

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, NOVEMBER 5.

[1915.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1914,

and the 30th September, 1915.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively
on the 30th SEPTEMBER, 1914, and the 30th SEPTEMBER, 1915.

REVENUE.

	THREE MONTHS ENDED					
	30th Sept., 1914.		30th Sept., 1915.			
	£	s.	d.	£	s.	d.
GOVERNMENTAL.						
TAXATION.						
Land Tax	8,734	1	8	8,686	0	7
Income Tax	20,884	6	4	22,072	7	2
Dividend Duty	13,352	8	9	14,236	15	6
Totalisator Tax	3,029	8	8	1,696	9	2
Stamp Duty	18,694	1	9	16,111	4	3
Probate Duty	1,182	5	0	8,489	1	8
Licenses	1,001	4	0	1,131	7	0
Total Taxation	66,877	16	2	72,423	5	4
TERRITORIAL.						
Land Revenue	92,482	6	7	116,249	6	3
Mining Revenue	2,504	18	10	3,096	14	11
Timber	10,418	14	2	9,821	19	7
Total Territorial	105,405	19	7	129,168	0	9
Law Courts	5,273	5	9	4,329	8	5
Departmental Reimbursements, Fees, and other Services	51,403	2	6	33,504	1	1
COMMONWEALTH.						
Under Financial Agreement	153,399	0	0	152,273	3	9
Interest on Transferred Properties ... ..	...	...	...	...	...	...
Total Commonwealth	153,399	0	0	152,273	3	9
Grand Total, Governmental	382,359	4	0	391,697	19	4
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.						
Business Concerns—						
Royal Mint	6,707	0	10	3,800	0	0
Railways	468,929	19	9	400,364	4	8
Tramways (Perth)	25,641	18	5	25,726	3	10
State Batteries	6,049	13	5	10,447	17	1
Tourists' Resorts, Cave Houses, etc.	307	16	4	1,870	14	6
Bunbury Harbour Board	5,500	0	0	1,000	0	0
Fremantle Harbour Board	21,628	12	3	19,827	10	5
Avondale Estate ... ..	...	...	...	242	7	4
Harvey Estate ... ..	...	...	...	72	13	6
Yandanooka Estate ... ..	...	...	...	980	10	10
State Trading Concerns—						
Kalgoorlie Abattoirs* ... ..	...	...	...	835	1	10
Albany Cold Storage* ... ..	...	...	...	185	1	9
Aborigines' Cattle Station* ... ..	...	...	...	85	17	0
Brickworks	34	6	3	1,798	16	11
Ferries	4,863	2	7	1,023	18	5
Fish Supplies ... ..	...	...	...	2,354	3	3
Hotels	7,865	5	6	4,298	18	4
Implement and Engineering Works	9,865	2	9	7,372	16	3
Meat Stalls* ... ..	...	...	...	9,294	13	1
Dairy Farm, Claremont* ... ..	...	...	...	401	1	9
Perth City Markets* ... ..	...	...	...	312	17	3
Quarries	1,349	9	11	2,223	17	8
Metropolitan Abattoirs and Sale Yards* ... ..	...	...	...	929	19	9
Refrigerating Works* ... ..	...	...	...	557	17	3
Steamships	18,420	4	1	25,812	4	4
Sawmills	75,809	13	2	47,696	18	2
Water Supply and Sewerage	68,354	3	8	66,153	10	6
Total Business Undertakings and State Trading Concerns	716,326	8	11	635,669	15	8
GRAND TOTAL REVENUE £	1,098,685	12	11	1,027,367	15	0

* Previously included under Other Public Works and Services; Reimbursements in Aid; Fees of Public Offices; Miscellaneous, etc.

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 15th October, 1915.

JOHN SCADDAN,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS ended respectively
on the 30th SEPTEMBER, 1914, and the 30th SEPTEMBER, 1915.

EXPENDITURE.

HEADS OF SERVICE.	T H R E E M O N T H S E N D E D					
	30th Sept., 1914.			30th Sept., 1915.		
	£	s.	d.	£	s.	d.
<i>Special Acts—</i>						
Constitution Act	2,743	1	1	2,713	16	9
Loan Acts	376,064	0	0	405,890	0	0
Aborigines	3,142	15	7	2,725	18	10
Auditor General	200	0	0	184	4	0
Annuities	62	10	0	62	10	0
Commissioner of Railways	500	0	0	500	0	0
Commonwealth Pensions	260	14	1	788	16	5
High School	250	0	0	—	—	—
Industrial Arbitration Act	200	0	0	200	0	0
Judges' Salaries	1,775	0	0	1,775	0	0
Judges' Pensions	500	0	0	500	0	0
Parliamentary Allowances	6,321	15	5	5,939	0	8
Pensions and Retiring Allowances	3,874	16	4	4,050	13	1
Public Service Commissioner	212	10	0	195	14	3
Royal Mint	5,625	0	0	5,625	0	0
W A. University	3,375	0	0	3,375	0	0
Total £	405,107	2	6	434,525	14	0
<i>His Excellency the Governor</i>	271	14	8	269	15	10
<i>Executive Council</i>	10	15	3	4	17	4
<i>Legislative Council</i>	230	14	1	251	11	1
<i>Legislative Assembly</i>	464	1	5	422	14	0
<i>Joint Houses of Parliament</i>	2,410	6	0	2,245	14	0
<i>Premier's Office</i>	325	11	8	287	1	6
<i>Colonial Treasurer—</i>						
Treasury	2,178	10	0	4,042	0	10
Audit	2,025	2	8	1,905	3	0
Compassionate Allowances	424	5	8	444	7	4
Government Motor Cars	958	19	7	731	14	1
Government Savings Bank	6,583	18	5	5,652	6	7
Government Stores	3,011	9	2	2,785	5	9
Indenting Office	592	8	1	a		
Literary and Scientific Grants, etc.	2,987	6	1	2,605	5	6
Lithographic	1,194	4	0	b		
London Agency	1,072	7	5	2,154	10	3
Printing	11,156	4	9	b		
Public Service Commissioner	723	10	1	383	7	8
Refunds	126	11	5	c		
State Hotels and Inspection of Liquors	7,426	16	10	d		
Taxation	2,803	12	4	2,825	6	3
Workers' Homes Board	1,099	16	11	847	8	5
Miscellaneous Services	6,443	7	7	14,153	9	5
Total £	50,808	11	0	38,530	5	1
<i>Minister for Lands—</i>						
Lands and Surveys	19,480	8	10	14,141	4	3
Total £	19,480	8	10	14,141	4	3
<i>Minister for Agriculture—</i>						
Agriculture Generally	2,700	0	11	1,763	15	2
Development of Wheat Belt	1,342	3	7	1,167	5	4
" " South-West	1,633	3	8	906	18	8
" " Fruit Industries	1,537	16	4	1,514	16	1
Government Refrigerating Works, etc.	9,799	12	9	2,503	4	4
Rabbits and Vermin Board Acts	2,522	17	7	2,322	12	6
Stock	8,867	5	10	11,566	18	1
Implement Works	24,442	16	4	e		
Agricultural Bank	3,875	0	2	3,891	5	9
Total £	56,720	17	2	25,636	15	11

a Included under London Agency.

b See Colonial Secretary.

c Included in Miscellaneous.

d See Attorney-General.

e See Minister for Works.

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1914.	30th Sept., 1915.
<i>Minister for Mines—</i>		
Mines Generally	£ s. d. 8,527 14 11	£ s. d. 7,876 1 3
Explosives and Analytical	1,135 18 3	961 2 1
Geological Survey	2,772 14 3	1,578 5 1
Inspection of Machinery	1,187 8 10	1,010 8 2
Mining School	968 2 5	915 10 9
State Batteries	9,929 11 4	10,973 13 2
Woods and Forests	2,923 2 9	1,659 4 2
Total £	27,444 12 9	25,012 4 8
<i>Minister for Railways—</i>		
Railways and Tramways	355,297 0 8	336,693 16 10
<i>Attorney General—</i>		
Crown Law Offices	3,326 19 2	3,474 10 4
Electoral	3,261 9 8	749 18 3
Land Titles	3,868 11 5	3,041 5 1
Stipendiary Magistracy	5,989 5 9	5,920 11 10
Supreme Court	2,681 9 6	2,258 2 7
State Hotels and Inspection of Liquors	<i>f</i>	8,815 2 7
Total £	19,127 15 6	24,259 10 8
<i>Minister for Education—</i>		
Education £	76,590 5 10	72,539 17 6
<i>Minister for Works—</i>		
Public Works and Buildings	136,383 13 7	13,297 1 6
State Brickworks ... ..	...	1,784 8 1
State Implement Works ... ..	...	32,322 9 10
State Quarries	<i>i</i>	2,021 18 5
State Saw Mills ... ..	...	71,853 15 1
Water Supply Department	29,905 17 1	33,412 2 0
Total £	166,289 0 8	151,691 14 11
<i>Colonial Secretary—</i>		
Office of Colonial Secretary	3,067 15 3	2,589 2 3
Aborigines	<i>g</i>	<i>g</i>
Charities	12,542 13 7	17,542 8 0
Ferries, Jetties, and Tramways	1,835 16 1	1,993 3 8
Fisheries	769 9 9	3,523 3 4
Friendly Societies, etc.	860 12 1	523 2 1
Gaols	4,196 16 6	4,333 12 7
Harbour and Light	4,234 14 2	2,427 10 0
Lithographic	<i>h</i>	1,133 8 3
Lunacy	12,215 11 10	12,069 8 11
Medical and Public Health	23,779 9 3	23,716 16 11
Observatory	395 0 8	425 3 3
Police	28,453 10 5	27,943 12 9
Printing	<i>h</i>	11,905 3 5
Public Gardens	384 7 1	408 18 10
Registry	1,787 8 3	1,785 14 7
State Dairy Farm ... ..	...	711 0 7
State Steamship Service	20,154 4 7	23,328 12 11
TOTAL £	114,677 9 6	136,660 7 4
GRAND TOTAL £	1,295,257 17 6	1,266,173 4 11

f Previously under Colonial Treasurer.*g* See Special Acts.*h* Previously under Colonial Treasurer.*i* Previously

under Minister for Agriculture.

E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 8th October, 1915.

JOHN SCADDAN,

Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1915.	£	s.	d.	1915.	£	s.	d.
Sept. 30.— To Revenue for Quarter ended 30th September, 1915	1,027,367	15	0	July 1.— By Balance brought forward from year ended 30th June, 1915	1,012,742	11	11
„ „ Balance	1,251,548	1	10	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1915	1,266,173	4	11
	£2,278,915 16 10				£2,278,915 16 10		

E. A. BLACK,

Under Treasurer and Controller General of Accounts,

The Treasury, Perth, 14th October, 1915.

JOHN SCADDAN,

Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1915. Cr.

To Government of Victoria	80,000	0	0
To London County and Westminster Bank	10,000	0	0
To Melbourne Trust, Ltd.	30,000	0	0
To General Loan Fund	1,632,234	15	4
To Trust Fund:—			

Aborigines	£	s.	d.
Agricultural Bank—Settlers' Assignment Account	1,551	11	8
Do. do. Collections in Suspense	586	9	4
Do. do. Fund	2,429	19	4
Do. do. Land Purchase	37,433	6	7
Arbitration Court Costs	118,550	6	8
Assurance Fund	8	17	11
Australian War Contingents' Association Deposit	4,135	7	5
Battery Tailings in Suspense	10,000	0	0
Bondholders—Interest due	1,826	9	6
Bunbury Harbour Board	322,775	12	8
Bunbury Harbour Board Replacement Fund	342	11	5
Cadet Camp	3,299	9	4
Charitable Institutions	18	10	11
Chief Protector of Aborigines	557	15	9
Clerks of Courts	253	12	5
Colonial Secretary—Collections in Suspense	12,756	13	4
Do. —Contractors' Deposits	2,774	4	10
Do. —Receipts in Suspense	140	0	0
Do. —Expenditure in Suspense	612	8	10
Control of Trade Suspense	4,102	3	11
Crown Law	71,338	0	5
Do. Collections in Suspense	958	17	10
Curator Intestate Estates	1,846	15	1
Department of Agriculture—Contractors' Deposits	18,069	0	8
Do. do. —Receipts in Suspense	73	0	0
Do. do. —Wages in Suspense	329	7	7
Do. do. —Collections in Suspense	5	11	8
Deposits on Land Applications	3,487	4	7
Dickson, Charles Warrand Irving	5,161	3	0
East Jandakot Drainage Board Sinking Fund	145	2	0
Estate of Franziska Nowotny (deceased)	209	9	4
Fidelity Guarantee Fund	658	2	8
Fremantle Harbour Trust	1,267	1	2
Do. do. Replacement Fund	13,891	11	8
Fremantle Hospital—Endowment Fund	13,626	18	4
Fremantle Workshops Depreciation	3,000	0	0
Geraldton Hospital—"McKellar Estate"	534	8	4
Gindalbie Miners' Institute Fund	939	4	8
Government Printer—Receipts in Suspense	28	1	0
Government Property Sales Fund	9	10	8
Do. do. —Receipts in Suspense	81,116	5	3
Government Savings Bank—	18,090	16	4
Deposits	£4,498,156	7	0
Inter-State Adjustment	6,507	1	3
Orders	5,852	4	4
Do. Branch	14,100	0	0
Profit and Loss	25,209	15	7
	4,549,825	8	2
Carried forward	5,308,566	12	3

Carried forward 1,752,234 15 4

By Consolidated Revenue Fund	1,251,548	1	10
By Advances (under Appropriation Advance to Treasurer):—			

	1914—1915.	1915—1916.	
	£ s. d.	£ s. d.	
Advances to Imperial Resorvists	58	19	10
Agricultural Bank Cash Orders			Cr. 12 3 11
Cablegrams in Suspense	15	5	7
Commission for Control of Trade	122,964	8	10
Crown Law Payments in Suspense			3,242 17 0
Deferred Freight Rebates	220	10	1
Director Public Works, Field Orders	523	5	11
Fremantle Harbour Works, Victoria and North Quays, Renewals Suspense	25,290	5	4
Government of Bahamas	25	4	11
Do. Ceylon	35	0	10
Do. Straits Settlement	66	1	4
Do. Union of South Africa	23	11	5
Government Savings Bank Advance			20,000 0 0
Grain and Foodstuff Board Cash Orders	12,221	3	6
Grain and Foodstuff Board	95,629	8	7
Heads of Departments	20	0	0
Imperial Pauper Maintenance	89	0	0
Do. Pensions	564	5	2
Insurance			Cr. 30 15 0
Kalgoorlie Mechanics' Institute	1,400	0	0
Kalgoorlie and Boulder Firewood Company Advance	2,666	13	4
Loan Suspense	18,165	8	6
London Payments in Suspense	4,561	13	9
Minister for Agriculture Cash Orders	861	13	10
Minister for Lands' Cash Orders			368 12 6
Minister for Mines' Cash Orders			2,987 2 5
Postage Stamps			1,300 16 1
"Prinz Sigismund," s.s., Advance	2,061	4	7
Railway Departmental Works and Sales	5,838	9	9
State Sawmills Cash Orders			88 9 10
Special Survey s.s. "Western Australia"	9,439	0	0
State Steamship Service Orders			1,074 1 11
Sundry Advances	8,410	12	2
Treasury Paymaster			83,425 4 5
Water Supply, Cash Orders			15,590 16 11
			150 0 1
	311,151	7	3
	215,487	7	6
	526,638	14	9

By Government Savings Bank:—

Interest in Suspense	4,281	18	3
Sundry Debtors			336 7 3
	4,618	5	6

By Investments:—

Agricultural Land Purchase Investment	115,559	19	6
Assurance Fund Investment	4,125	19	5
Bunbury Harbour Board Replacement Fund Investment	3,298	16	0
Chief Protector of Aborigines Investment	248	16	5
Contractors' Deposit Investment	14,200	3	2
Dickson, Charles Warrand Irving, Investment	145	2	0
East Jandakot Drainage Board Sinking Fund Investment	209	9	0
Estate of Franziska Nowotny (deceased) Investment	658	2	8
Fidelity Guarantee Fund Investment	1,267	1	2
Fremantle Harbour Trust Replacement Fund Investment	13,289	0	6
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	4,563,140	6	8
Do. do. Branch and Agencies Guarantee Investment			70 0 0
Carried forward	4,720,132	16	6

Carried forward 1,782,805 2 1

Brought forward £ 1,752,234 15 4

To TRUST FUND (continued) :-

£ s. d.

Brought forward 5,308,566 12 3

Government Savings Bank Branch and Agency Guarantee Fund	89 17 6
Government Savings Bank Advances	20,000 0 0
Government Stores—Wages in Suspense	114 10 10
Do. do. —Plant Suspense	5,565 0 4
Grain and Foodstuffs Act Suspense	129,493 10 1
Hospital Patients' Private Cash	74 1 2
Immigration Landing Moneys	136 9 3
Industries Assistance Act Trust Suspense	49,299 8 4
Insurance Public Buildings	3,275 15 3
Inter-State Destitute Persons	40 13 7
Kalgoorlie Chamber of Commerce—Rents Account	37 10 0
Korijekup Drainage Board Sinking Fund	696 3 6
Labour Bureau, Railway Fares	18 11 5
Land Improvements, Loan Fund	89,098 19 1
Lands—Collections in Suspense	5,363 6 11
Do. Revenue in Suspense	1,358 7 7
Lands Titles Revenue in Suspense	257 0 4
Lennox Drainage Board Sinking Fund	25 16 2
Life Assurance Fund	649 10 11

"Life Assurance Companies Act, 1889," etc., Deposits under:-

£ s. d.

Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000 0 0
Australian Mutual Provident Society	20,000 0 0
City Mutual Life Assurance Co., Ltd.	10,000 0 0
Colonial Mutual Life Assurance Soc., Ltd.	20,000 0 0
Equitable Life Assurance Soc. of U.S.	20,000 0 0
Mutual Life and Citizens' Assurance Co.	40,000 0 0
Mutual Life Insurance Co. of New York	21,000 0 0
National Mutual Life Association of Australasia, Limited	20,000 0 0
Yorkshire Insurance Co.	10,587 9 0

181,587 9 0

Local Debentures Interest	2,635 3 4
Local Inscribed Stock Interest	74,081 11 2
Local Treasury Bills Interest	46,119 18 3
London Treasury Bills Interest	3,013 5 0
London Salaries	1,707 16 1
Marine Collectors' Badge Deposit	47 7 6
Master in Lunacy	1,819 1 10
Maternity Instruction	118 11 0
Mines—Contractors' Deposits	73 11 6
Mines Department—Collections in Suspense	1,052 10 8
Mining Revenue in Suspense	2,828 17 3
Mortgage Moneys under Transfer of Land Act	311 6 3

Municipal Loans Sinking Funds:-

Albany	1,320 16 1
Beverley	317 13 3
Boulder	1,027 2 0
Bunbury	7,295 13 6
Carnarvon	614 17 6
Claremont	4,691 5 10
Collie	1,074 11 0
Coolgardie	308 17 6
Cottesloe	1,116 9 7
East Fremantle	7,544 2 4
Fremantle	65,848 9 2
Geraldton	3,642 18 8
Guildford	2,048 1 4

Brought forward £ 1,782,805 2 1

By INVESTMENTS (continued) :-

£ s. d.

Brought forward 4,720,132 16 6

Korijekup Drainage Board Sinking Fund Investment	695 10 9
Lennox Drainage Board Sinking Fund Investment	24 8 0
Life Assurance Companies Act, 1889, etc., Securities	171,587 9 0
Life Assurance Fund Investment	642 9 8
Municipalities' Loans Sinking Fund Investment	242,682 14 0
Police Benefit Fund Investment	20,664 1 5
Railway Employees' Death Benefit Voluntary Fund Investment	384 10 0
Do. Servants' Benefit Fund Investment	3,980 0 0
Do. Traffic Deposits Investment	29,800 0 0
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	68,816 11 0
Road Boards Sinking Fund Investment	1,886 7 0
Sheriff's Assurance Fund Investment	1,130 0 0
South African Contingents' Relief Fund Investment	300 0 0
Special Sinking Fund Investment	117 11 9
Testamentary and Trust Deposits Investment	237 13 6
Tramway Fidelity Guarantee Fund Investment	80 0 0
Trustees Local Inscribed Stock Sinking Fund	386,720 0 4
Trustees Sinking Fund	3,700,418 5 2
W.A. Government Railways Provident Fund Investment	1,170 0 0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000 0 0
West Australian Whaling Coy. Investment	750 0 0
Workers' Homes Board Investment	7,000 0 0
Water Boards Sinking Funds Investment:-	£ s. d.
Armadale	214 16 6
Broome	2,639 10 0
Bunbury	971 15 6
Busselton	163 7 0
Cue-Day Dawn	7,931 12 6
Leonora	6,337 11 0
Roebourne	78 7 0
Sandstone	901 9 0
	19,268 8 6

9,383,488 16 7

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

Government Stores	184,374 13 4
Railway stores	333,247 10 1
	517,622 3 5
Less "Government Stores" (being portion of amount charged to Revenue on account of depreciation, etc.)	54 5 0

517,567 18 5

By Cash in hand :-

At Treasury	2,580 5 9
At Credit of Public Account at Local Banks:-	£ s. d.
General	381,034 4 2
Government Savings Bank	5,335 5 9
Municipalities Sinking Fund	234 6 4
	386,603 16 3
In Banks in Eastern States	7,623 5 10
In London—	
Balance in hands of Agent General, 31st July, 1915	2,383 17 11

Kalgoorlie	10,817	3	3		
Kookynie	5	4	0		
Leederville	9,983	5	8		
Midland Junction	8,550	6	4		
Mount Morgans	310	7	8		
Narrogin	403	15	5		
Northam	5,072	10	8		
North Fremantle	1,871	5	1		
North Perth	5,283	13	9		
Perth	83,988	6	5		
Queen's Park	980	10	4		
South Perth	142	16	0		
Southern Cross	232	6	11		
Subiaco	14,715	6	1		
Victoria Park	2,677	3	11		
York	422	1	1		
	<u>242,917</u>	<u>0</u>	<u>4</u>		
Midland Railways, etc. Suspense	3,100	0	0		
Nominated Passages	1,553	12	8		
Official Receiver in Bankruptcy, No. 1	1,538	13	8		
Official Receiver in Bankruptcy, No. 2	10,295	7	7		
Police Benefit Fund	20,045	11	0		
Police Extradition	1	10	7		
Prisoners' Private Cash	35	8	7		
Public Education Endowment Fund	189	1	1		
Public Works—Contractors' Deposits	3,958	10	6		
Do. do. Collections in Suspense	1,573	19	6		
Do. do. Expenditure in Suspense	693	14	0		
Do. do. Receipts in Suspense	238	9	2		
Purchase of Stock, Suspense	3,852	6	8		
Railway Accident and Fire Insurance Fund	24,596	18	9		
Do. Contractors' Deposits	4,004	10	2		
Do. Collections in Suspense	12,557	8	6		
Do. Employees' Death Benefit Voluntary Fund	1,622	15	11		
Do. Private Works and Sales	1,703	7	11		
Do. Receipts in Suspense	130	4	11		
Do. Servants' Benefit Fund	3,995	6	4		
Do. Stores Adjustment	1,358	16	9		
Do. Timber Mills Depreciation Reserve	7,564	5	6		
Do. Traffic Deposits	30,092	4	0		
Do. Wages in Suspense	966	11	1		
Receipts in Suspense	3,072	12	1		
Registrar Supreme Court	4,731	5	11		
Registrar Supreme Court, "Hassell Estate"	35	12	3		
Reserve for Accrued Pipe Main Expenses, Goldfields Water					
Supply Board	84,482	2	3		
Road Boards Current	7,519	0	8		
Road Boards Sinking Funds—					
£ s. d.					
Bayswater	182	0	6		
Claremont	584	14	5		
Marble Bar	32	18	0		
Melville	154	15	6		
Moorra	210	8	1		
Perth	551	6	6		
Toodyay	104	16	0		
West Guildford	149	13	0		
	<u>1,970</u>	<u>12</u>	<u>0</u>		
Sheriff	188	6	4		
Sheriff's Assurance Fund	1,429	9	9		
Shipping Master	1,587	17	6		
Sinking Fund—					
Debentures	4,499	6	3		
Inscribed Stock	3,695,918	18	11		
	<u>£3,700,418</u>	<u>5</u>	<u>2</u>		
Local Inscribed Stock	386,720	0	4		
	<u>4,087,138</u>	<u>5</u>	<u>6</u>		
Sinking Fund Contributions in Suspense	89,742	2	7		
South African Contingents' Relief Fund	435	2	1		
School of Mines, Kalgoorlie, Laboratory Deposits	12	15	10		
Carried forward	10,590,488	13	3		

Carried forward 1,752,234 15 4

Balance in hands of Crown Agents, 31st July, 1915	375	9	3			
				2,759	7	2
In Transit—				399,566	15	0
				365,272	18	11
Less Drafts				764,839	13	11
				2,625	7	4

762.214 6 7

Carried forward 12,446,076 3 8

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1915.—continued. Cr.

Brought forward			£	s.	d.	Brought forward			s	d.	
			1,752,234	15	4				12,446,076	3	8
			£	s.	d.						
Brought forward			10,590,488	13	3						
To TRUST FUNDS—(continued) :—											
Special Sinking Fund			692	12	10						
State Sawmills, Wages in Suspense			536	8	5						
Do. do. Collections in Suspense			9,034	7	1						
State Hotels, Collections in Suspense			773	5	8						
State Steamers, Collections in Suspense			1,010	9	10						
Sundry Creditors			1,174	19	3						
Taxation Collections in Suspense			5,492	10	4						
Taxation Receipts in Suspense			1,661	17	1						
Tender Board—Contractors' Deposits			10,624	16	6						
Testamentary and Trust Deposits			394	12	8						
Treasury Collections in Suspense			4,583	5	10						
Technical School Deposits			14	15	9						
Tramway Belated Repairs Suspense Account			2,687	2	5						
" Fidelity Guarantee Fund			85	0	0						
" Purchase Act			1,691	12	8						
Unclaimed Moneys			292	9	1						
Vendors of Tailings			29	4	7						
Water Boards Sinking Funds—		£	s.	d.							
Armadale			248	18	0						
Broome			2,643	7	7						
Bunbury			1,041	8	8						
Busselton			221	16	7						
Cue-Day Dawn... ..			7,935	10	11						
Leonora... ..			6,342	3	11						
Roebourne			109	16	0						
Sandstone			904	13	2						
			19,447	14	10						
Water Supply, Contractors' Deposits			1,619	18	10						
" " Unclaimed Wages and Sundry Creditors			141	0	6						
" " Receipts in Suspense			26	10	7						
" " Plant Suspense			2,407	4	7						
W.A. Government Railways Provident Fund			1,421	7	2						
W.A. Trustee, Executor, and Agency Company, Limited			5,000	0	0						
West Australian Whaling Company Deposit			750	0	0						
Workers' Homes Board			10,915	2	3						
Workers' Compensation Fund			20,826	5	4						
Whim Creek Local Board of Health			18	1	0						
			10,693,841	8	4						
			£12,446,076	3	8				£12,446,076	3	8

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth. 14th October, 1915.

JOHN SCADDAN,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1915.

The General Loan Fund (60 Vict., No. 29.)

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1915.

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

Cr.

Dr.

		Amount.	Total.	By Expenditure:		1st July, 1896,* to 30th June, 1915.	1st July, 1915, to 30th September, 1915.
		£ s. d.	£ s. d.			£ s. d.	£ s. d.
1896.				1. Departmental	Administration:	1,343,177 16 11	
July 1st—To Balances transferred (60 Vict., No. 29) ...		754,494	14 7	2. Additions and improvements to opened Railways	Railways, etc.:	2,378,862 12 11	13,304 6 11
1897.				3. Beverley Station, Extension of		105 5 9	22,896 16 7
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...		1,100,000	0 0	4. Boulder-Brown Hill Loop Line		17,810 18 5	
To proceeds Loan, 1896 (60 Vict., No. 28):				5. Boulder Railway Duplication		58,384 11 6	
Sept. 30th—1st Instalment:—				6. Bolgart Extension		5,411 11 1	1,625 10 9
Gross proceeds	950,430 4 0			7. Boyup-Kojonup		65,427 16 7	
Discount (net) on prepayment of instalments	222 18 2			8. Bridgetown-Wilgarup		34,827 16 3	
(Expenses charged to Item 144)				9. Broolton-Kunjinn		70,070 17 4	1,113 0 2
1898.				10. Collie Coalfields Railway		65,520 18 10	
Nov. 30th—2nd Instalment:—				11. Collie-Collie-Boulder		15,113 16 9	
Gross proceeds	941,837 18 0	950,207	5 10	12. Collie-Narrogin		164,295 0 2	
Discount (net) on prepayment of instalments	393 12 10			13. Coolgardie-Norseman		100,894 3 2	
(Expenses charged to Item 144)				14. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)		49,741 15 1	
1900.				15. Denmark-Torbay		50,000 0 0	
Sept. 30th—3rd Instalment:—				16. Donnybrook-Bridgetown		135,456 4 9	
Gross proceeds	936,410 9 0			17. Donnybrook-Preston		36,656 19 1	
Discount (net) on prepayment of instalments	489 19 2			18. Geraldton-Murchison Goldfields		267,692 16 7	
(Expenses charged to Item 144)				19. Dowerin-Merredin		99,388 6 4	
1901.				20. Dwellingup-Hotham and Extension		60,266 18 0	
June 30th—4th Instalment:—				21. Electric Power Station, East Perth		216,393 10 7	5,229 6 6
Gross proceeds	500,000 0 0			22. Goomalling-Dowerin		6,920 18 10	
Discount (net) on prepayment of instalments	1,072 9 3			23. Goomalling-Wongan		42,064 16 8	
(Expenses charged to Item 144)				24. Great Southern		800,000 0 0	
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):		498,927	10 9	25. Greenhills		15,882 3 5	
				26. Greenhills-Quairading		74,617 2 6	
				27. Hopetoun-Ravensthorpe		31,130 19 2	
				28. Jandakot		19,381 14 9	
				29. Jandakot-Armadale		15,205 11 2	
				30. Kalgoorlie-Boulder		20,948 14 3	
				31. Kanowna		39,212 6 7	
				32. Katanning-Kojonup		19,586 13 10	
				33. Katanning-Nampup		45,401 5 5	
				34. Kukerin-Lake Grace		5,459 1 1	217 12 9
				35. Land Resumption, New Lines		14,204 19 9	1,066 9 4
				36. Land Resumption, Perth and Fremantle		371,225 13 2	11,105 0 0
				37. Malcolm-Laverton		64,073 7 8	
				38. Menzies		155,546 18 11	
				39. Menzies-Leonora		190,181 19 4	
				40. Mt. Magnet-Black Range		78,866 5 0	
				41. Nannine-Meekatharra		36,715 9 3	
				42. Narrogin-Wickepin		19,891 9 6	
				43. Naraling-Yuna		18,699 9 9	
				44. Newcastle-Bolgart		28,662 11 9	
				45. Northam-Goomalling		46,653 12 3	
				46. Northampton-Ajana		66,228 3 7	
				47. Pinjarra-Marrinup		24,404 16 8	
				48. Port Hedland-Marble Bar		202,243 11 8	
				49. Rails and Fastenings		2,052,495 1 7	7,702 4 11
				50. Railways Generally		61,604 11 0	
				51. Railway Workshops		442,924 6 10	
				52. Rolling Stock		3,352,513 2 8	8,925 16 8
				53. South-Western		634 2 4	
				54. Southern Cross-Kalgoorlie		95,953 1 0	
				55. Southern Cross-Bullfinch		21,117 5 8	
				56. Surveys New Lines		96,902 9 8	277 7 2
				57. Tambellup-Ongerup		79,142 10 4	
				58. Transcontinental Water Supply		9,943 16 0	
				59. Upper Chapman		35,509 9 1	
				60. Upper Darling Railway		4,286 8 6	
				61. Wagin-Bowelling Railway		31,090 18 2	2,841 7 11
				62. Wagin-Dumbleyung		13,431 6 6	
				63. Water Supply New Lines		187,875 8 11	2,107 17 9
				64. Wickepin-Merredin		170,878 16 2	195 14 1
				65. Wonnerup-Nannup		30,407 8 2	
				66. Workshops, Buildings, and Machinery for New Lines		31,121 16 3	
				67. Point Sampson-Roebourne Tramway Extension		9,723 0 10	
				68. Wagin-Dumbleyung Extension		25,711 0 8	
				69. Wongan-Mullewa		292,821 8 11	1,548 12 1
				70. Wyalcatchem-Mt. Marshall Railway		28,536 4 11	3,700 14 6
				71. Upper Darling Railway Extension		3,683 15 5	
				72. Yillimining-Kondinin		92,226 9 1	1,213 0 3
				73. Tramways, Perth Electric		535,263 9 9	1,888 18 1
						14,042,527 1 1	

1898.
June 30th—1st Instalment—

Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments	383 1 4
(Expenses charged to Item 144)	

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation expenses	£35,991 11 11
Discount (net) on prepayment of instalments	1,008 4 1
Balance of accrued interest (residue charged to Item 144)	4,892 1 8

To proceeds Loan 1899
1900. (63 Vict., No. 44):
June 30th—1st Instalment—

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments	815 1 6
(Expenses charged to Item 144.)	

1902.
June 30th—2nd Instalment—

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

To proceeds Loan 1901
1902. (1 Edw. VII., No. 2):
June 30th—1st Instalment—

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

Carried forward

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Harbour and River Improvements:

74. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	55,129 5 10	255 10 2
75. Albany Harbour Works	103,898 3 11	1,450 14 5
76. Ashburton Jetty	7,194 4 1	
77. Ashburton River Water Supply	136 19 3	
78. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
79. Bunbury Breakwater	29,797 15 2	
80. Bunbury Harbour Works	153,311 0 10	4,655 16 0
81. Bunbury Jetty	9,944 7 0	
82. Busselton Harbour Works	3,353 11 2	
83. Busselton Jetty Extension	34,030 6 4	
84. Cape Leenwin Lighthouse	1,762 6 9	
85. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	
86. Carnarvon Harbour Works	48,391 16 10	
87. Cossack Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
88. Derby Harbour Works	4,964 7 0	
89. Dredges and Barges	102,432 11 8	
90. Fremantle Dock and Slip	208,241 8 3	10,954 7 3
91. Fremantle Harbour Works	1,362,355 2 8	
92. Fremantle Sea-wall and Esplanade	16,863 8 8	
93. Geraldton Harbour Works	19,736 17 3	
94. Hopetoun Jetty Extensions	7,292 11 1	
95. Improvements to Harbours and Rivers	204,175 3 0	165 18 6
96. Lighthouses	107,412 5 1	
97. Point Sampson Stock Jetty	20,754 3 3	
98. Port Hedland Jetty and Approach Road	13,484 4 8	
99. Port Hedland Harbour Works	18,577 4 1	
100. Wyndham Jetty	4,262 19 10	
Total	2,539,790 13 9	17,482 6 4

Water Supply and Sewerage:

101. Albany Water Supply	59,481 18 3	
102. Boring for Water along Stock Routes, etc.	73,139 16 7	
103. Deep Boring, Transcontinental Route	13,106 14 7	
104. Goldfields Water Scheme	2,575,304 5 7	
105. Water Supply for Towns Generally	221,035 2 10	2,782 0 2
106. Sewerage for Perth and Fremantle	938,300 13 6	10,677 17 4
107. Water Supply Agricultural Districts, etc.	126,060 5 7	4,509 4 8
108. Metropolitan Water Supply	167,723 16 0	8,173 18 9
109. Goldfields Water Supply	116,521 10 0	1,244 12 5
Total	4,290,674 2 11	27,387 13 4

Development of Goldfields and Mineral Resources:

110. Development generally	36,000 0 0	
111. Development of Mining	197,916 7 3	1,911 12 4
112. Eastern Goldfields	250,845 4 5	65 11 11
113. Erection of State Batteries	261,775 2 10	1,770 18 3
114. Kimberley District	5,170 3 8	
115. Murchison and Peak Hill Goldfields	103,954 13 1	323 3 10
116. Norseman Tank	15,000 0 0	
117. Other Districts	303,000 0 0	
118. Other Goldfields (including boring for Coal and Miscellaneous)	32,066 14 7	
119. Pilbara Goldfield	28,182 4 7	14 0 0
120. State Smelter, Ravensthorpe	60,000 0 0	
Total	1,263,916 10 5	4,085 6 4

Development of Agriculture, etc.:

121. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	138,709 6 11	40,669 15 11
122. Agricultural Immigration	314,575 12 7	75 15 2
123. Development of Agriculture	950,815 17 0	5,639 12 4
124. Harvey Estate—Purchase	24,661 17 10	
125. Loans for purchase of Wire Netting	11,429 19 5	66 9 11
126. Platforms and Approaches to Grain Sheds	2,394 5 7	
127. Purchase of Land from the W.A. Land Company	309,000 0 0	
128. Loans for purposes of Vermin Boards	64,180 7 4	
129. Rabbit-proof Fence	303,134 15 2	46 11 0
130. Norseman-Esperance Road, including equipment with Motor Tractors	9,785 11 9	11 16 9
131. Implement Works	9,909 13 3	
132. Agricultural Bank—Working Capital	1,038,057 13 10	49,714 19 7
133. Assistance to Settlers	602,109 12 5	138,067 14 3
Total	3,769,764 13 1	234,292 14 11

Carried forward

£ 27,279,844 18

370,207 17 4

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

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

	Amount.			Total.			1st July, 1896, to 30th June, 1915.			1st July, 1915, to 30th September, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				9,326,952	3	5						
To proceeds Loan 1901 1905. (1 Edw. VII., No. 2): Dec. 31st—2nd Instalment—												
Gross proceeds	1,351,000	0	0									
Flotation expenses	£33,658	5	11									
Discount (net) on prepayment of instalments	393	3	11									
Accrued interest...	10,498	15	1									
	44,550	4	11									
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20): June 30th—1st Instalment—				1,306,449	15	1						
Gross proceeds	970,000	0	0									
Flotation expenses	£24,273	12	5									
Discount (net) on pre- payment of instalments	556	15	11									
Accrued interest	12,303	14	0									
	37,134	2	4									
1908. Dec. 31st—2nd Instalment—				932,865	17	8						
Gross proceeds	970,000	0	0									
Flotation expenses	£24,375	17	6									
Discount (net) on pre- payment of instal- ment	673	9	0									
Accrued interest	5,859	17	3									
	30,909	3	9									
1909. To proceeds Loan, 1909 (9 Edw. VII., No. 12):				939,090	16	3						
1909. Dec. 31.—Gross proceeds	1,394,425	0	0									
Flotation Expenses	£34,922	1	5									
Discount (net) on pre- payment of instal- ments	648	11	9									
Accrued interest	13,960	1	9									
	49,530	14	11									
1910. To proceeds Loan, 1909 Sup. (9 Edw VII., No. 49):				1,344,894	5	1						
1910. Dec. 31.—Gross proceeds	1,295,030	0	0									
Flotation Expenses	£32,744	11	10									
Discount (net) on pre- payment of instal- ments	1,635	16	5									
Accrued interest	14,020	17	4									
	48,401	5	7									
				1,246,628	14	5						
By Expenditure:												
Brought forward							27,279,844	18	2	370,207	17	4
<i>Roads and Bridges:</i>												
134. Fremantle High Level Bridge							11,229	17	3			
135. Main Roads and Roads and Bridges in Agricultural Districts							15,400	0	0			
136. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways							134,461	3	2	97	2	7
137. Roads and Bridges							34,516	2	9			
138. Perth-Fremantle Road, Reinstatement							20,066	17	0	1,595	2	6
139. Fremantle Road and Railway Bridge							1,401	5	2	131	4	9
Total							217,075	5	4	1,823	9	10
<i>Public Buildings:</i>												
140. Purchase of Savoy House, Offices for Agent General							15,000	0	0			
141. Public Buildings							612,807	3	5	7,830	3	11
142. School Buildings							47	18	10			
Total							627,855	2	3	7,830	3	11
<i>Sundries:</i>												
143. Immigration generally							42,650	16	11			
144. Miscellaneous (including Charges and Expenses of raising Loans)							153,139	6	5			
145. Public Works, Geraldton							357	4	11			
146. Aborigines Dept., purchase of Stations							20,000	0	0			
147. Crawley Park purchase							15,733	5	4			
148. Dalkeith Estate							11,000	0	0			
149. Steamships							105,906	14	5			
150. Ferries							12,967	8	3			
151. Milk Supply							4,495	11	8			
152. Saw Mills							190,491	5	4	35	9	5
153. Boya Quarry							3,571	10	6	0	7	8
154. Brickyards							25,475	4	6	523	19	0
155. Harbour Workshops and Pipe Works							2,075	1	3			
156. State Hotels							29,855	0	7	1,830	13	0
157. Workers' Homes—Working capital							525,500	0	0	495	0	0
158. Purchase of Lands at Nedlands							6,289	7	0			
159. Agricultural Implement Works, Foundry, Meter and General Workshops							61,015	0	0			
160. Purchase of Plant (Suspense) Treasury							50,000	0	0			
161. Purchase Stock							5,000	0	0			
Total							1,275,522	17	1	2,885	9	1
Grand Total							29,400,298	2	10	382,747	0	2
										29,783,045	3	0

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

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

958.839 17 7

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

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

964.621 0 10

1913.
Dec. 31st—2nd Instalment—

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

1,908.464 0 11

1914.
March 31st—3rd Instalment—

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

924,617 18 7

Carried forward £19,853.424 9 10

1915.
September 30th—By Balance due by Treasurer

1,632,234 15 4

Carried forward £31,415,279 18 4

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	65,456	3	6
				1,904,543	16	6
To proceeds Local Inscribed Stock:						
1915.						
September 30—Net proceeds	...			5,972,032	4	7
Proceeds Sale of Local Debentures	...			243,161	2	5
Proceeds Sale of Treasury Bills	..			3,442,118	5	0
Total	...	£		31,415,279	18	4

Brought forward	...	...	...	£	s.	d.
				31,415,279	18	4
Total	...	...	...	£31,415,279	18	4

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

JOHN SCADDAN
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 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 Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
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		36,000 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		1,413,239 14 4		
	<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				91,708 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		492,000 0 0		8,372 5	2,514,313 11 0		2,514,313 10 11		
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0							
4 Geo. V., No. 30				1,000 0 0					
5 Geo. V., No. 58				500 0 0	25,500 0 0		25,000 0 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2		17,000 0 0				1,000 0 0			
3 Edwd. VII., No. 33			11,580 0 0						
4 Edwd. VII., No. 15			309 1 7		18,810 18 5		17,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		19,530 0 0				830 0 0			
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6		
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0							
1 Geo. V., No. 30		31,600 0 0							
3 Geo. V., No. 50				400 0 0					
4 Geo. V., No. 30				1,895 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			250 3 9		34,827 16 3		35,078 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		70,000 0 0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12			13,700 0 0						
	Carried forward	4,268,447 18 0	88,748 17 3	70,718 18 9	4,245,417 19 6	34,640 0 0	4,199,134 5 10		

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th September, 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 30th Sept., 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 30th Sept., 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.
1,489,300 0 0	1,356,482 3 10	82,877 16 2	33,200 0 0	1,362,390 0 3	1,395,590 0 3	1,356,482 3 10	39,107 16 5	
2,494,863 11 0	2,401,759 9 6	93,104 1 6	4,744 12 3	2,480,211 3 5	2,484,955 15 8	2,401,759 9 6	83,196 6 2	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	
25,500 0 0	7,037 1 10	18,462 18 2	...	24,770 13 0	24,770 13 0	7,037 1 10	17,733 11 2	
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	71,183 17 6	3,316 2 6	...	69,426 12 7	69,426 12 7	71,183 17 6	...	1,757 4 11
4,210,777 19 6	4,013,017 1 2	197,760 18 4	38,047 18 0	4,113,676 4 1	4,151,724 2 1	4,013,017 1 2	140,464 5 10	1,757 4 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 4,263,417 18 0	£ s. d. 88,748 17 3	£ s. d. 70,71 18 9	£ s. d. 4,245,417 19 6	£ s. d. 34,640 0 0	£ s. d. 4,199,134 5 10		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0							
4 Geo. V., No. 30				30,000 0 0	35,000 0 0		35,000 0 0		
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10							
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		8,481 15 7		15,113 16 9		
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20		86,300 0 0							
1 Geo. V., No. 30			4,504 19 10		168,415 0 2		164,295 0 2		
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0							
9 Edwd. VII., No. 12		20,600 0 0							
4 Geo. V., No. 30			705 16 10		100,894 3 2		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		358 4 11		52,241 15 1		49,741 15 1		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13		5,000 0 0							
61 Vict., No. 9				20,000 0 0					
62 Vict., No. 7				70,000 0 0					
3 Edwd. VII., No. 33			275 16 11		135,456 4 9		135,456 4 9		
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0							
4 Geo. V., No. 30			1,343 0 11		36,656 19 1		36,656 19 1		
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0		579 16 3					
9 Edwd. VII., No. 49		40,000 0 0							
Geo. V., No. 30		40,500 0 0							
4 Geo. V., No. 30			4,691 9 11		90,388 6 4		90,388 6 4		
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0		10,000 0 0					
3 Geo. V., No. 50		20,500 0 0		13,500 0 0					
5 Geo. V., No. 58				888 13 6	60,888 13 6		59,999 19 11		
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		12,020 10 11		
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-Wongan	5,000 0 0							
9 Edwd. VII., No. 49		25,000 0 0							
1 Geo. V., No. 30		13,000 0 0							
4 Geo. V., No. 30			889 14 5		42,110 5 7		42,110 5 7		
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0							
62 Vict., No. 7	Greenhills Railway			20,000 0 0	800,000 0 0		800,000 0 0		
3 Edwd. VII., No. 33			4,117 16 7		15,882 3 5		15,882 3 5		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0							
9 Edwd. VII., No. 12		4,700 0 0			20,700 0 0		20,700 0 0		
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0							
2 Geo. V., No. 9		44,000 0 0							
3 Geo. V., No. 50		10,000 0 0							
4 Geo. V., No. 30			4,183 16 7		54,816 3 5		54,816 3 5		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0							
9 Edwd. VII., No. 12		4,800 0 0							
1 Geo. V., No. 30			1,669 0 10		31,136 19 2		31,136 19 2		
	Carried forward	6,525,074 8 2	449,035 7 7	263,688 1 7	6,339,727 2 2	45,740 0 0	6,253,475 5 10		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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	4,013,017 1 2	197,760 18 4	38,047 18 0	4,113,676 4 1	4,151,724 2 1	4,013,017 1 2	140,464 5 10	1,757 4 11	
35,000 0 0	...	35,000 0 0	...	34,885 6 8	34,885 6 8	...	34,885 6 8		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 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	...	59,529 16 9	59,529 16 9	60,266 18 0		737 1 3	
40,000 0 0	...	40,000 0 0	...	12,312 7 8	12 3 2 7 8	...	12,312 7 8		
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	...	54,586 16 6	54,586 16 6	53,917 2 6	669 14 0		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
6,293,957 2 2	6,019,659 18 6	274,327 3 8	332,564 8 2	5,872,978 7 3	6,205,542 15 5	6,019,659 18 6	188,377 3 1	2,494 6 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.							LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.									
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.				
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
	Brought forward	6,525,074 8 2	449,035 7 7	263,688 1 7	6,339,727 2 2	45,740 0 0	6,253,475 5 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		19,331 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					8,415 15 6				
2 Geo. V., No. 9	... ..	85,000 0 0								
3 Geo. V., No. 50	... ..	150,000 0 0			435,000 0 0		435,000 0 0			
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0									
2 Geo. V. No. 9	... ..	3,000 0 0								
5 Geo. V., No. 58	Lawlers Railway	5,000 0 0		6,000 0 0	19,000 0 0		13,000 0 0				
9 Edwd. VII., No. 49	... ..									
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		61,073 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		190,131 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-Meekeatharra 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		19,000 0 0			
	Carried forward	7,702,824 8 2	510,769 14 11	378,646 5 4	7,570,700 18 7	58,390 0 0	7,334,214 17 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 30th September, 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 30th September, 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.	
6,293,987 2 2	6,019,659 18 6	274,327 3 8	332,564 8 2	5,872,978 7 3	6,205,542 15 5	6,019,659 18 6	188,377 3 1	2,494 6 2	
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	5,676 13 10	34,323 6 2	...	8,653 11 7	8,653 11 7	5,676 13 10	2,976 17 9	...	
435,000 0 0	382,330 13 2	52,669 6 10	...	481,559 15 9	431,559 15 9	382,330 13 2	49,229 2 7	...	
19,000 0 0	15,271 9 1	3,728 10 11	...	13,000 0 0	13,000 0 0	15,271 9 1	...	2,271 9 1	
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	...	18,958 14 4	18,958 14 4	18,699 9 9	259 4 7	...	
7,512,310 18 7	7,146,650 0 0	365,660 18 7	332,564 8 2	7,050,474 5 4	7,383,038 13 6	7,146,650 0 0	241,154 8 9	4,765 15 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.							LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.									
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.				
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
	Brought forward	7,702,824 8 2	510,769 14 11	378,646 5 4	7,577,700 18 7	58,390 0 0	7,434,211 17 9				
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	... ..		1,087 8 3		28,662 11 9		28,662 11 9			
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0									
64 Vict., No. 13	... ..	20,000 0 0								
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0				
4 Edwd. VII., No. 15	... ..		15 14 8							
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3			
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0						
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		66,756 8 5			
5 Geo. V., No. 58	Nyabing-Pingrup	31,000 0 0			31,000 0 0		6,522 4 6				
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		202,274 14 4			
60 Vict., No. 28	Rails and Fastenings	184,000 0 0									
60 Vict., No. 29	... ..	110,000 0 0								
63 Vict., No. 44	... ..	100,000 0 0								
64 Vict., No. 13	... ..	100,000 0 0								
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0				
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0				
6 Edwd. VII., No. 20	... ..	440,000 0 0								
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		2,298,357 5 1			
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		78,000 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	14,112,106 14 0	749,169 5 1	528,646 5 4	10,785,696 6 2	153,730 0 0	10,648,778 17 4				

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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 18 7	7,146,650 0 0	365,660 18 7	332,564 8 2	7,050,474 5 4	7,383,038 13 6	7,146,650 0 0	241,154 8 9	4,765 15 3	
28,662 11 9	28,662 11 9	...	..	28,662 11 9	28,662 11 9	28,662 11 9		
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3		
66,756 8 5	66,228 3 7	528 4 10	...	66,515 12 2	66,515 12 2	66,228 3 7	287 8 7		
31,000 0 0	...	31,000 0 0	..	6,706 10 4	6,706 10 4	...	6,706 10 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	...	...	202,081 4 9	202,081 4 9	202,243 11 8	...	152 6 11
2,255,100 0 0	2,060,197 6 6	194,902 13 6	110,000 0 0	2,177,538 5 4	2,287,538 5 4	2,060,197 6 6	227,340 18 10		
78,000 0 0	61,604 11 0	16,395 9 0	...	98,000 0 0	98,000 0 0	61,604 11 0	36,395 9 0		
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10			
10,688,056 6 2	10,079,569 0 3	608,487 5 11	456,759 5 11	10,129,784 7 5	10,586,543 13 4	10,079,569 0 3	511,892 15 3	4,918 2 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	14,112,106 14 0	749,169 5 1	528,646 5 4	10,785,696 6 2	153,730 0 0	1,618,778 17 4	
3 Geo. V., No. 50	Rolling Stock— <i>cont'd.</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		3,415,232 19 0
64 Vict., No. 13	Surveys New Lines	6,000 0 0						
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0	
3 Edwd. VII., No. 33	... ..	2,000 0 0				100 0 0	
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0	
6 Edwd. VII., No. 20	... ..	14,300 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		102,000 0 0
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	... ..		448 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 11 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		10,568 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	... ..		2,732 10 3		72,247 9 9		79,247 9 9
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		3,685 14 4
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		40,518 9 4
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		14,332 10 4
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-Darakan Railway	10,000 0 0						
1 Geo. V., No. 30	... ..	18,000 0 0					
4 Geo. V., No. 30	... ..		28,000 0 0				
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0						
9 Edwd. VII., No. 49	... ..	31,000 0 0					
3 Geo. V., No. 50	... ..	120,000 0 0			211,000 0 0		211,000 0 0
	Carried forward	15,040,946 17 10	789,751 18 6	683,771 9 5	14,944,966 8 9	155,440 0 0	14,707,049 19 1	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	10,079,569 0 3	608,487 5 11	456,759 5 11	10,129,784 7 5	10,586,543 13 4	10,079,569 0 3	511,892 15 3	4,018 2 2	
3,402,873 8 1	3,361,438 19 4	41,434 8 9	15,957 8 1	3,395,476 0 5	3,411,433 8 6	3,361,438 19 4	49,994 9 2		
102,000 0 0	97,179 16 10	4,820 3 2	...	101,633 0 11	101,633 0 11	97,179 16 10	4,453 4 1		
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 1 4	104 19 5	...	79,201 12 5	79,201 12 5	79,142 10 4	59 2 1		
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	...	...	3,662 15 8	3,662 15 8	3,683 15 5	...	20 19 9
96,079 0 0	33,932 6 1	62,146 13 11	...	40,872 3 9	40,872 3 9	33,932 6 1	6,939 17 8		
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6	...	
25,711 0 3	25,711 0 3	...	...	25,662 13 6	25,662 13 6	25,711 0 3	...	57 6 9
211,000 0 0	189,983 6 8	21,016 13 4	...	208,247 15 8	208,247 16 8	189,983 6 8	18,264 10 0		
14,789,526 8 9	14,051,516 4 3	738,010 4 6	551,746 17 10	14,086,976 16 0	14,638,123 13 10	14,051,516 4 3	591,603 18 2	4,996 8 8	

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 Flotted.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	15,040,916 17 10	789,751 18 6	683,771 9 5	14,944,966 8 9	155,440 0 0	14,770,049 19 1	
4 Geo. V., No. 30	Water Supply for New Lines—contd.			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		180,000 0 0	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0				
9 Edwd. VII., No. 49		800 0 0						
4 Geo. V., No. 30			492 11 10		30,407 8 2		30,407 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			33,300 0 0		303,466 0 11	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11				
9 Edwd. VII., No. 49		16,000 0 0						
2 Geo. V., No. 9		5,000 0 0						
3 Geo. V., No. 50		7,000 0 0						
4 Geo. V., No. 30			14,928 14 8		31,121 16 3		31,121 16 2	
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0						
4 Geo. V., No. 30		32,000 0 0		16,201 3 10				
5 Geo. V., No. 58		10,800 0 0			69,001 3 10		60,473 9 0	
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. 58		23,000 0 0			102,027 0 0		83,866 1 5	
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		601,999 19 11	
Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0						
1 Geo. V., No. 30			1,276 19 2		9,723 0 10		9,723 0 10	
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0			350,000 0 0		350,000 0 0	
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0		145 16 9				
9 Edwd. VII., No. 12		5,000 0 0						
6 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		74,645 16 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13		3,000 0 0						
1 Edwd. VII., No. 2		26,500 0 0				1,500 0 0		
3 Edwd. VII., No. 33		18,900 0 0				900 0 0		
4 Edwd. VII., No. 15		4,410 0 0				210 0 0		
6 Edwd. VII., No. 20		4,500 0 0						
9 Edwd. VII., No. 12		2,500 0 0						
3 Geo. V., No. 50		20,000 0 0						
4 Geo. V., No. 30		10,000 0 0						
5 Geo. V., No. 58				35,000 0 0	134,810 0 0		97,200 0 0	
63 Vict., No. 7	Ashburton Jetty			7,500 0 0				
3 Edwd. VII., No. 33			305 15 11		7,194 4 1		7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33			2,863 0 9		136 19 3		136 19 3	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10		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	16,831,913 11 8	809,811 5 8	867,066 0 11	16,889,188 6 11	158,050 0 0	16,567,439 4 7	

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

WORKS AND SERVICES.

CASH.

Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th September, 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 30th September, 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.
14,759,526	8	9	14,051,516	4	3	738,010	4	6	551,746	17	10	14,056,376	16	0	14,638,123	13	10	14,051,516	4	3	591,603	18	3	4,996	8	8
180,060	0	0	171,074	10	3	8,925	9	9	...	...	...	177,935	17	5	177,935	17	5	171,074	10	3	6,861	7	2	...	...	...
30,407	8	2	30,407	8	2	...	...	...	...	...	...	30,407	8	2	30,407	8	2	30,407	8	2	...	...	...	...	...	...
323,000	0	0	294,570	1	0	28,629	19	0	...	...	...	299,924	4	6	299,924	4	6	294,370	1	0	5,554	3	6	...	...	...
31,121	16	3	31,121	16	3	...	...	...	...	...	...	30,961	5	4	30,961	5	4	31,121	16	3	...	...	...	160	10	11
69,001	3	10	32,236	19	5	36,764	4	5	...	...	...	60,308	6	2	60,308	6	2	32,236	19	5	28,071	6	9	...	...	...
1 2,027	0	0	93,439	9	4	8,587	10	8	...	...	...	83,544	2	1	83,544	2	1	93,439	9	4	...	...	...	9,895	7	3
602,000	0	0	537,152	7	10	64,847	12	2	...	...	...	589,385	16	10	589,385	16	10	537,152	7	10	52,233	9	0	...	...	...
9,723	0	10	9,723	0	10	...	...	...	...	...	...	9,723	0	10	9,723	0	10	9,723	0	10	...	...	...	...	...	...
35,060	0	0	221,622	17	1	128,377	2	11	...	...	...	350,000	0	0	350,000	0	0	221,622	17	1	128,377	2	11	...	...	...
74,645	16	9	55,384	16	0	19,261	0	9	...	...	...	74,416	9	10	74,416	9	10	55,384	16	0	19,031	13	10	...	...	...
132,200	0	0	105,348	18	4	26,851	1	8	...	...	...	96,741	5	4	96,741	5	4	105,348	18	4	...	...	...	8,607	13	0
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	15,670,884	1	1	1,060,254	5	10	552,103	11	8	15,926,833	11	0	16,478,957	2	8	15,670,884	1	1	831,733	1	5	23,659	19	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	16,821,913 11 8	809,821 5 8	867,096 0 11	16,889,188 6 11	153,050 0 0	16,567,439 4 7		
63 Vict., No. 44 Edwd. VII., No. 33	Bunbury Harbour Works	40,000 0 0							
6 Edwd. VII., No. 20		25,200 0 0				1,100 0 0			
9 Edwd. VII., No. 12		44,000 0 0							
9 Edwd. VII., No. 49		16,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		30,000 0 0							
5 Geo. V., No. 58		10,000 0 0							
62 Vict., No. 7	Bunbury Jetty	42,000 0 0		14,866 0 0	225,066 0 0		175,936 11 4		
3 Edwd. VII., No. 33			55 13 0	10,000 0 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							
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 Carnarvon Harbour Works	1,549 4 9			1,549 4 9		1,549 4 9		
63 Vict., No. 44		5,000 0 0							
62 Vict., No. 7				15,500 0 0					
64 Vict., No. 13		1,500 0 0							
1 Edwd. VII., No. 2		4,200 0 0				200 0 0			
3 Edwd. VII., No. 33		2,040 0 0				90 0 0			
4 Edwd. VII., No. 15		2,360 0 0				110 0 0			
6 Edwd. VII., No. 20		700 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		5,700 0 0							
2 Geo. V., No. 9		5,000 0 0							
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		52,600 0 0		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6		412 11 6		
64 Vict., No. 13	Derby Harbour Works	6,000 0 0							
3 Edwd. VII., No. 33			1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7				25,000 0 0					
3 Edwd. VII., No. 33				5,846 16 9					
4 Edwd. VII., No. 15			1,370 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		237 12 5							
63 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0			
	Carried forward	18,418,627 2 6	1,037,649 6 4	1,203,678 3 1	17,537,728 6 10	180,360 0 0	17,214,465 17 1		

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

WORKS AND SERVICES.			CASH.							
			Loan Moneys.							
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.	£ s. d.	£ s. d.	
16,731,138 6 11	15,670,884 1 1	1,060,254 5 10	552,103 11 8	15,926,853 11 0	16,478,957 2 8	15,670,884 1 1	831,733 1 5	23,659 19 1		
223,966 0 0	157,966 16 10	65,999 3 2	...	176,186 5 2	176,186 5 2	157,966 16 10	18,219 8 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	48,391 16 10	4,208 3 2	...	52,962 7 10	52,962 7 10	48,391 16 10	4,570 11 0			
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	208,241 8 3	13 11 10	...	208,255 0 1	208,255 0 1	208,241 8 3	13 11 10			
17,375,828 6 10	16,243,933 9 2	1,131,894 17 8	555,827 14 8	16,570,768 2 2	17,126,595 16 10	16,243,933 9 2	882,662 7 8	23,659 19 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	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	18,418,627 2 6	1,037,649 6 4	1,208,678 3 1	17,537,728 6 10	180,360 0 0	17,214,465 17 1		
66 Edwd. VII., No. 20	Fremantle Harbour Works— <i>continued</i>	7,500 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 13 4		1,387,232 14 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
3 Edwd. VII., No. 53		8,440 0 0				400 0 0			
4 Edwd. VII., No. 15			1,375 12 9						
6 Edwd. VII., No. 20		5,700 0 0							
1 Geo. V., No. 30			0 18 7		17,263 8 8		16,863 8 8		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2							
3 Edwd. VII., No. 33		11,070 0 0				520 0 0			
4 Edwd. VII., No. 15			495 14 6						
3 Geo. V., No. 50		15,000 0 0							
4 Geo. V., No. 30		10,000 0 0			40,355 9 8		39,835 9 7		
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0							
9 Edwd. VII., No. 12		2,600 0 0							
1 Geo. V., No. 30			307 8 11		7,292 11 1		7,292 11 1		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44		5,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
3 Edwd. VII., No. 33		10,720 0 0				510 0 0			
2 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		808 7 6					
3 Geo. V., No. 50		10,000 0 0			208,734 13 5		207,624 13 5		
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33			18,170 0 0						
4 Edwd. VII., No. 15		2,520 0 0				120 0 0			
6 Edwd. VII., No. 20		33,800 0 0							
9 Edwd. VII., No. 49		12,000 0 0							
1 Geo. V., No. 30		7,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		12,000 0 0							
4 Geo. V., No. 30			13,216 2 2		110,057 3 1		108,737 3 1		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0							
3 Edwd. VII., No. 33		7,660 0 0				360 0 0			
4 Edwd. VII., No. 15		1,680 0 0				80 0 0			
6 Edwd. VII., No. 20			145 16 9		21,194 3 3		20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0							
9 Edwd. VII., No. 12		8,000 0 0							
1 Geo. V., No. 30		5,300 0 0							
5 Geo. V., No. 58				500 1 3	18,800 1 3		18,300 0 0		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
3 Edwd. VII., No. 33			15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
3 Edwd. VII., No. 33			1,237 0 2		4,262 19 10		4,262 19 10		
	Carried forward	19,257,145 14 1	1,072,613 15 6	1,300,613 15 5	19,485,145 14 1	184,150 0 0	19,038,853 4 8		

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

WORKS AND SERVICES.						CASE.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	16,243,933	9 2	1,131,894	17 8	555,827	14 8	16,570,768	2 2	17,126,595	16 10	16,243,133	9 2	882,612	7 8	23,659	19 10
1,487,512	12 4	1,373,279	9 11	114,233	2 5	227	12 5	1,386,039	19 6	1,386,267	11 11	1,373,279	9 11	12,988	2 0		
16,863	8 8	16,863	8 8	...		...		16,863	8 8	16,863	8 8	16,863	8 8				
39,835	9 8	19,736	17 3	20,098	12 5	4,781	4 2	34,710	5 2	39,491	9 4	19,736	17 3	19,754	12 1		
7,292	11 1	7,292	11 1	...		...		7,292	11 1	7,292	11 1	7,292	11 1				
207,624	13 5	204,341	1 6	3,283	11 11	14,285	17 7	193,109	8 11	207,395	6 6	204,341	1 6	3,054	5 0		
108,737	3 1	107,412	5 1	1,324	18 0	7,923	5 3	100,538	13 6	108,461	18 9	107,412	5 1	1,049	13 8		
20,754	3 3	20,754	3 3	...		...		20,754	3 3	20,754	3 3	20,754	3 3				
18,800	1 3	18,577	4 1	222	17 2	...		18,300	0 0	18,300	0 0	18,577	4 1	...		277	4 1
13,484	4 8	13,484	4 8	...		...		13,484	4 8	13,484	4 8	13,484	4 8				
4,262	19 10	4,262	19 10	...		...		4,262	19 10	4,262	19 10	4,262	19 10				
19,300,995	14 1	18,029,937	14 6	1,271,057	19 7	583,045	14 1	18,366,123	16 9	18,949,169	10 10	18,029,937	14 6	943,169	0 3	23,937	3 11

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	19,257,145 14 1	1,072,613 15 6	1,306,613 15 6	19,485,145 14 1	184,150 0 0	19,038,833 4 8	
	<i>Water Supply and Sewerage.</i>							
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0						
3 Geo. V., No. 50	... ..	49,500 0 0			60,000 0 0	500 0 0	-59,500 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0		
6 Edwd. VII., No. 20	... ..	41,500 0 0					
9 Edwd. VII., No. 12	... ..	11,200 0 0					
9 Edwd. VII., No. 49	... ..	6,000 0 0					
3 Geo. V., No. 50	... ..	14,000 0 0					
4 Geo. V., No. 30	... ..			893 5 5	84,093 5 5		83,593 5 5
4 Geo. V., No. 30	Deep Boring, Transcontinental Route	8,000 0 0						
9 Edwd. VII., No. 12	... ..	6,000 0 0					
4 Geo. V., No. 30	... ..		893 5 5		13,106 14 7		13,106 14 7
60 Vict. No. 12	Goldfields Water Scheme	2,375,000 0 0						
1 Edwd. VII., No. 2	... ..	488,700 0 0				27,700 0 0	
3 Edwd. VII., No. 33	... ..	210,360 0 0				10,010 0 0	
62 Vict., No. 7	... ..		401,000 0 0				
9 Edwd. VII., No. 12	... ..		45 14 5		2,613,014 5 7		2,575,304 5 7
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0						
4 Geo. V., No. 30	... ..	65,000 0 0					
5 Geo. V., No. 58	... ..		10,000 0 0		205,000 0 0		205,000 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0						
62 Vict., No. 7	... ..		25,000 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		277,045 14 4
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		559 3 1
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		274,078 17 6
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0			200,000 0 0		199,999 19 11	
	<i>Development of Goldfields and Mineral Resources.</i>							
63 Vict., No. 44	Development generally	20,000 0 0						
64 Vict., No. 13	... ..	16,000 0 0			36,000 0 0		36,000 0 0
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0		
3 Edwd. VII., No. 33	... ..	23,100 0 0				1,100 0 0	
4 Edwd. VII., No. 15	... ..	7,560 0 0				360 0 0	
6 Edwd. VII., No. 20	... ..	24,500 0 0					
9 Edwd. VII., No. 12	... ..	46,000 0 0					
9 Edwd. VII., No. 49	... ..	5,000 0 0					
1 Geo. V., No. 30	... ..	7,500 0 0					
2 Geo. V., No. 9	... ..	10,000 0 0					
3 Geo. V., No. 50	... ..	75,000 0 0					
4 Geo. V., No. 30	... ..	10,000 0 0					
5 Geo. V., No. 58	... ..	20,000 0 0			244,560 0 0		226,407 17 9
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
62 Vict., No. 7	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..	27,830 0 0				1,320 0 0	
4 Edwd. VII., No. 15	... ..	43,050 0 0				2,050 0 0	
	Carried forward	25,160,845 14 1	1,609,552 15 4	1,329,552 15 4	24,770,765 14 1	233,590 0 0	23,987,449 2 10	

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

WORKS AND SERVICES			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	18,029,937 14 6	1,271,057 19 7	583,045 14 1	18,366,123 16 9	18,949,169 10 10	18,029,937 14 6	943,169 0 3	23,637 3 11	
59,500 0 0	59,451 18 3	18 1 9	...	58,364 14 7	58,364 14 7	59,451 18 3	...	1,117 3 8	
83,593 5 5	73,139 16 7	10,453 8 10	...	83,272 3 8	83,272 3 8	73,139 16 7	10,131 7 1		
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
205,000 0 0	117,766 2 5	87,233 17 7	...	201,559 15 7	201,559 15 7	117,766 2 5	83,793 13 2		
277,045 14 5	223,817 3 0	53,228 11 5	...	275,417 7 1	275,417 7 1	223,817 3 0	51,600 4 1		
1,117,000 0 0	948,978 10 10	168,021 9 2	...	993,487 17 1	993,487 17 1	948,978 10 10	44,509 6 3		
432,000 0 0	175,897 14 9	256,102 5 3	...	271,827 12 8	271,827 12 8	175,897 14 9	95,929 17 11		
200,000 0 0	130,569 10 3	69,430 9 9	...	195,413 0 8	195,413 0 8	130,569 10 3	64,843 10 5		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
242,200 0 0	199,827 19 7	42,372 0 5	...	224,806 13 6	224,806 13 6	199,827 19 7	24,978 13 11		
24,241,745 14 1	22,583,827 10 4	1,957,918 3 9	583,045 14 1	23,294,684 1 9	23,877,729 15 10	22,583,827 10 4	1,318,956 13 1	25,054 7 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations:		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ 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	23,937,449 2 10		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 30		5,000 0 0							
2 Geo. V., No. 9		13,000 0 0							
4 Geo. V., No. 30		7,500 0 0			272,580 0 0		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. 20		20,000 0 0							
9 Edwd. VII., No. 12		50,000 0 0							
9 Edwd. VII., No. 49		14,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		50,000 0 0			280,700 0 0		278,999 19 11		
60 Vict., No. 29	Kimberley District	4,715 19 2							
6 Edwd. VII., No. 20		500 0 0							
9 Edwd. VII., No. 49		500 0 0			5,715 19 2		5,715 19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2		12,700 0 0				700 0 0			
62 Vict., No. 7				15,000 0 0					
3 Edwd. VII., No. 33		5,540 0 0				260 0 0			
4 Edwd. VII., No. 15		7,350 0 0				350 0 0			
6 Edwd. VII., No. 20		19,800 0 0							
9 Edwd. VII., No. 12		11,000 0 0							
1 Geo. V., No. 30		15,600 0 0							
2 Geo. V., No. 9		10,000 0 0							
3 Geo. V., No. 50		18,000 0 0			113,990 0 0		112,680 1 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				5,000 0 0					
3 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
6 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
1 Geo. V., No. 30		3,500 0 0							
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		41,260 0 0		
5 Geo. V., No. 58	State Smelter, Ravensthorpe. Advances on ore and working expenses in connection with smelting	60,000 0 0			60,000 0 0		12,623 13 3		
9 Edwd. VII., No. 12	<i>Development of Agriculture.</i> 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		181,684 11 11		
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13		15,000 0 0							
	Carried 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	25,249,523 9 0		

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, 1897, to 30th Sept., 1915.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th Sept., 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.	
24,541,745 14 1	22,583,827 10 4	1,957,918 3 9	583,045 14 1	23,294,684 1 9	23,877,729 15 10	22,583,827 10 4	1,318,956 13 1	25,054 7	
268,010 0 0	250,910 16 4	17,099 3 8	...	268,010 0 0	268,010 0 0	250,910 16 4	17,099 3 8		
279,000 0 0	263,546 1 1	15,453 18 11	...	277,853 5 3	277,853 5 3	263,546 1 1	14,307 4 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	104,277 16 11	8,402 3 1	15,000 0 0	97,381 17 0	112,381 17 0	104,277 16 11	8,104 0 1		
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...		
42,100 0 0	32,066 14 7	10,033 5 5	...	42,100 0 0	42,100 0 0	32,066 14 7	10,033 5 5		
41,280 0 0	28,196 4 7	13,083 15 5	...	41,075 10 5	41,075 10 5	28,196 4 7	12,879 5 10		
60,000 0 0	60,000 0 0	...	...	12,980 7 1	12,980 7 1	60,000 0 0	...	47,019 12 1
339,605 14 5	179,379 2 10	160,226 11 7	...	180,474 11 1	180,474 11 1	179,379 2 10	1,095 8 3		
26,008,117 7 8	23,825,374 10 4	2,182,742 17 4	627,761 13 3	24,508,559 12 7	25,136,321 5 10	23,825,374 10 4	1,383,020 16 0	72,074 0 6	

		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	26,370,039 10 1	1,609,752 13 4	1,524,558 9 9	26,245,837 7 8	237,740 0 0	25,248,523 9 0		
1 Edwd. VII., No. 2	Development of Agriculture— <i>contd.</i>	21,200 0 0	...	...	...	1,200 0 0	
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	
6 Edwd. VI., No. 20	...	114,000 0 0	...	...	...	
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	...	
3 Geo. V., No. 30	...	122,000 0 0	...	...	...	
2 Geo. V., No. 9	...	215,000 0 0	...	...	...	
3 Geo. V., No. 50	...	210,000 0 0	...	...	1,008,497 16 10		1,604,657 16 9
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,100 0 0	...	...	...	
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7		2,894 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		375,999 19 11
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	25,750 0 0		25,000 0 0
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	
1 Geo. V., No. 30	...	58,500 0 0	...	...	...	
3 Geo. V., No. 50	...	...	10,000 0 0	...	...		
5 Geo. V., No. 58	...	...	6,000 0 0	...	74,000 0 0		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		25,000 0 0
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	
4 Geo. V., No. 30	...	500,000 0 0	...	...	...	
5 Geo. V., No. 58	...	500,000 0 0	...	...	1,530,000 0 0		1,105,197 3 9
3 Geo. V., No. 50	Agricultural Implement Works	41,000 0 0	...	...	...	
4 Geo. V., No. 30	...	...	31,090 6 3	...	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		157,795 15 8
<i>Roads and Bridges.</i>									
60 Vict., No. 29	Roads and Bridges	31,516 2 9	...	...	34,516 2 9		31,516 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	54,000 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 3		172,170 2 9
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0	...	...	...	
9 Edwd. VII., No. 49	...	4,500 0 0	...	...	...	
1 Geo. V., No. 30	...	1,100 0 0	...	...	...	
3 Geo. V., No. 50	...	1,500 0 0	...	...	...	
5 Geo. V., No. 58	...	...	170 2 9	...	11,229 17 3		11,229 17 3
	Carried forward	30,985,215 12 10	1,356,818 19 3	1,550,728 12 6	30,879,125 6 1	349,200 0 0	28,876,699 6 8		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.
26,008,117	7 8	23,825,374	10 4	2,182,742	17 4	627,761	13 3	24,508,559	12 7	25,136,321	5 10	23,825,374	10 4	1,383,020	16 0	72,074	0 6
1,005,657	16 10	956,455	9 4	49,202	7 6	24,187	16 10	976,653	14 0	1,000,84	10 10	956,455	9 4	44,386	1 6		
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7				
376,000	0 0	314,651	7 9	61,348	12 3	...		373,706	10 6	373,706	10 6	314,651	7 9	59,055	2 9		
25,000	0 0	11,496	9 4	13,503	10 8	...		25,000	0 0	25,000	0 0	11,496	9 4	13,503	10 8		
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	303,181	6 2	1,318	13 10	...		304,500	0 0	304,500	0 0	303,181	6 2	1,318	13 10		
300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0	...			
25,000	0 0	24,661	17 10	338	2 2	...		24,426	12 6	24,426	12 6	24,661	17 10	...		235	5 4
1,500,000	0 0	1,087,772	13 5	412,227	6 7	...		1,096,702	4 6	1,096,702	4 6	1,087,772	13 5	8,929	11 1		
9,909	13 3	9,909	13 3	...		...		9,909	13 3	9,909	13 3	9,909	13 3				
16,000	0 0	9,797	8 6	6,202	11 6	...		10,000	0 0	10,000	0 0	9,797	8 6	202	11 6		
750,000	0 0	740,177	6 8	9,822	13 4	...		162,254	9 2	162,254	9 2	740,177	6 8	...		577,922	17 6
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	...		...		15,460	0 0	15,400	0 0	15,400	0 0				
172,170	2 9	134,558	5 9	37,611	17 0	...		171,711	8 11	171,711	8 11	134,558	5 9	37,153	3 2		
11,229	17 3	11,229	17 3	...		...		11,195	9 2	11,195	9 2	11,229	17 3	...		34	8 1
30,629,895	6 1	27,845,737	1 3	2,784,138	4 10	686,465	12 10	28,072,414	0 2	28,758,879	13 0	27,845,737	1 3	1,563,389	3 2	650,266	11 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 6½ 1	249,230 0 0	38,876,669 6 8	
	<i>Public Buildings.</i>							
	Public Buildings	2,584 18 4						
60 Vict., No. 29	Public Buildings	175,900 0 0						
6 Edwd. VII., No. 20		183,200 0 0						
9 Edwd. VII., No. 12		44,000 0 0						
9 Edwd. VII., No. 49								
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			679,884 18 4		600,724 7 1	
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	30,000 0 0			30,000 0 0		6,311 16 8	
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	2,000 0 0			2,000 0 0		420 15 9	
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	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		153,139 6 5	
64 Vict., No. 13		101,300 0 0						
1 Edwd. VII., No. 2		63,000 0 0						
3 Edwd. VII., No. 33		31,500 0 0						
9 Edwd. VII., No. 20		89,000 0 0						
6 Edwd. VII., No. 12		115,500 0 0						
9 Edwd. VII., No. 49		151,500 0 0						
1 Geo. V., No. 30		153,250 0 0						
2 Geo. V., No. 9		82,700 0 0						
3 Geo. V., No. 50		111,500 0 0						
4 Geo. V., No. 30		114,700 0 0			1,213,950 0 0		1,239,698 8 0	
5 Geo. V., No. 58								
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0	
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0			15,733 5 4		15,733 5 4	
4 Geo. V., No. 30			4,266 14 8					
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0	
3 Geo. V., No. 50	Saw-mills	120,000 0 0						
4 Geo. V., No. 30		42,000 0 0						
5 Geo. V., No. 58		30,000 0 0			192,000 0 0		168,311 16 7	
3 Geo. V., No. 50	Steamships	100,000 0 0						
4 Geo. V., No. 30		8,000 0 0						
5 Geo. V., No. 58			2,093 5 7		105,906 14 5		105,906 14 4	
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		18,103 18 11	
3 Geo. V., No. 50	Boya Quarry	5,000 0 0						
4 Geo. V., No. 30			1,000 0 0		4,000 0 0		3,999 19 11	
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0						
4 Geo. V., No. 30			7,924 18 9		2,075 1 3		2,075 1 3	
3 Geo. V., No. 50	Milk Supply	4,000 0 0						
4 Geo. V., No. 30		500 0 0			4,500 0 0		4,500 0 0	
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0						
4 Geo. V., No. 30		4,000 0 0			13,000 0 0		12,999 19 11	
	Carried forward	33,444,994 14 7	1,697,103 18 3	1,651,728 12 6	33,399,619 8 10	249,430 0 0	31,286,899 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 30th Sept., 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 30th Sept., 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	27,845,757 1 3	2,784,138 4 10	686,465 12 10	28,072,414 0 2	28,758,879 13 0	27,845,757 1 3	1,563,389 3 2	650,266 11 5
679,684 18 4	620,637 7 4	59,047 11 0	2,584 18 4	597,128 9 10	599,713 8 2	620,687 7 4	...	20,923 19 2
30,000 0 0	21,661 19 6	8,338 0 6	...	6,490 3 7	6,490 3 7	21,661 19 6	...	15,171 15 11
2,0 0 0	1,532 9 11	467 10 1	...	432 13 7	432 13 7	1,532 9 11	...	1,099 16 4
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...
46,899 13 3	42,650 16 11	4,248 16 4	11,899 13 3	35,000 0 0	46,899 13 3	42,650 16 11	4,248 16 4	...
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...
153,189 6 5	153,189 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,389 6 6
...	...	...	...	108,914 16 10	108,914 16 10	...	108,914 16 10	...
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	190,526 14 9	1,473 5 3	...	165,738 0 1	165,738 0 1	190,526 14 9	...	24,788 14 8
105,906 14 5	105,906 14 5	...	...	103,613 4 9	103,613 4 9	105,906 14 5	...	2,293 9 8
26,000 0 0	25,999 3 6	0 16 6	...	17,934 0 10	17,934 0 10	25,999 3 6	...	8,065 2 8
4,000 0 0	3,571 18 2	428 1 10	...	3,885 6 7	3,885 6 7	3,571 18 2	313 8 5	...
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	...	...
4,500 0 0	4,495 11 8	4 8 4	...	4,408 5 13	4,408 5 3	4,495 11 8	...	87 6 5
13,000 0 0	12,967 8 3	32 11 9	...	12,793 11 10	12,793 11 10	12,967 8 3	...	173 16 5
31,936,239 8 10	29,078,060 2 5	2,858,179 6 5	754,494 14 7	29,268,971 13 5	30,023,466 8 0	29,078,060 2 5	1,676,866 4 9	731,459 19 2

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	33,444,991 14 7	1,697,103 18 3	1,651,728 12 6	33,399,619 8 10	249,430 0 0	31,286,899 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		52,377 19 1
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0					
4 Geo. V., No. 30		350,000 0 0					
5 Geo. V., No. 58		50,000 0 0			550,000 0 0		510,519 14 5
4 Geo. V., No. 30	Purchase of Land at Nedlands			1,556 0 0			
5 Geo. V., No. 58		10,000 0 0			11,586 0 0		3,688 18 11
4 Geo. V., No. 30	Purchase of Savoy House	15,000 0 0			15,000 0 0		15,000 0 0
4 Geo. V., No. 30	Agricultural Implement Works, etc.	10,000 0 0		39,015 5 6			
5 Geo. V., No. 58		12,000 0 0			61,015 5 6		51,540 0 2
5 Geo. V., No. 58	Purchase of Plant (Suspense)	100,000 0 0			100,000 0 0		21,039 8 9
5 Geo. V., No. 58	Purchase of Stock (Suspense)	5,000 0 0			5,000 0 0		1,051 19 5
	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	31,942,118 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, 14th October, 1915.

WORKS AND SERVICES.			CAS I.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts including "Loan Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1915.	Still to be paid for.	Loan Moneys.					
			Balances from old Loans transferred under "Loans Consolidation Act (60 Vict., No. 29). 12	Net Proceeds of Inter Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.
31,006,239 8 1	22,478,061 2 5	2,853,170 6 5	754,494 14 7	29,268,971 13 5	30,023,466 8 0	29,078,061 2 5	1,676,866 4 9	731,459 19 2
61,274 0 3	41,685 13 7	18,588 6 8	...	52,001 12 11	52,001 12 11	41,685 13 7	10,315 19 4	
550,000 0 0	525,500 0 0	24,500 0 0	...	1507,376 14 11	507,376 14 11	525,500 0 0	...	18,123 5 1
11,586 0 6	6,784 7 0	4,801 13 0	...	3,749 7 10	3,749 7 10	6,784 7 0	...	3,034 19 2
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	
61,015 5 6	61,015 0 0	0 5 6	...	54,329 16 6	54,329 16 6	61,015 0 0	...	6,685 3 6
100,000 0 0	50,000 0 0	50,000 0 0	...	21,633 18 6	21,633 18 6	50,000 0 0	...	28,366 1 6
5,000 0 0	5,000 0 0	...	...	1,081 13 11	1,081 13 11	5,000 0 0	...	3,918 6 1
32,739,114 14 7	29,783,045 3 0	2,956,069 11 7	754,494 14 7	29,924,144 18 0	30,678,639 12 7	29,783,015 3 0	1,687,182 4 1	791,587 14 6
				a	a			
								£895,594 9 7 a

a Proceeds of Treasury Bills and Local Inscribed Stock totalling £736,640 5s. 9d., covering Issues since 30th June, are not included in these amounts.

JOHN SCADDAN,
Colonial Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.

[AMOUNT AUTHORISED, £600,000.]

Dr.

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

Cr.

1915.		£	s.	d.	£	s.	d.
Sept. 30.—	To Proceeds of Debentures issued to Government Savings Bank—						
	Due date.						
	Avondale 24-11-1935	49,949	2	3			
	Bolgart 31-12-1928	3,000	0	0			
	Bowes 1-2-1936	54,351	17	0			
	Brunswick 31-12-1930	5,650	0	0			
	Clifton 31-12-1922	1,774	7	6			
	Cold Harbour 30-6-1927	6,424	0	0			
	Coondle 31-12-1922	7,015	9	8			
	Dudawa 30-6-1927	4,800	0	0			
	Gwambygine 30-6-1926	7,650	0	0			
	Henty 24-2-1938	4,526	9	6			
	Homebush 30-6-1925	1,250	0	0			
	Jelcobine 19-12-1936	8,319	12	3			
	Jingalup (Kojonup) 30-11-1934	2,734	6	6			
	Marjidin 30-6-1927	4,452	0	0			
	Mount Erin 30-6-1928	9,000	0	0			
	Mount Hardy 31-12-1922	10,275	6	0			
	Narra Tarra 30-6-1929	119	4	0			
	Norman 30-6-1925	7,000	0	0			
	Stirling 30-6-1928	16,185	3	7			
	Wanneru 31-12-1930	2,912	0	0			
	Wollya 31-12-1928	431	5	0			
	Woodlands 30-6-1927	2,080	8	0			
					209,900	11	3
	„ Proceeds of Sale of Debentures to National Bank of Australasia Limited—“Throssell,” due date 30-6-1923	25,473	0	0			
	„ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella,” due date 31-12-1933	22,000	0	0			
	„ Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra,” due date 1-7-1929	24,000	0	0			
	„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932	140,000	0	0			
					£421,373	11	3

1915.		£	s.	d.	£	s.	d.
Sept. 30.—	By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.			
		£ s. d.	£ s. d.	£ s. d.			
	Avondale	49,949 2 3	9,611 19 8	59,561 1 11			
	Bolgart	3,000 0 0	1,742 0 9	4,742 0 9			
	Bowes	54,351 17 0	10,871 5 6	65,223 2 6			
	Brunswick	5,650 0 0	2,248 13 9	7,898 13 9			
	Clifton	1,774 7 6	1,699 12 1	3,473 19 7			
	Cold Harbour	6,424 0 0	3,870 11 8	10,294 11 8			
	Coondle	7,015 9 8	5,628 10 11	12,644 0 7			
	Dudawa	4,800 0 0	3,251 6 6	8,051 6 6			
	Gwambygine	7,650 0 0	4,676 4 10	12,326 4 10			
	Henty	4,526 9 6	436 0 9	4,962 10 3			
	Homebush	1,250 0 0	779 16 2	2,029 16 2			
	Jelcobine	8,319 12 3	1,355 18 3	9,675 10 6			
	Jingalup(Kojonup)	2,734 6 6	692 10 3	3,426 16 9			
	Marjidin	4,452 0 0	2,983 2 1	7,435 2 1			
	Mount Erin	9,000 0 0	6,410 6 3	15,410 6 3			
	Mount Hardy	10,275 6 0	8,270 14 1	18,546 0 1			
	Narra Tarra	24,119 4 0	7,138 11 2	31,257 15 2			
	Norman	7,000 0 0	4,676 12 7	11,676 12 7			
	Oakabella	22,000 0 0	7,244 9 1	29,244 9 1			
	Stirling	16,185 3 7	8,415 8 9	24,600 12 4			
	Throssell... ..	25,473 0 0	15,780 12 11	41,253 12 11			
	Wanneru	2,912 0 0	1,431 9 6	4,343 9 6			
	Wollya	431 5 0	266 12 2	697 17 2			
	Woodlands	2,080 8 0	1,181 13 10	3,262 1 10			
	Yandanooka	140,000 0 0	14,601 5 0	154,601 5 0			
	Total	421,373 11 3	125,265 8 6	546,638 19 9	546,638	19	9

Sept. 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	5,838	6	10	3,074	9	3	8,907	16	1
Bolgart	4,804	7	5	451	7	10	5,255	15	3
Bowes	16,741	1	8	308	13	4	17,049	15	0
Brunswick	3,608	12	1	495	2	6	4,103	14	7
Clifton	2,939	6	5	250	12	11	3,189	19	4
Cold Harbour	9,921	13	11	1,453	12	7	11,375	6	6
Coondle	11,20	15	10	1,868	6	11	13,075	2	9
Dudawa	5,505	14	5	193	2	5	5,698	16	10
Gwambygine	9,590	0	9	1,428	7	7	11,018	8	4
Henty ... ..	...	...	...	...	...	...	...	...	...
Homebush	1,637	18	3	262	11	2	1,900	9	5
Jelcobine	986	7	11	...	...	...	986	7	11
Jingalup (Kojonup)	764	12	3	5	10	9	770	3	0
Marjidin	4,536	12	4	295	0	7	4,831	12	11
Mount Erin	16,154	2	4	1,556	1	11	17,710	4	3
Mount Hardy	15,591	4	1	2,445	7	3	18,036	11	4
Narra Tarra	11,882	11	3	334	6	8	12,216	17	11
Norman	9,599	11	9	1,551	15	4	11,151	7	1
Oakabella	14,972	17	7	650	0	9	15,622	18	4
Stirling	16,124	10	5	1,319	0	0	17,443	10	5
Throssell	37,490	16	8	8,452	19	9	45,943	16	5
Wanneru	2,080	7	11	25	0	2	2,105	8	1
Wollya	577	12	7	34	13	7	612	6	2
Woodlands	2,239	15	10	227	4	10	2,467	0	8
Yandanooka	5,258	19	11	7,083	6	8	12,342	6	7
Total	£ 210,049	0	5	33,766	14	9	243,815	15	2 243,815 15 2

£665,189 6 5

Sept. 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	611	2	0	...	...	...	1,315	5	7
Bolgart	3,330	12	0	183	2	6	...	...	...
Bowes	5,719	17	0	458	...	...	...	...	...
Brunswick	2,014	18	5	...	...	...	159	17	7
Clifton	1,419	14	0	70	13	3	...	...	...
Cold Harbour	7,489	3	0	65	11	10	...	...	...
Coondle	7,231	12	0	214	19	10	...	...	...
Dudawa... ..	2,319	7	0	128	3	4	...	...	...
Gwambygine	6,123	12	6	218	11	0	...	...	...
Henty ... ..	...	...	...	...	...	...	436	0	9
Homebush	1,100	12	6	20	0	9	...	...	...
Jelcobine... ..	...	...	...	...	...	...	369	10	4
Jingalup (Kojonup)	113	13	0	...	...	...	36	0	3
Marjidin	1,809	17	6	38	13	4	...	...	...
Mt. Erin... ..	10,590	19	6	708	18	6	...	...	...
Mt. Hardy	9,670	10	6	95	6	9	...	...	...
Narra Tarra	5,029	18	0	48	8	9	...	...	...
Norman	6,363	17	0	110	17	6	...	...	...
Oakabella	8,305	7	7	73	1	8	...	...	...
Stirling	8,617	14	6	410	7	2	...	...	...
Throssell	25,492	1	0	4,671	2	6	...	...	...
Wanneru	636	8	6	37	10	1	...	...	...
Wollya	332	11	0	13	3	0	...	...	...
Woodlands	1,286	11	0	...	...	...	1	4	2
Yandanooka ... ..	...	...	...	...	...	...	2,258	18	5
Total	£ 115,559	19	6	7,567	4	3	4,576	17	1

£2,990 7 2

118,550 6 8

£665,189 6 5

By Authority: FRASER, WATSON & SIMPSON, Government Printers, Perth.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 21st October, 1915.

JOHN SCADDAN,
Colonial Treasurer.