

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, MAY 28.

[1915.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Nine Months ended respectively on the
31st March, 1914, and the 31st March, 1915.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS
ended respectively on the 31st MARCH, 1914, and the 31st MARCH, 1915.

REVENUE.

STATE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1914.	31st March, 1915.	31st March, 1914.	31st March, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	5,391 1 0	3,923 17 7	20,422 0 7	19,083 1 7
Income Tax	11,537 3 4	14,809 12 7	42,711 16 11	49,058 15 6
Dividend Duties	25,757 12 9	26,156 1 8	63,842 2 11	62,523 0 5
Totalisator Tax	4,742 14 7	4,643 13 7	9,148 14 11	9,252 8 11
Stamp Duty	19,999 19 6	14,726 17 10	56,027 0 10	46,614 18 4
Probate Duty	9,328 15 11	3,314 7 0	21,009 2 8	15,156 12 9
Licenses	9,375 16 10	9,585 12 9	43,939 18 0	43,133 18 4
Land Revenue	122,577 19 7	91,019 13 0	280,936 10 3	222,108 4 10
Mining, etc., Revenue	21,324 18 6	17,610 4 1	40,926 10 8	37,115 10 7
Railways	654,463 11 6	494,768 0 8	1,615,337 9 3	1,450,754 15 8
Tramways	31,422 13 2	30,522 17 7	85,926 1 8	84,352 19 0
State Agricultural Implement Works	11,583 18 8	13,555 9 0	24,580 19 4	43,323 17 3
State Batteries	12,010 12 5	9,328 6 4	33,086 1 3	27,447 11 5
State Brickworks* ... ..	...	171 14 0	...	286 7 3
State Ferries and Jetties	5,204 10 2	4,287 14 6	16,561 17 11	14,094 2 10
State Hotels	11,144 10 5	10,723 18 4	23,672 19 0	29,096 4 4
State Meat Sales* ... ..	...	17,092 19 0	...	19,511 3 6
State Quarries* ... ..	...	3,466 5 0	...	7,058 6 11
State Sawmills* ... ..	...	70,005 6 9	...	206,120 12 1
State Steamships	11,522 8 11	19,987 11 5	45,351 3 11	65,223 2 8
Water Supply	103,288 2 6	94,786 12 7	254,205 10 8	243,548 0 10
Harbour Dues	43,022 7 7	31,495 8 8	117,010 15 6	94,013 9 6
Royal Mint	6,447 10 7	3,800 0 0	20,114 6 11	15,656 6 3
Other Public Works and Services	44,755 5 5	8,093 17 0	118,446 16 9	54,739 0 2
Reimbursements in Aid	41,947 13 11	37,227 3 3	100,938 11 6	97,978 1 11
Fees of Public Offices	12,289 13 11	9,809 14 6	36,726 16 11	28,538 5 2
Law Courts	5,111 12 3	5,311 8 8	16,639 19 3	16,186 9 9
Miscellaneous	2,301 18 4	3,128 13 4	3,482 16 5	7,805 15 0
Total	£ 1,226,852 11 9	1,053,352 0 8	3,091,046 4 0	3,009,781 2 9
COMMONWEALTH.				
Under Financial Agreement	£ 151,305 0 0	153,399 0 0	453,915 0 0	460,196 19 2
Grand Total	£ 1,378,157 11 9	1,206,751 0 8	3,544,961 4 0	3,469,978 1 11

* Previously classified under Other Public Works and Services.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1914, and the 31st MARCH, 1915.
EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st Mar., 1914.	31st Mar., 1915.	31st Mar., 1914.	31st Mar., 1915.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,739 0 0	2,850 0 0	8,175 0 0	8,443 1 1
Loan Acts	365,142 0 7	388,104 18 11	1,020,805 3 2	1,146,148 7 10
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	62 10 0	62 10 0	187 10 0	187 10 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	773 12 4	737 0 10	1,832 16 9	1,808 0 5
Court of Arbitration	200 0 0	200 0 0	533 6 8	600 0 0
High School	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries	1,350 0 0	1,775 0 0	4,900 0 0	5,325 0 0
Judges' Pensions	500 0 0	500 0 0	1,000 0 0	1,500 0 0
Land Improvement Loan Fund ... ..	...	11,888 8 10	5,000 0 0	11,888 8 10
Parliamentary Allowances	6,227 3 8	6,353 4 5	18,879 16 10	18,981 5 1
Pensions and Retiring Allowances	3,757 12 8	4,001 1 6	10,987 1 5	11,802 10 8
Public Service Commissioner	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Tramway Purchase Act	1,702 14 0	1,710 13 11	1,702 14 0	1,710 13 11
W.A. University	3,375 0 0	3,375 0 0	10,125 0 0	10,125 0 0
Total £	392,617 3 3	428,340 8 5	1,114,490 18 10	1,248,877 7 10
<i>His Excellency the Governor</i> £	277 16 3	341 19 5	984 5 0	914 15 1
<i>Executive Council</i> £	13 6 6	23 10 6	29 19 7	43 9 10
<i>Legislative Council</i> £	230 19 11	207 15 1	690 11 1	674 11 11
<i>Legislative Assembly</i> £	405 3 3	479 5 2	1,455 4 2	1,417 7 10
<i>Joint Houses of Parliament</i> £	3,019 8 4	2,070 9 4	8,265 8 0	6,502 2 9
<i>Joint Printing Committee</i> ... ..	...	713 17 0	...	713 17 0
<i>Joint Library Committee</i> ... ..	...	98 6 6	...	98 6 6
<i>Premier's Office</i> £	335 8 2	368 11 9	940 10 8	1,065 17 6
<i>Colonial Treasurer—</i>				
Treasury	2,768 2 4	2,398 11 3	7,753 19 8	6,867 15 6
Audit	2,029 1 0	2,099 14 8	6,523 13 6	6,172 15 4
Compassionate Allowances	481 8 1	394 13 8	1,587 9 11	1,345 12 7
Government Motor Cars	842 13 0	395 10 7	2,490 17 11	2,878 7 8
Government Savings Bank	6,299 2 2	6,435 7 4	16,692 13 9	17,331 14 4
Government Stores	3,740 18 0	2,888 12 10	10,492 6 9	8,977 10 0
Indenting Office	1,145 8 3	1,024 11 2	2,857 18 1	2,388 8 0
Literary and Scientific Grants, etc.	3,702 11 8	2,723 14 6	9,707 18 8	8,686 0 7
Lithographic	1,236 9 6	a	4,125 14 10	a
London Agency	2,069 1 8	1,988 4 7	4,185 16 7	4,389 14 0
Printing	10,599 12 11	a	32,638 4 11	a
Public Service Commissioner	753 6 9	544 19 9	2,190 13 6	2,157 7 3
Refunds	479 1 2	Cr. 42 12 8	1,239 15 5	338 14 0
State Hotels and Inspection of Liquors	8,469 10 11	b	21,272 5 0	b
Taxation	3,511 9 2	3,303 15 7	10,354 2 11	8,835 19 11
Miscellaneous Services	23,107 3 11	13,213 5 10	25,432 7 8	32,465 7 10
Workers' Homes Board	1,928 14 4	1,102 15 1	19,548 16 7	3,387 16 6
Total £	73,163 11 10	34,471 4 2	179,094 15 8	106,223 3 6
<i>Minister for Lands—</i>				
Lands and Surveys	22,788 2 11	10,620 2 10	51,878 2 0	50,782 1 0
Woods and Forests	2,935 7 4	c	8,429 5 11	c
Total £	25,723 10 3	10,620 2 10	60,307 7 11	50,782 1 0

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1914.		31st March, 1915.		31st March, 1914.		31st March, 1915.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Agriculture—</i>								
Agriculture Generally	2,900	15 0	1,918	7 10	11,487	11 6	6,685	18 2
Development of Wheat Belt	1,532	7 7	1,248	8 6	3,831	19 9	3,758	5 7
" " South-West	1,589	2 2	1,311	6 10	4,235	10 3	4,401	4 0
" " Fruit Industries	1,418	3 2	1,688	12 3	4,105	18 5	4,535	1 5
Government Refrigerating Works, etc. ...	7,129	18 4	10,805	9 8	32,381	3 4	7,701	6 8
Rabbits and Vermin Board Acts	4,029	8 8	4,368	15 10	13,135	19 3	10,653	7 4
Stock	8,793	16 3	26,599	1 2	18,771	19 3	45,627	7 10
Agricultural Bank	3,802	17 1	4,527	18 5	11,538	11 2	12,296	15 9
Implement Works	15,871	13 1	d		42,777	9 5	d	
Total £	47,068	1 4	30,857	1 2	142,266	2 4	95,659	6 9
<i>Minister for Mines—</i>								
Mines Generally	8,883	13 6	8,179	10 8	28,186	5 8	25,332	11 5
Explosives and Analytical	1,318	13 6	1,236	6 11	3,685	14 0	3,608	18 5
Geological Survey	2,705	8 11	2,391	17 11	7,951	5 2	7,854	5 10
Inspection of Machinery	1,447	18 7	1,437	5 2	4,400	2 7	4,061	10 7
Mining School	1,205	13 9	1,113	5 9	3,678	5 11	3,282	8 7
State Batteries	14,533	2 4	11,877	14 5	41,980	12 7	36,455	5 7
Woods and Forests	e		2,435	12 9	e		7,904	6 9
Total £	30,094	10 7	28,671	13 7	89,882	5 11	88,529	7 2
<i>Minister for Railways—</i>								
Railways and Tramways	431,971	9 5	409,780	9 4	1,171,079	1 6	1,146,050	7 9
<i>Attorney General—</i>								
Crown Law Offices	3,352	18 8	3,724	1 11	11,716	16 4	10,379	12 4
Electoral	2,203	7 3	1,540	14 9	5,263	0 3	10,586	10 5
Land Titles	3,978	8 11	3,839	17 4	11,145	19 7	11,210	11 8
Stipendiary Magistracy	6,056	13 11	7,321	15 7	18,728	19 6	18,950	18 11
Supreme Court	2,398	10 3	2,614	14 3	7,398	14 8	7,592	17 11
State Hotels and Inspection of Liquors ...	f		10,270	19 8	f		27,531	6 7
Total £	17,989	19 0	29,312	3 6	53,153	19 11	86,251	17 10
<i>Minister for Education—</i>								
Education	£ 70,558	2 1	76,792	18 10	217,964	3 7	230,666	14 9
<i>Minister for Works—</i>								
Public Works and Buildings	68,692	1 6	Cr.186,700	2 3	173,152	17 5	95,202	10 9
State Brickworks	g		860	6 6	g		860	6 6
State Implement Works	g		53,350	17 3	g		102,513	2 2
State Quarries	g		8,107	11 1	g		8,107	11 1
State Saw Mills	g		312,850	14 7	g		312,850	14 7
Water Supply Department	79,954	3 9	38,854	14 0	141,095	10 5	140,395	6 6
Total £	148,646	3 3	227,324	1 2	314,248	7 10	659,929	11 7
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	3,551	10 3	2,877	7 6	10,425	6 7	8,774	5 1
Aborigines	8,856	6 2	6,040	18 2	9,340	6 10	6,589	4 8
Charities	15,196	19 10	19,784	7 2	42,328	7 1	52,973	4 7
Ferries, Jetties, and Tramways	3,596	11 2	3,106	6 1	9,325	4 5	7,559	7 2
Fisheries	844	19 7	3,744	13 4	2,478	6 4	5,645	14 11
Friendly Societies, etc.	837	0 8	647	1 7	2,555	19 1	2,111	2 7
Gaols	5,404	0 8	5,379	8 8	15,074	14 0	14,878	9 4
Harbour and Light	4,515	14 11	4,038	5 4	13,901	0 5	12,980	13 9
Lithographic	h		1,349	15 2	h		3,806	19 11
Lunacy	12,898	6 11	11,524	17 10	36,868	3 10	35,897	8 1
Medical and Public Health	26,352	13 5	24,614	8 0	73,360	11 5	76,997	18 2
Observatory	422	17 11	511	18 4	1,260	9 6	1,403	14 2
Police	29,783	17 4	32,313	14 2	88,345	0 3	95,030	3 6
Printing	h		10,163	11 11	h		31,675	1 3
Public Gardens	533	6 1	534	12 4	1,459	12 5	1,370	16 7
Registry	2,137	12 4	1,863	19 3	5,774	2 6	5,505	14 11
State Dairy Farm ... ..	...		2,544	17 4	...		2,544	17 4
State Steamship Service	14,189	7 0	16,964	1 2	55,702	2 8	57,522	5 4
TOTAL £	129,121	4 3	148,004	3 4	373,199	7 4	423,267	1 4
GRAND TOTAL £	1,371,236	2 8	1,432,478	1 1	3,729,151	19 9	4,147,687	7 11

a Now under Colonial Secretary. b Now under Attorney General. c Now under Minister for Mines. d Now under Minister for Public Works. e Previously under Minister for Lands. f Previously under Colonial Treasurer. g Previously included in Public Works and Buildings Total. h Previously under Colonial Treasurer.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 19th April, 1915.

W. D. JOHNSON,
Deputy Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

Dr.

		1914.			1915.				
		£	s.	d.	£	s.	d.		
1914.	Sept. 30.—To Revenue for Quarter ended 30th September, 1914	1,098,685	12	11	1914.	July 1.—By Balance brought forward from year ended 30th June, 1914	446,925	14	2
1914.	Dec. 31.—" Revenue for Quarter ended 31st December, 1914	1,164,541	8	4	1914.	Sept. 30.—" Expenditure for Quarter ended 30th September, 1914	1,295,257	17	6
1915.	Mar. 31.—" Revenue for Quarter ended 31st March, 1915	1,206,751	0	8	1915.	Dec. 31.—" Expenditure for Quarter ended 31st December, 1914	1,419,931	9	4
"	" Balance	1,124,615	0	2	1915.	Mar. 31.—" Expenditure for Quarter ended 31st March, 1915	1,432,478	1	1
		£4,594,593 2 1			£4,594,593 2 1				

E. A. BLACK,

Under Treasurer and Controller General of Accounts,

The Treasury, Perth, 29th April, 1915.

W. D. JOHNSON,

Deputy Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1915. Cr.

	£	s.	d.
To London County and Westminster Bank	245,000	0	0
To Australian War Contingents' Association	5,000	0	0
To Great Boulder G.M., Ltd.	35,000	0	0
To Government of Tasmania	46,000	0	0
To General Loan Fund	1,365,963	15	0
To Trust Fund:—			
Aborigines	396	12	11
Agricultural Bank Settlers' Assignment Account	762	10	8
do. Collections in Suspense	2,043	15	2
do. Fund	45,923	12	5
do. Land Purchase	107,746	2	3
Arbitration Court Costs	185	14	1
Armadale Water Board—Sinking Fund	3,950	13	4
Assurance Fund	1,772	17	1
Battery Trailers in Suspense	322	737	8
Bondholders—Interest due	2,496	9	2
Broomie Water Board Sinking Fund	500	16	8
Bunbury Harbour Board	2,718	19	10
Bunbury Water Board Replacement Fund	165	10	2
Bunbury Water Board	92	12	11
Cadet Camp	466	1	4
Charitable Institutions	466	1	4
Chief Protector of Aborigines	9,263	12	2
Clerks of Courts	3,613	10	6
Colonial Secretary—Collections in Suspense	540	0	0
do. Contractors' Deposits	540	14	9
do. Receipts in Suspense	1,860	0	4
do. Expenditure in Suspense	942	16	8
Crown Law	2,370	10	10
do. Collections in Suspense	6,478	19	2
Que-Daw Water Supply Sinking Fund	17,606	6	4
Curator Intestate Estates	65	10	0
Department of Agriculture—Contractors' Deposits	83	4	7
do. Receipts in Suspense	6	5	8
do. Wages in Suspense	1,749	4	4
do. Collections in Suspense	4,742	10	4
Deposits on Land Applications	25	0	0
East Jandakot Drainage Board Sinking Fund	639	0	3
Electoral Deposits	1,235	16	0
Estate of Franziska Nowotny (deceased)	6,213	11	10
Fidelity Guarantee Fund	12,353	9	5
Fremantle Harbour Trust	3,000	0	0
do. Replacement Fund	534	8	4
do. Endowment Fund	920	16	8
Fremantle Hospital—Endowment Fund	28	1	0
Fremantle Workshops Depreciation	13	3	10
Geruldtown Hospital—McKellar Estate	14,205	7	11
Gindalbie Miners' Institute Fund	60,170	13	1
Government Printer—Receipts in Suspense			
Government Property Sales Fund			
do. Receipts in Suspense			
Government Savings Bank—			
Deposits	£4,629,352	6	11
Inter-State Adjustment	4,800	2	3
Orders	8,320	14	10
do. Branch	3,362	2	7
Profit and Loss	51,482	19	3
Government Savings Bank Branch and Agency Guarantee Fund	4,639,318	5	10
Government Stores—Wages in Suspense	70	0	0
do. Plant Suspense	134	8	2
do. Branch and Agencies Guarantee Investment	5,157	11	1
Carried forward	5,282,051	4	2

Carried forward ... 1,691,963 15 0

	£	s.	d.
By Consolidated Revenue Fund	245,000	0	0
By Advances (under Appropriation Advance to Treasurer):—	5,000	0	0
Advances on Copper, Lead, and other Ores	35,000	0	0
Advances to Imperial Reservoirs	46,000	0	0
Agricultural Bank Cash Orders	1,365,963	15	0
Cablegrams in Suspense			
Crown Solicitor's Law Costs	14	7	8
Debarred Freight Rebates	0	6	6
Director Public Works, Field Orders	81	18	7
Expenditure—Consolidated Revenue Fund	537	13	1
Fremantle Harbour Works, Victoria and North			
Quays, Renewals Suspense	28,925	2	2
Government of Bahamas	23	4	11
do. Ceylon	5	16	9
do. Straits Settlements	160	7	8
do. Union of South Africa	96	19	7
do. Savings Bank, Sundry Debtors	137	5	4
do. Interest in Suspense	2,438	4	4
Grain and Foodstuffs Board Cash Orders	55,168	13	2
Imperial Pauper Maintenance	1,300	0	0
do. Pensions	96	17	1
Kalgoorlie Mechanics' Institute	3,472	12	5
Local Inscribed Stock Redemption	500	0	0
London Payments in Suspense	7,685	0	0
Minister for Agriculture Cash Orders	40	13	11
Minister for Lands Cash Orders	11,947	9	0
Minister for Mines Cash Orders	3,068	12	8
Postage Stamps	1	0	1
Purchase of Copper Ore at Ravensthorpe	1,517	11	5
Purchase of Copper Ore at Phillips River—Working Expenses	1,545	2	7
Railway Departmental Works and Sales	8,363	13	8
Solicitor General's Special Advance	7,130	6	3
Special Survey s.s. "Western Australia"	153	19	7
State Steamship Service Orders	171	14	2
Sundry Advances	5,118	18	4
Survey, s.s. "Kwinana"	11,785	13	8
Treasurer's Paymasters	Cr. 6,348	2	7
Water Supply, Cash Orders	7,169	19	1
	5,187	10	1
	95	0	3
	90,538	11	5
	7,255	18	5
	14,370	16	11
	Cr. 2,442	12	7
	280,052	16	9
Less Expenditure included in Consolidated Revenue Fund	54,624	16	4
	11,216	19	9
By Investments:—			
Agricultural Land Purchase Investment	103,779	6	6
Armadale Water Board Sinking Fund Investment	181	15	6
Assurance Fund Investment	3,937	17	9
Broomie Water Board Sinking Fund Investment	2,421	5	0
Bunbury Harbour Board Replacement Fund Investment	2,713	9	0
Bunbury Water Board Sinking Fund Investment	952	6	6
Busselton do.	163	7	0
Chief Protector of Aborigines Investment	397	14	4
Contractors' Deposit Investment	17,410	4	6
Que-Daw Water Supply Sinking Fund Investment	6,171	1	6
East Jandakot Drainage Board Sinking Fund Investment	688	4	0
Estate of Franziska Nowotny (deceased) Investment	639	0	2
Fidelity Guarantee Fund Investment	1,235	16	0
Fremantle Harbour Board Replacement Fund Investment	19,041	1	7
Fremantle Hospital—Endowment Fund Investment	3,000	0	0
Geruldtown Hospital—McKellar Estate Investment	920	0	0
Government Savings Bank Branch and Agencies Guarantee Investment	4,582,360	7	5
do. Branch and Agencies Guarantee Investment	70	0	0
Carried forward	4,739,026	17	10

323,460 13 4

1,448,075 13 6

£ s. d.

1,691,963 15 0

Brought forward 5,282,651 4 2

Hospital Patients' Private Cash	51 16 11	4	2
Immigration Handling Money	136 9 3	9	3
Inter-States Finance Act Trust Suspense	4,640 3 2	5	5
Inter-States Finance Persons	3,061 9 7	0	0
Inter-States Public Buildings	617 4 2	2	2
Inter-States Chamber of Commerce—Rents Account	29 14 3	3	3
Konjickup Drainage Board Sinking Fund	65,982 7 11	11	11
Labour Bureau, Railway Fines	1,978 8 5	5	5
Land Improvements, Loan Fund	238 18 0	0	0
Land Revenue in Suspense	25 6 2	2	2
Lands Titles Revenue in Suspense	5,298 19 6	6	6
Lennox Drainage Board Sinking Fund	...	...	...
Lennox Water Supply Board Sinking Fund	...	...	...
Life Assurance Fund	501 10 10	10	10
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
£ s. d.			
Ausralasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000 0 0	0	0
Australian Mutual Provident Society	20,000 0 0	0	0
City Mutual Life Assurance Co., Ltd.	10,000 0 0	0	0
Colonial Mutual Life Assurance Soc., Ltd.	20,000 0 0	0	0
Equitable Life Assurance Soc. of U.S.	20,000 0 0	0	0
Mutual Life and Citizens' Assurance Co.	40,000 0 0	0	0
Mutual Life Insurance Co. of New York	21,000 0 0	0	0
National Mutual Life Association of Australasia, Limited	20,000 0 0	0	0
Yorkshire Insurance Co.	10,550 6 6	6	6

£ s. d.

1,448,075 13 6

Brought forward 4,739,026 17 10

By INVESTMENTS (continued) :-			
Konjickup Drainage Board Sinking Fund Investment	613 1 9	9	9
Lennox Water Supply Board Sinking Fund Investment	5,295 9 2	2	2
Lennox Drainage Board Sinking Fund Investment	24 8 0	0	0
Life Assurance Companies Act, 1889, etc., Securities	171,550 6 6	6	6
Life Assurance Fund Investment	487 15 3	3	3
Municipalities' Loans Sinking Fund Investment	245,281 2 3	3	3
Police Benefit Fund Investment	19,927 3 3	3	3
Railway Employees' Death Benefit Voluntary Fund Investment	478 17 1	1	1
Do, Servants' Benefit Fund Investment	3,500 0 0	0	0
Do, Traffic Deposits Investment	29,800 0 0	0	0
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	68,816 11 0	0	0
Roads Boards Sinking Fund Investment	1,453 3 9	9	9
Rochemore Water Board Sinking Fund Investment	78 7 0	0	0
Sandstone Water Board Sinking Fund Investment	785 1 0	0	0
Sheriff's Assurance Fund Investment	1,130 0 0	0	0
South African Contingents' Relief Fund Investment	425 0 0	0	0
Special Sinking Fund Investment	117 11 9	9	9
Testamentary and Trust Deposits Investment	304 8 3	3	3
Tramway Fidelity Guarantee Fund Investment	82 0 0	0	0
Trustees Local Inscribed Stock Sinking Fund	379,169 13 4	4	4
Trustees Sinking Fund	3,615,792 16 6	6	6
W.A. Government Railways Provident Fund Investment	970 0 0	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000 0 0	0	0
West Australian Whaling Coy. Investment	750 0 0	0	0

9,288,859 13 8

By Stores on hand (to be charged to Departments) :-

Government Stores	230,392 18 1
Railway Stores	360,651 13 0
Less "Government Stores" (being portion of £25,000 charged to Levelling on account of depreciation, etc., and held pending final adjustment)	590,984 11 1
	1,010 13 7

By Cash in hand:—

At Treasury—	£ s. d.
General	3,934 13 1
Government Savings Bank	97 11 6
	4,032 4 7
At Credit of Public Account at Local Banks—	
General	459,896 18 8
Government Savings Bank	44,470 2 7
Municipalities Sinking Fund	1,452 4 7
Less W.A. Bank Ore Purchase Account	565,739 5 10
	22,796 6 3
	482,942 19 7

In Banks in Eastern States

In London—	
Balance in hands of Agent General, 31st January, 1915	3,857 18 0
Balance in hands of Crown Agents, 31st January, 1915	370 19 7
In Transit	4,228 17 7
	200,404 15 4
Less Drafts	698,702 0 10
	5,456 3 1

693,255 17 9

Official Receiver in Bankruptcy No. 1	1,538	18	8
Do. do. No. 2	10,914	7	7
Police Benefit Fund	20,242	15	10
Police Extradition	1	10	7
Prisoners' Private Cash	133	17	0
Public Education Endowment Fund	180	18	1
Public Works, Contractors' Deposits	4,534	6	5
Do. Collections in Suspense	1,123	6	3
Do. Expenditure in Suspense	669	17	7
Do. Receipts in Suspense	17,882	0	2
Railway Timber Mills Depreciation Reserve	8,263	3	9
Do. Accident and Fire Insurance Fund	21,673	6	9
Do. Contractors' Deposits	3,400	10	6
Do. Collections in Suspense	24,566	3	9
Do. Employees' Death Benefit Voluntary Fund	1,329	1	5
Do. Private Works and Sales	1,665	14	10
Do. Receipts in Suspense	128	0	6
Do. Servants' Benefit Fund	3,735	15	7
Do. Stores Adjustment	10,445	19	1
Do. Traffic Deposits	80,054	3	8
Do. Wages in Suspense	311	17	1
Receipts in Suspense	5,183	2	7
Registrar Supreme Court "Hassell Estate"	31	17	9
Registrar Supreme Court "Hassell Estate"	111	0	6
Do. of Titles, Advertisements	85,642	17	3
Reserve for Accrued Pipe Main Expenses, Goldfields Water	15,532	4	6
Supply Board			
Road Boards Current			
Road Boards Sinking Funds—			
Claremont	512	1	9
Marble Bar	16	12	0
Melville	104	7	8
Moora	164	5	5
Perth	540	5	0
Toodyay	73	1	0
West Guildford	63	12	0
Rocboume Water Board	1,474	4	10
Do. do. Sinking Fund	26	13	1
Sandstone Water Board Sinking Fund	81	7	4
Sheriff	788	17	2
Sheriff's Assurance Fund	369	1	5
Shipping Master	1,401	10	6
Sinking Fund—	1,574	6	1
Debentures			
Inscribed Stock	2,51	0	10
Local Inscribed Stock	3,613,41	15	8
Sinking Fund	373,169	13	4
Total	£3,615,793	16	6
Total	3,994,982	9	10
Sinking Fund Contributions in Suspense	102,124	1	0
South African Contingents' Relief Fund	514	0	7
Sundry Creditors	293	8	4
Sundry Debtors	14	2	8
School of Mines, Kalgoorlie, Laboratory Deposits	117	11	9
Special Sinking Fund	532	8	3
State Sawmills, Wages in Suspense	182	3	0
State Sawmills, Collections in Suspense	324	3	6
State Steamers, Collections in Suspense	1,712	17	2
State Steamers, Collections in Suspense	488	10	11
Taxation Collections in Suspense	19,656	10	11
Taxation Receipts in Suspense	4,385	19	2
Tender Board—Contractors' Deposits	381	17	11
Testamentary and Trust Deposits	85	9	3
Treasury Collections in Suspense	29	4	7
Technical School Deposits	143	1	4
Tramway related repairs Suspense Account	3	10	8
Tramway Fidelity Guarantee Fund	1,406	12	3
Undeclared Money	5,000	0	0
Vendors of Taligs	1,053	6	9
Water Supply, Contractors' Deposits	12,726	12	2
" Receipts in Suspense			
" Plant Suspense			
" Unclaimed Wages and Sundry Creditors			
W.A. Government Railways Provident Fund			
W.A. Trustee, Executor, and Agency Company, Limited			
West Australian Whaling Company			
Workers' Homes Board			
Workers' Compensation Fund			

10,323,191 7 5
£12,020,155 2 5

£12,020,155 2 5

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

W. D. JOHNSON

GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 31st DECEMBER, 1914.

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

Cr.

Dr.

1896. July 1st—To Balances transferred (60 Vict., No. 29) ...	Amount.		Total.		By Expenditure:	1st July, 1896, to 30th June, 1914		1st July, 1914, to 31st Mar., 1915.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
1897. Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	...	...	754,494	14 7	1. Departmental	1,261,398	0 3	60,471	0 5
To proceeds Loan, 1896 (60 Vict., No. 28):	950,480	4 0	1,100,000	0 0	2. Additions and Improvements to opened Railways:	2,256,404	0 5	85,094	14 2
Sept. 30th—1st Instalment:— Gross proceeds ... Discount (net) on prepayment of instalments ... (Expenses charged to Item 143)	222	18 2	950,207	5 10	Beverley Station, Extension of Boulder-Brown Hill Loop Line	17,810	5 9	1,618	15 8
1898. Nov. 30th—2nd Instalment:— Gross proceeds ... Discount (net) on prepayment of instalments ... (Expenses charged to Item 143)	941,837	18 0	941,444	5 2	Boulder Railway Duplication	38,384	11 6	24,117	7 4
1900. Sept. 30th—3rd Instalment:— Gross proceeds ... Discount (net) on prepayment of instalments ... (Expenses charged to Item 143)	393	12 10	935,920	9 10	Boigart Extension	65,427	16 7		
1901. June 30th—4th Instalment:— Gross proceeds ... Discount (net) on prepayment of instalments ... (Expenses charged to Item 143)	489	19 2	498,927	10 9	Boyup-Kojonup	34,827	16 3		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):	500,000	0 0			Bridgetown-Wilgarup	41,808	15 6		
Sept. 30th—1st Instalment:— Gross proceeds ... Discount (net) on prepayment of instalments ... (Expenses charged to Item 143)	1,072	9 3			Brookton-Kunjin	65,520	18 10		
					Collie Coalfields Railway	15,113	16 9		
					Collie-Narrogin	164,295	0 2		
					Collie-Narrogin	100,894	3 2		
					Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15 1		
					Denmark-Torbay	50,000	0 0		
					Donnybrook-Bridgetown	135,456	4 9		
					Donnybrook-Preston	36,656	19 1		
					Geraldton-Murchison Goldfields	267,692	16 7		
					Dowerin-Merredin	90,888	6 4		
					Dwellingup-Hotham and Extension	60,000	0 0	266	18 0
					Electric Power Station, East Perth	68,285	3 2	109,800	8 4
					Goonalling-Dowerin	6,920	16 10		
					Goonalling-Wongan	42,064	16 8		
					Great Southern	800,000	0 0		
					Greenhills	15,882	3 5		
					Greenhills-Quairading	74,616	8 3		
					Hopetoun-Kavensthorpe	31,130	19 2		
					Jandakot	19,381	14 9		
					Jandakot-Armadale	15,205	11 2		
					Kalgoorlie-Boulder	20,948	14 3		
					Karoona	39,212	6 7		
					Katanning-Kojonup	10,586	13 10		
					Katanning-Narup	45,401	5 5		
					Land Resumption, New Lines	9,777	15 10	1,691	6 4
					Land Resumption, Perth and Fremantle	362,208	3 9	7,390	8 1
					Malcohn-Laureton	64,073	7 8		
					Menzies-Leonora	155,546	18 11		
					Mt. Magnet-Black Range	190,181	19 4		
					Naragin-Wickepin	78,866	5 0		
					Naragin-Yannin	36,715	9 3		
					Narathie-Yannin	19,591	9 6	123	5 9
					Newcastle-Boigart	18,576	4 0		
					Norham-Goonalling	28,662	11 9		
					Northam-Ayana	46,653	12 3		
					Port Hedland-Marble Bar	66,200	13 1		
					Rails and Fastenings	24,404	16 8		
					Railways Generally	902,243	11 8	38,529	16 7
					Rolling Stock	1,981,286	12 5	328	15 7
					Southern Cross-Kalgoorlie	61,254	17 2		
					Southern Cross-Bullfinch	449,924	16 10	28,422	5 7
					Surveys New Lines	3,317,575	16 0		
					Tambellup-Ongerup	95,953	1 0		
					Upper Darling Railway	51,117	5 8	4,652	6 11
					Water Supply New Lines	92,297	4 11	13	17 10
					Wickepin-Merredin	79,123	12 0		
					Wimmerup-Narup	3,943	16 0		
					Workshops, Buildings, and Machinery for New Lines	33,509	3 1	16,975	1 2
					Point Saumpson-Roeboorne Tramway Extension	4,286	8 6		
					Wagin-Dumbleyung Extension	13,431	6 6		
					Wagon-Mullewa	130,471	16 7	97,156	14 2
					Upper Darling Railway Extension	133,742	4 5	10,394	14 3
					Yillimining-Koondin	30,407	8 3		
					Tramways, Perth Electric...	31,121	16 3		
						9,723	0 0		
						25,711	0 3	54,124	16 1
						225,293	19 6	14,809	1 0
						1,186	15 10	34,608	0 6
						5,683	15 5	20,339	17 5
						513,092	11 11		
						13,376,541	18 10	480,377	15 6

1898.
 June 30th—1st Instalment—
 Gross proceeds
 Discounts (net) on prepayment of instalments
 (Expenses charged to Item 143)

1902.
 March 31st—2nd Instalment—
 Gross proceeds
 Flotation expenses £35,991 11 11
 Discount (net) on prepayment of instalments
 Balance of account
 Interest (residue charged to Item 143) 4,892 1 8

To proceeds Loan 1899
 1900. (63 Vict., No. 44):
 June 30th—1st Instalment—
 Gross proceeds
 Discount (net) on prepayment of instalments
 (Expenses charged to Item 143.)

1902.
 June 30th—2nd Instalment—
 Gross proceeds
 Flotation expenses ... £7,184 14 5
 Discount (net) on prepayment of instalments
 Accrued Interest ... 72 19 7
 ... 3,941 1 11

To proceeds Loan 1901
 1902. (1 Edw. VII., No. 2):
 June 30th—1st Instalment—
 Gross proceeds
 Flotation expenses ... £28,758 17 11
 Discount (net) on prepayment of instalment
 Accrued interest ... 291 18 3
 ... 15,764 7 8

Carried forward

4,206 6 10
 24,126 8 2
 5,815 19 6
 270 6 9
 1,211 19 2
 75,569 1 8
 903 0 11
 974 0 7
 101 2 4
 1,056 9 2

50,777 14 6
 67,756 18 3
 7,194 4 1
 136 19 3
 356 13 10
 29,797 15 2
 143,444 0 2
 9,944 7 0
 3,383 11 2
 34,080 6 4
 1,762 4 9
 1,549 4 9
 48,102 10 1
 412 11 6
 4,964 7 0
 102,432 11 8
 297,014 1 9
 1,262,349 16 0
 18,763 8 8
 18,788 8 4
 7,292 11 1
 263,141 17 3
 107,311 2 9
 20,754 3 3
 13,484 4 8
 16,503 11 8
 4,252 19 10

2,384,182 6 9
 114,828 15 1
 238 12 4
 278 2 6
 9,513 12 5
 97,325 8 2
 14,211 13 2
 47,647 3 3
 8,084 13 7
 167,299 5 5

36,000 0 0
 179,640 16 6
 247,880 9 10
 244,397 3 1
 5,170 3 8
 97,255 10 0
 15,000 0 0
 303,000 0 0
 31,988 3 4
 27,906 5 2
 1,188,188 12 5
 43,740 0 2

112,116 13 1
 301,129 19 2
 920,021 10 5
 24,661 17 10
 11,358 14 9
 2,394 5 7
 300,000 0 0
 64,180 7 4
 302,653 1 4
 970 0 8
 9,909 13 3
 766,445 19 8
 2,815,542 3 1
 25,090,493 2 10

18,109 11 9
 9,488 19 5
 21,082 1 4
 242 19 8
 768 13 9
 8,691 1 7
 219,201 17
 181,884 1 11
 459,469 7 1
 1,326,186 3 8

£

Carried forward

Harbour and River Improvements:
 73. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West
 74. Albany Harbour Works
 75. Ashburton Jetty
 76. Ashburton River Water Supply
 77. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings
 78. Bunbury Breakwater
 79. Bunbury Harbour Works
 80. Bunbury Jetty
 81. Busselton Harbour Works
 82. Busselton Jetty Extension
 83. Cape Leeuwin Lighthouse
 84. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging
 85. Carnarvon Harbour Works
 86. Cossack, Harbour Improvements, Extension of Jetty, and Approaches
 87. Derby Harbour Works
 88. Dredges and Barges
 89. Fremantle Dock and Slip
 90. Fremantle Harbour Works
 91. Fremantle Sea-wall and Esplanade
 92. Geraldton Harbour Works
 93. Hopetoun Jetty Extensions
 94. Improvements to Harbours and Rivers
 95. Lighthouses
 96. Point Sampson Stock Jetty
 97. Port Hedland Jetty and Approach Road
 98. Port Hedland Harbour Works
 99. Wyndham Jetty

Water Supply and Sewerage:
 100. Albany Water Supply
 101. Boring for Water along Stock Routes, etc.
 102. Deep Boring, Transcontinental Route
 103. Goldfields Water Scheme
 104. Water Supply for Towns Generally
 105. Sewerage for Perth and Fremantle
 106. Water Supply Agricultural Districts, &c.
 107. Metropolitan Water Supply
 108. Goldfields Water Supply

Development of Goldfields and Mineral Resources:
 109. Development generally
 110. Development of Mining
 111. Eastern Goldfields
 112. Erection of Stair Batteries
 113. Kimberley District
 114. Murchison and Peak Hill Goldfields
 115. Norseman Tank
 116. Other Districts
 117. Other Goldfields (including boring for coal and Miscellaneous)
 118. Pilbara Goldfield
 119. State Snelton, Ravensthorpe

Development of Agricultures, etc.:
 120. Abattoirs, Cold Storage Export Depôts, Grain Sheds, and Sale Yards
 121. Agricultural Immigration
 122. Development of Agriculture
 123. Harvey Estate—Purchase
 124. Loans for purchase of Wire Netting
 125. Platforms and Approaches to Grain Sheds
 126. Purchase of Land from the W.A. Land Company
 127. Loans for purposes of Vermin Boards
 128. Rabbit-proof Fence
 129. Norseman-Esperance Road, including equipment with Motor Tractors
 130. Implement Works
 131. Agricultural Bank—Working Capital
 132. Assistance to Settlers

* 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):		1914. Dec. 31st—By Balance due by Treasurer		1,365,963 15 0
1912. June 30—Gross proceeds Flotation Expenses £24,417 13 5 Discount (net) on pre- payment of instal- ments 1,350 9 0 Accrued Interest 5,392 0 0	990,000 0 0	958,839 17 7	... .. ... ..	... ..
To proceeds Loan, 1912 1912. (3 Geo. V., No. 31): Dec. 31st—1st Instalment—	Gross proceeds Flotation Expenses £24,439 19 3 Discount (net) on pre- payment of instal- ments 558 5 8 Accrued Interest 380 14 3	990,000 0 0	964 621 0 10	... ..
1913. Dec. 31st—2nd Instalment—	Gross proceeds Flotation Expenses £48,559 13 .. Discount (net) on pre- payment of instal- ments 1,836 0 11 Accrued Interest 11,140 5 0	1,970,000 0 0	1,908,464 0 11	... ..
1914. March 31st—3rd Instalment—	Gross proceeds Flotation expenses £24,660 11 0 Discount (net) on pre- payment of instal- ments 2,233 7 11 Accrued Interest 18,488 2 6	970,000 0 0	924,617 18 7	... ..
Carried forward		... ..	£19,853,424 9 10	... ..
Carried forward		... ..	£29,836,238 8 1	... ..

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

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward	...	...	...	19,853,424	9	10
To proceeds Loan 1913 4 Geo. V., No. 30:						
1914.						
June 30—Gross proceeds	1,970,000	0	0			
Flotation expenses	£48,552	1	9			
Discount (net) on prepayment of instalments	1,674	18	8			
Accrued interest	15,229	3	1			
Total	65,456	3	6	1,904,543	16	6
To proceeds Local Inscribed Stock:						
1915						
March 31—Net proceeds	...	...	...	5,951,408	14	4
Proceeds Sale of Local Debentures	...	...	...	243,161	2	5
Proceeds Sale of Treasury Bills	..	..	..	1,883,700	5	0
Total	...	...	...	£29,836,238	8	1
Brought forward	...	...	...	29,836,238	8	1
Total	...	...	...	£29,836,238	8	1

W. D. JOHNSON,
Deputy Colonial Treasurer.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 30th April, 1915.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1915.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28		178,000 0 0							
60 Vict., No. 29		33,200 0 0							
63 Vict., No. 44		26,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		95,400 0 0					5,400 0 0		
3 Edwd. VII., No. 33		129,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15		37,800 0 0					1,800 0 0		
61 Vict., No. 9			60,000 0 0						
6 Edwd. VII., No. 20		120,000 0 0							
9 Edwd. VII., No. 12		116,000 0 0							
9 Edwd. VII., No. 49		110,000 0 0							
1 Geo. V., No. 30		92,000 0 0							
2 Geo. V., No. 9		120,000 0 0							
3 Geo. V., No. 50		200,000 0 0							
4 Geo. V., No. 30		50,000 0 0							
5 Geo. V., No. 58		50,000 0 0			1,452,720 0 0		1,330,624 11 5		
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29		4,744 12 3							
63 Vict., No. 44		65,000 0 0							
64 Vict., No. 13		70,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0					9,000 0 0		
3 Edwd. VII., No. 33		110,250 0 0					5,250 0 0		
4 Edwd. VII., No. 15		108,200 0 0					5,200 0 0		
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 Geo. V., No. 30		160,000 0 0							
2 Geo. V., No. 9		290,000 0 0							
3 Geo. V., No. 50		432,000 0 0		8,372 4	2,514,313 11 0		2,358,587 8 6		
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0							
4 Geo. V., No. 30				15,000 0 0					
5 Geo. V., No. 58				500 0 0	25,500 0 0		21,395 4 7		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2		17,000 0 0					1,000 0 0		
3 Edwd. VII., No. 33			11,580 0 0						
4 Edwd. VII., No. 15			609 1 7		18,810 18 5		17,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		19,530 0 0				830 0 0			
1 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6		
3 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0							
1 Geo. V., No. 30		31,600 0 0							
3 Geo. V., No. 50				400 0 0					
4 Geo. V., No. 30			1,395 15 1						
5 Geo. V., No. 58			176 8 4		65,427 16 7		65,204 4 11		
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12		4,000 0 0							
9 Edwd. VII., No. 49		11,900 0 0							
1 Geo. V., No. 30		7,000 0 0							
3 Geo. V., No. 50				800 0 0					
4 Geo. V., No. 30			722 0 0						
5 Geo. V., No. 58			259 3 9		34,827 16 3		33,078 0 0		
1 Geo. V., No. 30	Brookton-Kunjin	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0							
5 Geo. V., No. 58				4,500 0 0	74,500 0 0		60,988 1 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	4,263,447 18 0	88,748 17 3	70,718 18 9	4,245,417 19 6	34,640 0 0	3,948,176 6 6		

LOAN FUND.

For Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st March, 1915.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.	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.
1,439,360 0 0	1,321,869 0 8	117,490 19 4	33,200 0 0	1,278,396 19 4	1,311,596 19 4	1,321,869 0 8	...	10,272 1 4
2,494,563 11 0	2,341,498 14 7	153,364 16 5	4,744 12 3	2,322,150 16 8	2,326,805 8 11	2,341,498 14 7	...	14,603 5 8
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	
25,500 0 0	1,618 15 8	23,881 4 4	...	21,111 16 11	21,111 16 11	1,618 15 8	19,493 1 3	
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...	
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6	...	
65,427 16 7	65,427 16 7	...	...	65,604 4 11	65,604 4 11	65,427 16 7	176 8 4	
34,827 16 3	34,827 16 3	...	...	35,078 0 0	35,078 0 0	34,827 16 3	250 3 9	
74,500 0 0	65,926 2 10	8,573 17 2	...	60,279 12 5	60,279 12 5	65,926 2 10	...	5,646 10 5
4,210,777 19 6	3,907,467 2 3	303,310 17 3	38,047 18 0	3,858,817 0 2	3,896,864 18 2	3,907,467 2 3	19,919 13 4	30,521 17 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.					Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	£ s. d.		
			From	To					£ s. d.
1	2	3	4	5	6	7	8	
	Brought forward	4,263,447 18 0	88,748 17 3	70,718 18 9	4,245,417 19 6	34,640 0 0	3,948,176 6 6	
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0						
4 Geo. V., No. 30				30,000 0 0	35,000 0 0		32,197 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			65,520 18 10	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15			1,886 3 3		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0		
6 Edwd. VII., No. 20		86,300 0 0						
1 Geo. V., No. 30			4,504 19 10		168,415 0 2		164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0						
9 Edwd. VII., No. 12		20,600 0 0						
4 Geo. V., No. 30			705 16 10		100,894 3 2		100,894 3 2	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	Purchase of Land		258 4 11		52,241 15 1		49,741 15 1	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8						
64 Vict., No. 13		5,000 0 0						
61 Vict., No. 9				20,000 0 0				
62 Vict., No. 7				70,000 0 0				
3 Edwd. VII., No. 33			275 16 11		135,456 4 9		135,456 4 9	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	88,000 0 0						
4 Geo. V., No. 30			1,843 0 11		36,656 19 1		36,656 19 1	
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0		579 16 3				
9 Edwd. VII., No. 49		40,000 0 0						
1 Geo. V., No. 30		40,500 0 0						
4 Geo. V., No. 30			4,691 9 11		90,888 6 4		90,888 6 4	
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0		10,000 0 0				
3 Geo. V., No. 50		20,500 0 0		13,500 0 0				
5 Geo. V., No. 58				888 13 6	60,888 13 6		52,610 4 4	
3 Geo. V., No. 50	Esperance Northward	10,000 0 0						
4 Geo. V., No. 30			10,000 0 0					
5 Geo. V., No. 58		40,000 0 0			40,000 0 0			
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0						
4 Geo. V., No. 30			300,000 0 0					
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8						
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		267,692 16 7	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0		0 13 1				
9 Edwd. VII., No. 12			579 16 3		6,920 16 10		6,920 16 10	
9 Edwd. VII., No. 12	Goomalling-Wongau	5,000 0 0						
9 Edwd. VII., No. 49		25,000 0 0						
1 Geo. V., No. 30		13,000 0 0						
4 Geo. V., No. 30			889 14 5		42,110 5 7		42,110 5 7	
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000 0 0			800,000 0 0		800,000 0 0	
62 Vict., No. 7	Greenhills Railway			20,000 0 0				
3 Edwd. VII., No. 33			4,117 16 7		15,882 3 5		15,882 3 5	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0						
9 Edwd. VII., No. 12		4,700 0 0			20,700 0 0		20,700 0 0	
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0						
3 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		51,211 8 0	
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			1,689 0 10		31,136 19 2		31,136 19 2	
	Carried forward	6,525,074 8 2	449,035 7 7	263,688 1 7	6,339,727 2 2	45,740 0 0	5,977,699 16 10	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.		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.	
4,210,777 19 6	3,907,467 2 3	303,310 17 3	38,047 18 0	3,858,817 0 1	3,896,864 18 2	3,907,467 2 3	19,919 13 4	30,521 17 5	
33,000 0 0	...	35,000 0 0	...	33,055 18 6	33,055 18 6	...	33,055 18 6		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9			
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
60,888 13 6	60,266 18 0	621 15 6	...	52,029 5 9	52,029 5 9	60,266 18 0	...	8,237 12	
40,000 0 0	...	...	...	...	...	...	...	...
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	53,917 2 6	899 0 11	...	50,928 0 5	50,928 0 5	53,917 2 6	...	2,989 2	
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
6,293,987 2 2	5,914,109 19 7	379,877 2 7	332,564 8 2	5,592,818 0 5	5,925,382 8 7	5,914,109 19 7	53,021	41,748 11 9	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8	9	10		
	Brought forward	£ 6,525,074 s. d. 8 2	£ 449,035 s. d. 7 7	£ 263,688 s. d. 1 7	£ 6,339,727 s. d. 2 2	£ 45,740 s. d. 0 0	£ 5,977,699 s. d. 16 10				
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0									
3 Geo. V., No. 50	... ..		13,500 0 0							
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0				1,150 0 0					
6 Edwd. VII., No. 20	... ..		3,618 5 3		20,531 14 9		19,381 14 9			
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3							
9 Edwd. VII., No. 12	... ..	5,400 0 0								
1 Geo. V., No. 30	... ..		212 14 1		15,205 11 2		15,205 11 2			
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0							
3 Edwd. VII., No. 33	... ..		1,051 5 9		20,948 14 3		20,948 14 3			
60 Vict., No. 28	Kanowna Railway	20,000 0 0									
61 Vict., No. 9	... ..			20,000 0 0						
3 Edwd. VII., No. 33	... ..		787 13 5		39,212 6 7		39,212 6 7			
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0									
9 Edwd. VII., No. 12	... ..	700 0 0								
9 Edwd. VII., No. 49	... ..		113 6 2		19,586 13 10		19,586 13 10			
9 Edwd. VII., No. 49	Katanning-Nampup... ..	20,000 0 0		113 6 2							
1 Geo. V., No. 30	... ..	18,000 0 0								
2 Geo. V., No. 9	... ..	7,000 0 0								
3 Geo. V., No. 50	... ..			600 0 0	45,713 6 2		45,713 6 2			
5 Geo. V., No. 58	Kukerin-Lake Grace	40,000 0 0			40,000 0 0						
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0									
2 Geo. V., No. 9	... ..	85,000 0 0								
3 Geo. V., No. 50	... ..	150,000 0 0			485,000 0 0		389,928 8 7			
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0									
2 Geo. V., No. 9	... ..	3,000 0 0								
5 Geo. V., No. 58	... ..			6,000 0 0	19,000 0 0		13,000 0 0			
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0									
4 Geo. V., No. 30	... ..		5,000 0 0							
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0					
4 Edwd. VII., No. 15	... ..	43,050 0 0				2,050 0 0				
6 Edwd. VII., No. 20	... ..		16,926 12 4		68,123 7 8		64,073 7 8			
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0									
1 Geo. V., No. 30	... ..		10,000 0 0							
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0									
1 Edwd. VII., No. 2	... ..	83,700 0 0				4,700 0 0				
3 Edwd. VII., No. 33	... ..	57,750 0 0				2,750 0 0				
4 Edwd. VII., No. 15	... ..		3,818 0 8		197,631 19 4		190,181 19 4			
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9	... ..			20,000 0 0						
62 Vict., No. 7	... ..			25,000 0 0						
3 Edwd. VII., No. 49	... ..		3,453 1 1		155,546 18 11		155,546 18 11			
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4							
9 Edwd. VII., No. 49	... ..	9,900 0 0								
4 Geo. V., No. 30	... ..		2,460 7 4		78,866 5 0		78,866 5 0			
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0									
9 Edwd. VII., No. 49	... ..	14,500 0 0								
4 Geo. V., No. 30	... ..		84 10 9		36,715 9 3		36,715 9 3			
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0									
9 Edwd. VII., No. 12	... ..	4,600 0 0								
1 Geo. V., No. 30	... ..		708 10 6		19,891 9 6		19,891 9 6			
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0									
3 Geo. V., No. 50	... ..	1,800 0 0								
4 Geo. V., No. 30	... ..			700 0 0	19,000 0 0		18,351 2 10			
	Carried forward	7,702,824 8 2	510,769 14 11	378,646 5 4	7,570,700 18 7	58,390 0 0	7,095,303 4 8				

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

WORKS AND SERVICES.			CASH.						
			Loan Moneys.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.	Balances of Loan Moneys raised and unexpended.	Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,293,987 2 2	5,914,109 19 7	379,877 2 7	332,564 8 2	5,592,818 0 5	5,925,382 8 7	5,914,109 19 7	53,021 0 9	41,748 11 9	
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	45,491 5 5	312 0 9	...	45,713 6 2	45,713 6 2	45,401 5 5	312 0 9		
40,000 0 0	...	40,000 0 0	...						
435,000 0 0	369,598 11 10	65,401 8 2	...	376,677 14 6	376,677 14 6	369,598 11 10	7,079 2 8		
19,000 0 0	11,469 2 2	7,530 17 10	...	13,000 0 0	13,000 0 0	11,469 2 2	1,530 17 10		
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 9	300 10 3	...	18,300 2 8	18,300 2 8	18,699 9 9	...	399 7 1	
7,512,310 18 7	7,018,888 19 0	493,421 19 7	332,564 8 2	6,706,119 14 0	7,038,684 2 2	7,018,888 19 0	61,943 2 0	42,147 18 10	

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	7,702,824 8 2	510,779 14 11	378,646 5 4	7,570,700 18 7	58,390 0 0	7,095,303 4 8		
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		28,662 11 9	
33 Vict., No. 41	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 12 1		46,983 12 3		46,653 12 3	
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0				
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0							
2 Geo. V., No. 9	... ..	42,000 0 0						
3 Geo. V., No. 50	... ..	10,500 0 0						
4 Geo. V., No. 30	... ..		743 11 7		61,756 8 5		62,971 8 3	
5 Geo. V., No. 58	Nyabing-Pingrup	31,000 0 0			31,000 0 0				
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					
5 Geo. V., No. 58	... ..		7 19 9		24,404 16 8		24,412 16 5	
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0							
9 Edwd. VII., No. 49	... ..	79,000 0 0						
1 Geo. V., No. 30	... ..	35,200 0 0						
2 Geo. V., No. 9	... ..	6,800 0 0						
3 Geo. V., No. 50	... ..	8,000 0 0						
4 Geo. V., No. 30	... ..		1,725 5 8					
5 Geo. V., No. 58	... ..		31 2 8		202,243 11 8		199,390 18 0	
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		2,074,861 8 7	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0							
3 Geo. V., No. 50	... ..		2,000 0 0					
5 Geo. V., No. 58	... ..		20,000 0 0		78,400 0 0		98,000 0 0	
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	... ..	20,000 0 0						
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0		
62 Vict., No. 7	... ..			30,000 0 0				
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0		
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		442,924 6 10	
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0							
60 Vict., No. 29	... ..	15,957 8 1						
63 Vict., No. 44	... ..	165,000 0 0						
64 Vict., No. 13	... ..	100,000 0 0						
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0		
61 Vict., No. 9	... ..		200,000 0 0					
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0		
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0		
9 Edwd. VII., No. 12	... ..	102,000 0 0						
9 Edwd. VII., No. 49	... ..	42,000 0 0						
1 Geo. V., No. 30	... ..	201,000 0 0						
2 Geo. V., No. 9	... ..	440,000 0 0						
	Carried forward	14,121,106 14 0	749,169 5 1	528,646 5 4	10,785,696 6 2	153,730 0 0	10,073,180 6 9		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.		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.	
7,512,310 15 7	7,018,888 19 0	493,421 19 7	332,564 8 :	16,706,119 14 0	7,058,684 2 2	7,018,888 19 0	61,913 2 0	42,147 18 10	
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 31,000 0 0	66,228 3 7 ...	528 4 10 31,000 0 0	...	62,673 17 3	62,673 17 3	66,228 3 7	...	3,554 6 4	
24,404 16 8	24,404 16 8	...	...	24,412 16 5	24,412 16 5	24,404 16 8	7 19 9	...
202,243 11 8	202,243 11 8	...	...	199,164 3 11	199,164 3 11	202,243 11 8	...	3,079 7 9
2,255,100 0 0	2,019,816 9 0	235,283 11 0	110,000 0 0	1,950,692 8 3	2,060,692 8 3	2,019,816 9 0	40,875 19 3	...	
78,000 0 0	61,583 12 9	16,416 7 3	...	98,000 0 0	98,000 0 0	61,583 12 9	36,416 7 3	...	
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10	...	...
10,688,056 6 2	9,911,406 3 6	776,650 2 8	456,759 5 11	9,545,108 12 11	10,001,867 18 10	9,911,406 3 6	139,243 8 3	48,781 12 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.		Amount.							LOAN FLOTATIONS.
Authorising Act.	Undertakings.	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	14,112,106 14 0	749,169 5 1	528,646 5 4	10,785,696 6 2	153,730 0 0	10,073,180 6 9		
3 Geo. V., No. 50	Rolling Stock— <i>contd.</i>	197,000 0 0							
4 Geo. V., No. 30	... ..	26,000 0 0		100,076 0 0				
5 Geo. V., No. 58	... ..	30,000 0 0			3,458,963 8 1		3,301,859 8 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			108,090 0 0		96,232 7 4	
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	... ..			18,000 0 0				
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		95,953 1 0	
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0			21,117 5 8				
3 Geo. V., No. 30	... ..		3,882 14 4				21,117 5 8	
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0	
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0			7,000 0 0				
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0							
2 Geo. V., No. 9	... ..	35,000 0 0						
3 Geo. V., No. 50	... ..	2,000 0 0						
4 Geo. V., No. 30	... ..		2,752 10 3		72,247 9 9		78,526 10 8	
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7					
9 Edwd. VII., No. 49	... ..	18,900 0 0						
1 Geo. V., No. 30	... ..	1,300 0 0			35,509 9 1			
4 Geo. V., No. 30	... ..		792 1 6				35,509 9 1	
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0							
4 Geo. V., No. 30	... ..		213 11 6		4,286 8 6		4,286 8 6	
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000 0 0							
3 Geo. V., No. 50	... ..	1,000 0 0						
4 Geo. V., No. 30	... ..		314 5 7					
5 Geo. V., No. 58	... ..		1 19 0		3,683 15 5		3,325 4 10	
4 Geo. V., No. 30	Wagin-Bowelling			28,000 0 0					
5 Geo. V., No. 58	... ..	59,500 0 0		8,579 0 0	96,079 0 0		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				
4 Geo. V., No. 30	... ..		1,557 13 3		25,711 0 3		24,809 16 5	
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0							
1 Geo. V., No. 30	... ..	18,000 0 0						
4 Geo. V., No. 30	... ..		28,000 0 0					
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0							
9 Edwd. VII., No. 49	... ..	31,000 0 0						
3 Geo. V., No. 50	... ..	120,000 0 0			211,000 0 0		167,742 14 10	
	Carried forward	15,040,946 17 10	789,751 18 6	683,771 9 5	14,944,966 8 9	155,440 0 0	13,954,551 18 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 31st March, 1915.	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 31st March, 1915.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10,688,056 6 2	9,911,406 3 6	776,650 2 8	456,759 5 11	9,545,108 12 11	10,001,867 18 10	9,911,406 3 6	130,243 8 3	48,781 12 11	
3,402,873 8 1	3,345,998 1 7	56,875 6 6	15,957 8 1	3,280,319 7 2	3,296,276 15 3	3,345,998 1 7	...	49,721 6 4	
102,000 0 0	96,949 11 10	5,050 8 2	...	95,778 19 2	95,778 19 2	96,949 11 10	...	1,170 12 8	
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...
95,953 1 0	95,953 1 0	...	78,396 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	...	...
3,683 15 5	3,683 15 5	...	...	3,296 18 1	3,296 18 1	3,683 15 5	...	386 17 4
96,079 0 0	16,975 1 2	79,103 18 10	...	28,000 0 0	28,000 0 0	16,975 1 2	11,024 18 10	...	
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
211,600 0 0	177,628 10 9	33,371 9 3	...	164,342 3 7	164,342 3 7	177,628 10 9	...	13,286 7 2	
14,789,526 8 9	13,838,370 3 11	951,156 4 10	551,746 17 10	13,321,900 2 10	13,873,647 0 8	13,838,370 3 11	150,268 7 1	114,991 10 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN ALLOTMENTS.	
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	15,010,916 17 10	789,751 18 6	683,719 9 5	14,944,966 8 9	155,440 0 0	13,954,551 18 1		
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	...	147,557 1 2
9 Edwd. VII., No. 12	Womerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...
9 Edwd. VII., No. 49	... ..	800 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	492 11 10	...	30,407 8 2	...	30,407 8 2
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	... ..	40,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	... ..	175,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	10,000 0 0	...	40,000 0 0	...	...	...
5 Geo. V., No. 58	... ..	43,000 0 0	...	...	323,000 0 0	...	216,916 10 0
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	... ..	5,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	... ..	7,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	14,928 14 8	...	31,121 16 3	...	29,508 9 5
3 Geo. V., No. 50	Wyalatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	32,000 0 0	...	16,201 3 10	...	...	...
5 Geo. V., No. 53	... ..	10,800 0 0	...	...	69,001 3 10	...	54,506 8 5
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...
2 Geo. V., No. 5	... ..	43,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	...	...	14,027 0 0	...	...	...
5 Geo. V., No. 55	... ..	23,000 0 0	...	...	102,027 0 0	...	71,817 9 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	...	71,041 1 4
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	1,500 0 0	...
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	900 0 0	...
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	...	210 0 0	...
6 Edwd. VII., No. 20	... ..	4,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	... ..	2,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	... ..	...	...	35,000 0 0	134,810 0 0	...	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	...	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	16,881,913 11 8	809,821 5 8	867,066 0 11	16,889,188 6 11	1,8,050 0 0	15,466,422 19 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, 1886, to 31st March, 1915.			Still to be paid for.			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).			Net Proceeds of later Flotations.			Loan Moneys.			Expenditure from 1st July, 1886, to 31st March, 1915.			Balance of Loan Moneys raised and unexpended.			Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
9			10			11			12			13			14			15			16			17		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
14,739,526	8	9	13,838,370	3	11	9,115	4	10	551,746	17	10	13,321,900	2	10	13,873,647	0	8	13,838,370	3	11	150,268	7	1	114,991	10	4
180,000	0	0	170,036	18	8	9,963	1	4	...	...	...	145,006	12	8	145,006	12	8	170,036	18	8	...	...	...	25,030	6	0
30,407	8	2	30,407	8	2	...	...	...	...	...	...	30,407	8	2	30,407	8	2	30,407	8	2	...	...	...	...	...	...
323,000	0	0	282,418	15	7	40,581	4	5	...	...	...	211,957	6	10	211,957	6	10	282,418	15	7	...	...	...	70,461	8	9
31,121	16	3	31,121	16	3	...	...	...	...	...	...	28,400	2	1	28,400	2	1	31,121	16	3	...	...	...	2,721	14	2
69,001	3	10	15,995	16	10	53,005	7	0	...	...	...	54,313	0	10	54,313	0	10	15,995	16	10	38,317	4	0	...	...	...
102,027	0	0	89,196	13	11	12,830	6	1	...	...	...	71,250	13	11	71,250	13	11	89,196	13	11	...	...	...	17,946	0	0
602,000	0	0	533,432	9	4	68,567	10	8	...	...	...	388,151	12	4	388,151	12	4	533,432	9	4	...	...	...	145,280	17	0
9,723	0	10	9,723	0	10	...	...	...	...	...	...	9,723	0	10	9,723	0	10	9,723	0	10	...	...	...	...	...	...
350,000	0	0	178,085	11	6	171,914	8	6	...	...	...	350,000	0	0	350,000	0	0	178,085	11	6	171,914	8	6	...	...	...
74,615	16	9	54,984	1	4	19,631	15	5	...	...	...	70,757	13	9	70,757	13	9	54,984	1	4	15,773	12	5	...	...	...
132,200	0	0	118,833	6	5	40,316	13	7	...	...	...	89,423	13	2	89,423	13	2	118,833	6	5	...	...	...	2,459	13	3
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	...	...	...	...	...	...
16,731,138	6	11	15,363,141	15	1	1,367,996	11	10	552,103	11	8	14,808,420	5	11	15,360,523	17	7	15,363,141	15	1	376,273	12	0	37,891	9	6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	16,831,913 11 8	809,821 5 8	867,036 0 11	16,889,188 6 11	158,050 0 0	15,166,422 19 6	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
3 Edwd. VII., No. 33		23,200 0 0				1,100 0 0		
6 Edwd. VII., No. 20		44,000 0 0						
9 Edwd. VII., No. 12		16,000 0 0						
9 Edwd. VII., No. 49		5,900 0 0						
1 Geo. V., No. 30		30,000 0 0						
2 Geo. V., No. 9		10,000 0 0						
5 Geo. V., No. 58		42,000 0 0		14,866 0 0	225,066 0 0		167,109 0 0	
62 Vict., No. 7	Bunbury Jetty			10,000 0 0				
3 Edwd. VII., No. 33			55 13 0		9,944 7 0		9,944 7 0	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33			646 8 10		3,353 11 2		3,353 11 2	
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0						
1 Geo. V., No. 30		4,000 0 0						
2 Geo. V., No. 9		6,450 0 0			35,450 0 0		35,450 0 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33			61 15 5		1,762 6 9		1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9	
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
62 Vict., No. 7				15,500 0 0				
64 Vict., No. 13		1,500 0 0						
1 Edwd. VII., No. 2		4,200 0 0				200 0 0		
3 Edwd. VII., No. 33		2,040 0 0				90 0 0		
4 Edwd. VII., No. 15		2,360 0 0				110 0 0		
6 Edwd. VII., No. 20		700 0 0						
9 Edwd. VII., No. 49		5,000 0 0						
1 Geo. V., No. 30		5,700 0 0						
2 Geo. V., No. 9		5,000 0 0						
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		50,437 2 9	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6		412 11 6	
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33			1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7			25,000 0 0					
3 Edwd. VII., No. 33			5,846 16 9					
4 Edwd. VII., No. 15			1,570 12 6					
6 Edwd. VII., No. 20		5,000 0 0						
9 Edwd. VII., No. 12		2,500 0 0						
4 Geo. V., No. 30		40,000 0 0			9,716 2 2			
5 Geo. V., No. 58			50,366 1 3		102,432 11 8		152,798 12 11	
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
61 Vict., No. 9			70,000 0 0					
62 Vict., No. 7			35,000 0 0					
3 Edwd. VII., No. 33		10,500 0 0				500 0 0		
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20		50,000 0 0						
9 Edwd. VII., No. 49		42,000 0 0						
1 Geo. V., No. 30		69,000 0 0						
3 Geo. V., No. 50			38,244 19 11					
4 Geo. V., No. 30				3,500 0 0	210,605 0 1		208,255 0 1	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 29		227 12 5						
63 Vict., No. 44		70,000 0 0						
64 Vict., No. 13		120,000 0 0						
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0		
61 Vict., No. 9				160,000 0 0				
52 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	18,418,627 2 6	1,037,649 6 4	1,208,678 3 1	17,537,728 6 10	180,369 0 0	16,102,450 3 5	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st March, 1915.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
16,731,138 6 11	15,363,141 15 1	1,367,986 11 10	552,103 11 8	14,808,420 5 11	15,360,523 17 7	15,363,141 15 1	376,273 12 0	378,891 9 6	
223,966 0 0	149,259 19 8	74,706 0 4	...	167,100 0 0	167,100 0 0	149,259 19 8	17,840 0 4		
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0		
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2		
35,450 0 0	34,030 6 4	1,419 13 8	...	35,450 0 0	35,450 0 0	34,030 6 4	1,419 13 8		
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9			
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9			
52,600 0 0	48,372 16 10	4,227 3 2	...	50,767 2 2	50,767 2 2	48,372 16 10	2,394 5 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		
102,432 11 8	102,432 11 8	...	...	152,798 12 11	152,798 12 11	102,432 11 8	50,366 1 3	
208,255 0 1	208,226 0 11	28 19 2	...	208,255 0 1	208,255 0 1	208,226 0 11	28 19 2		
17,375,828 6 10	15,927,449 18 8	1,448,378 18 2	555,827 14 8	15,441,053 6 3	15,996,881 0 11	15,927,449 18 8	448,322 11 9	378,891 9 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ 18,418,627 s. 2 d. 6	£ 1,039,649 s. 6 d. 4	£ 1,208,678 s. 3 d. 1	£ 17,537,728 s. 6 d. 10	£ 180,360 s. 0 d. 0	£ 16,102,450 s. 3 d. 5		
63 Edwd. VII., No. 20	Fremantle Harbour Works—continued	7,800 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		101,000 0 0							
2 Geo. V., No. 9		55,000 0 0							
3 Geo. V., No. 50		75,000 0 0		38,244 19 11					
4 Geo. V., No. 30		46,000 0 0							
5 Geo. V., No. 58		127,000 0 0			1,505,972 12 4		1,833,476 16 7		
41 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
3 Edwd. VII., No. 33		8,440 0 0				400 0 0			
4 Edwd. VII., No. 15			1,875 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			49,355 9 8		34,428 6 6		
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		204,019 18 0		
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33			18,170 0 0						
4 Edwd. VII., No. 15		2,520 0 0				120 0 0			
6 Edwd. VII., No. 20		33,800 0 0							
9 Edwd. VII., No. 49		12,000 0 0							
1 Geo. V., No. 30		7,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		12,000 0 0							
4 Geo. V., No. 30			13,216 2 2		110,057 3 1		104,411 8 7		
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		5,800 0 0							
5 Geo. V., No. 58				500 1 3	18,800 1 3		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			1,287 0 2		4,262 19 10		4,262 19 10		
	Carried forward	£ 19,257,145 s. 14 d. 1	£ 1,072,613 s. 15 d. 6	£ 1,200,613 s. 15 d. 6	£ 19,485,145 s. 14 d. 1	£ 184,150 s. 0 d. 0	£ 17,859,744 s. 0 d. 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 31st March, 1915.	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 31st March, 1915.	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.		
17,375,828 6 10	15,927,449 18 8	1,448,378 18 2	555,827 14 8	15,441,053 6 3	15,896,881 0 11	15,927,449 18 8	448,322 11 9	378,891 9 6		
1,487,512 12 4	1,337,918 17 8	149,593 14 8	• 227 12 5	1,331,123 17 2	1,331,351 9 7	1,337,918 17 8	...	6,567 8 1		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8	...	...
39,835 9 8	19,691 9 3	20,144 0 5	4,781 4 2	29,222 1 0	34,003 5 2	19,691 9 3	14,311 15 11	...		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1	...	...
207,624 13 5	204,115 17 10	3,508 15 7	14,285 17 7	189,450 12 10	203,736 10 5	204,115 17 10	...	379 7 5		
108,737 3 1	107,412 5 1	1,324 18 0	7,923 5 3	96,148 2 2	104,071 7 5	107,412 5 1	...	3,340 17 8		
20,754 3 3	20,754 3 3	...	...	20,754 3 3	20,754 3 3	20,754 3 3	...	...
18,800 1 3	18,554 0 10	246 0 5	...	18,300 0 0	18,300 0 0	18,554 0 10	...	254 0 10		
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	...	...
19,300,995 14 1	17,677,799 16 10	1,623,195 17 3	583,045 14 1	17,167,955 6 11	17,751,601 1 0	17,677,799 16 10	462,634 7 8	389,433 3 6		

LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Amount.						LOAN FLUTATIONS
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	19,157,145 14 1	1,072,613 15 6	1,300,613 15 6	19,485,145 14 1	184,150 0 0	17,859,744 0 7	
	<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			63,093 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	2,375,000 0 0						
1 Edwd. VII., No. 2		483,700 0 0				27,700 0 0		
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0		
62 Vict., No. 7			461,000 0 0					
9 Edwd. VII., No. 12			45 14 5		2,613,014 5 7		2,575,304 5 7	
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0						
4 Geo. V., No. 30		65,000 0 0						
5 Geo. V., No. 58			10,000 0 0		205,000 0 0		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					
3 Edwd. VII., No. 33		32,550 0 0				1,550 0 0		
4 Edwd. VII., No. 15		47,250 0 0				2,250 0 0		
9 Edwd. VII., No. 12		10,000 0 0		45 14 5				
9 Edwd. VII., No. 49		40,000 0 0						
3 Geo. V., No. 50		71,000 0 0						
5 Geo. V., No. 58				10,000 0 0	280,845 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						
5 Geo. V., No. 58		150,000 0 0			1,117,000 0 0		873,275 18 10	
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0						
4 Geo. V., No. 30		82,000 0 0						
5 Geo. V., No. 58		200,000 0 0			432,000 0 0		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						
5 Geo. V., No. 58		20,000 0 0			244,560 0 0		195,164 4 4	
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	25,160,845 14 1	609,552 15 4	1,329,552 15 4	24,770,765 14 1	233,590 0 0	22,381,011 8 10	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,300,995 14 1	17,677,799 16 10	1,623,195 17 3	3,045 14 1	17,167,955 6 11	17,751,001 1 0	17,677,799 16 10	462,634 7 8	389,433 3 6	
59,500 0 0	59,500 0 0	...	...	40,253 13 0	40,253 13 0	59,500 0 0	...	19,246 7 0
89,593 5 5	73,132 1 7	10,461 3 10	...	78,149 17 2	78,149 17 2	73,132 1 7	5,017 15 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		
205,000 0 0	114,190 10 5	90,809 9 7	...	156,677 14 4	156,677 14 4	114,190 10 5	42,487 3 11		
277,045 14 5	216,016 5 6	61,029 8 11	...	239,439 16 11	239,439 16 11	216,016 5 6	23,423 11 5		
1,117,000 0 0	915,089 17 10	201,910 2 2	...	865,908 1 1	865,908 1 1	915,089 17 10	...	49,181 16 9	
432,000 0 0	147,289 11 2	284,710 8 10	...	173,677 14 4	173,677 14 4	147,289 11 2	26,388 3 2		
200,000 0 0	118,310 0 3	81,689 19 9	...	122,226 19 0	122,236 19 0	118,310 0 3	3,926 18 9		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	196,538 15 10	45,661 4 2	...	193,038 17 3	193,038 17 3	196,538 15 10	...	3,499 18 7	
24,541,745 14 1	22,142,277 19 7	2,399,467 14 6	583,045 14 1	21,661,749 0 2	22,244,794 14 3	22,142,277 19 7	563,878 0 6	461,361 5 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended	Itemised Discounts provided for on Loan Schedules		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	25,160,845 14 1	1,609,552 15 4	1,329,552 15 4	24,770,765 14 1	233,590 0 0	22,381,011 8 10	
6 Edwd. VII., No. 20	Eastern Goldfields—contd.	62,000 0 0						
9 Edwd. VII., No. 12		30,000 0 0						
9 Edwd. VII., No. 49		45,000 0 0						
1 Geo. V., No. 31		5,000 0 0						
2 Geo. V., No. 9		13,000 0 0						
4 Geo. V., No. 31		7,500 0 0			272,580 0 0		268,010 0 0	
63 Vict., No. 44	Erection of State Batteries	30,000 0 0						
64 Vict., No. 13		30,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
62 Vict., No. 7				40,000 0 0				
4 Edwd. VII., No. 15		10,500 0 0				500 0 0		
6 Edwd. VII., No. 26		20,000 0 0						
9 Edwd. VII., No. 12		50,000 0 0						
9 Edwd. VII., No. 49		14,000 0 0						
2 Geo. V., No. 9		15,000 0 0						
3 Geo. V., No. 50		50,000 0 0			280,700 0 0		260,976 2 10	
60 Vict., No. 29	Kimberley District	4,715 19 2						
6 Edwd. VII., No. 20		500 0 0						
9 Edwd. VII., No. 49		500 0 0			5,715 19 2		5,715 19 2	
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0						
1 Edwd. VII., No. 2		12,700 0 0				700 0 0		
62 Vict., No. 7				15,000 0 0				
3 Edwd. VII., No. 33		5,540 0 0				260 0 0		
4 Edwd. VII., No. 15		7,350 0 0				350 0 0		
6 Edwd. VII., No. 20		19,800 0 0						
9 Edwd. VII., No. 12		11,000 0 0						
1 Geo. V., No. 30		15,600 0 0						
2 Geo. V., No. 9		10,000 0 0						
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		107,993 15 11	
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0	
60 Vict., No. 28	Other Districts	190,000 0 0						
61 Vict., No. 9				113,000 0 0	303,000 0 0		303,000 0 0	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0				
3 Edwd. VII., No. 33		4,720 0 0				220 0 0		
4 Edwd. VII., No. 15		2,100 0 0				100 0 0		
6 Edwd. VII., No. 20		3,000 0 0						
9 Edwd. VII., No. 12		5,300 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				5,900 0 0				
3 Edwd. VII., No. 33		7,830 0 0				370 0 0		
4 Edwd. VII., No. 15		1,050 0 0				50 0 0		
6 Edwd. VII., No. 20		8,300 0 0						
9 Edwd. VII., No. 12		2,000 0 0						
1 Geo. V., No. 30		3,500 0 0						
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		33,376 3 8	
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advances on ore and working expenses in connection with smelting	60,000 0 0			60,000 0 0			
Development of Agriculture.								
9 Edwd. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5				
9 Edwd. VII., No. 49		10,000 0 0						
1 Geo. V., No. 30		33,600 0 0						
3 Geo. V., No. 50		61,000 0 0						
5 Geo. V., No. 58		200,000 0 0			339,605 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	23,370,039 10 1	1,609,552 15 4	1,524,558 9 9	26,245,857 7 8	237,740 0 0	23,539,800 2 9	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.		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.	
24,541,745 14 1	22,142,277 19 7	2,399,467 14	583,045 14 1	21,661,749 0 2	22,244,794 14 3	22,142,277 19 7	563,878 0 6	461,361 5 10	
268,010 0 0	249,242 17 5	18,767 2 7	...	268,010 0 0	68,010 0 0	249,242 17 5	18,767 2 7		
279,000 0 0	255,466 9 8	23,533 10 4	...	259,559 4 10	259,559 4 10	255,466 9 8	4,092 15 2		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 0 0	5,715 19 2	5,170 3 8	545 15 6		
112,680 0 0	102,871 10 3	9,808 9 9	15,000 0 0	92,625 8 1	107,625 8	102,871 10 3	4,753 17 10		
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	32,045 18 1	10,054 1 11	...	42,100 0 0	42,100 0 0	32,045 18 1	10,054 1 11		
41,260 0 0	28,302 11 6	12,957 8 6	...	38,148 9 7	33,148 9 7	28,302 11 6	9,845 18 1		
60,000 0 0	8,290 6 2	51,709 13 10	...	...	...	8,290 6 2	...	8,290 6 2
339,605 14 5	130,526 4 10	209,079 9 7	...	114,887 19 11	114,887 19 11	130,526 4 10	...	15,638 4 11	
26,008,117 7 8	23,272,194 1 2	2,735,923 6 6	627,761 13 3	22,771,030 2 7	23,398,841 15 10	23,272,194 1 2	611,937 11 7	485,289 16 11	

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	26,370,039 10 1	1,609,552 15 4	1,524,558 9 9	26,245,857 7 8	237,740 0 0	23,539,8 0 2		
1 Edwd. VII., No. 2	Development of Agriculture—contd.	21,200 0 0	...	...	...	1,200 0 0	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	...
6 Edwd. VI., No. 20	...	114,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	...	...
2 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	...	928,957 12 10
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	115,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	60,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	100,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	50,000 0 0	...	...	376,500 0 0	...	339,952 5 8
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...
9 Edwd. VII., No. 12	...	19,000 0 0	...	...	25,750 0 0	...	25,000 0 0
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	58,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	10,000 0 0	...	...	...	...
5 Geo. V., No. 58	...	...	6,000 0 0	...	74,000 0 0	...	80,000 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	10,000 0 0	311,900 0 0	...	304,500 0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	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	...	...	...	...	...
4 Geo. V., No. 30	...	500,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	500,000 0 0	...	...	1,500,000 0 0	...	819,761 8 7
3 Geo. V., No. 50	Agricultural Implement Works	41,000 0 0	...	...	...	...	...
4 Geo. V., No. 30	...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	...	...	...
5 Geo. V., No. 58	...	...	...	6,000 0 0	16,000 0 0	...	4,375 0 0
5 Geo. V., No. 58	Assistance to Settlers	750,000 0 0	...	...	750,000 0 0	...	...
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	96,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	20,000 0 0	...	...	...	...	...
5 Geo. V., No. 58	...	...	...	170 2 9	172,170 2 9	...	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	...	...	...	...	...
5 Geo. V., No. 58	...	...	170 2 9	...	11,229 17 3	...	10,859 5 8
	Carried forward	30,985,215 12 10	1,556,818 19 3	1,550,728 12 6	30,879,125 6 1	249,230 0 0	26,593,204 7 8		

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

WORKS AND SERVICES.			CASH.														
			Loan Moneys.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn to be met from proceeds of subsequent flotations.							
9		10	11		12		13	14		15	16		17				
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
26,008,117	7 8	23,272,194	1 2	2,735,923	6 6	627,761	13	22,771,089	2 7	23,398,841	15 10	23,272,194	1 2	611,927	11 7	485,289	16 11
1,005,657	16 10	941,103	11 9	64,554	5 1	24,187	16 10	899,818	16 3	924,006	13 1	941,103	11 9	...		17,096	18 8
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7	...			
376,000	0 0	310,618	18 7	65,381	1 5	...		337,118	9 8	337,118	9 8	310,618	18 7	26,499	11 1		
25,000	0 0	11,601	14 5	13,398	5 7	...		25,000	0 0	25,000	0 0	11,601	14 5	13,393	5 7		
74,000	0 0	64,180	7 4	9,819	12 8	...		80,000	0 0	80,000	0 0	64,180	7 4	15,819	12 8		
304,500	0 0	302,821	15 1	1,678		...		304,500	0 0	304,500	0 0	302,821	15 1	1,678	4 11		
300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0	...			
25,000	0	24,661	17 10	338	2 2	...		15,279	12 4	15,279	12 4	24,661	17 10	...		9,382	5 6
1,500,000		985,647	17 4	...		...		805,592	7 8	805,592	7 8	985,647	17 4	...		180,055	9 8
9,909	13 3	9,909	13 3	...		...		9,909	13 3	9,909	13 3	9,909	13 3	...			
16,000	0 0	9,661	2 3	6,338	17 9	...		10,000	0 0	10,000	0 0	9,661	2 3	338	17 9		
750,000	0 0	181,884	1 11	568,115	18 1	...		...		...		181,884	1 11	...		181,884	1 11
34,516	2 9	34,516	2 9	...		34,516	2 9	...		34,516	2 9	34,516	2 9	...			
15,400	0 0	15,400	0 0	...		...		15,400	0 0	15,400	0 0	15,400	0 0	...			
172,170	2 9	30 4 11		38,239	17 10	...		164,223	14 0	164,223	14 0	133,990	4 11	30,293	9 1		
11,229	17 3	11,229	17 3	...		...		10,816	15 6	10,816	15 6	11,229	17 3	...		413	1 9
30,629,895	6 1	26,611,755	11 5	4,018,139	14 8	686,465	12 10	25,751,133	16 10	26,437,599	9 8	26,611,755	11 5	699,965	12 8	874,121	14 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	30,985,215 12 10	1,656,818 19 3	1,550,728 12 6	30,879,125 6 1	249,230 0 0	26,596,204 7 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							
1 Geo. V., No. 30		50,000 0 0							
2 Geo. V., No. 9		54,000 0 0							
3 Geo. V., No. 50		70,000 0 0							
5 Geo. V., No. 58		100,000 0 0			679,684 18 4		554,451 10 4		
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0			30,000 0 0				
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000 0 0			2,000 0 0				
60 Vict., No. 29	School Buildings	47 18 10			47 18 10		47 18 10		
	<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Vict., No. 9			25,000 0 0						
1 Geo. V., No. 30		30,000 0 0							
4 Geo. V., No. 30		2,000 0 0			47,099 13 3		46,899 13 3		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		357 4 11		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7				100,000 0 0	153,139 6 5		153,139 6 5		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2		101,300 0 0							
3 Edwd. VII., No. 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							
5 Geo. V., No. 58		114,700 0 0			1,213,950 0 0		1,171,335 12 7		
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0			15,733 5 4		15,733 5 4		
4 Geo. V., No. 30			4,266 14 8						
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0		
3 Geo. V., No. 50	Saw-mills	120,000 0 0					118,742 14 10		
4 Geo. V., No. 30		42,000 0 0							
5 Geo. V., No. 58		30,000 0 0			192,000 0 0				
3 Geo. V., No. 50	Steamships	100,000 0 0							
4 Geo. V., No. 30		8,000 0 0							
5 Geo. V., No. 58			2,093 7		105,906 14 5		71,952 5 8		
3 Geo. V., No. 50	Brickyards	10,000 0 0							
4 Geo. V., No. 30		5,000 0 0		1,000 0 0					
5 Geo. V., No. 58		10,000 0 0			26,000 0 0		12,395 4 7		
3 Geo. V., No. 50	Boya Quarry	5,000 0 0							
4 Geo. V., No. 30			1,000 0 0		4,000 0 0		2,197 12 3		
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0							
4 Geo. V., No. 30			7,924 18 9		2,075 1 3		2,075 1 3		
3 Geo. V., No. 50	Milk Supply	4,000 0 0							
4 Geo. V., No. 30		500 0 0			4,500 0 0		3,058 1 10		
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0							
4 Geo. V., No. 30		4,000 0 0			13,000 0 0		9,755 14 1		
	Carried forward	33,441,994 14 7	1,097,103 18 3	1,651,728 12 6	33,389,619 8 10	249,430 0 0	28,789,345 13 10		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vic., No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 Vic., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1915.	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.
30,629,895 6 1	26,611,755 11 5	4,018,139 14 8	686,465 12 10	25,751,133 16 10	26,437,599 9 8	26,611,755 11 5	699,965 12 8	874,121 14 5
679,684 18 4	589,198 9 6	90,486 8 10	2,584 18 4	549,882 18 9	552,467 17 1	589,198 9 6	...	36,730 12 5
30,000 0 0	15,474 2 0	14,525 18 0	...	...	...	15,474 2 0	...	15,474 2 0
2,0 0 0	1,011 10 7	988 9 5	...	...	...	1,011 10 7	...	1,011 10 7
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...
46,899 13 3	42,164 19 3	4,734 14 0	11,899 13 3	35,000 0 0	46,899 13 3	42,164 19 3	4,734 14 0	...
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...
153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 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	...	...
192,000 0 0	188,542 10 2	3,457 9 1	...	115,342 3 6	115,342 3 6	188,542 10 2	...	73,200 6 8
105,906 14 5	105,906 14 5	...	...	69,118 9 6	69,118 9 6	105,906 14 5	...	36,788 4 11
26,000 0 0	23,607 3 9	2,392 16 3	...	12,111 16 11	12,111 16 11	23,607 3 9	...	11,495 6 10
4,000 0 0	3,397 6 2	602 13 10	...	2,055 18 6	2,055 18 6	3,397 6 2	...	1,341 7 8
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	...	...
4,500 0 0	4,385 7 8	114 12 4	...	2,944 14 10	2,944 14 10	4,385 7 8	...	1,440 12 10
13,000 0 0	10,426 3 0	2,573 17 0	...	9,500 13 4	9,500 13 4	10,426 3 0	...	925 9 8
31,936,239 8 10	27,798,222 14 8	4,138,016 14 2	794,494 19 7	26,781,589 4 11	27,536,083 19 6	27,798,222 14 8	798,979 19 4	1,061,118 14 6

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLATATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 33,414,994 14 7	£ s. d. 1,697,113 1 3	£ s. d. 1,651,728 12 6	£ s. d. 33,399,619 8 10	£ s. d. 249,430 0 0	£ s. d. 28,789,345 13 10	
3 Geo. V., No. 50	State Hotels, Furniture, etc.	19,000 0 0						
4 Geo. V., No. 30	... ..	26,500 0 0		2,680 14 8			
5 Geo. V., No. 58	... ..	10,000 0 0		2,093 5 7	60,274 0 3		41,331 13 4
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0						
4 Geo. V., No. 30	... ..	350,000 0 0					
5 Geo. V., No. 58	... ..	,000 0 0			550,000 0 0		445,928 8 7
4 Geo. V., No. 30	Purchase of Land at Nedlands			1,586 0 0				
5 Geo. V., No. 58	... ..	10,000 0 0			11,586 0 0		1,586 0 0
4 Geo. V., No. 30	Purchase of Savoy House	15,000 0 0			15,000 0 0		15,000 0 0	
4 Geo. V., No. 30	Agricultural Implement Works, etc.	10,000 0 0		39,015 5 6				
5 Geo. V., No. 58	... ..	12,600 0 0			61,015 5 6		30,630 18 10
5 Geo. V., No. 58	Purchase of Plant (Suspense)	100,000 0 0			100,000 0 0			
5 Geo. V., No. 58	Purchase of Stock (Suspense)	5,000 0 0			5,000 0 0			
	Total	34,202,494 14 7	1,697,103 18 3	1,697,103 18 3	34,202,494 14 7	249,430 0 0	29,323,822 14 7	

^a Exclusive of itemised discounts.

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

^c Includes column 12.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 30th April, 1915.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loan Consolidation Act" (60 Vic. No. 29).	Paid for from 1st July, 1896, to 31st March, 1915.	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 31st March, 1915.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. .	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
31,936,239 8 10	27,798,222 14 8	4,138,016 14 2	754,494 19 7	26,781,589 4 11	27,536,083 19 6	27,798,222 14 8	798,979 19 4	1,061,118 14 6	
60,274 3	37,926 14 7	22,347 5 8	...	40,793 4 11	40,793 4 11	37,926 14 7	2,866 10 4		
550,000 0 0	507,500 0 0	42,500 0 0	...	441,677 14 5	441,677 14 5	507,500 0 0	...	65,822 5 7	
11,586 0 6	5,371 7 0	6,214 13 0	...	1,586 0 0	1,586 0 0	5,371 7 0	...	3,785 7 0	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
61,015 5 6	53,253 16 10	4,761 8 8	...	33,073 17 1	33,073 17 1	56,253 16 10	...	23,179 19 9	
100,000 0 0	50,000 0 0	50,000 0 0	...	...	...	50,000 0 0	...	50,000 0 0
5,000 0 0	...	5,000 0 0	...	...	...	...	...	...
32,739,114 14 7	28,470,274 13 1	4,268,810 1 6	754,494 14 7	27,313,720 1 4	28,068,214 15 11	28,470,274 13 1	801,846 9 8	1,203,906 6 10	
				a	a			£402,059 17 2 a	

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

W. D. JOHNSON,
Deputy Colonial Treasurer.

[AMOUNT AUTHORISED, £600,000.]

The Agricultural Lands Purchase Act, 1909, and Amendments.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

Dr.

1915. £ s. d.

March 31.—To Proceeds of Debentures issued to Government Savings Bank—

Due date.	£	s.	d.	£	s.	d.
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

1915.

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

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.
	£	s.	d.	£	s.	d.	
Avondale ...	49,949	2	3	8,600	8	1	58,549 10 4
Bolgart ...	3,000	0	0	1,670	7	8	4,670 7 8
Bowes ...	54,351	17	0	9,678	19	1	64,030 16 1
Brunswick ...	5,650	0	0	2,132	13	11	7,782 13 11
Clifton ...	1,774	7	6	1,659	6	11	3,433 14 5
Cold Harbour ...	6,424	0	0	3,728	15	6	10,152 15 6
Coondle ...	7,015	9	8	5,476	6	2	12,491 15 10
Dudawa ...	4,800	0	0	3,139	1	9	7,939 1 9
Gwambygine ...	7,650	0	0	4,508	7	11	12,158 7 11
Henty ...	4,526	9	6	345	10	2	4,871 19 8
Homebush ...	1,250	0	0	753	6	4	2,003 6 4
Jelcobine ...	8,319	12	3	1,181	13	9	9,501 6 0
Jingalup(Kojonup)	2,734	6	6	636	2	8	3,370 9 2
Marjidin ...	4,452	0	0	2,886	1	11	7,338 1 11
Mount Erin ...	9,000	0	0	6,181	2	7	15,181 2 7
Mount Hardy ...	10,275	6	0	8,044	2	1	18,319 8 1
Narra Tarra ...	24,119	4	0	6,604	9	9	30,723 13 9
Norman ...	7,000	0	0	4,528	11	0	11,528 11 0
Oakabella ...	22,000	0	0	6,734	15	7	28,734 15 7
Stirling ...	16,185	3	7	8,044	2	8	24,229 6 3
Throssell ...	25,473	0	0	15,360	2	10	40,833 2 10
Wanneru ...	2,912	0	0	1,369	6	6	4,281 6 6
Wollya ...	431	5	0	256	9	8	687 14 8
Woodlands ...	2,080	8	0	1,135	9	11	3,215 17 11
Yandanooka ...	140,000	0	0	11,798	12	9	151,798 12 9
Total ...	421,373	11	3	116,454	7	2	537,827 18 5

5

March 31.—By Balance—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	611	2 0	...	...	636	0 9
Bolgart ...	2,885	18 0	405	7 10	...	...
Bowes ...	3,479	3 0	412	0 3	...	...
Brunswick ...	2,014	18 5	...	...	166	1 7
Clifton ...	1,274	4 0	147	10 9	...	...
Cold Harbour ...	6,983	5 0	182	1 0	...	...
Coondle ...	6,824	4 0	393	5 2	...	...
Dudawa ...	1,737	7 0	281	16 11	...	...
Gwanbygine ...	5,653	3 6	474	12 11	...	...
Henty ...	...	...	...	...	345	10 2
Homebush ...	1,071	10 6	11	9 1	...	...
Jelcobine ...	...	...	...	...	442	16 5
Jingalup (Kojonup) ...	113	13 0	...	...	72	3 10
Marjidin ...	1,649	16 6	98	9 1	...	...
Mt. Erin ...	9,456	1 6	1,106	4 2	...	...
Mt. Hardy ...	8,996	7 6	532	5 5	...	...
Narra Tarra ...	3,822	5 0	968	1 8	...	...
Norman ...	6,247	9 0	81	15 6	...	...
Oakabella ...	6,229	11 7	199	1 6	...	...
Stirling ...	7,240	6 6	699	12 0	...	...
Throssell ...	25,492	1 0	4,003	7 0	...	...
Wannaru ...	583	1 6	16	18 1	...	...
Wollya ...	288	18 0	29	8 0	...	...
Woodlands ...	1,175	0 0	86	1 9	...	...
Yandanooka ...	...	...	...	...	4,499	19 7
Total	£ 103,779	6 6	10,129	8 1	£ 3,966	15 9
					107,746	2 3
					£ 645,574	0 8

March 31. —To other Receipts—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ...	5,513	12 1	3,061	17 3	8,575	9 4
Bolgart ...	4,515	18 5	395	15 1	4,911	13 6
Bowes ...	13,328	5 6	241	16 10	13,570	2 4
Brunswick ...	3,522	14 8	458	16 1	3,981	10 9
Clifton ...	2,855	7 8	225	14 0	3,081	1 8
Cold Harbour ...	9,574	3 10	1,319	17 8	10,894	1 6
Coondle ...	10,954	19 5	1,738	15 11	12,693	15 4
Dudawa ...	5,000	0 1	158	5 7	5,158	5 8
Gwanbygine ...	9,315	12 4	1,320	12 0	10,636	4 4
Henty ...	...	...	...	...	...	...
Homebush ...	1,594	0 11	242	5 0	1,836	5 11
Jelcobine ...	738	17 4	...	...	738	17 4
Jingalup (Kojonup) ...	674	7 1	3	4 9	677	11 10
Marjidin ...	4,371	4 3	263	3 3	4,634	7 6
Mount Erin ...	15,372	5 1	1,371	3 2	16,743	8 3
Mount Hardy ...	15,297	11 5	2,275	3 7	17,572	15 0
Narra Tarra ...	11,138	7 3	256	9 2	11,394	16
Norman ...	9,427	18 5	1,429	17 1	10,857	15 6
Oakabella ...	12,610	3 9	523	4 11	13,133	8 8
Stirling ...	11,805	1 2	1,179	0 0	15,984	1 2
Throssell ...	36,876	11 8	7,978	19 2	44,855	10 10
Wannaru ...	1,955	9 5	13	16 8	1,969	6 1
Wollya ...	545	15 4	29	0 4	574	15 8
Woodlands ...	2,192	0 7	204	11 1	2,396	11 8
Yandanooka ...	215	6 6	7,083	6 8	7,298	13 2
Total	£ 192,425	14 2	31,774	15 3	224,200	9 5
					£ 645,574	0 8

E. A. BLACK,
Treasurer and Controller General of Accounts,
Under The Treasury, Perth, 22nd April, 1915.

W. D. JOHNSON,
Deputy Colonial Treasurer.