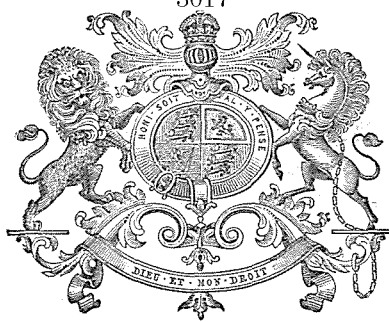




Government Gazette

OF WESTERN AUSTRALIA.

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No. 36.]

PERTH: TUESDAY, AUGUST 24.

[1915.]

STATEMENT OF THE RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA FOR THE Three Months and the Twelve Months ended respectively on the 30th June, 1914, and the 30th June, 1915.

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

	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1914.	30th June, 1915.	30th June, 1914.	30th June, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
STATE.				
Land Tax	25,779 2 7	17,350 2 11	46,201 3 2	36,433 4 6
Income Tax	39,278 19 3	31,586 13 6	81,990 16 5	80,645 9 0
Dividend Duties	28,724 11 6	31,392 19 8	92,566 14 5	93,916 0 1
Totalisator Tax	2,921 15 6	2,872 8 10	12,070 10 5	12,124 17 9
Stamp Duty	21,024 7 0	17,783 1 0	77,051 7 10	64,397 19 4
Probate Duty	9,652 18 6	24,999 9 1	30,662 1 2	40,156 1 10
Licenses	1,621 11 3	1,153 13 0	45,561 9 3	44,287 11 4
Land Revenue	64,125 7 7	117,500 17 3	342,329 15 9	339,609 2 1
Mining, etc., Revenue	18,073 13 9	19,819 2 3	61,732 6 6	56,934 12 10
Railways	649,948 9 5	599,007 7 7	2,265,285 18 8	2,049,762 3 3
Tramways	30,809 15 11	29,674 15 4	116,735 17 7	114,027 14 4
State Agricultural Implement Works	18,803 13 2	30,389 6 2	43,384 12 6	73,713 3 5
State Batteries	19,621 9 8	12,114 7 5	52,707 10 11	39,561 18 10
State Brickworks*	...	704 6 0	...	990 13 3
State Ferries and Jetties	6,987 6 5	5,925 12 7	23,549 4 4	20,019 15 5
State Hotels	8,889 10 0	8,593 1 0	32,562 9 0	37,689 5 4
State Meat Sales*	...	9,763 18 1	...	29,275 1 7
State Quarries*	...	3,247 12 6	...	10,305 19 5
State Sawmills*	...	96,996 16 6	...	303,117 8 7
State Steamships	32,209 12 7	36,696 2 0	77,560 16 6	101,919 4 8
Water Supply	161,399 2 9	160,953 7 10	415,604 13 5	404,501 8 8
Harbour Dues	46,837 3 3	37,221 0 3	163,487 18 9	131,234 9 9
Royal Mint	8,438 8 10	12,732 10 0	28,552 15 9	28,388 16 3
Other Public Works and Services	81,224 10 5	15,865 5 8	199,671 7 2	70,314 5 10
Reimbursements in Aid	170,280 18 7	148,509 2 10	271,189 10 1	246,487 4 9
Fees of Public Offices	13,969 4 8	11,930 3 8	50,696 1 7	40,468 8 10
Law Courts	7,353 4 5	6,953 13 8	23,993 3 8	23,140 3 5
Miscellaneous	5,388 15 8	7,920 7 4	8,871 12 1	15,726 2 4
Total	1,473,333 12 11	1,499,657 3 11	4,564,379 16 11	4,509,438 6 8
COMMONWEALTH.				
Under Financial Agreement	159,691 0 0	146,702 5 5	613,606 0 0	606,899 4 7
Interest on Transferred Properties	27,357 12 9	24,387 14 5	27,357 12 9	24,387 14 5
Grand Total	1,660,382 5 8	1,670,747 3 9	5,205,343 9 8	5,140,725 5 8

* Previously classified under Other Public Works and Services.

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 11th August, 1915.

JOHN SCADDAN,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1914.	30th June, 1915.	30th June, 1914.	30th June, 1915.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,725 3 9	10,900 0 0	11,168 4 10
Loan Acts	363,291 3 9	400,503 7 2	1,384,096 6 11	1,546,651 15 0
Aborigines	...	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	185 10 4	800 0 0	785 10 4
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	810 12 9	1,063 3 11	2,643 9 6	3,118 19 9
Court of Arbitration	266 13 4	200 0 0	800 0 0	800 0 0
High School	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,615 1 1	1,775 0 0	6,515 1 1	7,100 0 0
Judges' Pensions	500 0 0	500 0 0	1,500 0 0	2,000 0 0
Land Improvement Loan Fund	5,000 0 0	23,116 11 2	10,000 0 0	35,000 0 0
Parliamentary Allowances	6,345 18 4	6,015 10 5	25,225 15 2	24,996 15 6
Pensions and Retiring Allowances	4,070 14 3	4,209 8 0	15,057 15 8	15,524 3 3
Public Service Commissioner	212 10 0	197 2 3	850 0 0	834 12 3
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Tramway Purchase Act	1,747 6 0	1,700 13 9	3,450 0 0	3,411 7 8
W.A. University	3,375 0 0	3,375 0 0	13,500 0 0	13,500 0 0
Total £	396,597 9 6	452,004 0 9	1,511,088 8 4	1,700,641 8 7
<i>His Excellency the Governor</i>	£ 640 6 11	608 1 6	1,624 11 11	1,522 16 7
<i>Executive Council</i>	£ 12 19 5	6 8 6	42 19 0	49 18 4
<i>Legislative Council</i>	£ 214 8 1	229 18 5	904 19 2	904 10 4
<i>Legislative Assembly</i>	£ 423 19 7	401 13 8	1,879 3 9	1,827 6 8
<i>Joint Houses of Parliament</i>	£ 2,108 0 0	Cr. 2,642 5 4	10,373 9 0	3,859 17 5
<i>Joint Printing Committee</i>	...	4,383 16 10	...	5,089 8 8
<i>Joint Library Committee</i>	...	281 13 1	...	379 19 7
<i>Premier's Office</i>	£ 606 12 6	364 10 2	1,547 3 2	1,430 7 8
<i>Colonial Treasurer—</i>				
Treasury	3,843 19 6	2,456 19 1	11,237 19 2	9,324 14 7
Audit	2,333 15 11	2,697 15 10	8,857 9 5	8,870 11 2
Compassionate Allowances	605 16 10	446 7 9	2,193 6 9	1,792 0 4
Government Motor Cars	1,309 0 4	Cr. 229 18 8	3,799 18 3	2,648 9 0
Government Savings Bank	5,040 13 4	4,735 15 0	21,733 7 1	22,067 9 4
Government Stores	3,455 17 6	1,109 14 10	13,948 4 3	10,087 4 10
Indenting Office	1,043 19 6	Cr. 152 10 8	3,901 17 7	2,235 17 4
Literary and Scientific Grants, etc.	3,477 5 8	2,444 3 10	13,185 4 4	11,130 4 5
London Agency	2,100 16 7	3,122 14 8	6,286 13 2	7,512 8 8
Public Service Commissioner	540 0 4	355 15 1	2,736 13 10	2,513 2 4
Refunds	282 17 0	32 15 0	1,516 12 5	371 9 0
Taxation	3,278 9 7	3,514 5 8	13,632 12 6	12,350 5 7
Miscellaneous Services	18,651 13 5	12,154 2 0	59,378 19 7	44,859 9 10
Workers' Homes Board	2,353 17 0	1,546 4 2	6,607 15 1	4,934 0 8
Total £	47,958 2 6	34,234 3 7	169,016 13 5	140,697 7 1
<i>Minister for Lands—</i>				
Lands and Surveys	25,678 11 6	12,791 17 4	77,556 13 6	63,573 18 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1914.	30th June, 1915.	30th June, 1914.	30th June, 1915.
<i>Minister for Agriculture—</i>				
Agriculture Generally	£ 3,996 3 0	£ 2,032 0 10	£ 15,483 14 6	£ 8,706 15 9
Development of Wheat Belt	2,635 15 11	2,024 16 5	6,467 15 8	5,794 5 3
" " South-West	3,043 3 2	1,535 1 11	7,278 13 5	5,936 5 11
" " Fruit Industries	1,591 6 6	1,960 19 6	5,697 4 11	6,453 12 3
Government Refrigerating Works, etc.	13,152 13 2	3,804 9 5	45,533 16 6	11,548 4 9
Rabbits and Vermin Board Acts	5,988 15 10	5,287 2 4	19,124 15 1	15,940 9 8
Stock	17,826 7 10	19,880 13 3	36,598 7 1	65,508 1 1
Agricultural Bank	3,937 14 0	Cr. 924 16 6	15,476 5 2	11,371 19 3
Total £	52,171 19 5	35,600 7 2	151,660 12 4	131,259 13 11
<i>Minister for Mines—</i>				
Mines Generally	10,677 13 9	8,908 14 8	38,863 19 5	34,241 6 1
Explosives and Analytical	1,180 11 11	1,102 7 4	4,866 5 11	4,711 5 9
Geological Survey	3,562 2 7	2,920 9 9	11,513 7 9	10,804 15 7
Inspection of Machinery	1,624 7 1	1,598 13 11	6,024 9 8	5,660 4 6
Mining School	1,386 5 11	1,240 13 4	5,064 11 10	4,523 1 11
State Batteries	17,997 4 3	13,301 2 9	59,977 16 10	49,756 8 4
Woods and Forests	3,663 9 4	2,553 9 8	12,092 15 3	10,457 16 5
Total £	40,091 14 10	31,625 11 5	138,403 6 8	120,154 18 7
<i>Minister for Railways—</i>				
Railways and Tramways	481,747 6 6	437,503 15 10	1,652,826 8 0	1,583,554 3 7
<i>Attorney General—</i>				
Crown Law Offices	4,570 3 6	4,446 4 9	16,466 19 10	14,905 10 10
Electoral	3,956 5 5	1,300 15 10	9,219 5 8	11,879 7 8
Land Titles	4,207 16 5	3,788 18 0	15,353 16 0	14,986 17 10
Stipendiary Magistracy	7,201 1 4	6,653 0 8	25,930 0 10	25,546 1 11
Supreme Court	2,876 4 10	2,306 8 5	10,274 19 6	9,898 0 8
State Hotels and Inspection of Liquors	9,048 14 7	7,835 7 8	30,320 19 7	35,366 14 3
Total £	39,040 6 1	26,330 15 4	107,566 1 5	112,582 13 2
<i>Minister for Education—</i>				
Education £	86,260 11 6	81,632 3 11	304,224 15 1	312,298 18 8
<i>Minister for Works—</i>				
Public Works and Buildings	124,258 3 3	37,577 16 0	297,411 0 8	132,780 6 9
State Brickworks	...	1,893 11 1	...	2,753 17 7
State Implement Works	41,793 19 6	39,786 17 2	84,571 8 11	142,299 19 4
State Quarries	...	3,281 3 1	...	11,388 14 2
State Saw Mills	...	99,142 15 3	...	411,993 9 10
Water Supply Department	90,645 10 2	82,305 14 8	231,741 0 7	222,701 1 2
Total £	256,697 12 11	263,987 17 3	613,723 10 2	923,917 8 10
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,526 0 3	3,039 6 7	13,951 6 10	11,813 11 8
Aborigines	2,061 13 2	8,822 14 2	11,402 0 0	15,411 18 10
Charities	21,355 14 10	32,793 19 5	63,684 1 11	85,767 4 0
Ferries, Jetties, and Tramways	5,266 11 11	6,152 1 7	14,591 16 4	13,711 8 9
Fisheries	1,684 1 5	4,334 5 4	4,162 7 9	9,980 0 3
Friendly Societies, etc.	1,112 6 1	749 18 0	3,668 5 2	2,861 0 7
Gaols	5,774 16 11	6,779 7 10	20,849 10 11	21,657 17 2
Harbour and Light	6,355 4 4	6,079 17 1	20,256 4 9	19,060 10 10
Lithographic	1,679 11 4	Cr. 1,994 5 9	5,805 6 2	1,812 14 2
Lunacy	14,898 4 6	14,687 11 6	51,766 8 4	50,584 19 7
Medical and Public Health	32,997 12 1	32,693 14 10	111,358 3 6	109,691 13 0
Observatory	663 5 8	477 11 11	1,923 15 2	1,881 6 1
Police	34,451 0 7	35,397 16 1	122,796 0 10	130,427 19 7
Printing	11,168 1 4	Cr. 26,592 13 2	43,806 6 3	5,082 8 1
Public Gardens	615 0 3	473 19 10	2,074 12 8	1,844 16 5
Registry	3,628 6 10	3,037 12 1	9,402 9 4	8,543 7 0
State Dairy Farm	...	1,003 1 8	...	3,547 19 0
State Steamship Service	41,114 10 11	51,594 7 1	96,816 13 7	109,116 12 5
TOTAL £	188,352 2 5	179,530 6 1	598,315 9 6	602,797 7 5
GRAND TOTAL £	1,611,602 4 8	1,558,874 15 6	5,340,754 4 5	5,706,542 3 5

E. A. BLACK,

Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 18th August, 1915.

JOHN SCADDAN,

Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Cr.

Dr.

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

1914.				1914.				1915.			
		£	s. d.			£	s. d.			£	s. d.
Sept. 30.—	To Revenue for Quarter ended 30th September, 1914	...	1,098,685	12	11	July 1.—	By Balance brought forward from year ended 30th June, 1914	...	446,925	14	2
Dec. 31.—	„ Revenue for Quarter ended 31st December, 1914	...	1,164,541	8	4	Sept. 30.—	„ Expenditure for Quarter ended 30th September, 1914	...	1,295,257	17	6
						Dec. 31.—	„ Expenditure for Quarter ended 31st December, 1914	...	1,419,931	9	4
1915.						1915.					
Mar. 31.—	„ Revenue for Quarter ended 31st March, 1915	...	1,206,751	0	8	Mar. 31.—	„ Expenditure for Quarter ended 31st March, 1915	...	1,432,478	1	1
June 30.—	„ Revenue for Quarter ended 30th June, 1915	...	1,670,747	3	9	June 30.—	„ Expenditure for Quarter ended 30th June, 1915	...	1,558,874	15	6
„	„ Balance	...	1,012,742	11	11						
			<u>£6,153,467</u>	<u>17</u>	<u>7</u>				<u>£6,153,467</u>	<u>17</u>	<u>7</u>

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 12th August, 1915.

JOHN SCADDAN,
Colonial Treasurer.

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

Cr.

	£	s.	d.
To Government of Victoria	150,000	0	0
To London County and Westminster Bank ...	45,000	0	0
To Lionel Robinson, Clarke & Co.	10,000	0	0
To Melbourne Trust, Ltd.	30,000	0	0
To General Loan Fund	1,278,341	9	9
To Trust Fund:—			

	£	s.	d.
Aborigines	1,523	11	0
Agricultural Bank—Settlers' Assignment Account ...	1,007	7	0
Do. do. Collections in Suspense	33	9	11
Do. do. Fund	Dr. 50	11	7
Do. Land Purchase	115,559	15	10
Arbitration Court Costs	17	6	8
Assurance Fund	3,985	9	11
Australian War Contingents' Associations Deposits ...	10,000	0	0
Battery Tailings in Suspense	1,826	9	6
Bondholders—Interest due	168,579	6	2
Bunbury Harbour Board	322	10	9
Bunbury Harbour Board Replacement Fund	3,258	8	10
Cadet Camp	18	10	11
Charitable Institutions	488	17	2
Chief Protector of Aborigines	239	0	6
Clerks of Courts	12,986	5	3
Colonial Secretary—Collections in Suspense	140	0	0
Do. —Receipts in Suspense	545	15	11
Do. —Expenditure in Suspense	4,529	4	8
Control of Trade in War Time Suspense	6,775	3	5
Crown Law	527	2	9
Curator Intestate Estates	18,026	0	9
Department of Agriculture—Contractors' Deposits ...	73	0	0
Do. do. —Receipts in Suspense	746	14	7
Do. do. —Wages in Suspense	5	11	8
Deposits on Land Applications	4,435	7	8
Dickson, Charles Warrand Irving	145	2	0
East Jandakot Drainage Board Sinking Fund	207	13	4
Estate of Franziska Nowotny (deceased)	639	0	3
Fidelity Guarantee Fund	1,234	16	0
Fremantle Harbour Trust	681	5	0
Do. do. Replacement Fund	12,881	1	4
Fremantle Hospital—Endowment Fund	3,000	0	0
Fremantle Workshops Depreciation	534	8	4
Geraldton Hospital—"McKellar Estate"	920	16	8
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	14	1	7
Government Property Sales Fund	95,161	17	4
Government Savings Bank—			
Deposits	£4,502,692	13	3
Inter-State Adjustment	10,899	6	11
Orders	14,821	2	11
Do. Branch	9,000	0	0
Profit and Loss	145,663	7	7
	4,683,076	10	8

Carried forward 5,154,126 12 9

Carried forward 1,513,341 9 9

By Consolidated Revenue Fund 1,012,742 11 11

By Advances (under Appropriation Advance to Treasurer):—

	1914—1915.	£	s.	d.
Advances to Imperial Reservists	58	19	10	
Agricultural Bank Cash Orders	Cr. 151	12	1	
Cablegrams in Suspense	21	4	6	
Commission for Control of Trade in War Time	22,964	8	10	
Crown Law Payments in Suspense	507	5	0	
Deferred Freight Rebates	231	14	7	
Director Public Works, Field Orders	840	18	1	
Fremantle Harbour Works, Victoria and North				
Quays, Renewals Suspense	25,290	5	4	
Government of Bahamas	50	9	10	
Do. Ceylon	98	12	5	
Do. Straits Settlements	57	7	2	
Do. Union of South Africa	48	15	4	
Grain and Foodstuff Board Cash Orders	12,221	3	6	
Grain and Foodstuff Board	119,663	10	4	
Heads of Departments	20	0	0	
Imperial Pauper Maintenance	89	0	0	
Do. Pensions	1,129	13	5	
Kalgoorlie Mechanics' Institute	14,000	0	0	
Kalgoorlie and Boulder Firewood Company Advance ...	3,333	6	8	
Loan Suspense	18,165	8	6	
London Payments in Suspense	36,044	19	8	
Minister for Agriculture Cash Orders	2,738	0	1	
Minister for Lands Cash Orders	Cr. 95	16	10	
Minister for Mines Cash Orders	Cr. 123	1	6	
Postage Stamps	1,123	10	10	
"Prinz Sigismund," s.s., Advance	2,061	4	7	
Railway Departmental Works and Sales	10,808	18	0	
Special Survey s.s. "Western Australia"	9,439	0	0	
State Steamship Service Orders	Cr. 4,228	7	8	
Sundry Advances	8,521	5	2	
Survey s.s. "Kwinana"	288	12	5	
Treasury Paymaster	Cr. 1,824	2	3	
Water Supply, Cash Orders	Cr. 1,565	7	6	

369,229 6 7

By Government Savings Bank:—

Interest in Suspense	833	8	10
Sundry Debtors	163	2	9

5,996 11 7

By Investments:—

Agricultural Land Purchase Investment	163,779	6	6
Assurance Fund Investment	3,977	8	9
Bunbury Harbour Board Replacement Fund Investment ...	2,178	9	0
Chief Protector of Aborigines Investment	413	1	11
Contractors' Deposit Investment	14,244	4	1
Dickson, Charles Warrand Irving, Investment	145	2	0
East Jandakot Drainage Board Sinking Fund Investment ...	88	4	0
Estate of Franziska Nowotny (deceased) Investment	639	0	3
Fidelity Guarantee Fund Investment	1,236	16	0
Fremantle Harbour Trust Replacement Fund Investment ...	12,682	15	6
Fremantle Hospital, Endowment Fund, Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	4,564,404	7	9
Do. do. Branch and Agencies Guarantee Investment ...	70	0	0

Carried forward 4,707,778 15 9

Carried forward 1,387,968 10 1

Dr.

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

Cr.

Brought forward ... £ 1,513,341 9 9

RUST FUNDS (continued):—

Brought forward	£	s.	d.
Government Savings Bank Branch and Agency Guarantee Fund	89	19	9
Government Stores—Wages in Suspense	117	1	4
Do. do. —Plant Suspense	5,363	15	8
Grain and Foodstuff Act Suspense	125,755	14	9
Hospital Patients' Private Cash	78	1	2
Immigration Landing Moneys	136	9	3
Industries Assistance Act Trust Suspense	12,282	12	6
Insurance Public Buildings	3,280	14	3
Inter-State Destitute Persons	5	6	9
Korijekup Drainage Board Sinking Fund	617	4	2
Labour Bureau, Railway Fares	8	5	6
Land Improvements, Loan Fund	89,098	19	1
Land s—Revenue in Suspense	1,723	18	4
Land—Titles Revenue in Suspense	233	14	5
Lennox Drainage Board Sinking Fund	25	6	2
Life Assurance Fund	609	9	6

Life Assurance Companies Act, 1889, etc., Deposits under:—

	£	s.	d.
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
City Mutual Life Assurance Co., Ltd.	10,000	0	0
Colonial Mutual Life Assurance Soc., Ltd.	20,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Yorkshire Insurance Co.	10,550	6	6
Local Debentures Interest	4,967	3	4
Local Inscribed Stock Interest	147,652	1	0
Local Treasury Bills Interest	25,547	7	0
London Treasury Bills Interest	2,117	12	6
London Salaries	342	5	9
Marine Collectors' Badge Deposit	99	10	0
Master in Lunacy	1,111	13	7
Maternity Instruction	118	11	0
Midland Railway Revenue in Suspense	8,300	0	0
Mines—Contractors' Deposits	75	5	6
Mining Revenue in Suspense	1,655	19	8
Mortgage Moneys under Transfer of Land Act	311	6	3
Municipal Loans Sinking Funds:—			
Albany	1,297	5	4
Beverley	311	18	3
Boulder	1,597	16	0
Bunbury	7,160	11	3
Camarvon	603	3	6
Claremont	4,603	2	10
Collie	1,054	18	6
Coolgardie	303	11	6
Cottesloe	1,096	6	1
East Fremantle	7,004	19	3
Fremantle	62,439	0	6
Geraldton	3,573	3	5
Guildford	2,009	12	1

181,550 6 6

Brought forward ... £ 1,387,968 10 1

By INVESTMENTS (continued):—

Brought forward	£	s.	d.
Korijekup Drainage Board Sinking Fund Investment	613	1	9
Lennox Drainage Board Sinking Fund Investment	24	8	0
Life Assurance Companies Act, 1889, etc., Securities	171,550	6	6
Life Assurance Fund Investment	563	16	7
Municipalities' Loans Sinking Fund Investment	238,077	12	6
Police Benefit Fund Investment	20,527	3	3
Railway Employees' Death Benefit Voluntary Fund Investment	440	13	5
Do. Servants' Benefit Fund Investment	3,500	0	0
Do. Traffic Deposits Investment	29,800	0	0
Reserve for accrued Pipe Main Expenses, Goldfield—Water Supply Board Investment	63,816	11	0
Road Board Sinking Fund Investment	1,783	17	9
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 Trusts Deposits Investment	304	8	3
Tramway Fidelity Guarantee Fund Investment	82	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	970	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
West Australian Whaling Coy. Investment	750	0	0
Water Boards Sinking Funds Investment:—			
Armadale	181	15	6
Brome	2,421	5	0
Bunbury	952	7	6
Busselton	163	7	0
Cue-Day Dawn	6,171	1	6
Leonora	5,295	9	2
Roebourne	78	7	0
Sandstone	781	1	0

16,048 13 8

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

Government Stores	193,634	10	9
Railway Stores	374,834	5	3
	568,468	16	0
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	744	6	3

By Cash in hand:—

	£	s.	d.
At Treasury—			
General	4,236	0	1
Government Savings Bank	520	14	8
	4,756	14	9
At Credit of Public Account at Local Banks—			
General	157,905	18	8
Government Savings Bank	18,150	5	11
Municipalities Sinking Fund	360	18	5
	176,417	3	0

9,355,317 5 8

567,724 9 9

Kalgoorlie	15,217	3	0	
Kookynie	5	2	0	
Leederville	9,797	15	5	
Midland Junction	8,339	18	1	
Mount Morgans	304	12	5	
Narrogin	395	16	5	
Northam	4,982	2	8	
North Fremantle	1,835	1	1	
North Perth	5,133	19	6	
Perth	82,410	1	11	
Queen's Park	772	12	4	
South Perth	140	0	0	
Southern Cross	227	19	11	
Subiaco	12,935	6	4	
Victoria Park	2,627	17	5	
York	413	14	7	
Nominated Passages	238,094	11	7	
Official Receiver in Bankruptcy, No. 1	1,584	0	6	
Official Receiver in Bankruptcy, No. 2	1,538	13	8	
Police Benefit Fund	10,186	2	6	
Police Extradition	20,208	2	11	
Prisoners' Private Cash	1	10	7	
Public Education Endowment Fund	35	17	1	
Public Works—Contractors' Deposits	149	18	1	
Do. do. Expenditure in Suspense	4,069	4	0	
Do. do. Receipts in Suspense	707	18	8	
Purchase of Stock, suspense	151	14	6	
Railway Accident and Fire Insurance Fund	3,203	12	11	
Do. Contractors' Deposits	22,989	6	9	
Do. Employees' Death Benefit Voluntary Fund	3,357	15	2	
Do. Private Works and Sales	1,127	13	1	
Do. Receipts in Suspense	1,418	12	10	
Do. Servants' Benefit Fund	128	8	4	
Do. Timber Mills Depreciate	3,777	18	11	
Do. Traffic Deposits	6,310	2	9	
Do. Wages in Suspense	30,138	8	2	
Receipts in Suspense	996	7	2	
Registrar Supreme Court	19,494	5	9	
Registrar Supreme Court "Hassell Estate"	5,569	11	6	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	35	9	3	
Road Boards Current	79,285	18	5	
Road Boards Sinking Funds—	17,228	0	7	
Bayswater	£	s.	d.	
Claremont	180	0	0	
Marble Bar	574	16	2	
Melville	16	12	0	
Moora	104	7	8	
Perth	204	4	7	
Toodyay	540	5	0	
West Guildford	103	1	0	
West Guildford	147	12	0	
Sheriff	1,870	18	5	
Sheriff's Assurance Fund	178	11	1	
Shipping Master	1,401	10	6	
Sinking Fund—	578	8	1	
Debentures	4,499	6	3	
Inscribed Stock	3,695,918	18	11	
Local Inscribed Stock	£3,700,418	5	2	
Local Inscribed Stock	386,720	0	4	
Sinking Fund Contributions in Suspense	4,087,138	5	6	
South African Contingents' Relief Fund	81,349	14	4	
Sundry Creditors	486	18	1	
School of Mines, Kalgoorlie, Laboratory Deposits	473	3	6	
Carried forward	14	8	6	
Carried forward	10,414,983	11	1	

Carried forward 1,513,341 9 9

In Banks in Eastern States	77,905	18	7
In London—			
Balance in hands of Agent General, 30th June, 1915	8,817	1	1
Balance in hands of Crown Agents, 31st May, 1915	376	13	9
	9,193	14	10
In Transit—			
Government Savings Bank	94,004	10	9
Municipalities Sinking Fund	256	0	8
Other Accounts	358,891	11	8
	453,152	3	1
Less Drafts	721,425	14	3
	35,102	18	7

686,322 15 8

Carried forward 11,997,333 1 2

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

							£	s.	d.								£	s.	d.						
Brought forward							...	...	...	1,513,341	9	9	Brought forward							...	...	...	11,997,333	1	2
							£	s.	d.																
Brought forward							...	...	...	10,414,983	11	1													
To TRUST FUNDS—(continued):—																									
Special Sinking Fund							...	...	...	760	2	10													
State Sawmills, Wages in Suspense							...	...	...	356	16	3													
Taxation Receipts in Suspense							...	...	...	477	17	1													
Tender Board—Contractors' Deposits							...	...	...	10,172	6	11													
Testamentary and Trust Deposits							...	...	...	381	17	11													
Tramway Purchase Act							...	...	...	1,691	12	8													
Technical School Deposits							...	...	...	14	15	9													
Tramway Belated Repairs Suspense Account							...	...	...	6,035	16	11													
" Fidelity Guarantee Fund							...	...	...	80	0	0													
Unclaimed Moneys							...	...	...	292	9	1													
Vendors of Tailings							...	...	...	29	4	7													
Water Boards Sinking Funds—							£	s.	d.																
Armadale							...	...	...	245	8	0													
Broome							...	...	...	2,426	2	2													
Bunbury							...	...	...	955	10	2													
Busselton							...	...	...	164	4	4													
Cue-Day Dawn							...	...	...	7,817	19	2													
Leonora							...	...	...	6,205	10	11													
Roeboorne							...	...	...	81	7	4													
Sandstone							...	...	...	788	17	2													
										18,684	19	3													
Water Supply, Contractors' Deposits							...	...	...	1,605	15	4													
" Unclaimed Wages and Sundry Creditor							...	...	...	139	7	1													
" Receipts in Suspense							...	...	...	283	16	8													
" Plant Suspense							...	...	...	2,246	7	5													
W.A. Government Railways Provident Fund							...	...	...	1,250	18	2													
W.A. Trustee, Executor, and Agency Company, Limited							...	...	...	5,000	0	0													
West Australian Whaling Company							...	...	...	750	0	0													
Whim Creek Local Board of Health							...	...	...	38	1	0													
Workers' Homes Board							...	...	...	621	0	6													
Workers' Compensation Fund							...	...	...	18,094	14	11													
										10,483,991	11	5													
										£11,997,333	1	2								£11,997,333	1	2			

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 12th August, 1915.

JOHN SCADDAN,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1915.

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

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

Cr.

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

Dr.

	Amount.			Total.			By Expenditure:	1st July, 1896,* to 30th June, 1915.		1st July, 1914, to 30th June, 1915.			
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1896.							1. Departmental	1,343,177	16	11	81,779	16	8
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7	Administration:						
							Railways, etc.:						
1897.							2. Additions and Improvements to opened Railways	2,378,862	12	11	122,458	12	6
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...				1,100,000	0	0	3. Beverley Station, Extension of	103	5	9			
							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	5,411	11	1
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. Brookton-Kunjinn	70,070	17	4	28,262	1	10
				950,207	5	10	10. Collie Coalfields Railway	65,520	18	10			
1898.							11. Collie-Collie-Boulder	15,113	16	9			
Nov. 30th—2nd Instalment:—							12. Collie-Narogin	164,295	0	2			
Gross proceeds ...	941,837	18	0				13. Coolgarup-Norseman	100,894	3	2			
Discount (net) on prepayment of instalments ...	393	12	10				14. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15	1			
(Expenses charged to Item 144)							15. Denmark-Forbay	50,000	0	0			
				941,444	5	2	16. Donnybrook-Bridgetown	135,456	4	9			
1900.							17. Donnybrook-Preston	36,656	19	1			
Sept. 30th—3rd Instalment:—							18. Geraldton-Murchison Goldfields	267,692	16	7			
Gross proceeds ...	936,410	9	0				19. Dowerin Merredin	90,388	6	4			
Discount (net) on prepayment of instalments ...	489	19	2				20. Dwellingup-Hotham and Extension	60,266	18	0	266	18	0
(Expenses charged to Item 144)							21. Electric Power Station, East Perth	216,383	10	7	148,108	7	5
				935,920	9	10	22. Goomalling-Dowerin	6,920	16	10			
1901.							23. Goomalling-Wongan	42,064	16	8			
June 30th—4th Instalment:—							24. Great Southern	800,000	0	0			
Gross proceeds ...	500,000	0	0				25. Greenhills	15,882	3	5			
Discount (net) on prepayment of instalments ...	1,072	9	3				26. Greenhills-Quairading	74,617	2	6	0	14	3
(Expenses charged to Item 144)							27. Hopetoun-Ravensthorpe	31,130	19	2			
				498,927	10	9	28. Jandakot	19,381	14	9			
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):							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. Kookerlin-Lake Grace	5,459	1	1	5,459	1	1
							35. Land Resumption, New Lines	14,204	19	9	4,427	3	11
							36. Land Resumption, Perth and Fremantle	371,225	13	2	9,017	9	5
							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	123	5	9
							44. Newcastle-Bolgart	28,662	11	9			
							45. Northam-Goomalling	46,653	12	3			
							46. Northampton-Ajana	66,228	3	7	18	10	6
							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	71,208	9	2
							50. Railways Generally	61,004	11	0	349	13	10
							51. Railway Workshops	442,924	6	10			
							52. Rolling Stock	3,352,513	2	8	34,937	6	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	4,605	4	9
							57. Tambellup-Ongerup	79,142	10	4	13	17	10
							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	31,090	18	2
							62. Wagin-Dumbleyung	13,431	6	6			
							63. Water Supply New Lines	187,875	8	11	37,403	12	4
							64. Wickepin-Merredin	170,878	16	2	11,136	11	9
							65. Woonerup-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	3			
							69. Wongan-Mullewa	292,821	8	11	64,527	9	5
							70. Wyalcatchem-Mt. Marshall Railway	28,536	4	11	27,349	9	1
							71. Upper Darling Railway Extension	3,683	15	5			
							72. Yillimining-Kondinin	92,226	9	1	37,637	15	8
							73. Tramways, Perth Electric...	535,263	9	9	22,170	17	10
								14,042,527	1	1	665,985	2	3

962,158 16 2

41,891 17 8

1,323,108 2 4

379,184 18 6

11,198 15 1

296,301 4 1

44,795 3 1

1,185,204 16 2

Carried forward	...	...	£9,326,952	3	5
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Harbour and River Improvements:

Harbour and River Improvements:					
74.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	55,129	5 10	4,351	11 4
75.	Albany Harbour Works	103,898	3 11	36,141	5 8
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	9,867	0 8
81.	Bunbury Jetty	9,944	7 0		
82.	Busselton Harbour Works	3,553	11 2		
83.	Busselton Jetty Extension...	34,030	6 4		
84.	Cape Leeuwin 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	289	6 9
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		1,227	6 6
91.	Fremantle Harbour Works	1,562,325	2 8	99,975	6 8
92.	Fremantle Sea-wall and Esplanade	16,263	8 8		
93.	Geraldton Harbour Works	19,736	17 3	948	8 11
94.	Hopeboun Jetty Extensions	7,292	11 1		
95.	Improvements to Harbours and Rivers	204,175	3 0	1,033	5 9
96.	Lighthouses	107,412	5 1	101	2 4
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	1,673	12 5
100.	Wyndham Jetty	4,262	19 10		
Total		2,539,790	13 9	155,608	7 0

Water Supply and Sewerage:

101. Albany Water Supply	...	...	...	...	...	...	...	...	59,481	18	3	220	16	7
102. Boring for Water along Stock Routes, etc.	...	...	...	...	...	...	...	...	73,139	16	7	285	17	6
103. Deep Boring, Transcontinental Route...	...	...	...	...	...	...	...	...	13,106	14	7			
104. Goldfields Water Scheme	...	...	...	...	...	...	...	...	2,573,304	5	7			
105. Water Supply for Towns Generally	...	...	...	...	...	...	...	...	321,035	5	10	14,532	9	9
106. Sewerage for Perth and Fremantle	...	...	...	...	...	...	...	...	938,300	13	6	110,536	3	10
107. Water Supply Agricultural Districts, etc.	...	...	...	...	...	...	...	...	126,060	5	7	21,961	18	6
108. Metropolitan Water Supply	...	...	...	...	...	...	...	...	167,723	16	0	68,081	8	1
109. Goldfields Water Supply	...	...	...	...	...	...	...	...	116,521	10	0	10,415	13	2
Total	...	...	...	...	...	...	...	...	4,290,674	2	11	226,034	1	5

Development of Goldfields and Mineral Resources:

[illegible]

Development of Agriculture, etc.:

121.	Abattoirs, Cold Storage Export Dépôt, Grain Sheds, and Sale Yards	138,709	6	11	26,292	13	10
122.	Agricultural Immigration	314,375	12	7	13,445	13	5
123.	Development of Agriculture	950,815	17	0	30,794	6	7
124.	Harvey Estate—Purchase	24,661	17	10			
125.	Loans for purchase of Wire Netting	11,429	19	5	71	4	8
126.	Platforms and Approaches to Grain Sheds	2,394	5	7			
127.	Purchase of Land from the W. A. Land Company	300,000	0	0			
128.	Loans for purposes of Vermin Boards	64,180	7	4			
129.	Rabbit-proof Fence	303,134	15	2	1,081	13	10
130.	Norseman-Esperance Road, including equipment with Motor Tractors	9,785	11	9	8,815	11	1
131.	Implement Works	9,909	13	3			
132.	Agricultural Bank—Working Capital	1,038,057	13	10	271,611	14	2
133.	Assistance to Settlers	602,109	12	5	602,109	12	5
	Total	3,769,764	13	1			

Carried forward	...	£ 27,279,844 18 2	2,180,351 15 4
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* 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.

3028

GOVERNMENT GAZETTE, W.A.

[August 24, 1915.]

	Amount.			Total.			1st July, 1896, to 30th June, 1914.			1st July, 1914, to 31st March, 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				1,306,449	15	1						
1907. (6 Edw. VII., No. 20):												
June 30th—1st Instalment—												
Gross proceeds	970,000	0	0									
Flotation expenses	£24,273	12	5									
Discount (net) on prepayment of instalments	556	15	11									
Accrued interest	12,303	14	0									
	37,134	2	4									
1908.				932,865	17	8						
Dec. 31st—2nd Instalment—												
Gross proceeds	970,000	0	0									
Flotation expenses	£24,375	17	6									
Discount (net) on prepayment of instalment	673	9	0									
Accrued interest	5,859	17	3									
	30,909	3	9									
1909.				939,090	16	3						
To proceeds Loan, 1909 (9 Edwd. VII., No. 12):												
1909.												
Dec. 31.—Gross proceeds	1,394,425	0	0									
Flotation Expenses	£34,922	1	5									
Discount (net) on prepayment of instalments	648	11	9									
Accrued interest	13,960	1	9									
	49,530	14	11									
1910.				1,344,894	5	1						
To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):												
1910.												
Dec. 31.—Gross proceeds	1,295,030	0	0									
Flotation Expenses	£32,744	11	10									
Discount (net) on prepayment of instalments	1,635	16	5									
Accrued interest	14,020	17	4									
	48,401	5	7									
				1,246,628	14	5						

By Expenditure:												
Brought forward												
Roads and Bridges:												
134. Fremantle High Level Bridge	...	...	...	...	...	...	...	...	...	...	...	...
135. Main Roads and Roads and Bridges in Agricultural Districts	...	...	...	...	...	...	...	...	...	...	...	...
136. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	...	...	...	...	...	...	...	...	...	...	...	...
137. Roads and Bridges	...	...	...	...	...	...	...	...	...	...	...	...
138. Perth-Fremantle Road, Reinstatement	...	...	...	...	...	...	...	...	...	...	...	...
139. Fremantle Road and Railway Bridge	...	...	...	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...	...	...	...
Public Buildings:												
140. Purchase of Savoy House, Offices for Agent General	...	...	...	...	...	...	...	...	...	...	...	...
141. Public Buildings	...	...	...	...	...	...	...	...	...	...	...	...
142. School Buildings	...	...	...	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...	...	...	...
Sundries:												
143. Immigration generally	...	...	...	...	...	...	...	...	...	...	...	...
144. Miscellaneous (including Charges and Expenses of raising Loans)	...	...	...	...	...	...	...	...	...	...	...	...
145. Public Works, Geraldton	...	...	...	...	...	...	...	...	...	...	...	...
146. Aborigines Dept., purchase of Stations	...	...	...	...	...	...	...	...	...	...	...	...
147. Crawley Park purchase	...	...	...	...	...	...	...	...	...	...	...	...
148. Dalkeith Estate	...	...	...	...	...	...	...	...	...	...	...	...
149. Steamships	...	...	...	...	...	...	...	...	...	...	...	...
150. Ferries	...	...	...	...	...	...	...	...	...	...	...	...
151. Milk Supply	...	...	...	...	...	...	...	...	...	...	...	...
152. Saw Mills	...	...	...	...	...	...	...	...	...	...	...	...
153. Boya Quarry	...	...	...	...	...	...	...	...	...	...	...	...
154. Brickyards	...	...	...	...	...	...	...	...	...	...	...	...
155. Harbour Workshops and Pipe Works	...	...	...	...	...	...	...	...	...	...	...	...
156. State Hotels	...	...	...	...	...	...	...	...	...	...	...	...
157. Workers' Homes—Working capital	...	...	...	...	...	...	...	...	...	...	...	...
158. Purchase of Lands at Nedlands	...	...	...	...	...	...	...	...	...	...	...	...
159. Agricultural Implement Works, Foundry, Meter and General Workshops	...	...	...	...	...	...	...	...	...	...	...	...
160. Purchase of Plant (Suspense) Treasury	...	...	...	...	...	...	...	...	...	...	...	...
161. Purchase Stock	...	...	...	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...	...	...	...
Grand Total	...	...	...	...	...	...	...	...	...	...	...	...

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

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

958,839 17 7

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

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

964,621 0 10

1913.
Dec. 31st—2nd Instalment—

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

1,908,464 0 11

1914.
March 31st—3rd Instalment—

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

924,617 18 7

Carried forward £19,853,424 9 10

1915.

June 30th—By Balance due by Treasurer 1,278,341 9 9

Carried forward £30,678,639 12 7

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

	Amount.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			19,853,424	9	10	Brought forward	...	...
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.									...
June 30—Net proceeds	...			5,955,485	18	10			...
Proceeds Sale of Local Debentures	...	...		243,161	2	5			...
Proceeds Sale of Treasury Bills	..	...		2,722,024	5	0			...
Total	...	£		30,678,639	12	7	Total	...	...
									£30,678,639 12 7

E. A. BLACK,
Under Treasurer and Controller General of Accounts.
The Treasury, Perth, 30th July, 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 June, 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 Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
60 Vict., No. 12	Departmental	125,000 0 0									
60 Vict., No. 28		178,000 0 0									
60 Vict., No. 29		33,200 0 0									
63 Vict., No. 44		26,000 0 0									
64 Vict., No. 13		30,000 0 0									
1 Edwd. VII., No. 2		95,400 0 0				5,400 0 0					
3 Edwd. VII., No. 33		129,320 0 0				6,160 0 0					
4 Edwd. VII., No. 15		37,800 0 0				1,800 0 0					
61 Vict., No. 9			60,000 0 0								
6 Edwd. VII., No. 20		120,000 0 0									
9 Edwd. VII., No. 12		116,000 0 0									
9 Edwd. VII., No. 49		110,000 0 0									
1 Geo. V., No. 30		92,000 0 0									
2 Geo. V., No. 9		120,000 0 0									
3 Geo. V., No. 50		200,000 0 0									
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	370,000 0 0									
60 Vict., No. 29		4,744 12 3									
63 Vict., No. 44		65,000 0 0									
64 Vict., No. 13		70,000 0 0									
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0					
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0					
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0					
3 Edwd. VII., No. 33				21,708 14 3							
4 Edwd. VII., No. 15				19,438 0 1							
6 Edwd. VII., No. 20		51,600 0 0									
9 Edwd. VII., No. 12		144,000 0 0									
1 Geo. V., No. 30		160,000 0 0									
2 Geo. V., No. 9		290,000 0 0									
3 Geo. V., No. 50		432,000 0 0		8,372 4	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				15,000 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				830 0 0					
3 Edwd. VII., No. 33		19,530 0 0									
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6				
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0									
1 Geo. V., No. 30		31,600 0 0									
3 Geo. V., No. 50				400 0 0							
4 Geo. V., No. 30			1,395 15 1								
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	4,263,447 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 June, 1915.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1915.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1915.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,439,360 0 0	1,343,177 16 11	96,182 3 1	33,209 0 0	1,362,390 0 3	1,395,590 0 3	1,343,177 16 11	52,412 3 4	
2,491,863 11 0	2,378,862 12 11	116,000 18 1	4,744 12 3	2,480,211 3 5	2,484,955 15 8	2,378,862 12 11	106,093 2 9	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103		
25,500 0 0	5,411 11 1	20,088 8 11	...	24,770 13 0	24,770 13 0	5,411 11 1	19,359 1 11	
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 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	70,070 17 4	4,429 2 8	...	69,426 12 7	69,426 12 7	70,070 17 4	...	644 4 9
4,210,777 19 6	3,974,077 6 9	236,700 12 9	38,047 18 0	4,113,676 4 1	4,151,724 2 1	3,974,077 6 9	178,291 0 1	644 4 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 4,263,447 18 0	£ s. d. 88,748 17 3	£ s. d. 70,718 18 9	£ s. d. 4,245,417 19 6	£ s. d. 31,640 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	...	22,000 0 0					
61 Vict., No. 9	... ..	...	...	6,000 0 0			65,520 18 10		
62 Vict., No. 7	Collie-Collie Boulder Railway	17,850 0 0	...	...		850 0 0			
3 Edwd. VII., No. 33	... ..	...	1,886 3 3	...	81,484 15 7	...	15,113 16 9		
4 Edwd. VII., No. 15	Collie-Narrogin Railway	86,620 0 0	...	...	...	4,120 0 0			
3 Edwd. VII., No. 33	... ..	86,300 0 0							
6 Edwd. VII., No. 20	... ..	...	4,504 19 10	...	168,415 0 2	...	164,285 0 2		
1 Geo. V., No. 30	Coolgardie-Norseman Railway	81,000 0 0							
6 Edwd. VII., No. 20	... ..	20,600 0 0							
9 Edwd. VII., No. 12	... ..	...	705 16 10	...	100,894 3 2	...	100,894 3 2		
4 Geo. V., No. 30	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0	...	...	...	2,500 0 0			
3 Edwd. VII., No. 33	Purchase of Land	...	258 4 11	...	52,241 15 1	...	49,741 15 1		
4 Edwd. VII., No. 15	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0		
9 Edwd. VII., No. 12	Donnybrook-Bridgetown Railway	40,732 1 8							
61 Vict., No. 29	... ..	5,000 0 0	...	20,000 0 0					
64 Vict., No. 13	... ..	...	...	70,000 0 0					
61 Vict., No. 9	... ..	...	275 16 11	...	135,456 4 9	...	135,456 4 9		
62 Vict., No. 7	Donnybrook-Preston Railway	38,000 0 0							
3 Edwd. VII., No. 33	... ..	...	1,343 0 11	...	36,656 19 1	...	36,656 19 1		
6 Edwd. VII., No. 20	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3					
9 Edwd. VII., No. 49	... ..	40,000 0 0							
1 Geo. V., No. 30	... ..	40,500 0 0							
4 Geo. V., No. 30	Dwellingup-Hotham	16,900 0 0	...	10,000 0 0	90,388 6 4	...	90,388 6 4		
1 Geo. V., No. 30	... ..	20,500 0 0	...	13,500 0 0					
3 Geo. V., No. 50	... ..	...	...	888 13 6	60,888 13 6	...	59,999 19 11		
5 Geo. V., No. 58	Esperance Northward	10,000 0 0							
3 Geo. V., No. 50	... ..	...	10,000 0 0						
4 Geo. V., No. 30	... ..	40,000 0 0	...	...	40,000 0 0	...	12,020 10 11		
5 Geo. V., No. 58	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0							
3 Geo. V., No. 50	... ..	...	300,000 0 0						
4 Geo. V., No. 30	Geraldton-Murchison Goldfields Railway	231,263 9 8							
60 Vict., No. 29	... ..	60,400 0 0	...	...		3,400 0 0			
1 Edwd. VII., No. 2	... ..	...	...	15,000 0 0	...				
62 Vict., No. 7	... ..	4,840 0 0	...	...	...	230 0 0			
3 Edwd. VII., No. 33	... ..	...	9,979 2 6	...					
4 Edwd. VII., No. 15	... ..	...	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					
6 Edwd. VII., No. 20	... ..	...	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. 12	... ..	25,000 0 0							
9 Edwd. VII., No. 49	... ..	13,000 0 0							
1 Geo. V., No. 30	... ..	...	889 14 5	...	42,110 5 7	...	42,110 5 7		
4 Geo. V., No. 30	Great Southern Railway, Purchase of...	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0		
60 Vict., No. 48	Greenhills Railway	...	...	20,000 0 0					
62 Vict., No. 7	... ..	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5		
3 Edwd. VII., No. 33	Greenhills-Quairading Railway	16,000 0 0	...	...					
6 Edwd. VII., No. 20	... ..	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0		
9 Edwd. VII., No. 12	Greenhills-Quairading Extension	5,000 0 0							
9 Edwd. VII., No. 49	... ..	44,000 0 0							
2 Geo. V., No. 9	... ..	10,000 0 0							
3 Geo. V., No. 50	... ..	...	4,183 16 7	...	54,816 3 5	...	54,816 3 5		
4 Geo. V., No. 30	Hopetoun-Ravensthorpe Railway	28,000 0 0							
6 Edwd. VII., No. 20	... ..	4,800 0 0							
9 Edwd. VII., No. 12	... ..	...	1,669 0 10	...	31,136 19 2	...	31,136 19 2		
1 Geo. V., No. 30	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 June, 1915.	Still to be paid for.	Loan Moneys.				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.	Expenditure from 1st July, 1896, to 30th June, 1915.		
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4,210,777 19 6	3,974,077 6 9	236,700 12 9	38,047 18 0	4,113,676 4 1	4,151,724 2 1	3,974,077 6 9	178,291 0 1	644 4 9
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 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9		
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
60,888 13 6	60,266 18 0	621 15 6	...	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	12,312 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		
6,293,987 2 2	5,980,720 4 1	313,266 18 1	332,564 8 2	5,872,978 7 3	6,205,542 15 5	5,980,720 4 1	226,203 17 4	1,351 6 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN FLUTATIONS.			
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward	£ s. d. 6,525,074 8 2	£ s. d. 418,035 7 7	£ s. d. 263,688 1 7	£ s. d. 6,339,727 2 2	£ s. d. 45,740 0 0	£ s. d. 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	...	19,381 14 9			
6 Edwd. VII., No. 20	Jandakot-Arnadale Railway	6,400 0 0	...	3,618 5 3						
9 Edwd. VII., No. 12	... ..	5,400 0 0								
1 Geo. V., No. 30	... ..	...	212 14 1	...	15,205 11 2	...	15,205 11 2			
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0						
3 Edwd. VII., No. 33	... ..	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3			
60 Vict., No. 28	Kanowna Railway	20,000 0 0	...	20,000 0 0						
61 Vict., No. 9	... ..	...	787 13 5	...	39,212 6 7	...	39,212 6 7			
3 Edwd. VII., No. 33	... ..	...								
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0								
9 Edwd. VII., No. 12	... ..	700 0 0								
9 Edwd. VII., No. 49	... ..	...	113 6 2	...	19,586 13 10	...	19,586 13 10			
9 Edwd. VII., No. 49	Katanning-Nampup... ..	20,000 0 0	...	113 6 2						
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	... ..	...	...	6,000 0 0	19,000 0 0	...	13,000 0 0			
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0								
4 Geo. V., No. 30	... ..	...	5,000 0 0							
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0				
4 Edwd. VII., No. 15	... ..	43,050 0 0	...	...	...	2,050 0 0				
6 Edwd. VII., No. 20	... ..	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8			
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0								
1 Geo. V., No. 30	... ..	...	10,000 0							
61 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0								
1 Edwd. VII., No. 2	... ..	83,700 0 0	...	...	...	4,700 0 0				
3 Edwd. VII., No. 33	... ..	57,750 0 0	...	...	...	2,750 0 0				
4 Edwd. VII., No. 15	... ..	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4			
60 Vict., No. 28	Menzies Railway	114,000 0 0		20,000 0 0						
61 Vict., No. 9	... ..	...	...	25,000 0 0						
62 Vict., No. 7	... ..	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11			
3 Edwd. VII., No. 49	... ..	...								
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4						
9 Edwd. VII., No. 49	... ..	9,900 0 0								
4 Geo. V., No. 30	... ..	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0			
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0								
9 Edwd. VII., No. 49	... ..	11,500 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	7,434,214 1 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. 23).	Paid for from 1st July, 1896, to 30th June, 1915.	Still to be paid for	Loan Moneys.				Expenditure from 1st July, 1896, to 30th June, 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. 6,293,987 2 2	£ s. d. 5,980,720 4 1	£ s. d. 313,266 18 1	£ s. d. 332,564 8 2	£ s. d. 5,872,978 7 3	£ s. d. 6,205,542 15 5	£ s. d. 5,980,720 4 1	£ s. d. 226,203 17 4	£ s. d. 1,381 6 0	
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	5,459 1 1	34,549 18 11	...	8,653 11 7	8,653 11 7	5,459 1 1	3,194 10 6		
435,000 0 0	371,225 13 2	63,774 6 10	...	431,559 15 9	431,559 15 9	371,225 13 2	60,334 2 7		
19,000 0 0	14,204 19 9	4,795 0 3	..	13,000 0 0	13,000 0 0	14,204 19 9	...	1,204 19 9	
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	7,95,321 3 6	416,989 15 1	332,564 8 2	7,050,474 5 4	7,383,088 13 6	7,095,321 3 6	290,303 15 9	2,586 5 9	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.							Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ 7,702,824 8 2	£ 510,769 14 11	£ 378,646 5 4	£ 7,570,700 18 7	£ 58,390 0 0	£ 7,434,214 17 1		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0							
9 Edwd. VII., No. 12	... ..	3,000 0 0							
1 Geo. V., No. 30	... ..	1,700 0 0							
4 Geo. V., No. 30	... ..	...	1,037 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 12 1	...	46,983 12 3	...	46,653 12 3		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0				
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0							
2 Geo. V., No. 9	... ..	42,000 0 0							
3 Geo. V., No. 50	... ..	10,500 0 0							
4 Geo. V., No. 30	... ..	...	743 11 7	...	61,756 8 5	...	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	... ..	70,000 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. 53	... ..	...	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	...	12,020 0 0	...		
3 Edwd. VII., No. 33	... ..	252,500 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20	... ..	...	11,750 10 11	...	463,944 6 10	...	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	...	...	7,160 0 0	...		
3 Edwd. VII., No. 33	... ..	150,000 0 0	...	...	...	6,930 0 0	...		
4 Edwd. VII., No. 15	... ..	147,930 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	102,000 0 0							
9 Edwd. VII., No. 49	... ..	42,000 0 0							
1 Geo. V., No. 30	... ..	201,000 0 0							
2 Geo. V., No. 9	... ..	440,000 0 0							
	Carried forward	14,121,106 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 June, 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 June, 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 13 7	7,095,321 3 6	416,989 15 1	332,564 8 2	7,050,474 5 4	7,383,038 13 6	7,095,321 3 6	290,303 15 9	2,586 5 9	
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	...	...	202,091 4 9	202,091 4 9	202,243 11 8	...	152 6 11	
2,255,100 0 0	2,052,495 1 7	202,604 18 5	110,000 0 0	2,177,538 5 4	2,287,538 5 4	2,052,495 1 7	235,043 3 9		
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	10,020,537 18 10	667,518 7 4	456,759 5 11	10,129,784 7 5	10,586,543 13 4	10,020,537 18 10	565,744 7 2	2,733 12 8	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	14,112,106 14 0	749,169 5 1	528,646 5 4	10,785,696 6 2	153,730 0 0	10,643,778 17 4
3 Geo. V., No. 50	Rolling Stock— <i>contd.</i>	197,000 0 0					
4 Geo. V., No. 30	... ..	26,000 0 0		100,076 0			
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	... ..	14,800 0 0					
9 Edwd. VII., No. 12	... ..	8,500 0 0					
9 Edwd. VII., No. 49	... ..	12,000 0 0					
1 Geo. V., No. 30	... ..	5,000 0 0					
2 Geo. V., No. 9	... ..	20,000 0 0					
3 Geo. V., No. 50	... ..	16,000 0 0			103,090 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	... ..		443 0 6		95,953 1 0		95,953 1 0
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0			21,117 5 8		
3 Geo. V., No. 30	... ..		3,882 1 4				21,117 5 8
4 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0	
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway... ..	7,000 0 0			7,000 0 0		
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0					
2 Geo. V., No. 9	... ..	35,000 0 0					
3 Geo. V., No. 50	... ..	2,000 0 0					
4 Geo. V., No. 30	... ..		2,732 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		24,899 16 5
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,060 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 June, 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 June, 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.	
10,688,056 6 2	10,020,537 18 10	667,518 7 4	456,759 5 11	10,119,784 7 5	10,586,543 13 4	10,020,537 18 10	568,744 7 2	2,738 12 8	
3,402,873 8 1	3,352,513 2 8	50,360 5 5	15,957 8 1	3,395,476 0 5	3,411,433 8 6	3,352,513 2 8	58,920 5 10		
102,000 0 0	96,902 9 8	5,097 10 4	...	101,633 0 11	101,633 0 11	96,902 9 8	4,730 11 3		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0			
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8			
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0			
79,547 9 9	79,142 10 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	31,090 18 2	64,988 1 10	...	40,872 3 9	40,872 3 9	31,090 18 2	9,781 5 7		
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	...	...	25,653 13 6	25,653 13 6	25,711 0 3	...	57 6 9	
211,000 0 0	187,875 8 11	23,124 11 1	...	208,247 16 8	208,247 16 8	187,875 8 11	20,372 7 9		
14,789,526 8 9	13,978,332 13 4	811,193 15 5	551,746 17 10	14,086,376 16 0	14,638,123 13 10	13,978,332 13 4	662,607 19 8	2,816 19 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLATATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	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	
4 Geo. V., No. 30	Water Supply for New Lines— <i>contd.</i>	...	...	10,000 0 0	...	...	...	
1 Geo. V., No. 30	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	27,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	90,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	...	5,000 0 0	180,000 0 0	...	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	...	...	323,000 0 0	...	303,466 0 11	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,800 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. 9	... ..	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	
9 Edwd. VII., No. 12	Point Sampson-Roeboorne Tramway	11,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10	
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	350,000 0 0	...	350,000 0 0	
<i>Harbour and River Improvements.</i>								
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...	
9 Edwd. VII., No. 12	... ..	5,000 0 0	...	...	...	...	...	
5 Edwd. VII., No. 49	... ..	7,500 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	12,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	20,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	10,000 0 0	...	...	74,645 16 9	...	74,645 16 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...	
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	1,500 0 0	...	
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	900 0 0	...	
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	...	210 0 0	...	
6 Edwd. VII., No. 20	... ..	4,500 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	... ..	2,500 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	...	...	...	
5 Geo. V., No. 58	... ..	...	...	35,000 0 0	134,810 0 0	...	97,200 0 0	
62 Vict., No. 7	Ashburton Jetty	...	...	7,500 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	305 15 11	...	7,194 4 1	...	7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	136 19 3	...	136 19 3	
3 Edwd. VII., No. 33	... ..	...	2,863 0 9	...	...	...	...	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10	
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	202 4 10	...	29,797 15 2	...	29,797 15 2	
	Carried forward	16,881,913 11 8	809,821 5 8	867,096 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 June, 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 June, 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.	
14,789,526 8 9	13,978,332 13 4	811,193 15 5	551,746 17 10	14,086,376 16 0	14,638,123 13 10	13,978,332 13 4	662,607 19 8	2,816 19 2	
180,000 0 0	170,878 16 2	9,121 3 10	...	177,935 17 5	177,935 17 5	170,878 16 2	7,057 1 3		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2			
323,000 0 0	292,821 8 11	30,178 11 1	...	299,924 4 6	299,924 4 6	292,821 8 11	7,102 15 7		
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	28,536 4 11	40,464 18 11	...	60,308 6 2	60,308 6 2	28,536 4 11	31,772 1 3		
102,027 0 0	92,226 9 1	9,800 10 11	...	83,544 2 1	83,544 2 1	92,226 9 1	...	8,682 7 0	
602,000 0 0	535,263 9 9	66,736 10 3	...	589,385 16 10	589,385 16 10	535,263 9 9	54,122 7 1		
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10			
350,000 0 0	216,393 10 7	133,606 9 5	...	350,000 0 0	350,000 0 0	216,393 10 7	133,606 9 5		
74,645 16 9	55,129 5 10	19,516 10 11	...	74,416 9 10	74,416 9 10	55,129 5 10	19,287 4 0		
132,200 0 0	103,898 3 11	28,301 16 1	...	96,741 5 4	96,741 5 4	103,898 3 11	...	7,156 18 7	
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			
16,781,138 6 11	15,582,218 0 1	1,148,920 6 10	552,103 11 8	15,926,853 11 0	16,478,957 2 8	15,582,218 0 1	915,555 18 3	18,816 15 8	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	16,831,913 11 8	809,821 5 8	867,060 0 11	16,889,188 6 11	158,050 0 0	16,567,439 4 7		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
3 Edwd. VII., No. 33		23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20		44,000 0 0							
9 Edwd. VII., No. 12		16,000 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		30,000 0 0							
2 Geo. V., No. 9		10,000 0 0							
5 Geo. V., No. 58		42,000 0 0		14,866 0 0	225,066 0 0		175,936 11 4		
63 Vict., No. 7	Bunbury Jetty			10,000 0 0					
3 Edwd. VII., No. 33			55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0							
3 Edwd. VII., No. 33			646 8 10		3,353 11 2		3,353 11 2		
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0							
1 Geo. V., No. 30		4,000 0 0							
2 Geo. V., No. 9		6,450 0 0			35,430 0 0		35,450 0 0		
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2							
3 Edwd. VII., No. 33			61 15 5		1,762 6 9		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9		
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
62 Vict., No. 7				15,500 0 0					
64 Vict., No. 13		1,500 0 0							
1 Edwd. VII., No. 2		4,200 0 0				200 0 0			
3 Edwd. VII., No. 33		2,040 0 0				90 0 0			
4 Edwd. VII., No. 15		2,360 0 0				110 0 0			
6 Edwd. VII., No. 20		700 0 0							
9 Edwd. VII., No. 49		5,000 0 0							
1 Geo. V., No. 30		5,700 0 0							
2 Geo. V., No. 9		5,000 0 0							
3 Geo. V., No. 50		6,000 0 0			53,000 0 0		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			1,570 12 6						
6 Edwd. VII., No. 20		5,000 0 0							
9 Edwd. VII., No. 12		2,500 0 0							
4 Geo. V., No. 30		40,000 0 0		9,716 2 2					
5 Geo. V., No. 58			50,366 1 3		102,432 11 8		152,798 12 11		
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0						
62 Vict., No. 7			35,000 0 0						
3 Edwd. VII., No. 33		10,500 0 0				500 0 0			
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0			
6 Edwd. VII., No. 20		50,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0							
1 Geo. V., No. 30		69,000 0 0							
3 Geo. V., No. 50			38,244 19 11						
4 Geo. V., No. 30				3,500 0 0	10,605 0 1		208,255 0 1		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29		227 12 5							
63 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
3 Edwd. VII., No. 33		53,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0			
	Carried forward	18,418,627 2 6	1,037,649 6 4	1,208,678 3 1	17,537,728 6 10	180,360 0 0	17,214,465 17 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 June, 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 June, 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.
16,731,138 6 11	15,582,218 0 1	1,148,920 6 10	552,103 11 8	15,926 853 11 0	16,478,957 2 8	15,582,218 0 1	915,555 18 3	18,816 15 8
223,966 0 0	153,311 0 10	70,654 19 2	...	176,186 5 2	176,186 5 2	153,311 0 10	22,875 4 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	...	...	151,798 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	16,150,611 12 2	1,225,216 14 8	555,827 14 8	16,570,768 2 2	17,126,595 16 10	16,150,611 12 2	994,801 0 4	18,816 15 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.		
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
66 Edwd. VII., No. 20	Fremantle Harbour Works—continued	18,418,627 2 6	1,039,649 6 4	1,208,678 3 1	17,597,728 6 10	180,360 0 0	17,214,465 17 1			
9 Edwd. VII., No. 12		7,800 0 0								
9 Edwd. VII., No. 49		2,000 0 0								
1 Geo. V., No. 30		2,000 0 0								
2 Geo. V., No. 9		101,000 0 0								
3 Geo. V., No. 50		55,000 0 0								
4 Geo. V., No. 30		75,000 0 0		38,244 19 11						
5 Geo. V., No. 58		46,000 0 0								
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	127,000 0 0			1,505,972 12 4		1,387,232 14 0			
3 Edwd. VII., No. 33		4,500 0 0								
4 Edwd. VII., No. 15		8,440 0 0				400 0 0				
6 Edwd. VII., No. 20			1,375 12 9							
1 Geo. V., No. 30		5,700 0 0								
60 Vict., No. 29	Geraldton Harbour Works		0 18 7		17,268 8 8		16,868 8 8			
3 Edwd. VII., No. 33		4,781 4 2								
4 Edwd. VII., No. 15		11,070 0 0				520 0 0				
3 Geo. V., No. 50			495 14 6							
4 Geo. V., No. 30		15,000 0 0								
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	10,000 0 0			40,855 9 8		39,835 9 7			
9 Edwd. VII., No. 12		5,000 0 0								
1 Geo. V., No. 30		2,600 0 0								
60 Vict., No. 29	Improvements to Harbours and Rivers		307 8 11		7,292 11 1		7,292 11 1			
63 Vict., No. 44		14,224 2 2								
1 Edwd. VII., No. 2		5,000 0 0				600 0 0				
3 Edwd. VII., No. 33		10,600 0 0								
3 Edwd. VII., No. 33		10,720 0 0				510 0 0				
4 Edwd. VII., No. 33				30,440 4 0						
4 Edwd. VII., No. 15				3,441 19 9						
6 Edwd. VII., No. 20		43,000 0 0								
9 Edwd. VII., No. 12		32,000 0 0								
9 Edwd. VII., No. 49		16,000 0 0								
1 Geo. V., No. 30		11,000 0 0								
2 Geo. V., No. 9		22,000 0 0		308 7 6						
3 Geo. V., No. 50		10,000 0 0			208,734 13 5		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 6	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.						CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 June, 1915.	Balances of Loan Moneys raised and unexpended.				
9	10	11	12	13	14	15	16	17			
£ s. d. 17,375,828 6 10	£ s. d. 16,150,611 12 2	£ s. d. 1,225,216 14 8	£ s. d. 555,827 14 8	£ s. d. 16,570,768 2 2	£ s. d. 17,126,595 16 10	£ s. d. 16,150,611 12 2	£ s. d. 994,801 0 4	£ s. d. 18,816 15 8			
1,487,512 12 4	1,362,325 2 8	125,187 9 8	227 12 5	1,386,039 19 6	1,386,267 11 11	1,362,325 2 8	23,942 9 3				
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	4,761 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	204,175 3 0	3,449 10 5	14,255 17 7	193,109 8 11	207,395 6 6	204,175 3 0	3,220 3 6				
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	17,925,495 11 9	1,375,500 2 4	553,045 14 1	18,366,123 16 9	18,949,169 10 10	17,925,495 11 9	1,042,767 18 10	19,093 19 9			

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORIZATIONS.								LOAN FLUTATIONS	
Authorising Act.	Undertakings.	Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		From	To			
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 19,157,145 14 1	£ s. d. 1,072,613 15 6	£ s. d. 1,300,613 15 6	£ s. d. 19,435,145 14 1	£ s. d. 184,150 0 0	£ s. d. 19,033,853 4 8		
	Water Supply and Sewerage.								
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	... ..	...	461,000 0 0						
9 Edwd. VII., No. 12	... ..	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7		
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30	... ..	65,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58	... ..	...	10,000 0 0	...	205,000 0 0	...	205,000 0 0		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7	... ..	32,550 0 0	25,000 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	... ..	278,000 0 0	40,000 0 0						
6 Edwd. VII., No. 20	... ..	84,000 0 0							
9 Edwd. VII., No. 12	... ..	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	... ..	110,000 0 0	...	...	1,117,000 0 0	...	993,559 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		
	Development of Goldfields and Mineral Resources.								
63 Vict., No. 44	Development generally	20,000 0 0							
64 Vict., No. 13	... ..	16,000 0 0			36,000 0 0	...	36,000 0 0		
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0			
3 Edwd. VII., No. 33	... ..	23,100 0 0	...	...	...	1,100 0 0			
4 Edwd. VII., No. 15	... ..	7,560 0 0	...	...	...	360 0 0			
6 Edwd. VII., No. 20	... ..	24,500 0 0							
9 Edw. VII., No. 12	... ..	46,000 0 0							
9 Edwd. VII., No. 49	... ..	5,000 0 0							
1 Geo. V., No. 30	... ..	7,500 0 0							
2 Geo. V., No. 9	... ..	10,000 0 0							
3 Geo. V., No. 50	... ..	75,000 0 0							
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	...	...	...		
5 Geo. V., No. 58	... ..	20,000 0 0	...	...	244,560 0 0	...	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	1,329,532 15 4	24,770,765 14 1	233,580 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 June, 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 June, 1915.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,300,995 14 1	17,925,495 11 9	1,375,500 2 4	3,045 14 1	18,366,123 16 9	18,949,169 10 10	17,925,495 11 9	1,042,767 18 10	19,093 19 9	
59,500 0 0	59,481 18 3	18 1 9	...	58,364 14 7	58,364 14 7	59,481 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	10,132 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	116,521 10 0	88,478 10 0	..	201,559 15 7	201,559 15 7	116,521 10 0	85,038 5 7		
277,045 14 5	221,035 2 10	56,010 11 7	...	275,417 7 1	275,417 7 1	221,035 2 10	54,382 4 3		
1,117,000 0 0	938,300 13 6	178,699 6 6	...	993,48 17 1	993,487 17 1	938,300 13 6	55,187 3 7		
432,000 0 0	167,723 16 0	264,276 4 0	...	271,827 12 8	271,827 12 8	167,723 16 0	104,103 16 8		
200,000 0 0	126,060 5 7	73,939 14 5	...	195,413 0 8	195,413 0 8	126,060 5 7	69,352 15 1		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0			
242,200 0 0	197,916 7 3	44,283 12 9	...	224,806 13 6	224,806 13 6	197,916 7 3	26,890 6 3		
24,541,745 14 1	22,450,086 1 11	2,091,659 12 2	583,045 14 1	23,294,684 1 9	23,877,729 15 10	22,450,086 1 11	1,447,854 17 4	20,211 3 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	25,160,845 14 1	1,609,552 15 4	1,329,552 15 4	24,770,765 14 1	233,590 0 0	23,987,419 2 10		
6 Edwd. VII., No. 20	Eastern Goldfields—contd.	62,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		45,000 0 0							
1 Geo. V., No. 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 Edw. VII., No. 12		50,000 0 0							
9 Edwd. VII., No. 49		14,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		50,000 0 0			280,700 0 0		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		3 3,000 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		11,023 13 3		
	Development of Agriculture.								
9 Edw. VII., No. 12	Battoirs, 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		191,684 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	25,248,523 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, 1896, to 30th June, 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 June, 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.						
24,541,745	14	1	22,450,086	1	11	2,091,659	12	2	583,045	14	1	23,294,684	1	9	23,877,729	15	10	22,450,086	1	11	1,447,854	17	4	20,211	3	5
368,010	0	0	250,845	4	5	17,164	15	7	...			268,010	0	0	268,010	0	0	250,845	4	5	17,164	15	7			
279,000	0	0	261,775	2	10	17,224	17	2	...			277,853	5	3	277,853	5	3	261,775	2	10	16,078	2	5			
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	103,954	13	1	8,725	6	11	15,000	0	0	97,381	17	0	112,381	17	0	103,954	13	1	8,427	3	11			
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			
41,260	0	0	28,182	4	7	13,077	15	5	...			41,075	10	5	41,075	10	5	28,182	4	7	12,893	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	11
339,605	14	5	138,709	6	11	200,896	7	6	...			180,474	11	1	180,474	11	1	138,709	6	11	41,765	4	2			
26,008,117	7	8	23,648,789	12	0	2,359,327	15	8	627,761	13	3	24,508,559	12	7	25,136,321	5	10	23,648,789	12	0	1,554,762	10	2	67,230	16	4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN. FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.							Nominal Amount Floated
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	26,370,039 10 1	1,609,552 15 4	1,524,558 9 9	26,245,857 7 8	237,740 0 0		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	...		1,004,657 16 9	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0							
9 Edwd. VII., No. 12	... ..	...	5 14 5	...	2,394 5 7	...		2,394 5 7	
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0			
6 Edwd. VII., No. 20	... ..	6,300 0 0							
9 Edwd. VII., No. 12	... ..	18,700 0 0							
9 Edwd. VII., No. 49	... ..	16,000 0 0							
1 Geo. V., No. 30	... ..	115,000 0 0							
2 Geo. V., No. 9	... ..	60,000 0 0							
3 Geo. V., No. 50	... ..	103,000 0 0							
4 Geo. V., No. 30	... ..	50,000 0 0	...	...	376,500 0 0	...		375,999 18 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	137,400 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	...	...	1,500,000 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 9	...	9,909 13 3	...		9,909 13 3	
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	...	...		...	
5 Geo. V., No. 58	... ..	...	...	6,000 0 0	16,000 0 0	...		4,375 0 0	
5 Geo. V., No. 58	Assistance to Settlers	75,000 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	56,000 0 0							
1 Geo. V., No. 30	... ..	96,000 0 0							
3 Geo. V., No. 50	... ..	20,000 0 0							
5 Geo. V., No. 58	... ..	...	...	170 2 9	172,170 2 9	...		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	... ..	1,400 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	249,230 0 0		28,876,669 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 June, 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 June 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	23,648,789 12 0	2,359,327 15 8	627,761 13 8	24,508,559 12 7	25,136,321 5 10	23,648,789 12 0	1,554,762 10 2	67,230 16 4	
1,005,657 16 10	950,815 17 0	54,841 19 10	24,187 16 10	976,653 14 0	1,000,841 10 10	950,815 17 0	50,025 13 10		
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7			
376,000 0 0	314,575 12 7	61,424 7 5	...	373,706 10 6	373,706 10 6	314,575 12 7	59,130 17 11		
25,000 0 0	11,429 19 5	13,570 0 7	...	25,000 0 0	25,000 0 0	11,429 19 5	13,570 0 7		
74,000 0 0	64,180 7 4	9,819 12 8	...	80,000 0 0	80,000 0 0	64,180 7 4	15,819 12 8		
304,500 0 0	303,134 15 2	1,365 4 10	...	304,500 0 0	304,500 0 0	303,134 15 2	1,365 4 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	1,633,057 13 10	461,942 6 2	...	1,096,702 4 6	1,096,702 4 6	1,038,057 13 10	58,644 10 8		
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3			
16,000 0 0	9,785 11 9	6,214 8 3	...	10,000 0 0	10,000 0 0	9,785 11 9	214 8 3		
750,000 0 0	602,109 12 5	147,890 7 7	...	162,254 9 2	162,254 9 2	602,109 12 5	...	439,855 3 3	
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9			
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0			
172,170 2 9	134,61 3 2	37,708 19 7	...	171,711 8 11	171,711 8 11	134,461 3 2	37,250 5 9		
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	27,475,45 1 4	3,154,443 4 9	686,465 12 10	28,072,414 0 2	28,758,879 13 0	27,475,452 1 4	1,770,783 4 8	507,255 13 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provid. d for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Public Buildings.							
60 Vict., No. 29	Public Buildings	30,985,215 12 10	1,656,218 19 3	1,550,728 12 6	30,879,125 6 1	249,230 0 0	28,876,669 6 8	
6 Edwd. VII., No. 20		2,584 18 4						
9 Edwd. VII., No. 12		175,900 0 0						
9 Edwd. VII., No. 49		183,200 0 0						
1 Geo. V., No. 30		44,000 0 0						
2 Geo. V., No. 9		50,000 0 0						
3 Geo. V., No. 50		54,000 0 0						
5 Geo. V., No. 58		70,000 0 0						
5 Geo. V., No. 58	Perth-Fremantle Road Reinstatement	100,000 0 0			679,684 18 4		609,724 7 1	
5 Geo. V., No. 58	Fremantle Road and Rail Bridge	30,000 0 0			50,000 0 0		6,311 16 8	
60 Vict., No. 29	School Buildings	2,000 0 0			2,000 0 0		420 15 9	
		47 18 10			47 18 10		47 18 10	
	Sundries.							
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			47,999 13 3		46,899 13 3	
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		357 4 11	
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5						
62 Vict., No. 7				100,000 0 0	153,139 6 5		153,139 6 5	
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0						
1 Edwd. VII., No. 2		101,300 0 0						
3 Edwd. VII., No. 33		63,000 0 0						
9 Edwd. VII., No. 20		31,500 0 0						
6 Edwd. VII., No. 12		89,000 0 0						
9 Edwd. VII., No. 49		115,500 0 0						
1 Geo. V., No. 30		151,500 0 0						
2 Geo. V., No. 9		153,250 0 0						
3 Geo. V., No. 50		82,700 0 0						
4 Geo. V., No. 30		111,500 0 0						
5 Geo. V., No. 58		114,700 0 0			1,213,950 0 0		1,239,698 8 0	
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		105,006 14 5		1-5,906 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	33,441,994 14 7	1,697,103 18 3	1,651,723 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 June, 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 June, 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	27,475,452 1 4	3,154,443 4 9	686,465 12 10	28,072,414 0 2	23,758,879 13 0	27,475,452 1 4	1,790,783 4 8	507,355 13 0
670,684 18 4	612,807 3 5	66,877 14 11	2,584 18 4	597,128 9 10	599 713 8 2	612,807 3 5	...	13,093 15 3
30,000 0 0	20,066 17 0	9,933 3 0	...	6,490 3 7	6,490 3 7	20,066 17 0	...	13,576 13 5
2,000 0 0	1,401 5 2	598 14 10	...	432 13 7	432 13 7	1,401 5 2	...	968 11 7
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	...	...
153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6
...	...	...	...	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	190,491 5 4	1,508 14 8	...	165,738 0 1	165,738 0 1	190,491 5 4	...	24,753 5 3
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	25,475 4 6	524 15 6	...	17,934 0 10	17,934 0 10	25,475 4 6	...	7,541 3 8
4,000 0 0	3,571 10 6	428 9 6	...	3,885 6 7	3,885 6 7	3,571 10 6	313 16 1	...
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 3	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	28,697,638 15 3	3,238,600 13 7	754,494 14 7	29,268,971 13 5	30,023,466 8 0	28,697,638 15 3	1,904,260 13 11	578,433 1 2

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.
		Appropriations including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought 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	
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			1,586 0 0				
5 Geo. V., No. 58	... ..	10,000 0 0			11,586 0 0		3,689 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, 18th August, 1915.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loan Consoli- dation Act." (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1915.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of sub- sequent flota- tions.	
			Balances from old Loans transferred under "Loans Consolidation Act (60 Vict., No. 29). 12	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
31,936,239 8 10	28,697,638 15 3	3,238,600 13 7	754,494 14 7	29,268,971 13 5	30,023,466 8 0	28,697,638 15 3	1,904,260 13 11	578,433 1 2	
60,274 0 3	39,855 0 7	20,418 19 8	...	52,001 12 11	52,001 12 11	39,855 0 7	12,146 12 4		
550,000 0 0	525,500 0 0	24,500 0 0	...	507,376 14 11	507,376 14 11	525,500 0 0	...	18,123 5 1	
11,586 0 0	6,289 7 0	5,296 13 0	...	3,749 7 10	3,749 7 10	6,289 7 0	...	2,539 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	29,400,298 2 10	3,338,816 11 9	754,494 14 7	29,924,144 18 0	30,678,639 12 7	29,400,298 2 10	1,916,407 6 3	638,065 16 6	
				a	a				
							£1,278,341 9 9		

JOHN SCADDAN,
Colonial Treasurer.

Dr.

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

Cr.

1915.		£	s.	d.	£	s.	d.
June 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.
June 30.—	By Purchase Money and other Expenses of Estates, as follows:—			
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
		£ s. d.	£ s. d.	£ s. d.
	Avondale	49,949 2 3	9,599 7 8	59,548 9 11
	Bolgart	3,000 0 0	1,730 7 8	4,730 7 8
	Bowes	54,351 17 0	10,765 19 10	65,108 16 10
	Brunswick	5,650 0 0	2,245 13 11	7,895 13 11
	Clifton	1,774 7 6	1,694 16 8	3,469 4 2
	Cold Harbour	6,424 0 0	3,857 5 1	10,281 5 1
	Coondle	7,015 9 8	5,616 12 4	12,632 2 0
	Dudawa	4,800 0 0	3,235 1 9	8,035 1 9
	Gwambygine	7,650 0 0	4,661 7 11	12,311 7 11
	Henty	4,526 9 6	436 0 9	4,962 10 3
	Homebush	1,250 0 0	778 6 4	2,028 6 4
	Jelcobine	8,319 12 3	1,349 14 5	9,669 6 8
	Jingalup (Kojonup)	2,734 6 6	690 16 3	3,425 2 9
	Marjidin	4,452 0 0	2,975 2 8	7,427 2 8
	Mount Erin	9,000 0 0	6,373 3 6	15,373 3 6
	Mount Hardy	10,275 6 0	8,249 12 2	18,524 18 2
	Narra Tarra	24,119 4 0	6,606 17 5	30,726 1 5
	Norman	7,000 0 0	4,668 11 0	11,668 11 0
	Oakabella	22,000 0 0	6,734 15 7	28,734 15 7
	Stirling	16,185 3 7	8,368 16 2	24,553 19 9
	Throssell	25,473 0 0	15,742 4 9	41,215 4 9
	Wanneru	2,912 0 0	1,427 11 3	4,339 11 3
	Wollya	431 5 0	265 2 2	696 7 2
	Woodlands	2,080 8 0	1,177 2 0	3,257 10 0
	Yandanooka	140,000 0 0	14,598 12 9	154,598 12 9
	Total	421,373 11 3	123,849 2 0	545,222 13 3

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	5,676	15	7	3,074	9	3	8,751	4	10
Bolgart	4,610	0	9	451	7	10	5,061	8	7
Bowes	16,377	14	3	308	13	4	16,686	7	7
Brunswick	3,541	2	5	495	2	6	4,036	4	11
Clifton	2,863	19	11	250	12	11	3,114	12	10
Cold Harbour	9,844	10	0	1,453	12	7	11,298	2	7
Coondle	10,979	5	11	1,868	6	11	12,847	12	10
Dudawa	5,362	0	5	193	2	5	5,555	2	10
Gwambygine	9,356	0	7	1,428	7	7	10,784	8	2
Henty	...	...	...	...	...	...	...	...	...
Homebush	1,616	7	8	262	11	2	1,878	18	10
Jelcobine	986	7	11	...	...	...	986	7	11
Jingalup (Kojonup)	732	0	6	5	10	9	737	11	3
Marjidin	4,489	5	4	295	0	7	4,784	5	11
Mount Erin	15,609	0	11	1,556	1	11	17,165	2	10
Mount Hardy	15,473	16	3	2,445	7	3	17,919	3	6
Narra Tarra	11,501	0	6	334	6	8	11,835	7	2
Norman	9,481	4	7	1,551	15	4	11,032	19	11
Oakabella	14,590	19	2	650	0	9	15,240	19	11
Stirling	15,700	3	3	1,319	0	0	17,019	3	3
Throssell	36,803	3	9	8,452	19	9	45,255	3	6
Wanneru	2,036	3	9	25	0	2	2,061	3	11
Wollya	560	1	6	34	13	7	594	15	1
Woodlands	2,235	11	8	227	4	10	2,462	16	6
Yandanooka	5,215	6	6	7,083	6	8	12,298	13	2
Total	£ 205,642	3	1	33,766	14	9	239,408	17	10

£660,782 9 1

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	611	2	0	...	...	...	1,459	4	10
Bolgart	2,835	18	0	495	2	11	...	...	...
Bowes	3,479	3	0	2,441	4	9	...	...	...
Brunswick	2,014	18	5	...	...	...	224	7	5
Clifton	1,274	4	0	145	12	2	...	...	...
Cold Harbour	6,983	5	0	457	12	6	...	...	...
Coondle	6,824	4	0	406	16	6	...	...	...
Dudawa	1,737	7	0	582	14	1	...	...	...
Gwambygine	5,653	3	6	469	16	9	...	...	...
Henty	...	...	...	...	...	...	436	0	9
Homebush	1,071	10	6	29	2	0	...	...	...
Jelcobine	...	...	...	...	...	...	363	6	6
Jingalup (Kojonup)	113	13	0	...	...	...	66	18	0
Marjidin	1,649	16	6	159	6	9	...	...	...
Mt. Erin	9,456	1	6	1,335	17	10	...	...	...
Mt. Hardy	8,996	7	6	673	3	10	...	...	...
Narra Tarra	3,822	5	0	1,406	4	9	...	...	...
Norman	6,247	9	0	116	19	11	...	...	...
Oakabella	6,229	11	7	2,276	12	9	...	...	...
Stirling	7,240	6	6	1,410	0	7	...	...	...
Throssell	25,492	1	0	4,021	17	9	...	...	...
Wanneru	583	1	6	50	11	2	...	...	...
Wollya	288	18	0	40	14	11	...	...	...
Woodlands	1,175	0	0	110	14	6	...	...	...
Yandanooka	...	...	...	...	...	...	2,299	19	7
Total	£ 103,779	6	6	16,630	6	5	4,849	17	1

£11,780 9 4

115,559 15 10

£660,782 9 1

E. A. BLACK,
Under Treasurer and Controller General of Accounts,
The Treasury, Perth, 12th August, 1915.

JOHN SCADDAN,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1915.

AUTHORISING ACT.	LOANS.						a PUBLIC DEBT, 30th JUNE, 1915.			Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure.	CASH.		WORKS AND SERVICES	SINKING FUND ACCRUED 31st MARCH, 1915 (Date of Trustees' last Account).		CHARGE ON REVENUE FOR THE YEAR ENDED 30th JUNE, 1915.						Total.	
	Authorised.		Raised.		Unraised.	Redeemed.	Debentures and Treasury Bills in Circulation.	Inscribed Stock in Circulation.	Total.		Expenditure on Works and Services.	Unexpended Balances.		(Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.			
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).	London.	Australia.													Rate per cent. p.a.	Amount.	Debentures.	Inscribed Stock.	Amount.		
				Stock.																			Amount.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
	£	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.		
1.—Prior to Formation of General Loan Fund.																							
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																							
Loan Act, 1872, 36 Vict., No. 3	35,000	6222 10 0	35,222 10 0	...	...	32,500	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	108 18 0	...	1	27 4 6	136 2 6	...		
" 1873, 37 Vict., No. 19	100,000	62,070 0 0	102,070 0 0	...	...	65,500	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	4	1,462 16 0	...	1	365 14 0	1,828 10 0	...		
" 1875, 39 Vict., No. 21	26,000	6672 0 0	26,672 0 0	...	...	17,600	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	4	362 17 8	...	1	90 14 4	453 12 0	...		
" 1878, 42 Vict., No. 22	200,000	62,485 0 0	202,485 0 0	...	...	72,300	35,500 94,685 0 0	130,185 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,957 2 1	4½	4	8,318 18 0	1	1	1,953 17 0	10,272 15 0	...		
" 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	...	24,800	100,001 10 0	123,801 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	708 6 5	441,481 8 0	4	5,854 2 2	1	1	1,463 10 6	7,317 12 8	...		
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	...	49,300	158,177 10 0	202,377 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,404 13 8	...	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10	...		
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	...	16,600	493,000 0 0	508,400 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	429 4 1	...	4	20,761 2 0	1	1	5,190 5 6	25,951 7 6	...		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0	...		
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10	...		
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																							
Loan Act, 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	1,336,000	...	...	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	...	...	...	...	...	...	...		
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	540,000	...	...	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	...	...	...	...	...	...	...	...		
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	...	323,647 9 3	3,3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0		
General Loan and Inscribed Stock Act, 1910	1,650,000	...	1,650,000 0 0	...	...	...	1,650,000 0 0	1,650,000 0 0	...	...	...	...	...	...	45,343 4 0	3½	57,750 0 0	...	½	8,250 0 0	66,000 0 0		
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	...	...	...	...	...	...	...	...	...	...		
Total	6,416,000	5,253 7 3	6,421,253 7 3	...	...	2,154,000	118,300	4,148,353 7 3	4,266,653 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	4,499 6 3	810,472 1 3	...	...	157,362 16 0	...	...	35,839 16 4	193,202 12 4	
2.—General Loan Fund.																							
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	...		
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,000,000 0 0	3,000,000 0 0	2,844,439 6 9	...	...	3,000,000 0 0	...	...	644,148 6 8	3	90,000 0 0	...	1	30,000 0 0	120,000 0 0		
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	500,000 0 0	500,000 0 0	482,060 4 10	...	...	500,000 0 0	...	...	...	3½	17,500 0 0	...	1½	5,000 0 0	22,500 0 0		
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,268 18 6	...	...	2,400,000 0 0	...	...	1,314,147 16 11	3	33,000 0 0	...	1	16,500 0 0	49,500 0 0		
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	85,108 3 6	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0		
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	1926	790,000	...	790,000 0 0	790,000 0 0	777,582 0 0	...	...	590,000 0 0	...	...	386,720 0 4	3½	27,650 0 0	...	½	3,950 0 0	31,600 0 0		
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	...	288,192 2 9	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0		
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	...	1924	246,100	...	...	246,100 0 0	243,161 2 5	...	...	...	...	...	...	4	9,844 0 0	1	...	2,461 0 0	12,305 0 0		
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	...	1913-23	605,325	48,775	556,550 0 0	556,550 0 0	601,145 2 5	...	...	...	...	...	...	4	22,262 0 0	...	1½	3,348 5 0	30,610 5 0		
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	...	1914-24	168,430	95,960	72,470 0 0	72,470 0 0	167,533 11 11	...	...	1,446,820 0 0	...	...	...	4	2,898 16 0	...	1½	1,087 1 0	3,985 17 0		
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	...	1926	476,305	...	476,305 0 0	476,305 0 0	468,818 0 0	...	...	...	...	...	...	3½	16,670 13 6	...	½	2,381 10 6	19,052 4 0		
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	...	1915	85,840	85,840	...	...	85,840 0 0	...	...	...	...	...	...	3½	1,502 4 0	...	1½	643 16 0	2,146 0 0		
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	500,000 0 0	1917	250,000	...	500,000 0 0	500,000 0 0	489,902 10 0	...	...	...	...	...	...	4	20,000 0 0	...	...	...	20,000 0 0		
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	714,450 0 0	...	...	...	3½	8,750 0 0	...	1½	3,750 0 0	12,500 0 0		
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	150,000 0 0	...	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	...	...	...	...	...	87,005 15 10	3½	70,000 0 0	...	1	20,000 0 0	90,000 0 0		
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	...	1914-24	250,000	61,000	150,000 0 0	150,000 0 0	146,970 15 0	...	...	2,435,500 0 0	...	...	...	4	6,000 0 0	...	...	...	6,000 0 0		
Loan Act, 1909, 9 Edwd. VII., No. 12	1,445,000	...	1,445,000 0 0	1926	6,000	...	250,000 0 0	250,000 0 0	248,541 13 4	...	...	...	...	...	...	4	10,000 0 0	...	1½	3,750 0 0	13,750 0 0		
Loan Act, 1909 (supplementary), 9 Edwd. VII., No. 49	1,342,000	...	1,342,000 0 0	...	...	...	6,000 0 0	6,000 0 0	5,905 0 0	...	...	...	...	...	...	3½	210 0 0	...	...	...	210 0 0		
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	1,445,000 0 0	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	...	10,224 4 9	3½	50,575 0 0	...	½	7,225 0 0	57,800 0 0		
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	...	1926	650,000	262,070	...	...	650,000 0 0	650,000 0 0	...	...	1,948,500 0 0	...	...	...	...	...	...	...	...		
Loan Act, 1911 (Supplementary) 2 Geo. V., No. 9	2,142,000	...	1,000,000 0 0	1922-32	1,187,930	...	1,187,930 0 0	1,187,930 0 0	1,179,485 17 9	...	...	...	...	...	...	4	47,517 4 0	...	...	...	47,517 4 0		
Loan Act, 1911 (Supplementary) 2 Geo. V., No. 9	2,142,000	...	...	1922-33	716,708	10,000	1,000,000 0 0	1,000,000 0 0	958,839 17 7	...	...	...	...	...	...	3½	37,500 0 0	...	...	...	37,500 0 0		
Loan Act, 1912, 3 Geo. V., No. 31	5,600,000	...	3,350,000 0 0	1922-32	192,610	...	716,708 0 0	716,708 0 0	691,424 2 2	...	...	...	...	...	...	4	28,668 6 6	...	...	...	28,668 6 6		
General Loan and Inscribed Stock Act, 1910	144,735	...	...	1922-33	716,708	10,000	192,610 0 0	192,610 0 0	191,240 17 6	...	...	1,988,750 0 0	...	...	...	4	7,704 8 0	...	...	...	7,704 8 0		
General Loan and Inscribed Stock Act, 1910	144,735	...	...	1924-34	222,682	...	222,682 0 0	222,682 0 0	210,912 5 3	...	...	...	...	...	...	4	8,907 5 6	...	...	...	8,907 5 6		
Loan Act, 1912, 3 Geo. V.,																							