

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, NOVEMBER 13.

[1914.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

	1913.			1914.		
	£	s.	d.	£	s.	d.
STATE.						
Land Tax	8,368	16	1	8,734	1	8
Income Tax	17,960	8	2	20,884	6	4
Dividend Duties	12,712	2	4	13,352	8	9
Totalisator Tax	2,969	6	2	3,029	8	8
Stamp Revenue	18,221	15	5	18,694	1	9
Probate Duty	7,307	9	6	1,182	5	0
Licenses	1,253	14	7	1,001	4	0
Land Revenue	108,670	19	3	97,082	6	7
Mining, etc., Revenue	3,752	10	6	8,323	13	0
Railways	420,341	15	0	463,929	19	9
Tramways	25,674	18	5	25,641	18	5
State Agricultural Implement Works	3,637	12	0	9,865	2	9
State Batteries	5,705	12	7	6,049	13	5
State Brickworks* ... ..	...	...	...	34	6	3
State Ferries and Jetties	4,981	17	2	4,863	2	7
State Hotels	4,868	13	8	8,173	1	10
State Quarries* ... ..	...	...	...	1,349	9	11
State Sawmills* ... ..	...	...	...	75,809	13	2
State Steamships	15,539	6	9	18,420	4	1
Water Supply	67,355	8	5	68,354	3	8
Harbour Dues	33,693	0	0	31,660	2	4
Royal Mint	5,339	12	7	6,707	0	10
Other Public Works and Services	23,379	1	8	15,584	16	7
Reimbursements in Aid	21,303	11	7	19,659	2	10
Fees of Public Offices	12,469	4	6	10,788	8	2
Law Courts	5,308	16	8	5,273	5	9
Miscellaneous	738	7	1	839	4	10
Total	834,554	0	1	945,286	12	11
COMMONWEALTH.						
Under Financial Agreement	151,305	0	0	153,399	0	0
Grand Total	985,859	0	1	1,098,685	12	11

* Previously classified under Other Public Works and Services.

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

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1913.	30th Sept., 1914.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,743 1 1
Loan Acts	326,280 6 9	376,064 0 0
Aborigines	4,316 13 1	3,142 15 7
Auditor General	200 0 0	200 0 0
Annuities	62 10 0	62 10 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	244 18 7	260 14 1
High School	250 0 0	250 0 0
Industrial Arbitration Act	66 13 4	200 0 0
Judges' Salaries	1,775 0 0	1,775 0 0
Judges' Pensions	250 0 0	500 0 0
Parliamentary Allowances	6,348 7 9	6,321 15 5
Pensions and Retiring Allowances	3,590 17 3	3,874 16 4
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
W.A. University	3,375 0 0	3,375 0 0
Total £	355,922 16 9	405,107 2 6
<i>His Excellency the Governor</i> £	384 14 0	271 14 8
<i>Executive Council</i> £	11 6 1	10 15 3
<i>Legislative Council</i> £	239 8 3	230 14 1
<i>Legislative Assembly</i> £	543 1 11	464 1 5
<i>Joint Houses of Parliament</i> £	2,581 18 9	2,410 6 0
<i>Premier's Office</i> £	316 16 10	326 11 8
<i>Colonial Treasurer—</i>		
Treasury	2,267 8 11	2,178 10 0
Audit	2,312 6 2	2,025 2 8
Compassionate Allowances	369 7 7	424 5 8
Government Motor Cars	813 8 10	958 19 7
Government Savings Bank	6,378 3 2	6,583 18 5
Government Stores	3,350 13 0	3,011 9 2
Indenting Office	802 12 2	592 8 1
Literary and Scientific Grants, etc.	2,998 0 4	2,987 6 1
Lithographic	1,338 5 11	1,194 4 0
London Agency	1,053 6 5	1,072 7 5
Printing	10,614 7 6	11,156 4 9
Public Service Commissioner	834 10 0	723 10 1
Refunds	233 6 7	126 11 5
State Hotels and Inspection of Liquors	5,270 5 10	7,426 16 10
Taxation	3,177 11 1	2,803 12 4
Workers' Homes Board	826 15 7	1,099 16 11
Miscellaneous Services	7,837 14 9	6,443 7 7
Total £	50,478 3 10	50,808 11 0
<i>Minister for Lands—</i>		
Lands and Surveys	20,251 16 2	19,480 8 10
Total £	20,251 16 2	19,480 8 10
<i>Minister for Agriculture—</i>		
Agriculture Generally	2,794 10 6	2,700 0 11
Development of Wheat Belt	803 2 3	1,342 3 7
" " South-West	1,106 9 6	1,633 3 8
" " Fruit Industries	1,361 18 10	1,537 16 4
Government Refrigerating Works, etc.	16,644 13 3	9,799 12 9
Rabbits and Vermin Board Acts	3,720 8 9	2,522 17 7
Stock	5,796 2 6	8,867 5 10
Implement Works	7,313 17 8	24,442 16 4
Agricultural Bank	4,043 7 9	3,875 0 2
Total £	43,584 11 0	56,720 17 2

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1913.	30th Sept., 1914.
	£ s. d.	£ s. d.
<i>Minister for Mines—</i>		
Mines Generally	9,402 11 1	8,527 14 11
Explosives and Analytical	1,280 9 0	1,135 18 3
Geological Survey	2,451 8 6	2,772 14 3
Inspection of Machinery	1,437 7 7	1,187 8 10
Mining School	1,268 7 4	968 2 5
State Batteries	11,502 6 0	9,929 11 4
Woods and Forests	2,687 3 2	2,923 2 9
Total £	30,029 12 8	27,444 12 9
<i>Minister for Railways—</i>		
Railways and Tramways	346,854 4 0	355,297 0 8
<i>Attorney General—</i>		
Crown Law Offices	4,701 9 6	3,326 19 2
Electoral	1,508 15 7	3,261 9 8
Land Titles	3,621 12 7	3,868 11 5
Stipendiary Magistracy	6,066 14 0	5,989 5 9
Supreme Court	2,584 5 9	2,681 9 6
Total £	18,482 17 5	19,127 15 6
<i>Minister for Education—</i>		
Education £	73,613 14 5	76,590 5 10
<i>Minister for Works—</i>		
Public Works and Buildings	44,706 0 5	136,383 13 7
Water Supply Department	26,204 2 1	29,905 17 1
Total £	70,910 2 6	166,289 10 8
<i>Colonial Secretary—</i>		
Office of Colonial Secretary	3,412 8 1	3,067 15 3
Aborigines	a	a
Charities	11,684 2 7	12,542 13 7
Ferries, Jetties, and Tramways	1,850 8 2	1,835 16 1
Fisheries	770 15 6	769 9 9
Friendly Societies, etc.	773 4 5	860 12 1
Gaols	4,481 7 9	4,196 16 6
Harbour and Light	4,461 15 1	4,234 14 2
Lunacy	11,374 18 4	12,215 11 10
Medical and Public Health	24,232 10 10	23,779 9 3
Observatory	437 1 7	395 0 8
Police	28,044 10 9	28,453 10 5
Public Gardens	430 10 5	384 7 1
Registry	1,814 10 0	1,787 8 3
State Steamship Service	16,840 8 2	20,154 4 7
TOTAL £	110,608 11 8	114,677 9 6
GRAND TOTAL £	1,124,813 16 3	1,295,257 17 6

a See Special Acts.

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

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

	£	s.	d.	1914	£	s.	d.	£	s.	d.
30.—To Revenue for Quarter ended 30th September, 1914	1,098,685	12	11	July 1.—By Balance brought forward from year ended 30th June, 1914 ...	...			446,925	14	2
„ Balance	643,497	18	9	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1914 ...	...			1,295,257	17	6
	<u>£1,742,183</u>	<u>11</u>	<u>8</u>					<u>£1,742,183</u>	<u>11</u>	<u>8</u>

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

JOHN SCADDAN,
Colonial Treasurer.

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

To General Loan Fund £ 1,172,745 s. 3 d. 4

To Trust Fund:—

	£	s.	d.
Aborigines	2,452	13	11
Agricultural Bank Fund	21,711	16	7
Do. Land Purchase	106,810	2	3
Do. Settlements	242	5	0
Arbitration Court Costs	12	19	8
Armadale Water Board—Sinking Fund	154	13	8
Assurance Fund	3,853	11	1
Battery Tailings in Suspense	1,523	13	11
Bondholders—Interest due	378,972	11	9
Broome Water Board Sinking Fund	2,244	7	6
Bunbury Harbour Board	1,624	1	10
Bunbury Harbour Board Replacement Fund	2,675	9	9
Bunbury Water Board Sinking Fund	871	7	10
Busselton Water Board Sinking Fund	108	18	0
Cadet Camp	23	12	11
Charitable Institutions	444	17	8
Chief Protector of Aborigines	351	5	2
Clerks of Courts	11,845	4	8
Colonial Secretary—Contractors' Deposits	140	0	0
Do. —Receipts in Suspense	851	16	10
Do. —Expenditure in Suspense	5,837	14	8
Commissioner of Police	13	10	1
Crown Law	1,711	13	11
Cue-Day Dawn Water Supply Sinking Fund	5,752	15	9
Curator Intestate Estates	19,666	11	4
Department of Agriculture—Contractors' Deposits	20	10	0
Do. do. —Receipts in Suspense	408	18	3
Do. do. —Wages in Suspense	64	12	0
Deposits on Land Applications	6,121	17	3
East Jandakot Drainage Works	14	8	9
East Jandakot Drainage Works Sinking Fund	60	0	0
Electorate Deposits	25	0	0
Estate of Franziska Nowotny (deceased)	639	0	3
Fidelity Guarantee Fund	1,227	8	6
Fremantle Harbour Trust	3,361	13	5
Do. do. Replacement Fund	11,137	18	10
Fremantle Hospital—Endowment Fund	3,000	0	0
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	939	4	8
Government Printer—Receipts in Suspense	72	10	11
Government Property Sales Fund	62,018	10	2
Do. do. —Receipts in Suspense	29,521	15	10
Government Savings Bank—			
Deposits	£4,538,952	15	5
Inter-State Adjustment	6,691	3	2
Orders	6,486	3	4
Do. Branch	6,900	0	0
Profit and Loss	25,285	4	11
Government Savings Bank Branch and Agencies Guarantee Fund	4,584,315	6	10
Government Stores—Wages in Suspense	70	0	0
Hospital Patients' Private Cash	180	14	7
Immigration Department—Railway Fares	67	12	7
Immigration Landing Moneys	0	7	7
Insurance Public Buildings	133	9	3
Isolation Hospitals' Maintenance Fees	2,331	6	1
Interstate Destitute Persons	2	15	0
Kalgoorlie Chamber of Commerce—Rents Account	7	3	6
Korijekup Drainage Board Sinking Fund	67	10	0
Labour Bureau, Railway Fares	540	5	0
Land Improvements, Loan Fund	12	4	1
Land Revenue in Suspense	54,098	19	1
	3,143	15	2
Carried forward	5,334,066	1	7

Carried forward £ 1,172,745 s. 3 d. 4

By Consolidated Revenue Fund £ 643,497 s. 18 d. 9

By Advances (under Appropriation Advance to Treasurer):—

	1913—1914.	1914—1915.
	£ s. d.	£ s. d.
Advances on Copper, Lead, and other Ores	...	155 16 4
Cablegrams in Suspense	...	15 4 11
Crown Solicitor's Law Costs	36 17 7	...
Debturers' Conversion	0 6 6	2 4 0
Deferred Freight Rebates	377 2 10	56 15 6
Director Public Works, Field Orders	Cr. 223 10 5	8,583 4 10
Dishonoured Cheques	...	Cr. 1 1 3
Fremantle Harbour Works, Victoria and North	...	...
Quays, Renewals Suspense	40,175 2 2	103 2 5
Government of Bahamas	...	25 4 11
Do. Ceylon	5 16 9	...
Do. Straits Settlements	28 14 2	32 10 0
Do. Union of South Africa	40 16 7	91 14 6
Do. Savings Bank, Sundry Debtors	21 0 6	0 16 8
Do. do. Interest in Suspense	19,728 11 1	...
Heads of Departments	50 0 0	1,048 0 0
Imperial Pauper Maintenance	107 15 2	...
Do. Pensions	273 18 7	3,745 3 3
Do. Reservists	...	71 4 5
Kalgoorlie Mechanics' Institute	900 0 0	...
Loan Suspense	7,180 8 8	14,004 19 5
London Payments in Suspense	741 16 0	Cr. 4 2 3
Minister for Agriculture Cash Orders	Cr. 8 5 7	2,231 16 5
Minister for Lands Cash Orders	34 19 11	755 13 6
Minister for Mines Cash Orders	Cr. 582 15 1	2,916 3 9
Postage Stamps	...	2,172 3 2
Purchase of Copper Ore at Ravensthorpe	8,363 13 8	2,127 4 3
Purchase of Copper Ore at Phillips River—Work- ing Expenses	7,281 6 3	4,588 5 4
Railway Departmental Works and Sales	15,851 9 9	Cr. 169 9 7
Solicitor General's Special Advance	845 0 10	5,764 3 11
Special Survey s.s. "Western Australia"	11,785 13 8	477 6 6
State Steamship Service Orders	Cr. 11,119 11 2	7,164 3 6
Stock Suspense	5,918 5 10	330 11 1
Sundry Advances	768 6 10	84,501 16 6
Treasury Paymasters	Cr. 19 19 9	11,717 16 1
Water Supply, Cash Orders	Cr. 2,955 13 7	4,327 9 8

262,483 9 6

By Investments:—

Agent General Investments	225,578	16	9
Agricultural Bank Advances Redemption Investment	101,773	0	6
Armadale Water Board Sinking Fund Investment	150	1	7
Assurance Fund Investment	3,828	17	8
Broome Water Board Sinking Fund Investment	2,245	19	0
Bunbury Harbour Board Replacement Fund Investment	2,674	1	0
Bunbury Water Board Sinking Fund Investment	863	7	0
Busselton do. do.	53	7	0
Chief Protector of Aborigines Investment	381	14	3
Contractors' Deposit Investment	17,561	17	9
Cue-Day Dawn Water Supply Sinking Fund Investment	5,432	15	6
East Jandakot Drainage Board Sinking Fund Investment	58	4	0
Estate of Franziska Nowotny (deceased) Investment	639	0	3
Fidelity Guarantee Fund Investment	1,199	18	6
Fremantle Harbour Trust Replacement Fund Investment	10,987	12	7
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	4,137,086	18	1
Do. do. Branch and Agencies Guarantee In- vestment	70	0	0
Korijekup Drainage Board Sinking Fund Investment	538	1	9
Carried forward	4,515,046	13	2

Carried forward £ 905,981 s. 8 d. 3

	£	s.	d.
Brought forward	1,172,745	3	4
To TRUST FUND (continued) :—			
Land's Titles Revenue in Suspense	5,334,066	1	7
Lennox Drainage Board Sinking Fund	202	0	3
Leonora Water Supply Board Sinking Fund	12	11	2
Life Assurance Fund	4,762	9	2
Life Assurance Companies Act, 1889, etc., Deposits under:—			
£ 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
	181,550	6	6
Local Debentures Interest	2,569	3	4
Local Inscribed Stock Interest	71,256	9	4
Local Treasury Bills Interest	4,581	0	0
London Salaries	4,542	8	3
Marine Collectors' Badge Deposit	91	2	6
Master in Lunacy	801	8	4
Maternity Instruction	107	2	0
Mines—Contractors' Deposits	69	7	3
Mining Revenue in Suspense	329	16	2
Municipal Loans Sinking Funds:—			
Albany	1,022	13	10
Beverley	271	17	8
Boulder	1,569	2	0
Bunbury	6,188	1	2
Carnarvon	461	2	0
Claremont	4,014	8	9
Collie	947	8	3
Coolgardie	194	10	11
Cottesloe	531	0	10
East Fremantle	6,448	3	3
Fremantle	58,668	5	10
Geraldton	2,839	9	11
Guildford	1,765	1	1
Kalgoorlie	30,011	19	5
Kookynie	5	0	0
Leederville	8,799	6	8
Midland Junction	7,307	13	4
Mount Morgans	298	19	2
Narrogin	329	2	5
Northam	4,123	7	7
North Fremantle	826	15	7
North Perth	4,355	3	2
Perth	83,219	3	10
Queen's Park	758	15	4
South Perth	984	7	9
Southern Cross	186	15	11
Subiaco	12,696	2	7
Victoria Park	3,524	14	1
York	287	9	5
	242,636	1	9
Nominated Passages	3,446	8	1
Official Receiver in Bankruptcy, No. 1	1,549	1	11
Do. do. No. 2	10,226	5	8
Police Benefit Fund	17,730	11	7
Police Extradition	1	10	7
Prisoners' Private Cash	232	13	0
Public Education Endowment Fund	157	19	7
Public Works, Contractors' Deposits	5,434	2	8
Do. Expenditure in Suspense	504	10	1
Do. Receipts in Suspense	13,397	18	0
Railway Accident and Fire Insurance Fund	18,904	6	9
Do. Contractors' Deposits	3,283	10	6
Do. Employees' Death Benefit Voluntary Fund	1,254	19	10
Do. Private Works and Sales	1,601	19	10

	£	s.	d.
Brought forward	905,981	8	3
By INVESTMENTS (continued) :—			
£ s. d.			
Lennox Drainage Board Sinking Fund Investment	4,515,046	13	2
Leonora Water Supply Board Sinking Fund Investment	9	14	0
Life Assurance Companies Act, 1889, etc., Securities	4,750	9	2
Life Assurance Fund Investment	171,550	6	6
Municipalities' Loans Sinking Fund Investment	343	17	7
Police Benefit Fund Investment	242,399	5	3
Railway Employees' Death Benefit Voluntary Fund Investment	17,977	3	3
Do. Servants' Benefit Fund Investment	495	7	11
Do. Traffic Deposits Investment	3,500	0	0
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	29,300	0	0
Roads Boards Sinking Fund Investment	93,105	15	0
Roebourne Water Board Sinking Fund Investment	1,321	18	9
Sandstone Water Board Sinking Fund Investment	53	7	0
Sheriff's Assurance Fund Investment	770	0	0
South African Contingents' Relief Fund Investment	1,130	0	0
State Steamship Service Depreciation and Replacement Fund Investment	425	0	0
Testamentary and Trust Deposits Investment	6,198	6	0
Tramway Fidelity Guarantee Fund Investment	430	5	6
Trustees Local Inscribed Stock Sinking Fund	82	0	0
Trustees Sinking Fund	353,829	1	1
W.A. Government Railways Provident Fund Investment	3,356,524	5	1
W.A. Trustee, Executor, and Agency Company, Limited, Securities	1,000	0	0
	5,000	0	0
	8,805,242	16	3
By Stores on hand (To be charged to Departments) :—			
Government Stores	273,068	11	0
Railway Stores	355,979	2	7
	629,047	13	7
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	10	13	7
	629,037	0	0
By Cash in hand :—			
£ s. d.			
At Treasury	4,484	12	4
At Credit of Public Account at Local Banks—			
General	248,894	15	4
Government Savings Bank	427,598	8	3
Municipalities Sinking Fund	34	1	5
	676,527	5	0
Less W.A. Bank Ore Purchase Account	11,557	1	4
	664,970	3	8
In Banks in Eastern States	66,473	7	9
In London—			
Balance in hands of Agent General	102,410	2	9
Balance in hands of Crown Agents	341	9	5
	102,751	12	2
	838,679	15	11

Do. Receipts in Suspense	113 8 7	
Do. Servants' Benefit Fund	3,609 15 0	
Do. Stores Adjustment	3,705 12 4	
Do. Timber Mills Depreciation Reserve Suspense	2,551 15 10	
Do. Traffic Deposits	30,921 13 4	
Do. Wages in Suspense	965 16 2	
Receipts in Suspense	20,731 0 6	
Registrar Supreme Court	3,416 12 1	
Registrar Supreme Court "Hassell Estate"	38 17 1	
Do. of Titles, Advertisements	132 15 0	
Reserve for Accrued Pipe Main Expenses, Goldfields Water		
Supply Board	93,106 9 11	
Road Boards Current	16,615 13 2	
Road Boards Sinking Funds—		
Claremont	440 14 0	
Marble Bar	16 6 0	
Melville	54 18 11	
Moora	162 4 2	
Perth	531 14 2	
Toodyay	71 13 0	
West Guildford	62 8 0	
	1,339 18 3	
Roebourne Water Board	26 19 1	
Do. do. Sinking Fund	53 13 4	
Sandstone Water Board Sinking Fund	773 16 0	
School of Mines, Kalgoorlie—Laboratory Deposits	25 14 5	
Scottish Whisky Exporters' Association	180 0 0	
Sewerage House Connections	739 12 8	
Sheriff	210 14 11	
Sheriff's Assurance Fund	1,367 4 3	
Shipping Master	1,545 17 10	
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	137,583 8 11	
South African Contingents' Relief Fund	589 0 7	
State Steamship Service—Depreciation and Replacement Fund	6,455 12 0	
State Sawmills, Wages in Suspense	131 10 4	
Sundry Creditors	589 2 10	
Taxation Receipts in Suspense	375 13 2	
Technical School Deposits	9 0 0	
Tender Board—Contractors' Deposits	16,933 12 11	
Testamentary and Trust Deposits	507 15 2	
Tramway Purchase Act	1,747 6 2	
" Fidelity Guarantee Fund	85 9 4	
" Belated Repairs in Suspense	3,028 14 1	
Unclaimed Moneys	202 17 2	
Vendors of Tailings	29 4 7	
Water Supply, Contractors' Deposits	1,770 0 8	
" Unclaimed Wages and Sundry Creditors	99 16 10	
" Receipts in Suspense	33 4 3	
W.A. Government Railways Provident Fund	1,208 1 5	
W.A. Trustee, Executor, and Agency Company, Limited	5,000 0 0	
Workers' Compensation Act Fund	11,565 5 6	
Workers' Homes Board	11 13 7	
	10,006,195 17 1	
	£11,178,941 0 5	

£11,178,941 0 5

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

JOHN SCADDAN,
Colonial Treasurer.

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

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

Dr.

Cr.

	Amount.		Total.		By Expenditure:	1st July, 1896,* to 30th June, 1914.		1st July, 1914, to 30th Sept, 1914.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
1896.									
July 1st—To Balances transferred (60 Vict., No. 29) ...	...		754,494	14 7				17,119	4 0
1897.									
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...		1,100,000	0 0				8,230	10 1
To proceeds Loan, 1896 (60 Vict., No. 28):									
Sept. 30th—1st Instalment:—									
Gross proceeds ...	950,480	4 0							
Discount (net) on prepayment of instalments ...	222	18 2							
(Expenses charged to Item 138)			950,207	5 10					
1898.									
Nov. 30th—2nd Instalment:—									
Gross proceeds ...	941,837	18 0							
Discount (net) on prepayment of instalments ...	393	12 10							
(Expenses charged to Item 138)			941,444	5 2					
1900.									
Sept. 30th—3rd Instalment:—									
Gross proceeds ...	936,410	9 0							
Discount (net) on prepayment of instalments ...	489	19 2							
(Expenses charged to Item 138)			935,920	9 10					
1901.									
June 30th—4th Instalment:—									
Gross proceeds ...	500,000	0 0							
Discount (net) on prepayment of instalments ...	1,072	9 3							
(Expenses charged to Item 138)			498,927	10 9					
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):									
								13,379,541	18 10
								136,876	6 8

By Expenditure:

	Administration	Railways, etc.:
1. Departmental
2. Additions and Improvements to opened Railways
3. Beverley Station, Extension of
4. Boulder-Brown Hill Loop Line
5. Boulder Railway Duplication
6. Boyup-Kojonup
7. Bridgetown-Wilgarup
8. Brookton-Kunjin
9. Collic Coalfields Railway
10. Collic-Collie-Boulder
11. Collic-Narrogin
12. Coolgardie-Norseman
13. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)
14. Denmark-Torbay
15. Donnybrook-Bridgetown
16. Donnybrook-Preston
17. Geraldton-Murchison Goldfields
18. Dowerin-Merredin
19. Dwellingup-Trotham and Extension
20. Electric Power Station, East Perth
21. Goomalling-Dowerin
22. Goomalling-Wongan
23. Great Southern
24. Greenhills
25. Greenhills-Quairading
26. Hopetoun-Ravensthorpe
27. Jandakot
28. Jandakot-Armadale
29. Kalgoorlie-Boulder
30. Kanowna
31. Katanning-Kojonup
32. Katanning-Nampup
33. Land Resumption, New Lines
34. Land Resumption, Perth and Fremantle
35. Malcolm-Laverton
36. Menzies
37. Menzies-Leonora
38. Mt. Magnet-Black Range
39. Nannine-Meekatharra
40. Narrogin-Wickepin
41. Naraling-Yuna
42. Newcastle-Bolgart
43. Northam-Goomalling
44. Northampton-Ajana
45. Pinjarra-Marrinup
46. Port Hedland-Marble Bar
47. Rails and Fastenings
48. Railways Generally
49. Railway Workshops
50. Rolling Stock
51. South-Western
52. Southern Cross-Kalgoorlie
53. Southern Cross-Bullfinch
54. Surveys New Lines
55. Tambellup-Ongerup
56. Transcontinental Water Supply
57. Upper Chapman
58. Upper Darling Railway
59. Wagin-Bowelling Railway
60. Wagin-Dumbleyung
61. Water Supply New Lines
62. Wickepin-Merredin
63. Wonnerup-Nanup
64. Workshops, Buildings, and Machinery for New Lines
65. Point Sampson-Roebourne Tramway
66. Wagin-Dumbleyung Extension
67. Wongan-Mullewa
68. Wyalcatchem-Mt. Marshall Railway
69. Upper Darling Railway Extension
70. Yillimining-Kondinin
71. Tramways, Perth Electric
Total	13,379,541 18 10	136,876 6 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 138)	

962,158 16 2

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation expenses £35,991 11 11	
Discount (net) on prepayment of instalments	1,005 4 1
Balance of accrued Interest (residue charged to Item 138) 4,892 1 8	

41,891 17 8

1,323,108 2 4

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 138.)	

379,184 18 6

1902.
June 30th—2nd Instalment—

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

11,198 15 11

296,301 4 1

To proceeds Loan 1901
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

1,185,204 16 2

Carried forward £9,326,952 3 5

Harbour and River Improvements:

72. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	50,777 11 6	3,074 9 8
73. Albany Harbour Works	67,756 18 3	7,563 16 7
74. Ashburton Jetty	7,194 4 1	
75. Ashburton River Water Supply	136 19 3	
76. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
77. Bunbury Breakwater	29,797 15 2	
78. Bunbury Harbour Works	143,444 0 2	763 12 10
79. Bunbury Jetty	9,944 7 0	
80. Busselton Harbour Works	3,353 11 2	
81. Busselton Jetty Extension	34,030 6 4	2 10 1
82. Cape Leeuwin Lighthouse	1,762 6 9	
83. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	
84. Carnarvon Harbour Works	48,102 10 1	177 3 9
85. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
86. Derby Harbour Works	4,964 7 0	
87. Dredges and Barges	102,432 11 8	
88. Fremantle Dock and Slip	2,7,014 1 9	259 4 3
89. Fremantle Harbour Works	1,262,349 16 0	27,796 3 10
90. Fremantle Sea-wall and Esplanade	16,863 8 8	460 14 9
91. Geraldton Harbour Works	18,788 8 4	
92. Hopetoun Jetty Extensions	7,292 11 1	
93. Improvements to Harbours and Rivers	263,141 17 3	129 8 6
94. Lighthouses	107,311 2 9	40 13 0
95. Point Sampson Stock Jetty	20,754 3 3	
96. Port Hedland Jetty and Approach Road	13,484 4 8	
97. Port Hedland Harbour Works	16,563 11 8	1,066 7 3
98. Wyndham Jetty	4,262 19 10	
Total	2,384,182 6 9	41,274 4 6

Water Supply and Sewerage:

99. Albany Water Supply	59,261 7 8	809 8 1
100. Boring for Water along Stock Routes, etc.	72,853 19 1	173 17 6
101. Deep Boring, Transcontinental Route... ..	13,106 14 7	
102. Goldfields Water Scheme	2,575,304 5 7	
103. Water Supply for Towns Generally	206,502 13 1	4,094 4 0
104. Sewerage for Perth and Fremantle	827,764 9 8	34,249 2 9
105. Water Supply Agricultural Districts, &c.	104,098 7 1	4,131 8 2
106. Metropolitan Water Supply	99,642 7 11	11,921 1 11
107. Goldfields Water Supply	106,105 16 10	1,317 15 8
Total	4,064,040 1 6	56,696 18 1

Development of Goldfields and Mineral Resources:

108. Development generally	36,000 0 0	
109. Development of Mining	179,640 16 6	6,536 12 1
110. Eastern Goldfields	247,830 9 10	541 0 5
111. Erection of State Batteries	244,397 3 1	3,654 19 10
112. Kimberley District	5,170 3 8	8 16 10
113. Murchison and Peak Hill Goldfields	97,255 10 10	1,585 5 3
114. Norseman Tank	15,000 0 0	
115. Other Districts	303,000 0 0	
116. Other Goldfields (including boring for Coal and Miscellaneous)	31,388 3 4	42 14 3
117. Pilbara Goldfield	27,906 5 2	52 13 4
Total	1,188,188 12 5	12,422 2 0

Development of Agriculture, etc.:

118. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	112,416 13 1	3,753 18 2
119. Agricultural Immigration	301,129 19 2	2,849 3 6
120. Development of Agriculture	920,021 10 5	5,436 15 11
121. Harvey Estate—Purchase	24,661 17 10	
122. Loans for purchase of Wire Netting	11,358 14 9	231 1 5
123. Platforms and Approaches to Grain Sheds	2,394 5 7	
124. Purchase of Land from the W.A. Land Company	300,000 0 0	
125. Loans for purposes of Vermin Boards	64,189 7 4	
126. Rabbit-proof Fence	302,053 1 4	168 13 11
127. Norseman-Esperance Road, including equipment with Motor Tractors	970 0 8	2,444 13 3
128. Implement Works	9,909 13 3	
129. Agricultural Bank—Working Capital	766,445 19 8	80,525 15 8
Total	2,815,542 3 1	95,410 1 10

Carried forward £ 25,090,493 2 10 359,798 17 1

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

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):

ec. 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.

Sept. 30th—By Balance due by Treasurer ... 1,172,745 3 4

Carried forward ... £28,494,469 7 2

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	...	...	...	28,494,469	7	2
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.													
Sept. 30—Net proceeds	...	...	...	5,887,346	13 5								
Proceeds Sale of Local Debentures	...	...	...	243,161	2 5								
Proceeds Sale of Treasury Bills	...	...	...	a 605,993	5 0								
Total	...	£		28,494,469	7 2		Total	...			£28,494,469	7 2	

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

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 28th October, 1914.

JOHN SCADDAN,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1914.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including 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		
	<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 ...	370,000 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				830 0 0			
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49	Boyup-Kojonup Railway ...	35,000 0 0							
1 Geo. V., No. 30		31,600 0 0							
3 Geo. V., No. 50				400 0 0					
4 Geo. V., No. 30			1,395 15 1		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 September, 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 Sept., 1914.	Still to be paid for.	Loan Moneys.				Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	1,278,517 4 3	110,842 15 9	33,200 0 0	1,278,396 19 4	1,311,596 19 4	1,278,517 4 3	33,079 15 1	
2,494,863 11 0	2,282,559 2 3	212,304 8 9	4,744 12 3	2,322,150 16 8	2,326,895 8 11	2,282,559 2 3	44,336 6 8	
103 5 9	103 5 9		103 5 9	...	103 5 9	103 5 9		
25,000 0 0	...	25,000 0 0	...	21,111 16 11	21,111 16 11	...	21,111 16 11	
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	50,039 5 7	19,960 14 5	...	60,279 12 5	60,279 12 5	50,039 5 7	10,240 6 10	
4,156,204 11 7	3,787,670 0 7	368,534 11 0	38,047 18 0	3,858,817 0 2	3,896,864 18 2	3,787,670 0 7	109,194 17 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	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	5,000 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			28,000 0 0
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15	... ..		1,886 3 3		81,484 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	... ..	88,300 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 Purchase of Land	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	... ..		258 4 11		52,241 15 1		49,741 15 1
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8						
64 Vict., No. 13	... ..	5,000 0 0					
61 Vict., No. 9	... ..			20,000 0 0			
62 Vict., No. 7	... ..			70,000 0 0			
3 Edwd. VII., No. 33	... ..		275 16 11		135,456 4 9		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		38,000 0 0
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,900 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				
Edwd. VII., No. 12	... ..		579 16 3		6,920 16 10		6,920 16 10
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		31,136 19 2		31,130 19 2
	Carried forward	6,435,074 8 2	448,608 15 6	257,799 8 1	6,244,265 0 0	45,740 0 0	5,756,531 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 Sept., 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 Sept., 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	3,787,670 0 7	368,534 11 0	38,047 18 0	3,858,817 0 2	3,896,864 18 2	3,787,670 0 7	109,194 17 7		
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		
50,060 0 0	50,000 0 0	...	...	50,060 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 3 5	52,916 8 3	899 15 2	...	50,928 0 5	50,928 0 5	53,916 8	...	2,988 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 9	5,794,045 5 8	404,479 15 1	332,564 8 2	5,592,818 0 5	5,925,382 8 7	5,794,045 5 8	142,296 5 0	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					
1	2	3	4	5	6	7	8		
	Brought forward	£ 6,435,074 8 2	s. 448,608 15 6	d. 257,779 5 1	£ 6,214,265 0 9	s. 65,749 0 0	d. 5,756,531 1 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		19,381 14 9		
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3					
9 Edwd. VII., No. 12		5,400 0 0							
1 Geo. V., No. 30			212 14 1		15,205 11 2		15,205 11 2		
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
3 Edwd. VII., No. 33			1,051 5 9		20,948 14 3		20,948 14 3		
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9				20,000 0 0					
3 Edwd. VII., No. 33			787 13 5		39,212 6 7		39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0							
9 Edwd. VII., No. 12		700 0 0							
9 Edwd. VII., No. 49			113 6 2		19,586 13 10		19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Nampup...	20,000 0 0		113 6 2			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		3,900 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		64,073 7 8		
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0							
1 Geo. V., No. 30			10,000 0 0						
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2		83,700 0 0				4,700 0 0			
3 Edwd. VII., No. 33		57,750 0 0				2,750 0 0			
4 Edwd. VII., No. 15			3,818 0 8		197,631 19 4		190,181 19 4		
60 Vict., No. 28	Menzies Railway	114,000 0 0		20,000 0 0					
61 Vict., No. 9				25,000 0 0					
62 Vict., No. 7					155,546 18 11		155,546 18 11		
3 Edwd. VII., No. 49			3,453 1 1						
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49		9,900 0 0							
4 Geo. V., No. 30			2,460 7 4		78,866 5 0		81,326 12 4		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0							
9 Edwd. VII., No. 49		14,500 0 0							
4 Geo. V., No. 30			84 10 9		36,715 9 3		36,800 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	North Yuna	16,500 0 0							
3 Geo. V., No. 50		1,800 0 0							
4 Geo. V., No. 30				700 0 0	19,000 0 0		17,651 2 10		
	Carried forward	7,592,824 8 2	510,343 2 10	366,757 11 10	7,449,238 17 2	58,390 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 Sept., 1914.	Still to be paid for	Loan Moneys.				Amounts Over-drawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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	5,794,045 5 8	404,479 15 1	332,564 8 2	5,922,818 0 5	5,925,382 8 7	5,794,045 5 8	142,296 5 0	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	45,471 5 5	312 0 9	...	45,713 6 2	45,713 6 2	45,401 5 5	312 0 9		
435,000 0 0	365,588 9 1	69,411 10 11	...	376,677 14 6	376,677 14 6	365,588 9 1	11,089 5 5		
13,000 0 0	9,928 8 4	3,071 11 8	...	13,000 0 0	13,000 0 0	9,928 8 4	3,071 11 8		
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	18,699 9 3	300 10 9	...	18,300 2 8	18,300 2 8	18,699 9 3	...	399 6 7	
7,370,848 17 2	6,893,273 8 0	477,575 9 2	332,564 8 2	6,706,119 14 0	7,038,684 2 2	6,893,273 8 0	156,769 2 10	11,358 8 8	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
Authorising Act.]	Undertakings.	Amount.					Nominal Amount Flolated.	
		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	7,592,824 8 2	510,343 2 10	366,757 11 10	7,449,238 17 2	58,390 0 0	6,913,372 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						
64 Vict., No. 13	... ..	20,000 0 0					
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0	
4 Edwd. VII., No. 15	... ..		15 14 8				
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0		5,000 0 0	
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0						
2 Geo. V., No. 9	... ..	42,000 0 0					
3 Geo. V., No. 50	... ..	10,500 0 0					
4 Geo. V., No. 30	... ..		743 11 7		61,756 8 5		58,518 18 3
6 Edwd. VII., No. 20	Pinjarra-Marrenup Railway	13,200 0 0						
9 Edwd. VII., No. 49	... ..	7,500 0 0					
1 Geo. V., No. 30	... ..	4,800 0 0					
4 Geo. V., No. 30	... ..		1,087 3 7		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
60 Vict., No. 29	Railway Workshops	14,194 17 9						
63 Vict., No. 44	... ..	20,000 0 0					
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0	
62 Vict., No. 7	... ..			30,000 0 0		12,020 0 0	
3 Edwd. VII., No. 33	... ..	252,500 0 0					
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		428,729 9 1
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0						
60 Vict., No. 29	... ..	15,957 8 1					
63 Vict., No. 44	... ..	165,000 0 0					
64 Vict., No. 13	... ..	100,000 0 0					
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0	
61 Vict., No. 9	... ..		200,000 0 0				
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0	
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0	
9 Edwd. VII., No. 12	... ..	102,000 0 0					
9 Edwd. VII., No. 49	... ..	42,000 0 0					
1 Geo. V., No. 30	... ..	201,000 0 0					
2 Geo. V., No. 9	... ..	440,000 0 0					
	Carried forward	13,971,106 14 0	728,703 10 7	516,757 11 10	10,653,273 7 2	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 Sept., 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 Sept., 1914.	Balance of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
7,370,848 17 2	6,893,273 8 0	477,575 9 2	332,564 8 2	6,706,119 14 0	7,038,684 2 2	6,893,273 8 0	156,769 2 10	11,358 8 8		
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	1,993,535 8 5	261,564 11 7	110,000 0 0	1,950,692 8 3	2,060,692 8 3	1,993,535 8 5	67,156 19 10			
98,000 0 0	61,313 19 11	36,686 0 1	...	98,000 0 0	98,000 0 0	61,313 19 11	36,686 0 1			
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	9,759,221 8 7	776,411 18 7	456,759 5 11	9,545,168 12 11	10,001,867 18 10	9,759,221 8 7	260,620 2 6	17,973 12 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	13,971,106 14 0	728,703 10 7	516,757 11 10	11,653,273 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	...	...	103,000 0 0	...	96,139 0 0
50 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	...	...	443 0 6	...	95,953 1 0	...	17,556 19 6
3 Edwd. VII., No. 33	Southern Cross-Bullfinch	25,000 0 0	...	...	21,117 5 8	...	...
1 Geo. V., No. 30	...	...	...	...	...	...	25,000 0 0
4 Geo. V., No. 30	Transcontinental Railway Water Supply	13,120 0 0	3,882 14	...	...	620 0 0	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
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	...	...	...	74,115 12 11
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7	...	...	...
9 Edwd. VII., No. 49	...	18,900 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	1,300 0 0	...	...	35,509 9 1	...	...
4 Geo. V., No. 30	...	...	792 1 6	...	...	...	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	...	...	28,000 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-Darakan Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	18,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	28,000 0 0	...	...	...	...
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	31,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	120,000 0 0	...	...	211,000 0 0	...	157,742 14 10
	Carried forward	14,810,446 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 Sept., 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 Sept., 1914.	Balances of Loan Moneys raised and unexpended.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10,535,633 7 2	9,759,221 8 7	776,411 18 7	456,759 5 11	9,545,108 12 11	10,001,867 18 10	9,759,221 8 7	260,620 2 6	17,973 12 3	
3,372,873 8 1	3,327,623 9 10	45,249 18 3	15,957 8 1	3,280,319 7 2	3,296 276 15 3	3,327,623 9 10	...	31,346 14 7	
102,000 0 0	93,980 12 7	8,019 7 5	...	95,778 19 2	95,778 19 2	93,980 12 7	1,798 6 7		
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	79,142 10 4	104 19 5	...	78,469 17 2	78,469 17 2	79,142 10 4	...	672 13 2	
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		
3,685 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	735 0 10	27,264 19 2	...	28,000 0 0	28,000 0 0	735 0 10	27,264 19 2		
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	154,659 6 2	56,340 13 10	...	164,342 3 7	164,342 3 7	154,659 6 2	9,682 17 5		
14,539,026 8 9	13,625,632 13 1	913,393 15 8	551,746 17 10	13,321,900 2 10	13,873,647 0 8	13,625,632 13 1	299,366 5 8	51,351 18 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			£	s.	d.
1	2	3	4	5	6	7	8	9	10
	Brought forward	14,810,446 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	155,440 0 0	13,336,235 13 8		
4 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	16,400 0 0	...	13,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	... ..	800 0 0	...	...	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	492 11 10	...	30,407 8 2	...	30,900 0 0	...	...
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...	...	...
2 Geo. V., No. 9	... ..	40,000 0 0	...	...	...	...	...	...	...
3 Geo. V., No. 50	... ..	175,000 0 0	...	...	...	...	...	...	...
4 Geo. V., No. 30	... ..	10,000 0 0	...	40,000 0 0	280,000 0 0	...	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	...	38,895 4 7	...	...
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...	...	...
2 Geo. V., No. 9	... ..	43,000 0 0	...	...	...	...	...	...	...
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	...	14,027 0 0	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-Roeboorne 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	...	70,947 14 0	...	...
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	1,500 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	...	900 0 0	...	...
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	...	...	210 0 0	...	...
6 Edwd. VII., No. 20	... ..	4,500 0 0	...	...	...	...	...	...	...
9 Edwd. VII., No. 12	... ..	2,500 0 0	...	...	...	...	...	...	...
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...	...	...
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	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	789,353 12 2	811,628 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.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept, 1914.	Still to be paid for.	Loan Moneys.					
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept, 1914.	Balance of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
14,539,026 8 9	13,625,632 13 1	913,393 15 8	551,746 17 10	13,321,900 2 10	13,873,647 0 8	13,625,632 13 1	299,366 5 8	51,351 18 1
180,000	166,626 4 10	13,373 15 2	...	145,006 12 8	145,006 12 8	166,626 4 10	...	21,619 12 2
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2	...	...
280,000 0 0	247,081 12 4	32,918 7 8	...	211,957 6 10	211,957 6 10	247,081 12 4	...	35,124 5
31,121 16 3	31,121 16 3	...	...	28,400 2 1	28,400 2 1	31,121 16 3	...	2,72 14
58,201 3 10	4,192 5 6	54,008 18 4	...	54,313 0 10	54,313 0 10	4,192 5 6	50,120 15 4	...
79,027 0 0	66,918 14 0	12,108 6 0	...	71,250 13 11	71,250 13 11	66,918 14 0	4,331 19 11	...
602,000 0 0	513,841 13 9	88,158 6 3	...	388,151 12 4	388,151 12 4	513,841 13 9	...	125,690 1
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10	...	...
350,000 0 0	96,390 1 0	253,609 19 0	...	350,000 0 0	350,000 0 0	96,390 1 0	253,609 19 0	...
74,645 16 9	53,852 4 2	20,793 12 7	...	70,757 13 9	70,757 13 9	53,852 4 2	16,905 9 7	...
97,200 0 0	75,260 14 10	21,930 5 2	...	89,423 13 2	89,423 13 2	75,260 14 10	14,162 18 4	...
7,194 4 1	7,194 4 1	...	...	7,194 4 1	7,194 4 1	7,194 4 1	...	...
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	...
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	14,958,534 1 1	1,410,304 5 10	552,103 11 8	14,808,420 5 11	15,560,523 17 7	14,958,534 1 1	638,497 7 10	236,507 11 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	16,504,613 11 8	789,353 12 2	811,628 7 5	16,526,388 6 11	158,050 0 0	14,767,312 19 2		
53 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
3 Edwd. VII., No. 33	... ..	23,200 0 0				1,100 0 0		
6 Edwd. VII., No. 20	... ..	44,000 0 0						
9 Edwd. VII., No. 12	... ..	16,000 0 0						
9 Edwd. VII., No. 49	... ..	5,000 0 0						
1 Geo. V., No. 30	... ..	30,000 0 0						
2 Geo. V., No. 9	... ..	10,000 0 0			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		8,944 7 0	
53 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				
53 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			53,600 0 0		50,413 15 11	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6				
64 Vict., No. 13	Derby Harbour Works	6,000 0 0							
3 Edwd. VII., No. 33	... ..		1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7	... ..		25,000 0 0					
3 Edwd. VII., No. 33	... ..		5,846 16 9					
4 Edwd. VII., No. 15	... ..		1,570 12 6					
6 Edwd. VII., No. 20	... ..	5,000 0 0						
9 Edwd. VII., No. 49	... ..	2,500 0 0						
4 Geo. V., No. 30	... ..	40,000 0 0		9,716 2 2	152,798 12 11		143,082 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				
92 Vict., No. 7	... ..			128,000 0 0				
3 Edwd. VII., No. 33	... ..	58,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15	... ..	35,700 0 0				1,700 0 0		
	Carried forward	18,049,327 2 6	966,815 11 7	1,138,344 9 7	17,168,928 8 1	180,361 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 Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th Sept., 1914.			Still to be paid for.			Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.													
9			10			11			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.		Expenditure from 1st July, 1896, to 30th Sept., 1914.		Balances of Loan Moneys raised and unexpended.		17									
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
16,291,438	6	11	14,958,534	1	1	1,410,304	5	10	552,103	11	8	14,808,420	5	11	15,360,523	17	7	14,958,534	1	1	638,497	7	10	236,507	11	4
167,100	0	0	144,207	13	0	22,892	7	0	...	...	...	167,100	0	0	167,10	0	0	144,207	13	0	22,892	7	0	...	...	...
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	34,032	16	5	1,417	3	7	...	...	...	35,450	0	0	35,450	0	0	34,032	16	5	1,417	3	7	...	...	...
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	48,279	13	10	4,320	6	2	...	...	...	50,767	2	2	50,767	2	2	48,279	13	10	2,487	8	4	...	...	...
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	207,273	6	0	981	14	1	...	...	...	208,255	0	1	208,255	0	1	207,273	6	0	981	14	1	...	...	...
17,007,028	8	1	15,516,746	10	2	1,490,281	17	11	555,827	14	8	15,441,053	6	3	15,996,881	0	11	15,516,746	10	2	716,642	2	1	236,507	11	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			
	Brought forward	£ 13,049,327 2 6 s. d.	£ 966,815 11 7 s. d.	£ 1,138,344 9 7 s. d.	£ 17,168,928 8 1 s. d.	£ 180,360 0 0 s. d.	£ 15,421,544 15 1 s. d.			
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	7,800 0								
9 Edwd. VII., No. 12		2,400 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. 53		8,440 0 0				400 0 0				
4 Edwd. VII., No. 15			1,375 12 9							
6 Edwd. VII., No. 20		5,700 0 0								
1 Geo. V., No. 30			0 18 7		17,263 8 8		16,863 8 8			
60 Vict., No. 24	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		43,000 0 0								
9 Edwd. VII., No. 12		32,000 0 0								
9 Edwd. VII., No. 49		16,000 0 0								
1 Geo. V., No. 30		11,000 0 0								
2 Geo. V., No. 9		22,000 0 0		308 7 6						
3 Geo. V., No. 50		10,000 0 0			208,734 13 5		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 Edwd. VII., No. 2		21,200 0 0				1,200 0 0				
3 Edwd. VII., No. 33			18,170 0 0							
4 Edwd. VII., No. 15		2,520 0 0				120 0 0				
6 Edwd. VII., No. 20		33,800 0 0								
9 Edwd. VII., No. 49		12,000 0 0								
1 Geo. V., No. 30		7,000 0 0								
2 Geo. V., No. 9		15,000 0 0								
3 Geo. V., No. 50		12,000 0 0								
4 Geo. V., No. 30			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 s. d.	£ 1,001,780 0 9 s. d.	£ 1,229,780 0 9 s. d.	£ 18,988,845 14 1 s. d.	£ 184,150 0 0 s. d.	£ 17,129,162 4 10 s. d.			

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	15,516,746 10 2	1,490,281 17 11	555,827 14 8	15,441,053 6 3	15,996,881 0 11	15,516,746 10 2	716,642 2 1	236,507 11 4	
1,360,512 12 4	1,290,145 19 10	70,366 12 6	227 12 5	1,331,123 17 2	1,331,351 9 7	1,290,145 19 10	41,235 9 9		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
39,835 9 8	19,249 3 1	20,586 6 7	4,781 4 2	29,222 1 0	31,003 5 2	19,249 3 1	14,751 2 1		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
207,624 13 5	203,271 5 0	4,353 7 8	14,285 17 7	189,450 12 10	203,736 10 5	203,271 5 9	465 4 8		
108,737 3 1	107,351 15 9	1,385 7 4	7,923 5 3	96,148 2 2	104,071 7 5	107,351 15 9	...	3,280 8 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	17,969 18 11	330 1 1	...	18,300 0 0	18,300 0 0	17,969 18 11	330 1 1		
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	17,217,392 1 0	1,587,303 13 1	583,045 14 1	17,167,955 6 11	17,751,001 1 0	17,217,392 1 0	773,396 19 8	236,787 19 8	

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATION.							LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Nominal Amount Floated.
			Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	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
<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		13,106 14 7		13,106 14 7
60 Vict., No. 12	Goldfields Water Scheme	2,275,000 0 0					
1 Edwd. VII, No. 2		488,700 0 0				27,700 0 0	
3 Edwd. VII, No. 33		210,360 0 0				10,010 0 0	
62 Vict., No. 7			461,000 0 0				
9 Edwd. VII, No. 12			45 14 5		2,613,014 5 7		2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0					
4 Geo. V., No. 30		65,000 0 0			215,000 0 0		160,928 8 7
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7			25,000 0 0			1,550 0 0	
3 Edwd. VII, No. 33		32,550 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			36,000 0 0		36,000 0 0
1 Edwd. VII, No. 2	Development of Mining	15,900 0 0				900 0 0	
3 Edwd. VII, No. 33		23,100 0 0				1,100 0 0	
4 Edwd. VII, No. 15		7,560 0 0				360 0 0	
6 Edwd. VII, No. 20		24,500 0 0					
9 Edw. 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				2,050 0 0	
	Carried forward	24,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	233,390 0 0	21,649,892 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 Sept., 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 Sept., 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	17,217,392 1 0	1,587,303 13 1	583,045 14 1	17,167,955 6 11	17,751,001 1 0	17,217,392 1 0	773,396 19 8	239,787 19 8	
59,500 0 0	60,070 15 9	Dr. 570 15 9	...	40,253 13 0	40,253 13 0	0,070 15 9	...	19,817 2 9	
83,593 5 5	73,927 16 7	10,565 8 10	...	78,149 17 2	78,149 17 2	73,027 16 7	5,122 0 7		
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	107,423 12	107,576 7 6	...	156,677 14 4	156,677 14 4	107,423 12 6	49,254 1 10		
267,045 14 5	210,596 17 1	56,448 17 4	...	239,439 16 11	239,439 16 11	210,596 17 1	28,842 19 10		
967,000 0 0	862,013 12 5	104,986 7 7	...	865,908 1 1	865,908 1 1	862,013 12 5	3,894 8 8		
232,000 0 0	111,563 9 10	120,436 10 2	...	173,677 14 4	173,677 14 4	111,563 9 10	62,114 4 6		
200,000 0 0	108,229 15 3	91,770 4 9	...	122,236 19 0	122,236 19 0	108,229 15 3	14,007 3 9		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
222,200 0 0	186,177 8 7	36,022 11 5	...	193,038 17 3	193,038 17 3	186,177 8 7	6,861 8 8		
23,675,445 14 1	21,560,906 9 2	2,114,539 4 11	583,045 14 1	21,661,749 0 2	22,244,794 14 3	21,560,906 9 2	943,493 7 6	259,605 2 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			£	s. d.	£
1	2	3	4	5	6	7	8		
	Brought forward	£ 24,294,545 14 1	£ 1,528,719 0 7	£ 1,248,719 0 7	£ 23,904,465 14 1	£ 233,590 0 0	£ 21,649,892 15 6		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0							
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	20,000 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		50,000 0 0			280,700 0 0		250,906 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				350 0 0			
6 Edwd. VII., No. 20		19,800 0 0							
9 Edwd. VII., No. 12		11,000 0 0							
1 Geo. V., No. 30		15,600 0 0							
2 Geo. V., No. 9		10,000 0 0							
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		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							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0		
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
3 Edwd. VII., No. 33		7,880 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	<i>Development of Agriculture.</i> 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	£ 1,448,724 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											
						Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).		Paid for from 1st July, 1896, to 30th Sept., 1914.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).				Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th Sept., 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	21,560,906	9 2	2,114,539	4 11	583,045	14 1	21,661,749	0 2	22,244,794	14 3	21,560,906	9 2	943,491	7 6	259,605	2 5
268,010	0 0	248,371	10 3	19,638	9 9	...		268,010	0 0	268,010	0 0	248,371	10 3	19,638	9 9		
279,000	0 0	248,052	2 11	30,947	17 1	...		259,559	4 10	259,559	4 10	248,052	2 11	11,507	1 11		
5,715	19 2	5,179	0 6	536	18 8	4,715	19 2	1,000	0 0	5,715	19 2	5,179	0 6	536	18 8		
112,680	0 0	98,840	16 1	13,839	3 11	15,000	0 0	92,625	8 1	107,625	8 1	98,840	16 1	8,784	12 0		
15,000	0 0	15,000	0 0	...		...		15,000	0 0	15,000	0 0	15,000	0 0	...			
303,000	0 0	303,000	0 0	...		25,000	0 0	278,000	0 0	303,000	0 0	303,000	0 0	...			
42,100	0 0	32,030	17 7	10,069	2 5	...		42,100	0 0	42,100	0 0	32,030	17 7	10,069	2 5		
41,260	0 0	27,958	18 6	13,301	1 6	...		38,148	9 7	38,148	9 7	27,958	18 6	10,189	11 1		
139,605	14 5	116,170	11 3	23,435	3 2	...		114,887	19 11	114,887	19 11	116,170	11 3			1,282	11 4
24,881,817	7 8	22,655,510	6 3	2,226,307	1 5	627,761	13 3	22,771,080	2 7	23,398,841	15 10	22,655,510	6 3	1,604,219	3 4	280,887	13 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ 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— <i>contd.</i>	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 4 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	26,014,690 11 2	1,569,815 1 9	1,463,724 15 0	28,502,525 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 Sept., 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 Sept., 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	22,655,510 6 3	2,226,307 1 5	627,761 13 3	22,771,080 2 7	23,398,841 15 10	22,655,510 6 3	1,004,219 3 4	260,887 13 9	
1,005,657 16 10	925,458 6 4	80,199 10 6	24,187 16 10	899,818 16 3	924,006 13 1	925,458 6 4	...	1,451 13 3	
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...	...
376,000 0 0	303,979 2 8	72,020 17 4	...	337,118 9 8	337,118 9 8	303,979 2 8	33,139 7 0	...	
25,000 0 0	11,589 16 2	13,410 3 10	...	25,000 0 0	25,000 0 0	11,589 16 2	13,410 3 10	...	
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	302,221 15 3	2,278 4 9	...	304,500 0 0	304,500 0 0	302,221 15 3	2,278 4 9	...	
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...
25,000 0 0	24,661 17 10	338 2 2	...	15,279 12 4	15,279 12 4	24,661 17 10	...	9,382 5 6	
1,000 0 0	846,971 15 4	153,023 4 8	...	805,592 7 8	805,5 7 8	846,971 15 4	...	41,379 7 8	
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	...	...
10,000 0 0	3,414 13 11	6,585 6 1	...	10,000 0 0	10,000 0 0	3,414 13 11	6,585 6 1	...	
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	131,380 19 4	40,619 0 8	...	164,223 14 0	164,223 14 0	131,380 19 4	32,842 14 8	...	
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	
28,252,95 6 1	25,642,818 19 3	2,610,776 6 10	686,465 12 10	25,751,133 16 10	26,437,599 9 8	25,642,818 19 3	1,108,294 12 4	313,514 1 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.													
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.													
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.															
			£	s.			d.	£	s.	d.	£	s.	d.								
1	2	3	4	5	6	7	8	9	10												
	Brought forward	29,014,600	11	2	1,569,815	1	9	1,463,724	15	0	28,502,825	6	1	249,230	0	0	25,779,535	10	7		
1 Geo. V., No. 30	Public Buildings—continued	50,000	0	0																	
2 Geo. V., No. 9		54,000	0	0																	
3 Geo. V., No. 50		70,000	0	0							579,684	18	4						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																	
61 Vict., No. 9					25,000	0	0														
1 Geo. V., No. 30		30,000	0	0																	
4 Geo. V., No. 30		2,000	0	0							47,099	13	3						35,000	0	0
60 Vict., No. 29	Public Works, Geraldton	357	4	11							357	4	11								
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5																	
62 Vict., No. 7								100,000	0	0	153,139	6	5						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						61,318,153	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																	
3 Geo. V., No. 30	Steamships	100,000	0	0																	
4 Geo. V., No. 30		8,000	0	0							108,000	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							4,000	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							1,556	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, 27th October, 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 Sept., 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 Vic., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1914.	Balance of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
28,253,595 6 1	25,642,818 19 3	2,610,776 6 10	686,465 12 10	25,751,133 16 10	26,437,599 9 8	25,642,818 19 3	1,108,294 12 4	313,514 1 11
579,684 18 4	553,132 12 7	26,552 5 9	2,584 18 4	549,883 18 9	552,467 17 1	553,132 12 7	...	664 15 6
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...
46,899 13 3	41,856 8 10	5,043 4 5	11,899 18 3	35,000 0 0	46,899 13 3	41,856 8 10	5,043 4 5	...
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...
153,139 6 5	153,139 6 5	...	153,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 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	103,906 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	15,999 18 9	0 1 3	...	12,111 16 11	12,111 16 11	15,999 18	...	3,888 1 10
4,000 0 0	3,320 13 4	679 6 8	...	2,055 18 6	2,055 18 6	3,320 13 4	...	1,264 14 10
2,075 1 3	2,075 1 3	...	...	5 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	7,993 0 1	5,006 19 11	...	9,500 13 4	9,500 13 4	7,993 0 1	1,507 13 3	...
48,180 14 8	35,988 1 4	12,192 13 4	...	40,793 4 11	40,793 4 11	35,988 1 4	4,805 3 7	...
500,000 0 0	481,000 0 0	19,000 0 0	...	441,677 14 5	441,677 14 5	481,000 0 0	...	39,322 5 7
1,586 0 0	1,586 0 0	...	...	1,586 0 0	1,586 0 0	1,586 0 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	48,383 10 10	631 14 8	...	33,073 17 1	33,073 17 1	48,383 10 10	...	15,309 13 9
30,003,814 14 7	27,321,724 3 10	2,82,090 10 9	751,494 14 7	27,313,720 1 4	28,068,214 15 11	27,321,724 3 10	1,213,930 6 3	467,439 14 2
							£746,490 12 1 a	

a. This amount is exclusive of £426,254 11s. 3d., proceeds of Treasury Bills and Local Inscribed Stock issued since 1st July last.

JOHN SCADDAN,
Colonial Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.

[AMOUNT AUTHORISED, £600,000.]

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

Cr.

1914.		£	s.	d.	£	s.	d.
Sept 30.	To Proceeds of Debentures issued to Government Savings Bank—						
	Due date.						
	Avondale 24-11-1935 ...	49,949	2	3			
	Bolgart 31-12-1928 ...	3,000	0	0			
	Bowes 1-2-1936 ...	54,351	17	0			
	Brunswick 31-12-1930 ...	5,650	0	0			
	Clifton 31-12-1922 ...	1,774	7	6			
	Cold Harbour 30-6-1927 ...	6,424	0	0			
	Coondle 31-12-1922 ...	7,015	9	8			
	Dudawa 30-6-1927 ...	4,800	0	0			
	Gwambygine 30-6-1926 ...	7,650	0	0			
	Henty 24-2-1938 ...	4,526	9	6			
	Homebush 30-6-1925 ...	1,250	0	0			
	Jelcobine 19-12-1936 ...	8,319	12	3			
	Jingalup (Kojonup) 30-11-1934 ...	2,734	6	6			
	Marjidin 30-6-1927 ...	4,452	0	0			
	Mount Erin 30-6-1928 ...	9,000	0	0			
	Mount Hardy 31-12-1922 ...	10,275	6	0			
	Narra Tarra 30-6-1929 ...	119	4	0			
	Norman 30-6-1925 ...	7,000	0	0			
	Stirling 30-6-1928 ...	16,185	3	7			
	Wanneru 31-12-1930 ...	2,912	0	0			
	Wollya 31-12-1928 ...	431	5	0			
	Woodlands 30-6-1927 ...	2,080	8	0			
					209,860	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.
Sept. 30.	By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.			
		£ s. d.	£ s. d.	£ s. d.			
	Avondale	49,949 2 3	7,563 4 6	57,512 6 9			
	Bolgart	3,000 0 0	1,610 7 8	4,610 7 8			
	Bowes	54,351 17 0	8,591 18 4	62,943 15 4			
	Brunswick	5,650 0 0	2,019 13 11	7 669 13 11			
	Clifton	1,774 7 6	1,623 17 2	3,398 4 8			
	Cold Harbour	6,424 0 0	3,600 5 11	10,024 5 11			
	Coondle	7,015 9 8	5,336 0 0	12,351 9 8			
	Dudawa	4,800 0 0	3,043 1 9	7,843 1 9			
	Gwambygine	7,650 0 0	4,355 7 11	12,005 7 11			
	Henty	4,526 9 6	254 19 7	4,781 9 1			
	Homebush	1,250 0 0	728 6 4	1,978 6 4			
	Jelcobine	8,319 12 3	1,007 10 6	9,327 2 9			
	Jingalup(Kojonup)	2,734 6 6	581 9 1	3,315 15 7			
	Marjidin	4,452 0 0	2,797 1 2	7,249 1 2			
	Mount Erin	9,000 0 0	6,001 2 7	15,001 2 7			
	Mount Hardy	10,275 6 0	7,838 12 0	18,113 18 0			
	Narra Tarra	24,119 4 0	6,122 2 1	30,241 6 1			
	Norman	7,000 0 0	4,388 11 0	11,388 11 0			
	Oakabella	22,000 0 0	6,294 15 7	28,294 15 7			
	Stirling	16,185 3 7	7,720 8 7	23,905 12 2			
	Throssell... ..	25,473 0 0	14,978 0 11	40,451 0 11			
	Wanneru	2,912 0 0	1,311 1 9	4,223 1 9			
	Wollya	431 5 0	247 17 2	679 2 2			
	Woodlands	2,080 8 0	1,093 17 10	3,174 5 10			
	Yandanooka	140,000 0 0	8,998 12 9	148,998 12 9			
	Total	421,373 11 3	108,108 6 1	529,481 17 4	529,481	17	4

Sept. 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	5,341	11	6	3,054	3	7	8,395	15	1
Bolgart	4,348	17	7	343	0	8	4,691	18	3
Bowes	12,601	0	7	185	18	1	12,786	18	8
Brunswick	3,464	7	0	423	5	8	3,887	12	8
Clifton	2,757	19	3	202	0	4	2,959	19	7
Cold Harbour	9,397	1	10	1,193	10	4	10,590	12	2
Coondle	10,667	6	9	1,614	5	9	12,281	12	6
Dudawa	4,810	18	6	126	8	4	4,937	6	10
Gwambygine	9,006	8	1	1,216	16	0	10,223	4	1
Henty ... ..	...	...	...	...	...	...	...	...	...
Homebush	1,568	8	1	222	12	10	1,791	0	11
Jelcobine	738	12	4	...	...	...	738	12	4
Jingalup (Kojonup)	673	16	2	1	8	0	675	4	2
Marjidin	4,219	2	0	233	5	6	4,452	7	6
Mount Erin	14,717	13	10	1,198	3	1	15,915	16	11
Mount Hardy	14,793	8	6	2,112	15	6	16,906	4	0
Narra Tarra*	9,654	4	7	188	6	10	9,842	11	5
Norman	9,288	7	2	1,312	2	11	10,600	10	1
Oakabella	12,082	4	7	407	14	4	12,489	18	11
Stirling	14,199	5	6	1,047	5	1	15,246	10	7
Throssell	35,976	4	7	7,513	12	7	43,489	17	2
Wanneru	1,952	13	10	5	1	6	1,957	15	4
Wollya	504	12	5	23	18	7	528	11	0
Woodlands	2,099	6	4	183	2	1	2,282	8	5
Yandanooka	171	13	1	7,083	6	8	7,254	19	9
Total	185,035	4	1	29,892	4	3	214,927	8	4

£636,300 19 7

Sept. 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	596	11	0	235	19	7	...	...	...
Bolgart	2,787	8	0	294	2	7	...	...	...
Bowes	3,404	3	0	790	17	4	...	...	...
Brunswick	1,976	2	5	...	...	...	108	3	8
Clifton	1,254	16	0	81	6	5	...	...	...
Cold Harbour	6,832	18	0	157	8	3	...	...	...
Coondle	6,683	11	0	262	1	6	...	...	...
Dudawa	1,713	2	0	181	3	1	...	...	...
Gwambygine	5,551	6	6	316	9	8	...	...	...
Henty ... ..	...	...	...	...	...	...	254	19	7
Homebush	1,052	2	6	10	12	1	...	...	...
Jelcobine... ..	...	...	...	...	...	...	268	18	2
Jingalup (Kojonup)	103	19	0	...	...	...	10	3	11
Marjidin	1,615	17	6	39	8	10	...	...	...
Mt. Erin	9,261	1	6	653	12	10	...	...	...
Mt. Hardy	8,826	12	6	240	19	6	...	...	...
Narra Tarra	3,734	19	0	...	...	...	14	9	8
Norman	6,101	19	0	110	0	1	...	...	...
Oakabella	6,113	3	7	81	19	9	...	...	...
Stirling	7,094	16	6	431	5	6	...	...	...
Throssell	25,070	2	0	3,441	14	3	...	...	...
Wanneru	573	7	6	73	6	1	...	...	...
Wollya	279	4	0	1	9	10	...	...	...
Woodlands	1,145	18	0	42	12	7	...	...	...
Yandanooka ... ..	...	...	...	...	...	...	1,743	13	0
Total	101,773	0	6	7,446	9	9	2,400	8	0

£5,046 1 9

106,819 2 3

£636,300 19 7

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

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 15th October, 1914.

JOHN SCADDAN,
Colonial Treasurer.

Nov. 13, 1914.]

GOVERNMENT GAZETTE, W.A.

4351

