



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 47.]

PERTH: MONDAY, SEPTEMBER 14.

[1914.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Twelve Months ended respectively on the
30th June, 1913, and the 30th June, 1914.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th June, 1914.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE MONTHS ended respectively on the 30th JUNE, 1913, and the 30th JUNE, 1914.

	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1913.	30th June, 1914.	30th June, 1913.	30th June, 1914.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
STATE.				
Land Tax	27,626 18 11	25,779 2 7	46,518 16 10	46,201 3 2
Income Tax	41,286 7 11	39,278 19 6	72,774 10 10	81,990 16 5
Dividend Duties	33,594 6 3	28,724 11 6	98,463 13 9	92,566 14 5
Totalisator Tax	2,370 18 1	2,921 15 6	11,342 2 0	12,070 10 5
Stamp Revenue	17,857 7 0	21,024 7 0	70,652 8 2	77,051 7 10
Probate Duty	16,608 13 9	9,652 18 6	47,928 14 9	30,662 1 2
Licenses	1,549 8 3	1,621 11 3	45,934 7 2	45,561 9 3
Land Revenue	75,334 17 8	74,709 11 1	361,613 9 0	378,062 10 0
Mining Revenue, etc.	8,369 19 5	7,489 10 3	26,420 6 6	25,999 12 3
Railways	618,472 6 4	649,948 9 5	2,047,820 9 8	2,265,285 18 8
State Tramways ... ..	...	30,809 15 11	...	116,735 17 7
State Batteries	15,702 19 5	19,621 9 8	42,883 10 1	52,707 10 11
State Ferries and Jetties	7,495 4 6	6,987 6 5	23,817 14 10	23,549 4 4
State Hotels	7,592 14 10	8,889 10 0	32,785 3 6	32,562 9 0
State Steamships	35,702 10 3	32,209 12 7	66,192 11 0	77,560 16 6
State Implement Works ... ..	...	18,803 13 2	...	43,384 12 6
Water Supply	140,435 18 2	161,399 2 9	374,208 0 9	415,604 13 5
Harbour Dues	86,653 17 0	46,837 3 3	190,613 5 5	163,847 18 9
Royal Mint	8,165 12 3	8,458 8 10	31,019 5 2	28,552 15 9
Other Public Works and Services	38,230 18 6	81,224 10 5	100,253 15 8	199,671 7 2
Reimbursements in Aid	102,824 2 3	170,250 18 7	177,701 6 8	271,289 10 1
Fees of Public Offices	14,345 8 6	13,969 4 8	51,834 1 0	50,696 1 7
Law Courts	7,812 17 7	7,353 4 5	25,588 7 3	23,993 3 8
Miscellaneous	10,636 5 4	5,388 15 8	14,682 4 8	8,871 12 1
Total	£ 1,318,669 12 2	1,473,333 12 11	3,961,048 4 8	4,564,379 16 11
COMMONWEALTH.				
Under Financial Agreement	155,155 1 8	159,691 0 0	605,145 8 11	613,606 0 0
Interest on Transferred Properties	23,690 10 8	27,357 12 9	30,465 2 6	27,357 12 9
Total	£ 178,845 12 4	187,048 12 9	635,610 11 5	640,963 12 9
Grand Total	£ 1,497,515 4 6	1,660,382 5 8	4,596,658 16 1	5,205,343 9 8

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 1st August, 1914.

JOHN SCADDAN,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE
MONTHS ended respectively on the 30th JUNE, 1913, and the 30th JUNE, 1914.
EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1913.	30th June, 1914.	30th June, 1913.	30th June, 1914.
<i>Special Acts—</i>				
Constitution Act	£ 2,841 13 4	£ 2,725 0 0	£ 11,364 4 10	£ 10,900 0 0
Loan Acts	317,877 17 3	363,291 3 9	1,207,967 1 11	1,384,096 6 11
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Arbitration Act, 1912	400 0 0	266 13 4	400 0 0	800 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Commissioner of Railways	375 0 0	500 0 0	1,500 0 0	2,000 0 0
Commonwealth Pensions	1,718 15 9	810 12 9	3,298 3 2	2,613 9 6
High School	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,775 0 0	1,615 1 1	7,100 0 0	6,515 1 1
Judges' Pensions	250 0 0	500 0 0	1,000 0 0	1,500 0 0
Land Improvement Loan Fund	3,620 15 7	5,000 0 0	9,766 0 0	10,000 0 0
Parliamentary Allowances	6,330 16 8	6,345 18 4	25,390 10 4	25,225 15 2
Pensions and Retiring Allowances	4,110 16 5	4,070 14 3	13,501 18 1	15,057 15 8
Public Service Commissioner	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Tramway Purchase Act ... ..	...	1,747 6 0	...	3,450 0 0
W.A. University	3,375 0 0	3,375 0 0	14,691 1 10	13,500 0 0
Total £	349,029 15 0	396,597 9 6	1,331,379 0 2	1,511,088 8 4
<i>His Excellency the Governor</i> £	1,509 3 9	640 6 11	3,693 16 10	1,624 11 11
<i>Executive Council</i> £	27 6 8	12 19 5	46 15 0	42 19 0
<i>Legislative Council</i> £	238 13 7	214 8 1	1,101 13 0	904 19 2
<i>Legislative Assembly</i> £	573 0 5	423 19 7	2,182 16 9	1,879 3 9
<i>Joint Houses of Parliament</i> £	2,785 5 4	2,108 0 0	10,520 2 1	10,373 9 0
<i>Premier's Office</i> £	361 19 9	606 12 6	1,312 8 2	1,547 3 2
<i>Colonial Treasurer—</i>				
Treasury	2,714 12 10	3,483 19 6	9,494 6 0	11,237 19 2
Audit	1,963 4 8	2,333 15 11	8,443 19 10	8,857 9 5
Compassionate Allowances	1,310 15 1	605 16 10	4,314 18 0	2,193 6 9
Government Motor Cars	1,845 11 4	1,309 0 4	3,981 10 2	3,799 18 3
Government Savings Bank	6,692 19 7	5,040 13 4	18,970 19 6	21,733 7 1
Government Stores	3,627 1 1	3,455 17 6	12,531 5 7	13,948 4 3
Indenting Office	2,238 8 10	1,043 19 6	4,918 13 3	3,901 17 7
Literary and Scientific Grants, etc.	3,360 7 0	3,477 5 8	13,405 4 7	13,185 4 4
Lithographic	1,545 5 6	1,679 11 4	5,504 7 1	5,805 6 2
London Agency	1,672 9 7	2,100 16 7	4,852 7 10	6,286 13 2
Printing	9,949 3 4	11,168 1 4	40,990 15 6	43,806 6 3
Public Service Commissioner	603 14 0	540 0 4	2,332 15 10	2,736 13 10
Refunds	342 4 9	282 17 0	4,062 10 8	1,516 12 5
State Hotels and Inspection of Liquors	8,554 0 11	9,048 14 7	31,372 18 10	30,320 19 7
Taxation	3,943 13 7	3,278 9 7	13,438 15 10	13,632 12 6
Miscellaneous Services	25,347 3 6	18,651 13 5	74,977 16 2	59,378 19 7
Workers' Homes Board	957 6 5	2,353 17 0	2,452 3 0	6,607 15 1
Total £	76,668 2 0	69,854 9 9	256,045 7 8	248,949 5 5
<i>Minister for Lands—</i>				
Lands and Surveys	16,184 17 1	25,678 11 6	83,149 15 7	77,556 13 6
Woods and Forests	3,311 6 3	3,663 9 4	11,463 2 11	12,092 15 3
Total £	19,496 3 4	29,342 0 10	94,612 18 6	89,649 8 9
<i>Minister for Agriculture—</i>				
Agriculture Generally	3,341 8 5	3,996 3 0	17,757 8 4	15,483 14 6
Development of Wheat Belt	1,649 12 4	2,635 15 11	5,463 8 6	6,467 15 8
" " South-West	3,324 6 3	3,043 3 2	8,147 9 8	7,278 13 5
" " Fruit Industries	1,702 19 3	1,591 6 6	5,724 11 7	5,697 4 11
Government Refrigerating Works, etc.	10,112 15 0	13,152 13 2	26,832 12 3	45,533 16 6
Rabbits and Vermin Board Acts	5,728 1 5	5,988 15 10	17,472 8 0	19,124 15 1
Stock	1,676 12 0	17,826 7 10	5,723 19 10	36,598 7 1
Implement Works ... ..	...	41,793 19 6	...	84,571 8 11
Agricultural Bank	3,800 6 0	3,937 14 0	15,635 12 8	15,476 5 2
Total £	31,836 0 8	93,965 18 11	102,757 10 10	236,232 1 3

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1913.	30th June, 1914.	30th June, 1913.	30th June, 1914.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines Generally	10,155 13 11	10,677 13 9	40,783 13 1	38,863 19 5
Explosives and Analytical	1,268 19 4	1,180 11 11	5,168 1 11	4,866 5 11
Geological Survey	3,554 11 3	3,562 2 7	11,148 15 8	11,513 7 9
Inspection of Machinery	1,672 4 6	1,624 7 1	6,076 0 4	6,024 9 8
Mining School	1,418 14 4	1,386 5 11	5,013 14 3	5,064 11 10
State Batteries	16,343 12 11	17,997 4 3	53,816 18 2	59,977 16 10
Total £	34,353 16 3	36,428 5 6	122,007 3 5	126,310 11 5
<i>Minister for Railways—</i>				
Railways	421,064 10 5	481,747 6 6	1,516,793 1 9	1,652,826 8 0
<i>Attorney General—</i>				
Crown Law Offices	5,263 16 0	4,750 3 6	16,223 9 0	16,466 19 10
Electoral	1,192 3 8	3,956 5 5	4,500 15 9	9,219 5 8
Land Titles	4,120 8 5	4,207 16 5	14,076 1 10	15,353 16 0
Stipendiary Magistracy	6,797 5 8	7,201 1 4	26,967 16 5	25,930 0 10
Supreme Court	2,606 3 6	2,876 4 10	11,029 15 2	10,274 19 6
Total £	19,979 17 3	29,991 11 6	72,797 18 2	77,245 1 10
<i>Minister for Education—</i>				
Education £	77,757 2 0	86,260 11 6	276,555 5 7	304,224 15 1
<i>Minister for Works—</i>				
Public Works and Buildings	110,067 15 9	124,258 3 3	258,448 14 6	297,411 0 8
Water Supply, Sewerage, and Drainage	76,690 1 0	90,645 10 2	203,477 19 5	231,741 0 7
Total £	186,757 16 9	214,903 13 5	461,926 13 11	529,152 1 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,339 2 10	3,526 0 3	13,880 9 3	13,951 6 10
Aborigines	11,570 11 0	2,061 13 2	18,821 11 11	11,402 0 0
Charities	19,566 18 1	21,355 14 10	56,417 6 10	63,684 1 11
Ferries, Jetties, and Tramways	6,158 4 3	5,266 11 11	16,017 5 3	14,591 16 4
Fisheries	1,421 16 11	1,684 1 5	3,946 8 2	4,162 7 9
Friendly Societies, etc.	744 6 4	1,112 6 1	3,330 5 5	3,668 5 2
Gaols	6,651 13 5	5,774 16 11	22,290 15 5	20,849 10 11
Harbour and Light	5,836 0 0	6,355 4 4	19,486 15 2	20,256 4 9
Lunacy	11,928 2 2	14,898 4 6	43,324 0 10	51,766 8 4
Medical and Public Health	33,892 8 11	32,997 12 1	108,219 12 11	111,358 3 6
Observatory	601 10 4	663 5 8	2,231 6 3	1,923 15 2
Police	34,363 11 1	34,451 0 7	127,179 6 8	122,796 0 10
Public Gardens	632 19 8	615 0 3	2,140 7 5	2,074 12 8
Registry	3,998 16 10	3,628 6 10	9,598 13 8	9,402 9 4
State Steamship Service	49,485 15 9	41,114 10 11	86,446 7 5	96,816 13 7
TOTAL £	190,101 18 7	175,504 9 9	533,330 12 7	548,703 17 1
GRAND TOTAL £	1,412,536 10 9	1,611,602 4 8	4,787,063 4 5	5,349,754 4 5

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 26th August, 1914.

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

	£	s.	d.		£	s.	d.
1913.				1913.			
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.			
June 30.— „ Revenue for Quarter ended 30th June, 1914	1,660,382	5	8	Mar. 31.— „ Expenditure for Quarter ended 31st March, 1914	1,371,236	2	8
„ „ Balance ...	446,925	14	2	June 30.— „ Expenditure for Quarter ended 30th June, 1914	1,611,602	4	8
	<u>£5,652,269</u>	<u>3</u>	<u>10</u>		<u>5,340,754</u>	<u>4</u>	<u>5</u>
					<u>£5,652,269</u>	<u>3</u>	<u>10</u>

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 1st September, 1914.

JOHN SCADDAN,
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1914.

Cr.

To General Loan Fund £ 1,189,524 s. 12 d. 2

To Trust Fund:—

£ s. d.

Aborigines	1,099	7	8
Agricultural Bank Fund	Dr. 9,667	3	0
Do. Land Purchase	108,246	14	3
Do. Settlements	1,125	13	8
Arbitration Court Costs	23	15	5
Armada Water Board—Sinking Fund	153	12	8
Assurance Fund	3,651	12	7
Battery Tailings in Suspense	1,218	10	4
Bondholders—Interest due	168,942	18	3
Broome Water Board Sinking Fund	2,031	10	2
Bunbury Harbour Board	828	7	6
Bunbury Harbour Board Replacement Fund	2,638	7	3
Bunbury Water Board Sinking Fund	826	0	1
Busselton Water Board Sinking Fund	54	9	0
Cadet Camp	23	12	11
Charitable Institutions	463	3	9
Chief Protector of Aborigines	343	2	7
Clerks of Courts	11,444	0	2
Colonial Secretary—Contractors' Deposits	130	0	0
Do. —Receipts in Suspense	860	7	9
Crown Law	1,379	15	10
Cue-Day Dawn Water Supply Sinking Fund	5,676	5	10
Curator Intestate Estates	18,300	17	11
Department of Agriculture—Contractors' Deposits	25	10	0
Do. do. —Receipts in Suspense	452	3	3
Do. do. —Wages in Suspense	25	0	8
Deposits on Land Applications	5,993	10	6
East Jandakot Drainage Works	14	8	9
East Jandakot Drainage Board Sinking Fund	60	0	0
Electoral Deposits	25	0	0
Estate of Franziska Nowotny (deceased)	620	9	3
Fidelity Guarantee Fund	1,197	2	1
Fremantle Harbour Trust	811	3	1
Do. do. Replacement Fund	10,449	11	7
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	28	7	3
Government Property Sales Fund	69,379	5	10
Do. do. —Receipts in Suspense 1913-14			
Government Savings Bank—			
Deposits	£4,517,384	0	11
Inter-State Adjustment	16,006	2	5
Orders—Head Office	19,310	18	4
Do. Branch	6,000	0	0
Profit and Loss	142,514	12	6
	4,701,215	14	3
Government Savings Bank Branches and Agencies Guarantee Fund	70	0	0
Government Stores—Wages in Suspense	357	9	11
Hospital Patients' Private Cash	83	12	7
Immigration Department—Railway Fares	6	7	7
Immigration Landing Moneys	133	9	3
Insurance Public Buildings	2,498	5	8
Isolation Hospitals' Maintenance Fees	2	15	0
Korijekup Drainage Board Sinking Fund	465	3	8
Labour Bureau, Railway Fares	22	16	9
Land Improvements, Loan Fund	54,098	19	1
Land Revenue in Suspense	675	1	1
Lands Titles Revenue in Suspense	137	0	7
Lennox Drainage Board Sinking Fund	12	11	2
Leonora Water Supply Board Sinking Fund	4,710	0	2
Life Assurance Fund	287	7	2

Continued £ 5,188,387 s. 16 d. 8

Carried forward £ 1,189,524 s. 12 d. 2

By Consolidated Revenue Fund £ 446,925 s. 14 d. 2

By Advances (under Appropriation Advance to Treasurer):—

1913—1914.

	£	s.	d.
Cablegrams in Suspense	1	6	0
Crown Solicitor's Law Costs	52	10	11
Debentures' Conversion	0	6	6
Deferred Freight Rebates	377	2	10
Director Public Works, Field Orders	6,468	2	7
Fremantle Harbour Works, Victoria and North Quays, Renewals Suspense	40,175	2	2
Government of Ceylon	5	16	9
Do. Straits Settlements	28	14	2
Do. Union of South Africa	40	16	7
Do. Savings Bank, Sundry Debtors	23	3	10
Do. do. Interest in Suspense	25,719	10	4
Heads of Departments	50	0	0
Imperial Pauper Maintenance	107	15	2
Do. Pensions	620	9	7
Kalgoorlie Mechanics' Institute	1,000	0	0
Loan Suspense	7,180	8	8
London Payments in Suspense	6,875	4	8
Minister for Agriculture Cash Orders	44	6	9
Minister for Lands Cash Orders	Cr. 17	18	4
Minister for Mines Cash Orders	Cr. 582	15	1
Postage Stamps	998	12	4
Purchase of Copper Ore at Ravensthorpe	8,363	13	8
Purchase of Copper Ore at Phillip's River—Working Expenses	7,281	6	3
Railway Departmental Works and Sales	22,196	17	0
Solicitor General's Special Advance	1,143	10	4
Special Survey S.S. "Western Australia"	11,785	13	8
Stock Suspense	6,524	11	7
State Steamship Service Orders	Cr. 10,476	8	7
Sundry Advances	824	17	3
Treasury Paymasters	1,867	15	7
Water Supply, Cash Orders	Cr. 2,392	19	7

162,287 13 7

By Investments:—

Agent General Investments	225,578	16	9
Agricultural Land Purchase Investment	93,200	11	6
Armada Water Board Sinking Fund Investment	71	18	7
Assurance Fund Investment	3,622	11	7
Broome Water Board Sinking Fund Investment	1,652	5	0
Bunbury Harbour Board Replacement Fund Investment	2,635	5	0
Bunbury Water Board Sinking Fund Investment	727	14	0
Chief Protector of Aborigines Investment	373	11	8
Contractors' Deposit Investment	14,176	10	11
Cue-Day Dawn Water Supply Sinking Fund Investment	4,947	15	6
Estate of Franziska Nowotny Investment	620	9	3
Fidelity Guarantee Fund Investment	1,179	12	1
Fremantle Harbour Trust Replacement Fund Investment	10,421	1	1
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	4,081,086	18	1
Do. do. Branch and Agencies Guarantee Investment	70	0	0
Korijekup Drainage Board Sinking Fund Investment	421	13	9
Leonora Water Supply Board Sinking Fund Investment	3,123	10	2
Life Assurance Companies Act, 1889, etc., Securities	171,550	6	6
Life Assurance Fund Investment	256	13	9
Municipalities' Loans Sinking Fund Investment	237,441	2	8
Police Benefit Fund Investment	18,600	2	10
Railway Employees' Death Benefit Voluntary Fund Investment	533	4	6
Do. Servants' Benefit Fund Investment	3,500	0	0
Do. Traffic Deposits Investment	30,3	0	0

Carried forward ... £ 4,909,431 s. 15 d. 2

Carried forward £ 609,213 s. 7 d. 9

SEPT. 14, 1914.]

GOVERNMENT GAZETTE, W.A.

3977

	£	s.	d.
Brought forward	1,189,524	12	2
To TRUST FUND (continued) :—			
“Life Assurance Companies Act, 1889,” etc., Deposits under:—	5,188,387	16	8
£ s. d.			
Australasian Temperance and General Mutual			
Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
City Mutual Life Assurance Co., Ltd.	10,000	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
Local Debentures Interest	181,550	6	6
Local Inscribed Stock Interest	4,957	3	4
Local Treasury Bills Interest	136,983	10	5
London Salaries	5,981	6	3
Marine Collectors' Badge Deposit	88	10	0
Master in Lunacy	736	19	7
Maternity Instruction	103	19	0
Mines—Contractors' Deposits	50	16	0
Mining Revenue in Suspense	371	5	0
Mortgage Moneys under Transfer of Land Act	2,576	19	8
Municipal Loans Sinking Funds:—			
Albany	1,003	12	4
Beverley	267	0	8
Boulder	1,541	0	0
Bunbury	6,075	6	11
Carnarvon	452	14	11
Claremont	3,939	19	9
Collie	929	18	0
Coolgardie	191	13	11
Cottesloe	520	19	7
East Fremantle	6,328	17	3
Fremantle	57,809	4	2
Geraldton	2,589	13	0
Guildford	1,732	19	11
Kalgoorlie	29,589	10	4
Kookynie	5	0	0
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	967	7	8
Southern Cross	185	1	11
Subiaco	11,182	2	10
Victoria Park	3,460	18	8
York	283	14	3
Nominated Passages	238,496	16	2
Official Receiver in Bankruptcy, No. 1	1,143	19	9
Do. do. No. 2	1,548	0	8
Police Benefit Fund	10,983	2	9
Police Extradition	18,070	14	2
Prisoners' Private Cash	1	10	7
Public Education Endowment Fund	72	6	2
Public Works, Contractors' Deposits	208	9	7
Do. Expenditure in Suspense	6,119	10	2
Do. Receipts in Suspense	498	9	11
Railway Accident and Fire Insurance Fund	13,142	6	3
Do. Contractors' Deposits	17,319	7	4
Do. Employees' Death Benefit Voluntary Fund	3,283	3	3
Do. Private Works and Sales	944	0	0
Do. Receipts in Suspense	1,077	12	10
Do. Servants' Benefit Fund	122	7	8
Do. Traffic Deposits	3,543	18	4
Do. Wages in Suspense	31,740	9	10
	1,003	11	1

	£	s.	d.
Brought forward	609,213	7	9
By INVESTMENTS (continued) :—			
Reserve for accrued Pipe Main Expenses, Goldfields Water	4,909,431	15	2
Supply Board Investment	80,335	14	0
Roads Boards Sinking Fund Investment	995	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	425	0	0
State Steamship Service Depreciation and Replacement Fund			
Investment	6,198	6	0
Testamentary and Trust Deposits Investment	419	19	10
Tramway Fidelity Guarantee Fund Investment	87	0	0
Trustees Local Inscribed Stock Sinking Fund	353,829	1	1
Trustees Sinking Fund	3,356,524	5	1
W.A. Government Railways Provident Fund Investment	1,000	0	0
W.A. Trustee, Executor, and Agency Company, Limited,			
Securities	5,000	0	0
	8,715,952	3	11
By Stores on hand (To be charged to Departments) :—			
Government Stores	286,309	18	8
Railway Stores	395,747	2	6
	682,057	1	2
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	10	13	7
	682,046	7	7
By Cash in hand:—			
At Credit of Public Account at Local			
Banks—			
General	27,855	19	10
Government Savings Bank	485,702	10	7
Municipalities Sinking Fund	837	3	6
	514,395	13	11
Less W.A. Bank Ore Purchase Account	8,064	2	1
	506,331	11	10
In Banks in Eastern States	142,908	5	2
In London—			
Balance in hands of Agent General			
on 30th June, 1914	124,200	0	7
Balance in hands of Crown Agents			
on 31st March, 1914	337	9	10
	124,537	10	5
In Transit—			
Government Savings Bank	108,706	15	2
Municipalities' Sinking Fund	218	10	0
Other Accounts	197,559	15	6
	306,485	0	8
Less Drafts	1,080,262	8	1
	9,693	19	10
	1,070,568	8	3

Receipts in Suspense	6,306	16	2
Registrar Supreme Court	5,475	18	9
Registrar Supreme Court " Hassell Estate "	6,772	5	9
Do. of Titles, Advertisements	168	17	6
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	91,768	1	9
Road Boards Current	42,631	17	9
Road Boards Sinking Funds—			
Claremont	433	8	7
Marble Bar	16	0	0
Melville	41	12	5
Moora	121	0	0
Perth	260	0	0
Toodyay	70	16	0
West Guildford	61	4	0
	1,004	1	0
Roebourne Water Board	26	19	1
Do. do. Sinking Fund	53	13	4
Sandstone Water Board Sinking Fund	670	14	3
Sheriff	259	17	8
Sheriff's Assurance Fund	1,328	15	11
Shipping Master	1,553	10	3
Sinking Fund—			
Debentures	4,233	4	3
Inscribed Stock	3,352,291	0	10
	£3,356,524	5	1
Local Inscribed Stock	353,829	1	1
	3,710,353	6	2
Sinking Fund Contributions in Suspense	78,657	17	11
South African Contingents' Relief Fund	645	17	11
State Steamship Service—Depreciation and Replacement Fund	6,327	16	0
Sundry Creditors	486	11	7
School of Mines, Kalgoorlie—Laboratory Deposits	26	0	0
Taxation Receipts in Suspense	437	1	4
Technical School Deposits	9	0	0
Tender Board—Contractors' Deposits	17,470	8	6
Testamentary and Trust Deposits	497	9	6
Tramway Purchase Act	1,798	7	2
" Fidelity Guarantee Fund	94	4	9
" Belated Repairs in Suspense	1,947	7	8
Unclaimed Moneys	202	17	2
Vendors of Tailings	29	4	7
Water Supply for dry Agricultural Areas	3	8	4
" Contractors' Deposits	1,861	3	1
" Unclaimed Wages	91	3	1
" Receipts in Suspense	54	3	9
W.A. Government Railways Provident Fund	1,064	14	0
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0
Workers' Compensation Act Fund	9,515	3	2
Workers' Homes Board	5,228	14	8
	9,862,255	15	4
	£11,051,780	7	6

£11,051,780 7 6

E. A. BLACK,
Under Treasurer and Controller General of Accounts
The Treasury, Perth, 1st September, 1914.

JOHN SCADDAN,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1914.

Dr.

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

Cr.

	Amount.		Total.			By Expenditure:		1st July, 1896,* to 30th June, 1914.		1st July, 1913, to 30th June, 1914.				
	£	s. d.	£	s.	d.			£	s. d.	£	s.	d.		
1896.						<i>Administration</i>								
July 1st—To Balances transferred (60 Vict., No. 29) ...			754,494	14	7	1. Departmental		1,261,398	0	3	102,181	12	9	
						<i>Railways, etc.:</i>								
1897.						2. Additions and Improvements to		2,256,404	0	5				
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0	0	3. Beverley Station, Extension of			103	5	195,839	3	7	
To proceeds Loan, 1896 (60 Vict., No. 28):						4. Boulder-Brown Hill Loop Line			17,810	18				
Sept. 30th—1st Instalment:—						5. Boulder Railway Duplication			58,334	11				
Gross proceeds ...	950,430	4	0			6. Boyup-Kojonup			65,427	16	7	323	11	8
Discount (net) on prepayment of instalments ...	222	18	2			7. Bridgetown-Wilgarup			34,827	16	3			
(Expenses charged to Item 135)						8. Brookton-Kujinn			41,808	15	6	39,420	6	9
			950,207	5	10	9. Collie Coalfields Railway			65,520	18	10			
1898.						10. Collie-Collie-Boulder			15,113	16	9			
Nov. 30th — 2nd Instalment:—						11. Collie-Narrogin			164,295	0	2			
Gross proceeds ...	941,837	18	0			12. Coolgardie-Norseman			100,894	3	2			
Discount (net) on prepayment of instalments ...	393	12	10			13. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)			49,741	15	1			
(Expenses charged to Item 135)						14. Denmark-Torbay			50,000	0	0			
			941,444	5	2	15. Donnybrook-Bridgetown			135,456	4	9			
1900.						16. Donnybrook-Preston			36,656	19	1			
Sept. 30th — 3rd Instalment:—						17. Geraldton-Murchison Goldfields			267,692	16	7			
Gross proceeds ...	936,410	9	0			18. Dowerin-Merredin			90,358	6	4			
Discount (net) on prepayment of instalments ...	489	19	2			19. Dwellingup-Hotham and Extension			60,000	0	0	3,567	18	10
(Expenses charged to Item 135)						20. Electric Power Station, East Perth			68,285	3	2	68,285	3	2
			935,920	9	10	21. Goomalling-Dowerin			6,920	16	10			
1901.						22. Goomalling-Wongan			42,064	16	8	54	11	1
June 30th — 4th Instalment:—						23. Great Southern			800,000	0	0			
Gross proceeds ...	500,000	0	0			24. Greenhills			15,882	3	5			
Discount (net) on prepayment of instalments ...	1,072	9	3			25. Greenhills-Quairading			74,616	8	3	1,100	4	10
(Expenses charged to Item 135)						26. Hopetoun-Ravensthorpe			31,130	19	2			
			498,927	10	9	27. Jandakot			19,881	14	9			
To proceeds Gold-fields Water Supply Loan (60 Vict., No. 12):						28. Jandakot-Armadale			15,205	11	2	338	12	2
						29. Kalgoorlie-Boulder			29,948	14	3	1,994	4	9
						30. Kanowna			39,212	6	7	39,063	17	2
						31. Katanning-Kojonup			19,586	13	10			
						32. Katanning-Nampup			45,401	5	5			
						33. Land Resumption, New Lines			9,777	15	10			
						34. Land Resumption, Perth and Fremantle			362,208	2	9			
						35. Malcolm-Laverton			64,078	7	8			
						36. Menzies			155,546	18	11			
						37. Menzies-Leofoora			190,181	19	4			
						38. Mt. Magnet-Black Range			78,866	5	0			
						39. Naamne-Meekatharra			36,715	9	3			
						40. Narrogin-Wickepin			19,891	9	6	1,008	8	
						41. Naraling-Yuna			18,576	4	0			
						42. Newcastle-Boigart			28,662	11	9			
						43. Northam-Goomalling			46,653	12	3			
						44. Northampton-Ajana			66,209	13	1	2,953	4	8
						45. Pinjarra-Marrinup			24,404	16	8	22	0	3
						46. Port Hedland-Marble Bar			202,243	11	8	68	17	4
						47. Rails and Fastenings			1,981,286	12	5	235,205	3	11
						48. Railways Generally			61,254	17	2	32,882	4	0
						49. Railway Workshops			442,924	6	10			
						50. Rolling Stock			3,317,575	16	0	244,702	2	2
						51. South-Western			634	2	4			
						52. Southern Cross-Kalgoorlie			95,953	1	0			
						53. Southern Cross-Bullfinch			21,117	5	8			
						54. Surveys New Lines			92,297	4	11	4,722	0	9
						55. Tambellup-Ongerup			79,128	12	6	1,381	2	9
						56. Transcontinental Water Supply			9,943	16	0			
						57. Upper Chapman			35,509	9	1			
						58. Upper Darling Railway			4,286	8	6	18	1	0
						59. Wagin-Dumbleyung			13,431	6	6			
						60. Water Supply New Lines			150,471	16	7	29,408	15	2
						61. Wickepin-Merredin			159,742	4	5	50,155	3	2
						62. Wonnerup-Nanup			30,407	8	2			
						63. Workshops, Buildings, and Machinery for New Lines			31,121	16	3			
						64. Point Sampson-Roebourne Tramway			9,723	0	10			
						65. Wagin-Dumbleyung Extension			25,711	0	3			
						66. Wongan-Mullewa			228,293	19	6	119,916	15	8
						67. Upper Darling Railway Extension			3,683	15	5			
						68. Yillimining-Kondinin			54,588	13	5	39,088	13	5
						69. Tramways, Perth Electric			513,092	11	11	15,853	0	1
						69A. Wyalcatchem-Mt. Marshall Railway			1,186	15	10	1,186	15	10
						Total		13,376,541	18	10	1,128,560	2	8	

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 £9,326,952 3 5

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	50,777 14 6	4,357 1 3
71. Albany Harbour Works	67,756 18 3	423 9 3
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	143,444 0 2	4,131 9 1
77. Bunbury Jetty	9,944 7 0	
78. Busselton Harbour Works	3,353 11 2	
79. Busselton Jetty Extension	34,030 6 4	134 10 1
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	48,102 10 1	4,122 17 1
83. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
84. Derby Harbour Works	4,964 7 0	
85. Dredges and Barges	102,432 11 8	
86. Fremantle Dock and Slip	2,7,014 1 9	1,578 4 2
87. Fremantle Harbour Works	1,262,348 16 0	62,080 0 11
88. Fremantle Sea-wall and Esplanade	16,863 8 8	
89. Geraldton Harbour Works	18,788 8 4	215 12 1
90. Hopetoun Jetty Extensions	7,292 11 1	
91. Improvements to Harbours and Rivers	263,141 17 3	2,656 9 7
92. Lighthouses	107,311 2 9	3,573 19 8
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	16,803 11 8	447 5 3
96. Wyndham Jetty	4,262 19 10	
Total	2,384,182 6 9	83,720 18 5

Water Supply and Sewerage:

97. Albany Water Supply	59,261 7 8	20,828 1 0
98. Boring for Water along Stock Routes, etc.	72,853 19 1	445 15 0
99. Deep Boring, Transcontinental Route	13,106 14 7	
100. Goldfields Water Scheme	2,575,304 5 7	
101. Water Supply for Towns Generally	206,502 13 1	20,900 17 5
102. Sewerage for Perth and Fremantle	827,764 9 8	129,464 6 6
103. Water Supply Agricultural Districts, &c.	104,098 7 1	21,441 4 2
104. Metropolitan Water Supply	99,642 7 11	49,349 15 2
105. Goldfields Water Supply	106,105 16 10	63,513 4 10
Total	4,064,640 1 6	308,943 4 1

Development of Goldfields and Mineral Resources:

106. Development generally	36,000 0 0	
107. Development of Mining	179,640 16 6	24,431 7 11
108. Eastern Goldfields	247,830 9 10	9,057 6 2
109. Erection of State Batteries	244,397 3 1	8,080 1 7
110. Kimberley District	5,170 3 8	
111. Murchison and Peak Hill Goldfields	97,255 10 10	5,874 7 8
112. Norseman Tank	15,000 0 0	
113. Other Districts	303,000 0 0	
114. Other Goldfields (including boring for Coal and Miscellaneous)	31,588 3 4	440 13 10
115. Pilbara Goldfield	27,906 5 2	889 10 6
Total	1,188,188 12 5	48,773 7 8

Development of Agriculture, etc.:

116. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	112,416 13 1	61,851 6 5
117. Agricultural Immigration	301,129 19 2	49,303 9 9
118. Development of Agriculture	920,021 10 5	45,874 19 3
119. Harvey Estate—Purchase	24,661 17 10	24,630 11 1
120. Loans for purchase of Wire Netting	11,358 14 9	485 12 10
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	64,180 7 4	
124. Rabbit-proof Fence	302,053 1 4	2,750 13 9
125. Norseman-Esperance Road, including equipment with Motor Tractors	970 0 8	970 0 8
126. Implement Works	4,909 13 3	
127. Agricultural Bank—Working Capital	766,445 19 8	506,638 5 8
Total	2,815,542 3 1	692,504 19 5

Carried forward £ 25,090,493 2 10 2,364,684 5 0

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

GENERAL LOAN FUND--GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE--continued.

	Amount.			Total.			1st July, 1896, to 30th June, 1914.			1st July, 1913, to 30th June, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			9,326,952	3	5						
To proceeds Loan 1901 1905. (1 Edw. VII., No. 2):												
Dec. 31st—2nd Instalment—												
Gross proceeds	1,351,000	0	0									
Flotation expenses £33,658 5 11												
Discount (net) on pre- payment of instalments ...	393	3	11									
Accrued interest... 10,498 15 1				44,550	4	11						
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):				1,306,449	15	1						
June 30th—1st Instalment—												
Gross proceeds	970,000	0	0									
Flotation expenses £24,273 12 5												
Discount (net) on pre- payment of instalments 556 15 11												
Accrued interest 12,308 14 0				37,134	2	4						
1908. Dec. 31st—2nd Instalment—												
Gross proceeds	970,000	0	0									
Flotation expenses £24,375 17 6												
Discount (net) on pre- payment of instalment ...	673	9	0									
Accrued interest ... 5,859 17 3				30,909	3	9						
1909. To proceeds Loan, 1909 (9 Edw. VII., No. 12):												
1909. Dec. 31.—Gross proceeds	1,394,425	0	0									
Flotation Expenses £34,922 1 5												
Discount (net) on pre- payment of instalments ...	648	11	9									
Accrued interest ... 13,960 1 9				49,530	14	11						
1910. To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894	5	1						
1910. Dec. 31.—Gross proceeds	1,295,030	0	0									
Flotation Expenses £32,744 11 10												
Discount (net) on pre- payment of instalments ...	1,635	16	5									
Accrued interest ... 14,020 17 4				48,401	5	7						
				1,246,628	14	5						

By Expenditure:			1st July, 1896, to 30th June, 1914.			1st July, 1913, to 30th June, 1914.		
			£	s.	d.	£	s.	d.
Brought forward			25,090,493	2	10	2,364,684	5	0
<i>Roads and Bridges:</i>								
128. Fremantle High Level Bridge			11,229	17	3			
129. Main Roads and Roads and Bridges in Agricultural Districts			15,400	0	0			
130. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways			129,746	3	2	5,666	12	5
131. Roads and Bridges			34,516	2	9			
Total			190,892	3	2	5,666	12	5
<i>Public Buildings:</i>								
132. Purchase of Savoy House, Offices for Agent General			15,000	0	0	15,000	0	0
133. Public Buildings			535,981	15	11	41,939	11	10
134. School Buildings			47	18	10			
Total			551,029	14	9	56,939	11	10
<i>Sundries:</i>								
135. Immigration			41,323	9	11	5,056	18	0
136. Miscellaneous (including Charges and Expenses of raising Loans)			153,139	6	5			
137. Public Works, Geraldton			357	4	11			
138. Aborigines Dept., purchase of Stations			20,000	0	0			
139. Crawley Park purchase			15,733	5	4			
140. Dalkeith Estate			11,000	0	0			
141. Steamships			105,906	14	5	5,906	14	5
142. Ferries			6,993	0	1	2,000	0	0
143. Milk Supply			4,385	7	8	385	7	8
144. Saw Mills			162,000	0	0	119,724	9	9
145. Boya Quarry			3,213	6	0	614	10	2
146. Brickyards			14,118	7	6	13,065	6	6
147. Harbour Workshops and Pipe Works			2,075	1	3			
148. State Hotels			22,374	2	3	16,310	8	1
149. Workers' Homes—Working capital			428,000	0	0	278,000	0	0
150. Purchase of Lands at Nedlands			1,585	10	0	1,585	10	0
151. Agricultural Implement Works, Foundry, Meter and General Workshops			43,070	7	3	43,070	7	3
Total			1,020,275	3	0	485,719	11	10
Grand Total			26,878,690	3	9	2,913,010	1	1
						26,878,690	3	9

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

1914.
March 31st—3rd Instalment—

Gross proceeds ... ..	...	...	970,000	0	0
Flotation expenses £24,660	11	0			
Discount (net) on pre- payment of instal- ments	2,233	7	11		
Accrued Interest	18,488	2	6		
			45,382	1	5
					924,617 18 7

Carried forward £19,853,424 9 10

1914.

June 30th—By Balance due by Treasurer 1,189,524 12 2

Carried forward £28,068,214 15 11

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE—*continued.*

	Amount.			Total.						£ s. d.			
	£	s.	d.	£	s.	d.				£	s.	d.	
Brought forward	...			19,853,424	9	10	Brought forward	...	...	...	28,068,214	15	11
To proceeds Loan 1913 4 Geo. V., No. 30: 1914.													
June 30—Gross proceeds	...			1,970,000	0	0							
Flotation expenses	£48,552	1	9										
Discount (net) on prepayment of instalments	...	1,674	18	8									
Accrued interest	15,229	3	1	65,456	3	6							
				1,904,543	16	6							
To proceeds Local Inscribed Stock: 1914.													
June 30—Net proceeds	...			5,647,142	2	2							
Proceeds Sale of Local Debentures	...			243,161	2	5							
Proceeds Sale of Treasury Bills	..			a 419,943	5	0							
Total	...	£		28,068,214	15	11	Total	...			£28,068,214	15	11

a £13,126 15s., cost of raising Treasury Bills, London, now redeemed, has been deducted from these proceed

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 8th August, 1914.

JOHN SCADDAN,
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		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28	...	178,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
63 Vict., No. 44	...	26,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33	...	129,320 0 0				6,160 0 0			
4 Edwd. VII., No. 15	...	37,800 0 0				1,800 0 0			
61 Vict., No. 9	...		60,000 0 0						
6 Edwd. VII., No. 20	...	120,000 0 0							
9 Edwd. VII., No. 12	...	116,000 0 0							
9 Edwd. VII., No. 49	...	110,000 0 0							
1 Geo. V., No. 30	...	92,000 0 0							
2 Geo. V., No. 9	...	120,000 0 0							
3 Geo. V., No. 50	...	200,000 0 0							
4 Geo. V., No. 30	...	50,000 0 0			1,402,720 0 0		1,283,504 6 10		
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways...	870,000 0 0							
60 Vict., No. 29	...	4,744 12 3							
63 Vict., No. 44	...	65,000 0 0							
64 Vict., No. 13	...	70,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0			
3 Edwd. VII., No. 33	...	110,250 0 0				5,250 0 0			
4 Edwd. VII., No. 15	...	108,200 0 0				5,200 0 0			
3 Edwd. VII., No. 33	...			21,708 14 3					
4 Edwd. VII., No. 15	...			19,438 0 1					
6 Edwd. VII., No. 20	...	51,600 0 0							
9 Edwd. VII., No. 12	...	144,000 0 0							
1 Geo. V., No. 30	...	160,000 0 0							
2 Geo. V., No. 9	...	290,000 0 0							
3 Geo. V., No. 50	...	432,000 0 0		8,372 4 5	2,514,313 11 0		2,333,038 18 11		
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					6,395 4 7		
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				880 0 0			
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0							
1 Geo. V., No. 30	...	31,600 0 0							
3 Geo. V., No. 50	...			400 0 0					
4 Geo. V., No. 30	...		1,395 15 1		65,604 4 11		66,600 0 0		
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12	...	4,000 0 0							
9 Edwd. VII., No. 49	...	11,900 0 0							
1 Geo. V., No. 30	...	7,000 0 0							
3 Geo. V., No. 50	...			800 0 0					
4 Geo. V., No. 30	...		722 0 0		35,078 0 0		35,000 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		60,824 13 5		
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	34,640 0 0	3,861,558 13 8		

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th June, 1914.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	1,261,398 0 3	127,961 19 9	33,200 0 0	1,278,396 19 4	1,311,596 19 4	1,261,398 0 3	50,198 19 1	
2,491,963 11 0	2,256,404 0 5	238,459 10 7	4,744 12 3	2,322,150 16 8	2,326,895 8 11	2,256,404 0 5	70,491 8 6	
103 5 9	103 5 9	...	103 5 9	21,111 16 11	21,111 16 11	103 5 9	21,111 16 11	
25,000 0 0	...	25,000 0 0	...	...	...	...	...
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...	
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6	...	
65,604 4 11	65,427 16 7	176 8 4	...	65,604 4 11	65,604 4 11	65,427 16 7	176 8 4	
35,078 0 0	34,827 16 3	250 3 9	...	35,078 0 0	35,078 0 0	34,827 16 3	250 3 9	
70,000 0 0	41,808 15 6	28,191 4 6	...	60,279 12 5	60,279 12 5	41,808 1 6	18,470 16 11	
4,156,204 11 7	3,736,165 4 8	420,039 6 11	38,047 18 0	3,858,817 0 2	3,896,864 18 2	3,736,165 4 8	160,699 13 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
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.			
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	4,213,447 18 0	88,322 5 2	65,718 18 9	4,190,844 11 7	34,640 0 0	3,861,558 13 8		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0							
4 Geo. V., No. 30	... ..			30,000 0 0	35,000 0 0		3,197 12 3	
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			28,400 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		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20	... ..	86,300 0 0						
1 Geo. V., No. 30	... ..		4,504 19 10		168,415 0 2		164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0							
9 Edwd. VII., No. 12	... ..	20,600 0 0						
4 Geo. V., No. 30	... ..		705 16 10		100,894 3 2		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. 18	... ..	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							
4 Geo. V., No. 30	... ..		1,343 0 11		36,656 19 1		38,600 0 0	
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0		579 16 3					
9 Edwd. VII., No. 49	... ..	40,000 0 0						
1 Geo. V., No. 30	... ..	40,500 0 0						
4 Geo. V., No. 30	... ..		4,691 9 11		90,388 6 4		95,079 16 3	
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	60,000 0 0		39,110 4 4	
3 Geo. V., No. 50	Esperance Northward	10,000 0 0							
4 Geo. V., No. 30	... ..		10,000 0 0				4,375 0 0	
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0							
4 Geo. V., No. 30	... ..		300,000 0 0				191,856 17 2	
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						
4 Geo. V., No. 30	... ..		4,183 16 7		54,816 3 5		55,189 15 11	
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0							
9 Edwd. VII., No. 12	... ..	4,800 0 0						
1 Geo. V., No. 30	... ..		1,669 0 10		31,186 19 2		31,186 19 2	
	Carried forward	6,435,074 8 2	448,668 15 6	257,799 8 1	6,244,265 0 9	45,740 0 0	5,766,531 1 0		

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.		
4,156,204 11 7	3,736,165 4 8	421,039 6 11	22,047 18 0	3,858,817 0 2	3,896,864 18 2	3,736,165 4 8	106,699 13 6			
35,000 0 0	...	35,000 0 0	...	33,055 18 6	33,055 18 6	...	33,055 18 6			
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10				
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9				
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
60,000 0 0	60,000 0 0	...	...	52,029 5 9	52,029 5 9	60,000 0 0		7 970 14 3
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7				
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10		
42,110 5 7	42,064 16 8	45 8 11	...	42,110 5 7	42,110 5 7	42,064 16 8	45 8 11			
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0		
54,816 8 5	53,916 8 3	899 15 2	...	50,928 0 5	50,928 0 5	53,916 8 3	...	2,688 7 10		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
6,198,525 0 0	5,742,540 9 9	455,984 11 0	332,564 8 2	5,592,818 0 5	5,925,382 8 7	5,742,540 9 9	193,801 0 11	10,959 2 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			6	7	8
1	2	3	4	5	6	7	8	9	
	Brought forward	£ 6,435,974 s. 8 d. 2	£ 448,608 s. 15 d. 6	£ 257,799 s. 8 d. 1	£ 6,244,265 s. 0 d. 9	£ 45,740 s. 0 d. 0	£ 5,756,£3 s. 1 d. 0		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0							
3 Geo. V., No. 50	...	...	13,500 0 0	...	...	...	13,436 19 6	
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	...	19,981 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	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7	
6 Edwd. VII., No. 20	Katanning-Kejounup 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	...	24,967 6 6	
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	...	380,531 12 1	
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	...	12,985 19 11	
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	...	64,078 7 8	
9 Edwd. VII., No. 49	Marrinup-Murradong Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	10,000 0 0	...	...	...	...
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	4,700 0 0	...	
1 Edwd. VII., No. 2	...	83,700 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	...	155,546 18 11	...	155,546 18 11	
3 Edwd. VII., No. 49	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	34,500 0 0	...	16,926 12 4	...	...	...
9 Edwd. VII., No. 49	...	9,900 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	2,469 7 4	...	78,866 5 0	...	81,326 12 4	
9 Edwd. VII., No. 12	Nannine-Meckatharra Railway	22,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	14,500 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	84 10 9	...	36,715 9 3	...	36,800 0 0	
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	10,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	1,800 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	...	700 0 0	19,000 0 0	...	17,651 2 10	
	Carried forward	7,592,824 8 2	510,343 2 10	366,757 11 10	7,449,238 17 2	53,390 0 0	6,913,372 16 4		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
6,198,525 0 9	5,742,540 9 9	455,984 11 0	332,564 8 2	5,592,818 0 5	5,925,382 8 7	5,742 540 9 9	193,801 0 11	10,959 2 1	
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9		
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2		
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3		
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7		
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10		
45,713 6 2	45,401 5 5	312 0 9	...	45,713 6 2	45,713 6 2	45,401 5 5	312 0 9		
435,000 0 0	362,208 3 9	72,791 16 3	...	376,677 14 6	376,677 14 6	362,208 3 9	14,469 10 9		
13,000 0 0	9,777 15 10	3,222 4 2	...	13,000 0 0	13,000 0 0	9,777 15 10	3,222 4 2		
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8		
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4		
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11		
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0		
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3		
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6		
19,000 0 0	18,576 4 0	423 16 0	...	18,300 2 8	18,300 2 8	18,576 4 0	...	276 1 4	
7,370,848 17 2	6,898,114 9 0	532,734 8 2	332,564 8 2	6,706,119 14 0	7,038,684 2 2	6,898,114 9 0	211,804 16 7	11,235 3 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.							LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.									
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floted.				
			From	To							
1	2	3	4	5	6	7	8	9	10		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	7,592,824 8 2	510,343 2 10	366,757 11 10	7,149,238 17 2	58,390 0 0	6,913,727 16 4				
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0									
9 Edwd. VII., No. 12		3,000 0 0									
1 Geo. V., No. 30		1,700 0 0									
4 Geo. V., No. 30			1,037 8 3		28,662 11 9		29,700 0 0				
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0									
61 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		58,518 18 3				
6 Edwd. VII., No. 20	Pinjarra-Marreup Railway	13,200 0 0									
9 Edwd. VII., No. 49		7,500 0 0									
1 Geo. V., No. 30		4,800 0 0									
4 Geo. V., No. 30			1,087 3 7		24,412 16 5		25,500 0 0				
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0									
9 Edwd. VII., No. 49		79,000 0 0									
1 Geo. V., No. 30		35,200 0 0									
2 Geo. V., No. 9		6,800 0 0									
3 Geo. V., No. 50		8,000 0 0									
4 Geo. V., No. 30			1,725 5 8		202,274 14 4		201,084 8 10				
60 Vict., No. 28	Rails and Fastenings	184,000 0 0									
60 Vict., No. 29		110,000 0 0									
63 Vict., No. 44		100,000 0 0									
64 Vict., No. 13		100,000 0 0									
1 Edwd. VII., No. 2		265,000 0 0				15,000 0 0					
3 Edwd. VII., No. 33		61,000 0 0				2,900 0 0					
6 Edwd. VII., No. 20		440,000 0 0									
2 Edwd. VII., No. 12		30,000 0 0									
9 Edwd. VII., No. 49		180,000 0 0									
1 Geo. V., No. 30		83,000 0 0									
2 Geo. V., No. 9		100,000 0 0									
3 Geo. V., No. 50		500,000 0 0									
4 Geo. V., No. 30				120,000 0 0	2,273,000 0 0		1,844,394 11 6				
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			7,160 0 0					
3 Edwd. VII., No. 33		150,000 0 0				6,990 0 0					
4 Edwd. VII., No. 15		147,930 0 0									
9 Edwd. VII., No. 12		102,000 0 0									
9 Edwd. VII., No. 49		42,000 0 0									
1 Geo. V., No. 30		201,000 0 0									
2 Geo. V., No. 9		440,000 0 0									
	Carried forward	13,971,106 14	728,703 10 7	516,757 11 10	10,653,273 7 2	153,730 0 0	9,652,953 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 30th June, 1914.		Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent flotations.								
				Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	£	s. d.
7,370,848	17 2	6,838,114	9 0	532,734	8 2	332,564	8 2	6,706,119	14 0	7,638,684	2 2	6,838,114	9 0	211,804	16 7	11,235	3 5		
28,662	11 9	28,662	11 9	...	...	...	...	28,662	11 9	28,662	11 9	28,662	11 9	...	...	...	...	...	...
46,653	12 3	46,653	12 3	...	...	...	...	46,653	12 3	46,653	12 3	46,653	12 3	...	...	...	...	...	...
66,756	8 5	66,209	13 1	546	15 4	...	...	62,673	17 3	62,673	17 3	66,209	13 1	...	...	...	...	3,535	15 10
24,412	16 5	24,404	16 8	7	19 9	...	...	24,412	16 5	24,412	16 5	24,404	16 8	7	19 9	...	...	...	...
202,274	14 4	202,243	11 8	31	2 8	...	...	199,164	3 11	199,164	3 11	202,243	11 8	...	...	...	...	3,079	7 9
2,255,100	0 0	1,981,286	12 5	273,813	7 7	110,000	0 0	1,950,692	8 3	2,060,692	8 3	1,981,286	12 5	79,405	15 10	...	...	...	...
98,000	0 0	61,254	17 2	36,745	2 10	...	...	98,000	0 0	98,000	0 0	61,254	17 2	36,745	2 10	...	...	...	...
442,924	6 10	442,924	6 10	...	...	14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10	...	...	...	...	...	...
10,535,633	7 2	9,691,754	10 10	843,878	16 4	456,759	5 11	9,545,118	12 11	10,001,867	18 10	9,691,754	10 10	327,963	15 0	17,850	7 0	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
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	13,971,106 14 0	728,703 10	516,757 11 10	10,653,273 7 2	153,730 0 0	9,652,953 16 3		
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	...	3,183,771 17 2	
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	... ..	10,600 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	...	...	163,090 0 0	...	96,139 0 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	...	18,000 0 0	...	...	...
61 Vict., No. 9	... ..	...	413 0 6	...	95,953 1 0	...	17,556 19 6
3 Edwd. VII., No. 33	... ..	...	...	...	...	...	...
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0	...	...	21,117 5 8	...	...
4 Geo. V., No. 30	... ..	...	3,882 14 4	...	...	...	25,000 0 0
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	...	9,943 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	...	...
4 Geo. V., No. 30	... ..	...	2,752 10 3	...	...	...	74,115 12 11
6 Edwd. VII., No. 20	Upper Chapman Railway	15,960 0 0	...	201 10 7	...	...	...
9 Edwd. VII., No. 49	... ..	18,900 0 0	...	...	...	...	...
1 Geo. V., No. 30	... ..	1,300 0 0	...	...	35,509 9 1	...	...
4 Geo. V., No. 30	... ..	...	792 1 6	...	...	...	36,301 10 7
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	213 11 6	...	4,286 8 6	...	4,500 0 0
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	...	3,625 10 4
4 Geo. V., No. 30	... ..	...	314 5 7	...	...	...	...
4 Geo. V., No. 30	Wagin-Bowelling ... ..	...	...	8,000 0 0	28,000 0 0	...	28,000 0 0
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	... ..	400 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	... ..	...	68 13 6	...	13,431 6 6	...	13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	... ..	14,000 0 0	...	...	...	...	...
3 Geo. V., No. 9	... ..	3,000 0 0	...	68 13 6	...	...	...
3 Geo. V., No. 50	... ..	2,500 0 0	...	200 0 0	25,711 0 3	...	...
4 Geo. V., No. 30	... ..	...	1,557 13 3	...	...	...	26,153 9 7
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	... ..	18,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	28,000 0 0	...	...	...	...
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	... ..	31,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	... ..	120,000 0 0	...	...	211,000 0 0	...	1 7,742 14 10
	Carried forward	14,810,416 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	155,440 0 0	13,336,235 13 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 30th June, 1914.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
10,535,633 7 2	9,691,754 10 10	843,878 16 4	456,759 5 11	9,545,108 12 11	10,001,867 18 10	9,691,754 10 10	327,963 15 0	17,850 7 0	
3,372,873 8 1	3,317,575 16 0	55,297 12 1	15,957 8 1	3,280,319 7 2	3,296,276 15 3	3,317,575 16 0	...	21,299 0 9	
102,000 0 0	92,297 4 11	9,702 15 1	...	95,778 19 2	95,778 19 2	92,297 4 11	3,481 14 3		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0			
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8		
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0		
79,247 9 9	79,128 12 6	118 17 3	...	78,469 17 2	78,469 17 2	79,128 12 6	...	658 15 4	
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1		
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6		
3,683 14 5	3,683 15 5	1 19 0	...	3,296 18 1	3,296 18 1	3,683 15 5	...	386 17 4	
28,000 0 0	...	28,000 0 0	...	28,000 0 0	28,000 0 0	...	28,000 0 0		
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6		
25,711 0 3	25,711 0 3	...	...	24,738 19 6	24,738 19 6	25,711 0 3	...	972 0 9
211,000 0 0	150,471 16 7	60,528 3 5	...	164,342 3 7	164,342 3 7	150,471 16 7	13,870 7 0		
14,539,026 8 9	13,541,498 5 7	997,538 3 2	551,746 17 10	13,321,900 2 10	13,873,647 0 8	13,541,498 5 7	373,315 16 3	41,167 1 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	14,810,416 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	155,440 0 0	13,336,235 13 8	
Geo. V., No. 30	Water Supply for New Lines— <i>contd.</i>			10,000 0 0				
1 Geo. V., No. 30	Wickepin-Merredin Railway	58,000 0 0						
2 Geo. V., No. 9		27,000 0 0						
3 Geo. V., No. 50		90,000 0 0						
4 Geo. V., No. 30				5,000 0 0	180,000 0 0		142,431 0 3	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	15,400 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		176,729 15 4	
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		48,508 17 3	
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0						
4 Geo. V., No. 30		32,000 0 0		16,201 3 10	58,201 3 10		38,395 4 7	
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0						
2 Geo. V., No. 9		48,000 0 0						
3 Geo. V., No. 50		20,000 0 0						
4 Geo. V., No. 30				14,027 0 0	79,027 0 0		57,589 14 2	
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		403,737 11 5	
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		350,000 0 0	
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0		145 16 9				
9 Edwd. VII., No. 12		5,000 0 0						
5 Edwd. VII., No. 49		7,500 0 0						
1 Geo. V., No. 30		12,000 0 0						
2 Geo. V., No. 9		20,000 0 0						
3 Geo. V., No. 50		10,000 0 0			74,645 16 9		7,047 14 0	
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		89,990 9 2	
62 Vict., No. 7	Ashburton Jetty			7,500 0 0				
3 Edwd. VII., No. 33			305 15 11		7,194 4 1		7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33			2,863 0 9		136 19 3		136 19 3	
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	739,353 12 2	811,623 7 5	16,526,888 6 11	158,050 0 0	14,707,312 19 2	

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

WORKS AND SERVICES.				CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Loan Moneys.						
				Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1914.	Balance of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
14,539,026 8 9	13,541,498 5 7	997,528 3 2	551,746 17 10	13,321,900 2 10	13,873,647 0 8	13,541,498 5 7	373,315 16 3	41,167 1 2		
180,000 0 0	159,742 4 5	20,257 15 7	...	145,006 12 8	145,006 12 8	159,742 4 5	...	14,735 11 9		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2	...	...
280,000 0 0	228,293 19 6	51,706 0 6	...	211,957 6 10	211,957 6 10	228,293 19 6	...	16,336 12 8		
31,121 16 3	31,121 16 3	...	...	28,400 2 1	28,400 2 1	31,121 16 3	...	2,721 14 2
58,201 10	1,186 15 10	57,014 8 0	...	54,313 0 10	54,313 0 10	1,186 15 10	53,126 5 0	...		
79,027 0 0	54,588 13 5	24,438 6 7	...	71,250 13 11	71,250 13 11	54,588 13 5	1,662 0 6	...		
602,000 0 0	513,092 11 11	88,907 8 1	...	388,151 12 4	388,151 12 4	513,092 11 11	...	124,940 19 7		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10	...	...
35,000 0 0	68,285 3 2	281,714 16 10	...	350,000 0 0	350,000 0 0	68,285 3 2	281,714 16 10	...		
74,645 16 9	50,777 14 6	23,868 2 3	...	70,757 13 9	70,757 13 9	50,777 14 6	19,979 19 3	...		
97,200 0 0	67,756 18 3	29,443 1 9	...	89,423 13 2	89,423 13 2	67,756 18 3	21,666 14 11	...		
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1	...	...
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	...
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2	...	...
16,368,838 6 11	14,793,960 4 2	1,574,878 2 9	552,103 11 8	14,808,420 5 11	15,360,523 17 7	14,793,960 4 2	766,465 12 9	199,901 19 4		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
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			£	s.	d.
1	2	3	4	5	6	7	8	9	10
	Brought forward	16,504,613 11 8	789,353 12 2	811,628 7 5	16,526,888 6 11	158,050 0 0	11,767,312 19 2		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
3 Edwd. VII., No. 33		23,200 0 0				1,160 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		167,053 6 4		
62 Vict., No. 7	Bunbury Jetty			10,000 0 0					
3 Edwd. VII., No. 33			55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0							
3 Edwd. VII., No. 33			646 8 10		3,353 11 2		3,353 11 2		
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0							
1 Geo. V., No. 30		4,000 0 0							
2 Geo. V., No. 9		6,450 0 0			35,450 0 0		35,419 17 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 Carnarvon Harbour Works	1,549 4 9			1,549 4 9				
63 Vict., No. 44		5,000 0 0							
62 Vict., No. 7				15,500 0 0					
64 Vict., No. 13		1,500 0 0							
1 Edwd. VII., No. 2		4,200 0 0				200 0 0			
3 Edwd. VII., No. 33		2,040 0 0				90 0 0			
4 Edwd. VII., No. 15		2,360 0 0				110 0 0			
6 Edwd. VII., No. 20		700 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		5,700 0 0							
2 Geo. V., No. 9		5,000 0 0							
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		50,413 15 11		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6				
61 Vict., No. 13	Derby Harbour Works	6,000 0 0							
3 Edwd. VII., No. 33			1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7			25,000 0 0						
3 Edwd. VII., No. 33			5,846 16 9						
4 Edwd. VII., No. 15			1,570 12 6						
6 Edwd. VII., No. 20		5,000 0 0							
9 Edwd. VII., No. 12		2,500 0 0							
4 Geo. V., No. 30		40,000 0 0		9,716 2 2	152,798 12 11		143,682 10 9		
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0						
62 Vict., No. 7			35,000 0 0						
3 Edwd. VII., No. 33		10,500 0 0				500 0 0			
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0			
6 Edwd. VII., No. 20		50,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0							
1 Geo. V., No. 30		69,000 0 0							
3 Geo. V., No. 50			38,244 19 11						
4 Geo. V., No. 30				3,500 0 0	10,605 0 1		243,000 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	180,36 0 0	15,424,544 15 1		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loans Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
16,291,488 6 11	14,793,960 4 2	1,574,878 2 9	552,103 11 8	14,878 420 5 11	15,360,523 17 7	14,793,960 4 2	766,465 12 9	199,901 19 4	
167,100 0 0	143,444 0 2	23,655 19 10	...	167,100 0 0	167,100 0 0	143,444 0 2	23,655 19 10	...	
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0	...	...
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2	...	...
35,450 0 0	34,030 6 4	1,419 13 8	...	35,450 0 0	35,450 0 0	34,030 6 4	1,419 13 8	...	
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...
52,600 0 0	48,102 10 1	4,497 9 11	...	50,767 2 2	50,767 2 2	48,102 10 1	2,664 12 1	...	
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...
152,798 12 11	102,432 11 8	50,366 1 3	...	152,798 12 11	152,798 12 11	102,432 11 8	50,366 1 3	...	
208,255 0 1	207,014 1 9	1,240 18 4	...	208,255 0 1	208,255 0 1	207,014 1 9	1,240 18 4	...	
17,077,028 8 1	15,350,970 2 4	1,656,058 5 9	555,827 14 8	15,441,053 6 3	15,996,881 0 11	15,350,970 2 4	845,812 17 11	199,901 19 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLOTATIONS.					
		Appropriations, including Dis-counts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.					
				From	To								
1	2	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward	18,049,327	2 6	966,815	11 7	1,138,344	9 7	17,168,928	8 1	15,424,544	15 1		
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	7,800	0 0										
9 Edwd. VII., No. 12		2,000	0 0										
9 Edwd. VII., No. 49		2,000	0 0										
1 Geo. V., No. 30		101,000	0 0										
2 Geo. V., No. 9		55,000	0 0										
3 Geo. V., No. 50		75,000	0 0		38,244	19 11							
4 Geo. V., No. 30		46,000	0 0					1,378,972	12 4		1,294,747	8 10	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0 0										
3 Edwd. VII., No. 33		8,440	0 0						400	0 0			
4 Edwd. VII., No. 15				1,375	12 9								
6 Edwd. VII., No. 20		5,700	0 0										
1 Geo. V., No. 30				0	18 7			17,263	8 8		16,863	8 8	
60 Vict., No. 29	Geraldton Harbour Works	4,781	4 2										
3 Edwd. VII., No. 33		11,070	0 0							520	0 0		
4 Edwd. VII., No. 15				495	14 6								
3 Geo. V., No. 50		15,000	0 0										
4 Geo. V., No. 30		10,000	0 0					40,355	9 8		29,647	2 4	
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							600	0 0		
1 Edwd. VII., No. 2		10,600	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		48,000	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		189,631	6 2	
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							1,200	0 0		
1 Edwd. VII., No. 2		21,200	0 0										
3 Edwd. VII., No. 33				18,170	0 0								
4 Edwd. VII., No. 15		2,520	0 0							120	0 0		
6 Edwd. VII., No. 20		33,800	0 0										
9 Edwd. VII., No. 49		12,000	0 0										
1 Geo. V., No. 30		7,000	0 0										
2 Geo. V., No. 9		15,000	0 0										
3 Geo. V., No. 50		12,000	0 0										
4 Geo. V., No. 30				12,216	2 2			110,057	3 1		109,634	4 11	
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	184,150	0 0	17,129,162	4 10

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1914.		Still to be paid for.		Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.					
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 30th June, 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	15,350,970	2 4	1,656,058	5 9	555,827	14 8	15,111,083	6 3	15,996,881	0 11	15,350,970	2 4	845,812	17 11	199,901	19 4
1,360,512	12 4	1,262,349	16 0	98,162	16 4	227	12 5	1,331,123	17 2	1,331,551	9 7	1,262,349	16 0	69,001	13 7		
16,863	8 8	16,863	8 8	...		...		16,863	8 8	16,863	8 8	16,863	8 8				
39,835	9 8	18,788	8 4	21,047	1 4	4,781	4 2	29,222	1 0	34,003	5 2	18,788	8 4	15,214	16 10		
7,292	11 1	7,292	11 1	...		...		7,292	11 1	7,292	11 1	7,292	11 1				
207,624	13 5	203,141	17 3	4,482	16 2	14,285	17 7	189,450	12 10	293,736	10 5	203,141	17 3	594	13 2		
108,737	3 1	107,311	2 9	1,426	0 4	7,923	5 3	96,148	2 2	104,071	7 5	107,311	2 9	...		3,239	15 4
20,754	3 3	20,754	3 3	...		...		20,754	3 3	20,754	3 3	20,754	3 3				
18,300	0 0	16,903	11 8	1,396	8 4	...		18,300	0 0	18,300	0 0	16,903	11 8	1,396	8 4		
13,484	4 8	13,484	4 8	...		...		13,484	4 8	13,484	4 8	13,484	4 8				
4,262	19 10	4,262	19 10	...		...		4,262	19 10	4,262	19 10	4,262	19 10	...			
18,804,695	14 1	17,022,122	5 10	1,782,573	8 3	583,045	14 1	17,167,955	6 11	17,751,001	1 0	17,022,122	5 10	932,020	9 10	203,141	14 8

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATION.							LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Appropriations, including Dis-courts provided for on Loan Schedules.	Amount.				Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		Total Appropriations, as amended.			
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	18,760,815 14 1	1,001,780 0 9	1,229,780 0 9	18,988,845 14 1	184,150 0 0	17,129,162 4 10	
	<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	41,656 7 8
4 Edwd. VII, No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0		
6 Edwd. VII, No. 20	... ..	41,500 0 0					
9 Edwd. VII, No. 12	... ..	11,200 0 0					
9 Edwd. VII, No. 49	... ..	6,000 0 0					
3 Geo. V., No. 50	... ..	14,000 0 0					
4 Geo. V., No. 30	... ..			893 5 5	84,093 5 5		78,546 11 10
9 Edwd. VII, No. 12	Deep Boring, Transcontinental Route	8,000 0 0						
1 Geo. V., No. 30	... ..	6,000 0 0					
4 Geo. V., No. 30	... ..		893 5 5		18,106 14 7		18,106 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		2,575,904 8 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	65,000 0 0			215,000 0 0		8 7
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		241,451 16 10
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0						
61 Vict., No. 9	... ..		40,000 0 0				
6 Edwd. VII, No. 20	... ..	278,000 0 0					
9 Edwd. VII, No. 12	... ..	84,000 0 0					
9 Edwd. VII, No. 49	... ..	53,000 0 0					
1 Geo. V., No. 9	... ..	105,000 0 0					
3 Geo. V., No. 50	... ..	260,000 0 0					
4 Geo. V., No. 30	... ..	85,000 0 0			967,000 0 0		872,785 14 10
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	82,000 0 0			232,000 0 0		177,928 8 7
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0			200,000 0 0		127,904 11 5	
	<i>Development of Goldfields and Mineral Resources.</i>							
63 Vict., No. 44	Development generally	20,000 0 0						
64 Vict., No. 13	... ..	16,000 0 0			3,000 0 0		36,000 0 0
1 Edwd. VII, No. 2	Development of Mining	15,900 0 0				900 0 0		
4 Edwd. VII, No. 33	... ..	23,100 0 0				1,100 0 0	
4 Edwd. VII, No. 15	... ..	7,560 0 0				360 0 0	
6 Edwd. VII, No. 20	... ..	24,500 0 0					
9 Edwd. VII, No. 12	... ..	46,000 0 0					
9 Edwd. VII, No. 49	... ..	5,000 0 0					
1 Geo. V., No. 30	... ..	7,500 0 0					
2 Geo. V., No. 9	... ..	10,000 0 0					
3 Geo. V., No. 50	... ..	75,000 0 0					
4 Geo. V., No. 30	... ..	10,000 0 0			224,560 0 0		195,117 10 9
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				2,650 0 0	
	Carried forward	24,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	233,560 0 0	21,649,893 15 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 30th June, 1914.	Still to be paid for	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	17,022,122 5 10	1,782,573 8 3	583,045 14 1	17,167,955 6 11	17,751,001 1 0	17,022,122 5 10	982,020 9 10	203,141 14 8	
59,500 0 0	59,261 7 8	238 12 4	...	40,253 13 0	40,253 13 0	59,261 7 8	...	19,007 14 8	
83,593 5 5	72,853 19 1	10,739 6 4	...	78,149 17 2	78,149 17 2	72,853 19 1	5,295 18 1		
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
215,000 0 0	106,105 16 10	108,894 3 2	...	156,677 14 4	156,677 14 4	106,105 16 10	50,571 17 6		
267,045 14 5	206,502 13 1	60,543 1 4	...	239,439 16 11	239,439 16 11	206,502 13 1	32,987 3 10		
967,000 0 0	827,764 9 8	139,235 10 4	...	865,908 1 1	865,908 1 1	827,764 9 8	38,143 11 5		
232,000 0 0	99,642 7 11	132,357 12 1	...	173,677 14 4	173,677 14 4	99,642 7 11	74,035 6 5		
200,000 0 0	104,098 7 1	95,901 12 11	...	122,236 19 0	122,236 19 0	104,098 7 1	18,138 11 11		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
222,200 0 0	179,640 16 6	42,559 3 6	...	193,038 17 3	193,038 17 3	179,640 16 6	13,398 0 9		
23,675,445 14 1	21,302,403 3 10	2,373,042 10 3	583,045 14 1	21,661,749 0 2	22,244,794 14 3	21,302,403 3 10	1,164,510 19 9	222,149 9 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules			
			From	To					
1	2	3	4	5	6	7	8		
		£ s.	£ 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	233,580 0 0	21,649,892 15 6		
6 Edwd. VII., No. 20	Eastern Goldfields—contd.	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	... ..	18,000 0 0						
4 Geo. V., No. 30	... ..	7,500 0 0			272,580 0 0		267,949 6 2	
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 Edw. 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	... ..	60,000 0 0			280,700 0 0		260,906 2 3	
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				850 0 0		
6 Edwd. VII., No. 20	... ..	19,800 0 0						
9 Edwd. VII., No. 12	... ..	11,000 0 0						
1 Geo. V., No. 30	... ..	15,600 0 0						
2 Geo. V., No. 9	... ..	10,000 0 0						
3 Geo. V., No. 50	... ..	18,000 0 0			118,990 0 0		92,947 2 3	
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					
3 Edwd. VII., No. 33	... ..	4,720 0 0				220 0 0		
4 Edwd. VII., No. 15	... ..	2,100 0 0				100 0 0		
6 Edwd. VII., No. 20	... ..	3,000 0 0						
9 Edwd. VII., No. 12	... ..	5,300 0 0						
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		38,376 3 8	
9 Edw. VII., No. 12	Development of Agriculture. Abattoirs, Cold Storage, Export Depôt, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5					
9 Edwd. VII., No. 49	... ..	10,000 0 0						
1 Geo. V., No. 30	... ..	33,600 0 0						
3 Geo. V., No. 50	... ..	61,000 0 0			139,605 14 5		117,616 12 4	
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13	... ..	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	237,740 0 0	22,763,788 2 2		

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

WORKS AND SERVICES.			CASH						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	21,302,463 3 10	2,373,042 10 3	583,045 14 1	21,661,749 0 2	22,244,794 14 3	21,302,403 3 10	1,164,540 19 9	222,149 9 4	
268,010 0 0	247,830 9 10	20,179 10 2	...	268,010 0 0	268,010 0 0	247,830 9 10	20,179 10 2		
279,000 0 0	244,397 3 1	34,602 16 11	...	259,559 4 10	259,559 4 10	244,397 3 1	15,162 1 9		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	97,255 10 10	15,424 9 2	15,000 0 0	92,625 8 1	107,625 8 1	97,255 10 10	10,369 17 3		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...		
42,100 0 0	31,988 3 4	10,111 16 8	...	42,100 0 0	42,100 0 0	31,988 3 4	10,111 16 8		
41,260 0 0	27,906 5 2	13,353 14 10	...	38,148 9 7	38,148 9 7	27,906 5 2	10,242 4 5		
139,605 14 5	112,416 13 1	27,189 1 4	...	114,887 19 11	114,887 19 11	112,416 13 1	2,471 6 10		
24,881,817 7 8	22,387,367 12 10	2,494,449 14 10	627,761 13 3	22,771,080 2 7	23,398,841 15 10	22,387,367 12 10	1,233,623 12 4	222,149 9 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.					LOAN FLUTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated	
			From	To			£	s. d.
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	237,740 0 0	22,763,788 2 2	
1 Edwd. VII., No. 2	Development of Agriculture—contd.	21,200 0 0	...	...	...	1,200 0 0	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	...
6 Edwd. 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	...	...	1,008,497 16 10	...	904,766 1 3
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	115,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	60,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	100,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	50,000 0 0	...	...	376,500 0 0	...	339,672 3 5
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...
9 Edwd. VI., 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	...	15,988 1 5
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	819,761 8 7
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	...	...	...	...	...
4 Geo. V., No. 30	...	...	31,090 6 9	...	9,909 13 3	...	26,220 8 9
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	10,000 0 0	...	6,395 7
<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	96,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	172,000 0 0	...	164,790 9 2
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	...	10,859 5 8
<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	25,779,535 10 7	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	22,387,367 12 10	2,494,449 14 10	627,761 13 3	22,771,080 2 7	23,398,841 15 10	22,387,367 12 10	1,233,623 12 4	222,149 9 4	
1,005,657 16 10	920,021 10 5	85,636 6 5	21,187 16 10	899,818 16 3	924,006 13 1	920,021 10 5	3,985 2 8		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7		
376,000 0 0	301,129 19 2	74,870 0 10	...	337,118 9 8	337,118 9 8	301,129 19 2	35,988 10 6		
25,000 0 0	11,358 14 9	13,641 5 3	...	25,000 0 0	25,000 0 0	11,358 14 9	13,641 5 3		
80,000 0 0	64,180 7 4	15,819 12 8	...	80,000 0 0	80,000 0 0	64,180 7 4	15,819 12 8		
304,500 0 0	302,053 1 4	2,446 18 8	...	304,500 0 0	304,500 0 0	302,053 1 4	2,446 18 8		
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	9,382 5 6
25,000 0 0	24,661 17 10	338 2 2	...	15,279 12 4	15,279 12 4	24,661 17 10	...		
1,000,000 0 0	766,445 19 8	233,554 0 4	...	805,592 7 8	805,592 7 8	766,445 19 8	39,146 8 0		
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3		
10,000 0 0	970 0 8	9,029 19 4	...	10,000 0 0	10,000 0 0	970 0 8	9,029 19 4		
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9			
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0		
172,000 0 0	129,746 3 2	42,253 16 10	...	164,223 14 0	164,223 14 0	129,746 3 2	34,477 10 10		
11,400 0 0	11,229 17 3	170 2 9	...	10,816 15 6	10,816 15 6	11,229 17 3	...	413 1 9	
28,253,595 6 1	25,281,385 6 0	2,972,210 0 1	686,465 12 10	25,751,183 16 10	26,437,599 9 8	25,281,385 6 0	1,388,159 0 3	231,944 16 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.
		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 6	28,502,825 6 1	249,230 0 0	25,779,535 10 7	
1 Geo. V., No. 30	Public Buildings— <i>continued</i>	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		551,614 9 8
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	<i>Sundries.</i>							
80 Vict., No. 29	Immigration	36,899 13 3				200 0 0		
1 Edwd. VII., No. 2	... ..	3,200 0 0					
71 Vict., No. 9	... ..		25,000 0 0				
1 Geo. V., No. 30	... ..	30,000 0 0					
4 Geo. V., No. 30	... ..	2,000 0 0			47,099 13 3		35,000 0 0
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						
52 Vict., No. 7	... ..			100,000 0 0	153,139 6 5		100,000 0 0
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0						
1 Edwd. VII., No. 2	... ..	101,300 0 0					
3 Edwd. VII., No. 33	... ..	63,000 0 0					
9 Edwd. VII., No. 20	... ..	31,500 0 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		1,318,153 1 10
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0	
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0					20,000 0 0	
4 Geo. V., No. 30	... ..		4,266 14 8		15,733 5 4		
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		10,948 12 10	
3 Geo. V., No. 50	Saw-mills	120,000 0 0					118,742 14 10	
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			168,000 0 0		71,952 5 8
3 Geo. V., No. 50	Brickyards	10,000 0 0					11,395 4 7	
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					3,197 12 3	
4 Geo. V., No. 30	... ..		1,000 0 0		4,000 0 0		
3 Geo. V., No. 50	Fremantle 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					3,058 1 10	
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					9,755 14 1	
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					38,650 18 8	
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					445,928 8 7	
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		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		12,020 4 7	
	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	28,569,328 0 0	

^a Exclusive of itemised discounts.

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

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 22nd August, 1914.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including 'Loans Consolidation Act' (60 Vic., No. 29).	Paid for from 1st July, 1896, to 30th June, 1914.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th June, 1914.	Balance of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
28,253,595 6 1	25,281,385 6 0	2,972,210 0 1	686,163 12 10	25,751,133 16 10	23,437,569 9 8	25,281,385 6 0	1,388,159 0 3	231,944 16 7	
570,684 18 4	535,981 15 11	43,703 2 5	2,384 18 4	549,882 18 9	552,467 17 1	535,981 15 11	16,486 1 2		
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10			
46,899 13 3	41,323 9 11	5,576 3 4	11,899 13 3	35,000 0 0	46,899 13 3	41,323 9 11	5,576 3 4		
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	...	8,580 6 6	
...	...	...	...	94,279 12 8	94,279 12 8	...	94,279 12 8	
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0		
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4		
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0		
162,000 0 0	162,000 0 0	...	...	115,342 3 6	115,342 3 6	162,000 0 0	...	46,657 16 6
108,000 0 0	105,906 14 5	2,093 5 7	...	69,118 9 6	69,118 9 6	105,906 14 5	...	36,788 4 11	
16,000 0 0	14,118 7 6	1,881 12 6	...	12,111 16 11	12,111 16 11	14,118 7 6	...	2,006 10 7	
4,000 0 0	3,213 6 0	786 14 0	...	2,055 18 6	2,055 18 6	3,213 6 0	...	1,157 7 6	
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3		
4,500 0 0	4,385 7 8	114 12 4	...	2,944 14 10	2,944 14 10	4,385 7 8	...	1,440 12 10	
13,000 0 0	6,993 0 1	6,006 19 11	...	9,500 13 4	9,500 13 4	6,993 0 1	2,507 13 3		
48,180 14 8	33,374 2 3	14,806 12 5	...	40,783 4 11	40,783 4 11	33,374 2 3	7,419 2 8		
500,000 0 0	428,000 0 0	72,000 0 0	...	441,677 14 5	441,677 14 5	428,000 0 0	13,677 14 5		
1,586 0 0	1,585 10 0	0 10 0	...	1,586 0 0	1,586 0 0	1,585 10 0	0 10 0		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
49,015 5 6	43,070 7 3	5,944 18 3	...	33,073 17 1	33,073 17 1	43,070 7 3	...	9,996 10 2	
30,003,814 14 7	26,878,690 3 9	3,125,124 10 10	754,494 14 7	27,313,720 1 4	23,068,214 15 11	26,878,610 3 9	1,528,105 17 9	338,581 5 7	
								£1,189,524 12 2	

JOHN SCADDAN,
Colonial Treasurer.

Dr.

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

Cr.

1914.		£	s.	d.	£	s.	d.
June 30.	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			
	Marjiddin ... 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.		£	s.	d.	£	s.	d.
June 30.	By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.			
		£ s. d.	£ s. d.	£ s. d.			
	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			
	Marjiddin ...	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	23,546 5 11			
	Throssell ...	25,473 0 0	14,937 12 8	40,410 12 8			
	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	8,995 3 9	148,995 3 9			
	Total ...	421,373 11 3	102,428 16 1	523,802 7 4	523,802	7	4

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	4,712	11	4	126	8	4	4,838	19	8
Avondale	5,172	15	10	3,054	3	7	8,226	19	5
Bolgart	4,143	17	0	343	0	8	4,486	17	8
Bowes	12,210	7	7	185	18	1	12,396	5	8
Clifton	2,673	4	6	202	0	4	2,875	4	10
Cold Harbour	9,314	3	4	1,193	10	4	10,507	13	8
Coondle	10,484	3	3	1,614	5	9	12,098	9	0
Gwambygine	8,762	4	0	1,216	16	0	9,979	0	0
Henty ... ..	...	...	...	...	...	...	...	...	...
Homebush	1,556	11	11	222	12	10	1,779	4	9
Jelcobine	738	12	4	...	...	...	738	12	4
Joondalup	1,864	15	4	5	1	6	1,869	16	10
Jingalup (Kojonup)	664	1	9	1	8	0	665	9	9
Marjidin	4,170	7	2	233	5	6	4,403	12	8
Mount Erin	14,123	10	9	1,198	3	1	15,321	13	10
Mount Hardy	14,629	18	0	2,112	15	6	16,742	13	6
Narra Tarra	9,433	9	7	188	6	10	9,621	16	5
Norman	9,149	9	6	1,312	2	11	10,461	12	5
Oakabella	11,802	18	9	407	14	4	12,210	13	1
Perrin	3,417	7	4	423	5	8	3,840	13	0
Stirling	13,834	18	10	1,047	5	1	14,882	3	11
Throssell	35,276	18	3	7,502	16	5	42,779	14	8
Wollya	500	3	2	23	18	7	524	1	9
Woodlands	2,051	19	2	183	2	1	2,235	1	3
Yandanooka	105	13	7	7,083	6	8	7,189	0	3
Total	180,794	2	3	29,881	8	1	210,675	10	4

£632,049 1 7

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	1,393	0	0	514	5	2	...	...	...
Avondale ... ..	...	...	...	1,693	18	1	...	...	...
Bolgart	2,540	1	0	407	13	7	...	...	...
Bowes	2,191	13	0	2,802	7	9	...	...	...
Clifton	1,143	5	0	148	6	4	...	...	...
Cold Harbour	6,280	0	0	773	11	5	...	...	...
Coondle	6,407	2	0	518	9	8	...	...	...
Gwambygine	5,308	16	6	482	7	2	...	...	...
Henty ... ..	...	...	...	...	...	...	164	9	0
Homebush	1,013	6	6	61	6	5	...	...	...
Jelcobine... ..	...	...	...	...	...	...	92	2	2
Joondalup	287	4	6	346	7	6	...	...	...
Jingalup (Kojonup)	70	0	0	87	7	10	...	...	...
Marjidin	1,450	19	6	254	0	7	...	...	...
Mt. Erin	8,223	3	6	1,314	4	1	...	...	...
Mt. Hardy	8,273	14	6	852	1	10	...	...	...
Narra Tarra	2,706	15	0	1,331	8	6	...	...	...
Norman	5,946	15	0	292	18	0	...	...	...
Oakabella	4,968	11	7	1,447	2	4	...	...	...
Perrin	1,976	2	5	...	...	...	38	15	11
Stirling	6,415	16	6	1,105	5	1	...	...	...
Throssell	25,070	2	0	2,772	0	0	...	...	...
Wollya	230	14	0	55	14	7	...	...	...
Woodlands	1,063	9	0	123	17	5	...	...	...
Yandanooka ... ..	...	...	...	...	...	...	1,806	3	6
Total	92,960	11	6	17,387	13	4	2,101	10	7

£15,286 2 9

108,246 14 3

£632,049 1 7

