



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 47.]

PERTH: MONDAY, SEPTEMBER 1.

[1913.

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the
30th June, 1912, and the 30th June, 1913.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE
MONTHS ended respectively on the 30th JUNE, 1912, and the 30th JUNE,
1913.

	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1912.	30th June, 1913.	30th June, 1912.	30th June, 1913.
STATE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	24,523 9 6	27,626 18 11	45,166 9 7	46,518 16 10
Income Tax	28,465 19 10	41,286 7 11	53,986 15 0	72,774 10 10
Dividend Duties	26,984 12 5	33,594 6 3	100,455 2 2	98,463 13 9
Totalisator Tax	1,715 13 9	2,370 18 1	9,042 4 9	11,342 2 0
Stamp Revenue	20,952 12 7	17,857 7 0	74,827 14 8	70,652 8 2
Probate Duty	4,114 14 0	16,608 13 9	22,275 15 2	47,928 14 9
Licenses	2,117 6 5	1,549 8 3	46,559 12 10	45,934 7 2
Land Revenue	74,001 4 6	75,334 17 8	356,690 9 5	361,613 9 0
Mining Revenue	9,774 12 3	8,369 19 5	29,294 7 0	26,420 6 6
Railways	551,554 1 1	618,472 6 4	1,896,579 8 2	2,047,820 9 8
State Batteries	14,302 2 9	15,702 19 5	45,797 14 8	42,883 10 1
State Ferries and Jetties	...	7,495 4 6	...	23,817 14 10
State Hotels	4,718 17 2	7,592 14 10	7,881 5 5	32,785 3 6
State Steamships	...	35,702 10 3	...	66,192 11 0
Water Supply	54,142 16 3	140,435 18 2	156,930 16 7	374,208 0 9
Harbour Dues	37,812 15 7	86,653 17 0	140,141 4 8	190,613 5 5
Royal Mint	9,288 1 9	8,165 12 3	28,881 2 4	31,019 5 2
Other Public Works and Services	21,037 3 2	38,230 18 6	70,740 15 8	100,253 15 8
Reimbursements in Aid	81,482 6 6	102,824 2 3	152,582 3 0	177,701 6 8
Fees of Public Offices	14,024 9 8	14,345 8 6	49,860 4 6	51,834 1 0
Law Courts	5,871 13 7	7,812 17 7	19,419 19 4	25,588 7 3
Miscellaneous	9,577 11 4	10,636 5 4	21,033 3 1	14,682 4 8
Total	£ 996,462 4 1	1,318,669 12 2	3,328,146 8 0	3,961,048 4 8
COMMONWEALTH.				
Under Financial Agreement	168,844 11 6	155,155 1 8	597,879 1 6	605,145 8 11
Interest on Transferred Properties	4,500 0 0	23,690 10 8	40,647 10 10	30,465 2 6
Total	£ 173,344 11 6	178,845 12 4	638,526 12 4	635,610 11 5
Grand Total	£ 1,169,806 15 7	1,497,515 4 6	3,966,673 0 4	4,596,658 16 1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 2nd August, 1913.

JOHN SCADDAN,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE
MONTHS ended respectively on the 30th JUNE, 1912, and the 30th JUNE, 1913.
EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1912.	30th June, 1913.	30th June, 1912.	30th June, 1913.
<i>Special Acts—</i>				
Constitution Act	£ 2,850 0 0	£ 2,841 13 4	£ 11,400 0 0	£ 11,364 4 10
Loan Acts	286,395 13 2	317,877 17 3	1,101,560 5 6	1,207,967 1 11
Aborigines	...	...	10,000 0 0	10,000 0 0
Arbitration Act, 1912	...	400 0 0	...	400 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Annuities	62 10 0	62 10 0	250 0 0	250 0 0
Commissioner of Railways	375 0 0	375 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	1,441 12 2	1,718 15 9	2,602 3 1	3,298 3 2
High School	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Land Improvement Loan Fund	11,477 0 0	3,620 15 7	17,508 0 0	9,766 0 0
Parliamentary Allowances	6,306 19 7	6,330 16 8	25,264 11 3	25,390 10 4
Pensions and Retiring Allowances	3,300 5 5	4,110 16 5	12,547 18 5	13,501 18 1
Public Service Commissioner	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
W.A. University	4,628 3 10	3,375 0 0	4,628 3 10	14,691 1 10
Total £	325,149 14 2	349,029 15 0	1,220,511 2 11	1,331,379 0 2
<i>His Excellency the Governor</i> £	1,384 8 6	1,509 3 9	3,183 3 2	3,693 16 10
<i>Executive Council</i> £	8 6 1	27 6 8	60 10 0	46 15 0
<i>Legislative Council</i> £	213 9 2	238 13 7	889 13 2	1,101 13 0
<i>Legislative Assembly</i> £	627 14 11	573 0 5	2,359 19 9	2,182 16 9
<i>Joint Houses of Parliament</i> £	2,529 19 3	2,785 5 4	7,211 17 9	10,520 2 1
<i>Premier's Office</i> £	352 2 2	361 19 9	1,197 19 6	1,312 8 2
<i>Colonial Treasurer—</i>				
Treasury	2,637 10 4	2,714 12 10	8,968 14 7	9,494 6 0
Audit	2,334 7 8	1,963 4 8	8,261 17 9	8,443 19 10
Compassionate Allowances	1,076 14 1	1,310 15 1	2,930 1 10	4,314 18 0
Government Motor Cars	...	1,845 11 4	...	3,981 10 2
Government Savings Bank	7,035 19 8	6,692 19 7	18,367 12 7	18,970 19 6
Government Stores	2,962 11 10	3,627 1 1	10,278 17 3	12,531 5 7
Indenting Office	1,432 10 0	2,238 8 10	5,080 1 8	4,918 13 3
Literary and Scientific Grants, etc.	3,639 6 4	3,360 7 0	14,121 7 4	13,405 4 7
Lithographic	1,324 2 9	1,545 5 6	6,158 5 7	5,504 7 1
London Agency	1,619 2 6	1,672 9 7	5,356 9 11	4,852 7 10
Printing	15,181 18 1	9,949 3 4	37,890 10 8	40,990 15 6
Public Service Commissioner	511 14 9	603 14 0	1,473 13 0	2,332 15 10
Refunds	Cr. 529 18 0	342 4 9	2,765 9 6	4,062 10 8
State Hotels and Inspection of Liquors	8,750 15 5	8,554 0 11	12,337 17 2	31,372 18 10
Taxation	3,736 12 5	3,943 13 7	13,753 3 1	13,438 15 10
Miscellaneous Services	23,479 5 7	25,347 3 6	77,477 0 10	74,977 16 2
Workers' Homes Board	163 1 3	957 6 5	164 1 3	2,452 3 0
Total £	75,355 14 8	76,668 2 0	225,385 4 0	256,045 7 8
<i>Minister for Lands—</i>				
Lands and Surveys	10,939 6 1	16,184 17 1	90,792 0 10	83,149 15 7
Woods and Forests	3,168 2 5	3,311 6 3	10,469 4 10	11,463 2 11
Total £	14,107 8 6	19,496 3 4	101,261 5 8	94,612 18 6
<i>Minister for Agriculture—</i>				
Agriculture Generally	3,770 3 5	3,341 8 5	17,678 18 7	17,757 8 4
Development of Wheat Belt	1,724 17 6	1,649 12 4	5,443 7 10	5,463 8 6
" " South-West	1,237 9 0	3,824 6 3	4,899 1 2	8,147 9 8
" " Fruit Industries	1,418 9 10	1,702 19 3	5,036 0 7	5,724 11 7
Government Refrigerating Works, etc.	1,991 16 1	10,112 15 0	7,711 19 10	26,832 12 3
Rabbits and Vermin Board Acts	4,622 17 8	5,728 1 5	17,203 16 7	17,472 8 0
Stock	1,594 12 1	1,676 12 0	5,232 7 6	5,723 19 10
Agricultural Bank	4,697 14 10	3,800 6 0	13,048 13 7	15,635 12 8
TOTAL £	21,058 0 5	31,836 0 8	76,254 5 8	102,757 10 10

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1912.	30th June, 1913.	30th June, 1912.	30th June, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines Generally	12,133 17 5	10,155 13 11	43,529 7 10	40,783 13 1
Explosives and Analytical	1,679 10 11	1,208 19 4	5,359 6 1	5,168 1 11
Geological Survey	3,140 18 2	3,554 11 3	10,368 17 6	11,148 15 8
Inspection of Machinery	1,822 13 3	1,672 4 6	6,276 13 5	6,076 0 4
Mines Water Supply	6,986 7 1	...	21,035 17 0	...
Mining School	1,562 8 6	1,418 14 4	5,019 2 0	5,013 14 3
State Batteries	12,270 2 6	16,343 12 11	51,200 3 9	53,816 18 2
Total £	39,595 17 10	34,353 16 3	142,789 7 7	122,007 3 5
<i>Minister for Railways—</i>				
Railways £	371,730 11 1	421,064 10 5	1,353,347 7 9	1,516,793 1 9
<i>Attorney General—</i>				
Crown Law Offices	2,294 3 1	5,263 16 0	8,574 18 8	16,223 9 0
Electoral	4,141 11 10	1,192 3 8	17,019 7 0	4,500 15 9
Land Titles	3,906 4 0	4,120 8 5	13,076 0 7	14,076 1 10
Stipendiary Magistracy	8,438 1 1	6,797 5 8	28,222 6 6	26,967 16 5
Supreme Court	4,515 10 7	2,606 3 6	14,707 15 2	11,029 15 2
TOTAL £	23,295 10 7	19,979 17 3	81,600 7 11	72,797 18 2
<i>Minister for Education—</i>				
Education £	68,686 11 9	77,757 2 0	238,569 13 11	276,555 5 7
<i>Minister for Works—</i>				
Public Works and Buildings	74,845 16 3	110,067 15 9	206,165 2 4	258,448 14 6
Water Supply	...	76,690 1 0	...	203,477 19 5
Total £	74,845 16 3	186,757 16 9	206,165 2 4	461,926 13 11
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,262 8 0	3,339 2 10	9,665 16 11	13,880 9 3
Aborigines	5,664 6 10	11,570 11 0	22,160 14 1	18,821 11 11
Charities	17,384 13 1	19,566 18 1	47,561 4 10	56,417 6 10
Ferries and Jetty Tramways	16,312 13 2	6,158 4 3	16,312 13 2	16,017 5 3
Fisheries	1,428 10 9	1,421 16 11	3,409 7 3	3,946 8 2
Friendly Societies, etc.	1,213 11 2	744 6 4	3,876 12 10	3,330 5 5
Gaols	7,333 0 4	6,651 13 5	23,718 2 5	22,290 15 5
Harbour and Light	Cr. 4,169 11 9	5,836 0 0	19,286 11 10	19,486 15 2
Immigration and Tourist Bureau	4,610 11 11	...	17,649 12 11	...
Lunacy	11,951 5 10	11,928 2 2	37,721 14 2	43,324 0 10
Medical and Public Health	30,233 12 1	33,802 8 11	98,185 12 10	108,219 12 11
Observatory	1,131 5 0	601 10 4	2,797 13 2	2,231 6 3
Police	34,610 16 6	34,363 11 1	125,164 18 5	127,179 6 8
Public Gardens	663 12 9	632 19 8	2,082 15 1	2,140 7 5
Registry	4,028 8 11	3,998 16 10	9,801 8 9	9,598 13 8
State Steamship Service	897 7 2	49,485 15 9	897 7 2	86,446 7 5
TOTAL £	135,556 11 9	190,101 18 7	440,295 3 4	533,330 12 7
GRAND TOTAL £	1,154,497 17 1	1,412,536 10 9	4,101,082 6 11	4,787,063 4 5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 2nd August, 1913.

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

	£	s.	d.	1912.		£	s.	d.	£	s.	d.
30.—To Revenue for Quarter ended 30th Sept., 1912 ...	861,652	13	6	Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1912 ...	985,027	5	0				
31.— „ Revenue for Quarter ended 31st Dec., 1912 ...	1,007,055	12	1	Dec. 31.— „ Expenditure for Quarter ended 31st Dec., 1912 ...	1,065,914	2	11				
31.— „ Revenue for Quarter ended 31st Mar., 1913 ...	1,230,435	6	0	^{1913.} Mar. 31.— „ Expenditure for Quarter ended 31st Mar., 1913 ...	1,323,585	5	9				
30.— „ Revenue for Quarter ended 30th June, 1913 ...	1,497,515	4	6	June 30.— „ Expenditure for Quarter ended 30th June, 1913 ...	1,412,536	10	9				
	4,596,658	16	1								
„ „ Deficit on year's transactions ...	190,404	8	4								
	<u>£4,787,063</u>	4	5						<u>4,787,063</u>	4	5
30.—To Balance on 30th June, 1913 ...	311,514	19	5	June 30.—By Deficit on 30th June, 1912 ...	...	...	...	121,110	11	1	
	<u>£311,514</u>	19	5	„ Deficit on year's transactions ...	...	...	...	190,404	8	4	
									<u>£311,514</u>	19	5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th August, 1913.

JOHN SCADDAN,
Colonial Treasurer.

	£	s.	d.
To General Loan Fund	1,104,847	10	10
To Trust Fund:—			
Aborigines	3,793	11	1
Agricultural Bank Advances Redemption	24,217	9	1
Do. do. Mortgage Fees	994	13	3
Do. do. Profit and Loss	Dr. 18,687	14	0
Do. do. Receipts in Suspense	191	16	5
Do. Land Purchase	86,785	1	1
Do. Settlements	63	16	2
Arbitration Court Costs	5	16	5
Armada Water Board—Sinking Fund	101	10	0
Assurance Fund	3,126	3	4
Bondholders—Interest due	182,098	1	0
Broome Water Board Sinking Fund	1,588	13	1
Bunbury Harbour Board	203	10	0
Bunbury Harbour Board Replacement Fund	2,081	4	11
Bunbury Water Board Sinking Fund	687	7	11
Busselton Water Board	Dr. 50	10	6
Cadet Camp	127	14	2
Charitable Institutions	321	19	10
Chief Protector of Aborigines	223	6	1
Clarendon Road Board Sinking Fund	293	8	10
Clerks of Courts	7,564	17	2
Colonial Secretary—Contractors' Deposits	80	0	0
Do. —Receipts in Suspense	143	8	6
Crown Law	2,682	3	6
Que-Down Water Supply Sinking Fund	4,738	10	11
Curator Intestate Estates	16,542	8	8
Department of Agriculture—Contractors' Deposits	10	10	0
Do. —Receipts in Suspense	1,830	7	9
Destruction of Marsupials	7	3	1
Deposits on Land Applications	7,685	7	0
East Jandakot Drainage Works	14	8	9
Electoral Deposits	25	0	0
Estate of Franziska Nowotny	608	7	1
Fidelity Guarantee Fund	1,159	3	2
Fremantle Harbour Trust	2,905	18	2
Do. do. Replacement Fund	8,175	0	11
Fremantle Hospital—Endowment Fund	3,000	0	0
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	967	6	3
Government Printer—Receipts in Suspense	130	19	10
Government Property Sales Fund	36,137	0	11
Government Savings Bank—			
Deposits	£4,437,544	6	1
Inter-State Adjustment	8,452	18	0
Orders	14,193	12	8
Profit and Loss	101,727	7	4
Government Savings Bank Branch Orders			
Account	3,000	0	0
Hospital Patients' Private Cash	48	18	6
Immigration Department—Railway Fares	0	7	7
Immigration Landing Moneys	123	9	3
Insurance Public Buildings	1,403	5	6
Isolation Hospitals' Maintenance Fees	2	15	0
Kalamunda Sanitation	53	19	0
Korijekup Drainage Board Sinking Fund	335	4	7
Labour Bureau, Railway Fares	20	13	10
Land Improvements, Loan Fund	44,098	19	1
Land Revenue in Suspense	1,896	17	7
Lennox Drainage Board	163	11	10
Leonora Water Supply Board Sinking Fund	3,283	10	2
Life Assurance Fund	43	8	8
"Life Assurance Companies Act, 1889," etc., Deposits under:—			
Australasian Temperance and General Mutual	£	s.	d.
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
Continued	60,000	0	0
Continued	4,999,522	12	10
Carried forward	1,104,847	10	10

	£	s.	d.
By Consolidated Revenue Fund	3,115,514	19	5
By Advances (under Appropriation Advance to Treasurer):—			
1912—1913.			
Advances to Prospectors on Copper Ore at Roebourne	241	13	2
Boulder Municipality	333	6	8
Crown Solicitor's Law Costs	463	18	3
Debentures' Conversion	0	12	6
Deferred Freight Rebates	1,140	19	3
Director Public Works, Field Orders	8,251	0	4
Fire Brigades Board	1,700	0	0
Government of Ceylon	16	12	9
Do. Straits Settlements	20	2	7
Do. Union of South Africa	208	14	8
Do. Savings Bank, Sundry Debtors	127	13	0
Heads of Departments	2	3	9
Imperial Pauper Maintenance	136	5	9
Do. Pensions	1,591	11	11
Kalgoorlie Mechanics' Institute	500	0	0
Loan Suspense	7,335	6	0
London Payments in Suspense	5,511	11	4
Local Inscribed Stock Redemption	48,775	0	0
Meekatharra Local Board of Health	192	0	0
Minister for Agriculture Cash Orders	530	15	11
Minister for Lands Cash Orders	233	19	6
Minister for Mines Cash Orders	Cr. 753	1	2
Postage Stamps	1,182	15	3
Potato Importation	1,139	5	2
Purchase of Stock and Equipment Yandenooka			
Estate	3,696	14	2
Railway Departmental Works and Sales	12,191	12	8
Solicitor General, Special Advance	6,889	4	9
State Dairy Suspense	66	3	0
Stock Suspense	13,239	17	0
Sundry Advances	377	14	6
Trans-Australian Railway Sleepers supplied to Commonwealth Government	1,906	18	6
Treasury Paymasters	Cr. 979	2	10
Victoria Quay Strengthening, Suspense	29,809	6	0
Water Supply Works and Sales	Cr. 25	17	3
Water Supply Cash Orders	234	7	0
146,309	4	1	
By Investments:—			
Agricultural Land Purchase Investment	86,428	6	0
Armada Water Board Sinking Fund Investment	101	10	0
Assurance Fund Investment	3,074	14	11
Broome Water Board Sinking Fund Investment	2,115	9	6
Bunbury Harbour Board Replacement Fund Investment	2,080	17	0
Bunbury Water Board Sinking Fund Investment	616	4	3
Chief Protector of Aborigines Investment	221	12	5
Contractors' Deposit Investment	17,860	14	8
Que-Down Water Supply Sinking Fund Investment	4,991	5	6
Estate of Franziska Nowotny	608	7	1
Fidelity Guarantee Fund Investment	1,159	3	2
Fremantle Harbour Trust Replacement Fund Investment	8,068	7	7
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Government Savings Bank Fund Investment	3,977,317	19	5
Korijekup Drainage Board Sinking Fund Investment	277	6	4
Leonora Water Supply Board Sinking Fund Investment	3,083	10	2
Life Assurance Companies Act, 1889, etc., Securities	171,550	6	6
Life Assurance Fund Investment	26	16	3
Municipalities' Loans Sinking Fund Investment	225,351	8	7
Police Benefit Fund Investment	16,515	3	10
Continued	4,525,307	3	2
Carried forward	457,824	3	6

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1913—continued.

Cr.

£ s. d.

Brought forward

1,104,847 10 10

	£	s.	d.
Continued	£	s.	d.
To TRUST FUND (continued):—	4,999,522	12	10
Equitable Life Assurance Soc. of U.S.	60,000	0	0
Mutual Life and Citizen's Assurance Co.	20,000	0	0
Mutual Life Insurance Co. of New York	40,000	0	0
National Mutual Life Association of Australasia, Limited	21,000	0	0
Yorkshire Insurance Co.	20,000	0	0
	10,550	6	6
Local Debentures Interest	171,550	6	6
Local Inscribed Stock Interest	4,916	8	4
Local Treasury Bills Interest	91,628	12	10
London Salaries	10,805	14	5
Marine Collectors' Badge Deposit	321	0	1
Master in Lunacy	73	0	0
Maternity Instruction	238	11	0
Melville Roads Board Sinking Fund	76	18	6
McArdle Estate	18	15	0
Mines—Contractors' Deposits	14,549	15	9
Mining Revenue in Suspense	74	19	6
Moora Roads Board Sinking Fund	192	7	8
Mortgage Moneys under Transfer of Land Act	39	19	2
Municipal Loans Sinking Funds:—	226	17	6
Albany	7,277	7	5
Beverley	223	15	4
Boulder	1,485	7	1
Bunbury	5,015	13	2
Carnarvon	248	6	6
Claremont	3,351	10	5
Collie	781	6	4
Coolgardie	144	4	7
Cottesloe	342	8	11
East Fremantle	5,620	8	10
Fremantle	52,812	7	1
Geraldton	1,657	9	5
Guildford	1,522	6	0
Kalgoorlie	28,093	18	4
Kanowna	660	7	8
Leederville	7,506	13	0
Midland Junction	9,002	11	3
Mount Morgans	282	12	11
Narrogin	251	16	10
Northam	3,298	5	9
North Fremantle	4,580	9	9
North Perth	3,540	16	7
Perth	77,604	15	10
Queen's Park	428	13	3
South Perth	837	18	1
Southern Cross	84	9	9
Subiaco	10,747	2	0
Victoria Park	3,016	11	10
York	100	0	0
	227,519	13	11
Nominated Passages	8,734	15	3
Official Receiver in Bankruptcy, No. 1	3,393	12	6
Do. do. No. 2	10,491	3	4
Perth Roads Board Sinking Fund	260	0	0
Police Benefit Fund	16,711	15	1
Police Extradition	21	2	11
Prisoners' Private Cash	179	18	5
Public Education Endowment Fund	1,631	10	0
Public Works, Contractors' Deposits	3,059	6	9
Do. Expenditure in Suspense	437	9	8
Do. Receipts in Suspense	4,479	1	3
Railway Accident and Fire Insurance Fund Suspense	13,858	17	2
Do. Contractors' Deposits	4,435	18	1
Do. Employees' Death Benefit Voluntary Fund	640	15	8
Do. Private Works and Sales	802	19	8
Do. Receipts in Suspense	90	16	4
Do. Servants' Benefit Fund	3,078	14	2
Do. Traffic Deposit	29,268	13	4
Do. Wages in Suspense	847	12	10
Receipts in Suspense	1,431	17	1
Registrar Supreme Court	5,844	1	3

Brought forward

£ s. d.
457,824 3 6

	£	s.	d.
By INVESTMENTS (continued):—	4,525,307	3	2
Railway Employees' Death Benefit Voluntary Fund Investment	247	17	7
Do. Servants' Benefit Fund Investment	2,600	0	0
Do. Traffic Deposits Investment	28,063	0	0
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment	66,852	17	0
Roads Boards Sinking Fund Investment	606	6	3
Sandstone Water Board Sinking Fund Investment	456	7	10
Sheriff's Assurance Fund Investment	1,2	0	12
South African Contingents' Relief Fund Investment	476	4	1
Testamentary and Trust Deposits Investment	311,852	15	11
Trustees Local Inscribed Stock Sinking Fund	3,013,742	14	1
Trustees Sinking Fund	1,332	8	0
W.A. Fire Brigades' Board Sinking Fund Investment	800	0	0
W.A. Government Railways Provident Fund Investment	5,000	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	50,000	0	0
W.A. Bank, London, Government Savings Bank			

8,011,690 6 7

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

Government Stores	304,811	9	9
Railway Stores	622,797	1	10
	927,608	11	7
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	181	17	1

927,426 14 6

By Cash in hand:—

	£	s.	d.
At Treasury—			
General	10	0	0
			10 0 0
At Credit of Public Account at Local Banks—			
Agricultural Bank Advances Redemption	5,373	14	8
General	39,227	17	9
Government Savings Bank	435,823	17	8
Municipalities' Sinking Fund	1,935	15	4
	482,361	5	5
In State	482,371	5	5
In Banks in Eastern States	57,770	14	8
In London—			
Balance in hands of Agent General on 30th June, 1913	664,430	3	1
Balance in hands of Crown Agents on 31st May, 1913	325	10	2
	664,755	13	3
In Transit—			
Agricultural Bank Advances Redemption	347	16	10
Government Savings Bank	101,776	7	0
Municipalities' Sinking Fund	213	10	0
Other Accounts	255,415	4	3
	357,552	18	1
	1,562,650	11	5
Less Drafts	975	14	2

1,561,674 17 3

Registrar Supreme Court "Hassell Estate"	382	14	9	
Do. of Titles, Advertisements	175	1	7	
Relaying Sections Great Southern Railway—Suspense	9,476	3	7	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	78,339	8	6	
Road Boards' Current	43,551	17	6	
Roebourne Water Board	776	14	4	
Sandstone Water Board Sinking Fund	460	1	0	
Sewerage House Connections... ..	Dr. 6,976	9	4	
Sheriff	307	8	8	
Sheriff's Assurance Fund	1,209	14	0	
Shipping Master	1,514	13	11	
Sinking Fund—	£	s.	d.	
Debentures	4,048	16	7	
Inscribed Stock	3,011,693	17	6	
	£3,015,742	14	1	
Local Inscribed Stock	311,852	15	11	
	3,327,595	10	0	
Sinking Fund Contributions in Suspense	78,178	16	6	
South African Contingents' Relief Fund	747	8	11	
Sundry Creditors	1,007	1	2	
State Steamship Depreciation and Replacement Fund	6,200	0	0	
Taxation Receipts in Suspense	530	15	7	
Tender Board—Contractors' Deposits	20,212	13	6	
Testamentary and Trust Deposits	476	4	1	
Treasury Bills Redemption	650,000	0	0	
Vendors of Tailings	223	1	9	
Water Supply for dry Agricultural Areas	39	2	7	
W.A. Fire Brigades' Board Sinking Fund	1,360	5	4	
W.A. Government Railways Provident Fund	958	8	6	
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0	
Wickepin Roads Formation	Dr. 4,264	6	6	
Workers' Homes Board... ..	1,764	6	7	
Water Supply, Contractors' Deposits	60	3	5	
" " Unclaimed Wages	12	17	4	
" " Receipts in Suspense				
	9,853,768	11	0	
	£10,958,616	1	10	

£10,958 616 1 10

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 5th August, 1913.

JOHN SCADDAN
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1913.

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

Cr.

1896.	Amount.			Total.			By Expenditure:			1st July, 1896,* to 30th June, 1913.	1st July, 1912, to 30th June, 1913.
	£	s.	d.	£	s.	d.	Administration	Railways, etc.		£ s. d.	£ s. d.
uly 1st—To Balances transferred (60 Vict., No. 29) ...	...			754,494	14	7	1. Departmental	...	...	1,159,216 7 6	117,303 14 4
1897.							2. Additions and Improvements to opened Railways	...	...	2,060,564 16 10	194,717 11 1
an. 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	...	...	65,104 4 11	6,151 17 1
Discount (net) on prepayment of instalments ...	222	18	2				7. Bridgetown-Wilgarup	...	...	34,827 16 3	133 16 8
(Expenses charged to Item 133)							8. Brookton-Kunjinn	...	...	2,758 8 9	2,388 8 9
				950,207	5	10	9. Collie Coalfields Railway	...	...	65,520 18 10	
1898.							10. Collie-Collie-Boulder	...	...	15,113 16 9	
Nov. 30th—2nd Instalment:—							11. Collie-Narrogin	...	...	164,295 0 2	
Gross proceeds ...	941,837	18	0				12. Coolgardie-Norseman	...	...	100,894 3 2	
Discount (net) on prepayment of instalments ...	393	12	10				13. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	...	...	49,741 15 1	
(Expenses charged to Item 133)							14. Denmark-Torbay	...	...	50,000 0 0	
				941,444	5	2	15. Donnybrook-Bridgetown	...	...	135,456 4 9	
1900.							16. Donnybrook-Preston	...	...	36,656 19 1	39 0 0
Sept. 30th—3rd Instalment:—							17. Geraldton-Murchison Goldfields	...	...	267,692 16 7	
Gross proceeds ...	936,410	9	0				18. Dowerin-Merredin	...	...	90,588 6 4	440 14 8
Discount (net) on prepayment of instalments ...	489	19	2				19. Dwellingup-Hotham and Extension	...	...	56,432 1 2	23,202 18 8
(Expenses charged to Item 133)							20. Goomalling-Dowerin	...	...	6,920 16 10	
				935,920	9	10	21. Goomalling-Wongan	...	...	42,010 5 7	154 12 7
							22. Great Southern	...	...	800,000 0 0	
							23. Greenhills	...	...	15,882 3 5	
							24. Greenhills-Quairading	...	...	73,516 3 5	35,799 5 11
							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	...	...	19,526 13 10	
							31. Katanning-Nannup	...	...	45,062 13 3	5,903 19 3
							32. Land Resumption, New Lines	...	...	7,783 11 1	1,631 16 10
							33. Land Resumption, Perth and Fremantle	...	...	323,144 6 7	152,702 6 2
							34. Malcolm-Laverton	...	...	64,073 7 8	
							35. Menzies	...	...	155,546 18 11	
							36. Menzies-Leoora	...	...	190,181 19 4	
							37. Mt. Magnet-Black Range	...	...	78,866 5 0	67 10 11
							38. Nannine-Meekatharra	...	...	36,715 9 3	166 14 2
							39. Narrogin-Wickepin	...	...	19,891 9 6	
							40. Naraling-Yuna	...	...	17,567 15 6	1,693 1 5
							41. Newcastle-Bolgart	...	...	28,662 11 9	1 0 0
							42. Northam-Goomalling	...	...	46,653 12 3	
							43. Northampton-Ajana	...	...	63,256 8 5	23,823 5 0
							44. Pinjarra-Marrinup	...	...	24,382 16 5	0 6 6
							45. Port Hedland-Marble Bar	...	...	202,171 14 4	7,566 5 10
							46. Rails and Fastenings	...	...	1,746,181 8 6	242,188 17 0
							47. Railways Generally	...	...	28,372 13 2	21,304 14 4
							48. Railway Workshops	...	...	442,924 6 10	
							49. Rolling Stock	...	...	3,072,873 13 10	315,078 0 7
							50. South-Western	...	...	634 2 4	
							51. Southern Cross-Kalgoorlie	...	...	95,953 1 0	
							52. Southern Cross-Bullfinch	...	...	21,117 5 8	
							53. Surveys New Lines	...	...	87,575 4 2	9,659 8 5
							54. Tambellup-Ongerup	...	...	77,747 9 9	35,232 19 10
							55. Transcontinental Water Supply	...	...	9,943 16 0	
							56. Upper Chapman	...	...	35,509 9 1	52 17 1
							57. Upper Darling Railway	...	...	4,959 7 2	690 19 8
							58. Wagin-Dumbleyung	...	...	13,431 6 6	
							59. Water Supply New Lines	...	...	121,063 1 5	65,342 3 5
							60. Wickepin-Merredin	...	...	109,587 1 3	96,518 1 7
							61. Wonnerup-Nannup	...	...	30,407 8 2	
							62. Workshops, Buildings, and Machinery for New Lines	...	...	31,121 16 3	164 19 4
							63. Point Sampson-Roebourne Tramway	...	...	9,723 0 10	
							64. Wagin-Dumbleyung Extension	...	...	25,711 0 3	941 16 2
							65. Wongan-Mullewa	...	...	108,377 3 10	100,003 3 7
							66. Upper Darling Railway Extension	...	...	2,992 15 9	
							67. Yiliming-Kondinin	...	...	15,500 0 0	15,500 0 0
							68. Tramways, Perth Electric	...	...	497,239 11 10	497,239 11 10
							Total			12,247,981 16 2	1,856,505 4 4

1901.	
une 30th — 4th Instalment:—	
Gross proceeds	500,000 0 0
Discount (net) on prepayment of instalments	1,072 9 3
(Expenses charged to Item 133)	
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):	
1898.	
une 30th—1st Instalment—	
Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments	383 1 4
(Expenses charged to Item 133)	
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 133) 4,892 1 8	
	41,891 17 8
To proceeds Loan 1899 (63 Vict., No. 44):	
1900.	
une 30th—1st Instalment—	
Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments	815 1 6
(Expenses charged to Item 133.)	
1902.	
une 30th—2nd Instalment—	
Gross proceeds	307,500 0 0
Flotation expenses £7,184 14 5	
Discount (net) on prepayment of instalments	72 19 7
Accrued Interest	3,941 1 11
	11,198 15 11
Carried forward	£8,141,747 7 3

498,927 10 9
962,158 16 2
1,323,108 2 4
379,184 18 6
296,301 4 1
£8,141,747 7 3

Harbour and River Improvements:			
69. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	46,420 13 3	4,616 16 1	
70. Albany Harbour Works	67,333 9 0	133 9 0	
71. Ashburton Jetty	7,194 4 1		
72. Ashburton River Water Supply	136 19 3		
73. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
74. Bunbury Breakwater	29,797 15 2		
75. Bunbury Harbour Works	139,312 11 1	5,419 9 1	
76. Bunbury Jetty	9,944 7 0		
77. Busselton Harbour Works	3,353 11 2		
78. Busselton Jetty Extension	33,895 16 3	883 9 7	
79. Cape Leeuwin Lighthouse	1,762 6 9		
80. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
81. Carnarvon Harbour Works	43,979 13 0	7,212 19 8	
82. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
83. Derby Harbour Works	4,964 7 0		
84. Dredges and Barges	102,432 11 8		
85. Fremantle Dock and Slip	205,435 17 7	10,680 17 6	
86. Fremantle Harbour Works	1,201,269 15 1	72,272 16 2	
87. Fremantle Sea-wall and Esplanade	16,863 8 8		
88. Geraldton Harbour Works	18,572 16 3	3,737 6 7	
89. Hopetoun Jetty Extensions	7,292 11 1		
90. Improvements to Harbours and Rivers	200,485 7 8	24,046 5 7	
91. Lighthouses	37 3 1	8,515 5 7	
92. Point Sampson Stock Jetty	20,754 3 3		
93. Port Hedland Jetty and Approach Road	13,484 4 8		
94. Port Hedland Harbour Works	16,456 6 5	2,480 2 3	
95. Wyndham Jetty	4,262 19 10		
Total	2,300,461 8 4	139,998 17 1	
Water Supply and Sewerage:			
96. Albany Water Supply	38,433 6 8	25,543 15 3	
97. Boring for Water along Stock Routes, etc.	72,408 4 1	3,339 17 11	
98. Deep Boring, Transcontinental Route	13,106 14 7		
99. Goldfields Water Scheme	2,575,304 5 7		
100. Water Supply for Towns Generally	185,601 15 8	19,416 16 6	
101. Sewerage for Perth and Fremantle	698,300 3 2	151,773 18 7	
102. Water Supply Agricultural Districts, &c.	79,657 2 11	79,657 2 11	
103. Metropolitan Water Supply	50,292 12 9	50,292 12 9	
104. Goldfields Water Supply	42,592 12 0	42,592 12 0	
Total	3,755,696 17 5	372,616 15 11	
Development of Goldfields and Mineral Resources:			
105. Development generally	36,000 0 0		
106. Development of Mining	155,209 8 7	24,601 5 9	
107. Eastern Goldfields	238,773 3 8	15,405 13 4	
108. Erection of State Batteries	236,317 1 6	26,574 5 4	
109. Kimberley District	5,170 3 8	182 14 0	
110. Murchison and Peak Hill Goldfields	91,381 3 2	8,177 15 7	
111. Norseman Tank	15,000 0 0		
112. Other Districts	303,000 0 0		
113. Other Goldfields (including boring for Coal and Miscellaneous)	31,547 9 6	484 12 0	
114. Pilbara Goldfield	27,016 14 8	1,182 14 6	
Total	1,139,415 4 9	76,609 0 6	
Development of Agriculture, etc.:			
115. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	50,565 6 8	36,043 18 2	
116. Agricultural Immigration	251,826 9 5	55,515 19 2	
117. Development of Agriculture	874,146 11 2	77,879 1 9	
118. Harvey Estate—Purchase	31 6 9	31 6 9	
119. Loans for purchase of Wire Netting	10,873 1 11	327 12 2	
120. Platforms and Approaches to Grain Sheds	2,394 5 7		
121. Purchase of Land from the W.A. Land Company	300,000 0 0		
122. Loans for purposes of Vermin Boards	64,180 7 4		
123. Rabbit-proof Fence	299,302 7	4,885 10 5	
124. Implement Works	9,909 13 3	9,909 13 3	
125. Agricultural Bank—Working Capital	259,807 14 0	259,807 14 0	
Total	2,123,037 3 8	444,400 15 8	
Carried forward ... £	22,725,808 17 10	3,007,434 7 10	

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

3366

GOVERNMENT GAZETTE, W.A.

1910.

To proceeds Loan, 1909 Sup. (9
Edwd VII., No. 49):

1910.

Dec. 31.—Gross proceeds	1,295,030	0	0
Flotation Expenses	£32,744	11	10
Discount (net) on pre- payment of instal- ments	1,635	16	5
Accrued interest	14,020	17	4
	48,401	5	7

1,246,628 14 5

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

1912.

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

958,839 17 7

To proceeds Loan, 1912 (3 Geo. V.,
No. 50):

1912.

Dec. 31—Gross proceeds...	990,000	0	0
Flotation Expenses	£24,439	19	3
Discount (net) on pre- payment of instal- ments	558	5	8
Accrued Interest	380	14	3
	25,378	19	2

964,621 0 10

To proceeds Local Inscribed Stock:

1912.

June 30—Net proceeds	5,090,197	17	6
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Proceeds Sale of Local Debentures

243,161 2 5

Proceeds Sale of Treasury Bills

1,465,943 5 0

Part Proceeds £2,000,000, London Flotation

1,250,882 18 3

Total

£ 25,070,527 13 6

1913.

June 30th—By Balance due by Treasurer

... 1,104,847 10 10

Total

£25,070,527 13 6

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 4th August, 1913.

JOHN SCADDAN,

Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
1	2	3	4	5	6	7	8		
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28		178,000 0 0							
60 Vict., No. 29		33,200 0 0							
63 Vict., No. 44		26,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		95,400 0 0					5,400 0 0		
3 Edwd. VII., No. 33		129,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15		37,800 0 0					1,800 0 0		
61 Vict., No. 9			60,000 0 0						
6 Edwd. VII., No. 20		120,000 0 0							
9 Edwd. VII., No. 12		116,000 0 0							
9 Edwd. VII., No. 49		110,000 0 0							
1 Geo. V., No. 30		92,000 0 0							
2 Geo. V., No. 9		120,000 0 0							
3 Geo. V., No. 50		200,000 0 0				1,352,720 0 0		1,190,548 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		
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 Geo. V., No. 30		160,000 0 0							
2 Geo. V., No. 9		290,000 0 0							
3 Geo. V., No. 50		432,000 0 0		8,372 4 5	2,514,313 11 0			2,239,599 5 1	
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			4,375 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	Boyun-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-Kunjinn	10,000 0 0							
2 Geo. V., No. 9		35,000 0 0							
3 Geo. V., No. 50		25,000 0 0			70,000 0 0			55,029 19 0	
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			2,187 10 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		3,712,649 8 9	

LOAN FUND.

or Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
s at the 30th June, 1913.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June 1913.	Still to be paid for.	Loan Moneys.				Amounts Over-drawn, 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 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,339,360 0 0	1,159,216 7 6	180,143 12 6	33,200 0 0	1,099,500 14 4	1,132,700 14 4	1,159,216 7	..	26,515 13 2
2,494,863 11 0	2,060,564 16 10	434,298 14 2	4,744 12 3	2,064,236 4 4	2,068,980 16 7	2,060,564 16 10	8,415 19 9	
103 5 9	103 5 9	..	103 5 9	..	103 5 9	103 5 9	..	
10,000 0 0	..	10,000 0 0	..	1,929 12 1	1,929 12 1	..	1,929 12 1	
17,810 18 5	17,810 18 5	..	..	17,177 10 10	17,177 10 10	17,810 18 5	..	633 7 7
58,384 11 6	58,384 11 6	..	..	57,463 15 1	57,463 15 1	58,384 11 6	..	920 16 5
67,000 0 0	65,104 4 11	1,895 15 1	..	64,112 13 5	64,112 13 5	65,104 4 11	..	991 11 6
35,800 0 0	34,827 16 3	972 3 9	..	33,221 7 2	33,221 7 2	34,827 16 3	..	1,606 9 1
70,000 0 0	2,388 8 9	67,611 11 3	..	49,824 0 3	49,824 0 3	2,388 8 9	47,435 11 6	
5,000 0 0	..	5,000 0 0	..	964 16 1	964 16 1	..	964 16 1	
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
15,113 16 9	15,113 16 9	..	..	15,012 0 9	15,012 0 9	15,113 16 9	..	101 16 0
4,178,957 2 3	3,479,035 5 6	699,621 16 9	75,568 16 10	3,429,848 1 6	3,505,416 18 4	3,479,035 5 6	58,746 19 5	32,364 6 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLATATIONS.		
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
1	2	3	4	5	6	7	8					
	Brought forward	£ s. d. 4,223,818 6 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. 3,712,649 8 9					
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 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	...	34,968 15 0					
3 Geo. V., No. 50	Esperance Northward	10,000 0 0	...	...	10,000 0 0	10,000 0 0	4,375 0 0					
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	300,000 0 0	300,000 0 0	131,250 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	...	34 1 3					
6 Edwd. VII., No. 20	Hopetoun-Ravenshorpe Railway	28,000 0 0	...	...	...	...	...					
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	...	...	...					
1 Geo. V., No. 30	...	...	1,669 0 10	...	31,136 19 2	...	31,130 19 2					
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0	...	...	...	...	13,149 18 11					
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	...	19,981 14 9					
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3	...	...	...					
9 Edwd. VII., No. 12	...	5,400 0 0	...	...	...	...	...					
1 Geo. V., No. 30	...	...	212 14 1	...	15,205 11 2	...	15,205 11 2					
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0	...	...	...					
3 Edwd. VII., No. 33	...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3					
60 Vict., No. 28	Kanowna Railway	20,000 0 0	...	...	...	...	...					
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...					
3 Edwd. VII., No. 33	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7					
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...					
9 Edwd. VII., No. 12	...	700 0 0	...	...	...	...	...					
9 Edwd. VII., No. 49	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10					

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	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 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d. 4,178,957 2 3	£ s. d. 3,479,035 5 6	£ s. d. 6,9,621 16 9	£ s. d. 75,568 16 10	£ s. d. 3,129,848 1 6	£ s. d. 3,565,416 18 4	£ s. d. 3,479,135 5 6	£ s. d. 58,745 19 5	£ s. d. 32,364 6 7
164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 18
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
49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 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
135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,188 15 1
38,000 0 0	36,656 19 1	1,343 0 11	...	35,940 6 5	35,940 6 5	36,656 19 1	...	677 12 8
95,079 16 3	90,388 6 4	4,691 9 11	...	91,267 5 4	91,267 5 4	90,388 6 4	878 19 0	
60,000 0 0	56,432 1 2	3,567 18 10	...	29,245 0 5	29,245 0 5	56,432 1 2	...	27,187 0 9
10,000 0 0	...	10,000 0 0	...	1,929 12 1	1,929 12 1	...	1,929 12 1	
300,000 0 0	...	300,000 0 0	...	57,888 3 1	57,888 3 1	...	57,888 3 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
6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
43,000 0 0	42,010 5 7	989 14 5	...	40,876 19 0	40,876 19 0	42,010 5 7	...	1,133 6 7
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	
15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
20,700 0 0	20,700 0 0	...	...	19,507 3 3	19,507 3 3	...	19,507 3 3	
59,000 0 0	52,816 3 5	6,183 16 7	...	50,574 5 5	50,574 5 5	73,516 3 5	...	22,941 18 0
31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11
...	...	...	...	13,500 0 0	13,500 0 0	...	13,500 0 0	
19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0
15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7
20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.							LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Fluted.
			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. 6,588,681 15 9	£ s. d. 46,890 0 0	£ s. d. 5,625,466 5 5
9 Edwd. VII., No. 49	Katanning-Nampup...	20,000 0 0	...	113 6 2	...	...	20,113 6 2
1 Geo. V., No. 30	...	18,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	7,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	...	...	600 0 0	45,713 6 2	...	24,818 9 11
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expan- sion 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	...	348,420 19 1
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	...	12,922 4 3
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	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	10,000 0 0	...	...	...	...
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	4,700 0 0	...
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	2,750 0 0	...
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
3 Edwd. VII., No. 33	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
9 Edwd. VII., No. 49	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...
6 Edwd. VII., No. 20	...	9,900 0 0	...	...	81,326 12 4	...	81,326 12 4
9 Edwd. VII., No. 49	Nannine-Meekatharra Railway	22,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	14,500 0 0	...	...	36,800 0 0	...	36,800 0 0
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,600 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	1,800 0 0	...	...	18,300 0 0	...	17,287 10 0
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	3,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	1,700 0 0	...	...	29,700 0 0	...	29,700 0 0
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0	...	...	...	330 0 0	...
64 Vict., No. 13	...	20,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	7,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	15 14 8	...	...	...	...
6 Edwd. VII., No. 20	...	...	0 13 1	...	46,983 12 3	...	46,653 12 3
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	42,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	14,500 0 0	...	...	62,500 0 0	...	55,504 13 10
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	7,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	4,800 0 0	...	...	25,500 0 0	...	25,500 0 0
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	70,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	35,200 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	6,800 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	8,000 0 0	...	...	204,000 0 0	...	199,323 13
	Carried forward	7,916,524 8 2	178,882 18 9	321,057 11 10	8,058,699 1 3	58,720 0 0	6,983,531 2

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	Still to be paid for	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flo- tations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1913.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d. 6,541,791 15 1	£ s. d. 5,514,388 0 10	£ s. d. 1,027,408 14 3	£ s. d. 332,564 8 2	£ s. d. 5,524,174 11 7	£ s. d. 5,556,738 19 9	£ s. d. 5,514,388 0 10	£ s. d. 152,449 16 10	£ s. d. 110,098 17 11	
45,713 6 2	45,062 13 3	650 12 11	...	43,691 19 7	43,691 19 7	45,062 13 3	...	1,370 13 8	
435,000 0 0	323,144 6 7	111,855 13 5	...	313,944 1 6	313,944 1 6	323,144 6 7	...	9,200 5 1	
13,000 0 0	7,783 11 1	5,216 8 11	...	12,457 19 8	12,457 19 8	7,783 11 1	4,674 8 7		
5,000 0 0	...	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4		
64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6	
190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2	
155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10	
20,000 0 0	...	20,000 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5		
81,326 12 4	78,866 5 0	2,460 7 4	...	77,669 1 0	77,669 1 0	78,866 5 0	...	1,197 4 0	
36,800 0 0	36,715 9 3	84 10 9	...	34,224 13 1	34,224 13 1	36,715 9 3	...	2,490 16 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	17,567 15 6	732 4 6	...	16,847 6 7	16,847 6 7	17,567 15 6	...	720 8 11	
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	
46,653 12 3	46,653 12 3	...	...	45,803 0 9	45,803 0 9	46,653 12 3	...	850 11 6	
5,000 0 0	5,600 0 0	...	...	4,644 13 4	4,644 13 4	...	4,644 13 4		
62,500 0 0	58,256 8 5	4,243 11 7	...	54,026 1 9	54,026 1 9	63,256 8 5	...	9,230 6 8	
25,500 0 0	24,382 16 5	1,117 3 7	...	24,251 10 7	24,251 10 7	24,382 16 5	...	131 5 10	
204,000 0 0	202,174 14 4	1,825 5 8	...	187,864 5 7	187,864 5 7	202,174 14 4	...	14,310 8 9	
7,999,979 1 3	6,818,352 0 1	1,181,627 1 2	332,564 8 2	6,506,603 8 4	6,839,167 16 6	6,818,352 0 1	184,992 5 6	164,176 9 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN FLATATIONS.
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Dis- counts 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	7,916,524 8 2	178,882 18 9	321,057 11 10	8,058,699 1 3	58,720 0 0	6,983,531 2 3
60 Vict., No. 28	Rails and Fastenings	184,000 0 0					
60 Vict., No. 29	... ..	110,000 0 0					
63 Vict., No. 44	... ..	100,000 0 0					
64 Vict., No. 13	... ..	100,000 0 0					
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0	
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0	
6 Edwd. VII., No. 20	... ..	440,000 0 0					
9 Edwd. VII., No. 12	... ..	30,000 0 0					
9 Edwd. VII., No. 49	... ..	180,000 0 0					
1 Geo. V., No. 30	... ..	83,000 0 0					
2 Geo. V., No. 9	... ..	100,000 0 0					
3 Geo. V., No. 50	... ..	500,000 0 0			2,153,000 0 0		1,741,257 0 0
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0					
3 Geo. V., No. 50	... ..		2,000 0 0		98,000 0 0		100,000 0 0
60 Vict., No. 28	Railway Workshops	14,184 17 9					
63 Vict., No. 44	... ..	20,000 0 0					
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0	
62 Vict., No. 7	... ..			30,000 0 0			
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0	
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		428,729 9 1
60 Vict., No. 28	Rolling Stock	1,200,000 0 0					
60 Vict., No. 29	... ..	15,957 8 1					
63 Vict., No. 44	... ..	165,000 0 0					
64 Vict., No. 13	... ..	100,000 0 0					
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0	
61 Vict., No. 9	... ..		200,000 0 0				
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0	
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0	
9 Edwd. VII., No. 12	... ..	102,000 0 0					
9 Edwd. VII., No. 49	... ..	42,000 0 0					
1 Geo. V., No. 30	... ..	201,000 0 0					
2 Geo. V., No. 9	... ..	440,000 0 0					
3 Geo. V., No. 50	... ..	197,000 0 0			3,302,587 8 1		3,108,618 6 5
61 Vict., No. 13	Surveys New Lines	6,000 0 0					
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0	
3 Edwd. VII., No. 33	... ..	2,000 0 0				100 0 0	
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0	
6 Edwd. VII., No. 20	... ..	14,800 0 0					
9 Edwd. VII., No. 12	... ..	8,500 0 0					
9 Edwd. VII., No. 49	... ..	12,000 0 0					
1 Geo. V., No. 30	... ..	5,000 0 0					
2 Geo. V., No. 9	... ..	20,000 0 0					
3 Geo. V., No. 50	... ..	16,000 0 0			103,090 0 0		92,481 8 1
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6					
61 Vict., No. 9	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		17,556 19 6
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0			25,000 0 0		25,000 0 0
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0	
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0			7,000 0 0		7,000 0 0
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0					
2 Geo. V., No. 9	... ..	35,000 0 0					
3 Geo. V., No. 50	... ..	2,000 0 0			75,000 0 0		72,967 9 0
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7			
9 Edwd. VII., No. 49	... ..	18,900 0 0					
1 Geo. V., No. 30	... ..	1,300 0 0			36,301 10 7		36,301 10 7
1 Geo. V., No. 30	Upper Darling Railway Purchase	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	14,434,573 6 1	155,440 0 0	12,627,887 0 11

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flo- tations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1913.	Balance of Loan Moneys raised and unexpended.		
			12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,999,979 1 3	6,818,352 0 1	1,181,627 1 2	332,564 8 2	6,506,603 8 4	6,839,167 16 6	6,818,352 0 1	184,992 5 6	164,176 9 1	
2,135,100 0 0	1,746,081 8 6	389,018 11 6	110,000 0 0	1,558,920 10 7	1,668,920 10 7	1,746,081 8 6	...	77,160 17 11	
98,000 0 0	28,372 13 2	69,627 6 10	...	94,579 16 0	94,579 16 0	28,372 13 2	66,207 2 10		
442,924 6 10	442,924 6 10	...	14,194 17 9	418,329 2 7	432,524 0 4	442,924 6 10	...	10,400 6 6	
3,248,797 8 1	3,072,873 13 10	178,923 14 3	15,957 8 1	2,980,848 16 3	2,996,806 4 4	3,072,873 13 10	...	76,067 9 6	
102,000 0 0	87,575 4 2	14,424 15 10	...	80,479 1 7	80,479 1 7	87,575 4 2	...	7,096 2 7	
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...		
95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6	
25,000 0 0	21,117 5 8	3,882 14 4	...	25,000 0 0	25,000 0 0	21,117 5 8	3,882 14 4		
9,943 16 0	9,943 16 0	...	...	9,884 5 1	9,884 5 1	9,943 16 0	...	59 10 11	
7,000 0 0	7,000 0 0	...	...	6,502 10 8	6,502 10 8	...	6,502 10 8		
75,000 0 0	70,747 9 9	4,252 10 3	...	73,385 18 5	73,385 18 5	77,747 9 9	...	4,361 11 4	
36,301 10 7	35,509 9 1	792 1 6	...	34,096 11 3	34,096 11 3	35,509 9 1	...	1,412 17 10	
4,500 0 0	4,263 7 6	231 12 6	...	4,500 0 0	4,500 0 0	4,959 7 2	...	459 7 2	
14,279,133 6 1	12,441,352 17 11	1,837,780 8 2	551,746 17 10	11,809,816 13 9	12,361,563 11 7	12,442,043 17 7	261,584 10 11	342,064 19 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN FLATATIONS.
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Dis- counts 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	14,461,946 17 10	395,632 14 2	369,259 2 5	14,434,573 6 1	155,440 0 0	12,627,887 0 11
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000 0 0					
3 Geo. V., No. 50		1,000 0 0			4,000 0 0		3,359 14 3
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0					
9 Edwd. VII., No. 12		400 0 0					
9 Edwd. VII., No. 49			68 13 6		13,431 6 6		13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0					
1 Geo. V., No. 30		14,000 0 0					
3 Geo. V., No. 9		3,000 0 0		68 13 6			
3 Geo. V., No. 50		2,500 0 0		200 0 0	27,268 13 6		25,584 12 9
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		133,500 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		103,674 17 11
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		130,525 6 2
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		41,983 7 11
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0			10,000 0 0		4,375 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		52,635 0 2
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000 0 0			550,000 0 0		240,625 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		68,502 4 10
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		75,900 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	13,590,656 12 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 15,971,256 17 10	£ s. d. 396,978 6 10	£ s. d. 395,124 3 7	£ s. d. 15,969,402 14 7	£ s. d. 158,050 0 0	£ s. d. 13,590,656 12 3	
62 Vict., No. 7	Ashburton Jetty	...	...	7,500 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	305 15 11	...	7,194 4 1	...	7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	136 19 3	...	136 19 3	
3 Edwd. VII., No. 33	...	...	2,863 0 9	...	...	...	...	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...	
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	1,100 0 0	...	
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	...	44,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	30,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	10,000 0 0	...	...	168,200 0 0	...	166,840 14 1	
62 Vict., No. 7	Bunbury Jetty	...	...	10,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	...	55 13 0	...	9,944 7 0	...	9,944 7 0	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	...	...	646 8 10	...	3,353 11 2	...	3,353 11 2	
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	4,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	6,450 0 0	...	...	35,450 0 0	...	35,282 15 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	...	...	...	...	...	
3 Edwd. VII., No. 33	...	...	61 15 5	...	1,762 6 9	...	...	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	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	...	...	...	...	...	200 0 0	...	
64 Vict., No. 13	...	1,500 0 0	...	...	...	90 0 0	...	
1 Edwd. VII., No. 2	...	4,200 0 0	...	...	...	110 0 0	...	
3 Edwd. VII., No. 33	...	2,040 0 0	...	...	...	...	...	
4 Edwd. VII., No. 15	...	2,360 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	...	700 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	5,700 0 0	...	...	...	...	...	
2 Geo. V., No. 9	...	5,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	6,000 0 0	...	...	53,000 0 0	...	49,095 7 0	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	...	
64 Vict., No. 13	Derby Harbour Works	6,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0	...	...	...	...	...	
62 Vict., No. 7	...	...	25,000 0 0	...	...	...	...	
3 Edwd. VII., No. 33	...	...	5,846 16 9	...	...	...	...	
4 Edwd. VII., No. 15	...	...	1,570 12 6	...	...	...	...	
6 Edwd. VII., No. 20	...	5,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	103,082 10 9	...	103,082 10 9	
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0	...	...	...	600 0 0	...	
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	...	...	
61 Vict., No. 9	...	...	70,000 0 0	...	...	...	...	
62 Vict., No. 7	...	...	35,000 0 0	...	...	500 0 0	...	
3 Edwd. VII., No. 33	...	10,500 0 0	...	...	...	1,250 0 0	...	
4 Edwd. VII., No. 15	...	26,250 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	...	50,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	...	42,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	...	69,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	...	...	38,244 19 11	...	207,105 0 1	...	243,000 0 0	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...	
60 Vict., No. 29	...	227 12 5	...	...	...	...	...	
63 Vict., No. 44	...	70,000 0 0	...	...	...	...	...	
64 Vict., No. 13	...	120,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	...	243,000 0 0	...	...	...	14,000 0 0	...	
	Carried forward	17,385,627 2 6	577,811 7 9	458,124 3 7	16,595,712 5 11	175,900 0 0	14,243,349 2 9	

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

WORKS AND SERVICES.				CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	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 30th June, 1913.	Balance of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
15,811,352 14 7	13,520,952 5 11	2,290,400 8 8	551,746 17 10	12,516,792 8 11	13,068,539 6 9	13,520,952 5 11	352,787 13 9	805,200 12 11		
7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8		
136 19 3	136 19 3	...	...	35 5 4	35 5 4	136 19 3	...	101 15 11		
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...		
29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6		
167,100 0 0	139,312 11 1	27 787 8 11	...	162,853 9 9	162,853 9 9	139,312 11 1	23,540 18 8	...		
9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1		
3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3		
35,450 0 0	33,895 16 3	1,554 3 9	...	33,718 1 6	33,718 1 6	33,895 16 3	...	177 14 9		
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...		
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...		
52,600 0 0	43,979 13 0	8,620 7 0	...	45,731 7 4	45,731 7 4	43,979 13 0	1,751 14 4	...		
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...		
4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10		
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		
204,755 0 1	205,435 17 7	Dr. 680 17 6	...	234,556 16 2	234,556 16 2	205,435 17 7	29,120 18 7	...		
16,433,812 5 11	14,105,480 16 0	2,328,331 9 11	555,827 14 8	13,142,584 13 3	13,698,412 7 11	14,105,480 16 0	407,201 5 4	81,269 13 5		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	17,385,627 2 6	577,811 7 9	458,124 3 7	16,595,712 5 11	175,900 0 0	14,243,349 2 9		
61 Vict., No. 9	Fremantle Harbour Works—continued	...	...	160,000 0 0	...	...	...		
62 Vict., No. 7		...	...	128,000 0 0	...	...	...		
3 Edwd. VII., No. 33		58,000 0 0	...	...	...	2,760 0 0	...		
4 Edwd. VII., No. 15		35,700 0 0	...	...	...	1,700 0 0	...		
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	...	1,232,426 7 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	400 0 0	...		
3 Edwd. VII., No. 33		8,440 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15		...	1,375 12 9	...	...	...	...		
6 Edwd. VII., No. 20		5,700 0 0	...	...	...	...	...		
1 Geo. V., No. 30		...	0 18 7	...	17,263 8 8	...	16,863 8 6		
61 Vict., No. 29	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0	...		
3 Edwd. VII., No. 33		11,070 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15		...	495 14 6	...	...	...	...		
3 Geo. V., No. 50		15,000 0 0	...	...	30,355 9 8	...	16,616 15 6		
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12		2,600 0 0	...	...	...	...	...		
1 Geo. V., No. 30		...	307 8 11	...	7,292 11 1	...	7,292 11 1		
61 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...		
61 Vict., No. 44		5,000 0 0	...	...	...	600 0 0	...		
1 Edwd. VII., No. 2		10,600 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33		10,720 0 0	...	...	...	510 0 0	...		
3 Edwd. VII., No. 33		...	...	30,440 4 0	...	...	...		
4 Edwd. VII., No. 15		...	...	3,441 19 9	...	...	...		
6 Edwd. VII., No. 20		43,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12		32,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49		16,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30		11,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9		22,000 0 0	...	308 7 6	...	...	...		
3 Geo. V., No. 50		10,000 0 0	...	...	208,734 13 5	...	187,143 6 6		
60 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...	...		
63 Vict., No. 44		20,000 0 0	...	...	...	...	...		
64 Vict., No. 13		10,000 0 0	...	...	...	1,200 0 0	...		
1 Edwd. VII., No. 2		21,200 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33		...	18,170 0 0	...	...	...	...		
4 Edwd. VII., No. 15		2,520 0 0	...	...	...	120 0 0	...		
6 Edwd. VII., No. 20		33,800 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12		12,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30		7,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9		15,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50		12,000 0 0	...	...	123,273 5 3	...	106,891 1		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...		
3 Edwd. VII., No. 33		7,660 0 0	...	...	...	80 0 0	...		
4 Edwd. VII., No. 15		1,680 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20		...	145 16 9	...	21,194 3 3	...	20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12		8,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30		5,300 0 0	...	...	18,300 0 0	...	18,300 0 0		
62 Vict., No. 7	Port Hedland Jetty and Approach Road	...	...	13,500 0 0	...	...	...		
3 Edwd. VII., No. 33		...	15 15 4	...	13,484 4 8	...	13,484 4		
	Carried forward	£ 18,134,845 14 1	598,322 14 7	832,059 14 9	18,368,582 14 3	184,150 0 0	15,863,121 0 5		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	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 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
16,433,812 5 11	14,105,480 16 0	2,328,331 9 11	533,827 14 8	13,142,584 13 3	13,698,412 7 11	14,105,480 16 0	407,201 5 4	814,269 13 5
1,314,512 12 4	1,200,269 15 1	114,242 17 3	227 12 5	1,169,133 5 7	1,169,360 18 0	1,200,269 15 1	...	30,908 1
16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 5
29,835 9 8	18,572 16 3	11,262 13 5	4,781 4 2	12,888 9 6	17,669 13 8	18,572 16 3	...	903 2 7
7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 18 9
207,624 13 5	209,485 7 8	7,139 5 9	14,285 17 7	177,467 19 5	191,753 17 0	200,488 7 8	...	8,731 10 8
121,953 5 3	103,737 3 1	18,216 2 2	7,923 5 3	101,070 13 10	108,993 19 1	103,737 3 1	5,256 16 0	
20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1
18,300 0 0	16,456 6 5	1,843 13 7	...	17,474 15 5	17,474 15 5	16,456 6 5	1,018 9 0	
13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1
18,184,472 14 3	15,703,396 12 2	2,481,036 2 1	583,045 14 1	14,676,733 7 4	15,259,779 1 5	15,703,396 12 2	413,476 10 4	857,094 1 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.							LOAN FLATATIONS
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount F oated.
			From	To			
1	2	3	4	5	6	7	8
	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. 181,150 0 0	£ s. d. 15,863,121 0 5
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	Albany Water Supply	10,500 0 0	...	...	60,000 0 0	500 0 0	31,656 5 0
3 Geo. V., No. 50	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...
4 Edwd. VII., No. 15	...	41,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	11,200 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	6,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	14,000 0 0	...	...	83,200 0 0	...	74,825 0 0
3 Geo. V., No. 50	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	6,000 0 0	...	...	11,000 0 0	...	14,000 0 0
1 Geo. V., No. 30	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0	...
60 Vict., No. 12	...	488,700 0 0	...	...	...	10,010 0 0	...
1 Edwd. VII., No. 2	...	210,360 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	461,000 0 0	45 14 5	2,613,014 5 7	...	2,575,304 5 7
62 Vict., No. 7 9 Edwd. VII., No. 12	Goldfields Water Supply	150,000 0 0	...	...	150,000 0 0	...	65,625 0 0
3 Geo. V., No. 50	Water Supply for Towns generally	95,000 0 0	25,000 0 0	...	...	1,550 0 0	...
60 Vict., No. 28 62 Vict., No. 7 3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	2,250 0 0	...
4 Edwd. VII., No. 15	...	47,250 0 0	...	45 14 5	...	...	...
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	71,000 0 0	...	...	270,845 14 5	...	227,108 4 5
60 Vict., No. 28 61 Vict., No. 9 6 Edwd. VII., No. 20	Sewerage for Perth and Fremantle	142,000 0 0	40,000 0 0	...	...	...	...
9 Edwd. VII., No. 12	...	278,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	84,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	53,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	105,000 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	260,000 0 0	...	...	882,000 0 0	...	733,027 7 0
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0	...	...	150,000 0 0	...	65,625 0 0
3 Geo. V., No. 50	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	200,000 0 0	...	87,500 0 0
	<i>Development of Goldfields and Mineral Resources.</i>						
63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Development generally	20,000 0 0	...	...	36,000 0 0	900 0 0	36,000 0 0
3 Edwd. VII., No. 33	Development of Mining	15,900 0 0	...	...	...	1,100 0 0	...
4 Edwd. VII., No. 15	...	23,100 0 0	...	...	...	360 0 0	...
6 Edwd. VII., No. 20	...	7,560 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	24,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	46,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	5,000 0 0	...	...	...	...	...
2 Geo. V., No. 9	...	7,500 0 0	...	...	...	...	...
3 Geo. V., No. 50	...	10,000 0 0	...	...	214,560 0 0	...	169,753 4 1
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	18,000 0 0	...	1,200 0 0	...
62 Vict., No. 7 3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	1,320 0 0	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	30,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	45,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	5,000 0 0	...	...	265,080 0 0	...	260,172 18 3
2 Geo. V., No. 9	...	13,000 0 0	...	...	...	...	...
	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	20,207,981 4 7

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

WORKS AND SERVICES.			CASH.						
			Loan Moneys.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	s. d.
18,184,432 14 3	15,703,396 12 2	2,481,036 2 1	583,045 14 1	11,67,733 7 4	15,259,779 1 5	15,703,396 12 2	413,476 10 4	837,094	1 1
4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366	3 3
59,500 0 0	38,433 6 8	21,066 13 4	...	19,376 10 5	19,376 10 5	38,433 6 8	...	19,056	16 3
82,700 0 0	72,408 4 1	10,291 15 11	...	67,774 14 8	67,774 14 8	72,408 4 1	...	4,633	9 5
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		
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	42,592 12 0	107,407 8 0	...	28,944 1 6	28,944 1 6	42,592 12 0	...	13,618	10 6
267,045 14 5	185,601 15 8	81,443 18 9	...	201,858 13 7	201,858 13 7	185,601 15 8	16,256 17 11		
882,000 0 0	698,300 3 2	183,699 16 10	...	612,459 7 1	642,459 7 1	698,300 3 2	...	55,840	16 1
150 0 0	50,292 12 9	99,707 7 3	...	28,944 1 6	28,944 1 6	50,292 12 9	...	21,348	11 3
200,000 0 0	79,657 2 11	120,342 17 1	...	38,592 2 0	38,592 2 0	79,657 2 11	...	41,065	0 11
36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675	2 9
212,200 0 0	155,209 8 7	56,990 11 5	...	145,919 3 6	145,919 3 6	155,209 8 7	...	9,290	5 1
260,510 0 0	238,773 3 8	21,736 16 4	...	249,271 2 4	249,271 2 4	238,773 3 8	10,497 18 8		
23,077,955 14 1	19,893,339 1 8	3,184,616 12 5	583,045 14 1	18,542,943 12 7	19,125,989 6 8	19,893,339 1 8	440,750 8 0	1,207,920	3 0

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATION.							LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	23,581,545 14 1	1,125,605 9 2	855,605 9 2	23,423,145 14 1	233,590 0 0	20,207,981 4	
63 Vict., No. 44	Erection of State Batteries	30,000 0 0						
64 Vict., No. 13		30,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
62 Vict., No. 7				40,000 0 0				
4 Edwd. VII., No. 15		10,500 0 0				500 0 0		
6 Edwd. VII., No. 20		20,000 0 0						
9 Edw. VII., No. 12		50,000 0 0						
9 Edwd. VII., No. 49		14,000 0 0						
2 Geo. V., No. 9		15,000 0 0						
3 Geo. V., No. 50		50,000 0 0			280,700 0 0		250,486 1 0	
60 Vict., No. 29	Kimberley District	4,715 19 2						
6 Edwd. VII., No. 20		500 0 0						
9 Edwd. VII., No. 49		500 0 0			5,715 19 2		1,000 0 0	
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0						
1 Edwd. VII., No. 2		12,700 0 0				700 0 0		
62 Vict., No. 7				15,000 0 0				
3 Edwd. VII., No. 33		5,540 0 0				260 0 0		
4 Edwd. VII., No. 15		7,350 0 0				350 0 0		
6 Edwd. VII., No. 20		19,800 0 0						
9 Edwd. VII., No. 12		11,000 0 0						
1 Geo. V., No. 30		15,600 0 0						
2 Geo. V., No. 9		10,000 0 0						
3 Geo. V., No. 50		13,000 0 0			113,990 0 0		90,108 4 1	
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0	
60 Vict., No. 28	Other Districts	190,000 0 0						
61 Vict., No. 9				113,000 0 0	303,000 0 0		278,000 0 0	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0				
3 Edwd. VII., No. 33		4,720 0 0				220 0 0		
4 Edwd. VII., No. 15		2,100 0 0				100 0 0		
6 Edwd. VII., No. 20		3,000 0 0						
9 Edwd. VII., No. 12		5,300 0 0						
9 Edwd. VII., No. 49		2,000 0 0						
1 Geo. V., No. 30		18,300 0 0			42,420 0 0		42,100 0 0	
1 Edwd. VII., No. 2	Pilbara Goldfields	6,400 0 0				400 0 0		
62 Vict., No. 7				5,000 0 0				
3 Edwd. VII., No. 33		7,830 0 0				370 0 0		
4 Edwd. VII., No. 15		1,050 0 0				50 0 0		
6 Edwd. VII., No. 20		8,300 0 0						
9 Edwd. VII., No. 12		2,000 0 0						
1 Geo. V., No. 30		3,500 0 0						
3 Geo. V., No. 50		8,000 0 0			42,080 0 0		36,760 0 0	
	Development of Agriculture.							
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depôt, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5				
9 Edwd. VII., No. 49		10,000 0 0						
1 Geo. V., No. 30		33,600 0 0						
3 Geo. V., No. 50		61,000 0 0			139,605 14 5		105,293 4 5	
60 Vict., No. 29	Development of Agriculture	24,187 16 10						
64 Vict., No. 13		15,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
3 Edwd. VI No. 33		34,510 0 0				1,640 0 0		
6 Edwd. VI No. 20		114,000 0 0						
9 Edwd. VII., No. 12		112,600 0 0						
9 Edwd. VII., No. 49		140,000 0 0						
1 Geo. V., No. 30		122,000 0 0						
2 Geo. V., No. 9		215,000 0 0						
3 Geo. V., No. 50		210,000 0 0			1,008,497 16 10		857,770 1 1	
	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	21,884,493 15 2	

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

WORKS AND SERVICES.				CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	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 30th June, 1913.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,077,955 14 1	19,893,339 1 8	3,184,616 12 5	583,045 14 1	18,542,943 12 7	19,125,989 6 8	19,893,339 1 8	440,750 8 0	1,207,920 3 0	
279,000 0 0	236,317 1 6	42,682 18 6	...	228,897 15 7	228,897 15 7	236,317 1 6	...	7,419 5 11	
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	937 7 4	5,653 6 6	5,170 3 8	483 2 10		
112,600 0 0	91,351 3 2	21,298 16 10	15,000 0 0	84,563 9 2	99,563 9 2	91,381 3 2	8,182 6 0		
15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6	
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	
42,100 0 0	31,547 9 6	10,552 10 6	...	41,019 1 4	41,019 1 4	31,547 9 6	9,471 11 10		
41,260 0 0	27,016 14 8	14,243 5 4	...	33,655 4 0	33,655 4 0	27,016 14 8	6,638 9 4		
139,605 14 5	50,565 6 8	89,040 7 9	...	87,240 18 9	87,240 18 9	50,565 6 8	36,675 12 1		
1,005,657 16 10	874,146 11 2	131,511 5 8	24,187 16 10	786,524 0 1	810,711 16 11	874,146 11 2	...	63,424 14 3	
25,021,975 4 6	21,527,483 12 0	3,494,491 12 6	651,949 10 1	20,084,256 19 6	20,736,206 9 7	21,527,483 12 0	502,021 10 1	1,293,498 12 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, incl. ding Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
		25,267,549 10 1	1,125,605 9 2	1,050,611 3 7	25,262,555 4 6	240,580 0 0	21,884,498 15 2		
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		10,000 0 0			326,500 0 0		268,194 4 0		
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0				750 0 0			
9 Edwd. VII., No. 12		1,000 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 Viet., 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		10,937 10 0		
3 Geo. V., No. 50	Agricultural Bank—Working Capital	500,000 0 0			500,000 0 0		218,750 0 0		
3 Geo. V., No. 50	Agricultural Implement Works	41,000 0 0			41,000 0 0		17,937 10 0		
	Roads and Bridges.								
60 Viet., No. 29	Roads and Bridges	31,516 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		160,750 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		1,100 0 0							
3 Geo. V., No. 50		1,500 0 0			11,400 0 0		10,556 5 0		
	Public Buildings.								
60 Viet., 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		536,324 15 3		
60 Viet., No. 29	School Buildings	47 18 10			47 18 10				
	Sundries.								
60 Viet., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Viet., No. 9			25,000 0 0						
1 Geo. V., No. 30		30,000 0 0			45,099 13 3		33,000 0 0		
60 Viet., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
60 Viet., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53 139 6 5							
62 Viet., No. 7				100,000 0 0	153,139 6 5		100,000 0 0		
64 Viet., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2		101,300 0 0							
	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	23,968,243 5 0		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.			CASH					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1893, to 30th June, 1913.	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 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
25,021,975 4 6	21,527,483 12 0	3,494,491 12 6	651,949 10 1	20,084,256 19 6	20,736,206 9 7	21,527,483 12 0	502,021 10 1	1,293,298 11 6
2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8
326,000 0 0	51,826 9 5	74,173 10 7	...	242,347 0 2	242,347 0 2	251,826 9 5	...	9,471 9 3
25,000 0 0	10,873 1 11	14,126 18 1	...	24,217 8 0	24,217 8 0	10,873 1 11	13,344 6 1	
80,000 0 0	64,180 7 4	15,819 12 8	...	87,761 8 1	87,761 8 1	64,180 7 4	23,581 0 9	
304,500 0 0	299,302 7 7	5,197 12 5	...	283,759 2 0	283,759 2 0	299,302 7 7	...	15,543 5 7
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
25,000 0 0	31 6 9	24,968 13 3	...	4,824 0 3	4,824 0 3	31 6 9	4,792 13 6	
500,000 0 0	259,807 14 0	240,192 6 0	...	96,480 5 2	96,480 5 2	259,807 14 0	...	163,327 8 10
41,000 0 0	9,909 13 3	31,090 6 9	...	7,911 7 7	7,911 7 7	9,909 13 3	...	1,998 5 8
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...	
15,400 0 0	15,400 0 0	...	...	14,565 5 9	14,565 5 9	15,400 0 0	...	834 14 3
172,000 0 0	124,079 10 9	47,920 9 3	...	151,979 13 7	151,979 13 7	124,079 10 9	27,900 2 10	
11,400 0 0	11,229 17 3	170 2 9	...	9,592 10 8	9,592 10 8	11,229 17 3	...	1,637 6 7
579,684 18 4	494,042 4 1	85,642 14 3	2,584 18 4	495,254 11 4	497,839 9 8	494,042 4 1	3,797 5 7	
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
44,899 13 3	36,266 11 11	8,633 1 4	11,899 13 3	3,2874 19 9	44,774 13 0	36,266 11 11	8,508 1 1	
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11		
153,139 6 5	153,139 6 5	...	153,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6
27,637,314 14 7	23,594,887 14 9	4,012,256 19 10	754,494 14 7	21,929,499 9 3	22,683,991 3 10	23,594,887 14 9	583,944 19 11	1,494,838 10 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN. FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	28,188,014 14 7	1,160,611 3 7	1,160,611 3 7	27,886,744 14 7	249,430 0 0	23,968,243 5 0	
	Sundries—continued.							
3 Edwd. VII., No. 33	Discounts on Loans, etc.	a 63,000 0 0						
9 Edwd. VII., No. 20	... ..	31,500 0 0						
6 Edwd. VII., No. 12	... ..	89,000 0 0						
9 Edwd. VII., No. 49	... ..	115,500 0 0						
1 Geo. V., No. 30	... ..	151,500 0 0						
2 Geo. V., No. 9	... ..	153,250 0 0						
3 Geo. V., No. 50	... ..	82,700 0 0	...	...	987,750 0 0	...	b1,186,687 9 8	
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0	
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0	
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	10,714 15 4	
3 Geo. V., No. 50	Saw-mills	120,000 0 0	...	...	120,000 0 0	...	52,500 0 0	
3 Geo. V., No. 50	Steamships	100,000 0 0	...	...	100,000 0 0	...	43,750 0 0	
3 Geo. V., No. 50	Brickyards	10,000 0 0	...	...	10,000 0 0	...	4,375 0 0	
3 Geo. V., No. 50	Boya Quarry	5,000 0 0	...	...	5,000 0 0	...	2,187 10 0	
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0	...	...	10,000 0 0	...	4,375 0 0	
3 Geo. V., No. 50	Milk Supply	4,000 0 0	...	...	4,000 0 0	...	1,750 0 0	
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0	...	...	9,000 0 0	...	3,937 10 0	
3 Geo. V., No. 50	State Hotels, Furniture, etc.	19,000 0 0	...	...	19,000 0 0	...	8,312 10 0	
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0	...	...	150,000 0 0	...	65,625 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	25,392,458 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, 21st August, 1913.

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

WORKS AND SERVICES.			CASH.					
			Loan Moneys.					Amounts Overdrawn to be met from proceeds of subsequent and discount (see last item) flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1913.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1913.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27,637,314 14 7	23,594,887 14 9	4,042,256 19 10	754,494 14 7	21,929,499 9 3	22,683,994 3 10	23,594,887 14 9	583,944 19 11	1,494,838 10 10
...	...	...	...	1,002,256 8 7	1,002,256 8 7	...	1,002,256 8 7	...
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0	...	...
20,000 0 0	15,733 5 4	4,266 14 8	...	20,000 0 0	20,000 0 0	15,733 5 4	4,266 14 8	...
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0	...	...
120,000 0 0	42,275 10 3	77,724 9 9	...	23,155 5 3	23,155 5 3	42,275 10 3	...	19,120 5 0
100,000 0 0	100,000 0 0	...	...	19,296 1 0	19,296 1 0	100,000 0 0	...	80,703 19 0
10,000 0 0	1,053 1 0	8,946 19 0	...	1,929 12 1	1,929 12 1	1,053 1 0	876 11 1	...
5,000 0 0	2,598 15 10	2,401 4 2	...	964 16 1	964 16 1	2,598 15 10	...	1,633 19 9
10,000 0 0	2,075 1 3	7,924 18 9	...	1,929 12 1	1,929 12 1	2,075 1 3	...	145 9 2
4,000 0 0	4,000 0 0	...	...	771 16 10	771 16 10	4,000 0 0	...	3,228 3 2
9,000 0 0	4,993 0 1	4,006 19 11	...	1,736 12 11	1,736 12 11	4,993 0 1	...	3,256 7 2
19,000 0 0	17,063 14 2	1,936 5 10	...	3,666 5 0	3,666 5 0	17,063 14 2	...	13,397 9 2
150,000 0 0	150,000 0 0	...	...	28,944 1 7	28,944 1 7	150,000 0 0	...	121,055 18 5
28,115,314 14 7	23,965,680 2 8	4,149,634 11 11	754,494 14 7	23,065,150 0 8	23,819,644 15 3	23,965,680 2 8	1,591,344 14 3	1,737,380 1 8
c £146,035 7 5								

c Part proceeds of London Issue, amounting to £1,250,882 18s. 3d., are not included in this return.

JOHN SCADDAN,
Colonial Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments.

[AMOUNT AUTHORISED, £600,000.]

Dr.

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

Cr.

1913.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—Due date.						
Arrino (Dudawa) ... 30-6-1927 ...	4,800	0	0			
Avondale ... 24-11-1935 ...	49,949	2	3			
Bolgart ... 31-12-1928 ...	3,000	0	0			
Bowes ... 1-2-1936 ...	54,311	17	0			
Clifton ... 31-12-1922 ...	1,774	7	6			
Cold Harbour ... 30-6-1927 ...	6,424	0	0			
Coondle ... 31-12-1922 ...	7,015	9	8			
Gwambygine ... 30-6-1926 ...	7,650	0	0			
Henty ... 24-2-1928 ...	4,526	9	6			
Homebush ... 30-6-1925 ...	1,250	0	0			
Jelcobine ... 19-12-1936 ...	8,319	12	3			
Joondalup (Wanneroo) 31-12-1930 ...	2,912	0	0			
Jingalup (Kojonup) ... 30-11-1934 ...	2,734	6	6			
Marjidin ... 30-6-1927 ...	4,452	0	0			
Mount Erin ... 30-6-1928 ...	9,000	0	0			
Mount Hardy ... 31-12-1922 ...	10,275	6	0			
Narra Tarra ... 30-6-1929 ...	119	4	0			
Norman ... 30-6-1925 ...	7,000	0	0			
Perrin ... 31-12-1930 ...	5,650	0	0			
Stirling ... 30-6-1928 ...	16,185	3	7			
Wollya ... 31-12-1928 ...	431	5	0			
Woodlands ... 30-6-1927 ...	2,080	8	0			
				209,860	11	3
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—“Throssell,” due date 30-6-1923 ...	25,473	0	0			
„ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella,” due date 31-12-1933 ...	22,000	0	0			
„ Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra,” due date 1-7-1929 ...	24,000	0	0			
„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—“Yandanooka,” due date 1-11-1932 ...	140,000	0	0			
				£421,333	11	3

1913.	£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—			
Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
Arrino ...	4,800 0 0	2,818 8 4	7,618 8 4
Avondale ...	49,949 2 3	5,443 12 5	55,392 14 8
Bolgart ...	3,000 0 0	1,446 15 3	4,446 15 3
Bowes ...	54,311 17 0	6,195 19 10	60,507 16 10
Clifton ...	1,774 7 6	1,542 5 4	3,316 12 10
Cold Harbour ...	6,424 0 0	3,306 5 0	9,730 5 0
Coondle ...	7,015 9 8	5,018 16 9	12,034 6 5
Gwambygine ...	7,650 0 0	4,020 4 0	11,670 4 0
Henty ...	4,526 9 6	10 18 6	4,537 8 0
Homebush ...	1,250 0 0	673 19 11	1,923 19 11
Jelcobine ...	8,319 12 3	650 5 6	8,969 17 9
Joondalup ...	2,912 0 0	1,093 17 0	4,005 17 0
Jingalup(Kojonup) ...	2,734 6 6	448 0 6	3,182 7 0
Marjidin ...	4,452 0 0	2,598 17 2	7,050 17 2
Mount Erin ...	9,000 0 0	5,567 6 6	14,567 6 6
Mount Hardy ...	10,275 6 0	7,383 11 8	17,658 17 8
Narra Tarra ...	24,119 4 0	4,558 15 5	28,677 19 5
Norman ...	7,000 0 0	4,037 9 6	11,037 9 6
Oakabella ...	22,000 0 0	4,716 3 4	26,716 3 4
Perrin ...	5,650 0 0	1,777 17 7	7,427 17 7
Stirling ...	16,185 3 7	6,995 2 1	23,180 5 8
Throssell ...	25,473 0 0	14,091 13 3	39,564 13 3
Wollya ...	431 5 0	227 1 3	658 6 3
Woodlands ...	2,080 8 0	1,001 11 8	3,081 19 8
Yandanooka ...	140,000 0 0	2,835 10 9	142,835 10 9
Total ...	421,333 11 3	88,460 8 6	509,793 19 9

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	4,069	15	3	62	18	5	4,132	13	8
Avondale	3,925	11	5	16	18	2	3,942	9	7
Bolgart	3,658	8	1	233	17	6	3,892	5	7
Bowes	8,031	10	11	110	16	3	8,142	7	2
Clifton	2,478	13	4	150	5	3	2,628	18	7
Cold Harbour	8,605	19	9	931	11	3	9,537	11	0
Coondle	9,946	12	7	1,335	8	8	11,282	1	3
Gwambygine	8,179	0	8	987	14	0	9,166	14	8
Henty	...	...	...	...	...	...	...	...	...
Homebush	1,487	12	7	180	6	5	1,667	19	0
Jelcobine	322	5	8	...	...	...	322	5	8
Joondalup	1,212	15	6	...	...	...	1,212	15	6
Jingalup (Kojonup) ..	496	5	2	...	...	...	496	5	2
Marjidin	3,794	10	11	175	15	6	3,970	6	5
Mount Erin	12,650	18	2	837	1	9	13,487	19	11
Mount Hardy	13,980	7	9	1,770	17	7	15,751	5	4
Narra Tarra	7,190	9	2	45	16	10	7,236	6	0
Norman	8,799	7	2	1,005	9	8	9,804	16	10
Oakabella	9,389	6	3	184	18	4	9,574	4	7
Perrin	3,274	10	11	352	4	10	3,626	15	9
Stirling	12,401	5	7	781	8	0	13,182	13	7
Throssell	33,272	12	0	6,452	10	11	39,725	2	11
Wollya	437	2	6	15	14	1	452	16	7
Woodlands	1,870	0	7	138	14	3	2,008	14	10
Yandanooka	...	...	...	...	...	...	...	...	...
Total	159,475	1	11	15,770	7	8	175,245	9	7

£596,579 0 10

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	1,138	1	0	176	4	4	...	...	...
Avondale	...	...	...	...	...	...	1,501	2	10
Bolgart	2,317	6	0	128	4	4	...	...	...
Bowes	900	0	0	1,046	7	4	...	...	...
Clifton	1,052	14	0	33	19	3	...	...	...
Cold Harbour	5,767	10	0	463	16	0	...	...	...
Coondle	6,139	2	0	124	2	6	...	...	...
Gwambygine	5,042	0	6	104	10	2	...	...	...
Henty	...	...	...	...	...	...	10	18	6
Homebush	972	4	6	21	14	7	...	...	...
Jelcobine... ..	...	...	...	...	...	...	327	19	10
Joondalup	...	...	...	118	18	6	...	...	...
Jingalup (Kojonup) ..	...	...	...	48	4	8	...	...	...
Marjidin	1,304	17	6	66	11	9	...	...	...
Mt. Erin... ..	7,612	6	6	308	6	11	...	...	...
Mt. Hardy	7,714	17	6	652	16	2	...	...	...
Narra Tarra	2,423	7	0	254	3	7	...	...	...
Norman	5,699	2	0	68	5	4	...	...	...
Oakabella	4,543	7	7	314	13	8	...	...	...
Perrin	1,976	2	5	...	...	...	127	4	3
Stirling	5,811	14	6	375	17	0	...	...	...
Throssell	24,828	12	0	804	17	8	...	...	...
Wollya	190	14	0	35	1	4	...	...	...
Woodlands	992	7	0	14	16	2	...	...	...
Yandanooka	...	...	...	...	...	...	2,835	10	9
Total	86,426	6	0	5,161	11	3	4,802	16	2

£358 15 1

86,785 1 1

£596,579 0 10

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 7th August, 1913.

JOHN SCADDAN,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1913.

AUTHORISING LOAN ACT.	LOANS.					a PUBLIC DEBT, 30TH JUNE, 1913.			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 31st MAR., 1913 (Date of Trustees' last Account).		CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1913.							
	Authorised.		Raised.	Unraised.	Redeemed.	Debtentures and Treasury Bills in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local 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 Debtentures 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.	Deben- tures.	Inscribed Stock.	Amount			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	£	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.	
1.—Prior to Formation of General Loan Fund.																						
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																						
Loan Act, 1872, 36 Vict., No. 3	35,000	6222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	...	4	108 18 0	...	1	27 4 6	136 2 0	
" 1873, 37 Vict., No. 19	100,000	62,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	...	4	1,462 16 0	...	1	365 14 0	1,828 10 0	
" 1875, 39 Vict., No. 21	26,000	6,672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	...	4	362 17 8	...	1	90 14 4	453 12 0	
" 1878, 42 Vict., No. 22	200,000	62,485 0 0	202,485 0 0	...	61,900	42,906	94,685 0 0	137,585 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,828 17 9	...	4½	8,318 18 0	1	1	1,953 17 0	10,272 15 0		
" 1881, 44 Vict., No. 22	150,000	61,398 10 0	148,601 10 0	...	22,200	26,400	100,001 10 0	126,401 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	680 2 7	330,596 7 11	4	4	5,854 2 2	1	1	1,463 10 6	7,317 12 8	
" 1882, 46 Vict., No. 22	254,000	62,322 10 0	251,677 10 0	...	44,400	49,100	158,177 10 0	207,277 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,216 19 6	...	4	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10	
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	15,400	16,500	493,600 0 0	509,000 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	322 16 9	...	4	4	20,800 17 2	1	1	5,202 4 4	26,003 1 0	
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	4	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10	
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																						
Loan Act, 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	1,336,000	...	...	...	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	...	...	...	...	...	...	...	
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	540,000	...	...	...	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	...	...	...	...	...	...	...	...	
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	272,411 3 8	...	3, 3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0	
Loans Conversion Act, 1910	1,650,000	...	1,650,000 0 0	...	...	...	1,650,000 0 0	1,650,000 0 0	...	...	...	...	...	25,748 0 11	...	3½	57,750 0 0	...	½	8,250 0 0	66,000 0 0	
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	...	...	...	...	...	...	...	...	...	...	
Total	6,416,000	5,253 7 3	6,421,253 7 3	...	2,138,500	134,900	4,147,853 7 3	4,282,753 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	4,048 16 7	688,755 12 6	...	...	157,402 11 2	...	...	35,851 15 2	193,254 6 4	
2.—General Loan Fund.																						
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	...	
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	532,822 16 10	...	3, 3½	107,500 0 0	...	1	35,000 0 0	142,500 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	...	374,611 5 11	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0	
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,400,000 0 0	...	1,073,441 18 11	...	3	75,000 0 0	...	3	75,000 0 0	150,000 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	...	65,657 12 2	...	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	...	790,000	...	...	...	...	...	...	...	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	...	217,031 6 7	...	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0	
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	...	246,100	...	246,100 0 0	243,161 2 5	...	...	1,446,820 0 0	...	d	4	...	9,844 0 0	1	...	2,461 0 0	12,305 0 0	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	500,000 0 0	250,000	...	...	500,000 0 0	500,000 0 0	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...	...	
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,150,000 0 0	317,000	...	...	2,150,000 0 0	2,150,000 0 0	1,871,956 13 11	...	...	2,435,500 0 0	...	41,123 4 7	...	3½	70,000 0 0	...	1	20,000 0 0	90,000 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	50,575 0 0	...	½	582 6 10	51,157 6 10	
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	46,970 0 0	...	...	...	46,970 0 0	
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	...	2,100,000	...	...	...	...	...	23,965,680 2 8	1,104,847 10 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	37,500 0 0	...	...	...	37,500 0 0	
Loan Act, 1912, 3 Geo. V., No. 50	5,600,000	...	2,350,000 0 0	3,250,000	...	...	2,350,000 0 0	2,350,000 0 0	f2,215,503 19 1	...	...	5,517,300 0 0	...	...	...	4	28,479 0 9	...	...	...	28,479 0 9	
Local Inscribed Stock Act, 61 Vict., No. 8, and General Loan and Inscribed Stock Act, 1 Geo. V., No. 5:—	...	...	...	...	48,775	...	556,550 0 0	556,550 0 0	601,145 2 5	...	...	...	...	...	...	...	...	...	...	...	...	
3rd issue, 1913/23	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
4th issue, 1915	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	...	...	...	...	...	...	
5th issue, 1914/24	...	...	...	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	...	...	...	...	...	...	...	...	...	...	
6th issue, 1917	...	...	...	...	...	...	1,272,305 0 0	1,272,305 0 0	1,252,305 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
7th issue, 1926	...	...	...	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
8th issue, 1926	...	...																				