

[1925]



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 23.]

PERTH: MONDAY, MAY 4.

[1914.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Nine Months ended respectively on the
31st March, 1913, and the 31st March, 1914.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS
ended respectively on the 31st MARCH, 1913, and the 31st MARCH, 1914.**

	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1913.	31st March, 1914.	31st March, 1913.	31st March, 1914.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
STATE.				
Land Tax	2,867 1 6	5,391 1 0	18,891 17 11	20,422 0 7
Income Tax	9,934 2 11	11,537 3 4	31,488 2 11	42,711 16 11
Dividend Duties	21,596 10 0	25,757 12 9	64,869 7 6	63,842 2 11
Totalisator Tax	4,510 13 2	4,742 14 7	8,971 3 11	9,148 14 11
Stamp Duty	16,530 14 7	19,999 19 6	52,795 1 2	56,027 0 10
Probate Duty	1,829 3 0	9,328 15 11	31,320 1 0	21,009 2 8
Licenses	11,540 14 0	9,375 16 10	44,384 18 11	43,939 18 0
Land Revenue	119,972 14 6	131,403 14 9	286,278 11 4	303,352 18 11
Mining Revenue	12,483 6 8	12,499 3 4	18,050 7 1	18,510 2 0
Railways	531,765 4 0	654,463 11 6	1,429,348 3 4	1,615,337 9 3
State Batteries	8,101 7 4	12,010 12 5	27,180 10 8	33,086 1 3
State Ferries and Jetties	6,007 6 6	5,204 10 2	16,322 10 4	16,561 17 11
State Hotels	12,595 10 10	11,144 10 5	25,192 8 8	23,672 19 0
State Steamships	12,734 4 1	11,822 8 11	30,490 0 9	45,351 3 11
State Tramways	...	31,422 13 2	...	85,926 1 8
State Implement Works	...	11,583 18 8	...	24,580 19 4
Water Supply	175,424 11 6	103,288 2 6	233,772 2 7	254,205 10 8
Harbour Dues	34,438 0 3	43,022 7 7	103,959 8 5	117,010 15 6
Royal Mint	6,950 4 9	6,447 10 7	22,853 12 11	20,114 6 11
Other Public Works and Services	31,326 7 9	44,755 5 5	62,022 17 2	118,446 16 9
Reimbursements in Aid	30,937 2 7	41,947 13 11	74,877 4 5	100,938 11 6
Fees of Public Offices	12,716 16 0	12,289 13 11	37,488 12 6	36,726 16 11
Law Courts	6,348 1 11	5,111 12 3	17,775 9 8	16,639 19 3
Miscellaneous	1,859 18 4	2,301 18 4	4,045 19 4	3,482 16 5
Total	£ 1,072,469 16 2	1,226,852 11 9	2,642,378 12 6	3,091,046 4 0
COMMONWEALTH.				
Under Financial Agreement	151,190 18 0	151,305 0 0	449,990 7 3	453,915 0 0
Interest on Transferred Properties	6,774 11 10	...	6,774 11 10	...
Total	£ 157,965 9 10	151,305 0 0	456,764 19 1	453,915 0 0
Grand Total	£ 1,230,435 6 0	1,378,157 11 9	3,099,143 11 7	3,544,961 4 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th April, 1914.

T. H. BATH,
Deputy Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1913, and the 31st MARCH, 1914.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1913.	31st March, 1914.	31st March, 1913.	31st March, 1914.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,848 18 4	2,739 0 0	8,522 11 6	8,175 0 0
Loan Acts	306,198 3 0	365,142 0 7	890,089 4 8	1,020,805 3 2
Aborigines	...	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	62 10 0	62 10 0	187 10 0	187 10 0
Commissioner of Railways	375 0 0	500 0 0	1,125 0 0	1,500 0 0
Commonwealth Pensions	799 3 6	773 12 4	1,579 7 5	1,832 16 9
Court of Arbitration	...	200 0 0	...	533 6 8
High School	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries	1,775 0 0	1,350 0 0	5,325 0 0	4,900 0 0
Judges' Pensions	250 0 0	500 0 0	750 0 0	1,000 0 0
Land Improvement Loan Fund	6,145 4 5	...	6,145 4 5	5,000 0 0
Parliamentary Allowances	6,354 16 11	6,227 3 8	19,059 13 8	18,879 16 10
Pensions and Retiring Allowances	2,973 8 1	3,757 12 8	9,391 1 8	10,987 1 5
Public Service Commissioner	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Tramway Purchase Act	...	1,702 14 0	...	1,702 14 0
W.A. University	3,375 0 0	3,375 0 0	11,316 1 10	10,125 0 0
Total £	337,444 14 3	392,617 3 3	982,353 5 2	1,114,490 18 10
<i>His Excellency the Governor</i>	<i>£ 1,237 16 10</i>	<i>277 16 3</i>	<i>2,184 13 1</i>	<i>984 5 0</i>
<i>Executive Council</i>	<i>£ 1 15 0</i>	<i>13 6 6</i>	<i>19 8 4</i>	<i>29 19 7</i>
<i>Legislative Council</i>	<i>£ 223 9 1</i>	<i>230 19 11</i>	<i>862 19 5</i>	<i>690 11 1</i>
<i>Legislative Assembly</i>	<i>£ 581 5 6</i>	<i>405 3 3</i>	<i>1,609 16 4</i>	<i>1,455 4 2</i>
<i>Joint Houses of Parliament</i>	<i>£ 2,158 9 9</i>	<i>3,019 8 4</i>	<i>7,734 16 9</i>	<i>8,265 8 0</i>
<i>Premier's Office</i>	<i>£ 346 4 9</i>	<i>335 8 2</i>	<i>950 8 5</i>	<i>940 10 8</i>
<i>Colonial Treasurer—</i>				
Treasury	2,456 5 9	2,768 2 4	6,779 13 2	7,753 19 8
Audit	2,143 14 5	2,029 1 0	6,480 15 2	6,523 13 6
Compassionate Allowances	1,415 15 0	481 8 1	3,004 2 11	1,587 9 11
Government Motor Cars	1,246 17 3	842 13 0	2,135 18 10	2,490 17 11
Government Savings Bank	4,320 14 6	6,299 2 2	12,277 19 11	16,692 13 9
Government Stores	3,406 0 0	3,740 18 0	8,901 4 6	10,492 6 9
Indenting Office	691 19 7	1,145 8 3	2,680 4 5	2,857 18 1
Literary and Scientific Grants, etc.	3,779 8 9	3,702 11 8	10,044 17 7	9,707 18 8
Lithographic	1,457 4 5	1,236 9 6	3,959 1 7	4,125 14 10
London Agency	1,011 11 1	2,069 1 8	3,179 18 3	4,185 16 7
Printing	11,064 0 0	10,599 12 11	31,041 12 2	32,638 4 11
Public Service Commissioner	725 11 5	753 6 9	1,729 1 10	2,190 13 6
Refunds	3,145 1 5	479 1 2	3,720 5 11	1,239 15 5
State Hotels and Inspection of Liquors	10,541 7 10	8,469 10 11	22,818 17 11	21,272 5 0
Taxation	3,457 0 9	3,511 9 2	9,495 2 3	10,354 2 11
Miscellaneous Services	24,559 6 10	23,107 3 11	49,630 12 8	25,432 7 8
Workers' Homes Board	666 15 11	1,928 14 4	1,494 16 7	19,548 16 7
Total £	76,088 14 11	73,163 14 10	179,377 5 8	179,094 15 8
<i>Minister for Works—</i>				
Public Works and Buildings	78,346 13 2	68,692 1 6	148,380 18 9	173,152 17 5
Water Supply Department	118,098 11 3	79,954 3 9	126,787 18 5	141,095 10 5
Total £	196,445 4 5	148,646 5 3	275,168 17 2	314,248 7 10
<i>Minister for Mines—</i>				
Mines Generally	10,307 19 1	8,883 13 6	30,627 19 2	28,186 5 8
Explosives and Analytical	1,274 2 0	1,318 12 6	3,959 2 7	3,685 14 0
Geological Survey	2,754 16 7	2,705 8 11	7,594 4 5	7,951 5 2
Inspection of Machinery	1,553 1 4	1,447 18 7	4,403 15 10	4,400 2 7
Mining School	1,366 6 8	1,205 13 9	3,594 19 11	3,678 5 11
State Batteries	14,878 13 1	14,533 2 4	37,473 5 3	41,980 12 7
Total £	32,134 18 9	30,094 10 7	87,653 7 2	89,882 5 11
<i>Minister for Railways—</i>				
Railways	409,534 13 7	431,971 9 5	1,095,728 11 4	1,171,079 1 6

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1913.	31st March, 1914.	31st March, 1913.	31st March, 1914.
<i>Minister for Lands—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lands and Surveys	19,415 16 9	22,788 2 11	66,964 18 6	51,878 2 0
Woods and Forests	2,684 9 9	2,935 7 4	8,151 16 8	8,429 5 11
TOTAL £	22,100 6 6	25,723 10 3	75,116 15 2	60,307 7 11
<i>Minister for Agriculture—</i>				
Agriculture Generally	2,915 0 9	2,900 15 0	14,415 19 11	11,487 11 6
Development of Wheat Belt	1,130 19 2	1,532 7 7	3,813 16 2	3,831 19 9
" " South-West	1,193 8 2	1,589 2 2	4,323 3 5	4,235 10 3
" " Fruit Industries	1,317 7 0	1,418 3 2	4,021 12 4	4,105 18 5
Government Refrigerating Works, etc. ...	13,009 11 2	7,129 18 4	16,719 17 3	32,381 3 4
Rabbits and Vermin Board Acts	2,888 14 1	4,029 8 8	11,744 6 7	13,135 19 3
Stock	1,432 5 10	8,793 16 3	4,047 7 10	18,771 19 3
Agricultural Bank	3,985 1 0	3,802 17 1	11,835 6 8	11,538 11 2
Implement Works	..	15,871 13 1	..	42,777 9 5
TOTAL £	27,872 7 2	47,068 1 4	70,921 10 2	142,266 2 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,493 4 6	3,551 10 3	10,541 6 5	10,425 6 7
Aborigines	6,384 16 7	8,856 6 2	7,251 0 11	9,340 6 10
Charities	13,600 18 0	15,196 19 10	36,850 8 9	42,328 7 1
Ferries, Jetties, and Tramways	3,795 18 0	3,596 11 2	9,850 1 0	9,325 4 5
Fisheries	834 19 1	844 19 7	2,524 11 3	2,478 6 4
Friendly Societies, etc.	853 0 7	837 0 8	2,585 19 1	2,555 19 1
Gaols	5,701 4 7	5,404 0 8	15,639 2 0	15,074 14 0
Harbour and Light	4,863 10 6	4,515 14 11	13,650 15 2	13,901 0 5
Lunacy	11,827 6 1	12,898 6 11	31,395 18 8	36,868 3 10
Medical and Public Health	26,054 11 9	26,352 13 5	74,417 4 0	78,360 11 5
Observatory	476 12 10	422 17 11	1,629 15 11	1,260 9 6
Police	31,291 3 10	29,783 17 4	92,815 15 7	88,345 0 3
Public Gardens	559 2 4	533 6 1	1,507 7 9	1,459 12 5
Registry	1,969 1 0	2,137 12 4	5,599 16 10	5,774 2 6
State Steamship Service	20,591 18 2	14,189 7 0	36,960 11 8	55,702 2 8
TOTAL £	132,988 14 10	129,121 4 3	313,228 15 0	373,199 7 4
<i>Attorney General—</i>				
Crown Law Offices	3,530 5 9	3,352 18 8	10,959 13 0	11,716 16 4
Electoral	776 14 9	2,203 7 3	3,308 12 1	5,263 0 3
Land Titles	3,103 12 3	3,978 8 11	9,955 13 5	11,145 19 7
Stipendiary Magistracy	7,109 10 2	6,056 13 11	20,170 10 9	18,728 19 6
Supreme Court	3,133 17 1	2,398 10 3	8,423 11 8	7,398 14 8
TOTAL £	17,654 0 0	17,989 19 0	52,818 0 11	53,153 19 11
<i>Minister for Education—</i>				
Education	66,772 10 5	70,558 2 1	198,798 3 7	217,964 3 7
GRAND TOTAL £	1,323,585 5 9	1,371,236 2 8	3,374,526 13 8	3,729,151 19 9

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 21st April, 1914.

T. H. BATH,

Deputy Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1913.		£	s.	d.	1913.		£	s.	d.	£	s.	d.
Sept. 30.—To	Revenue for Quarter ended 30th Sept., 1913	...	985,859	0	1	July 1.—By	Balance brought forward from year ended 30th June, 1913	...	...	311,514	19	5
Dec. 31.—	„ Revenue for Quarter ended 31st Dec., 1913	...	1,180,944	12	2	Sept. 30.—	„ Expenditure for Quarter ended 30th Sept., 1913	...	1,124,813	16	3	
1914.					Dec. 31.—	„ Expenditure for Quarter ended 31st Dec., 1913	...	1,233,102	0	10		
March 31.—	„ Revenue for Quarter ended 31st March, 1914	...	1,378,157	11	9	1914.						
„	„ Balance ...	...	*495,705	15	2	Mar. 31.—	„ Expenditure for Quarter ended 31st March, 1914	...	1,371,236	2	8	
										3,729,151	19	9
										£4,040,666	19	2

*Deficit as shown above ... £495,705 15 2
Less Advances to be repaid ... 87,674 1 9
Actual deficit ... 408,031 13 5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 17th April, 1914.

T. H. BATH,
Deputy Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1914.

Cr.

To London County and Westminster Bank ...	£	s.	d.
	326,000	0	0
To General Loan Fund ...	£	s.	d.
	419,789	12	2

To Trust Fund:—

	£	s.	d.
Aborigines ...	7,110	4	7
Agricultural Bank Fund ...	34,954	15	11
Do. Land Purchase ...	95,466	18	10
Do. Settlements ...	18,292	17	8
Arbitration Court Costs ...	15	0	2
Armada Water Board—Sinking Fund ...	129	1	1
Assurance Fund ...	3,588	5	10
Battery Tailings in Suspense ...	1,989	17	6
Bondholders—Interest due ...	297,665	0	11
Broome Water Board Sinking Fund ...	2,005	12	8
Bunbury Harbour Board ...	1,117	7	0
Bunbury Harbour Board Replacement Fund ...	2,638	7	3
Bunbury Water Board Sinking Fund ...	781	9	6
Bussellton Water Board ...	155	13	8
Do. Sinking Fund ...	54	9	0
Cadet Camp ...	127	14	2
Charitable Institutions ...	434	2	8
Chief Protector of Aborigines ...	332	7	7
Clerks of Courts ...	12,434	19	9
Colonial Secretary—Contractors' Deposits ...	80	0	0
Do. —Receipts in Suspense ...	788	13	1
Crown Law ...	2,199	4	9
Cue-Day Dawn Water Supply Sinking Fund ...	4,861	10	10
Curator Intestate Estates ...	17,782	3	11
Department of Agriculture—Contractors' Deposits ...	15	10	0
Do. —Wages in Suspense ...	111	19	10
Do. —Receipts in Suspense ...	396	0	2
Deposits on Land Applications ...	7,567	0	7
East Jandakot Drainage Works ...	14	8	9
Electoral Deposits ...	100	0	0
Estate of Franziska Nowotny (deceased) ...	629	9	3
Fidelity Guarantee Fund ...	1,197	2	1
Fremantle Harbour Trust ...	2,844	5	5
Do. Replacement Fund ...	10,061	7	5
Fremantle Hospital—Endowment Fund ...	3,000	0	0
Fremantle Workshops Depreciation ...	554	8	4
Geraldton Hospital—"McKellar Estate" ...	920	16	8
Government Printer—Receipts in Suspense ...	17	13	10
Government Property Sales Fund ...	27,301	13	1
Do. —Receipts in Suspense 1913-14 ...	37,773	8	0
Government Savings Bank—			
Deposits ...	24,494,733	14	6
Inter-State Adjustment ...	4,240	3	9
Orders ...	1,710	16	1
Profit and Loss ...	48,496	7	9
Branch Orders ...	6,000	0	0
	4,555,181	2	1
Government Stores—Wages in Suspense ...	356	2	0
Hospital Patients' Private Cash ...	97	4	6
Immigration Department—Railway Fares ...	0	7	7
Immigration Landing Moneys ...	124	9	3
Interstate Destitute Persons ...	6	1	0
Insurance Public Buildings ...	1,953	5	6
Isolation Hospitals' Maintenance Fees ...	2	15	0
Kalgoorlie Chamber of Commerce, Rents Account ...	48	4	0
Korijekup Drainage Board Sinking Fund ...	462	2	10
Labour Bureau, Railway Fares ...	94	0	8
Land Improvements, Loan Fund ...	49,098	19	1
Land Revenue in Suspense ...	6,418	1	4
Leonora Water Supply Board Sinking Fund ...	3,517	12	11
Life Assurance Fund ...	197	18	9
Continued ...	5,214,998	8	3

Carried forward ... 745,789 12 2

By Consolidated Revenue Fund ...	£	s.	d.
	495,705	15	2

By Advances (under Appropriation Advance to Treasurer):—

	1912-1913.	1913-1914.
	£ s. d.	£ s. d.
Advances on Copper, Lead, and other Ores ...	1,000	0 0
Advances to Kalgoorlie Mechanics' Institute ...	194	0 11
Cablegrams in Suspense ...	0	12 6
Crown Solicitor's Law Costs ...	1,272	7 1
Debitures' Conversion ...	513	19 4
Deferred Freight Rebates ...	1,700	0 0
Director Public Works, Field Orders ...		
Fire Brigades Board ...		
Fremantle Harbour Works, Victoria and North		
Quays, Renewals Suspense ...		43,133 16 5
Government of Bahamas ...		25 4 11
Do. Ceylon ...	5	16 9
Do. Straits Settlements ...		29 18 2
Do. Union of South Africa ...		177 3 9
Do. Savings Bank, Sundry Debtors ...	14	15 6
Heads of Departments ...	5	0 0
Imperial Pauper Maintenance ...		111 12 6
Do. Pensions ...		3,376 6 9
Insurance ...		Cr. 9 0 8
London Payments in Suspense ...	7	2 7
Meekatharra Local Board of Health ...	96	0 0
Minister for Agriculture Cash Orders ...		3,362 2 0
Minister for Lands Cash Orders ...	174	17 5
Minister for Mines Cash Orders ...		884 1 8
Postage Stamps ...		431 1 8
Potato Importation ...	1,197	4 11
Purchase of Copper Ore at Ravensthorpe ...		1,931 11 9
Purchase of Copper Ore at Phillip's River—Work-		15 12 9
ing Expenses ...		1,940 9 0
Purchase of Stock and Equipment Yandenoooka		869 13 7
Estate ...	3,696	14 2
Railway Departmental Works and Sales ...	334	14 8
Solicitor General's Special Advance ...	230	10 3
State Dairy Suspense ...	66	3 0
State Steamship Service Orders ...		325 15 2
Stock Suspense ...	8,887	4 5
Sundry Advances ...	162	12 1
Sundry Advances ...		839 8 9
Special Survey s.s. "Western Australia" ...		88,298 1 9
Treasury Paymasters ...		11,125 18 2
Water Supply, Works and Sales ...		9,948 18 10
Water Supply, Cash Orders ...		Cr. 983 3 5
		2,905 0 1
	19,589	15 7
	204,706	12 4

224,296 7 11

By Investments:—

Agricultural Land Purchase Investment ...	92,084	12 6
Armada Water Board Sinking Fund Investment ...	126	18 7
Assurance Fund Investment ...	3,561	9 7
Broome Water Board Sinking Fund Investment ...	2,000	13 6
Bunbury Harbour Board Replacement Fund Investment ...	2,635	5 0
Bunbury Water Board Sinking Fund Investment ...	742	15 9
Chief Protector of Aborigines Investment ...	363	11 8
Contractors' Deposit Investment ...	14,959	18 11
Cue-Day Dawn Water Supply Sinking Fund Investment ...	4,861	5 6
Estate of Franziska Nowotny Investment ...	629	9 3
Fidelity Guarantee Fund Investment ...	1,779	12 1
Fremantle Harbour Trust Replacement Fund Investment ...	9,551	11 9
Fremantle Hospital, Endowment Fund Investment ...	3,000	0 0
Geraldton Hospital, "McKellar Estate" Investment ...	920	0 0
Government Savings Bank Fund Investment ...	4,099,048	19 8
Korijekup Drainage Board Sinking Fund Investment ...	459	14 7
Leonora Water Supply Board Sinking Fund Investment ...	3,373	10 2
Life Assurance Companies Act, 1889, etc., Securities ...	171,550	6 6
Carried forward ...	4,411,038	15 0

Carried forward ... 720,002 3 1

MAY 4, 1914.]

GOVERNMENT GAZETTE, W.A.

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Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1914—continued.

Cr.

	£	s.	d.
Brought forward ...	745,789	12	2
	£	s.	d.
To TRUST FUND (continued):—	5,214,998	8	3
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual	£	s.	d.
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
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.	10,550	6	6
City Mutual Life Assurance Co., Ltd.	10,000	0	0
	181,550	6	6
Local Debentures Interest	2,588	3	4
Local Inscribed Stock Interest	67,773	10	8
Local Treasury Bills Interest	7,393	6	6
London Salaries	1,545	6	6
Marine Collectors' Badge Deposit	83	7	6
Master in Lunacy	1,289	8	4
Maternity Instruction	111	6	0
McArdle Estate	11,549	15	9
Mines—Contractors' Deposits	35	9	6
Mining Revenue in Suspense	273	6	9
Municipal Loans Sinking Funds:—			
Albany	6,360	1	0
Beverley	267	0	8
Boulder	1,541	0	0
Bunbury	6,075	6	11
Carnarvon	425	18	8
Claremont	3,939	19	9
Collie	929	18	0
Coolgardie	170	13	11
Cottesloe	520	19	7
East Fremantle	6,328	17	3
Fremantle	57,595	14	2
Geraldton	2,259	3	0
Guildford	1,657	19	11
Kalgoorlie	29,167	10	4
Leederville	8,637	16	2
Midland Junction	7,172	5	1
Mount Morgans	293	9	11
Narrogin	322	13	5
Northam	4,049	8	1
North Fremantle	811	9	7
North Perth	4,274	0	11
Perth	83,333	7	4
Queen's Park	545	9	7
South Perth	867	7	8
Southern Cross	86	19	11
Subiaco	11,182	2	10
Victoria Park	3,460	18	8
York	243	14	3
	242,521	6	7
Nominated Passages	3,294	4	9
Official Receiver in Bankruptcy, No. 1	2,420	2	3
Do. do. No. 2	9,428	15	1
Police Benefit Fund	17,855	12	10
Police Extradition	1	10	7
Prisoners' Private Cash	138	13	1
Public Education Endowment Fund	130	4	10
Public Works, Contractors' Deposits	2,712	14	8
Do. Expenditure in Suspense	462	9	3
Do. Receipts in Suspense	4,516	2	6
Railway Accident and Fire Insurance Fund	16,807	17	0
Do. Contractors' Deposits	3,806	6	6
Do. Employees' Death Benefit Voluntary Fund	1,589	16	6
Do. Private Works and Sales	6,466	17	9
Do. Receipts in Suspense	110	2	6
Do. Servants' Benefit Fund	3,364	2	2
Do. Stores Adjustment	89,675	4	4
Do. Traffic Deposits	30,408	7	9
Do. Wages in Suspense	902	0	5

	£	s.	d.
Brought forward ...	720,002	3	1
	£	s.	d.
By INVESTMENTS (continued):—	4,411,038	15	0
Life Assurance Fund Investment	189	15	0
Municipalities' Loans Sinking Fund Investment	241,325	9	5
Police Benefit Fund Investment	18,550	2	10
Railway Employees' Death Benefit Voluntary Fund Investment	238	4	6
Do. Servants' Benefit Fund Investment	3,150	0	0
Do. Traffic Deposits Investment	30,265	0	0
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	88,038	4	0
Roads Boards Sinking Fund Investment	893	1	9
Sandstone Water Board Sinking Fund Investment	576	1	0
Sheriff's Assurance Fund Investment	1,130	0	0
South African Contingents' Relief Fund Investment	550	0	0
State Steamship Depreciation and Replacement Fund Investment	6,198	6	0
Testamentary and Trust Deposits Investment	419	19	10
Tramway Fidelity Guarantee Investment	87	0	0
Trustees Local Inscribed Stock Sinking Fund	338,801	6	10
Trustees Sinking Fund	3,276,894	4	6
W.A. Government Railways Provident Fund Investment	800	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
	8,422,130	10	8

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

Government Stores	293,578	6	2
Railway Stores	383,125	18	1
	676,704	4	3
Less “Government Stores” (being portion of £25,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	32	4	2

676,672 0 1

By Cash in hand:—

	£	s.	d.
At Credit of Public Account at Local Banks—			
General	255,286	10	6
Government Savings Bank	456,134	2	5
Municipalities Sinking Fund	1,195	17	2
	712,616	10	1
Less W.A. Bank Ore Purchase Account	2,801	11	9
In Banks in Eastern States	709,814	18	4
	14,986	18	3
In London—			
Balance in hands of Agent General on 31st January, 1914	51,229	18	7
Balance in hands of Crown Agents on 31st January, 1914	351	1	1
	51,580	19	8
In Transit	288	16	8
	776,671	12	11
Less Drafts	2,046	15	5

774,624 17 6

1932

GOVERNMENT GAZETTE, W.A.

[MAY 4, 1914.]

Receipts in Suspense	44,709	7	5
Registrar Supreme Court	3,376	12	6
Registrar Supreme Court " Hassell Estate "	6,911	15	4
Do. of Titles, Advertisements	253	18	7
Relaying Sections Great Southern Railway—Suspense	305	16	3
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	86,032	13	9
Road Boards Current	23,655	14	3
Road Boards Sinking Funds—			
Claremont	370	14	2
Melville	41	12	5
Moora	121	0	0
Marble Bar	16	0	0
Perth	260	0	0
Toodyay	40	16	0
West Guildford	61	4	0
	911	6	7
Roebourne Water Board	26	19	1
Sandstone Water Board Sinking Fund	670	14	3
Sewerage House Connections	833	12	7
Scottish Whisky Exporters' Association	Dr. 20	0	0
School of Mines, Kalgoorlie—Laboratory Deposits	25	0	0
Sheriff	690	2	2
Sheriff's Assurance Fund	1,313	18	0
Shipping Master	1,584	4	10
Sinking Fund—			
Debentures	1,958	4	0
Inscribed Stock	3,274,936	0	6
	£3,276,894	4	6
Local Inscribed Stock	338,801	6	10
	3,615,695	11	4
Sinking Fund Contributions in Suspense	84,625	8	2
South African Contingents' Relief Fund	698	10	3
State Steamship Service—Depreciation and Replacement Fund	6,327	16	0
Sundry Creditors	861	10	0
Taxation Receipts in Suspense	459	0	10
Technical School Deposits	9	0	0
Tender Board—Contractors' Deposits	18,006	2	1
Testamentary and Trust Deposits	497	9	6
Tramway Purchase Act, Local Authorities	1,702	14	0
Fidelity Guarantee Fund	88	4	9
" Related Repairs Suspense	489	16	8
Unclaimed Moneys	202	17	2
Vendors of Tailings	223	1	9
Water Supply, Contractors' Deposits	1,943	0	2
" Unclaimed Wages	65	3	7
" Receipts in Suspense	77	18	7
" for dry Agricultural Areas	355	9	8
W.A. Government Railways Provident Fund	1,365	11	0
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0
Workers' Compensation Act Fund	9,841	2	7
Workers' Homes Board	2,012	8	7
	9,847,639	19	2
	£10,593,429	11	4

£10,593,429 11 4

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 17th April, 1914.

T. H. BATH,
Deputy Colonial Treasurer.

Cr.

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

			1st July, 1896, to 30th June, 1913.		1st July, 1913, to 31st March, 1914.	
			£	s. d.	£	s. d.
			1,159,216	7 6	78,288	0 10

Amount,			Total.		
£	s. d.		£	s.	d.
1896. July 1st—To Balances trans- ferred (60 Vict., No. 29)			754,494	14	7
1897. Jan. 31st—To Issue of Stock Great Southern Rail- way Loan Act (60 Vict., No. 43)			1,100,000	0	0
To proceeds Loan, 1896 (60 Vict., No. 28):					
Sept. 30th—1st Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 135)			950,430	4	0
			222	18	2
1898. Nov. 30th — 2nd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 135)			941,837	18	0
			393	12	10
1900. Sept. 30th — 3rd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 135)			936,410	9	0
			489	19	2
1901. June 30th — 4th Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 135)			500,000	0	0
			1,072	9	3
To proceeds Gold- fields Water Supply Loan (60 Vict., No. 12):			498,927	10	9

By Expenditure:		
Administration		
1. Departmental	...	...
Railways, etc.:		
2. Additions and Improvements to opened Railways	...	...
3. Beverley Station, Extension of	...	...
4. Boulder-Brown Hill Loop Line	...	...
5. Boulder Railway Duplication	...	...
6. Boyup-Kojonup	...	...
7. Bridgetown-Wilgarup	...	...
8. Brookton-Kunjinn	...	...
9. Collie Coalfields Railway	...	...
10. Collie-Collie-Boulder	...	...
11. Collie-Narrogin	...	...
12. Coolgardie-Norseman	...	...
13. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	...	...
14. Denmark-Torbay	...	...
15. Donnybrook-Bridgetown	...	...
16. Donnybrook-Preston	...	...
17. Geraldton-Murchison Goldfields	...	...
18. Dowerin-Merredin	...	...
19. Dwellingup-Hotham and Extension	...	...
20. Electric Power Station, East Perth	...	...
21. Goomalling-Dowerin	...	...
22. Goomalling-Wongan	...	...
23. Great Southern	...	...
24. Greenhills	...	...
25. Greenhills-Quairading	...	...
26. Hopetoun-Ravensthorpe	...	...
27. Jandakot	...	...
28. Jandakot-Armadale	...	...
29. Kalgoorlie-Boulder	...	...
30. Kanowna	...	...
31. Katanning-Kojonup	...	...
32. Katanning-Nannup	...	...
33. Land Resumption, New Lines	...	...
34. Land Resumption, Perth and Fremantle	...	...
35. Malcolm-Laverton	...	...
36. Menzies	...	...
37. Menzies-Leoora	...	...
38. Mt. Magnet-Black Range	...	...
39. Nannine-Meekeatharra	...	...
40. Narrogin-Wickepin	...	...
41. Naraling-Yuna	...	...
42. Newcastle-Bolgart	...	...
43. Northam-Goomalling	...	...
44. Northampton-Ajana	...	...
45. Pinjarra-Marrinup	...	...
46. Port Hedland-Marble Bar	...	...
47. Rails and Fastenings	...	...
48. Railways Generally	...	...
49. Railway Workshops	...	...
50. Rolling Stock	...	...
51. South-Western	...	...
52. Southern Cross-Kalgoorlie	...	...
53. Southern Cross-Bullfinch	...	...
54. Surveys New Lines	...	...
55. Tambellup-Ongerup	...	...
56. Transcontinental Water Supply	...	...
57. Upper Chapman	...	...
58. Upper Darling Railway	...	...
59. Wagin-Dumbleyung	...	...
60. Water Supply New Lines	...	...
61. Wickepin-Merredin	...	...
62. Wonnerup-Nannup	...	...
63. Workshops, Buildings, and Machinery or New Lines	...	...
64. Point Sampson-Roebourne Tramway	...	...
65. Wagin-Dumbleyung Extension	...	...
66. Wongan-Mullewa	...	...
67. Upper Darling Railway Extension	...	...
68. Yillimining-Kondinin	...	...
69. Tramways, Perth Electric	...	...
69A. Wyalcatchem-Mt. Marshall Railway	...	...
Total	...	...

2,060,564	16	10
103	5	9
17,810	18	5
58,384	11	6
65,104	4	11
34,827	16	3
2,388	8	9
65,520	13	10
15,113	16	9
164,295	0	2
100,894	3	2
49,741	15	1
50,000	0	0
135,456	4	9
36,656	19	1
267,692	16	7
90,388	6	4
56,492	1	2
6,920	16	10
42,010	5	7
800,000	0	0
15,882	3	5
73,516	3	5
31,130	19	2
19,381	14	9
15,205	11	2
20,948	14	3
39,212	6	7
19,586	13	10
45,062	13	3
7,783	11	1
329,144	6	7
64,073	7	8
155,546	18	11
190,181	19	4
78,866	5	0
36,715	9	3
19,891	9	6
17,567	15	6
28,662	11	9
46,653	12	3
63,256	8	5
24,382	16	5
202,171	14	4
1,746,081	8	6
28,372	13	2
442,924	6	10
3,072,873	13	10
634	2	4
95,953	1	0
21,117	5	8
87,575	4	2
77,747	9	9
9,943	16	0
35,509	9	1
4,959	7	2
13,431	6	6
121,063	1	5
109,587	1	3
30,407	8	2
31,121	16	3
9,723	0	10
25,711	0	3
108,377	3	10
2,992	15	9
15,500	0	0
497,239	11	10
7	4	10
Total	12,247,981	16 2

152,801	1	4
233	11	8
20,461	19	9
2,684	8	9
19,167	15	9
1,091	11	6
338	12	2
25	7	6
36,671	4	1
677	8	10
2,917	4	7
22	0	3
67	2	11
292,723	17	3
30,382	6	9
222,161	2	9
1,533	3	8
1,045	5	2
18	1	0
22,575	0	4
41,552	12	11
95,000	0	0
16,604	16	1
12,235	0	3
7	4	10
973,088	0	10

1898.			
June 30th—1st Instalment—			
Gross proceeds	962,541	17	6
Discounts (net) on prepayment of instalments	383	1	4
(Expenses charged to Item 135)			

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 135) 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	815	1	6
(Expenses charged to Item 135.)			

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 £8,141,747 7 3

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

Harbour and River Improvements:			
70. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	16,120	13	3
71. Albany Harbour Works	67,333	9	0
72. Ashburton Jetty	7,194	4	1
73. Ashburton River Water Supply	136	19	3
74. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10
75. Bunbury Breakwater	29,797	15	2
76. Bunbury Harbour Works	139,312	11	1
77. Bunbury Jetty	9,944	7	0
78. Busselton Harbour Works	3,353	11	2
79. Busselton Jetty Extension	33,895	16	3
80. Cape Leeuwin Lighthouse	1,762	6	9
81. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9
82. Carnarvon Harbour Works	43,979	13	0
83. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6
84. Derby Harbour Works	4,964	7	0
85. Dredges and Barges	162,432	11	8
86. Fremantle Dock and Slip	205,435	17	7
87. Fremantle Harbour Works	1,200,269	15	1
88. Fremantle Sea-wall and Esplanade	16,863	8	8
89. Geraldton Harbour Works	18,572	16	3
90. Hopetoun Jetty Extensions	7,022	11	1
91. Improvements to Harbours and Rivers	200,485	7	8
92. Lighthouses	103,737	3	1
93. Point Sampson Stock Jetty	20,754	3	3
94. Port Hedland Jetty and Approach Road	13,484	4	8
95. Port Hedland Harbour Works	16,456	6	5
96. Wyndham Jetty	4,262	19	10
Total	2,300,461	8	4
		55,589	6 7
Water Supply and Sewerage:			
97. Albany Water Supply	38,433	6	8
98. Boring for Water along Stock Routes, etc.	72,408	4	1
99. Deep Boring, Transcontinental Route	13,106	14	7
100. Goldfields Water Scheme	2,575,304	5	7
101. Water Supply for Towns Generally	185,601	15	8
102. Sewerage for Perth and Fremantle	698,300	3	2
103. Water Supply Agricultural Districts, &c.	79,657	2	11
104. Metropolitan Water Supply	50,292	12	9
105. Goldfields Water Supply	42,592	12	0
Total	3,755,696	17	5
		216,339	10 1
Development of Goldfields and Mineral Resources:			
106. Development generally	36,000	0	0
107. Development of Mining	155,209	8	7
108. Eastern Goldfields	238,773	3	8
109. Erection of State Batteries	236,317	1	6
110. Kimberley District	5,170	3	8
111. Murchison and Peak Hill Goldfields	91,381	3	2
112. Norseman Tank	15,000	0	0
113. Other Districts	303,000	0	0
114. Other Goldfields (including boring for Coal and Miscellaneous)	31,547	9	6
115. Pilbara Goldfield	27,016	14	8
Total	1,139,415	4	9
		31,621	5 8
Development of Agriculture, etc.:			
116. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	50,565	6	8
117. Agricultural Immigration	251,826	9	5
118. Development of Agriculture	874,146	11	2
119. Harvey Estate—Purchase	31	6	9
120. Loans for purchase of Wire Netting	10,873	1	11
121. Platforms and Approaches to Grain Sheds	2,394	5	7
122. Purchase of Land from the W.A. Land Company	300,000	0	0
123. Loans for purposes of Vermin Boards	64,189	7	4
124. Rabbit-proof Fence	299,302	7	7
125. Implement Works	9,909	13	3
126. Agricultural Bank—Working Capital	259,807	14	0
Total	2,123,037	3	8
		547,778	5 10
Carried forward £	22,725,808	17	10
		1,902,704	9 1

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

1936

GOVERNMENT GAZETTE, W.A.

[May 4, 1914.]

To proceeds Loan, 1912 Sup. (2
Geo. V., No. 9):

1912.				
June 30—Gross proceeds	...	...	990,000	0 0
Flotation Expenses	£24,417	13 5		
Discount (net) on pre- payment of instal- ments	...	1,350 9 0		
Accrued Interest	...	5,392 0 0		
			31,160	2 5

958,839 17 7

To proceeds Loan, 1912
1912. (3 Geo. V., No. 31):
Dec. 31st—1st Instalment—

Gross proceeds	...	...	990,000	0 0
Flotation Expenses	£24,439	19 3		
Discount (net) on pre- payment of instal- ments	...	558 5 8		
Accrued Interest	...	380 14 3		
			25,378	19 2

964,621 0 10

1913.
Dec. 31st—2nd Instalment—

Gross proceeds	...	...	1,970,000	0 0
Flotation Expenses	£48,559	13 2		
Discount (net) on pre- payment of instal- ments	...	1,836 0 11		
Accrued Interest	...	11,140 5 0		
			61,535	19 1

1,908,464 0 11

To proceeds Local Inscribed Stock:

1914.				
March 31—Net proceeds	...	...	5,406,640	7 5

Proceeds Sale of Local Debentures	...	...	243,161	2 5
Proceeds Sale of Treasury Bills	...	...	635,943	5 0
Part Proceeds London Flotations	...	...	1,441,760	10 1

Total ... £ 26,656,311 16 2

1914.

March 31st—By Balance due by Treasurer ... 419,789 12 2

Total ... £26,656,311 16 2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd April, 1914.

T. H. BATH,
Deputy Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Departmental.	£ s. d.	£ 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			1,402,720 0 0			1,191,829 1 5			
4 Geo. V., No. 30		50,000 0 0									
	Railways, etc.										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0									
60 Vict., No. 29		4,744 12 3									
63 Vict., No. 44		65,000 0 0									
64 Vict., No. 13		70,000 0 0									
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0					
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0					
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0					
5 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 1 5	2,514,313 11 0			2,242,694 4 3			
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9						
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0						4,375 0 0			
4 Geo. V., No. 30				15,000 0 0	25,000 0 0						
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0						1,000 0 0			
1 Edwd. VII., No. 2		17,000 0 0									
3 Edwd. VII., No. 33			11,580 0 0								
4 Edwd. VII., No. 15			609 1 7		18,810 18 5			17,810 18 5			
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0									
64 Vict., No. 13		20,000 0 0									
3 Edwd. VII., No. 33		19,530 0 0				830 0 0					
4 Edwd. VII., No. 15			315 8 6		59,214 11 6			58,384 11 6			
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0									
1 Geo. V., No. 30		31,600 0 0									
3 Geo. V., No. 50				400 0 0				66,600 0 0			
4 Geo. V., No. 30			1,395 15 1		65,604 4 11						
5 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				25,000 0 0			
4 Geo. V., No. 30			722 0 0		35,078 0 0						
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			70,000 0 0			55,403 9 7			
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0									
9 Edwd. VII., No. 12			13,700 0 0								
	Carried forward	4,213,447 18 0	88,322 5 2	65,718 18 9	4,190,844 11 7	35,490 0 0	3,671,497 5 2				

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at the 31st March, 1914.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent and discount (see last item) flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.
1,389,360 0 0	1,237,504 8 4	151,855 11 8	33,200 0 0	1,146,063 12 1	1,179,263 12 1	1,237,504 8 4		58,240 6
2,494,863 11 0	2,213,365 18 2	281,497 12 10	4,744 12 3	2,165,054 6 10	2,169,798 19 1	2,213,365 18 2	...	43,566 19 1
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...
25,000 0 0	...	25,000 0 0	...	4,210 10 11	4,210 10 11	...	4,210 10 11	...
17,810 18 5	17,810 18 5	...	...	17,177 10 10	17,177 10 10	17,810 18 5	...	633 7 7
58,384 11 6	58,384 11 6	...	...	57,463 15 1	57,463 15 1	58,384 11 6	...	920 16 5
65,604 4 11	65,427 16 7	176 8 4	...	64,112 13 5	64,112 13 5	65,427 16 7	...	1,315 3 2
35,078 0 0	34,827 16 3	250 3 9	...	33,221 7 2	33,221 7 2	34,827 16 3	...	1,606 9 1
70,000 0 0	22,850 8 6	47,149 11 6	...	55,801 14 4	55,801 14 4	22,850 8 6	32,951 5 10	
4,176,204 11 7	3,650,275 3 6	505,929 8 1	38,047 18 0	3,543,105 10 8	3,581,153 8 8	3,650,275 3 6	37,161 16 9	106,283 11 7

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		
	Brought forward	£ s. d. 4,213,447 18 0	£ s. d. 88,322 5 2	£ s. d. 65,718 18 9	£ s. d. 4,190,844 11 7	£ s. d. 35,490 0 0	£ s. d. 3,671,487 5 2		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0					2,187 10 0		
4 Geo. V., No. 30				30,000 0 0	35,600 0 0				
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10							
61 Vict., No. 9				22,000 0 0					
62 Vict., No. 7				6,000 0 0			28,000 0 0		
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0			
4 Edwd. VII., No. 15			1,886 3 3		81,481 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		101,600 0 0		
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0				2,500 0 0			
4 Edwd. VII., No. 15	Purchase of Land		258 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 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		94,724 3 1		
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0					38,000 0 0		
4 Geo. V., No. 30			1,343 0 11		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					95,079 16 3		
4 Geo. V., No. 30			4,691 9 11		90,388 6 4				
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0		10,000 0 0					
3 Geo. V., No. 50		20,500 0 0		13,500 0 0	60,600 0 0		34,968 15 0		
3 Geo. V., No. 50	Esperance Northward	10,000 0 0					4,375 0 0		
Geo. V., No. 30			10,000 0 0						
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0					131,250 0 0		
4 Geo. V., No. 30			300,000 0 0						
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8							
1 Edwd. VII., No. 2		60,400 0 0				3,400 0 0			
62 Vict., No. 7			15,000 0 0						
3 Edwd. VII., No. 33		4,840 0 0				230 0 0			
4 Edwd. VII., No. 15			9,979 2 6						
6 Edwd. VII., No. 20			201 10 7		271,322 16 7		51,429 6 11		
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		43,000 0 0		
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					52,703 12 10		
4 Geo. V., No. 30			4,183 16 7		54,816 3 5				
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	6,435,074 8 2	448,608 15 6	257,799 8 1	6,244,265 0 9	46,890 0 0	5,503,200 0 8		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d. 4,156,204 11 7	£ s. d. 3,650,275 3 6	£ s. d. 505,929 8 1	£ s. d. 38,047 18 0	£ s. d. 3,543,105 10 8	£ s. d. 3,581,153 8 8	£ s. d. 3,650,275 3 6	£ s. d. 37,161 16 9	£ s. d. 106,283 11 7
35,000 0 0	...	35,000 0 0	...	2,105 5 6	2,105 5 6	...	2,105 5 6	
65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10
15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
100,894 3 2	100,894 3 2	...	...	95,782 10 6	95,782 10 6	100,894 3 2	...	5,111 12 8
49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,189 15 1
36,656 19 1	36,656 19 1	...	...	35,940 6 5	35,940 6 5	36,656 19 1	...	676 12 8
90,388 6 4	90,388 6 4	...	...	91,267 5 4	91,267 5 4	90,388 6 4	878 19 0	
60,000 0 0	59,116 9 11	883 10 1	...	33,920 19 1	33,920 19 1	59,116 9 11	...	25,155 10 10
...	...	...	...	4,210 10 11	4,210 10 11	...	4,210 10 11	
...	...	...	...	126,316 8 2	126,316 8 2	...	126,316 8 2	
267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1
6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
42,110 5 7	42,010 5 7	100 0 0	...	40,876 19 0	40,876 19 0	42,010 5 7	...	1,133 6 7
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	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
20,700 0 0	20,700 0 0	...	...	22,133 15 2	22,133 15 2	20,700 0 0	1,433 15 2	
54,816 3 5	53,907 14 11	908 8 6	...	50,574 5 5	50,574 5 5	53,907 14 11	...	3,333 9 6
31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11
6,198,525 0 9	5,655,703 14 1	542,821 6 8	332,564 8 2	5,336,102 16 11	5,668,667 5 1	5,655,703 14 1	172,106 15 6	159,143 4 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.	
		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	£ s. d. 6,435,074 8 2	£ s. d. 448,608 15 6	£ s. d. 257,799 8 1	£ s. d. 6,214,265 0 9	£ s. d. 46,890 0 0	£ s. d. 5,503,200 0 8		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0	...	...	...	...	13,294 0 5		
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	...	20,000 0 0	...	...	...		
61 Vict., No. 9	...	...	787 13 5	...	89,212 6 7	...	89,212 6 7		
3 Edwd. VII., No. 33	...	...	...	...	...	...	...		
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	...	...	20,113 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	45,713 6 2	...	24,893 4 0		
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	85,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	...	150,000 0 0	...	...	435,000 0 0	...	349,328 1 11		
4 Geo. V., No. 30	...	...	...	...	...	...	...		
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	3,000 0 0	...	...	13,000 0 0	...	12,954 4 7		
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	...	...	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	...	...	...	...		
61 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	88,700 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	...	20,000 0 0	...	...	...		
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...		
62 Vict., No. 7	...	...	3,453 1 1	...	155,548 18 11	...	155,548 18 11		
3 Edwd. VII., No. 33	...	...	...	...	...	...	...		
9 Edwd. VII., No. 49	Merradin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0		
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	...	...	...	...	81,320 12 4		
4 Geo. V., No. 30	...	...	2,460 7 4	...	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	...	...	...	...	36,800 0 0		
4 Geo. V., No. 30	...	...	84 10 9	...	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	19,000 0 0	...	17,287 1 0		
	Carried forward	7,592,824 8 2	510,343 2 10	366,757 11 10	7,449,238 17 2	58,720 0 0	6,628,225 16 1		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (<i>see</i> last item) flo- tations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d. 6,198,525 0 9	£ s. d. 5,655,703 14 1	£ s. d. 542,821 6 8	£ s. d. 332,564 8 2	£ s. d. 5,336,102 16 11	£ s. d. 5,668,667 5 1	£ s. d. 5,655,703 14 1	£ s. d. 172,106 15 6	£ s. d. 159,143 4 6	
...	...	...	...	13,606 4 3	13,606 4 3	...	13,606 4 3		
19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0	
15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7	
20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2	
39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4	
19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9	
45,713 6 2	45,401 5 5	312 0 9	...	43,747 1 1	43,747 1 1	45,401 5 5	...	1,654 4 4	
435,000 0 0	359,815 10 8	75,184 9 4	...	348,826 18 2	348,826 18 2	359,815 10 8	...	10,988 12	
13,000 0 0	7,808 18 7	5,191 1 5	...	12,481 11 10	12,481 11 10	7,808 18 7	4,672 13 3		
...	...	...	...	4,644 13 4	4,644 13 4	...	4,644 13 4		
64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6	
190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2	
155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10	
20,00 0 0	...	10,00 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5		
78,866 5 0	78,866 5 0	...	...	77,669 1 0	77,669 1 0	78,866 5 0	...	1,197 4 0	
36,715 9 3	36,715 9 3	...	...	34,224 13 1	34,224 13 1	36,715 9 3	...	2,490 16 2	
19,891 9 6	19,891 9 6	...	...	19,414 1 10	19,414 1 10	19,891 9 6	...	477 7 8	
19,000 0 0	18,245 4 4	754 15 8	...	17,257 18 0	17,257 18 0	18,245 4 4	...	987 6 4	
7,90,848 17 2	6,746,585 3 4	644,263 13 10	332,564 8 2	6,422,116 17 1	6,764,711 5 3	6,746,585 3 4	213,068 19 9	195,482 17 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.	
		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	£ s. d. 7,592,824 8 2	£ s. d. 510,343 2 10	£ s. d. 366,757 11 10	£ s. d. 7,449,238 17 2	£ s. d. 58,720 0 0	£ s. d. 6,628,225 16 1		
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					29,700 0 0		
4 Geo. V., No. 30			1,037 8 3		28,662 11 9				
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		7,000 0 0				330 0 0			
4 Edwd. VII., No. 15			15 14 8						
6 Edwd. VII., No. 20			0 13 1		46,983 12 3		46,653 12 3		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0		5,000 0 0		
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0							
2 Geo. V., No. 9		42,000 0 0							
3 Geo. V., No. 50		10,500 0 0							
4 Geo. V., No. 30			743 11 7		61,756 8 5		55,952 18 6		
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0							
9 Edwd. VII., No. 49		7,500 0 0							
1 Geo. V., No. 30		4,800 0 0					25,500 0 0		
4 Geo. V., No. 30			1,087 3 7		24,412 16 5				
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					199,396 5 0		
4 Geo. V., No. 30			1,725 5 8		202,274 14 4				
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							
9 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					1,742,324 4 7		
4 Geo. V., No. 30				120,000 0 0	2,273,000 0 0				
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0							
3 Geo. V., No. 50			2,000 0 0		98,000 0 0		100,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44		20,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7				30,000 0 0		12,020 0 0			
3 Edwd. VII., No. 33		252,500 0 0							
6 Edwd. VII., No. 20			11,750 10 11		463,944 6 10		428,729 9 1		
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	13,971,106 14 0	728,703 10 7	516,757 11 10	10,653,273 7 2	155,440 0 0	9,261,482 5 6		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.	
7,390,848 17 2	6,746,585 3 4	644,263 13 10	332,564 8 2	6,432,146 17 1	6,764,711 5 3	6,746,585 3 4	213,608 19 9	195,482 17 10	
28,662 11 9	28,662 11 9	...	...	28,137 2 4	28,137 2 4	28,662 11 9	...	525 9 5	
46,653 12 3	46,653 12 3	...	...	45,803 0 9	45,803 0 9	46,653 12 3	...	850 11 6	
5,000 0 0	5,000 0 0	...	...	4,644 13 4	4,644 13 4	...	4,644 13 4	...	
61,756 8 5	61,173 13 0	582 15 5	...	56,751 10 0	56,751 10 0	66,173 13 0	...	9,422 3 0	
24,412 16 5	24,404 16 8	7 19 9	...	24,251 10 7	24,251 10 7	24,404 16 8	...	153 6 1	
202,274 14 4	202,241 17 3	32 17 1	...	189,742 10 8	189,742 10 8	202,241 17 3	...	12,499 6 7	
2,255,100 0 0	2,038,805 5 9	216,294 14 3	110,000 0 0	1,673,754 6 6	1,783,754 6 6	2,038,805 5 9	...	255,050 19 3	
98,000 0 0	53,754 19 11	39,245 0 1	...	94,579 16 0	94,579 16 0	58,754 19 11	35,824 16 1	...	
442,924 6 10	442,924 6 10	...	14,194 17 9	418,329 2 7	432,524 0 4	442,924 6 10	...	10,400 6 6	
10,555,633 7 2	9,655,206 6 9	900,427 0 5	472,716 14 0	8,968,140 9 10	9,424,899 15 9	9,655,206 6 9	254,078 9 2	484,385 0 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	d.	£ s. d.		
	Brought forward	13,971,106 14 0	728,703 10 7	516,757 11 10	10,653,273 7 2	155,440 0 0	9,261,482 5 6		
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	3,428,963 8 1	...	3,113,314 2 5		
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	600 0 0	...		
3 Edwd. VII., No. 33	... ..	2,000 0 0	...	...	...	100 0 0	...		
4 Edwd. VII., No. 15	... ..	8,190 0 0	...	...	...	390 0 0	...		
6 Edwd. VII., No. 20	... ..	14,800 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	8,500 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	12,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	5,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	... ..	20,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	16,000 0 0	...	...	108,090 0 0	...	92,694 17 0		
60 Vict., No. 29	South-Western Railway	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	...	17,556 19 6		
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0	...	...	21,117 5 8	...	25,000 0 0		
4 Geo. V., No. 30	... ..	...	3,882 14 4	...	...	...	...		
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	...		
4 Edwd. VII., No. 15	... ..	...	2,556 4 0	...	10,563 16 0	...	9,948 16 0		
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway... ..	7,000 0 0	...	...	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	...	...	72,247 9 9	...	73,340 19 7		
4 Geo. V., No. 30	... ..	...	2,752 10 3	...	...	...	...		
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	...	36,301 10 7		
4 Geo. V., No. 30	... ..	...	792 1 6	...	...	...	...		
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	...	...	...	...	4,500 0 0		
4 Geo. V., No. 30	... ..	...	213 11 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	...	...	3,685 14 5	...	3,391 14 7		
4 Geo. V., No. 30	Wagin-Bowelling	...	...	28,000 0 0	28,000 0 0	...	...		
4 Geo. V., No. 30	... ..	...	314 5 7	...	...	...	...		
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	25,711 0 3	...	25,616 13 1		
4 Geo. V., No. 30	... ..	...	1,557 13 3	...	...	...	...		
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	18,000 0 0	...	...	...	...	28,000 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	...	...	211,000 0 0	...	133,000 0 0		
	Carried forward	14,810,446 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	158,050 0 0	12,845,074 4 9		

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

WORKS AND SERVICES.				CASH.					Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1914.	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 31st Mar., 1914.	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.	
10,555,633 7 2	9,655,206 6 9	900,427 0 5	472,716 14 0	8,965,140 9 10	9,424,899 15 9	9,655,206 6 9	254,778 9 2	484,385 0 2	
3,372,873 8 1	3,295,034 16 7	77,838 11 6	15,957 8 1	3,029,244 17 3	3,045,202 5 4	3,295,034 16 7		249,832 11 3	
102,000 0 0	89,108 7 10	12,891 12 2		84,285 18 8	84,285 18 8	89,108 7 10		4,822 9 2	
634 2 4	634 2 4		634 2 4		634 2 4	634 2 4			
95,953 1 0	95,953 1 0		78,396 1 6	16,086 13 0	95,082 14 6	95,953 1 0		870 6 6	
21,117 5 8	21,117 5 8			25,000 0 0	25,000 0 0	21,117 5 8	3,582 14 4		
9,943 16 0	9,943 16 0			9,884 5 1	9,884 5 1	9,943 16 0		59 10 11	
7,000 0 0	7,000 0 0			6,502 10 8	6,502 10 8		6,502 10 8		
72,247 9 9	71,792 14 11	454 14 10		74,117 9 2	74,117 9 2	78,792 14 11		4,675 5 9	
35,509 9 1	35,509 9 1			34,096 11 3	34,096 11 3	35,509 9 1		1,412 17 10	
4,286 8 6	4,286 8 6			4,500 0 0	4,500 0 0	4,977 8 2		477 8 2	
3,685 14 5	3,683 15 5	1 19 0		3,444 13 4	3,444 13 4	2,992 15 9	451 17 7		
28,000 0 0		28,000 0 0			27,289 6 8		17,289 6 8		
13,431 6 6	13,431 6 6			12,693 11 3	12,693 11 3	13,431 6 6		737 15 3	
25,711 0 3	25,711 0 3			25,111 18 6	25,111 18 6	25,711 0 3		599 1 9	
				27,289 6 8					
211,000 0 0	113,638 1 9	67,361 18 3		126,613 8 0	126,613 8 0	143,638 1 9		17,024 13 9	
14,559,026 8 9	13,472,050 12 7	1,086,975 16 2	551,746 17 10	11,287,611 13 4	12,999,358 10 6	13,472,050 12 7	291,264 18 5	764,897 0 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 14,810,446 17 10	£ s. d. 769,294 5 0	£ s. d. 663,303 15 11	£ s. d. 14,714,466 8 9	£ s. d. 158,050 0 0	£ s. d. 12,845,074 4 9	
4 Geo. V., No. 30	Water Supply for New Lines—contd.	...	...	10,000 0 0	...	...	...	
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	27,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	90,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	...	5,000 0 0	160,000 0 0	...	103,963 0 11	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...	
9 Edwd. VII., No. 49	... ..	800 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	492 11 10	...	30,407 8 2	...	30,900 0 0	
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	280,000 0 0	...	180,952 4 0	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...	
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	5,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	7,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	14,928 14 8	...	31,121 16 3	...	42,036 15 2	
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	58,201 3 10	...	4,375 0	
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	43,000 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	...	14,027 0 0	79,027 0 0	...	53,093 18 4	
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	52,000 0 0	...	...	602,000 0 0	...	240,625 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	...	...	350,000 0 0	...	...	
	Harbour and River Improvements.							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...	
9 Edwd. VII., No. 12	... ..	5,000 0 0	...	...	...	...	...	
5 Edwd. VII., No. 49	... ..	7,500 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	12,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	20,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	10,000 0 0	...	...	74,645 16 9	...	68,715 13 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...	
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	1,500 0 0	...	
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	...	...	
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	...	...	99,810 0 0	...	75,950 0 0	
63 Vict., No. 7	Ashburton Jetty	...	...	7,500 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	305 15 11	...	7,194 4 1	...	7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	... ..	...	2,863 0 9	...	136 19 3	...	136 19 3	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...	
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	202 4 10	...	29,797 15 2	...	29,797 15 2	
	Carried forward	16,504,613 11 8	789,353 12 2	811,628 7 5	16,526,888 6 11	175,900 0 0	13,642,537 16 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 31st March, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1914.	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.
14,539,026 8 9	13,472,050 12 7	1,086,975 16 2	551,746 17 10	11,287,611 13 4	12,999,358 10 6	13,472,050 12 7	292,204 18 5	764,897 0 6
160,000 0 0	151,139 14 2	8,860 5 10	...	103,107 6 9	103,107 6 9	151,139 14 2	...	48,032 7 5
30,407 8 2	30,407 8 2	...	...	28,964 8 7	28,964 8 7	30,407 8 2	...	1,442 19 7
280,000 0 0	203,377 3 10	76,622 16 2	101,764 14 4	128,999 5 2	128,999 5 2	203,377 3 10	...	74,377 18 8
81,121 16 3	31,121 16 3	...	...	40,558 14 10	40,558 14 10	31,121 16 3	9,436 18 7	...
58,201 3 10	7 4 10	58,193 19 0	...	4,210 10 11	4,210 10 11	7 4 10	4,203 6 1	...
79,027 0 0	32,104 16 1	46,922 3 11	...	53,759 7 8	53,759 7 8	32,104 16 1	21,654 11 7	...
602,000 0 0	509,474 12 1	92,525 7 11	...	231,580 1 7	231,580 1 7	509,474 12 1	...	277,894 10 6
9,723 0 10	9,723 0 10	...	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	...
350,000 0 0	19,167 15 9	330,832 4 3	...	...	...	19,167 15 9	...	19,167 15 9
74,645 16 9	49,280 12 9	25,365 4 0	...	67,050 6 0	67,050 6 0	49,280 12 9	17,769 13 3	...
97,200 0 0	67,480 3 1	29,719 16 11	...	73,812 16 10	73,812 16 10	67,480 3 1	6,332 13 9	...
7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8
136 19 3	136 19 3	...	...	35 5 4	35 5 4	136 19 3	...	101 13 11
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...
29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
16,368,838 6 11	14,612,820 12 9	1,756,017 14 2	552,103 11 8	13,063,742 7 5	13,775,845 19 1	14,612,820 12 9	352,116 19 10	1,189,091 13 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	16,504,613 11 8	789,353 12 2	811,628 7 5	16,526,888 6 11	175,900 0 0	13,642,557 16 3		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
2 Edwd. VII., No. 33		23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20		44,000 0 0							
9 Edwd. VII., No. 12		16,000 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		30,000 0 0							
2 Geo. V., No. 9		10,000 0 0			168,200 0 0		166,947 8 6		
62 Vict., No. 7	Bunbury Jetty			10,000 0 0					
3 Edwd. VII., No. 33			55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0							
2 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			35,450 0 0		35,351 11 9		
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2							
3 Edwd. VII., No. 33			61 15 5		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				
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			
2 Edwd. VII., No. 33		2,040 0 0				90 0 0			
4 Edwd. VII., No. 15		2,360 0 0				110 0 0			
6 Edwd. VII., No. 20		700 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		5,700 0 0							
2 Geo. V., No. 9		5,000 0 0							
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		49,148 14 3		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	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					103,082 10 9		
4 Geo. V., No. 30		40,000 0 0		9,716 2 2	152,798 12 11				
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0						
62 Vict., No. 7			35,000 0 0						
2 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	10,605 0 1		24,000 0 0		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29		227 12 5							
63 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0			
	Carried forward	18,049,327 2 6	966,815 11 7	1,138,344 9 7	17,168,928 8 1	184,150 0 0	14,258,335 6 8		

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

WORKS AND SERVICES.				CASH.				
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
				Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.
16,291,133 6 11	14,612,820 12 9	1,756,017 14 2	552,103 11 8	13,063,742 7 5	13,775,845 19 1	14,612,820 12 9	352,116 19 10	1,189,091 13 6
167,100 0 0	142,066 1 1	25,033 18 11	...	162,932 3 3	162,932 3 3	142,066 1 1	20,866 2 2	
9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
35,450 0 0	33,942 14 6	1,507 5 6	...	33,768 16 5	33,768 16 5	33,942 14 6	...	178 18 1
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	47,779 9 1	4,820 10 11	...	47,139 5 6	47,139 5 6	47,779 9 1	...	640 3 7
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10
152,798 12 11	102,432 11 8	50,366 1 3	...	97,900 3 2	97,900 3 2	102,432 11 8	...	4,532 8 6
208,255 0 1	206,585 19 10	1,669 0 3	...	234,556 16 2	234,556 16 2	206,585 19 10	27,970 16 4	
17,007,028 8 1	15,167,613 17 1	1,839,414 11 0	555,827 14 8	13,767,222 0 11	14,373,049 15 7	15,167,613 17 1	400,953 18 4	1,195,517 19 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.		
Authorising Act.	Undertakings.	Amount.								Nominal Amount Fluted.
		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	£ s. d. 18,049,327 2 6	£ s. d. 966,815 11 7	£ s. d. 1,138,344 9 7	£ s. d. 17,168,928 8 1	£ s. d. 184,150 0 0	£ s. d. 14,258,335 6 8			
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			1,233,013 6 6			
4 Geo. V., No. 30	... ..	46,000 0 0			1,378,972 12 4					
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		17,263 8 8		16,863 8 8			
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2								
3 Edwd. VII., No. 33	... ..	11,070 0 0				520 0 0				
4 Edwd. VII., No. 15	... ..		495 14 6							
3 Geo. V., No. 50	... ..	15,000 0 0					16,616 15 6			
4 Geo. V., No. 30	... ..	10,000 0 0			40,355 9 8					
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			208,734 13 5		187,378 2 4			
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. 12	... ..	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					107,051 2 8			
4 Geo. V., No. 30	... ..		12,216 2 2		110,057 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			18,300 0 0		18,300 0 0			
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		4,262 19 10		4,262 19 10			
	Carried forward	18,760,845 14 1	1,001,780 0 9	1,229,780 0 9	18,988,845 14 1	233,590 0 0	15,883,347 1 2			

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

WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	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 31st March, 1914.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,007,028 8 1	15,167,613 17 1	1,839,414 11 0	555,827 14 8	13,767,222 0 11	14,373,049 15 7	15,167,613 17 1	400,853 18 4	1,195,517 19 10	
1,360,512 12 4	1,239,839 15 8	120,672 16 8	227 12 5	1,186,673 0 8	1,186,900 13 1	1,239,839 15 8	...	52,939 2 7	
16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 5	
39,835 9 8	18,767 10 11	21,067 18 9	4,781 4 2	16,309 1	21,091 1 11	18,767 10 11	2,323 11 0		
7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9	
207,624 13 5	201,823 16 3	5,800 17 2	14,285 17 7	179,921 19 10	194,207 17 5	201,823 16 3	...	7,615 18 10	
108,737 3 1	107,181 7 10	1,555 15 3	7,923 5 3	103,925 16 8	111,849 1 11	107,181 7 10	4,667 14 1		
20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1	
18,300 0 0	16,741 4 3	1,558 15 9	...	17,474 15 5	17,474 15 5	16,741 4 3	733 11 2		
13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1	
4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3	
18,804,695 14 1	16,814,624 19 6	1,980,070 14 7	583,045 14 1	15,331,537 18 2	15,964,583 12 3	16,814,624 19 6	408,678 14 7	1,258,720 1 10	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATION.							LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.					Nominal Amount Fluted.
		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	£ s. d. 13,760,815 14 1	£ s. d. 1,001,780 0 9	£ s. d. 1,229,780 0 9	£ s. d. 18,988,845 14 1	£ s. d. 233,590 0 0	£ s. d. 15,883,347 1 2
	<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			60,000 0 0	500 0 0	31,656 5 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0	
6 Edwd. VII., No. 20		41,500 0 0					
9 Edwd. VII., No. 12		11,200 0 0					
9 Edwd. VII., No. 49		6,000 0 0					
3 Geo. V., No. 50		14,000 0 0					74,825 0 0
4 Geo. V., No. 30				893 5 5	84,093 5 5		
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0					
1 Geo. V., No. 30		6,000 0 0					14,000 0 0
4 Geo. V., No. 30			893 5 5		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					65,625 0 0
4 Geo. V., No. 30		65,000 0 0			215,000 0 0		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7			25,000 0 0				
3 Edwd. VII., No. 33		32,550 0 0				1,550 0 0	
4 Edwd. VII., No. 15		47,250 0 0				2,250 0 0	
9 Edwd. VII., No. 12		10,000 0 0		45 14 5			
9 Edwd. VII., No. 49		40,000 0 0					
3 Geo. V., No. 50		71,000 0 0			270,845 14 5		227,108 4 5
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9			40,000 0 0				
6 Edwd. VII., No. 20		278,000 0 0					
9 Edwd. VII., No. 12		84,000 0 0					
9 Edwd. VII., No. 49		53,000 0 0					
1 Geo. V., No. 9		105,000 0 0					
3 Geo. V., No. 50		260,000 0 0					734,147 18 9
4 Geo. V., No. 30		85,000 0 0			967,000 0 0		
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0					65,625 0 0
4 Geo. V., No. 30		82,000 0 0			232,000 0 0		
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0			240,000 0 0		87,500 0 0
	<i>Development of Goldfields and Mineral Resources.</i>						
63 Vict., No. 14	Development generally	20,000 0 0					
64 Vict., No. 13		16,000 0 0			30,000 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					169,859 18 7
4 Geo. V., No. 30		10,000 0 0			224,560 0 0		
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		27,830 0 0				1,320 0 0	
4 Edwd. VII., No. 15		43,050 0 0				2,050 0 0	
	Carried forward	21,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	240,580 0 0	19,964,998 12 6

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 31st March, 1914.	Still to be paid for	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.
18,804,695 14 1	16,814,624 19 6	199,070 14 7	583,045 14 1	15,331,537 18 2	15,964,583 12 3	16,814,624 19 6	408,678 14 7	1,258,720 1 10
59,500 0 0	58,386 13 11	1,113 6 1	...	30,667 3 8	30,667 3 8	58,386 13 11	...	27,719 10 3
83,593 5 5	72,441 7 4	11,151 18 1	...	70,968 1 1	70,968 1 1	72,441 7 4	...	1,473 6 3
13,106 14 7	13,106 14 7	...	...	13,445 15 8	13,445 15 8	13,106 14 7	389 1 1	...
2,575,304 5 7	2,575,304 5 7	...	...	2,390,402 19 2	2,390,402 19 2	2,575,304 5 7	...	184,901 6 5
215,000 0 0	81,969 8 3	133,030 11 9	...	63,158 4 1	63,158 4 1	81,969 8 3	...	18,811 4 2
267,045 14 5	201,350 6 0	65,695 8 5	...	218,053 7 4	218,053 7 4	201,350 6 0	16,703 1 4	...
967,000 0 0	629 1 3	172,370 18 9	...	702,589 17 8	702,589 17 8	794,629 1 3	...	92,039 3 7
232,000 0 0	79,903 4 4	152,096 15 8	...	63,158 4 1	63,158 4 1	79,903 4 4	...	16,745 0 3
200,000 0 0	94,945 6 3	105,054 13 9	...	84,210 18 9	84,210 18 9	94,945 6 3	...	10,734 7 6
36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675 2 9
222,200 0 0	174,081 19 2	48,118 0 10	...	163,104 18 3	163,104 18 3	174,081 19 2	...	10,977 0 11
23,675,445 14 1	20,996,743 6 2	2,678,702 7 11	583,045 14 1	19,166,622 5 2	19,799,667 19 3	20,996,743 6 2	425,720 17 0	1,622,796 3 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	24,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	210,580 0 0	19,964,998 12 6		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0					260,311 13 0		
4 Geo. V., No. 30		7,500 0 0			272,580 0 0				
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
62 Vict., No. 7				40,000 0 0					
4 Edwd. VII., No. 15		10,500 0 0				500 0 0			
6 Edwd. VII., No. 20		20,000 0 0							
9 Edwd. VII., No. 12		50,000 0 0							
9 Edwd. VII., No. 49		14,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		50,000 0 0			280,700 0 0		250,646 2 8		
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		1,000 0 0		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2		12,700 0 0				700 0 0			
62 Vict., No. 7				15,000 0 0					
3 Edwd. VII., No. 33		5,540 0 0				260 0 0			
4 Edwd. VII., No. 15		7,350 0 0				350 0 0			
6 Edwd. VII., No. 20		19,800 0 0							
9 Edwd. VII., No. 12		11,000 0 0							
1 Geo. V., No. 30		15,600 0 0							
2 Geo. V., No. 9		10,000 0 0							
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		90,214 18 6		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0		278,000 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
5 Edwd. VII., No. 33		4,720 0 0				220 0 0			
4 Edwd. VII., No. 15		2,100 0 0				100 0 0			
6 Edwd. VII., No. 20		3,000 0 0							
9 Edwd. VII., No. 12		5,300 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0		
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
3 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
6 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
1 Geo. V., No. 30		3,500 0 0							
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		36,760 0 0		
9 Edwd. VII., No. 12	Development of Agriculture.								
9 Edwd. VII., No. 49	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5					
1 Geo. V., No. 30		10,000 0 0							
3 Geo. V., No. 50		33,600 0 0							
60 Vict., No. 29		61,000 0 0			139,605 14 5		105,293 4 5		
64 Vict., No. 13	Development of Agriculture	24,187 16 10							
		15,000 0 0							
	Carried forward	25,243,739 10 1	1,528,719 0 7	1,443,724 15 0	25,119,557 7 8	249,430 0 0	21,044,324 11 1		

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

WORKS AND SERVICES.			CASH						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.	
23,675,445 14 1	20,996,743 6 2	2,678,702 7 11	583,045 14 1	19,166,622 5 2	19,799,667 19 3	20,996,743 6 2	425,720 17 0	1,622,796 3 11	
268,010 0 0	243,732 14 3	24,277 5 9	...	249,373 7 11	249,373 7 11	243,732 14 3	5,640 13 8		
279,000 0 0	242,330 10 1	36,669 9 11	...	240,420 10 0	240,420 10 0	242,330 10 1	...	1,910 0 1	
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	937 7 4	5,653 6 6	5,170 3 8	483 2 10		
112,680 0 0	92,293 9 11	20,386 10 1	15,000 0 0	87,607 7 2	102,607 7 2	92,293 9 11	10,313 17		
15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6	
303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10	
42,100 0 0	31,547 9 6	10,552 10 6	...	41,019 1 4	41,019 1 4	31,547 9 6	9,471 11 10		
41,260 0 0	27,880 3 10	13,379 16 2	...	35,479 19 1	35,479 19 1	27,880 3 10	7,599 15 3		
139,605 14 5	108,625 17 3	30,979 17 2	...	101,154 13 8	101,154 13 8	108,625 17 3	...	7,471 3 7	
24,881,817 7 8	22,066,323 14 8	2,815,493 13 0	627,761 13 3	20,201,090 2 4	20,878,851 15 7	22,066,323 14 8	459,229 17 10	1,646,701 16 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN. FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Item'sed 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	25,243,739 10 1	1,528,719 0 7	1,443,724 15 0	25,119,557 7 8	249,430 0 0	21,044,324 11 1		
1 Edwd. VII., No. 2	Development of Agriculture— <i>contd.</i>	21,200 0 0	...	...	...	1,200 0 0			
3 Edwd. V No. 33	... ..	34,510 0 0	...	...	...	1,640 0 0			
6 Edwd. VI. 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	...	...	1,005,497 16 10	...	860,064 11 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	...	...	...	...	268,834 10 9		
4 Geo. V., No. 30	... ..	50,000 0 0	...	...	376,500 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	...	80,000 0 0	...	90,000 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	...	294,500 0 0		
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0		
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000 0 0	...	...	25,000 0 0	...	10,937 10 0		
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	218,750 0 0		
4 Geo. V., No. 30	... ..	500,000 0 0	...	...	1,000,000 0 0				
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0	...	...	...	...	17,937 10 0		
4 Geo. V., No. 30	... ..	...	31,090 6 9	...	9,909 13 3				
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	10,000 0 0	...	...		
<i>Roads and Bridges.</i>									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	15,400 0 0		
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	...	...	172,000 0 0	...	160,750 0 0		
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	...	...	11,400 0 0	...	10,556 5 0		
<i>Public Buildings.</i>									
60 Vict., No. 29	Public Buildings	2,584 18 4							
6 Edwd. VII., No. 20	... ..	175,900 0 0							
9 Edwd. VII., No. 12	... ..	183,200 0 0							
9 Edwd. VII., No. 49	... ..	44,000 0 0							
	Carried forward	29,014,600 11 2	1,569,815 1 9	1,463,724 15 0	28,502,825 6 1	249,230 0 0	23,319,449 5 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 31st March, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn to be met from proceeds of subsequent and discount (see last item) flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1914.	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.	
24,881,817 7 8	22,066,323 14 8	2,815,493 13 0	627,761 13 3	20,201,090 2 4	20,878,851 15 7	22,066,323 14 8	459,229 17 10	1,646,701 16 11	
1,005,657 16 10	905,368 13 4	100,289 3 6	24,187 16 10	836,115 4 0	860,303 1 10	905,368 13 4	...	45,065 11 6	
2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8	
376,000 0 0	294,131 7 7	81,868 12 5	...	265,628 9 1	265,628 9 1	294,131 7 7	...	28,502 18 6	
25,000 0 0	11,108 4 6	13,891 15 6	...	24,217 8 0	24,217 8 0	11,108 4 6	13,109 3 6	...	
80,000 0 0	64,180 7 4	15,819 12 8	...	87,761 8 1	87,761 8 1	64,180 7 4	23,581 0 9	...	
304,500 0 0	301,317 9 7	3,182 10 5	...	283,759 2 0	283,759 2 0	301,317 9 7	...	17,558 7 7	
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 5 5	338 2 2	...	10,526 7 4	10,526 7 4	24,661 17 10	...	14,135 10 6	
1,000,000 0 0	621,486 5 5	378,513 14 7	...	210,527 6 11	210,527 6 11	621,486 5 5	...	410,958 18 6	
9,909 13 3	37,541 1 1	Dr. 27,631 7 10	...	17,263 4 10	17,263 4 10	37,541 1 1	...	20,277 16 3	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...	
34,516 2 9	34,516 2 9	...	31,516 2 9	...	34,516 2 9	34,516 2 9	...	...	
15,400 0 0	15,400 0 0	...	...	14,565 5 9	14,565 5 9	15,400 0 0	...	834 14 3	
172,000 0 0	127,742 10 10	44,257 9 2	...	156,541 11 3	156,541 11 3	127,742 10 10	28,799 0 5	...	
11,400 0 0	11,229 17 3	170 2 9	...	9,934 13 6	9,934 13 6	11,229 17 3	...	1,295 3 9	
28,253,595 6 1	24,817,401 17 9	3,436,193 8 4	686,465 12 10	22,470,194 6 0	23,156,660 0 10	24,817,401 17 9	524,719 2 6	2,185,460 19 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flatted.	
		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	29,014,600 11 2	1,569,815 1 9	1,463,724 15 0	28,502,825 6 1	249,230 0 0	23,319,449 5 3		
1 Geo. V., No. 30	Public Buildings—continued	50,000 0 0							
2 Geo. V., No. 9	... ..	54,000 0 0							
3 Geo. V., No. 50	... ..	70,000 0 0			579,684 18 4		536,901 1 4		
80 Vict., No. 29	School Buildings	47 18 10			47 18 10				
	<i>Sundries.</i>								
80 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2	... ..	3,200 0 0				200 0 0			
51 Vict., No. 9	... ..		25,000 0 0						
1 Geo. V., No. 30	... ..	30,000 0 0					33,000 0 0		
4 Geo. V., No. 30	... ..	2,000 0 0			47,099 13 3				
80 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
80 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		100,000 0 0		
64 Vict., No. 13	... ..	a 101,300 0 0							
1 Edwd. VII., No. 2	... ..	a 63,000 0 0							
3 Edwd. VII., No. 33	... ..								
9 Edwd. VII., No. 20	... ..	31,500 0 0							
6 Edwd. VII., No. 12	... ..	89,000 0 0							
9 Edwd. VII., No. 49	... ..	115,500 0 0							
1 Geo. V., No. 30	... ..	151,500 0 0							
2 Geo. V., No. 9	... ..	153,250 0 0							
3 Geo. V., No. 50	... ..	82,700 0 0							
4 Geo. V., No. 30	... ..	111,500 0 0			1,099,250 0 0		1,188,323 0 2		
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					20,000 0 0		
4 Geo. V., No. 30	... ..		4,266 14 8		15,733 5 4		10,832 3 3		
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0				
3 Geo. V., No. 50	Saw-mills	120,000 0 0					52,500 0 0		
4 Geo. V., No. 30	... ..	42,000 0 0			162,000 0 0				
3 Geo. V., No. 50	Steamships	100,000 0 0							
4 Geo. V., No. 30	... ..	8,000 0 0			108,000 0 0		43,750 0 0		
3 Geo. V., No. 50	Brickyards	10,000 0 0					4,375 0 0		
4 Geo. V., No. 30	... ..	5,000 0 0		1,000 0 0	16,000 0 0				
3 Geo. V., No. 50	Boya Quarry	5,000 0 0					2,187 10 0		
4 Geo. V., No. 30	... ..		1,000 0 0		4,000 0 0				
3 Geo. V., No. 50	Fremaule Workshops and Pipeworks	10,000 0 0					4,375 0 0		
4 Geo. V., No. 30	... ..		7,924 18 9		2,075 1 3				
3 Geo. V., No. 50	Milk Supply	4,000 0 0					1,750 0 0		
4 Geo. V., No. 30	... ..	500 0 0			4,500 0 0				
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0					3,937 10 0		
4 Geo. V., No. 30	... ..	4,000 0 0			13,000 0 0				
3 Geo. V., No. 50	State Hotels, Furniture, etc.	19,000 0 0					8,312 10 0		
4 Geo. V., No. 30	... ..	26,500 0 0		2,680 14 8	48,180 14 8				
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0					65,625 0 0		
4 Geo. V., No. 30	... ..	350,000 0 0			500,000 0 0				
4 Geo. V., No. 30	Purchase of Land at Nedlands			1,586 0 0	1,586 0 0				
4 Geo. V., No. 30	Purchase of Savoy House	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	49,015 5 6				
	Total	31,352,494 14 7	1,608,006 15 2	1,608,006 15 2	31,352,494 14 7	249,430 0 0	25,415,318 0 0		

a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd April, 1914.

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

WORKS AND SERVICES.			CASH.						Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item flotations.
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vic., No. 29).	Paid for from 1st July, 1896, to 31st March, 1914.	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 31st March, 1914.	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.	
28,253,595 6 1	2,4817,401 17 9	3,436,193 8 4	686,465 12 10	22,470,194 6 0	23,156,660 0 10	24,817,401 17 9	524,719 2 6	2,185,460 19 5	
579,684 18 4	524,181 6 11	55,503 11 5	2,584 18 4	511,645 19 8	514,230 18 0	524,181 6 11		9,950 8 11	
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10			
46,899 13 3	39,690 19 7	7,208 13 8	11,899 13 3	32,874 19 9	44,774 13 0	39,690 19 7	5,083 13 5		
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11			
153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,889 6 6	
...	...	...	...	1,002,256 8 7	1,002,256 8 7	...	1,002,256 8 7		
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0			
15,733 5 4	15,733 5 4	...	...	20,000 0 0	20,000 0 0	15,733 5 4	4,266 14 8		
11,000 0 0	11,000 0 0	...	...	11,086 10 10	11,086 10 10	11,000 0 0	86 10 10		
162,000 0 0	136,716 7 1	25,283 12 11	...	50,526 11 4	50,526 11 4	136,716 7 1	...	86,189 15 9	
108,000 0 0	105,906 14 5	2,093 5 7	...	42,105 9 4	42,105 9 4	105,906 14 5	...	63,801 5 1	
16,000 0 0	9,119 15 8	6,880 4 4	...	4,210 10 11	4,210 10 11	9,119 15 8	...	4,909 4 9	
4,000 0 0	2,942 11 5	1,057 8 7	...	2,105 5 6	2,105 5 6	2,942 11 5	...	837 5 11	
2,075 1 3	2,075 1 3	...	...	4,210 10 11	4,210 10 11	2,075 1 3	2,135 9 8		
4,500 0 0	4,385 7 8	114 12 4	...	1,684 4 5	1,684 4 5	4,385 7 8	...	2,701 3 3	
13,000 0 0	6,993 0 1	6,006 19 11	...	3,789 9 11	3,789 9 11	6,993 0 1	...	3,203 10 2	
48,180 14 8	25,238 14 5	22,942 0 3	...	8,000 0 10	8,000 0 10	25,238 14 5	...	17,238 13 7	
500,000 0 0	345,000 0 0	155,000 0 0	...	63,158 4 2	63,158 4 2	345,000 0 0	...	281,841 15 10	
1,586 0 0	1,585 10 0	0 10 0	...	...	...	1,585 10 0		1,585 10 0	
15,000 0 0	15,007 2 3	Dr. 7 2 3	...	...	...	15,007 2 3	...	15,007 2 3	
49,015 5 6	...	49,015 5 6							
30,003,814 14 7	26,236,522 4 0	3,767,292 10 7	754,494 14 7	24,339,259 6 8	25,093,754 2 3	26,236,522 4 0	1,538,547 19 8	2,681,316 1 5	
					a		£1,142,768 1 9		

a Part Proceeds of London and Local Issues have not been brought to account in this return.

T. H. BATH,
Deputy Colonial Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.

[AMOUNT AUTHORISED, £600,000.]

Dr.

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

Cr.

1914.			£	s.	d.	£	s.	d.
March 31.	To Proceeds of Debentures issued to Government Savings Bank — Due date.							
	Arrino (Dudawa) ...	30-6-1927 ...	4,800	0	0			
	Avondale ...	24-11-1935 ...	49,949	2	3			
	Bolgart ...	31-12-1928 ...	3,000	0	0			
	Bowes ...	1-2-1936 ...	54,351	17	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			
	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			
	Joondalup (Wanneroo) ...	31-12-1930 ...	2,912	0	0			
	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			
	Perrin ...	31-12-1930 ...	5,650	0	0			
	Stirling ...	30-6-1928 ...	16,185	3	7			
	Wollya ...	31-12-1928 ...	431	5	0			
	Woodlands ...	30-6-1927 ...	2,080	8	0			
						209,860	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

1914.

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

£ s. d.

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ..	4,800 0 0	2,931 14 6	7,731 14 6
Avondale ...	49,949 2 3	6,533 1 4	56,482 3 7
Bolgart ...	3,000 0 0	1,539 3 1	4,539 3 1
Bowes ...	54,351 17 0	7,402 4 11	61,754 1 11
Clifton ...	1,774 7 6	1,583 13 6	3,358 1 0
Cold Harbour ...	6,424 0 0	3,454 2 3	9,878 2 3
Coondle ...	7,015 9 8	5,172 17 4	12,188 7 0
Gwambygine ...	7,650 0 0	4,187 16 4	11,837 16 4
Henty ...	4,526 9 6	164 9 0	4,690 18 6
Homebush ...	1,250 0 0	701 11 10	1,951 11 10
Jelcobine ...	8,319 12 3	830 14 6	9,150 6 9
Joondalup ...	2,912 0 0	1,236 4 10	4,148 4 10
Jingalup(Kojonup)	2,734 6 6	508 1 11	3,242 8 5
Marjidin...	4,452 0 0	2,698 12 7	7,150 12 7
Mount Erin ...	9,000 0 0	5,784 6 3	14,784 6 3
Mount Hardy ...	10,275 6 0	7,616 17 2	17,892 3 2
Narra Tarra ...	24,119 4 0	5,583 12 11	29,702 16 11
Norman ...	7,000 0 0	4,221 19 5	11,221 19 5
Oakabella ...	22,000 0 0	5,794 19 2	27,794 19 2
Perrin ...	5,650 0 0	1,903 6 6	7,553 6 6
Stirling ...	16,185 3 7	7,361 2 4	22,546 5 11
Throssell...	25,473 0 0	14,555 10 9	40,028 10 9
Wollya ..	431 5 0	237 13 2	668 18 2
Woodlands ...	2,080 8 0	1,047 14 10	3,128 2 10
Yandanooka ...	140,000 0 0	6,162 12 9	146,162 12 9
Total ...	421,373 11 3	99,214 3 2	520,587 14 5

520,587 14 5

March 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	4,615 6 9	79 13 0	4,694 19 9
Avondale	4,954 10 7	16 18 2	4,971 8 9
Bolgart	4,143 17 0	272 11 9	4,416 8 9
Bowes	11,327 5 7	120 3 9	11,447 9 4
Clifton	2,656 11 7	166 4 2	2,822 15 9
Cold Harbour	9,231 13 4	1,025 18 8	10,257 12 0
Coondle	10,401 2 6	1,430 7 8	11,831 10 2
Gwambygine	8,735 17 4	1,066 17 7	9,802 14 11
Henty	...	...	...
Homebush	1,540 6 0	196 5 4	1,736 11 4
Jelcobine	707 12 10	...	707 12 10
Joondalup	1,796 16 10	...	1,796 16 10
Jingalup (Kojonup)	633 1 4	...	633 1 4
Marjidin	4,047 16 11	198 4 10	4,246 1 9
Mount Erin	14,035 1 9	958 8 6	14,993 10 3
Mount Hardy	14,503 11 11	1,894 9 3	16,398 1 2
Narra Tarra	9,267 3 0	76 6 4	9,343 9 4
Norman	9,105 3 7	1,078 5 11	10,183 9 6
Oakabella	11,286 10 2	262 10 2	11,549 0 4
Perrin	3,397 17 4	387 15 3	3,785 12 7
Stirling	13,479 12 4	876 18 0	14,356 10 4
Throssell	35,140 6 1	6,852 17 6	41,993 3 7
Wollya	486 3 11	19 9 4	505 13 3
Woodlands	2,051 19 2	155 9 0	2,207 8 2
Yandanooka	...	...	...
Total	177,545 7 10	17,135 14 2	194,681 2 0

£616,054 13 3

March 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino	1,368 1 0	395 4 3	...
Avondale	...	...	1,561 12 7
Bolgart	2,507 6 0	369 19 8	...
Bowes	2,160 0 0	1,885 4 5	...
Clifton	1,120 12 0	118 10 3	...
Cold Harbour	6,217 10 0	585 19 9	...
Coondle	6,323 8 0	335 4 10	...
Gwambygine	5,241 18 6	373 0 1	...
Henty	...	...	164 9 0
Homebush	1,002 4 6	32 15 0	...
Jelcobine... ..	...	...	123 1 8
Joondalup	287 4 6	273 7 6	...
Jingalup (Kojonup)	70 0 0	54 19 5	...
Marjidin	1,439 17 6	107 11 8	...
Mt. Erin	8,122 6 6	1,086 17 6	...
Mt. Hardy	8,194 17 6	586 6 6	...
Narra Tarra	2,636 15 0	1,123 1 5	...
Norman	5,796 2 0	165 8 1	...
Oakabella	4,911 19 7	842 1 7	...
Perrin	1,976 2 5	...	93 16 4
Stirling	6,356 14 6	638 13 6	...
Throssell	25,068 12 0	2,369 0 10	...
Wollya	230 14 0	37 6 1	...
Woodlands	1,052 7 0	107 6 4	...
Yandanooka	...	...	6,162 12 9
Total	92,084 12 6	11,487 18 8	8,105 12 4
		£3,382 6 4	95,466 18 10
			£616,054 13 3

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 9th April, 1914.

T. H. BATH,
Deputy Colonial Treasurer.

MAY 4, 1914.]

GOVERNMENT GAZETTE, W.A.

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