 4 Geo. V., No. 30:									
1914.									
June 30—Gross proceeds	1,970,000	0	0						
Flotation expenses	£48,552	1	9						
Discount (net) on prepayment of instalments	1,674	18	8						
Accrued interest	15,229	3	1	65,456	3	6			
To proceeds Loan 1915 5 Geo. V., No. 58:									
1916.									
June 30—Gross proceeds	140,000	0	0						
Flotation expenses	270	4	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	...	...		4,880,180	4	4			
Total	...	£		33,010,142	13	8			
Brought forward	...						33,010,142	13	8
Total	...						£33,010,142	13	8

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 31st October, 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 September, 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 Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28		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. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29		4,744 12 3							
63 Vict., No. 44		65,000 0 0							
64 Vict., No. 13		70,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0			
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0			
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 Geo. V., No. 30		160,000 0 0							
2 Geo. V., No. 9		290,000 0 0							
3 Geo. V., No. 50		432,000 0 0		8,372 4 5					
6 Geo. V., No. 25		150,000 0 0			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-Kunjinn	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0							
5 Geo. V., No. 58				4,500 0 0	74,500 0 0		74,500 0 0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12			13,700 0 0						
		4,449,447 19 0	82,719 17 2	70,719 18 9	4,430,417 19 6	34,640 0 0	4,238,382 6 5		

LOAN FUND.

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

WORKS AND SERVICES.			CASH.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Loan Moneys.					
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	1,426,679 13 2	27,680 6 10	33,200 0 0	1,401,751 11 11	1,434,951 11 11	1,426,679 13 2	8,271 18 9	
2,644,863 11 0 103 5 9	2,466,586 17 7 103 5 9	178,276 13 5 ...	4,744 12 3 103 5 9	2,490,118 18 9 ...	2,494,863 11 0 103 5 9	2,466,586 17 7 103 5 9	28,276 13 5	
45,500 0 0	24,749 6 8	20,750 13 4	...	25,500 0 0	25,500 0 0	24,749 6 8	750 13 4	
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
74,500 0 0	73,416 6 9	1,083 13 3	...	74,500 0 0	74,500 0 0	73,416 6 9	1,083 13 3	
4,395,777 19 6	4,167,986 12 8	227,791 6 10	38,047 18 0	4,168,321 13 5	4,206,369 11 5	4,167,986 12 8	38,382 18 9	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
1	2	3	4	5	6	7	8		
		£ 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							
62 Vict., No. 9				22,000 0 0					
62 Vict., No. 7				6,000 0 0			65,520 18 10		
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15			1,886 3 3		81,484 15 7		15,113 16 9		
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20		86,300 0 0							
1 Geo. V., No. 30			4,504 19 10		168,415 0 2		164,295 0 2		
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0							
9 Edwd. VII., No. 12		20,600 0 0							
4 Geo. V., No. 30			705 16 10		100,894 3 2		100,894 3 2		
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15			258 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13		5,000 0 0							
61 Vict., No. 9				20,000 0 0					
62 Vict., No. 7				70,000 0 0					
3 Edwd. VII., No. 33			275 16 11		135,456 4 9		135,456 4 9		
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	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				885 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	30,000 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				280 0 0			
4 Edwd. VII., No. 15			9,979 2 6						
6 Edwd. VII., No. 20			201 10 7		271,322 16 7		267,692 16 7		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0		0 13 1					
9 Edwd. VII., No. 12			579 16 3		6,920 16 10		6,920 16 10		
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0							
9 Edwd. VII., No. 49		25,000 0 0							
1 Geo. V., No. 30		13,000 0 0							
4 Geo. V., No. 30			889 14 5		42,110 5 7		42,110 5 7		
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0		
62 Vict., No. 7	Greenhills Railway			20,000 0 0					
3 Edwd. VII., No. 33			4,117 16 7		15,882 3 5		15,882 3 5		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0							
9 Edwd. VII., No. 12		4,700 0 0			20,700 0 0		20,700 0 0		
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0							
2 Geo. V., No. 9		44,000 0 0							
3 Geo. V., No. 50		10,000 0 0							
4 Geo. V., No. 30			4,183 16 7						
6 Geo. V., No. 25			899 0 11		53,917 2 6		53,917 2 6		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0							
9 Edwd. VII., No. 12		4,800 0 0							
1 Geo. V., No. 30			1,669 0 10		31,136 19 2		31,136 19 2		
	Carried forward	6,750,074 8 2	450,556 4 0	263,688 1 7	6,563,206 5 9	45,740 0 0	6,316,543 18 5		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balances of Loan Moneys raised and unexpended.	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.	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	4,167,986 12 8	227,791 6 10	38,047 18 0	4,168,321 13 5	4,206,369 11 5	4,167,986 12 8	38,352 18 9		
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	16,656 14 10	63,343 5 2	...	36,473 5 9	36,473 5 9	16,656 14 10	19,816 10 11		
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		
6,517,466 5 9	6,191,331 4 10	326,135 0 11	332,564 8 2	5,951,966 15 3	6,284,531 3 5	6,191,331 4 10	93,199 18 7		

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	6,750,074 8 2	450,556 4 0	263,688 1 7	6,563,208 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		20,531 14 9		19,381 14 9	
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3					
9 Edwd. VII., No. 12	... ..	5,400 0 0						
1 Geo. V., No. 30	... ..		212 14 1		15,205 11 2		15,205 11 2	
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
3 Edwd. VII., No. 33	... ..		1,051 5 9		20,948 14 3		20,948 14 3	
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
3 Edwd. VII., No. 33	... ..		787 13 5		39,212 6 7		39,212 6 7	
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0							
9 Edwd. VII., No. 12	... ..	700 0 0						
9 Edwd. VII., No. 49	... ..		113 6 2		19,586 13 10		19,586 13 10	
9 Edwd. VII., No. 49	Katanning-Nampup... ..	20,000 0 0		113 6 2					
1 Geo. V., No. 30	... ..	18,000 0 0						
2 Geo. V., No. 9	... ..	7,000 0 0						
3 Geo. V., No. 50	... ..			600 0 0				
6 Geo. V., No. 25	... ..		312 0 9		45,401 5 5		45,401 5 5	
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			460,000 0 0		435,000 0 0	
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0							
2 Geo. V., No. 9	... ..	3,000 0 0						
5 Geo. V., No. 58	... ..			6,000 0 0				
6 Geo. V., No. 25	... ..	64,000 0 0			83,000 0 0		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 0					
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2	... ..	83,700 0 0				4,700 0 0		
3 Edwd. VII., No. 33	... ..	57,750 0 0				2,750 0 0		
4 Edwd. VII., No. 15	... ..		3,818 0 8		197,631 19 4		190,181 19 4	
60 Vict., No. 28	Menzies Railway	114,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
62 Vict., No. 7	... ..			25,000 0 0				
3 Edwd. VII., No. 49	... ..		3,453 1 1		155,546 18 11		155,546 18 11	
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49	... ..	9,900 0 0						
4 Geo. V., No. 30	... ..		2,460 7 4		78,866 5 0		78,866 5 0	
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0							
9 Edwd. VII., No. 49	... ..	14,500 0 0						
4 Geo. V., No. 30	... ..		84 10 9		36,715 9 3		36,715 9 3	
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 Sept., 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 Sept., 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	6,191,331 4 10	326,135 0 11	332,564 8 2	5,951,966 15 3	6,284,531 3 5	6,191,331 4 10	93,199 18 7		
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 35,626 6 2	4,373 13 10	...	45,401 5 5 36,473 5 9	45,401 5 5 36,473 5 9	45,401 5 5 35,626 6 2	846 19 7		
460,000 0 0	390,553 2 1	69,446 17 11	...	435,000 0 0	435,000 0 0	390,553 2 1	44,446 17 11		
88,000 0 0	20,154 5 5	62,845 14 7	...	19,000 0 0	19,000 0 0	20,154 5 5	...	1,154 5 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	7,361,376 3 11	462,801 7 3	332,564 8 2	7,166,151 6 5	7,498,715 14 7	7,361,376 3 11	133,498 16 1	1,154 5 5	

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		
	Brought forward	£ 8,016,824 s. 8 d. 2	£ 512,903 s. 2 d. 4	£ 378,646 s. 5 d. 4	£ 7,882,567 s. 11 d. 2	£ 58,890 s. 0 d. 0	£ 7,530,728 s. 9 d. 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			1,067 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 18 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			748 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			30,000 0 0				
9 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200 0 0							
Edwd. VII., No. 49		7,500 0 0							
1 Geo. V., No. 30		4,800 0 0							
4 Geo. V., No. 30			1,087 3 7						
5 Geo. V., No. 58			7 19 9		24,404 16 8		24,404 16 8		
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0							
9 Edwd. VII., No. 49		79,000 0 0							
1 Geo. V., No. 30		35,200 0 0							
2 Geo. V., No. 9		6,800 0 0							
3 Geo. V., No. 50		8,000 0 0							
4 Geo. V., No. 30			1,725 5 8						
5 Geo. V., No. 58			31 2 8		202,243 11 8		202,243 11 8		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29		110,000 0 0							
63 Vict., No. 44		100,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33		61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20		440,000 0 0							
2 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		180,000 0 0							
1 Geo. V., No. 30		83,000 0 0							
2 Geo. V., No. 9		100,000 0 0							
3 Geo. V., No. 50		500,000 0 0							
4 Geo. V., No. 30				120,000 0 0					
6 Geo. V., No. 25				4,660 0 0	2,277,000 0 0		2,259,100 0 0		
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0							
3 Geo. V., No. 50			2,000 0 0						
5 Geo. V., No. 58			20,000 0 0						
6 Geo. V., No. 25			15,000 0 0						
60 Vict., No. 29	Railway Workshops	14,194 17 9			63,000 0 0		63,000 0 0		
63 Vict., No. 44		20,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7				30,000 0 0					
3 Edwd. VII., No. 33		252,500 0 0				12,020 0 0			
6 Edwd. VII., No. 20			11,750 10 11		465,944 6 10		442,924 6 10		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29		15,957 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0						
3 Edwd. VII., No. 33		150,000 0 0				7,160 0 0			
4 Edwd. VII., No. 15		147,930 0 0				6,930 0 0			
9 Edwd. VII., No. 12		102,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0							
1 Geo. V., No. 30		201,000 0 0							
2 Geo. V., No. 9		440,000 0 0							
	Carried 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		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	7,361,376 3 11	462,801 7 3	332,564 8 2	7,166,151 6 5	7,498,715 14 7	7,361,376 3 11	138,493 16 1	1,154 5 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	2,129,983 5 7	129,116 14 5	110,000 0 0	2,149,100 0 0	2,259,100 0 0	2,129,983 5 7	129,116 14 5		
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			
11,018,394 13 11	10,364,081 3 3	654,313 10 8	456,759 5 11	10,203,440 7 2	10,661,199 13 1	10,364,081 3 3	297,272 15 3	1,154 5 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION:

		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	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						
3 Edwd. VII., No. 33	... ..	2,000 0 0						
4 Edwd. VII., No. 15	... ..	8,190 0 0				600 0 0		
6 Edwd. VII., No. 20	... ..	14,800 0 0				100 0 0		
9 Edwd. VII., No. 12	... ..	8,500 0 0				390 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		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	... ..			18,000 0 0				
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		95,953 1 0	
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0			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		10,363 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		13,431 6 6		13,431 6 6	
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0							
1 Geo. V., No. 30	... ..	14,000 0 0						
3 Geo. V., No. 9	... ..	3,000 0 0		68 13 6				
3 Geo. V., No. 50	... ..	2,500 0 0		200 0 0				
4 Geo. V., No. 30	... ..		1,557 13 3		25,711 0 3		25,711 0 3	
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0							
1 Geo. V., No. 30	... ..	18,000 0 0						
4 Geo. V., No. 30	... ..		28,000 0 0					
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0							
9 Edwd. VII., No. 49	... ..	31,000 0 0						
3 Geo. V., No. 50	... ..	120,000 0 0			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.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balances of Loan Moneys raised and unexpended.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).			
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	10,364,081 3 3	654,313 10 8	456,759 5 11	10,203,440 7 2	10,660,199 13 1	10,364,081 3 3	297,272 15 3	1,154 5 5	
3,452,873 8 1	3,373,631 19 2	79,241 8 11	15,957 8 1	3,384,271 9 1	3,400,228 17 2	3,373,631 19 2	26,596 18 0		
102,000 0 0	98,364 8 4	3,635 11 8	...	102,000 0 0	102,000 0 0	98,364 8 4	3,635 11 8		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	78,306 1 6	17,556 19 6	95,953 1 0	95,953 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	66,124 5 11	29,954 14 1	...	90,833 0 0	90,833 0 0	66,124 5 11	24,708 14 1		
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	198,925 11 8	28,840 8 4	...	227,766 0 0	227,766 0 0	198,925 11 8	28,840 8 4		
15,186,525 17 1	14,390,540 3 5	795,985 13 8	551,746 17 10	14,281,693 7 6	14,770,440 5 4	14,390,540 3 5	381,054 7 4	1,154 5 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 Flotted.		
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ 15,431,946 s. 17 d. 10	£ 807,518 s. 10 d. 2	£ 687,771 s. 9 d. 5	£ 15,341,965 s. 17 d. 1	£ 155,440 s. 0 d. 0	£ 14,802,453 s. 0 d. 4		
4 Geo. V., No. 30	Water Supply for New Lines—contd. ... ..	...	...	10,000 0 0	...	...	...
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	...	27,0 0 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	90,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	5,000 0 0	180,000 0 0	...	180,000 0 0
9 Edwd. VII., No. 12	Wonerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...
9 Edwd. VII., No. 49	...	800 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	40,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	175,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	10,000 0 0	...	40,000 0 0	...	...	...
5 Geo. V., No. 58	...	43,000 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	...	5,000 0 0	...	318,000 0 0	...	314,208 15 9
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	5,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	7,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	32,000 0 0	...	16,201 3 10	...	...	...
5 Geo. V., No. 58	...	10,800 0 0	...	...	...	...	...
6 Geo. V., No. 25	...	...	...	6,000 11 8	75,001 15 6	...	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-Roebourne Tramway ...	11,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	424,000 0 0	...	350,000 0 0
6 Geo. V., No. 25	...	74,000 0 0	...	...	...	...	...
<i>Harbour and River Improvements.</i>									
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	...	...	...	...	...
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	194,810 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	2,863 0 9	...	136 19 3	...	136 19 3		
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
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	29,797 15 2	...	29,797 15 2
3 Edwd. VII., No. 33	...	...	202 4 10	...	...	...	...
Carried forward		£ 17,341,913 s. 11 d. 8	£ 836,587 s. 17 d. 4	£ 893,862 s. 12 d. 7	£ 17,399,188 s. 6 d. 11	£ 158,050 s. 0 d. 0	£ 16,734,294 s. 5 d. 5		

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	14,390,540 3 5	795,985 13 8	551,746 17 10	14,281,693 7	14,770,440 5 4	14,390,540 3 5	381,054 7 4	1,154 5 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	307,468 4 9	10,531 15 3	...	314,208 15 9	314,208 15 9	307,468 4 9	6,740 11 0			
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3		
75,001 15 6	57,453 0 9	17,548 14 9	...	74,049 12 5	74,049 12 5	57,453 0 9	16,596 11 8			
98,027 0 0	95,435 2 1	2,591 17 11	...	95,999 2 7	95,999 2 7	95,435 2 1	564 0 6			
644,000 0 0	582,321 7 6	61,678 12 6	...	602,000 0 0	602,000 0 0	582,321 7 6	19,678 12 6			
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
424,060 0 0	295,976 2 9	128,023 17 3	...	350,000 0 0	350,000 0 0	295,976 2 9	54,023 17 3			
74,645 16 9	56,521 2 2	18,124 14 7	...	74,645 16 9	74,645 16 9	56,521 2 2	18,124 14 7			
132,200 0 0	115,822 6 8	16,377 13 4	...	132,200 0 0	132,200 0 0	115,822 6 8	16,377 13 4			
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1		
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3		
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10				
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		

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	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							
3 Edwd. VII., No. 33		23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20		44,000 0 0							
9 Edwd. VII., No. 12		16,000 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		30,000 0 0							
2 Geo. V., No. 9		10,000 0 0							
5 Geo. V., No. 58		42,000 0 0							
6 Geo. V., No. 25									
62 Vict., No. 7	Bunbury Jetty			14,866 0 0	226,485 13 8		221,682 12 8		
3 Edwd. VII., No. 33				1,419 13 8					
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									
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	1,419 13 8		34,030 6 4		35,450 0 0		
3 Edwd. VII., No. 33			61 15 5		1,762 6 9		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9		
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
62 Vict., No. 7				15,500 0 0					
64 Vict., No. 13		1,500 0 0							
1 Edwd. VII., No. 2		4,200 0 0				200 0 0			
3 Edwd. VII., No. 33		2,040 0 0				90 0 0			
4 Edwd. VII., No. 15		2,360 0 0				110 0 0			
6 Edwd. VII., No. 20		700 0 0							
9 Edwd. 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	Esperance Jetty		50,366 1 3		102,432 11 8		102,432 11 8		
6 Geo. V., No. 25	Fremantle Dock and Slip	42,000 0 0			42,000 0 0				
60 Vict., No. 28		142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0						
62 Vict., No. 7			35,000 0 0						
3 Edwd. VII., No. 33		10,500 0 0				500 0 0			
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0			
6 Edwd. VII., No. 20		50,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0							
1 Geo. V., No. 30		69,000 0 0							
3 Geo. V., No. 50			38,244 19 11						
4 Geo. V., No. 30				3,500 0 0	210,605 0 1		208,255 0 1		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29		227 12 5							
63 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
92 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.							
			Loan Moneys.							
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,241,138 6 11	16,181,166 6 0	1,059,972 0 11	552,103 11 8	16,150,177 18 9	16,702,281 10 5	16,181,166 6 0	522,269 9 10	1,154 5 5		
225,335 13 8	187,341 16 9	38,043 16 11	...	221,682 12 8	221,682 12 8	187,341 16 9	34,340 15 11			
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	48,917 6 10	3,682 13 2	...	52,600 0 0	52,600 0 0	48,917 6 10	3,682 13 2			
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			
17,927,828 6 10	16,784,132 8 9	1,143,695 18 1	555,827 14 8	16,787,440 14 8	17,343,268 9 4	16,784,132 8 9	560,293 16 0	1,157 15 5		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.					Nominal Amount Flotated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ 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	
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		1,476,315 5 5	
64 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		17,268 8 8		16,868 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		5,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
3 Edwd. VII., No. 33		10,720 0 0				510 0 0		
3 Edwd. VII., No. 33				30,440 4 0				
4 Edwd. VII., No. 15				3,441 19 9				
6 Edwd. VII., No. 20		43,000 0 0						
9 Edwd. VII., No. 12		32,000 0 0						
9 Edwd. VII., No. 49		16,000 0 0						
1 Geo. V., No. 30		11,000 0 0						
2 Geo. V., No. 9		22,000 0 0		308 7 6				
3 Geo. V., No. 50		10,000 0 0						
5 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 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	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,927,828 6 10	16,784,132 8 9	1,143,695 18 1	555,827 14 8	16,787,440 14 8	17,343,268 9 4	16,784,132 8 9	560,293 16 0	1,157 15 5	
1,487,512 12 4	1,418,623 3 2	68,889 9 2	227 12 5	1,476,987 13 0	1,476,315 5 5	1,418,623 3 2	57,692 2 3		
16,863 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
39,835 9 8	30,658 0 10	9,177 8 10	4,781 4 2	35,054 5 6	39,835 9 8	30,658 0 10	9,177 8 10		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
217,624 13 5	207,287 6 7	10,337 10	14,285 17 7	193,338 15 10	207,624 13 5	207,287 6 7	337 6 10		
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	7,678 6 1	51,584 13 9	...	4,262 19 10	4,262 19 10	7,678 6 1	...	3,415 6 3	
19,917,995 14 1	18,632,795 19 7	1,285,189 14 6	583,045 14 1	17,783,078 2 8	19,257,238 9 8	18,632,795 19 7	629,015 11 9	4,573 1 8	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS	
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Amount.					Nominal Amount Floated.	
			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	.. .. .	.. .. .	18 1 9				
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0			
6 Edwd. VII., No. 20	.. .. .	41,500 0 0						
9 Edwd. VII., No. 12	.. .. .	11,200 0 0						
9 Edwd. VII., No. 49	.. .. .	6,000 0 0						
3 Geo. V., No. 50	.. .. .	14,000 0 0						
4 Geo. V., No. 30	.. .. .	.. .. .		893 5 5	84,093 5 5		83,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0							
9 Edwd. VII., No. 12	.. .. .	6,000 0 0						
4 Geo. V., No. 30	.. .. .	.. .. .	893 5 5		13,106 14 7		13,106 14 7
60 Vict. No. 12	Goldfields Water Scheme	2,375,000 0 0							
1 Edwd. VII., No. 2	.. .. .	488,700 0 0				27,700 0 0		
3 Edwd. VII., No. 33	.. .. .	210,360 0 0				10,010 0 0		
62 Vict., No. 7	.. .. .	.. .. .	461,000 0 0				
9 Edwd. VII., No. 12	.. .. .	.. .. .	45 14 5		2,613,014 5 7		2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0							
4 Geo. V., No. 30	.. .. .	65,000 0 0						
5 Geo. V., No. 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	.. .. .	.. .. .	25,300 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	.. .. .	71,900 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		277,083 16 1	
50 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						
2 Edwd. VII., No. 12	.. .. .	84,000 0 0						
Edwd. VII., No. 49	.. .. .	53,000 0 0						
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			
3 Edwd. VII., No. 33	.. .. .	27,850 0 0				1,320 0 0		
4 Edwd. VII., No. 33	.. .. .	43,050 0 0				2,050 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 Sept., 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 Sept., 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	18,632,795 19 7	1,285,199 14 6	583,045 14 1	17,783,078 2 8	19,257,238 9 8	18,632,795 19 7	629,015 11 9	4,573 1 8	
59,481 18 3	59,481 18 3	...	...	59,500 0 0	59,500 0 0	59,481 18 3	18 1 9	
83,593 5 5	73,390 1 3	10,203 4 2	...	83,593 5 5	83,593 5 5	73,390 1 3	10,203 4 2		
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
205,000 0 0	126,456 17 11	78,543 2 1	...	205,000 0 0	205,000 0 0	126,456 17 11	78,543 2 1		
377,063 13 2	246,101 14 4	130,962 1 10	...	277,063 16 1	277,063 16 1	246,101 14 4	30,962 1 9		
1,117,000 0 0	977,882 13 2	139,117 10	...	1,103,774 15 6	1,103,774 15 6	977,882 13 2	125,892 2 4		
432,000 0 0	204,681 11 7	227,318 8 5	...	414,366 7 6	414,366 7 6	204,681 11 7	209,684 15 11		
230,000 0 0	176,732 14 8	53,267 5 4	...	200,000 0 0	200,000 0 0	176,732 14 8	23,267 5 4		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	206,006 4 10	36,193 15 2	...	240,437 2 10	240,437 2 10	206,006 4 10	34,430 18 0		

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	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						
9 Edwd. VII., No. 12		30,000 0 0						
9 Edwd. VII., No. 49		45,000 0 0						
1 Geo. V., No. 30		5,000 0 0						
2 Geo. V., No. 9		13,000 0 0						
4 Geo. V., No. 30		7,500 0 0			272,580 0 0		268,010 0 0	
63 Vict., No. 44	Erection of State Batteries	30,000 0 0						
64 Vict., No. 13		30,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
62 Vict., No. 7				40,000 0 0				
4 Edwd. VII., No. 15		10,500 0 0				500 0 0		
6 Edwd. VII., No. 26		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		
6 Edwd. VII., No. 20		19,800 0 0						
9 Edwd. VII., No. 12		11,000 0 0						
1 Geo. V., No. 30		15,600 0 0						
2 Geo. V., No. 9		10,000 0 0						
3 Geo. V., No. 50		18,000 0 0			113,900 0 0		112,600 0 0	
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0	
90 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. 23		4,720 0 0				220 0 0		
4 Edwd. VII., No. 15		2,100 0 0				100 0 0		
6 Edwd. VII., No. 20		3,000 0 0						
9 Edwd. VII., No. 12		5,300 0 0						
9 Edwd. VII., No. 49		2,000 0 0						
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0	
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0		
62 Vict., No. 7				5,000 0 0				
3 Edwd. VII., No. 33		7,830 0 0				370 0 0		
4 Edwd. VII., No. 15		1,050 0 0				50 0 0		
3 Edwd. VII., No. 20		8,300 0 0						
9 Edwd. VII., No. 12		2,000 0 0						
1 Geo. V., No. 30		3,500 0 0						
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		41,260 0 0	
5 Geo. V., No. 58	State Smelter, Ravensthorpe. 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						
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	27,237,039 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.						
			Loan Moneys.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1916.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
25,288,745 14 1	23,327,940 15 9	1,960,804 18 4	583,045 14 1	23,882,339 3 1	24,465,384 17 2	23,327,940 15 9	1,142,017 3 1	4,573 1 8	
268,010 0 0	252,713 13 8	15,296 6 4	...	268,010 0 0	268,010 0 0	252,713 13 8	15,296 6 4		
289,000 0 0	268,511 2 4	20,488 17 8	...	279,000 0 0	279,000 0 0	268,511 2 4	10,488 17 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	107,640 14 10	5,039 5 2	15,000 0 0	97,680 0 0	11,680 0 0	107,640 14 10	5,039 5 2		
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	28,561 2 1	12,698 17 11	...	41,260 0 0	41,260 0 0	28,561 2 1	12,698 17 11		
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	
389,605 14 5	298,911 16 11	90,693 17 6	...	321,972 1 11	321,972 1 11	298,911 16 11	23,060 5 0		
26,895,117 7 8	24,778,482 16 2	2,116,634 11 6	627,761 13 3	25,281,071 3 3	25,905,832 16 6	24,778,482 16 2	1,219,179 16 1	88,829 15 9	

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	10		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought 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	25,912,265 5 1				
1 Edwd. VII., No. 2	Development of Agriculture—contd.	21,200 0 0	...	...	...	1,200 0 0	...		
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	...		
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	...	...	...
3 Geo. V., No. 30	...	122,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	215,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	210,000 0 0	...	...	1,008,497 16 10	...	1,005,657 16 10		
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7		
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	...	126,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	10,000 0 0	311,900 0 0	...	304,500 0 0		
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	200,000 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	...	...	31,000 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	...	...	602,109 12 5	...	...		
6 Geo. V., No. 25	Assistance to Settlers, Industries, etc.	52,000 0 0	147,890 7 7	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	31,818,125 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 Sept, 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 Sept, 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	24,778,482 16 2	2,116,634 11 6	627,761 13 3	25,281,071 3 3	25,908,832 16 0	24,778,482 16 2	1,219,179 16 1	88,829 15 9	
1,005,657 16 10	965,993 18 6	39,663 18 4	24,187 16 10	981,470 0 0	1,005,657 16 10	965,993 18 6	39,663 18 4		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7		
376,000 0 0	318,586 10 9	57,413 9 3	...	376,000 0 0	376,000 0 0	318,586 10 9	57,413 9 3		
25,000 0 0	11,580 15 11	13,419 4 1	...	25,000 0 0	25,000 0 0	11,580 15 11	13,419 4 1		
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8		
304,500 0 0	303,181 10 9	1,318 9 3	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3		
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
25,000 0 0	24,661 17 10	338 2 2	...	25,000 0 0	25,000 0 0	24,661 17 10	338 2 2		
1,560,000 0 0	1,241,362 5 0	258,637 15 0	...	1,455,915 18 7	1,455,915 18 7	1,241,362 5 0	214,553 13 7		
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 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	141,011 0 11	31,159 1 10	...	172,170 2 9	172,170 2 9	141,011 0 11	31,159 1 10		
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	29,034,288 10 6	2,534,606 15 7	686,465 12 10	29,733,934 19 7	30,420,400 12 5	29,034,288 10 6	1,593,067 18 9	206,955 16 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	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>								
61 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							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Vict., No. 9			25,000 0 0						
1 Geo. V., No. 30		30,000 0 0							
4 Geo. V., No. 30		2,000 0 0							
6 Geo. V., No. 25			1,704 0 0		45,395 13 3		45,195 13 3		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		357 4 11		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7				100,000 0 0	158,199 6 5		158,139 6 5		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2		101,300 0 0							
3 Edwd. VII., No. 33		63,000 0 0							
9 Edwd. VII., No. 20		31,500 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							
Geo. V., No. 25		50,000 0 0			1,263,950 0 0		61,392,932 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. 30	Brickyards	10,000 0 0							
4 Geo. V., No. 30		0 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	34,631,915 8 10	249,430 0 0	33,276,240 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 Sept., 1916.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 1916.	Balance of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vic., No. 29).	Net Proceeds of later Flotations.	Total.	Balance of			
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 1	29,034,288 10 6	2,534,606 15 7	686,465 12 10	29,733,934 19 7	30,420,400 12 5	29,034,288 10 6	1,593,067 18 9	206,955 16 10	
679,684 18 4	653,504 1 8	26,180 16 8	2,584	668,283 3 9	670 868 2 1	653,504 1 8	17,364 0 5		
30,000 0 0	27,184 10 8	2,815 9 4	...	27,354 19 1	27,354 19 1	27,184 10 8	170 8 5		
102,000 0 0 47 18 10	7,271 2 8 47 18 10	94,728 17 4 ...	... 47 18 10	1,823 13 4 ...	1,823 13 4 47 18 10	7,271 2 8 47 18 10	...	5,447 9
45,195 13 3 357 4 11	42,651 10 5 357 4 11	2,544 2 10 ...	11,890 13 3 357 4 11	35,000 0 0 ...	46,890 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	161,012 8 3	
15,738 5 4	15,738 5 4	...	...	15,738 5 4	15,738 5 4	15,738 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	3,915 18 7	84 1 5	...	4,000 0 0	4,000 0 0	3,915 18 7	84 1 5		
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	30,452,579 7 1	2,665,956 1 9	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,452,579 7 1	1,774,984 0 2	216,241 6 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		
		£ 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		59,992 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		
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, 25th October, 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 Sept., 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 Sept., 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	30,452,579 7 1	2,665,956 1 9	754,494 14 7	31,256,827 6 6	32,011,322 1 1	30,452,579 7 1	1,774,984 0 2	216,241 6 2	
60,274 0 3	50,091 16 3	9,182 4 0	...	59,392 6 8	59,392 6 8	50,091 16 3	9,300 10 5		
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 0	9,035 8 4	4,254 11 8	...	12,408 6 5	12,408 6 5	9,035 8 4	3,372 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	66,057 8 3	1,957 17 3	...	59,957 5 3	59,957 5 3	66,057 8 3	...	6,100 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	31,176,294 18 1	2,757,819 16 6	754,494 14 7	32,044,919 3 9	32,790,413 18 4	31,176,294 18 1	1,848,932 4 4	225,813 4 1	
				a	a			£1,623,119 0 3 a	

a This amount is exclusive of proceeds of Treasury Bills and Local Inscribed Stock issued since 1st July last.

FRANK WILSON,
Colonial Treasurer.

Dr.

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

Cr.

1916.		£	s.	d.	£	s.	d.
Sept. 30.—	To Proceeds of Debentures issued to Government Savings Bank—						
	Due date.						
	Avondale 24-11-1935	49,949	2	3			
	Bolgart 31-12-1928	3,000	0	0			
	Bowes 1-2-1936	54,351	17	0			
	Brunswick 31-12-1930	5,650	0	0			
	Clifton 31-12-1922	1,774	7	6			
	Cold Harbour 30-6-1927	6,424	0	0			
	Coondle 31-12-1922	7,015	9	8			
	Dudawa 30-6-1927	4,800	0	0			
	Gwambygine 30-6-1926	7,650	0	0			
	Henty 24-2-1938	4,526	9	6			
	Homebush 30-6-1925	1,250	0	0			
	Jelcobine 19-12-1936	8,319	12	3			
	Jingalup (Kojonup) 30-11-1934	2,734	6	6			
	Marjidin 30-6-1927	4,452	0	0			
	Mount Erin 30-6-1928	9,000	0	0			
	Mount Hardy 31-12-1922	10,275	6	0			
	Narra Tarra 30-6-1929	119	4	0			
	Norman 30-6-1925	7,000	0	0			
	Stirling 30-6-1928	16,185	3	7			
	Wanneru 31-12-1930	2,912	0	0			
	Wollya 31-12-1928	431	5	0			
	Woodlands 30-6-1927	2,080	8	0			
					209,900	11	3
	„ Proceeds of Sale of Debentures to National Bank of Australasia Limited—“Throssell,” due date 30-6-1923				25,473	0	0
	„ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella,” due date 31-12-1933				22,000	0	0
	„ Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra,” due date 1-7-1929				24,000	0	0
	„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932				140,000	0	0
					£421,373	11	3

1916.		£		s.		d.	
Sept. 30.—	By Purchase Money and other Expenses of Estates, as follows —						
Estate.	Purchase Money.	Survey Expenses, Interest, etc.		Total.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
Avondale	49,949 2 3	11,615 15 11	61,564 18 2				
Bolgart	3,000 0 0	2,260 11 3	5,260 11 3				
Bowes	54,351 17 0	13,123 15 10	67,475 12 10				
Brunswick	5,650 0 0	2,477 17 1	8,127 17 1				
Clifton	1,774 7 6	1,775 4 1	3,549 11 7				
Cold Harbour	6,424 0 0	4,140 1 4	10,564 1 4				
Coondle	7,015 9 8	5,920 16 1	12,936 5 9				
Dudawa	4,800 0 0	3,451 0 2	8,251 0 2				
Gwambygine	7,650 0 0	5,003 1 6	12,653 1 6				
Henty	4,526 9 6	617 6 11	5,143 16 5				
Homebush	1,250 0 0	830 19 8	2,080 19 8				
Jelcobine	8,319 12 3	1,701 8 2	10,021 0 5				
Jingalup(Kojonup)	2,734 6 6	804 10 9	3,538 17 3				
Marjidin	4,452 0 0	3,166 19 6	7,618 19 6				
Mount Erin	9,000 0 0	6,810 9 4	15,810 9 4				
Mount Hardy	10,275 6 0	8,694 8 4	18,969 14 4				
Narra Tarra	24,119 4 0	8,134 6 8	32,253 10 8				
Norman	7,000 0 0	4,964 14 0	11,964 14 0				
Oakabella	22,000 0 0	8,152 3 5	30,152 3 5				
Stirling	16,185 3 7	9,088 5 4	25,273 8 11				
Throssell	25,473 0 0	16,584 7 11	42,057 7 11				
Wanneru	2,912 0 0	1,552 3 10	4,464 3 10				
Wollya	431 5 0	285 1 7	716 6 7				
Woodlands	2,080 8 0	1,268 14 4	3,349 2 4				
Yandanooka	140,000 0 0	20,205 18 8	160,205 18 8				
Total	£ 421,373 11 3	142,630 1 8	564,003 12 11	564,003	12	11	

Sept. 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	8,743	14	2	3,099	13	3	11,843	7	5
Bolgart	5,261	11	6	579	0	3	5,840	11	9
Bowes	20,709	19	7	536	16	4	21,246	15	11
Brunswick	3,729	11	6	567	15	4	4,297	6	10
Clifton	3,167	3	2	305	6	11	3,472	10	1
Cold Harbour	10,636	1	10	1,736	3	8	12,372	5	6
Coondle	11,651	12	1	2,140	18	1	13,792	10	2
Dudawa	6,099	5	2	282	0	9	6,381	5	11
Gwambygine	10,191	13	10	1,659	9	8	11,851	3	6
Henty	37	13	4	...	...	...	37	13	4
Homebush	1,688	8	9	304	2	9	1,992	11	6
Jelcobine	1,184	3	4	...	...	...	1,184	3	4
Jingalup (Kojonup)	877	6	6	10	2	9	887	9	3
Marjidin	4,921	11	4	364	1	0	5,285	12	4
Mount Erin	17,614	0	4	1,963	9	6	19,577	9	10
Mount Hardy	16,269	10	11	2,808	0	1	19,077	11	0
Narra Tarra	12,970	19	9	529	19	10	13,500	19	7
Norman	9,952	4	6	1,799	8	9	11,751	13	3
Oakabella	16,734	11	9	988	5	4	17,722	17	1
Stirling	17,336	14	3	1,644	10	3	18,981	4	6
Throssell	39,085	7	5	9,401	0	11	48,486	8	4
Wanneru	2,250	13	8	49	2	5	2,299	16	1
Wollya	645	10	8	47	8	11	692	19	7
Woodlands	2,494	1	6	276	6	0	2,770	7	6
Yandanooka	10,446	6	9	7,083	6	8	17,529	13	5
Total	£ 234,699	17	7	38,176	9	5	272,876	7	0

£694,249 18 3

Sept. 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	611	2	0	...	...	...	383	10	6
Bolgart	13,393	13	0	186	7	6	...	...	...
Bowes	7,965	8	0	157	12	1	...	...	...
Brunswick	2,014	18	5	...	...	...	195	8	8
Clifton	1,584	12	0	112	11	0	...	...	...
Cold Harbour	7,992	1	0	240	3	2	...	...	...
Coondle	7,672	19	0	198	15	1	...	...	...
Dudawa	2,673	8	0	256	17	9	...	...	...
Gwambygine	6,589	4	6	238	17	6	...	...	...
Henty ... ..	...	...	...	...	...	...	579	13	7
Homebush	1,134	11	6	27	0	4	...	...	...
Jelcobine... ..	...	...	...	...	...	...	517	4	10
Jingalup (Kojonup)	113	13	0	...	...	...	30	14	6
Marjidin	2,028	2	6	90	10	4	...	...	...
Mt. Erin... ..	12,161	14	6	605	6	0	...	...	...
Mt. Hardy	10,126	8	6	256	14	2	...	...	...
Narra Tarra	5,078	8	0	288	4	11	...	...	...
Norman	6,635	9	0	151	10	3	...	...	...
Oakabella	9,813	14	7	...	...	...	243	0	11
Stirling	9,510	2	6	382	16	8	...	...	...
Throssell	26,685	3	0	5,216	17	5	...	...	...
Wanneru	699	9	6	48	2	9	...	...	...
Wollya	385	18	0	22	0	0	...	...	...
Woodlands	1,422	7	0	79	6	2	...	...	...
Yandanooka ... ..	...	...	...	...	...	...	2,676	5	3
Total	£ 126,292	7	6	8,579	16	1	4,625	18	3

£3,953 17 10

130,246 5 4

£694,249 18 3

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