



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 5 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 12.

PERTH: TUESDAY, FEBRUARY 25.

[1913.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Six Months ended respectively on the
31st December, 1911, and the 31st December, 1912.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the SIX MONTHS ended respectively on the 31st DECEMBER, 1911, and the 31st DECEMBER, 1912.

	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1911.	31st Dec., 1912.	31st Dec., 1911.	31st Dec., 1912.
STATE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	7,166 4 3	6,032 0 4	16,100 18 8	16,024 16 5
Income Tax	7,358 1 2	7,645 8 11	17,251 3 11	21,554 0 0
Dividend Duties	21,107 8 5	31,368 4 9	36,457 2 7	43,272 17 6
Totalisator Tax	1,006 15 7	1,335 19 8	3,996 10 7	4,460 10 9
Stamp Revenue	17,113 18 4	18,379 2 10	37,367 0 0	36,264 6 7
Probate Duty	3,636 10 0	20,587 7 3	14,124 13 5	29,490 18 0
Licenses	28,601 19 9	31,715 14 11	29,930 18 10	32,844 4 11
Land Revenue	58,066 6 7	58,158 17 5	177,473 2 7	166,305 16 10
Mining Revenue	1,996 5 10	2,352 9 11	5,212 16 0	5,567 0 5
Railways	478,487 9 3	504,354 6 3	861,820 19 10	897,582 19 4
State Batteries	13,138 9 11	11,329 17 5	21,754 3 10	19,079 3 4
State Ferries and Jetties	...	†9,342 18 8	...	†10,315 3 10
State Hotels	...	†7,959 9 1	...	†12,596 17 10
State Steamships	...	†12,077 9 8	...	†17,755 16 8
Water Supply	33,540 10 11	29,767 0 10	63,215 1 4	58,347 11 1
Harbour Dues	37,744 9 2	36,852 19 7	67,750 19 8	69,521 8 2
Royal Mint	7,467 7 5	8,829 4 10	13,038 4 5	15,903 8 2
Other Public Works and Services	13,999 12 5	14,550 14 1	35,608 16 9	30,696 9 5
Reimbursements in Aid	21,446 4 1	25,660 15 3	39,939 4 4	43,940 1 10
Fees of Public Offices	11,707 7 3	12,457 10 10	24,197 0 6	24,771 16 6
Law Courts	4,737 12 4	5,695 19 4	9,387 11 2	11,427 7 9
Miscellaneous	4,786 3 9	1,798 18 3	6,311 6 2	2,186 1 0
Total £	773,108 16 5	858,252 10 1	1,480,937 14 7	1,569,908 16 4
COMMONWEALTH.				
Surplus returned	143,186 10 0	148,803 2 0	286,172 10 0	298,799 9 3
Total £	143,186 10 0	148,803 2 0	286,172 10 0	298,799 9 3
Grand Total £	916,295 6 5	1,007,055 12 1	1,767,110 4 7	1,868,708 5 7

† Previously included in Other Public Works and Services.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd January, 1913.

T. H. BATH,
Deputy Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1911, and the 31st DECEMBER, 1912.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1911.	31st Dec., 1912.	31st Dec., 1911.	31st Dec., 1912.
<i>Special Acts—</i>				
Constitution Act	£ 2,850 0 0	£ 2,823 13 2	£ 5,700 0 0	£ 5,673 13 2
Loan Acts	270,692 12 4	293,404 6 5	535,952 12 4	583,891 1 8
Aborigines	...	5,158 19 3	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Annuities	62 10 0	62 10 0	125 0 0	125 0 0
Commissioner of Railways	375 0 0	375 0 0	750 0 0	750 0 0
Commonwealth Pensions	...	533 8 4	...	780 3 11
High School	250 0 0	250 0 0	500 0 0	500 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Judges' Pensions	250 0 0	250 0 0	500 0 0	500 0 0
Parliamentary Allowances	6,167 11 8	6,354 16 9	12,107 11 8	12,704 16 9
Pensions and Retiring Allowances	3,312 1 2	3,120 13 8	6,294 12 9	6,417 13 7
Public Service Commissioner	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint	5,625 0 0	5,625 0 0	11,250 0 0	11,250 0 0
W.A. University	...	4,566 1 10	...	7,941 1 10
Total £	291,772 5 2	324,711 19 5	587,554 16 9	644,908 10 11
<i>His Excellency the Governor</i> £	548 18 10	411 9 7	1,194 14 10	946 16 3
<i>Executive Council</i> £	29 15 11	4 2 3	43 2 10	17 13 4
<i>Legislative Council</i> £	209 2 4	237 6 10	510 4 5	639 10 4
<i>Legislative Assembly</i> £	743 17 10	523 11 4	1,503 11 2	1,028 10 10
<i>Joint Houses of Parliament</i> £	1,537 7 3	2,940 4 11	3,036 4 2	5,576 7 0
<i>Premier's Office</i> £	264 10 1	311 0 0	484 19 5	604 3 8
<i>Colonial Treasurer—</i>				
Treasury	2,075 12 10	2,337 12 9	4,089 13 0	4,323 7 5
Audit	1,972 2 0	2,321 10 7	3,855 14 5	4,337 0 9
Compassionate Allowances	642 11 3	475 18 11	1,207 18 10	1,588 7 11
Government Motor Cars	...	602 2 2	...	889 1 7
Government Savings Bank	4,220 19 11	4,609 1 8	7,071 15 6	7,957 5 5
Government Stores	2,423 17 2	2,795 12 1	4,708 11 6	5,498 4 6
Indenting Office	1,296 2 6	1,153 9 3	2,337 18 5	1,988 4 10
Literary and Scientific Grants, etc.	3,872 3 11	2,891 3 4	6,867 9 9	6,265 8 10
Lithographic	1,465 1 3	1,323 19 9	2,691 13 8	2,501 17 2
London Agency	1,286 2 3	1,110 10 8	2,589 10 8	2,168 7 2
Printing	7,300 19 1	8,657 13 4	14,922 16 3	19,977 12 2
Public Service Commissioner	356 10 1	527 18 2	656 3 1	1,003 10 5
Refunds	1,437 16 5	173 13 5	2,925 10 7	375 4 6
State Hotels and Inspection of Liquors	...	7,169 15 7	...	12,277 10 1
Taxation	3,328 4 7	3,034 17 4	6,633 7 8	6,038 1 6
Workers' Homes Board	...	636 13 6	...	828 0 8
Miscellaneous Services	20,997 2 5	10,830 10 7	39,139 11 4	25,071 5 10
Total £	52,675 5 8	50,652 3 1	99,697 14 8	103,288 10 9
<i>Minister for Works—</i>				
Public Works and Buildings	35,748 11 0	35,507 12 1	74,426 9 10	70,034 5 7
Water Supply Department	...	8,355 5 11	...	8,689 7 2
Total £	35,748 11 0	43,862 18 0	74,426 9 10	78,723 12 9
<i>Minister for Mines—</i>				
Mines Generally	10,379 9 0	10,198 17 0	21,730 4 6	20,320 0 1
Explosives and Analytical	1,155 9 4	1,243 13 0	2,392 13 8	2,685 0 7
Geological Survey	2,415 17 6	2,568 12 7	5,012 2 2	4,839 7 10
Inspection of Machinery	1,448 2 1	1,429 19 1	2,736 6 9	2,850 14 6
Mines Water Supply	4,380 3 6	cr. 4,199 1 7	9,115 11 2	...
Mining School	1,200 9 11	1,106 8 10	2,299 7 8	2,228 13 3
State Batteries	14,209 14 10	11,180 10 10	26,625 0 0	22,594 12 2
Total £	35,189 6 2	23,528 19 9	69,911 5 11	55,518 8 5
<i>Minister for Railways—</i>				
Railways £	366,333 19 9	370,055 13 2	628,096 1 1	686,193 17 9

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1911.	31st Dec., 1912.	31st Dec., 1911.	31st Dec., 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	27,354 5 11	27,619 6 9	54,541 18 9	47,549 1 9
Woods and Forests	2,222 11 8	2,968 1 0	4,353 15 8	5,467 6 11
Total £	29,576 17 7	30,587 7 9	58,895 14 5	53,016 8 8
<i>Minister for Agriculture—</i>				
Agriculture Generally	6,266 12 0	5,981 15 0	15,296 1 11	11,500 19 2
Development of Wheat Belt	...	1,182 14 4	...	2,682 17 0
" " South-West	...	1,067 5 9	...	3,129 15 3
" " Fruit Industries	...	1,298 5 2	...	2,704 5 4
Government Refrigerating Works, etc. ...	1,556 2 5	1,675 10 10	3,769 14 6	3,710 6 1
Insect Pests' Act	987 11 1	...	2,127 13 1	...
Rabbits and Vermin Board Acts	4,970 9 10	4,228 10 1	8,677 4 2	8,855 12 6
Stock	1,274 19 1	1,281 17 10	2,510 8 11	2,615 2 0
Agricultural Bank	2,653 12 2	3,843 3 1	5,519 7 10	7,850 5 8
TOTAL £	17,709 6 7	20,559 2 1	37,900 10 5	43,049 3 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,450 16 11	4,760 1 11	5,219 8 10	7,048 1 11
Aborigines	7,200 1 11	866 4 4	7,408 6 6	866 4 4
Charities	10,860 15 9	12,990 0 4	19,216 6 11	23,249 10 9
Ferries, Jetties, and Tramways	...	3,570 4 0	...	6,063 3 0
Fisheries	605 6 3	1,031 9 1	1,311 5 11	1,689 12 2
Friendly Societies, etc.	846 4 2	978 3 1	1,707 14 1	1,732 18 6
Gaols	5,267 11 9	5,424 1 4	10,651 12 2	9,937 17 5
Harbour and Light	7,842 17 10	4,813 8 3	16,150 1 6	8,787 4 8
Immigration and Tourist Bureau	3,076 19 10	Cr. 1,377 16 9	6,574 11 0	...
Lunacy	8,580 18 10	10,530 16 6	16,017 12 0	19,568 12 7
Medical and Public Health	22,131 13 7	25,457 4 11	42,751 12 8	48,362 5 3
Observatory	482 14 6	377 8 7	1,052 14 0	1,153 3 1
Police	30,625 9 0	30,871 3 6	59,313 9 10	60,824 11 9
Public Gardens	494 0 10	468 14 4	964 13 0	948 5 5
Registry	1,756 5 0	1,963 17 8	3,682 17 7	3,639 15 10
Rottnest	69 13 5	...	306 13 9	...
State Steamships	...	11,600 5 2	...	16,368 13 6
TOTAL £	102,291 9 7	114,325 6 3	192,328 19 9	210,240 0 2
<i>Attorney General—</i>				
Crown Law Offices	2,176 8 5	5,200 19 8	4,164 5 0	7,429 7 3
Electoral	6,311 12 8	1,153 14 5	9,282 1 1	2,531 17 4
Land Titles	3,107 0 7	3,658 2 3	6,164 1 8	6,852 1 2
Stipendiary Magistracy	7,340 1 8	6,283 13 4	13,312 7 3	13,061 0 7
Supreme Court	3,537 17 4	1,769 0 5	7,061 8 8	5,289 14 7
TOTAL £	22,473 0 8	18,065 10 1	39,984 3 8	35,164 0 11
<i>Minister for Education—</i>				
Education £	58,344 17 2	65,137 8 5	112,987 17 10	132,025 13 2
GRAND TOTAL £	1,015,448 11 7	1,065,914 2 11	1,908,556 11 2	2,050,941 7 11

LAURENCE S. ELIOT,
Under Treasurer,
13th February, 1913.

T. H. BATH,
Deputy Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

		£	s.	d.
1912.				
Sept. 30.—To	Revenue for Quarter ended 30th Sept., 1912	...	861,652	13 6
Dec. 31.— „	Revenue for Quarter ended 31st Dec. 1912	...	1,007,055	12 1
			1,868,708	5 7
„	„ Balance due to Treasurer	...	377,323	13 5
			£2,246,031	19 0

		£	s.	d.	£	s.	d.	£	s.	d.
1912.										
July 1.—By	Balance brought forward from Year ended 30th June, 1912	...	...	...	...	...	...	121,110	11 1	
Sept. 30.— „	Expenditure for Quarter ended 30th Sept., 1912	...	985,027	5 0						
	Add Advances to be repaid	...	69,080	0 0						
								1,054,107	5 0	
Dec. 31.— „	Expenditure for Quarter ended 31st Dec., 1912	...	1,065,914	2 11						
	Add Advances to be repaid	...	4,900	0 0						
								1,070,814	2 11	
									2,124,921	7 11
									£2,246,031	19 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 28th January, 1913.

T. H. BATH,
Deputy Colonial Treasurer.

	£	s.	d.	£	s.	d.
To General Loan Fund	147,144	8	10			
Proceeds Sale of Local Inscribed Stock and Treasury Bills ...	461,056	4	0			

608,200 12 10
To London County and Westminster Bank ... 215,000 0 0

To Trust Fund:—

	£	s.	d.
Aborigines	1,073	13	4
Agricultural Bank Advances Redemption	75,856	7	0
Do. do. Mortgage Fees	1,011	12	1
Do. do. Profit and Loss	Dr. 7,796	18	3
Do. do. Receipts in Suspense	285	10	11
Do. Land Purchase	91,102	2	5
Do. Settlements	187	9	0
Arbitration Court Costs	1	19	2
Armadale Water Board—Sinking Fund	74	17	6
Assurance Fund	2,946	9	1
Battery Tailings in Suspense	263	8	0
Bondholders—Interest due	233,517	11	1
Broome Water Board Sinking Fund	1,664	1	6
Bunbury Harbour Board	Dr. 541	11	6
Bunbury Harbour Board Replacement Fund	1,517	10	0
Bunbury Water Board Sinking Fund	578	2	8
Busselton Water Board	51	5	10
Capel-Ludlow Roads Construction	9	15	9
Charitable Institutions	384	1	7
Chief Protector of Aborigines	358	5	5
Claremont Road Board Sinking Fund	259	18	9
Clerks of Courts	7,627	4	0
Commonwealth of Australia Postage Stamp	3,052	0	0
Colonial Secretary—Contractors' Deposits	80	0	0
Do. —Receipts in Suspense	1,516	8	6
Central Vermin Fund	76	15	0
Crown Law	2,824	14	4
Cue-Day Dawn Water Supply Sinking Fund	4,659	10	1
Curator Intestate Estates	19,994	1	3
Department of Agriculture—Contractors' Deposits	20	10	0
Do. do. —Receipts in Suspense	517	13	4
Destruction of Marsupials	377	17	5
Dumbleyung Roads Construction	166	19	9
East Jandakot Drainage Works	90	3	10
Egg-laying Competitions	0	7	0
Electoral Deposits	25	0	0
Estate of Franziska Nowotny	608	7	1
Fidelity Guarantee Fund	1,197	9	4
Fremantle Harbour Trust	38,004	19	11
Do. do. Replacement Fund	7,052	15	11
Fremantle Hospital—Endowment Fund	3,000	0	0
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	930	10	3
Gnowangerup Roads Formation	7	5	11
Goldfields Water Supply Board	Dr. 26,696	19	5
Goldfields Water Supply Board—Special Deposits	800	0	0
Government Printer—Receipts in Suspense	21	19	10
Government Property Sales Fund	27,660	6	1
Do. do. —Receipts in Suspense	15,127	9	6
Government Savings Bank— Deposits	£4,453,818	9	9
Inter-State Adjustment	35	15	8
Orders	Dr. 2,577	18	1
Profit and Loss	11,569	13	5
Greenhills Roads Formation	4,462,846	0	9
Hospital Patients' Private Cash	94	7	1
Immigration Department—Railway Fares	20	16	7
Immigration Landing Moneys	0	7	7
Impounded Stock Sales	185	14	0
Importation of Potatoes—Suspense	39	0	7
Insurance Public Buildings	56	5	5
Isolation Hospitals' Maintenance Fees	461	14	10
	2	15	0

4,975,810 10 5

Carried forward 823,200 12 10

By Consolidated Revenue Fund 303,343 13 5

By Advances (under Appropriation Advance to Treasurer):—

	1911—1912.	1912—1913.
	£ s. d.	£ s. d.
Agricultural Bank Advances	666	13 4
Boulder Municipality	0	19 6
Cablegrams in Suspense	584	8 2
Crown Solicitor's Law Costs	20	1 6
Debentures' Conversion	714	13 2
Deferred Freight Rebates		57 12 6
Director Public Works, Field Orders		17,821 7 4
Fire Brigades Board		1,700 0 0
Fremantle Workshops Manufacturing Account	2,536	3 1
Government of Bahamas		25 4 11
Do. Ceylon	11	5 6
Do. Straits Settlements		115 7 1
Do. Union of South Africa		99 5 1
Do. Savings Bank, Sundry Debtors	Cr. 29	1 10
Heads of Departments	925	8 9
Imperial Pauper Maintenance		67 17 4
Do. Pensions		3,031 15 5
Insurance		42 11 9
London Payments in Suspense	163	7 6
Meat Distribution		9,071 6 6
Meekatharra Local Board of Health		192 0 0
Minister for Agriculture Cash Orders		2,010 18 4
Minister for Lands Cash Orders		3,295 16 6
Minister for Mines Cash Orders		6,476 13 4
Postage Stamps		3,085 12 11
Potato Importation	760	4 11
Railway Departmental Works and Sales	4,004	0 0
Solicitor General, Special Advance	200	19 9
State Dairy Suspense	64	17 11
Stirling Estate Drainage in Suspense	10	6 5
Stock Suspense	1,421	4 6
Sundry Advances	17	3 2
Treasury Paymasters		176,421 2 8
Victoria Quay Strengthening Suspense	34,469	15 1
Water Supply Cash Orders		3,006 3 1
		565 13 7

£46,542 10 5 £319,762 12 5

366,305 2 10

By Investments:—

Agricultural Land Purchase Investment	83,228	19 5
Armadale Water Board Sinking Fund Investment	74	17 6
Assurance Fund Investment	2,896	16 5
Broome Water Board Sinking Fund Investment	1,661	17 0
Bunbury Harbour Board Replacement Fund Investment	1,515	0 0
Bunbury Water Board Sinking Fund Investment	575	5 11
Chief Protector of Aborigines Investment	211	5 4
Claremont Roads Board Sinking Fund Investment	253	9 10
Contractors' Deposit Investment	16,258	2 4
Cue-Day Dawn Water Supply Sinking Fund Investment	4,650	5 6
Estate of Franziska Nowotny Investment	608	7 1
Fidelity Guarantee Fund Investment	1,197	6 10
Fremantle Harbour Trust Replacement Fund Investment	6,937	10 3
Fremantle Hospital, Endowment Fund Investment	3,000	0 0
Geraldton Hospital, "McKellar Estate" Investment	920	0 0
Goldfields Water Supply Board Special Deposits' Investment	800	0 0
Government Savings Bank Fund Investment	4,052,461	0 0
Korijekup Drainage Board Sinking Fund Investment	277	6 4
Leonora Water Supply Board Sinking Fund Investment	2,966	13 5
Life Assurance Companies Act, 1889, etc., Securities	171,500	0 0
Metropolitan Board of Water Supply and Sewerage Investment	300	0 0
Municipalities' Loans Sinking Fund Investment	217,065	13 10
Police Benefit Fund Investment	15,415	3 10
Railway Employees' Death Benefit Voluntary Fund Investment	247	17 7
Do. Servants' Benefit Fund Investment	2,600	0 0
Do. Traffic Deposits Investment	29,005	0 0
Registrar Supreme Court Investment	377	6 9
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	37,797	10 0

4,654,802 15 2

Carried forward 669,648 16 3

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1912—continued.

Cr.

	£	s.	d.
Brought forward	823,200	12	10
To TRUST FUND (continued):—	£	s.	d.
Kalamunda Sanitation	4,975,810	10	5
Kalgoorlie Chamber of Commerce Rent Account	31	5	9
Kellerberrin Roads Formation	63	17	2
Korjiekup Drainage Board Sinking Fund	124	0	8
Labour Bureau, Railway Fares	281	5	9
Land Improvements, Loan Fund	49	1	5
Land Revenue in Suspense	34,332	19	1
Lennox Drainage Board	16,417	12	1
Leonora Water Supply Board Sinking Fund	173	11	10
Life Assurance Fund	3,011	1	7
	9	16	10
"Life Assurance Companies Act, 1889," etc., Deposits under:—	£	s.	d.
Australasian Temperance and General Mutual	20,000	0	0
Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	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.	10,500	0	0
	171,500	0	0
Local Debentures Interest	5,009	3	4
Local Inscribed Stock Interest	87,645	11	0
Local Treasury Bills Interest	9,676	9	11
London Salaries	973	7	7
Marine Collectors' Badge Deposit	66	2	6
Master in Lunacy	589	12	7
Maternity Instruction	3	13	6
Metropolitan Board of Water Supply and Sewerage	Dr. 15,666	13	1
Mines—Contractors' Deposits	138	12	10
Mining Revenue in Suspense	78	7	6
Moora-Watheroo Roads—Construction	27	7	3
Municipal Loans Sinking Funds:—			
Albany	7,141	2	11
Beverley	185	10	4
Boulder	1,462	9	10
Bunbury	4,944	9	9
Carnarvon	105	6	0
Claremont	3,309	0	9
Collie	764	9	3
Coolgardie	143	0	4
Cottesloe	327	13	11
East Fremantle	5,257	7	11
Fremantle	47,945	11	6
Geraldton	1,504	6	6
Guildford	1,421	18	7
Kalgoorlie	27,136	10	8
Knowana	620	7	1
Leederville	7,406	3	6
Midland Junction	5,925	15	5
Mount Morgans	278	8	7
Narrogin	249	7	10
Northam	3,250	1	6
North Fremantle	4,215	16	8
North Perth	3,504	17	9
Perth	80,401	0	6
Queen's Park	315	2	7
South Perth	719	7	3
Southern Cross	30	3	0
Subiaco	9,292	16	6
Victoria Park	2,956	17	0
	220,763	3	5
Nominated Passages	7,900	19	1
Official Receiver in Bankruptcy, No. 1	3,519	17	3
Do. do. No. 2	11,993	0	4
Police Benefit Fund	15,203	18	2
Police Extradition	14	17	7
Prisoners' Private Cash	197	2	11
Public Education Endowment Fund	31	5	0
Public Works, Contractors' Deposits	6,066	19	8
Do. Expenditure in Suspense	648	17	4
Queen's Park Municipality, Welshpool Road	200	12	8

	£	s.	d.
Brought forward	663,648	16	3
By INVESTMENTS (continued):—	£	s.	d.
Sandstone Water Board Sinking Fund Investment	4,651,802	15	2
Sheriff's Assurance Fund Investment	364	4	10
South African Contingents' Relief Fund Investment	1,269	11	5
Testamentary and Trust Deposits Investment	300	0	0
Trustees Local Inscribed Stock Sinking Fund	322	11	6
Trustees Sinking Fund	289,421	6	10
W.A. Fire Brigades' Board Sinking Fund Investment	2,821,236	8	7
W.A. Government Railways Provident Fund Investment	1,332	8	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	500	0	0
	5,000	0	0
	7,775,049	6	4

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

Government Stores	289,531	5	2
Railway Stores	355,699	2	2
	£645,230	7	4
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,279	19	2

643,940 8 2

By Cash in hand:—

	£	s.	d.	£	s.	d.
At Treasury				10	0	0
At Credit of Public Account at						
Local Banks—						
Agricultural Bank Advances Redemption	75,856	7	0			
General	307,955	17	5			
Government Savings Bank	410,385	0	9			
Municipalities' Sinking Fund	3,699	19	7			
Workers' Homes Redemption Fund	64	19	5			
				797,962	4	2
In State				797,972	4	2
In Banks in Eastern States				109,122	19	5
In London—						
Balance in hands of Agent						
General on 31st October, 1912	2,670	0	10			
Balance in hands of Crown						
Agents on 31st October, 1912	275	3	0			
				2,945	3	10
In Transit				95,809	18	10
				1,005,850	6	3
Less Drafts				286,046	5	1

719,804 1 2

Railway Accident and Fire Insurance Fund	...	...	11,169	17	2
Do. Contractors' Deposits	...	...	3,087	17	1
Do. Employees' Death Benefit Voluntary Fund	...	...	967	7	6
Do. Private Works and Sales	...	...	3,352	6	9
Do. Receipts in Suspense	...	...	93	19	10
Do. Servants' Benefit Fund	...	...	2,760	3	3
Do. Stores Adjustment	...	...	2,944	11	11
Do. Traffic Deposit	...	...	29,845	2	6
Do. Wages in Suspense	...	...	930	5	9
Receipts in Suspense	...	...	20,585	2	0
Registrar Supreme Court	...	...	6,560	19	9
Do. "Hassell Estate"	...	...	380	0	4
Do. of Titles, Advertisements	...	...	227	4	7
Relaying Sections Great Southern Railway—Suspense	...	...	58	7	10
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	...	...	43,297	10	0
Road Boards' Current	...	...	12,891	19	6
Rosebourne Water Board	...	...	603	8	5
Sandstone Water Board Sinking Fund	...	...	366	7	3
Sheriff	...	...	294	19	0
Sheriff's Assurance Fund	...	...	1,161	8	2
Shipping Master	...	...	1,533	17	1
Shipping Rebates in Suspense	...	...	2	6	9
Sinking Fund—	£	s. d.			
Debentures	...	...	132	12	2
Inscribed Stock	...	...	2,821,103	16	5
	£2,821,236	8 7			
Local Inscribed Stock	...	...	289,421	6	10
			3,110,657	15	5
Sinking Fund Contributions in Suspense	...	...	137,605	12	11
South African Contingents' Relief Fund	...	...	843	4	11
Sundry Creditors	...	...	6,556	11	2
Tambellup Road Construction	...	...	125	1	4
Taxation Receipts in Suspense	...	...	763	9	2
Tender Board—Contractors' Deposits	...	...	19,545	16	5
Testamentary and Trust Deposits	...	...	476	4	1
Vendors of Tailings	...	...	223	1	9
Water Supply, Contractors' Deposits	...	...	490	10	10
Water Supply for dry Agricultural Areas	...	...	29	9	5
W.A. Fire Brigades' Board Sinking Fund	...	...	1,350	16	0
W.A. Government Railways Provident Fund	...	...	1,159	15	2
W.A. Trustee, Executor, and Agency Company, Limited	...	...	5,000	0	0
Wickepin Roads Formation	...	...	0	18	1
Workers' Homes Board	...	...	Dr. 781	2	6
Workers' Homes Board, Profit and Loss	...	...	1,125	1	5
Workers' Homes Board, Redemption Fund	...	...	64	19	5
			8,985,241	19	1
			£9,808,442	11	11

£9,808 442 11 11

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 28th January, 1913.

T. H. BATH,
Deputy Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1912.

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

Dr.

Cr.

1896.	[Amount,]		Total,			By Expenditure:	1st July, 1896,* to 30th June, 1912.			1st July, 1912. to 31st December, 1912.		
	£	s. d.	£	s.	d.		£	s.	d.	£	s.	d.
July 1st—To Balances transferred (60 Vict., No. 29) ...	...		754,494	14	7	1. Departmental ...	1,041,912	13	2	51,208	10	9
1897.						2. Additions and Improvements to opened Railways ...	1,865,847	5	9	97,732	7	0
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			
To proceeds Loan, 1896 (60 Vict., No. 28):						4. Boulder-Brown Hill Loop Line ...	17,810	18	5			
Sept. 30th—1st Instalment:—						5. Boulder Railway Duplication ...	58,384	11	6			
Gross proceeds ...	950,430	4 0				6. Boyup-Kojonup ...	58,952	7	10	5,369	1	4
Discount (net) on prepayment of instalments ...	222	18 2				7. Bridgetown-Wilgarup ...	34,680	19	7			
(Expenses charged to Item 122)			950,207	5	10	8. Collie Coalfields Railway ...	65,520	18	10			
1898.						9. Collie-Collie-Boulder ...	15,113	16	9			
Nov. 30th—2nd Instalment:—						10. Collie-Narrogin ...	164,295	0	2			
Gross proceeds ...	941,837	18 0				11. Coolgardie-Norseman ...	109,894	3	2			
Discount (net) on prepayment of instalments ...	393	12 10				12. Cottesloe-Fremantle via Rocky Bay (Purchase of Land) ...	49,741	15	1			
(Expenses charged to Item 122)			941,444	5	2	13. Denmark-Torbay ...	50,000	0	0			
						14. Donnybrook-Bridgetown ...	135,456	4	9			
						15. Donnybrook-Preston ...	36,617	19	1			
						16. Geraldton-Murchison Goldfields ...	267,692	16	7			
						17. Dowerin-Merredin ...	89,947	11	8	421	7	8
						18. Dwellingup-Hotham and Extension ...	33,229	2	6	10,563	5	5
						19. Goomalling-Dowerin ...	6,920	16	10			
						20. Goomalling-Wongan ...	41,855	13	0			
						21. Great Southern ...	800,000	0	0			
						22. Greenhills ...	15,882	3	5			
						23. Greenhills-Quairading ...	37,716	17	6	21,285	10	1
						24. Katanning-Nampup ...	39,158	14	0	5,207	12	5
						25. Hopetoun-Ravensthorpe ...	31,130	19	2			
						26. Jandakot ...	19,381	14	9			
						27. Jandakot-Armadale ...	15,205	11	2			
						28. Kalgoorlie-Boulder ...	20,948	14	3			
						29. Kanowna ...	39,212	6	7			
						30. Katanning-Kojonup ...	19,586	13	10			
						31. Land Resumption, New Lines ...	6,151	14	3	605	3	0
						32. Land Resumption, Perth and Fremantle ...	170,442	0	5	89,658	4	0
						33. Malcolm-Laverton ...	64,073	7	8			
						34. Menzies ...	155,546	18	11			
						35. Menzies-Leonora ...	190,181	19	4			
						36. Mt. Magnet-Black Range ...	78,798	14	1	3	0	0
						37. Nannine-Meekatharra ...	36,548	15	1	132	16	5
						38. Narrogin-Wickepin ...	19,891	9	6			
						39. Naraling-Yuna ...	15,874	14	1	603	1	5
						40. Newcastle-Bolgart ...	28,661	11	9	1	0	0
						41. Northam-Goomalling ...	46,653	12	3			
						42. Northampton-Ajama ...	39,433	3	5	18,738	3	7
						43. Pinjarra-Marrinup ...	24,382	9	11			
						44. Port Hedland-Marble Bar ...	194,608	8	6	2,154	18	1
						45. Rails and Fastenings ...	1,503,892	11	6	63,427	0	8
						46. Railways Generally ...	7,067	18	10			
						47. Railway Workshops ...	442,924	6	10			
						48. Rolling Stock ...	2,757,795	13	3	129,149	10	5
						49. South-Western ...	634	2	4			
						50. Southern Cross-Kalgoorlie ...	95,053	1	0			
						51. Southern Cross-Bullfinch ...	21,177	5	8			
						52. Surveys New Lines ...	77,015	15	9	4,890	6	5
						53. Tambellup-Ongerup ...	42,514	9	11	28,000	9	10
						54. Transcontinental Water Supply ...	9,943	16	0			
						55. Upper Chapman ...	35,456	12	0	52	17	1
						56. Upper Darling Railway (Purchase) ...	4,268	7	6			
						57. Wagin-Dumbleyung ...	13,431	6	6			
						58. Water Supply New Lines ...	55,720	18	0	21,507	11	2
						59. Wickepin-Merredin ...	13,068	19	8	48,360	5	11
						60. Wonnerup-Nannup ...	30,407	8	2			
						61. Workshops, Buildings, and Machinery for New Lines ...	30,956	16	11			
						62. Point Sampson-Roebourne Tramway ...	9,723	0	10			
						63. Wagin-Dumbleyung Extension ...	21,769	4	1	1,078	18	10
						64. Wongan-Mullewa ...	8,374	0	3	32,440	2	0
						65. Upper Darling Railway Extension ...	2,992	15	9	482	13	10
						66. Yillimining-Kondinin ...				540	15	0
						Total ...	10,391,476	11	10	592,406	1	7

1900.
Sept. 30th—3rd Instalment:—

Gross proceeds	936,410	9	0
Discount (net) on prepayment of instalments	489	19	2
(Expenses charged to Item 122)			

935,920 9 10

1901.

June 30th—4th Instalment:—

Gross proceeds	500,000	0	0
Discount (net) on prepayment of instalments	1,072	9	3
(Expenses charged to Item 122)			

498,927 10 9

To proceeds Gold-
fields Water Supply
Loan (60 Vict.,
No. 12):

1898.

June 30th—1st Instalment—

Gross proceeds	962,541	17	6
Discounts (net) on prepayment of instalments	383	1	4
(Expenses charged to Item 122)			

962,158 16 2

1902.

March 31st—2nd Instalment—

Gross proceeds	1,365,000	0	0
Flotation expenses £35,991 11 11			
Discount (net) on prepayment of instalments	1,008	4	1
Balance of accrued Interest (residue charged to Item 122)	4,892	1	8
	41,891	17	8

1,323,108 2 4

To proceeds Loan 1899
(63 Vict., No. 44):

June 30th—1st Instalment—

Gross proceeds	380,000	0	0
Discount (net) on prepayment of instalments	815	1	6
(Expenses charged to Item 119.)			

379,184 18 6

Carried forward £7,845,446 3 2

Harbour and River Improvements:			
67. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	41,803	17	2
68. Albany Harbour Works	67,200	0	0
69. Ashburton Jetty	7,194	4	1
70. Ashburton River Water Supply	136	19	3
71. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10
72. Bunbury Breakwater	29,797	15	2
73. Bunbury Harbour Works	133,893	2	0
74. Bunbury Jetty	9,944	7	0
75. Busselton Harbour Works	3,353	11	2
76. Busselton Jetty Extension	33,012	6	8
77. Cape Leeuwin Lighthouse	1,762	6	9
78. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9
79. Carnarvon Harbour Works	36,766	13	4
80. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6
81. Derby Harbour Works	4,964	7	0
82. Dredges and Barges	102,432	11	8
83. Fremantle Dock and Slip	194,755	0	1
84. Fremantle Harbour Works	1,127,996	18	11
85. Fremantle Sea-wall and Esplanade	16,863	8	8
86. Geraldton Harbour Works	14,835	9	8
87. Hopetoun Jetty Extensions	7,202	11	1
88. Improvements to Harbours and Rivers	176,439	2	1
89. Lighthouses	95,221	17	6
90. Point Sampson Stock Jetty	20,754	3	3
91. Port Hedland Jetty and Approach Road	13,484	4	8
92. Port Hedland Harbour Works	13,976	4	2
93. Wyndham Jetty	4,262	19	10
Total	2,160,462	11	3
	61,238	3	1
Water Supply and Sewerage:			
94. Albany Water Supply	12,889	11	5
95. Boring for Water along Stock Routes, etc.	69,068	6	2
96. Deep Boring, Transcontinental Route	13,106	14	7
97. Goldfields Water Scheme	2,575,304	5	7
98. Water Supply for Towns Generally	166,181	19	2
99. Sewerage for Perth and Fremantle	516,526	4	7
100. Water Supply Agricultural Districts, &c.			
Total	3,383,080	1	6
	119,673	8	3
Development of Goldfields and Mineral Resources:			
101. Development generally	36,000	0	0
102. Development of Mining	130,608	2	10
103. Eastern Goldfields	223,367	10	4
104. Erection of State Batteries	209,742	16	2
105. Kimberley District	4,987	9	8
106. Murchison and Peak Hill Goldfields	83,203	7	7
107. Norseman Tank	15,000	0	0
108. Other Districts	303,000	0	0
109. Other Goldfields (including boring for Coal and Miscellaneous)	31,062	17	6
110. Pilbara Goldfield	25,834	0	2
Total	1,062,906	4	3
	40,707	13	5
Development of Agriculture, etc.:			
111. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	14,521	8	6
112. Agricultural Immigration	196,310	10	3
113. Development of Agriculture	796,267	9	5
114. Loans for purchase of Wire Netting	10,545	9	9
115. Platforms and Approaches to Grain Sheds	2,394	5	7
116. Purchase of Land from the W.A. Land Company	300,000	0	0
117. Loans for purposes of Vermin Boards	64,180	7	4
118. Rabbit-proof Fence	294,416	17	2
Total	1,678,636	8	0
	82,274	3	6
Roads and Bridges:			
119. Fremantle High Level Bridge	8,861	16	9
120. Main Roads and Bridges in Agricultural Districts	15,400	0	0
121. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	91,168	2	3
122. Roads and Bridges	34,516	2	9
Total	149,946	1	9
	20,852	6	10
Public Buildings:			
123. Public Buildings	457,364	6	8
124. School Buildings	47	18	10
Total	457,412	5	6
	23,710	18	11
Carried forward £20,325,732 17 3	992,071	6	4

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

	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward	...	...	...	7,845,446	3	2
1902.						
June 30th—2nd Instalment—						
Gross proceeds ...	...	...	...	307,500	0	0
Flotation expenses £7,184 14 5	...	...	...			
Discount (net) on pre-payment of instalments ... 72 19 7	...	...	...			
Accrued Interest ... 3,941 1 11	...	...	...	11,198	15	11
To proceeds Loan 1901 (1 Edw. VII., No. 2):				296,301	4	1
June 30th—1st Instalment—						
Gross proceeds ...	...	...	...	1,230,000	0	0
Flotation expenses £28,738 17 11	...	...	...			
Discount (net) on pre-payment of instalment ... 291 18 3	...	...	...			
Accrued interest ... 15,764 7 8	...	...	...	44,795	3	10
1905.						
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 pre-payment of instalments 556 15 11	...	...	...			
Accrued interest 12,303 14 0	...	...	...	37,134	2	4
1908.						
Dec. 31st—2nd Instalment—						
Gross proceeds ...	...	...	...	970,000	0	0
Flotation expenses £24,375 17 6	...	...	...			
Discount (net) on pre-payment of instalment ... 673 9 0	...	...	...			
Accrued interest ... 5,859 17 3	...	...	...	30,909	3	2
				939,090	16	3

By Expenditure:

Brought forward	...	...	...	20,325,732	17	3
Sundries:						
125. Immigration ...	...	...	...	30,502	4	11
126. Miscellaneous (including Charges and Expenses of raising Loans) ...	...	...	...	153,139	6	5
127. Public Works, Geraldton ...	...	...	...	357	4	11
128. Aborigines Dept., purchase of Stations ...	...	...	...	19,997	11	9
129. Crawley Park purchase ...	...	...	...	15,733	5	4
130. Dalkeith Estate ...	...	...	...	11,000	0	0
131. Steamships ...	...	...	...			
132. Ferries ...	...	...	...	99,414	16	7
133. Milk Supply ...	...	...	...	4,295	0	0
134. Saw Mills ...	...	...	...	3,890	13	3
135. Boya Quarry ...	...	...	...	12,085	2	11
136. Brickyards ...	...	...	...	5,166	6	7
	...	...	...	342	0	1
Total	...	...	...	230,729	13	4
Grand Total	...	...	...	20,556,462	10	7
				1,120,154	14	11
				21,676,617	5	6

GENERAL

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

LOAN AUTHORISATIONS.							LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Departmental.	£ 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			1,352,720 0 0		1,049,861 8 0	
	Railways, etc.							
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0						
60 Vict., No. 29		4,744 12 3						
63 Vict., No. 44		65,000 0 0						
64 Vict., No. 13		70,000 0 0						
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0		
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0		
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0		
4 Edwd. VII., No. 33				21,708 14 3				
4 Edwd. VII., No. 15				19,438 0 1				
6 Edwd. VII., No. 20		51,600 0 0						
9 Edwd. VII., No. 12		144,000 0 0						
1 Geo. V., No. 30		160,000 0 0						
2 Geo. V., No. 9		290,000 0 0						
3 Geo. V., No. 50		432,000 0 0		8,372 4 5	2,514,313 11 0		1,922,004 0 0	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9			
3 Geo. V., No. 50	Bolgart Extension	10,000 0 0			10,000 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			609 1 7		18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13		20,000 0 0						
3 Edwd. VII., No. 33		19,530 0 0				830 0 0		
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6	
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0						
1 Geo. V., No. 30		31,600 0 0						
3 Geo. V., No. 50				400 0 0	67,000 0 0		66,600 0 0	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0						
9 Edwd. VII., No. 12		4,000 0 0						
9 Edwd. VII., No. 49		11,900 0 0						
1 Geo. V., No. 30		7,000 0 0						
3 Geo. V., No. 50				800 0 0	35,800 0 0		35,000 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			70,000 0 0		28,579 11 6	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0						
9 Edwd. VII., No. 12			13,700 0 0					
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0			5,000 0 0			
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10						
61 Vict., No. 9				22,000 0 0				
62 Vict., No. 7				6,000 0 0			28,000 0 0	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15			1,886 3 3		81,484 15 7		15,113 16 9	
	Carried forward	4,223,818 16 10	88,090 13 4	78,718 18 9	4,214,447 2 3	35,490 0 0	3,221,404 6 2	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at the 31st December, 1912.

FLOTATIONS.			WORKS AND SERVICES.			CASH.																							
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9			Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10			Paid for from 1st July, 1896, to 31st Dec., 1912. 11			Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18															
									Still to be paid for. 12	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1912. 16			Balances of Loan Moneys raised and unexpended. 17													
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
44,612	0	10	1,339,360	0	0	1,093,121	3	11	246,238	16	1	33,200	0	0	1,006,974	5	4	1,040,174	5	4	1,083,121	3	11	..	52,946	18	7		
68,869	8	10	2,494,863	11	0	1,963,579	12	9	531,283	18	3	4,744	12	3	1,850,537	15	4	1,855,282	7	7	1,963,579	12	9	...	108,297	5	2		
...			103	5	9	103	5	9	...			103	5	9	...			103	5	9	103	5	9	...					
...			10,000	0	0	...			10,000	0	0	...			...			...			...			...					
633	7	7	17,810	18	5	17,810	18	5	...			...			17,177	10	10	17,177	10	10	17,810	18	5	...	633	7	7		
920	6	5	58,384	11	6	58,384	11	6	...			...			57,463	15	1	57,463	15	1	58,384	11	6	...	920	16	5		
2,283	18	0	67,000	0	0	64,321	9	2	2,678	10	10	...			64,112	13	5	64,112	13	5	64,321	9	2	...	208	15	9		
1,709	9	6	35,800	0	0	34,690	19	7	1,109	0	5	...			33,221	7	2	33,221	7	2	34,690	19	7	...	1,469	12	5		
...			70,000	0	0	...			70,000	0	0	...			29,269	3	0	29,269	3	0	..			29,269	3	0			
...			5,000	0	0	...			5,000	0	0	...			...			...			...			...					
1,594	12	10	65,520	18	10	65,520	18	10	...			37,520	18	10	26,405	7	2	63,926	6	0	65,520	18	10	...	1,594	12	10		
101	16	0	15,113	16	9	15,113	16	9	...			...			15,012	0	9	15,012	0	9	15,113	16	9	...	101	16	0		
120,719	10	0	4,178,957	2	3	3,312,646	16	8	866,316	5	7	75,568	16	10	3,100,173	18	1	3,175,742	14	11	3,312,646	16	8	29,269	3	0	222,714	15	0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.					Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 4,223,818 16 10	£ s. d. 88,090 13 4	£ s. d. 78,718 18 9	£ s. d. 4,214,447 2 3	£ s. d. 35,490 0 0	£ s. d. 3,221,404 6 2	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0	...	...	...	4,120 0 0	...	
6 Edwd. VII., No. 20	...	86,300 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	...	4,504 19 10	...	168,415 0 2	...	164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	20,600 0 0	...	...	101,600 0 0	...	101,600 0 0	
3 Edwd. VII., No. 33	Cottesloe - Fremantle via Rocky Bay Railway	52,500 0 0	...	...	...	2,500 0 0	...	
4 Edwd. VII., No. 15	Purchase of Land	...	258 4 11	...	52,241 15 1	...	49,741 15 1	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8	...	...	...	...	...	
64 Vict., No. 13	...	5,000 0 0	...	20,000 0 0	...	...	...	
61 Vict., No. 9	...	...	...	70,000 0 0	...	...	...	
62 Vict., No. 7	...	...	275 16 11	...	135,456 4 9	...	94,724 3 1	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0	
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...	
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	40,500 0 0	...	...	95,079 16 3	...	95,079 16 3	
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	...	...	...	
3 Geo. V., No. 50	...	20,500 0 0	...	13,500 0 0	60,000 0 0	...	26,000 0 0	
3 Geo. V., No. 50	Esperance Northward	10,000 0 0	...	...	10,000 0 0	10,000 0 0	...	
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	300,000 0 0	300,000 0 0	...	
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	3,400 0 0	...	
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	...	...	
62 Vict., No. 7	...	...	15,000 0 0	...	...	230 0 0	...	
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	...	...	
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...	
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...	
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10	
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	13,000 0 0	...	...	43,000 0 0	...	43,000 0 0	
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0	
62 Vict., No. 7	Greenhills Railway	...	...	20,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0	
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	44,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	10,000 0 0	...	...	59,000 0 0	...	28,357 3 3	
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	...	1,669 0 10	...	31,130 19 2	...	31,130 19 2	
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0	...	...	...	...	7,166 8 2	
3 Geo. V., No. 50	...	...	13,500 0 0	...	...	...	...	
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	...	
6 Edwd. VII., No. 20	...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9	
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3	...	...	...	
9 Edwd. VII., No. 12	...	5,400 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	...	212 14 1	...	15,205 11 2	...	15,205 11 2	
61 Vict., No. 5	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	Knowna 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	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	...	700 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10	
9 Edwd. VII., No. 49	...	...	...	...	...	...	...	
	Carried forward	6,474,224 8 2	143,960 6 5	258,417 13 4	6,588,681 15 1	46,890 0 0	4,959,776 17 1	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floatcd; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1912.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	18	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
120,719 10 0	4,178,957 2 3	3,312,616 16 8	866,310 5 7	75,568 16 10	3,100,173 18 1	3,175,742 14 11	3,312,646 16 8	29,269 3 0	222,714 15 0	
5,171 13 3	164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5	
5,817 9 6	101,600 0 0	100,894 3 2	705 16 10	...	95,782 10 6	95,782 10 6	100,894 3 2	...	5,111 12 8	
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4	
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4	
7,149 15 1	135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,149 15 1	
2,659 13 7	38,000 0 0	36,617 19 1	1,382 0 11	...	35,940 6 5	35,940 6 5	36,617 19 1	...	677 12 8	
3,580 1 2	95,079 16 3	90,368 19 4	4,710 16 11	...	91,267 5 4	91,267 5 4	90,368 19 4	898 6 0		
...	60,000 0 0	43,792 7 11	16,207 12 1	...	25,289 6 8	25,289 6 8	43,792 7 11	...	18,503 1 3	
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...	
...	300,000 0 0	...	300,000 0 0	...	...	...	...	...	...	
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1	
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3	
1,977 14 11	43,000 0 0	41,855 13 0	1,144 7 0	...	40,876 19 0	40,876 19 0	41,855 13 0	...	978 14 0	
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...	
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5	
1,519 2 2	20,700 0 0	20,700 0 0	...	...	19,507 3 3	19,507 3 3	20,700 0 0	...	1,192 16 9	
...	59,000 0 0	38,302 7 7	20,697 12 5	...	28,868 15 4	28,868 15 4	38,302 7 7	...	9,433 12 3	
1,850 3 9	31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11	
...	...	...	...	...	7,432 8 0	7,432 8 0	...	7,432 8 0	...	
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0	
720 19 8	15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7	
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2	
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4	
1,078 6 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9	
162,710 6 9	6,541,791 15 1	5,320,633 3 4	1,221,158 11 9	332,564 8 2	4,802,953 17 2	5,135,518 5 4	5,320,633 3 4	37,599 17 0	222,714 15 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN		
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
1	2	3	4	5	6	7	8					
	Brought forward	£ s. d. 6,474,224 8 2	£ s. d. 143,960 6 5	£ s. d. 258,417 13 4	£ s. d. 6,538,681 15 9	£ s. d. 46,890 0 0	£ s. d. 4,959,776 17 1					
9 Edwd. VII., No. 49	Katanning-Nampup... ..	20,000 0 0	...	113 6 2	...	...	20,113 6 2					
1 Geo. V., No. 30	...	18,000 0 0	...	...	...	...	...					
2 Geo. V., No. 9	...	7,000 0 0	...	...	...	...	...					
3 Geo. V., No. 50	...	...	...	600 0 0	45,713 6 2	...	21,715 18 5					
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0	...	...	...	...	...					
2 Geo. V., No. 9	...	85,000 0 0	...	...	...	...	...					
3 Geo. V., No. 50	...	150,000 0 0	...	...	435,000 0 0	...	245,121 16 7					
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	...	...	...					
2 Geo. V. No. 9	...	3,000 0 0	...	...	13,000 0 0	...	11,592 10 9					
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0					
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	...					
Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...					
Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8					
Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...					
Geo. V., No. 30	...	...	10,000 0 0	...	...	...	...					
3 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	4,700 0 0	...					
Edwd. VII., No. 2	...	83,700 0 0	...	...	...	2,750 0 0	...					
Edwd. VII., No. 33	...	57,750 0 0	...	...	...	...	...					
Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4					
0 Vict., No. 28	Menzies Railway	114,000 0 0	...	...	...	...	...					
1 Vict., No. 9	...	...	...	20,000 0 0	...	...	...					
2 Vict., No. 7	...	...	...	25,000 0 0	...	...	...					
Edwd. VII., No. 33	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11					
Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0					
Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...					
Edwd. VII., No. 49	...	9,900 0 0	...	...	81,326 12 4	...	81,326 12 4					
Edwd. VII., No. 12	Nannine-Meckatharra Railway	22,300 0 0	...	...	...	...	...					
Edwd. VII., No. 49	...	14,500 0 0	...	...	36,800 0 0	...	36,800 0 0					
Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0	...	...	...	...	...					
Edwd. VII., No. 12	...	4,600 0 0	...	...	...	...	...					
Geo. V., No. 30	...	...	708 10 6	...	19,891 9 6	...	19,891 9 6					
Geo. V., No. 30	Naraling-Yuna	16,500 0 0	...	...	...	...	...					
Geo. V., No. 50	...	1,800 0 0	...	...	18,300 0 0	...	16,500 0 0					
Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0	...	...	...	...	...					
Edwd. VII., No. 12	...	3,000 0 0	...	...	...	...	...					
Geo. V., No. 30	...	1,700 0 0	...	...	29,700 0 0	...	29,700 0 0					
3 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0	...	...	...	...	...					
4 Vict., No. 13	...	20,000 0 0	...	...	...	330 0 0	...					
Edwd. VII., No. 33	...	7,000 0 0	...	...	...	...	...					
Edwd. VII., No. 15	...	...	15 14 8	...	...	...	...					
Edwd. VII., No. 20	...	...	0 13 1	...	46,983 12 3	...	46,653 12 3					
Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0					
Geo. V., No. 30	Northampton-Ajana	10,000 0 0	...	...	...	...	...					
Geo. V., No. 9	...	42,000 0 0	...	...	...	...	...					
Geo. V., No. 50	...	10,500 0 0	...	...	62,500 0 0	...	32,295 9 10					
Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0	...	...	...	...	...					
Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...					
Geo. V., No. 30	...	4,800 0 0	...	...	25,500 0 0	...	25,500 0 0					
Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0	...	...	...	...	...					
Edwd. VII., No. 49	...	79,000 0 0	...	...	...	...	...					
Geo. V., No. 30	...	35,200 0 0	...	...	...	...	...					
Geo. V., No. 9	...	6,800 0 0	...	...	...	...	...					
Geo. V., No. 50	...	8,000 0 0	...	...	204,000 0 0	...	192,809 15 0					
	Carried forward	7,916,524 8 2	178,882 18 9	321,057 11 10	8,058,699 1 3	58,720 0 0	5,279,599 15 10					

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1912.	Still to be paid for	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17	18		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
162,710 6 9	6,541,791 15 1	5,320,633 3 4	1,221,158 11 9	332,564 8 2	4,802,953 17 2	5,135,518 5 4	5,320,633 3 4	37,599 17 0	22,714 15 0		
1,305 1 9	45,713 6 2	44,366 6 5	1,346 19 9	...	40,545 16 7	40,545 16 7	44,366 6 5	...	3,820 9 10		
...	435,000 0 0	260,100 4 5	174,899 15 7	...	246,796 10 0	246,796 10 0	260,100 4 5	...	13,303 14 5		
542 0 4	13,000 0 0	6,756 17 3	6,243 2 9	...	11,109 12 8	11,109 12 8	6,756 17 3	4,352 15 5			
326 5 5	5,000 0 0	...	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4			
957 2 6	64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6		
652 10 10											
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2		
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10		
1,305 1 9	20,000 0 0	...	20,000 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5			
3,600 0 6	81,326 12 4	78,801 14 1	2,524 18 3	...	77,669 1 0	77,669 1 0	78,801 14 1	...	1,132 13 1		
2,491 1 5	36,800 0 0	36,681 11 6	118 8 6	...	34,224 13 1	34,224 13 1	36,681 11 6	...	2,456 18 5		
1,185 18 2	19,891 9 6	19,891 9 6	...	...	19,414 1 10	19,414 1 10	19,891 9 6	...	477 7 8		
...	18,300 0 0	16,477 15 6	1,822 4 6	...	16,500 0 0	16,500 0 0	16,477 15 6	22 4 6			
1,562 17 8	29,700 0 0	28,662 11 9	1,037 8 3	...	28,137 2 4	28,137 2 4	28,662 11 9	...	525 9 5		
850 11 6	46,653 12 3	46,653 12 3	...	...	45,803 0 9	45,803 0 9	46,653 12 3	...	850 11 6		
326 5 5	5,000 0 0	...	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4			
...	62,500 0 0	58,171 7 0	4,328 13 0	...	33,120 6 0	33,120 6 0	58,171 7 0	...	25,051 1 0		
1,204 17 7	25,500 0 0	24,382 9 11	1,117 10 1	...	24,251 10 7	24,251 10 7	24,382 9 11	...	130 19 4		
9,220 4 10	204,000 0 0	196,763 6 7	7,236 13 5	...	183,264 7 11	183,264 7 11	196,763 6 7	...	13,498 18 8		
200,555 17 5	7,999,979 1 3	6,548,144 15 5	1,451,834 5 10	332,564 8 2	5,987,887 12 5	6,320,452 0 7	6,548,144 15 5	69,842 17 0	297,535 11 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
60 Vict., No. 28	Rails and Fastenings	7,916,524 8 2	178,882 18 9	321,057 11 10	8,068,699 1 3	58,720 0 0	5 279 599 15 10				
60 Vict., No. 29		184,000 0 0									
63 Vict., No. 44		110,000 0 0									
64 Vict., No. 13		100,000 0 0									
1 Edwd. VII., No. 2		100,000 0 0									
3 Edwd. VII., No. 33		265,000 0 0				15,000 0 0					
6 Edwd. VII., No. 20		61,000 0 0				2,900 0 0					
9 Edwd. VII., No. 12		440,000 0 0									
9 Edwd. VII., No. 49		30,000 0 0									
1 Geo. V., No. 30		180,000 0 0									
2 Geo. V., No. 9		83,000 0 0									
3 Geo. V., No. 50		100,000 0 0									
6 Edwd. VII., No. 20	Railways Generally	500,000 0 0			2,153,000 0 0		1,478,184 10 0				
3 Geo. V., No. 50		100,000 0 0									
60 Vict., No. 29	Railway Workshops		2,000 0 0								
63 Vict., No. 44		14,194 17 9			98,000 0 0		100,000				
1 Edwd. VII., No. 2		20,000 0 0				9,000 0 0					
62 Vict., No. 7		159,000 0 0									
3 Edwd. VII., No. 33				30,000 0 0		12,020 0 0					
6 Edwd. VII., No. 20		252,500 0 0									
60 Vict., No. 28	Rolling Stock		11,750 10 11		463,944 6 10		428,729 9 1				
60 Vict., No. 29		1,200,000 0 0									
63 Vict., No. 44		15,957 8 1									
64 Vict., No. 13		165,000 0 0									
1 Edwd. VII., No. 2		100,000 0 0									
61 Vict., No. 9		742,000 0 0				42,000 0 0					
3 Edwd. VII., No. 33			200,000 0 0								
4 Edwd. VII., No. 15		150,000 0 0				7,160 0 0					
9 Edwd. VII., No. 12		147,930 0 0				6,930 0 0					
9 Edwd. VII., No. 49		102,000 0 0									
1 Geo. V., No. 30		42,000 0 0									
2 Geo. V., No. 9		201,000 0 0									
3 Geo. V., No. 50		440,000 0 0									
64 Vict., No. 13	Surveys New Lines	197,000 0 0			3,302,887 8 1		2,827,411 16 2				
1 Edwd. VII., No. 2		6,000 0 0									
3 Edwd. VII., No. 33		10,600 0 0				600 0 0					
4 Edwd. VII., No. 15		2,000 0 0				100 0 0					
6 Edwd. VII., No. 20		8,190 0 0				390 0 0					
9 Edwd. VII., No. 12		14,800 0 0									
9 Edwd. VII., No. 49		8,500 0 0									
1 Geo. V., No. 30		12,000 0 0									
2 Geo. V., No. 9		5,000 0 0									
3 Geo. V., No. 50		20,000 0 0									
60 Vict., No. 29	South-Western Railway	16,000 0 0			103,090 0 0		76,616 18 0				
61 Vict., No. 9	Southern Cross to Kalgoorlie Railway	634 2 4			634 2 4						
3 Edwd. VII., No. 33		78,396 1 6									
1 Geo. V., No. 30	Southern Cross-Bullfinch		413 0 6	18,000 0 0	95,953 1 0		17,556 19 6				
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	25,000 0 0			25,000 0 0		25,000 0 0				
4 Edwd. VII., No. 15		13,120 0 0				620 0 0					
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway		2,556 4 0		10,563 16 0		9,943 16 0				
1 Geo. V., No. 30	Tambellup-Ongerup	7,000 0 0			7,000 0 0		7,000 0 0				
2 Geo. V., No. 9		38,000 0 0									
3 Geo. V., No. 50		35,000 0 0									
6 Edwd. VII., No. 20	Upper Chapman Railway	2,000 0 0			75,000 0 0		56,579 11 6				
9 Edwd. VII., No. 49		15,900 0 0		201 10 7							
1 Geo. V., No. 30		18,900 0 0									
1 Geo. V., No. 30	Upper Darling Railway Purchase	1,300 0 0			36,301 10 7		36,301 10 7				
30		4,500 0 0			4,500 0 0		4,500 0 0				
	Carried forward	14,460,946 17 10	395,632 14 2	369,259 2 5	14,494,573 6 1	155,440 0 0	11,247,424 6 8				

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.										
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1912.		Still to be paid for.		Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of suc- sequent and discount (see last item) flo- tations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net " proceeds of la er Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balance of Loan Moneys raised and unexpended.				
9			10		11		12		13	14		15	16	17	18		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
200,855	17	5	7,999,979	1	3	6,548,144	15	5	1,451,834	5	10	332,564	8	2	59,787	12	5
												6,320,452	0	7	6,548,144	15	5
															69,182	17	0
61,613	10	7	2,135,100	0	0	1,567,319	12	2	567,780	7	10	110,000	0	0	1,417,494	19	5
															1,527,494	19	5
															1,567,319	12	2
															...		
5,420	4	0	98,000	0	0	7,067	18	10	90,932	1	2	...			94,579	16	0
															94,579	16	0
															7,067	18	10
															87,511	17	2
10,400	6	6	442,924	6	10	442,924	6	10	...			14,194	17	9	418,329	2	7
															432,524	0	4
															442,924	6	10
															...		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	14,460,946 17 10	395,632 14 2	369,259 2 5	14,434,573 6 1	155,440 0 0	11,247,424 6 8
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000 0 0					
3 Geo. V., Mo. 50		1,000 0 0			4,000 0 0		1,592 10 9
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0					
9 Edwd. VII., No. 12		400 0 0					
9 Edwd. VII., No. 49			68 13 6		13,431 6 6		13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0					
1 Geo. V., No. 30		14,000 0 0					
2 Geo. V., No. 9		3,000 0 0		68 13 6			
3 Geo. V., No. 50		2,500 0 0		200 0 0	27,268 13 6		23,161 4 3
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0					
1 Geo. V., No. 30		18,000 0 0			28,000 0 0		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			201,000 0 0		81,000 0 0
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0					
2 Geo. V., No. 9		27,000 0 0					
3 Geo. V., No. 50		90,000 0 0			155,000 0 0		52,332 16 5
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0			
9 Edwd. VII., No. 49		800 0 0			30,900 0 0		30,900 0 0
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0					
2 Geo. V., No. 9		40,000 0 0					
3 Geo. V., No. 50		175,000 0 0			230,000 0 0		36,233 16
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11			
9 Edwd. VII., No. 49		16,000 0 0					
2 Geo. V., No. 9		5,000 0 0					
3 Geo. V., No. 50		7,000 0 0			46,050 10 11		36,704 15 5
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0			10,000 0 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			65,000 0 0		24,826 6 8
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000 0 0			550,000 0 0		
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0					
1 Geo. V., No. 30			1,276 19 2		9,723 0 10		9,723 0 10
	Harbour and River Improvements.						
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					
9 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		55,262 14 9
63 Vict., No. 44	Albany Harbour Works	10,000 0 0					
64 Vict., No. 13		3,000 0 0					
1 Edwd. VII., No. 2		26,500 0 0				1,500 0 0	
3 Edwd. VII., No. 33		18,900 0 0				900 0 0	
4 Edwd. VII., No. 15		4,410 0 0				210 0 0	
6 Edwd. VII., No. 20		4,500 0 0					
9 Edwd. VII., No. 12		2,500 0 0					
3 Geo. V., No. 50		20,000 0 0			89,810 0 0		67,200 0 0
	Carried forward	15,971,256 17 10	396,978 6 10	395,124 3 7	15,969,402 14 7	158,050 0 0	12,705,792 18 3

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.								
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1912.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	18						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.						
381,070 10 2	14,279,133 6 1	11,773,149 0 5	2,506,984 5 8	551,746 17 10	10,885,709 19 5	11,437,451 17 3	11,773,149 0 5	210,686 4 5	725,513 11 8						
...	4,000 0 0	3,475 9 7	524 10 5	...	1,651 13 0	1,651 13 0	3,475 9 7	...	1,823 16 7						
737 15 3	13,431 6 6	13,431 6 6	...	...	12,693 11 3	12,693 11 3	13,431 6 6	...	737 15 3						
489 8 2	27,268 13 6	25,848 2 11	1,420 10 7	...	22,687 6 6	22,687 6 6	25,848 2 11	...	3,160 16 5						
652 10 10	28,000 0 0	...	28,000 0 0	...	27,289 6 8	27,289 6 8	...	27,289 6 8	...						
4,732 19 8	201,000 0 0	87,228 9 2	113,771 10 10	...	76,086 16 9	76,086 16 9	87,228 9 2	...	11,141 12 5						
...	155,000 0 0	61,429 5 7	93,570 14 5	...	52,864 16 0	52,864 16 0	61,429 5 7	...	8,564 9 7						
1,830 18 5	30,900 0 0	30,407 8 2	492 11 10	...	28,964 8 7	28,964 8 7	30,407 8 2	...	1,442 19 7						
...	230,000 0 0	40,814 2 3	189,185 17 9	...	37,022 0 0	37,022 0 0	40,814 2 3	...	3,792 2 3						
1,385 10 9	46,050 10 11	30,956 16 11	15,093 14 0	...	35,324 15 4	35,324 13 4	30,956 16 11	4,367 16 5	...						
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...						
...	65,000 0 0	540 15 0	64,459 5 0	...	25,673 13 0	25,673 13 0	540 15 0	25,132 18 0	...						
...	550,000 0 0	...	550,000 0 0	...	...	...	...	...	...						
762 1 0	9,723 0 10	9,723 0 10	...	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	...						
1,919 16 9	74,645 16 9	44,727 14 1	29,918 2 8	...	53,693 8 2	53,693 8 2	44,727 14 1	8,965 14 1	...						
1,802 5 1	87,200 0 0	67,200 0 0	20,000 0 0	...	65,391 14 11	65,391 14 11	67,200 0 0	...	1,808 5 1						
365,483 16 4	15,811,352 14 7	12,188,931 11 5	3,622,421 3 2	551,746 17 10	11,335,291 8 7	11,887,038 6 5	12,188,931 11 5	276,966 17 9	757,985 8 10						

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	15,971,256 17 10	396,978 6 10	395,124 3 7	15,969,402 14 7	158,050 0 0	12,705,792 18 3
62 Vict., No. 7 Edwd. VII., No. 33	Ashburton Jetty	...	...	7,500 0 0	...	...	...
64 Vict., No. 13 Edwd. VII., No. 33	Ashburton River Water Supply	3,000 0 0	305 15 11	...	7,194 4 1	...	7,194 4 1
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	...	2,863 0 9	...	136 19 3	...	136 19 3
62 Vict., No. 7 Edwd. VII., No. 33	Bunbury Breakwater	356 13 10	...	...	356 13 10	...	...
63 Vict., No. 44 Edwd. VII., No. 33	Bunbury Harbour Works	...	202 4 10	30,000 0 0	29,797 15 2	...	29,797 15 2
6 Edwd. VII., No. 20	Bunbury Harbour Works	40,000 0 0	...	...	...	1,100 0 0	...
3 Edwd. VII., No. 33	Bunbury Harbour Works	23,200 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	Bunbury Harbour Works	44,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	Bunbury Harbour Works	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	Bunbury Harbour Works	5,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	Bunbury Harbour Works	30,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	Bunbury Harbour Works	10,000 0 0	...	...	168,200 0 0	...	162,408 9 0
62 Vict., No. 7 Edwd. VII., No. 33	Bunbury Jetty	...	55 13 0	10,000 0 0	9,944 7 0	...	9,944 7 0
63 Vict., No. 44 Edwd. VII., No. 33	Busselton Harbour Works	4,090 0 0	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	Busselton Jetty Extension	4,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	Busselton Jetty Extension	6,450 0 0	...	...	35,450 0 0	...	32,423 19 0
60 Vict., No. 29 Edwd. VII., No. 33	Cape Leeuwin Lighthouse	1,824 2 2	61 15 5	...	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	...	...
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0	...	15,500 0 0	...	...	...
62 Vict., No. 7	Carnarvon Harbour Works	1,500 0 0	...	...	...	200 0 0	...
64 Vict., No. 13	Carnarvon Harbour Works	4,200 0 0	...	...	...	90 0 0	...
1 Edwd. VII., No. 2	Carnarvon Harbour Works	2,040 0 0	...	...	...	110 0 0	...
3 Edwd. VII., No. 33	Carnarvon Harbour Works	2,360 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	Carnarvon Harbour Works	700 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	Carnarvon Harbour Works	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	Carnarvon Harbour Works	5,700 0 0	...	...	...	...	...
1 Geo. V., No. 30	Carnarvon Harbour Works	5,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	Carnarvon Harbour Works	6,000 0 0	...	...	53,000 0 0	...	44,254 4 6
3 Geo. V., No. 50	Carnarvon Harbour Works	412 11 6	...	...	412 11 6	...	...
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000 9 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0
64 Vict., No. 13 Edwd. VII., No. 33	Derby Harbour Works	128,000 0 0	25,000 0 0	...	...	...	...
60 Vict., No. 28	Dredges and Barges	...	5,846 16 9	...	...	...	...
62 Vict., No. 7 Edwd. VII., No. 33	Dredges and Barges	...	1,570 12 6	...	...	...	...
4 Edwd. VII., No. 15	Dredges and Barges	5,000 0 0	...	...	103,082 10 9	...	103,082 10 9
6 Edwd. VII., No. 20	Dredges and Barges	2,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	Dredges and Barges	142,000 0 0	...	...	...	600 0 0	...
60 Vict., No. 28 Edwd. VII., No. 2	Fremantle Dock and Slip	10,600 0 0	...	...	...	...	...
61 Vict., No. 9	Fremantle Dock and Slip	...	70,000 0 0	...	...	...	...
62 Vict., No. 7	Fremantle Dock and Slip	...	35,000 0 0	...	...	500 0 0	...
3 Edwd. VII., No. 33	Fremantle Dock and Slip	10,500 0 0	...	...	...	1,250 0 0	...
4 Edwd. VII., No. 15	Fremantle Dock and Slip	26,250 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	Fremantle Dock and Slip	50,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	Fremantle Dock and Slip	42,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	Fremantle Dock and Slip	69,600 0 0	...	...	...	...	...
3 Geo. V., No. 50	Fremantle Dock and Slip	...	38,244 19 11	...	207,105 0 1	...	243,000 0 0
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	Fremantle Harbour Works	227 12 5	...	...	...	...	...
63 Vict., No. 44	Fremantle Harbour Works	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	Fremantle Harbour Works	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	Fremantle Harbour Works	243,000 0 0	...	...	...	14,000 0 0	...
	Carried forward	17,385,627 2 6	577,811 7 9	458,124 3 7	16,595,712 5 11	175,900 0 0	13,344,353 5 2

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1912.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balance of Loan Moneys raised and unexpended.				
9	10	11	12	13	14	15	16	17	18			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
395,483 16 4	15,811,352 14 7	12,188,931 11 5	3,622,421 3 2	551,746 17 10	11,335,291 8 7	11,887,038 6 5	12,188,931 11 5	276,966 17 9	757,985 8 10			
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8			
101 13 11	136 19 3	136 19 3	...	...	35 5 4	35 5 4	136 19 3	...	101 13 11			
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...			
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6			
4,217 9 1	167,100 0 0	134,120 3 6	32,979 16 6	...	158,358 19 9	158,358 19 9	134,120 3 6	24,238 16 3	...			
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1			
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3			
1,731 18 6	35,450 0 0	33,538 19 1	1,861 0 11	...	30,819 2 6	30,819 2 6	33,588 19 1	...	2,769 16 7			
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...			
1,997 6 9	52,600 0 0	39,666 12 5	12,933 7 7	...	42,326 7 1	42,326 7 1	39,666 12 5	2,659 14 8	...			
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...			
203 7 10	4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10			
5,182 7 7	103,082 10 9	102,432 11 8	649 19 1	...	97,900 3 2	97,900 3 2	102,432 11 8	...	4,532 8 6			
8,199 1 6	204,755 0 1	203,788 4 1	966 16 0	...	234,556 16 2	234,556 16 2	203,788 4 1	30,768 12 1	...			
421,170 17 0	16,433,812 5 11	12,762,000 2 8	3,671,812 3 3	555,827 14 8	11,950,285 3 8	12,506,112 18 4	12,762,000 2 8	334,634 0 9	769,646 11 2			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	17,385,627 2 6	577,811 7 9	458,124 3 7	16,595,712 5 11	175,900 0 0	12,348,353 5 2	
31 Vict., No. 9	Fremantle Harbour Works—continued	...	...	160,000 0 0	...	...	...	
32 Vict., No. 7	...	...	...	128,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	58,000 0 0	...	...	...	2,760 0 0	...	
4 Edwd. VII., No. 15	...	35,700 0 0	...	...	...	1,700 0 0	...	
6 Edwd. VII., No. 20	...	7,800 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	2,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	...	2,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	101,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	55,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	75,000 0 0	...	38,244 19 11	1,332,972 12 4	...	1,175,236 9 6	
4 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	400 0 0	...	
Edwd. VII., No. 33	...	8,440 0 0	...	...	...	...	...	
Edwd. VII., No. 15	...	...	1,375 12 9	...	...	...	...	
Edwd. VII., No. 20	...	5,700 0 0	...	...	...	...	...	
Geo. V., No. 30	...	...	0 18 7	...	17,263 8 8	...	16,863 8 8	
0 Vict., No. 29	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0	...	
Edwd. VII., No. 33	...	11,070 0 0	...	...	...	...	...	
Edwd. VII., No. 15	...	...	495 14 6	...	...	...	...	
Geo. V., No. 50	...	15,000 0 0	...	...	30,355 9 8	...	10,054 5 6	
Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...	
Edwd. VII., No. 12	...	2,600 0 0	...	...	...	...	...	
Geo. V., No. 30	...	...	307 8 11	...	7,292 11 1	...	7,292 11 1	
0 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...	
3 Vict., No. 44	...	5,000 0 0	...	...	...	...	...	
Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...	
Edwd. VII., No. 33	...	10,720 0 0	...	...	...	510 0 0	...	
Edwd. VII., No. 33	...	...	...	30,440 4 0	...	...	...	
Edwd. VII., No. 15	...	...	...	3,441 19 9	...	...	...	
Edwd. VII., No. 20	...	43,000 0 0	...	...	...	...	...	
Edwd. VII., No. 12	...	32,000 0 0	...	...	...	...	...	
Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...	
Geo. V., No. 30	...	11,000 0 0	...	...	...	...	...	
Geo. V., No. 9	...	22,000 0 0	...	308 7 6	...	...	...	
Geo. V., No. 50	...	10,000 0 0	...	...	208,734 13 5	...	173,017 7 6	
0 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...	...	
3 Vict., No. 44	...	20,000 0 0	...	...	...	...	...	
4 Vict., No. 13	...	10,000 0 0	...	...	...	1,200 0 0	...	
Edwd. VII., No. 2	...	21,200 0 0	...	...	...	...	...	
Edwd. VII., No. 33	...	...	18,170 0 0	...	...	...	...	
Edwd. VII., No. 15	...	2,520 0 0	...	...	...	120 0 0	...	
Edwd. VII., No. 20	...	33,800 0 0	...	...	...	...	...	
Edwd. VII., No. 49	...	12,000 0 0	...	...	...	...	...	
Geo. V., No. 30	...	7,000 0 0	...	...	...	...	...	
Geo. V., No. 9	...	15,000 0 0	...	...	...	...	...	
Geo. V., No. 50	...	12,000 0 0	...	...	123,273 5 3	...	94,992 13 6	
0 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...	
Edwd. VII., No. 33	...	7,660 0 0	...	...	...	80 0 0	...	
Edwd. VII., No. 15	...	1,680 0 0	...	...	...	...	...	
Edwd. VII., No. 20	...	...	145 16 9	...	21,194 3 3	...	20,744 3 3	
Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0	...	...	...	...	...	
Edwd. VII., No. 12	...	8,000 0 0	...	...	...	...	...	
Geo. V., No. 30	...	5,300 0 0	...	...	18,300 0 0	...	18,300 0 0	
0 Vict., No. 7	Port Hedland Jetty and Approach Road	...	...	13,500 0 0	...	...	...	
Edwd. VII., No. 33	...	...	15 15 4	...	13,484 4 8	...	13,484 4 8	
	Carried forward	£ 18,134,845 14 1	598,322 14 7	832,059 14 9	18,368,582 14 3	184,150 0 0	13,473,348 8 10	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
ActualDiscounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1912.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	18	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
421,170 17 0	16,433,812 5 11	12,762,000 2 8	3,671,812 3 3	533,827 14 8	11,950,285 3 8	12,506,112 18 4	12,762,000 2 8	334,634 0 9	769,646 11 2	
46,367 2 8	1,314,512 12 4	1,153,810 2 9	160,702 9 7	227 12 5	1,129,941 9 10	1,130,169 2 3	1,153,810 2 9	...	23,641 0 6	
501 8 0	16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 5	
60 4 2	29,835 9 8	14,835 9 8	15,000 0 0	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2	
451 2 8	7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9	
7,399 1 2	207,624 13 5	189,077 0 6	18,547 12 11	15,113 1 8	165,649 19 4	179,935 16 11	189,077 0 6	...	9,141 3 7	
3,205 1 8	121,953 5 3	101,411 2 9	20,542 2 6	7,923 5 3	92,013 7 4	99,936 12 7	101,411 2 9	...	1,474 10 2	
478 10 1	20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1	
825 4 7	18,300 0 0	14,913 5 10	3,386 14 2	...	17,474 15 5	17,474 15 5	14,913 5 10	2,561 9 7		
1,158 4 1	13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1	
481,616 16 1	18,184,432 14 3	14,294,441 11 10	3,889,991 2 5	583,045 14 1	13,421,472 7 3	14,004,518 1 4	14,294,441 11 10	337,195 10 4	806,244 6 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floating.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8	9	10	
	Brought forward	£ s. d. 18,134,845 14 1	£ s. d. 598,322 14 7	£ s. d. 832,059 14 9	£ s. d. 18,368,582 14 3	£ s. d. 184,150 0 0	£ s. d. 13,878,348 8 10			
62 Vict., No. 7 3 Edwd. VII., No. 33	Wyndham Jetty	...	1,237 0 2	5,500 0 0	4,262 19 10	...	4,262 19 10			
	<i>Water Supply and Sewerage.</i>									
4 Edwd. VII., No. 15 3 Geo. V., No. 50	Albany Water Supply	10,500 0 0	...	...	60,000 0 0	500 0 0	10,000 0 0			
4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	41,500 0 0	...	...	...	...				
3 Geo. V., No. 50 9 Edwd. VII., No. 12	...	11,200 0 0	...	...	...	...				
1 Geo. V., No. 30 60 Vict., No. 12	...	6,000 0 0	...	...	...	...				
1 Edwd. VII., No. 2 3 Edwd. VII., No. 33	...	14,000 0 0	...	...	83,200 0 0	...	68,700 0 0			
62 Vict., No. 7 9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	6,000 0 0	...	...	14,000 0 0	...	14,000 0 0			
62 Vict., No. 7 3 Edwd. VII., No. 33	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0				
9 Edwd. VII., No. 12 3 Geo. V., No. 50	...	488,700 0 0	...	...	...	10,010 0 0				
60 Vict., No. 28 62 Vict., No. 7	...	210,360 0 0	461,000 0 0	...	...	...				
3 Edwd. VII., No. 33 4 Edwd. VII., No. 15	Goldfields Water Supply	150,000 0 0	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7			
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	Water Supply for Towns generally	95,000 0 0	...	...	150,000 0 0	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	32,550 0 0	25,000 0 0	...	...	1,550 0 0				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	47,250 0 0	...	...	...	2,250 0 0				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	10,000 0 0	...	45 14 5	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	40,000 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	71,000 0 0	...	...	270,845 14 5	...	196,045 14 5			
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	Sewerage for Perth and Fremantle	142,000 0 0	40,000 0 0	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	278,000 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	84,000 0 0	...	...	...	...				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	53,000 0 0	...	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	105,000 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	260,000 0 0	...	...	882,000 0 0	...	572,738 14 6			
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	Metropolitan Water Supply	150,000 0 0	...	...	150,000 0 0	...				
3 Geo. V., No. 50 60 Vict., No. 28	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	200,000 0 0	...				
	<i>Development of Goldfields and Mineral Resources.</i>									
63 Vict., No. 44 64 Vict., No. 13	Development generally	20,000 0 0	...	...	...	...				
1 Edwd. VII., No. 2 3 Edwd. VII., No. 33	Development of Mining	16,000 0 0	...	...	36,000 0 0	900 0 0	36,000 0 0			
4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	...	15,900 0 0	...	...	...	1,100 0 0				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	23,100 0 0	...	...	...	360 0 0				
1 Geo. V., No. 30 2 Geo. V., No. 9	...	7,560 0 0	...	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	24,500 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	46,000 0 0	...	...	...	...				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...				
1 Geo. V., No. 30 2 Geo. V., No. 9	...	7,500 0 0	...	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	10,000 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	75,000 0 0	...	...	214,560 0 0	...	132,508 9 0			
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0				
3 Geo. V., No. 50 60 Vict., No. 28	...	27,830 0 0	...	18,000 0 0	...	1,320 0 0				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	43,050 0 0	...	...	...	2,050 0 0				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	62,000 0 0	...	...	...	...				
1 Geo. V., No. 30 2 Geo. V., No. 9	...	30,000 0 0	...	...	...	...				
3 Geo. V., No. 50 60 Vict., No. 28	...	45,000 0 0	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	...	5,000 0 0	...	...	...	...				
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49	...	13,000 0 0	...	...	265,080 0 0	...	254,410 19 9			
3 Geo. V., No. 50 60 Vict., No. 28	...	...	...	...	...	...				
62 Vict., No. 7 3 Edwd. VII., No. 33	Carried forward	23,581,545 14 1	1,125,605 9 2	855,605 9 2	23,423,145 14 1	233,590 0 0	17,741,319 12 11			

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

FLOTATIONS			WORKS AND SERVICES.				CASH.																						
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1912.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item, flotations).												
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 1912.				Balances of Loan Moneys raised and unexpended.										
9			10		11		12		13		14		15		16		17		18										
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
481,616	16	1	18,184,432	14	3	14,294,441	11	10	3,889,991	2	5	583,045	14	1	13,421,472	7	3	14,004,518	1	4	14,294,441	11	10	337,195	10	4	806,244	6	11
366	3	3	4,262	19	10	4,262	19	10	...	...	...	3,896	16	7	3,896	16	7	4,262	19	10	...	...	...	366	3	3	...	...	
175	0	6	59,500	0	0	33,090	3	3	26,409	16	9	...	...	...	9,824	19	6	9,824	19	6	33,090	3	3	...	...	...	23,265	3	9
3,591	16	9	82,700	0	0	70,252	8	4	7	8	...	65,073	5	9	65,073	5	9	70,252	8	4	...	...	...	5,179	2	7	...	...	
554	4	4	14,000	0	0	13,106	14	7	893	5	5	...	13,445	15	8	13,445	15	8	13,106	14	7	339	1	1	...	...	...	...	...
184,901	6	5	2,575,304	5	7	2,575,304	5	7	...	...	...	2,390,402	19	2	2,390,402	19	2	2,575,304	5	7	...	...	...	184,901	6	5	...	...	
...	...	...	150,000	0	0	...	...	...	150,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7,654	15	0	267,045	14	5	173,418	4	6	93,627	9	11	...	...	...	188,158	9	8	188,158	9	8	173,418	4	6	14,740	5	2	...	...	...
29,402	6	9	882,000	0	0	588,835	10	3	293,164	9	9	...	...	...	545,097	1	4	545,097	1	4	588,835	10	3	...	...	...	43,738	8	11
...	...	...	150,000	0	0	...	...	...	150,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	43,746	3	3
...	...	...	200,000	0	0	48,746	3	3	151,253	16	9	...	...	...	...	...	...	48,746	3	3	...	...	...	...	...	...	48,746	3	3
675	2	9	36,000	0	0	36,000	0	0	...	...	...	35,324	17	3	35,324	17	3	36,000	0	0	...	...	...	...	...	...	675	2	9
5,723	16	1	212,200	0	0	144,741	7	5	67,458	12	7	...	...	...	126,952	12	9	126,952	12	9	144,741	7	5	...	...	...	17,788	14	8
10,977	6	9	260,510	0	0	234,618	2	0	25,891	18	0	...	...	...	243,428	5	4	43,428	5	4	234,618	2	0	8,810	3	4	...	...	...
725,638	12	8	23,077,955	14	1	18,216,817	10	10	4,861,138	3	3	583,045	14	1	17,043,077	10	3	17,626,123	4	4	18,216,817	10	10	361,089	16	9	1,131,904	12	...

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATION.								LOAN
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.	
63 Vict., No. 44	Brought forward	23,581,545 14 1	1,125,605 9 2	855,605 9 2	23,423,145 14 1	233,590 0 0	17,742,319 12 11	
64 Vict., No. 13	Erection of State Batteries	30,000 0 0						
1 Edwd. VII., No. 2		30,000 0 0				1,200 0 0		
62 Vict., No. 7		21,200 0 0						
4 Edwd. VII., No. 15				40,000 0 0				
6 Edwd. VII., No. 20		10,500 0 0				500 0 0		
9 Edw. VII., No. 12		20,000 0 0						
9 Edwd. VII., No. 49		50,000 0 0						
2 Geo. V., No. 9		14,000 0 0						
3 Geo. V., No. 50		15,000 0 0						
60 Vict., No. 29	Kimberley District	50,000 0 0			280,700 0 0		221,962 13 6	
6 Edwd. VII., No. 20		4,715 19 2						
9 Edwd. VII., No. 49		500 0 0						
64 Vict., No. 13	Murchison and Peak Hill Goldfields	500 0 0			5,715 19 2		1,000 0 0	
1 Edwd. VII., No. 2		4,000 0 0						
62 Vict., No. 7		12,700 0 0				700 0 0		
3 Edwd. VII., No. 33				15,000 0 0				
4 Edwd. VII., No. 15		5,540 0 0				260 0 0		
6 Edwd. VII., No. 20		7,350 0 0				350 0 0		
9 Edwd. VII., No. 12		19,800 0 0						
1 Geo. V., No. 30		11,000 0 0						
2 Geo. V., No. 9		15,600 0 0						
3 Geo. V., No. 50		10,000 0 0						
62 Vict., No. 7	Norseman Tank	13,000 0 0			113,990 0 0		79,988 9 0	
60 Vict., No. 28	Other Districts			15,000 0 0	15,000 0 0		15,000 0 0	
61 Vict., No. 9		190,000 0 0						
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			113,000 0 0	303,000 0 0		278,000 0 0	
3 Edwd. VII., No. 33				7,000 0 0				
4 Edwd. VII., No. 15		4,720 0 0				220 0 0		
6 Edwd. VII., No. 20		2,100 0 0				100 0 0		
9 Edwd. VII., No. 12		3,000 0 0						
9 Edwd. VII., No. 49		5,300 0 0						
1 Geo. V., No. 30		2,000 0 0						
1 Edwd. VII., No. 2	Pilbarra Goldfields	18,300 0 0			42,420 0 0		42,100 0 0	
62 Vict., No. 7		6,400 0 0				400 0 0		
3 Edwd. VII., No. 33				5,000 0 0		370 0 0		
4 Edwd. VII., No. 15		7,830 0 0				50 0 0		
6 Edwd. VII., No. 20		1,050 0 0						
9 Edwd. VII., No. 12		8,300 0 0						
1 Geo. V., No. 30		2,000 0 0						
3 Geo. V., No. 50		3,500 0 0						
9 Edw. VII., No. 12		8,000 0 0			42,080 0 0		33,260 0 0	
9 Edwd. VII., No. 49	Development of Agriculture.							
1 Geo. V., No. 30	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5				
3 Geo. V., No. 50		10,000 0 0						
60 Vict., No. 29		33,600 0 0						
64 Vict., No. 13		61,000 0 0			139,605 14 5		78,605 14 5	
1 Edwd. VII., No. 2	Development of Agriculture	24,187 16 10						
3 Edwd. VII., No. 33		15,000 0 0				1,200 0 0		
6 Edwd. VII., No. 20		21,200 0 0				1,640 0 0		
9 Edwd. VII., No. 12		34,510 0 0						
9 Edwd. VII., No. 49		114,000 0 0						
1 Geo. V., No. 30		112,600 0 0						
2 Geo. V., No. 9		140,000 0 0						
3 Geo. V., No. 50		122,000 0 0						
		215,000 0 0						
		210,000 0 0			1,008,497 16 10		670,601 13 6	
	Carried forward	25,337,549 10 1	1,125,605 9 2	1,050,611 3 7	25,262,555 4 6	240,580 0 0	19,133,838 2 4	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below.		Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1912.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.	
9		10	11	12	13	14	15	16	17	18
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
725,638 12 8		23,077,955 14 1	18,216,817 10 10	4,861,138 3 3	583,045 14 1	17,043,077 10 3	17,626,123 4 4	18,216,817 10 10	361,089 16 9	1,131,904 12 6
9,068 17 5		279,000 0 0	217,859 6 0	61,140 14 0	...	212,508 0 1	212,508 0 1	217,859 6 0	...	5,351 5 11
59 14 7		5,715 19 2	5,087 9 8	628 9 6	4,715 19 2	937 7 4	5,653 6 6	5,087 9 8	565 16 10	
2,625 0 7		112,680 0 0	88,966 17 4	23,713 2 8	15,000 0 0	77,560 9 5	92,560 9 5	88,966 17 4	3,593 12 1	
743 11 6		15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10		303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10
1,069 6 2		42,100 0 0	31,885 13 9	10,214 6 3	...	41,019 1 4	41,019 1 4	31,885 13 9	9,133 7 7	
1,148 9 9		41,280 0 0	26,355 1 6	14,904 18 6	...	32,111 10 3	32,111 10 3	26,355 1 6	5,756 8 9	
3,077 5 0		139,605 14 5	32,255 2 7	107,350 11 10	...	75,470 6 11	75,470 6 11	32,255 2 7	43,215 4 4	
24,654 0 0		1,005,657 16 10	831,265 18 1	174,391 18 9	24,187 16 10	649,369 17 10	673,557 14 8	831,265 18 1	...	157,708 3 5
782,465 15 6		25,021,975 4 6	19,768,492 19 9	5,253,482 4 9	651,949 10 1	18,410,529 14 1	19,062,479 4 2	19,768,492 19 9	423,354 6 4	1,309,488 11 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	25,337,549 10 1	1,125,605 9 2	1,050,611 3 7	25,262,555 4 6	240,580 0 0	19,133,838 2 4
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0					
9 Edwd. VII., No. 12	...		5 14 5		2,394 5 7		2,394 5 7
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0				500 0 0	
6 Edwd. VII., No. 20	...	6,300 0 0					
9 Edwd. VII., No. 12	...	18,700 0 0					
9 Edwd. VII., No. 49	...	16,000 0 0					
1 Geo. V., No. 30	...	115,000 0 0					
2 Geo. V., No. 9	...	60,000 0 0					
3 Geo. V., No. 50	...	100,000 0 0			326,500 0 0		197,850 14 0
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		80,000 0 0		90,000 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0				7,400 0 0	
6 Edwd. VII., No. 20	...	126,000 0 0					
9 Edwd. VII., No. 12	...	16,000 0 0					
9 Edwd. VII., No. 49	...	2,500 0 0					
3 Geo. V., No. 50	...			10,000 0 0	311,900 0 0		294,500 0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company ...	300,000 0 0			300,000 0 0		300,000 0 0
3 Geo. V., No. 50	Purchase of Harvey Estate	25,000 0 0			25,000 0 0		
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0			500,000 0 0		
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0			41,000 0 0		
Roads and Bridges.							
60 Vict., No. 29	Roads and Bridges	34,516 2 9			34,516 2 9		
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0			15,400 0 0		15,400 0 0
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0					
1 Geo. V., No. 30	...	96,000 0 0					
3 Geo. V., No. 50	...	20,000 0 0			172,000 0 0		152,000 0 0
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0					
9 Edwd. VII., No. 49	...	4,500 0 0					
1 Geo. V., No. 30	...	1,400 0 0					
3 Geo. V., No. 50	...	1,500 0 0			11,400 0 0		9,900 0 0
Public Buildings.							
60 Vict., No. 29	Public Buildings	2,584 18 4					
6 Edwd. VII., No. 20	...	175,900 0 0					
9 Edwd. VII., No. 12	...	183,200 0 0					
9 Edwd. VII., No. 49	...	44,000 0 0					
1 Geo. V., No. 30	...	50,000 0 0					
2 Geo. V., No. 9	...	54,000 0 0					
3 Geo. V., No. 50	...	70,000 0 0			579,684 18 4		481,765 12 3
60 Vict., No. 29	School Buildings	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			45,099 13 3		33,000 0 0
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5					
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		100,000 0 0
64 Vict., No. 13	...	a 101,300 0 0					
1 Edwd. VII., No. 2	...						
	Carried forward	28,188,044 14 7	1,160,611 3 7	1,160,611 3 7	27,886,744 14 7	249,430 0 0	20,864,648 14 2

a Exclusive of itemised discounts.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH														
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1912.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.							
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.								
9		10		11		12		13	14	15	16	17	18							
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.					
782,465	15 6	25,021,975	4 6	19,768,492	9 9	5,253,482	4 9	651,949	10 1	18,410,529	14 1	19,062,479	4 2	19,768,492	9 9	423,354	6 4	1,309,488	11 2	
130	1 8	2,394	5 7	2,394	5 7	...		...		2,264	3 11	2,264	3 11	2,394	5 7	...		130	1 8	
2,856	1 0	326,000	0 0	222,864	1 2	103,135	18 10	...		196,083	19 2	196,083	19 2	222,864	1 2	...		26,780	2 0	
782	12 0	25,000	0 0	10,840	7 3	14,159	12 9	...		24,217	8 0	24,217	8 0	10,840	7 3	13,377	0 9			
2,055	10 2	80,000	0 0	64,180	8 9	15,819	11 3	...		87,761	8 1	87,761	8 1	64,180	8 9	23,580	19 4			
10,726	7 4	304,500	0 0	297,110	8 1	7,389	11 11	...		283,759	2 0	283,759	2 0	297,110	8 1	...		13,351	6 1	
...		300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0					
...		25,000	0 0	...		25,000	0 0	...												
...		500,000	0 0	...		500,000	0 0	...												
...		41,000	0 0	...		41,000	0 0	...												
834	14 3	34,516	2 9	34,516	2 9	...		34,516	2 9	14,565	5 9	34,516	2 9	34,516	2 9	15,400	0 0	...	834	14 3
3,879	10 7	172,000	0 0	110,100	12 6	61,899	7 6	...		148,120	9 5	148,120	9 5	110,100	12 6	38,019	16 11			
570	15 2	11,400	0 0	10,781	13 4	618	6 8	...		9,303	1 10	9,303	1 10	10,781	13 4	...		1,478	11 6	
25,096	18 7	579,684	18 4	481,075	5 7	98,609	12 9	2,584	18 4	457,476	16 7	460,061	14 11	481,075	5 7	...		21,013	10 8	
...		47	18 10	47	18 10	...		47	18 10	...		47	18 10	47	18 10	...				
125	0 3	44,899	13 3	33,390	6 6	11,509	6 9	11,899	13 3	3,287	19 9	44,774	13 0	33,390	6 6	11,384	6 6			
...		357	4 11	357	4 11	...		357	4 11	...		357	4 11	357	4 11	...				
8,589	6 6	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	
838,112	15 0	27,637,314	14 7	21,504,691	1 5	6,132,623	13 2	754,494	14 7	20,058,867	2 1	20,813,861	16 8	21,504,691	1 5	509,716	9 10	1,381,666	3 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	28,188,044 14 7	1,160,611 3 7	1,160,611 3 7	27,886,744 14 7	249,430 0 0	20,864,648 14 2	
	Sundries—continued.							
Edwd. VII., No. 33	Discounts on Loans, etc.	a 63,000 0 0						
Edwd. VII., No. 20	...	31,500 0 0						
Edwd. VII., No. 12	...	89,000 0 0						
Edwd. VII., No. 49	...	115,500 0 0						
Geo. V., No. 30	...	151,500 0 0						
Geo. V., No. 9	...	153,250 0 0						
Geo. V., No. 50	...	82,700 0 0	...	...	987,750 0 0	...	b1,082,582 0 0	
Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0	
Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0	
Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	5,839 5 10	
Geo. V., No. 50	Saw-mills	120,000 0 0	...	...	120,000 0 0	...	...	
Geo. V., No. 50	Steamships	100,000 0 0	...	...	100,000 0 0	...	...	
Geo. V., No. 50	Brickyards	10,000 0 0	...	...	10,000 0 0	...	...	
Geo. V., No. 50	Boya Quarry	5,000 0 0	...	...	5,000 0 0	...	...	
Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0	...	...	10,000 0 0	...	...	
Geo. V., No. 50	Milk Supply	4,000 0 0	...	...	4,000 0 0	...	...	
Geo. V., No. 50	South,Perth Ferries—Purchase, etc.	9,000 0 0	...	...	9,000 0 0	...	...	
Geo. V., No. 50	State Hotels, Furniture, etc.	19,000 0 0	...	...	19,000 0 0	...	...	
Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0	...	...	150,000 0 0	...	...	
	Total	29,352,494 14 7	1,160,611 3 7	1,160,611 3 7	29,352,494 14 7	249,430 0 0	21,993,070 0 0	

a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 27th January, 1913.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.													
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1912.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn to be met from proceeds of subsequent and discount (see last item) flotations.						
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1912.	Balances of Loan Moneys raised and unexpended.							
9			10		11		12		13		14		15		16		17		18	
£ s. d.			£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
838,112 15 0			27,637,314 14 7		21,504,691 1 5		6,132,623 13 2		754,494 14 7		20,058,367 2 1		20,813,861 16 8		21,504,691 1 5		509,716 9 10		1,381,666 3 10	
26,967 15 1			...		...		...		...		964,843 16 8		964,843 16 8		...		964,843 16 8			
...			20,000 0 0		19,997 11 9		2 8 3		...		20,000 0 0		20,000 0 0		19,997 11 9		2 8 3			
...			20,000 0 0		15,734 12 11		4,265 7 1		...		20,000 0 0		20,000 0 0		15,734 12 11		4,265 7 1			
...			11,000 0 0		11,000 0 0		...		...		6,056 1 0		6,056 1 0		11,000 0 0		...		4,943 19 0	
...			120,000 0 0		12,085 2 11		107,914 17 1		...		...		...		12,085 2 11		...		12,085 2 11	
...			100,000 0 0		99,414 16 7		585 3 5		...		...		...		99,414 16 7		...		99,414 16 7	
...			10,000 0 0		342 0 1		9,657 19 11		...		..		...		342 0 1		...		342 0 1	
...			5,000 0 0		5,166 6 7		e 166 6 7		...		...		...		5,166 6 7		...		5,166 6 7	
...			10,000 0 0		...		10,000 0 0		...		...		...		...		...		...	
...			4,000 0 0		3,890 13 3		109 6 9		...		...		...		3,890 13 3		...		3,890 13 3	
...			9,000 0 0		4,295 0 0		4,705 0 0		...		...		...		4,295 0 0		...		4,295 0 0	
...			19,000 0 0		...		19,000 0 0		...		...		...		...		...		...	
...			150,000 0 0		...		150,000 0 0		...		...		...		...		...		...	
865,080 10 1			28,115,314 14 7		21,676,617 5 6		6,438,697 9 1		754,494 14 7		21,069,266 19 9 b		21,823,761 14 4		21,676,617 5 6		1,436,098 12 3		1,288,954 5 5	
																			£147,144 6 10	

c Excess. b Part proceeds of Local Inscribed Stock, £61,056 4s. 0d., also Treasury Bills, £400,000, are not included in this amount.

T. H. BATH,
Deputy Colonial Treasurer.

Loans Authorised, Raised, Unraised ; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1912.

AUTHORISING LOAN ACT.	LOANS.					a PUBLIC DEBT, 31st DECEMBER, 1912			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 30th SEPT., 1912 (Date of Trustees' last Account).		CHARGE ON REVENUE FOR HALF-YEAR ENDED 31st DECEMBER, 1912.						
	Authorised.		Raised.	Unraised.	Redeemed.	Debentures and Treasur. Bills in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	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 Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.			Total.
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).													Rate per cent. p.a.		Amount.	Rate per cent. p.a.		Amount.	
															Deben- tures.	Inscribed Stock.		Deben- tures.	Inscribed Stock.		
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	b222 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	54 9 0		1	13 12 3	68 1 3
„ 1873, 37 Vict., No. 19	100,000	b2,070 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	731 8 0		1	182 17 0	914 5 0
„ 1875, 39 Vict., No. 21	26,000	b672 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	181 8 10		1	45 7 2	226 16 0
„ 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0		61,400	46,100	94,685 0 0	141,085 0 0	195,919 8 6	195,919 8 6		195,919 8 6	85 2 8		4½	4,159 9 0	1	1	976 18 6	5,136 7 6	
„ 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0		19,800	26,100	160,001 10 0	126,401 10 0	145,569 7 6	145,569 7 6		145,569 7 6	48 15 0	378,640 15 11	4	2,927 1 1	1	1	731 15 3	3,658 16 4	
„ 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0		39,600	49,100	158,177 10 0	207,277 10 0	246,556 7 6	246,556 7 6		246,556 7 6	Dr. 4 15 8		4	4,926 11 2	1	1	1,231 12 9	6,158 3 11	
„ 1884, 48 Vict., No. 26	525,000	...	525,000 0 0		14,200	16,500	193,100 0 0	509,600 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	3 10 2		4	10,400 8 7	1	1	2,600 2 2	13,000 10 9	
„ 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	2,000 0 0		1	500 0 0	2,500 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3				3,524 17 3	3,524 17 3	...	...		...			4	70 9 11		1	17 12 6	88 2 5	
(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 5½	51,980 7 7	1,336,000 0 0									
„ 1893, 57 Vict., No. 10	540,000	...	540,000 0 0		510,000		...	...	540,000 0 0	511,050 12 2½	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		258,848 12 3	3,3½	21,375 0 0		1	7,500 0 0	31,875 0 0	
Loans Conversion Act, 1910	1,650,000	...	1,650,000 0 0				1,650,000 0 0	1,650,000 0 0	...	...	...	...		20,767 8 3	3½	28,875 0 0		½	4,125 0 0	33,000 0 0	
Premiums, Loans 1893 and 1894	...	...	...		...		...	...	3,998,497 15 3	731,982 15 3											
									22,511 19 4	22,511 19 4											
Total	6,416,000	5,253 7 3	6,421,253 7 3		2,126,600	138,400	4,147,853 7 3	4,286,253 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	132 12 2	658,256 16 5			78,701 5 7			17,924 17 7	96,626 3 2
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		...		3,500,000 0 0	3,500,000 0 0	3,326,499 11 7			3,500,000 0 0		504,344 10 8	3,3½	53,750 0 0		1	17,500 0 0	71,250 0 0	
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0		...		1,100,000 0 0	1,100,000 0 0	1,100,000 0 0			1,100,000 0 0		358,478 3 5	3	16,500 0 0		1½	8,250 0 0	24,750 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	2,285,266 18 6			2,400,000 0 0		1,012,453 14 6	3	37,500 0 0		3	37,500 0 0	75,000 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		60,865 16 0	3½	11,900 0 0		1	3,400 0 0	15,300 0 0	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	...	790,000	...		...	...	...			590,000 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		197,804 12 9	3½	45,500 0 0		1	13,000 0 0	58,500 0 0	
Loan Act, 1904, 3 Edwd. VII., No. 12	1,582,000	...	246,100 0 0	1,335,900	...	246,100	...	...	243,161 2 5			1,446,820 0 0			4	4,922 0 0		1	1,230 10 0	6,152 10 0	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	750,000	...		...	...	...			714,450 0 0									
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	467,000	...		2,000,000 0 0	2,000,000 0 0	1,871,956 13 11			435,500 0 0		28,902 2 8	3½	35,000 0 0		1	10,000 0 0	45,000 0 0	
Loan Act, 1909, 9 Edwd. VII., No. 12	1,445,000	...	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			3½	25,287 10 0				25,287 10 0	
Loan Act, 1909 (supplementary), 9 Edwd. VII., No. 49	1,342,000	...	1,342,000 0 0		...		1,342,000 0 0	1,342,000 0 0	1,246,628 14 5			1,226,500 0 0			3½	23,485 0 0				23,485 0 0	
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	...	2,100,000	...		...	...	...	21,676,617 5 6	6,602,627 11 10	1,948,500 0 0									
Loan Act, 1911 (Supplementary) 2 Geo. V., No. 9	2,142,000	...	1,000,000 0 0	1,142,000	...		1,000,000 0 0	1,000,000 0 0	958,839 17 7			1,988,750 0 0			3½	18,750 0 0				18,750 0 0	
Loan Act, 1912, 3 Geo. V., No. 50	5,600,000	...	...	5,600,000	...		...	...	...			5,517,300 0 0									
Local Inscribed Stock Act, 61 Vict., No. 8, and General Loan and Inscribed Stock Act, 1 Geo. V., No. 5:—																					
3rd issue, 1913/23	...	...	...		...		605,325 0 0	605,325 0 0	601,145 2 5			...			4	12,106 10 0		1½	4,539 18 9	16,646 8 9	
4th issue, 1915	...	...	...		...		85,840 0 0	85,840 0 0	85,840 0 0			...			3½	1,502 4 0		1½	643 16 0	2,146 0 0	
5th issue, 1914/24	...	...	...		...		418,430 0 0	418,430 0 0	416,075 5 3			...			4	8,368 12 0		1½	3,138 4 6	11,506 16 6	
6th issue, 1917	...	...	...		...		250,060 0 0	250,000 0 0	244,326 17 6			...			3½	4,375 0 0		1½	1,875 0 0	6,250 0 0	
7th issue, 1926	...	...	...		...		1,272,305 0 0	1,272,305 0 0	1,252,305 0 0			...			3½	22,265 6 9		½	3,165 15 3	25,431 2 0	
8th issue, 1926	...	...	...		...		650,000 0 0	650,000 0 0	650,000 0 0			...			3½	12,187 10 0				12,187 10 0	
9th issue, 1922-32	...	...	...		...		1,380,540 0 0	1,380,540 0 0	1,370,726 15 3			...			4	26,945 11 4				26,973 11 4	
Treasury Bills Act, 57 Vict., No. 2...	...	...	...		...	650,000	650,000 0 0	650,000 0 0	636,873 5 0			...			4	13,000 0 0				13,000 0 0	
			...		...	61,000	61,000 0 0	61,000 0 0	61,000 0 0			...			3½	1,067 10 0				1,067 10 0	
			...		...	262,070	262,070 0 0	262,070 0 0	262,070 0 0			...			3½	4,913 16 3				4,913 16 3	
			...		...	200,000	200,000 0 0	200,000 0 0	200,000 0 0			...			3½	2,445 3 8				2,445 3 8	
			...		...	200,000	200,000 0 0	200,000 0 0	200,000 0 0			...			3½	1,250 0 0				1,250 0 0	
Total	28,598,000	...	16,413,100 0 0	12,184,900	...	1,619,170	20,829,440 0 0	22,448,610 0 0	21,524,750 2 9	21,676,617 5 6	6,602,627 11 10										

a. The gross public debt on the 30th June was, as shown in column 9, £26,734,388 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £276,807 1s. 9d, invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £1,635,000 in Mortgage Bonds under the Agricultural Bank Act, and £41,800 under the Workers' Homes Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in Local Inscribed Stock below. e. Against these authorisations the following issues are earmarked, viz., Local Inscribed Stock, £4,662,440; Treasury Bills, £1,373,070; Total, £6,035,510. f. Part proceeds Local Inscribed Stock 1923/33 £5,573 1s. 0d. are not included in this balance.

LAURENCE S. ELIOT,
Under Treasurer,