

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, NOVEMBER 7.

[1913.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

| | 1912. | | | 1913. | | |
|--|---------|-----|-----|---------|----|----|
| | £ | s. | d. | £ | s. | d. |
| STATE. | | | | | | |
| Land Tax | 9,992 | 16 | 1 | 8,368 | 16 | 1 |
| Income Tax | 13,908 | 11 | 1 | 17,960 | 8 | 2 |
| Dividend Duties | 11,904 | 12 | 9 | 12,712 | 2 | 4 |
| Totalisator Tax | 3,124 | 11 | 1 | 2,969 | 6 | 2 |
| Stamp Revenue | 17,885 | 3 | 9 | 18,221 | 15 | 5 |
| Probate Duty | 8,903 | 10 | 9 | 7,307 | 9 | 6 |
| Licenses | 1,128 | 10 | 0 | 1,253 | 14 | 7 |
| Land Revenue | 108,146 | 19 | 5 | 108,670 | 19 | 3 |
| Mining Revenue | 3,214 | 10 | 6 | 3,752 | 10 | 6 |
| Railways | 393,228 | 13 | 1 | 420,341 | 15 | 0 |
| Tramways | ... | ... | ... | 25,674 | 18 | 5 |
| State Batteries | 7,749 | 5 | 11 | 5,706 | 12 | 7 |
| State Ferries and Jetties | *972 | 5 | 2 | 4,981 | 17 | 2 |
| State Steamships | *5,678 | 7 | 0 | 18,539 | 6 | 9 |
| State Hotels | *4,637 | 8 | 9 | 4,868 | 13 | 8 |
| Implement Works | ... | ... | ... | 3,637 | 12 | 0 |
| Water Supply | 28,580 | 10 | 3 | 67,355 | 8 | 5 |
| Harbour Dues | 32,668 | 8 | 7 | 33,693 | 0 | 0 |
| Royal Mint | 7,074 | 3 | 4 | 5,339 | 12 | 7 |
| Other Public Works and Services | 16,145 | 15 | 4 | 23,379 | 1 | 8 |
| Reimbursements in Aid | 18,279 | 6 | 7 | 21,303 | 11 | 7 |
| Fees of Public Offices | 12,314 | 5 | 8 | 12,469 | 4 | 6 |
| Law Courts | 5,731 | 8 | 5 | 5,308 | 16 | 8 |
| Miscellaneous | 387 | 2 | 9 | 738 | 7 | 1 |
| Total | 711,656 | 6 | 3 | 805,242 | 9 | 8 |
| COMMONWEALTH. | | | | | | |
| Under Financial Agreement | 149,996 | 7 | 3 | 151,305 | 0 | 0 |
| Grand Total | 861,652 | 13 | 6 | 985,860 | 0 | 1 |

* Previously classified under Other Public Works and Services.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th October, 1913.

JOHN SCADDAN,
Colonial Treasurer.

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

| HEADS OF SERVICE. | THREE MONTHS ENDED | | | | |
|---|--------------------|---------|-------------------|---------|-------|
| | 30th Sept., 1912. | | 30th Sept., 1913. | | |
| <i>Special Acts—</i> | | £ | s. d. | £ | s. d. |
| Constitution Act | | 2,850 | 0 0 | 2,725 | 0 0 |
| Loan Acts | | 290,486 | 15 3 | 326,380 | 6 9 |
| Aborigines | | 4,841 | 0 9 | 4,316 | 13 1 |
| Auditor General | | 200 | 0 0 | 200 | 0 0 |
| Annuities | | 62 | 10 0 | 62 | 10 0 |
| Commissioner of Railways | | 375 | 0 0 | 500 | 0 0 |
| Commonwealth Pensions | | 246 | 15 7 | 244 | 18 7 |
| High School | | 250 | 0 0 | 250 | 0 0 |
| Industrial Arbitration Act | | ... | | 66 | 13 4 |
| Judges' Salaries | | 1,775 | 0 0 | 1,775 | 0 0 |
| Judges' Pensions | | 250 | 0 0 | 250 | 0 0 |
| Parliamentary Allowances | | 6,350 | 0 0 | 6,348 | 7 9 |
| Pensions and Retiring Allowances | | 3,296 | 19 11 | 3,590 | 17 3 |
| Public Service Commissioner | | 212 | 10 0 | 212 | 10 0 |
| Royal Mint | | 5,625 | 0 0 | 5,625 | 0 0 |
| W.A. University | | 3,375 | 0 0 | 3,375 | 0 0 |
| Total £ | | 320,196 | 11 6 | 355,922 | 16 9 |
| <i>His Excellency the Governor</i> | £ | 535 | 6 8 | 384 | 14 0 |
| <i>Executive Council</i> | £ | 13 | 11 1 | 11 | 6 1 |
| <i>Legislative Council</i> | £ | 402 | 3 6 | 239 | 8 3 |
| <i>Legislative Assembly</i> | £ | 504 | 19 6 | 543 | 1 11 |
| <i>Joint Houses of Parliament</i> | £ | 2,636 | 2 1 | 2,581 | 18 9 |
| <i>Premier's Office</i> | £ | 293 | 3 8 | 316 | 16 10 |
| <i>Colonial Treasurer—</i> | | | | | |
| Treasury | | 1,985 | 14 8 | 2,267 | 8 11 |
| Audit | | 2,015 | 10 2 | 2,312 | 6 2 |
| Compassionate Allowances | | 1,112 | 9 0 | 369 | 7 7 |
| Government Motor Cars | | 286 | 19 5 | 813 | 8 10 |
| Government Savings Bank | | 3,348 | 3 9 | 6,378 | 3 2 |
| Government Stores | | 2,702 | 12 5 | 3,350 | 13 0 |
| Indenting Office | | 834 | 15 7 | 802 | 12 2 |
| Literary and Scientific Grants, etc. | | 3,374 | 5 6 | 2,998 | 0 4 |
| Lithographic | | 1,177 | 17 5 | 1,338 | 5 11 |
| London Agency | | 1,057 | 16 6 | 1,053 | 6 5 |
| Printing | | 11,319 | 18 10 | 10,614 | 7 6 |
| Public Service Commissioner | | 475 | 12 3 | 834 | 10 0 |
| Refunds | | 401 | 11 1 | 233 | 6 7 |
| State Hotels and Inspection of Liquors | | 5,107 | 14 6 | 5,270 | 5 10 |
| Taxation | | 3,003 | 4 2 | 3,177 | 11 1 |
| Workers' Homes Board | | 191 | 7 2 | 826 | 15 7 |
| Miscellaneous Services | | 14,240 | 15 3 | 7,837 | 14 9 |
| Total £ | | 52,636 | 7 8 | 50,478 | 3 10 |
| <i>Minister for Lands—</i> | | | | | |
| Lands and Surveys | | 19,929 | 15 0 | 20,251 | 16 2 |
| Woods and Forests | | 2,499 | 5 11 | 2,687 | 3 2 |
| Total £ | | 22,429 | 0 11 | 22,938 | 19 4 |
| <i>Minister for Agriculture—</i> | | | | | |
| Agriculture Generally | | 5,519 | 4 2 | 2,794 | 10 6 |
| Development of Wheat Belt | | 1,500 | 2 8 | 803 | 2 3 |
| " " South-West | | 2,062 | 9 6 | 1,106 | 9 6 |
| " " Fruit Industries | | 1,406 | 0 2 | 1,361 | 18 10 |
| Government Refrigerating Works, etc. | | 2,034 | 15 3 | 16,644 | 13 3 |
| Rabbits and Vermin Board Acts | | 4,627 | 2 5 | 3,720 | 8 9 |
| Stock | | 1,333 | 4 2 | 5,796 | 2 6 |
| Agricultural Implement Works | | ... | | 7,313 | 17 8 |
| Agricultural Bank | | 4,007 | 2 7 | 4,043 | 7 9 |
| TOTAL £ | | 22,490 | 0 11 | 43,584 | 11 0 |

EXPENDITURE—continued.

| HEADS OF SERVICE. | THREE MONTHS ENDED. | | | | | |
|---------------------------------------|---------------------|----|-------------------|-----------|----|----|
| | 30th Sept., 1912. | | 30th Sept., 1913. | | | |
| | £ | s. | d. | £ | s. | d. |
| <i>Minister for Mines—</i> | | | | | | |
| Mines Generally | 10,121 | 3 | 1 | 9,402 | 11 | 1 |
| Explosives and Analytical | 1,441 | 7 | 7 | 1,280 | 9 | 0 |
| Geological Survey | 2,270 | 15 | 3 | 2,451 | 8 | 6 |
| Inspection of Machinery | 1,420 | 15 | 5 | 1,437 | 7 | 7 |
| Mines Water Supply | 4,199 | 1 | 7 | <i>a</i> | | |
| Mining School | 1,122 | 4 | 5 | 1,268 | 7 | 4 |
| State Batteries | 11,414 | 1 | 4 | 11,502 | 6 | 0 |
| Total £ | 31,989 | 8 | 8 | 27,342 | 9 | 6 |
| <i>Minister for Railways—</i> | | | | | | |
| Railways | 316,138 | 4 | 7 | 335,644 | 11 | 1 |
| Tramways | ... | | | 11,209 | 12 | 11 |
| Total £ | 316,138 | 4 | 7 | 346,854 | 4 | 0 |
| <i>Attorney General—</i> | | | | | | |
| Crown Law Offices | 2,228 | 7 | 7 | 4,701 | 9 | 6 |
| Electoral | 1,378 | 2 | 11 | 1,508 | 15 | 7 |
| Land Titles | 3,193 | 18 | 11 | 3,621 | 12 | 7 |
| Stipendiary Magistracy | 6,777 | 7 | 3 | 6,066 | 14 | 0 |
| Supreme Court | 3,520 | 14 | 2 | 2,584 | 5 | 9 |
| Total £ | 17,098 | 10 | 10 | 18,482 | 17 | 5 |
| <i>Minister for Education—</i> | | | | | | |
| Education £ | 66,888 | 4 | 9 | 73,613 | 14 | 5 |
| <i>Minister for Works—</i> | | | | | | |
| Public Works and Buildings | 34,526 | 13 | 6 | 44,706 | 0 | 5 |
| Water Supply Department | 334 | 1 | 3 | 26,204 | 2 | 1 |
| Total £ | 34,860 | 14 | 9 | 70,910 | 2 | 6 |
| <i>Colonial Secretary—</i> | | | | | | |
| Office of Colonial Secretary | 2,288 | 0 | 0 | 3,412 | 8 | 1 |
| Aborigines | <i>b</i> | | | ... | | |
| Charities | 10,259 | 10 | 5 | 11,684 | 2 | 7 |
| Ferries, Jetties, and Tramways | 2,402 | 19 | 0 | 1,850 | 8 | 2 |
| Fisheries | 658 | 3 | 1 | 770 | 15 | 6 |
| Friendly Societies, etc. | 754 | 15 | 5 | 773 | 4 | 5 |
| Gaols | 4,513 | 16 | 1 | 4,481 | 7 | 9 |
| Harbour and Light | 3,973 | 16 | 5 | 4,461 | 15 | 1 |
| Immigration and Tourist Bureau | 1,377 | 16 | 9 | <i>c</i> | | |
| Lunacy | 9,037 | 16 | 1 | 11,374 | 18 | 4 |
| Medical and Public Health | 22,905 | 0 | 4 | 24,232 | 10 | 10 |
| Observatory | 775 | 14 | 6 | 437 | 1 | 7 |
| Police | 29,953 | 8 | 3 | 28,044 | 10 | 9 |
| Public Gardens | 479 | 11 | 1 | 430 | 10 | 5 |
| Registry | 1,675 | 18 | 2 | 1,814 | 10 | 0 |
| State Steamships | 4,768 | 8 | 4 | 16,840 | 8 | 2 |
| TOTAL £ | 95,914 | 13 | 11 | 110,608 | 11 | 8 |
| GRAND TOTAL £ | 985,027 | 5 | 0 | 1,124,813 | 16 | 3 |

a Now under Water Supply Department. *b* See Special Acts. *c* Now divided under State Hotels and Colonial Secretary.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th October, 1913.

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

| | £ | s. | d. | 1913. | £ | s. | d. | £ | s. | d. |
|---|-------------------|-----------|----------|---|-----------|----|----|-------------------|-----------|----------|
| 30.—To Revenue for Quarter ended 30th Sept., 1913 | 985,859 | 0 | 1 | July 1.—By Balance brought forward from 30th June, 1913 | | | | 311,514 | 19 | 5 |
| [,, Balance ... | *533,789 | 15 | 7 | Sept. 30.— „ Expenditure for Quarter ended 30th Sept., 1913 | 1,124,813 | 16 | 3 | | | |
| | | | | Add Advances to be repaid | 83,320 | 0 | 0 | 1,208,133 | 16 | 3 |
| | <u>£1,519,648</u> | <u>15</u> | <u>8</u> | | | | | <u>£1,519,648</u> | <u>15</u> | <u>8</u> |

| | |
|----------------------------|---------------------|
| *Deficit as shown above | £533,789 15 7 |
| Less Advances to be repaid | 83,320 0 0 |
| Actual deficit | <u>450,469 15 7</u> |

PERCIVAL S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st October, 1913.

JOHN SCADDAN,
Colonial Treasurer.

To London County and Westminster Bank £ 157,000 0 0
 To General Loan Fund (includes proceeds of Local
 Inscribed Stock and Treasury Bills) 564,070 13 11
 To Trust Fund:—

| | £ | s. | d. |
|--|------------|----|----|
| Aborigines | 7,179 | 11 | 11 |
| Agricultural Bank Fund | 182 | 15 | 3 |
| Do. do. Advances Redemption | 34,602 | 10 | 7 |
| Do. do. Mortgage Fees | 1,148 | 14 | 6 |
| Do. do. Profit and Loss | Dr. 26,652 | 0 | 1 |
| Do. do. Receipts in Suspense | 496 | 0 | 11 |
| Do. Land Purchase | 92,269 | 1 | 7 |
| Do. Settlements | 228 | 3 | 2 |
| Arbitration Court Costs | 24 | 0 | 5 |
| Armada Water Board—Sinking Fund | 101 | 18 | 7 |
| Assurance Fund | 3,335 | 12 | 4 |
| Battery Tailings in Suspense | 5,224 | 14 | 8 |
| Bondholders—Interest due | 294,230 | 9 | 1 |
| Broome Water Board Sinking Fund | 1,82 | 0 | 4 |
| Bunbury Harbour Board | Dr. 488 | 15 | 11 |
| Bunbury Harbour Board Replacement Fund | 2,601 | 18 | 9 |
| Bunbury Water Board Sinking Fund | 736 | 15 | 7 |
| Busselton Water Board | Dr. 58 | 2 | 0 |
| Cadet Camp | 127 | 14 | 2 |
| Charitable Institutions | 429 | 4 | 6 |
| Chief Protector of Aborigines | 228 | 5 | 5 |
| Clerks of Courts | 9,670 | 6 | 2 |
| Colonial Secretary—Contractors' Deposits | 80 | 0 | 0 |
| Do. —Receipts in Suspense | 875 | 15 | 6 |
| Crown Law | 1,768 | 0 | 9 |
| Cue-Day Dawn Water Supply Sinking Fund | 4,797 | 7 | 1 |
| Curator Intestate Estates | 17,020 | 3 | 6 |
| Department of Agriculture—Contractors' Deposits | 210 | 10 | 0 |
| Do. do. —Wages in Suspense | 9 | 10 | 5 |
| Do. do. —Receipts in Suspense | 2,617 | 7 | 5 |
| Deposits on Land Applications | 8,198 | 8 | 6 |
| East Jandakot Drainage Works | 14 | 8 | 9 |
| Estate of Franziska Nowotny (deceased) | 620 | 9 | 3 |
| Fidelity Guarantee Fund | 1,188 | 7 | 1 |
| Fremantle Harbour Trust | Dr. 93 | 4 | 4 |
| Do. do. Replacement Fund | 8,808 | 14 | 7 |
| Fremantle Hospital—Endowment Fund | 3,000 | 0 | 0 |
| Fremantle Workshops Depreciation | 554 | 8 | 4 |
| Geraldton Hospital—"McKellar Estate" | 920 | 16 | 8 |
| Government Printer—Receipts in Suspense | 20 | 14 | 3 |
| Government Property Sales Fund | 32,958 | 2 | 10 |
| Do. do. —Receipts in Suspense | 6,928 | 14 | 3 |
| Government Savings Bank— | | | |
| Deposits | £4,568,309 | 17 | 2 |
| Inter-State Adjustment | 3,368 | 17 | 11 |
| Orders | Dr. 436 | 16 | 10 |
| Profit and Loss | 21,617 | 4 | 10 |
| Government Savings Bank Branch Orders | 2,400 | 0 | 0 |
| | 4,595,259 | 3 | 1 |
| Hospital Patients' Private Cash | 25 | 7 | 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 | 70 | 4 | 9 |
| Korijekup Drainage Board Sinking Fund | 349 | 14 | 7 |
| Labour Bureau, Railway Fares | 26 | 4 | 9 |
| Land Improvements, Loan Fund | 44,098 | 19 | 1 |
| Land Revenue in Suspense | 6,133 | 5 | 4 |
| Leonora Water Supply Board Sinking Fund | 3,329 | 1 | 8 |
| Life Assurance Fund | 114 | 10 | 9 |
| "Life Assurance Companies Act, 1889," etc., Deposits under:— | | | |
| Australasian Temperance and General Mutual | £ | s. | d. |
| Life Assurance Society, Ltd. | 20,000 | 0 | 0 |
| Australinn Mutual Provident Society | 20,000 | 0 | 0 |
| Colonial Mutual Life Assurance Soc. Ltd. | 20,000 | 0 | 0 |
| Continued | 60,000 | 0 | 0 |
| Continued | 5,889,926 | 17 | 6 |

Carried forward 721,070 13 11

By Consolidated Revenue Fund £ 533,789 15 7
 By Advances (under Appropriation Advance to Treasurer):—

| | 1912—1913. | | 1913—1914. | |
|---|------------|-------|------------|-------|
| | £ | s. d. | £ | s. d. |
| Advances to Prospectors on Copper Ore at Roebourne | 234 | 8 7 | | |
| Cablegrams in Suspense | | | 3 | 16 4 |
| Crown Solicitor's Law Costs | 340 | 16 7 | | |
| Debitures' Conversion | 0 | 13 6 | | |
| Deferred Freight Rebates | 1,885 | 17 11 | 54 | 1 8 |
| Director Public Works, Field Orders | 8,200 | 19 7 | Cr. 1,530 | 9 1 |
| Fire Brigades Board | 1,700 | 0 0 | | |
| Government of Bahamas | | | 25 | 4 11 |
| Do. Ceylon | 16 | 12 9 | 1 | 4 4 |
| Do. Straits Settlements | 7 | 15 10 | 53 | 8 4 |
| Do. Union of South Africa | 15 | 14 9 | 117 | 1 1 |
| Do. Savings Bank, Sundry Debtors | 112 | 2 10 | 16 | 2 4 |
| Heads of Departments | 5 | 0 0 | 127 | 0 0 |
| Imperial Pauper Maintenance | 121 | 6 2 | | |
| Do. Pensions | 1,212 | 10 5 | 2,807 | 15 1 |
| Insurance | | | Cr. 311 | 14 0 |
| Kalgoorlie Mechanics' Institute | 500 | 0 0 | | |
| Loan Suspense | 7,935 | 6 0 | 51,131 | 12 6 |
| Local Inscribed Stock Redemption | 48,775 | 0 0 | | |
| London Payments in Suspense | 224 | 18 5 | 1,882 | 19 4 |
| Meekatharra Local Board of Health | 192 | 0 0 | | |
| Minister for Agriculture Cash Orders | 75 | 17 4 | 3,449 | 3 9 |
| Minister for Lands Cash Orders | 277 | 2 7 | 1,065 | 6 3 |
| Minister for Mines Cash Orders | | | 518 | 9 0 |
| Postage Stamps | | | 2,973 | 18 11 |
| Potato Importation | 1,036 | 19 4 | 6 | 9 0 |
| Purchase of Stock and Equipment Yandenoorka Estate | 4,017 | 15 7 | | |
| Purchase of Stock for Italian Consul, Aden | | | 90 | 0 6 |
| Railway Departmental Works and Sales | 933 | 8 6 | 13,049 | 11 3 |
| Solicitor General, Special Advance | 2,662 | 3 0 | 14,116 | 2 4 |
| State Dairy Suspense | 66 | 3 0 | | |
| State Steamship Service Orders | | | 223 | 6 5 |
| Stock Suspense | 12,532 | 12 3 | 282 | 10 0 |
| Sundry Advances | 313 | 11 9 | 287 | 6 0 |
| Trans-Australian Railway—Sleepers supplied to Commonwealth Government | | | 255 | 7 0 |
| Treasury Paymasters | | | 14,992 | 2 7 |
| Victoria Quay Strengthening, Suspense | 29,809 | 6 0 | | |
| Water Supply Works and Sales | | | Cr. 1,531 | 2 10 |
| Water Supply Cash Orders | 237 | 8 11 | 657 | 14 2 |
| | 122,343 | 10 7 | 104,814 | 7 2 |

227,157 17 9

By Investments:—

| | | |
|---|-----------|-------|
| Agricultural Land Purchase Investment | 86,426 | 6 0 |
| Armada Water Board Sinking Fund Investment | 101 | 18 7 |
| Assurance Fund Investment | 3,260 | 15 2 |
| Broome Water Board Sinking Fund Investment | 1,80 | 13 6 |
| Bunbury Harbour Board Replacement Fund Investment | 2,60 | 5 0 |
| Bunbury Water Board Sinking Fund Investment | 733 | 9 3 |
| Chief Protector of Aborigines Investment | 226 | 11 9 |
| Contractors' Deposit Investment | 16,227 | 5 6 |
| Cue-Day Dawn Water Supply Sinking Fund Investment | 4,991 | 5 6 |
| Estate of Franziska Nowotny (deceased) Investment | 620 | 9 3 |
| Fidelity Guarantee Fund Investment | 1,179 | 12 1 |
| Fremantle Harbour Trust Replacement Fund Investment | 8,482 | 18 6 |
| Fremantle Hospital, Endowment Fund Investment | 3,000 | 0 0 |
| Geraldton Hospital, "McKellar Estate" Investment | 920 | 0 0 |
| Government Savings Bank Fund Investment | 4,084,855 | 3 10 |
| Korijekup Drainage Board Sinking Fund Investment | 286 | 14 10 |
| Leonora Water Supply Board Sinking Fund Investment | 3,083 | 10 2 |

Continued ... 4,218,776 18 11

Carried forward 760,947 13 4

| | £ | s. | d. |
|--|---------|----|----|
| Brought forward | 721,070 | 13 | 11 |
| To TRUST FUND (continued):— | | | |
| Equitable Life Assurance Soc. of U.S. | 20,000 | 0 | 0 |
| Mutual Life and Citizens' Assurance Co. | 40,000 | 0 | 0 |
| Mutual Life Insurance Co. of New York | 21,000 | 0 | 0 |
| National Mutual Life Association of Australasia, Limited | 20,000 | 0 | 0 |
| Yorkshire Insurance Co. | 10,550 | 6 | 6 |
| Local Debentures Interest | 2,531 | 8 | 4 |
| Local Inscribed Stock Interest | 50,302 | 18 | 5 |
| Local Treasury Bills Interest | 9,014 | 14 | 11 |
| London Salaries | 2,725 | 1 | 1 |
| Marine Collectors' Badge Deposit | 74 | 15 | 0 |
| Master in Lunacy | 1,134 | 18 | 8 |
| Maternity Instruction | 82 | 3 | 6 |
| McArdle Estate | 14,549 | 15 | 9 |
| Mines—Contractors' Deposits | 61 | 19 | 6 |
| Mining Revenue in Suspense | 308 | 7 | 6 |
| Mortgage Moneys under Transfer of Land Act | 25 | 0 | 0 |
| Municipal Loans Sinking Funds:— | | | |
| Albany | 7,412 | 12 | 9 |
| Beverley | 227 | 17 | 8 |
| Boulder | 1,513 | 8 | 5 |
| Bunbury | 5,112 | 13 | 8 |
| Carnarvon | 300 | 2 | 10 |
| Claremont | 3,416 | 17 | 6 |
| Collie | 794 | 15 | 0 |
| Coolgardie | 167 | 5 | 7 |
| Cottesloe | 511 | 19 | 4 |
| East Fremantle | 5,727 | 19 | 7 |
| Fremantle | 54,314 | 9 | 9 |
| Geraldton | 2,084 | 15 | 3 |
| Guildford | 1,548 | 6 | 4 |
| Kalgoorlie | 28,623 | 18 | 9 |
| Leederville | 7,651 | 16 | 7 |
| Midland Junction | 6,119 | 6 | 0 |
| Mount Morgans | 288 | 2 | 9 |
| Narrogin | 256 | 11 | 3 |
| Northam | 3,360 | 18 | 6 |
| North Fremantle | 2,138 | 10 | 10 |
| North Perth | 3,609 | 15 | 4 |
| Perth | 78,993 | 10 | 8 |
| Queen's Park | 435 | 3 | 6 |
| South Perth | 851 | 3 | 0 |
| Southern Cross | 85 | 5 | 11 |
| Subiaco | 10,980 | 3 | 11 |
| Victoria Park | 3,313 | 7 | 1 |
| York | 120 | 17 | 1 |
| Nominated Passages | 8,394 | 10 | 6 |
| Official Receiver in Bankruptcy, No. 1 | 2,425 | 14 | 2 |
| Do. do. No. 2 | 9,124 | 17 | 2 |
| Police Benefit Fund | 17,157 | 11 | 0 |
| Police Extradition | 25 | 9 | 8 |
| Prisoners' Private Cash | 97 | 6 | 3 |
| Public Education Endowment Fund | 85 | 9 | 10 |
| Public Works, Contractors' Deposits | 2,203 | 6 | 4 |
| Do. Expenditure in Suspense | 414 | 1 | 8 |
| Do. Receipts in Suspense | 3,329 | 13 | 3 |
| Railway Accident and Fire Insurance Fund | 15,225 | 14 | 2 |
| Do. Contractors' Deposits | 4,318 | 19 | 8 |
| Do. Employees' Death Benefit Voluntary Fund | 423 | 6 | 8 |
| Do. Private Works and Sales | 3,263 | 8 | 8 |
| Do. Receipts in Suspense | 100 | 4 | 5 |
| Do. Servants' Benefit Fund | 3,211 | 3 | 0 |
| Do. Stores Adjustment | 2,537 | 16 | 2 |
| Do. Traffic Deposits | 29,173 | 18 | 9 |
| Do. Wages in Suspense | 976 | 14 | 2 |
| Receipts in Suspense | 19,044 | 1 | 7 |
| Registrar Supreme Court | 3,564 | 6 | 2 |
| Registrar Supreme Court "Hassell Estate" | 570 | 17 | 1 |
| Do. of Titles, Advertisements | 174 | 6 | 7 |

| | £ | s. | d. |
|--|-----------|----|----|
| Brought forward | 760,947 | 13 | 4 |
| By INVESTMENTS (continued):— | | | |
| Life Assurance Companies Act, 1889, etc., Securities | 171,550 | 6 | 6 |
| Life Assurance Fund Investment | 99 | 4 | 6 |
| Municipalities' Loans Sinking Fund Investment | 226,205 | 5 | 5 |
| Police Benefit Fund Investment | 17,060 | 2 | 10 |
| Railway Employees' Death Benefit Voluntary Fund Investment | 247 | 6 | 7 |
| Do. Servants' Benefit Fund Investment | 3,150 | 0 | 0 |
| Do. Traffic Deposits Investment | 28,665 | 0 | 0 |
| Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment | 78,555 | 18 | 0 |
| Roads Boards Sinking Fund Investment | 691 | 1 | 0 |
| Sandstone Water Board Sinking Fund Investment | 465 | 4 | 5 |
| Sheriff's Assurance Fund Investment | 1,200 | 12 | 8 |
| South African Contingents' Relief Fund Investment | 550 | 0 | 0 |
| State Steamship Depreciation and Replacement Fund Investment | 6,198 | 6 | 0 |
| Testamentary and Trust Deposits Investment | 488 | 18 | 7 |
| Tramway Fidelity Guarantee Investment | 733 | 0 | 0 |
| Trustees Local Inscribed Stock Sinking Fund | 311,852 | 15 | 11 |
| Trustees Sinking Fund | 3,015,742 | 14 | 1 |
| W.A. Fire Brigades' Board Sinking Fund Investment | 1,332 | 8 | 0 |
| W.A. Government Railways Provident Fund Investment | 1,000 | 0 | 0 |
| W.A. Trustee, Executor, and Agency Company, Limited, Securities | 5,000 | 0 | 0 |
| | 8,089,565 | 3 | 5 |
| By Stores on hand (To be charged to Departments) when issued for consumption:— | | | |
| Government Stores | 276,333 | 12 | 9 |
| Railway Stores | 395,510 | 19 | 10 |
| | 671,844 | 12 | 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 |
| | 671,662 | 15 | 6 |
| By Cash in hand:— | | | |
| At Credit of Public Account at Local Banks:— | | | |
| Agricultural Bank Advances Redemption | 8,629 | 6 | 8 |
| General | 89,309 | 15 | 0 |
| Government Savings Bank | 510,403 | 19 | 3 |
| Municipalities' Sinking Fund | 3,756 | 9 | 7 |
| | 612,099 | 10 | 6 |
| In State | 612,099 | 10 | 6 |
| In Banks in Eastern States | 21,712 | 8 | 3 |
| In London:— | | | |
| Balance in hands of Agent General on 31st July, 1913 | 1,331 | 13 | 11 |
| Balance in hands of Crown Agents on 31st July, 1913 | 312 | 17 | 5 |
| | 1,644 | 11 | 4 |
| In Transit | 1,868 | 13 | 11 |
| | 637,325 | 4 | |
| Less Drafts | 104,521 | 4 | |
| | 532,803 | 19 | 8 |

| | | | | |
|---|-------------|----|----|--|
| Relaying Sections Great Southern Railway—Suspense | 11,103 | 13 | 5 | |
| Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board | 78,559 | 8 | 6 | |
| Road Boards' Current | 19,077 | 3 | 6 | |
| Road Boards Sinking Funds— | | | | |
| Claremont | 299 | 3 | 7 | |
| Melville | 30 | 7 | 5 | |
| Moora | 80 | 4 | 10 | |
| Perth | 260 | 0 | 0 | |
| West Guildford | 60 | 0 | 0 | |
| | 729 | 15 | 10 | |
| Roebourne Water Board | 26 | 19 | 1 | |
| Sandstone Water Board Sinking Fund | 472 | 10 | 8 | |
| Sewerage House Connections | 2,489 | 19 | 6 | |
| Sheriff | 308 | 14 | 3 | |
| Sheriff's Assurance Fund | 1,232 | 6 | 0 | |
| Shipping Master | 1,508 | 15 | 9 | |
| Sinking Fund— | | | | |
| Debentures | £ | s. | d. | |
| Inscribed Stock | 4,048 | 16 | 7 | |
| | 3,011,698 | 17 | 6 | |
| | £3,015,742 | 14 | 1 | |
| Local Inscribed Stock | 311,852 | 15 | 11 | |
| | 3,327,595 | 10 | 0 | |
| Sinking Fund Contributions in Suspense | 81,998 | 16 | 5 | |
| South African Contingents' Relief Fund | 696 | 10 | 3 | |
| State Steamship Service—Depreciation and Replacement Fund | 6,200 | 0 | 0 | |
| Sundry Creditors | 3,254 | 19 | 0 | |
| Taxation Receipts in Suspense | 571 | 14 | 8 | |
| Tender Board—Contractors' Deposits | 18,459 | 0 | 9 | |
| Testamentary and Trust Deposits | 488 | 18 | 7 | |
| Tramway Fidelity Guarantee Fund | 750 | 0 | 0 | |
| Vendors of Tailings | 223 | 1 | 9 | |
| Water Supply, Contractors' Deposits | 1,834 | 4 | 3 | |
| " for dry Agricultural Areas | 78 | 14 | 2 | |
| " Unclaimed Wages | 57 | 4 | 4 | |
| Receipts in Suspense | 73 | 9 | 9 | |
| W.A. Fire Brigades' Board Sinking Fund | 1,387 | 9 | 4 | |
| W.A. Government Railways Provident Fund | 1,244 | 3 | 5 | |
| W.A. Trustee, Executor, and Agency Company, Limited | 5,000 | 0 | 0 | |
| Workers' Homes Board | Dr. 10,141 | 9 | 4 | |
| Workers' Compensation Fund | 1,605 | 19 | 6 | |
| | 9,333,908 | 18 | 0 | |
| | £10,054,979 | 11 | 11 | |

£10,054,979 11 11

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 21st October, 1913

JOHN SCADDAN
Colonial Treasurer.

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

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

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

Cr.

4508

GOVERNMENT GAZETTE, W.A.

[Nov. 7, 1913.

| 1896. | Amount. | | | Total. | | | By Expenditure: | 1st July, 1896,* to 30th June, 1913. | | | 1st July, 1913, to 30th Sept., 1913. | | |
|--|---------|-----|-----|-----------|-----|-----|---|--|----|----|--|-----|-----|
| | £ | s. | d. | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
| ly 1st—To Balances transferred (60 Vict., No. 29) ... | ... | ... | ... | 754,494 | 14 | 7 | 1. Departmental ... | 1,159,216 | 7 | 6 | 21,210 | 8 | 1 |
| 1897. | | | | | | | 2. Additions and Improvements to opened Railways ... | 2,060,564 | 16 | 10 | 46,879 | 13 | 6 |
| 1. 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 | ... | ... | ... |
| pt. 30th—1st Instalment:— | | | | | | | 5. Boulder Railway Duplication ... | 58,384 | 11 | 6 | 345 | 9 | 11 |
| Gross proceeds ... | 950,430 | 4 | 0 | ... | ... | ... | 6. Boyup Kojouup ... | 65,104 | 4 | 11 | ... | ... | ... |
| Discount (net) on prepayment of instalments ... | 222 | 18 | 2 | ... | ... | ... | 7. Bridgetown-Wilgarup ... | 34,827 | 16 | 3 | 2,124 | 3 | 4 |
| (Expenses charged to Item 133) | ... | ... | ... | 950,207 | 5 | 10 | 8. Brookton-Kunjinn ... | 2,388 | 8 | 9 | ... | ... | ... |
| 1898. | | | | | | | 9. Collie Coalfields Railway ... | 65,520 | 18 | 10 | ... | ... | ... |
| v. 30th — 2nd Instalment:— | | | | | | | 10. Collie-Collie-Boulder ... | 15,113 | 16 | 9 | ... | ... | ... |
| Gross proceeds ... | 941,837 | 18 | 0 | ... | ... | ... | 11. Collie-Narrogin ... | 164,295 | 0 | 2 | ... | ... | ... |
| Discount (net) on prepayment of instalments ... | 393 | 12 | 10 | ... | ... | ... | 12. Coolgardie-Norseman ... | 109,894 | 3 | 2 | ... | ... | ... |
| (Expenses charged to Item 133) | ... | ... | ... | 941,444 | 5 | 2 | 13. Cottleston-Fremantle via Rocky Bay (Purchase of Land) ... | 49,741 | 15 | 1 | ... | ... | ... |
| 1900. | | | | | | | 14. Denmark-Torbay ... | 50,000 | 0 | 0 | ... | ... | ... |
| pt. 30th — 3rd Instalment:— | | | | | | | 15. Donnybrook-Bridgetown ... | 135,456 | 4 | 9 | ... | ... | ... |
| Gross proceeds ... | 936,410 | 9 | 0 | ... | ... | ... | 16. Donnybrook-Preston ... | 36,656 | 19 | 1 | ... | ... | ... |
| Discount (net) on prepayment of instalments ... | 489 | 19 | 2 | ... | ... | ... | 17. Geraldton-Murchison Goldfields ... | 267,692 | 16 | 7 | ... | ... | ... |
| (Expenses charged to Item 133) | ... | ... | ... | 935,920 | 9 | 10 | 18. Dowerin-Merredin ... | 90,388 | 6 | 4 | ... | ... | ... |
| | | | | | | | 19. Dwellingup-Bootham and Extension ... | 56,432 | 1 | 2 | 1,369 | 15 | 2 |
| | | | | | | | 20. Goomalling-Dowerin ... | 6,920 | 16 | 10 | ... | ... | ... |
| | | | | | | | 21. Goomalling-Wongan ... | 42,010 | 5 | 7 | ... | ... | ... |
| | | | | | | | 22. Great Southern ... | 800,000 | 0 | 0 | ... | ... | ... |
| | | | | | | | 23. Greenhills ... | 15,882 | 3 | 5 | ... | ... | ... |
| | | | | | | | 24. Greenhills-Quairading ... | 73,516 | 3 | 5 | 412 | 4 | 0 |
| | | | | | | | 25. Hopetoun-Ravensthorpe ... | 31,330 | 19 | 2 | ... | ... | ... |
| | | | | | | | 26. Jandakot ... | 19,381 | 14 | 9 | ... | ... | ... |
| | | | | | | | 27. Jandakot-Armadale ... | 15,205 | 11 | 2 | ... | ... | ... |
| | | | | | | | 28. Kalgoorlie-Boulder ... | 20,948 | 14 | 3 | ... | ... | ... |
| | | | | | | | 29. Kanowna ... | 33,212 | 6 | 7 | ... | ... | ... |
| | | | | | | | 30. Katanning-Kojouup ... | 19,586 | 13 | 10 | ... | ... | ... |
| | | | | | | | 31. Katanning-Nampup ... | 45,062 | 13 | 3 | ... | ... | ... |
| | | | | | | | 32. Land Resumption, New Lines ... | 7,783 | 11 | 1 | 255 | 13 | 5 |
| | | | | | | | 33. Land Resumption, Perth and Fremantle ... | 323,144 | 6 | 7 | 11 | 0 | 0 |
| | | | | | | | 34. Malcolm-Laverton ... | 64,073 | 7 | 8 | 9,506 | 3 | 10 |
| | | | | | | | 35. Menzies ... | 155,546 | 18 | 11 | ... | ... | ... |
| | | | | | | | 36. Menzies-Leoora ... | 190,181 | 19 | 4 | ... | ... | ... |
| | | | | | | | 37. Mt. Magnet-Black Range ... | 78,866 | 5 | 0 | ... | ... | ... |
| | | | | | | | 38. Nannine-Meekatharra ... | 36,715 | 9 | 3 | ... | ... | ... |
| | | | | | | | 39. Narrogin-Wickepin ... | 19,891 | 9 | 6 | ... | ... | ... |
| | | | | | | | 40. Naraling-Yuna ... | 17,567 | 15 | 6 | 60 | 16 | 3 |
| | | | | | | | 41. Newcastle-Bolgart ... | 28,662 | 11 | 9 | ... | ... | ... |
| | | | | | | | 42. Northam-Goomalling ... | 46,653 | 12 | 3 | ... | ... | ... |
| | | | | | | | 43. Northampton-Ajana ... | 63,256 | 8 | 5 | 636 | 9 | 11 |
| | | | | | | | 44. Pinjarra-Marrinup ... | 24,382 | 16 | 5 | 22 | 0 | 3 |
| | | | | | | | 45. Port Hedland-Marble Bar ... | 202,171 | 14 | 4 | 67 | 2 | 11 |
| | | | | | | | 46. Rails and Fastenings ... | 1,746,081 | 8 | 6 | 154,126 | 11 | 8 |
| | | | | | | | 47. Railways Generally ... | 28,372 | 13 | 2 | 9,247 | 4 | 6 |
| | | | | | | | 48. Railway Workshops ... | 442,924 | 6 | 10 | ... | ... | ... |
| | | | | | | | 49. Rolling Stock ... | 3,072,873 | 13 | 10 | 134,903 | 4 | 3 |
| | | | | | | | 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 ... | 52,575 | 4 | 2 | 958 | 18 | 0 |
| | | | | | | | 54. Tambellup-Ongerup ... | 77,747 | 9 | 9 | 47 | 15 | 2 |
| | | | | | | | 55. Transcontinental Water Supply ... | 9,943 | 16 | 0 | ... | ... | ... |
| | | | | | | | 56. Upper Chapman ... | 35,509 | 9 | 1 | ... | ... | ... |
| | | | | | | | 57. Upper Darling Railway ... | 4,959 | 7 | 2 | 18 | 1 | 0 |
| | | | | | | | 58. Wagin-Dumbleyung ... | 13,431 | 6 | 6 | ... | ... | ... |
| | | | | | | | 59. Water Supply New Lines ... | 121,063 | 1 | 5 | ... | ... | ... |
| | | | | | | | 60. Wickepin-Merredin ... | 109,587 | 1 | 3 | 11,190 | 14 | 8 |
| | | | | | | | 61. Wonerup-Nannup ... | 30,407 | 8 | 2 | 13,474 | 11 | 9 |
| | | | | | | | 62. Workshops, Buildings, and Machinery for New Lines ... | 31,121 | 16 | 3 | ... | ... | ... |
| | | | | | | | 63. Point Sampson-Roebourne Tramway ... | 9,723 | 0 | 10 | ... | ... | ... |
| | | | | | | | 64. Wagin-Dumbleyung Extension ... | 25,711 | 0 | 3 | ... | ... | ... |
| | | | | | | | 65. Wongan-Mullewa ... | 108,377 | 3 | 10 | 27,488 | 10 | 2 |
| | | | | | | | 66. Upper Darling Railway Extension ... | 2,992 | 15 | 9 | ... | ... | ... |
| | | | | | | | 67. Yiliming-Kondinin ... | 15,500 | 0 | 0 | 1,061 | 18 | 7 |
| | | | | | | | 68. Tramways, Perth Electric ... | 497,239 | 11 | 10 | 5 | 7 | 10 |
| | | | | | | | Total | 12,247,981 | 16 | 2 | 414,258 | 10 | 1 |

1901.
ne 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.
ne 30th—1st Instalment—

| | |
|--|--------------|
| Gross proceeds | 962,541 17 6 |
| Discounts (net) on prepayment of instalments | 383 1 4 |
| (Expenses charged to Item 133) | |

1902.
rch 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 |

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

1900.
ne 30th—1st Instalment—

| | |
|---|-------------|
| Gross proceeds | 380,000 0 0 |
| Discount (net) on prepayment of instalments | 815 1 6 |
| (Expenses charged to Item 133.) | |

1902.
ne 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 |

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

Harbour and River Improvements:

| | | |
|--|----------------|-------------|
| 69. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West | 46,420 13 3 | 394 10 0 |
| 70. Albany Harbour Works | 67,333 9 0 | 0 11 3 |
| 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 | 175 3 10 |
| 76. Bunbury Jetty | 9,944 7 0 | |
| 77. Busselton Harbour Works | 3,353 11 2 | |
| 78. Busselton Jetty Extension | 33,875 16 3 | |
| 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 | 1,967 14 6 |
| 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 | 706 15 10 |
| 86. Fremantle Harbour Works | 1,200,269 15 1 | 7,902 0 8 |
| 87. Fremantle Sea-wall and Esplanade | 16,863 8 8 | |
| 88. Geraldton Harbour Works | 18,572 16 3 | 89 5 8 |
| 89. Hopetoun Jetty Extensions | 7,292 11 1 | |
| 90. Improvements to Harbours and Rivers | 200,485 7 8 | 986 2 11 |
| 91. Lighthouses | 103,737 3 1 | 922 17 11 |
| 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 | 282 9 7 |
| 95. Wyndham Jetty | 4,362 19 10 | |
| Total | 2,300,461 8 4 | 13,427 12 2 |

Water Supply and Sewerage:

| | | |
|---|----------------|--------------|
| 96. Albany Water Supply | 38,433 6 8 | 10,929 8 5 |
| 97. Boring for Water along Stock Routes, etc. | 72,408 4 1 | 1 5 5 |
| 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 | 6,004 14 0 |
| 101. Sewerage for Perth and Fremantle | 698,300 3 2 | 31,722 3 8 |
| 102. Water Supply Agricultural Districts, &c. | 79,667 2 11 | 5,477 10 0 |
| 103. Metropolitan Water Supply | 50,292 12 9 | 6,386 8 4 |
| 104. Goldfields Water Supply | 42,592 12 0 | 14,478 16 10 |
| Total | 3,755,656 17 5 | 75,000 6 8 |

Development of Goldfields and Mineral Resources:

| | | |
|---|---------------|------------|
| 105. Development generally | 36,000 0 0 | |
| 106. Development of Mining | 155,269 8 7 | 6,474 14 3 |
| 107. Eastern Goldfields | 238,773 3 8 | 478 2 3 |
| 108. Erection of State Batteries | 236,317 1 6 | 2,419 12 6 |
| 109. Kimberley District | 5,170 3 8 | |
| 110. Marchison and Peak Hill Goldfields | 91,581 3 2 | 247 17 6 |
| 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 | |
| 114. Pilbara Goldfield | 27,016 14 8 | 168 1 1 |
| Total | 1,139,415 4 9 | 9,788 7 7 |

Development of Agriculture, etc.:

| | | |
|--|---------------|--------------|
| 115. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards | 50,565 6 8 | 35,633 10 8 |
| 116. Agricultural Immigration | 251,826 9 5 | 5,010 10 9 |
| 117. Development of Agriculture | 874,146 11 2 | 8,984 0 9 |
| 118. Harvey Estate—Purchase | 31 6 9 | |
| 119. Loans for purchase of Wire Netting | 10,873 1 11 | 76 7 4 |
| 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 | 64,189 7 4 | |
| 123. Rabbit-proof Fence | 299,362 7 7 | 282 2 2 |
| 124. Implement Works | 9,909 13 3 | 4,977 17 10 |
| 125. Agricultural Bank—Working Capital | 259,807 14 0 | 134,228 12 3 |
| Total | 2,123,037 3 8 | 189,223 1 9 |

Carried forward ... £ 22,725,803 17 10 722,908 6 4

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

| | | | | | | | |
|---|---------------|------------------|----------------|--|--|----------------------|-----------------|
| 1910. | | | | 1913. | | | |
| To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49): | | | | Sept. 30th—By Balance due by Treasurer | | 564,070 13 11 | |
| 1910. | | | | | | | |
| Dec. 31.—Gross proceeds | 1,295,030 0 0 | | | | | | |
| Flotation Expenses | £32,744 11 10 | | | | | | |
| Discount (net) on pre-payment of instalments | 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 instalments | 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 instalments | 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 | ... | | 5,286,578 17 9 | | | | |
| Proceeds Sale of Local Debentures | ... | 243,161 2 5 | | | | | |
| Proceeds Sale of Treasury Bills | ... | 1,475,943 5 0 | | | | | |
| Part Proceeds £2,000,000, London Flotation | ... | 1,258,041 11 8 | | | | | |
| Total | ... | £ 25,284,067 7 2 | | | | Total | £25,284,067 7 2 |

LAURENCE S. ELIOT,
 Under Treasurer,
 The Treasury, Perth, 21st October, 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. | | | | | | Nominal Amount Flotted. | | |
| | | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | | | | |
| | | | From | To | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | <i>Departmental.</i> | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | | | |
| 60 Vict., No. 12 | Departmental | 125,000 0 0 | | | | | | | | |
| 60 Vict., No. 28 | ... | 178,000 0 0 | | | | | | | | |
| 60 Vict., No. 29 | ... | 33,200 0 0 | | | | | | | | |
| 63 Vict., No. 41 | ... | 26,000 0 0 | | | | | | | | |
| 64 Vict., No. 13 | ... | 35,000 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 | | | |
| | <i>Railways, etc.</i> | | | | | | | | | |
| 60 Vict., No. 28 | Additions and Improvements to opened Railways | 870,000 0 0 | | | | | | | | |
| 60 Vict., No. 29 | ... | 4,744 12 3 | | | | | | | | |
| 63 Vict., No. 44 | ... | 65,000 0 0 | | | | | | | | |
| 64 Vict., No. 13 | ... | 70,000 0 0 | | | | | | | | |
| 1 Edwd. VII., No. 2 | ... | 159,000 0 0 | | | | 9,000 0 0 | | | | |
| 3 Edwd. VII., No. 33 | ... | 110,250 0 0 | | | | 5,250 0 0 | | | | |
| 4 Edwd. VII., No. 15 | ... | 108,200 0 0 | | | | 5,200 0 0 | | | | |
| 3 Edwd. VII., No. 33 | ... | | | 21,708 14 3 | | | | | | |
| 4 Edwd. VII., No. 15 | ... | | | 19,438 0 1 | | | | | | |
| 6 Edwd. VII., No. 20 | ... | 51,600 0 0 | | | | | | | | |
| 9 Edwd. VII., No. 12 | ... | 144,000 0 0 | | | | | | | | |
| 1 Geo. V., No. 30 | ... | 160,000 0 0 | | | | | | | | |
| 2 Geo. V., No. 9 | ... | 290,000 0 0 | | | | | | | | |
| 3 Geo. V., No. 50 | ... | 432,000 0 0 | | 8,372 4 | 2,514,313 11 0 | | 2,239,599 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 | Boyup-Kojonup Railway | 35,000 0 0 | | | | | | | | |
| 1 Geo. V., No. 30 | ... | 31,600 0 0 | | | | | | | | |
| 3 Geo. V., No. 50 | ... | | | 400 0 0 | 67,000 0 0 | | 66,600 0 0 | | | |
| 6 Edwd. VII., No. 20 | Bridgetown towards Wilgarup Railway | 12,100 0 0 | | | | | | | | |
| 9 Edwd. VII., No. 12 | ... | 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 7 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 | | | 28,000 0 0 | | | |
| 62 Vict., No. 7 | ... | | | 6,000 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.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th September, 1913.

| WORKS AND SERVICES. | | | CASH. | | | | | | 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 Sept., 1913. | Still to be paid for. | Loan Moneys. | | | | | | |
| | | | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total. | Expenditure from 1st July, 1896, to 30th Sept., 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 | 1,180,426 15 7 | 158,933 4 5 | 33,200 0 0 | 1,089,500 14 4 | 1,132,700 14 4 | 1,180,426 15 7 | ... | 47,726 1 3 | |
| 2,494,863 11 0 | 2,107,444 10 4 | 387,419 0 8 | 4,744 12 3 | 2,064,236 4 4 | 2,068,980 16 7 | 2,107,444 10 4 | ... | 38,463 13 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 | 65,449 14 10 | 1,550 5 2 | ... | 64,112 13 5 | 64,112 13 5 | 65,449 14 10 | ... | 1,337 1 5 | |
| 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 | 4,512 12 1 | 65,487 7 11 | ... | 49,824 0 3 | 49,824 0 3 | 4,512 12 1 | 45,311 8 2 | ... | |
| 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 | 3,549,595 0 4 | 629,362 1 11 | 75,568 16 10 | 3,429,848 1 6 | 3,505,416 18 4 | 3,549,595 0 4 | 48,205 16 4 | 92,383 18 4 | |

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 | |
| | Brought forward | £ 4,223,818 16 10 | £ 88,090 13 4 | £ 78,718 18 9 | £ 4,214,447 2 3 | £ 35,490 0 | £ 3,712,649 8 9 | |
| 3 Edwd. VII., No. 33 | Collie-Narrogin Railway | 86,620 0 | | | | 4,120 0 | | |
| 6 Edwd. VII., No. 20 | | 86,300 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 | | | | | | |
| 61 Vict., No. 9 | | | | 20,000 0 0 | | | | |
| 62 Vict., No. 7 | | | | 70,000 0 0 | | | | |
| 3 Edwd. VII., No. 33 | | | 275 16 11 | | 135,456 4 9 | | 94,724 3 1 | |
| 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 | | | | | |
| 3 Edwd. VII., No. 33 | | 4,840 0 0 | | | | 230 0 0 | | |
| 4 Edwd. VII., No. 15 | | | 9,979 2 6 | | | | | |
| 6 Edwd. VII., No. 20 | | | 201 10 7 | | 271,322 16 7 | | 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 | Hopstoun-Ravensthorpe Railway | 28,000 0 0 | | | | | | |
| 9 Edwd. VII., No. 12 | | 4,800 0 0 | | | | | | |
| 1 Geo. V., No. 30 | | | 1,669 0 10 | | 31,136 19 2 | | 31,136 19 2 | |
| 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 | | 19,381 14 9 | |
| 6 Edwd. VII., No. 20 | Jandakot-Armadale Railway | 6,400 0 0 | | 3,618 5 3 | | | | |
| 9 Edwd. VII., No. 12 | | 5,400 0 0 | | | | | | |
| 1 Geo. V., No. 30 | | | 212 14 1 | | 15,205 11 2 | | 15,205 11 2 | |
| 61 Vict., No. 9 | Kalgoorlie-Boulder Railway | | | 22,000 0 0 | | | | |
| 3 Edwd. VII., No. 33 | | | 1,051 5 9 | | 20,948 14 3 | | 20,948 14 3 | |
| 60 Vict., No. 28 | Kanowna Railway | 20,000 0 0 | | | | | | |
| 61 Vict., No. 9 | | | | 20,000 0 0 | | | | |
| 3 Edwd. VII., No. 33 | | | 787 13 5 | | 39,212 6 7 | | 39,212 6 7 | |
| 6 Edwd. VII., No. 20 | Katanning-Kojonup Railway | 19,000 0 0 | | | | | | |
| 9 Edwd. VII., No. 12 | | 700 0 0 | | | | | | |
| 9 Edwd. VII., No. 49 | | | 113 6 2 | | 19,586 13 10 | | 19,586 13 10 | |
| | Carried forward | £ 6,474,224 8 2 | £ 143,960 6 5 | £ 258,417 13 4 | £ 6,588,681 15 1 | £ 46,890 0 0 | £ 5,625,466 5 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 Sept., 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 Sept., 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. | |
| 4,178,957 2 3 | 3,549,585 0 4 | 629,362 1 11 | 75,568 16 10 | 3,129,848 1 0 | 3,565,416 18 4 | 3,549,585 0 4 | 48,265 16 4 | 92,383 18 4 | |
| 164,295 0 2 | 164,295 0 2 | ... | ... | 163,628 6 9 | 163,628 6 9 | 164,295 0 2 | ... | 666 13 5 | |
| 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 | 57,801 16 4 | 2,198 3 8 | ... | 29,245 0 5 | 29,245 0 5 | 57,801 16 4 | ... | 28,556 15 11 | |
| 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 | 53,228 7 5 | 5,771 12 7 | ... | 50,574 5 5 | 50,574 5 5 | 73,928 7 5 | ... | 23,354 2 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 | ... | 1,948 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 | |
| 6,541,791 15 1 | 5,586,729 14 10 | 955,062 0 3 | 332,564 8 2 | 5,224,174 11 7 | 5,556,738 19 9 | 5,586,729 14 10 | 141,969 13 9 | 171,960 8 10 | |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

| LOAN AUTHORISATIONS. | | | | | | | | LOAN FLOTATIONS. | |
|----------------------|---|---|--------------------|---------------|-----------------------------------|--|---------------|-------------------------|--|
| Authorising Act. | Undertakings. | Amount. | | | | | | Nominal Amount Flotted. | |
| | | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | | | |
| | | | From | To | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| | Brought forward | 6,474,224 8 2 | 143,960 6 5 | 258,417 13 4 | 6,588,681 15 9 | 46,890 0 0 | 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 expansion and improvements of existing railways | 200,000 0 0 | | | | | | | |
| 2 Geo. V., No. 9 | | 85,000 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | 150,000 0 0 | | | 415,000 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 | | | | | | | |
| 1 Edwd. VII., No. 2 | | 83,700 0 0 | | | | 4,700 0 0 | | | |
| 3 Edwd. VII., No. 33 | | 57,750 0 0 | | | | 2,750 0 0 | | | |
| 4 Edwd. VII., No. 15 | | | 3,818 0 8 | | 197,631 19 4 | | 190,181 19 4 | | |
| 60 Vict., No. 28 | Menzies Railway | 114,000 0 0 | | | | | | | |
| 61 Vict., No. 9 | | | | 20,000 0 0 | | | | | |
| 62 Vict., No. 7 | | | | 25,000 0 0 | | | | | |
| 3 Edwd. VII., No. 33 | | | 3,453 1 1 | | 155,546 18 11 | | 155,546 18 11 | | |
| 9 Edwd. VII., No. 49 | Merredin-Wickepin Railway | 20,000 0 0 | | | 20,000 0 0 | | 20,000 0 0 | | |
| 6 Edwd. VII., No. 20 | Mt. Magnet-Black Range Railway | 54,500 0 0 | | 16,926 12 4 | | | | | |
| 9 Edwd. VII., No. 49 | | 9,900 0 0 | | | 81,326 12 4 | | 81,326 12 4 | | |
| 9 Edwd. VII., No. 12 | Nannine-Meekatharra Railway | 22,300 0 0 | | | | | | | |
| 9 Edwd. VII., No. 49 | | 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 | | | | | | | |
| 64 Vict., No. 13 | | 20,000 0 0 | | | | | | | |
| 3 Edwd. VII., No. 33 | | 7,000 0 0 | | | | 330 0 0 | | | |
| 4 Edwd. VII., No. 15 | | | 15 14 8 | | | | | | |
| 6 Edwd. VII., No. 20 | | | 0 13 1 | | 46,983 12 3 | | 46,633 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 | | 10,500 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 | | 79,000 0 0 | | | | | | | |
| 1 Geo. V., No. 30 | | 35,200 0 0 | | | | | | | |
| 2 Geo. V., No. 9 | | 6,800 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | 8,000 0 0 | | | 204,000 0 0 | | 199,323 13 7 | | |
| | Carried forward | 7,916,524 8 2 | 178,382 18 9 | 321,057 11 10 | 8,058,699 1 3 | 58,720 0 0 | 6,983,531 2 3 | | |

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

| WORKS AND SERVICES. | | | CASH. | | | | | | |
|--|--|----------------------|---|-----------------------------------|----------------|---|---|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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. | |
| 6,541,791 15 1 | 5,586,729 14 10 | 1,027,403 14 3 | 332,564 8 2 | 5,524,174 11 7 | 5,556,738 19 9 | 5,586,729 14 10 | 141,909 13 9 | 171,900 8 10 | |
| 45,713 6 2 | 45,318 6 8 | 394 19 6 | ... | 43,691 19 7 | 43,691 19 7 | 45,318 6 8 | ... | 1,626 7 1 | |
| 435,000 0 0 | 332,650 10 | 102,349 9 7 | ... | 313,944 1 6 | 313,944 1 6 | 332,650 10 5 | ... | 18,706 8 11 | |
| 13,000 0 0 | 7,794 11 1 | 5,205 8 11 | ... | 12,457 19 8 | 12,457 19 8 | 7,794 11 1 | 4,663 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 | |
| 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 | 8,866 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 | 17,628 11 9 | 671 8 3 | ... | 16,847 6 7 | 16,847 6 7 | 17,628 11 9 | ... | 781 5 2 | |
| 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 | 5,000 0 0 | ... | ... | 4,644 13 4 | 4,644 13 4 | ... | 4,644 13 4 | | |
| 62,500 0 0 | 58,892 18 4 | 3,607 1 8 | ... | 54,026 1 9 | 54,026 1 9 | 63,892 18 4 | ... | 9,866 16 7 | |
| 25,500 0 0 | 24,404 16 8 | 1,095 3 4 | ... | 24,251 10 7 | 24,251 10 7 | 24,404 16 8 | ... | 153 6 1 | |
| 204,000 0 0 | 202,241 17 3 | 1,758 2 9 | ... | 187,864 5 7 | 187,864 5 7 | 202,241 17 3 | ... | 14,377 11 8 | |
| 7,999,979 1 3 | 6,901,253 0 8 | 1,098,726 0 7 | 332,564 8 2 | 6,506,603 8 4 | 6,839,167 16 6 | 6,901,253 0 8 | 174,441 2 5 | 236,526 6 7 | |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

| LOAN AUTHORISATIONS. | | | | | | | | LOAN FLOTATIONS. | | |
|----------------------|--|---|--------------------|---------------|-----------------------------------|--|-----------------|-------------------------|--|--|
| Authorising Act. | Undertakings. | Amount. | | | | | | Nominal Amount Floated. | | |
| | | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | | | | |
| | | | From | To | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | | | |
| | Brought forward | 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. 29 | Railway Workshops | 14,194 17 9 | | | | | | | | |
| 63 Vict., No. 44 | ... .. | 20,000 0 0 | | | | 9,000 0 0 | | | | |
| 1 Edwd. VII., No. 2 | ... .. | 159,000 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 | | | 3,302,887 8 1 | | 3,108,618 6 5 | | | |
| 64 Vict., No. 13 | Surveys New Lines | 6,000 0 0 | | | | | | | | |
| 1 Edwd. VII., No. 2 | ... .. | 10,600 0 0 | | | | 600 0 0 | | | | |
| 3 Edwd. VII., No. 33 | ... .. | 2,000 0 0 | | | | 100 0 0 | | | | |
| 4 Edwd. VII., No. 15 | ... .. | 8,190 0 0 | | | | 390 0 0 | | | | |
| 6 Edwd. VII., No. 20 | ... .. | 14,800 0 0 | | | | | | | | |
| 9 Edwd. VII., No. 12 | ... .. | 8,500 0 0 | | | | | | | | |
| 9 Edwd. VII., No. 49 | ... .. | 12,000 0 0 | | | | | | | | |
| 1 Geo. V., No. 30 | ... .. | 5,000 0 0 | | | | | | | | |
| 2 Geo. V., No. 9 | ... .. | 20,000 0 0 | | | | | | | | |
| 3 Geo. V., No. 50 | ... .. | 16,000 0 0 | | | 103,090 0 0 | | 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 | 73,396 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 6 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. 31 | Upper Darling Railway Purchase | 4,500 0 0 | | | 4,500 0 0 | | 4,500 0 0 | | | |
| | Carried forward | 14,460,916 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. | | | | | | Amounts Over-drawn, 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 Sept., 1913. | Still to be paid for. | Loan Moneys. | | | Expenditure from 1st July, 1896, to 30th Sept., 1913. | Balance of Loan Moneys raised and unexpended. | | |
| | | | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total. | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| 7,999,979 1 3 | 6,901,253 0 8 | 1,098,726 0 7 | 332,564 8 2 | 6,506,603 8 4 | 6,839,167 16 6 | 6,901,253 0 8 | 174,441 2 5 | 238,526 6 7 | |
| 2,135,100 0 0 | 1,900,208 0 2 | 234,891 19 10 | 110,000 0 0 | 1,558,920 10 7 | 1,668,920 10 7 | 1,900,208 0 2 | ... | 231,257 9 7 | |
| 98,000 0 0 | 37,619 17 8 | 60,380 2 4 | ... | 94,579 16 0 | 94,579 16 0 | 37,619 17 8 | 56,959 18 4 | | |
| 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 | |
| 3,246,797 8 1 | 3,207,776 18 1 | 39,020 10 0 | 15,957 8 1 | 2,980,848 16 3 | 2,996,806 4 4 | 3,207,776 18 1 | ... | 210,970 13 9 | |
| 102,000 0 0 | 88,534 2 2 | 13,465 17 10 | ... | 80,479 1 7 | 80,479 1 7 | 88,534 2 2 | ... | 8,055 0 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 | ... | 879 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 | 70,795 4 11 | 4,204 15 1 | ... | 73,385 18 5 | 73,385 18 5 | 77,795 4 11 | ... | 4,409 6 6 | |
| 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 | 4,286 8 6 | 213 11 6 | ... | 4,500 0 0 | 4,500 0 0 | 4,977 8 2 | ... | 477 8 2 | |
| 14,279,133 6 1 | 12,823,555 13 1 | 1,455,577 13 0 | 551,746 17 10 | 11,809,816 13 9 | 12,361,563 11 7 | 12,824,246 12 9 | 241,786 5 9 | 704,469 6 11 | |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

| LOAN AUTHORISATIONS. | | | | | | | LOAN FLOTATIONS. |
|--|--|---|--------------------|--------------|-----------------------------------|--|-------------------------|
| Authorising Act. | Undertakings. | Amount. | | | | | Nominal Amount Floated. |
| | | Appropriations, including Dis. counts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | |
| | | | From | To | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | 14,463,946 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-Darakan 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 | | 180,525 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 | | 210,625 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 |
| <i>Harbour and River Improvements.</i> | | | | | | | |
| 9 Edwd. VII., No. 20 | Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West | 20,000 0 0 | | 145 16 9 | | | |
| 9 Edwd. VII., No. 12 | ... .. | 5,000 0 0 | | | | | |
| 5 Edwd. VII., No. 49 | ... .. | 7,500 0 0 | | | | | |
| 1 Geo. V., No. 30 | ... .. | 12,000 0 0 | | | | | |
| 2 Geo. V., No. 9 | ... .. | 20,000 0 0 | | | | | |
| 3 Geo. V., No. 50 | ... .. | 10,000 0 0 | | | 71,045 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 | | | | 1,500 0 0 | |
| 1 Edwd. VII., No. 2 | ... .. | 26,500 0 0 | | | | | |
| 3 Edwd. VII., No. 33 | ... .. | 18,900 0 0 | | | | 900 0 0 | |
| 4 Edwd. VII., No. 15 | ... .. | 4,410 0 0 | | | | 210 0 0 | |
| 6 Edwd. VII., No. 20 | ... .. | 4,500 0 0 | | | | | |
| 9 Edwd. VII., No. 12 | ... .. | 2,500 0 0 | | | | | |
| 3 Geo. V., No. 50 | ... .. | 20,000 0 0 | | | 89,810 0 0 | | 75,950 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 |

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

| WORKS AND SERVICES. | | | CASH. | | | | | Amounts Over-drawn, 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 Sept., 1913. | Still to be paid for. | Loan Moneys. | | | | | |
| | | | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total. | Expenditure from 1st July, 1896, to 30th Sept., 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. |
| 14,279 133 6 1 | 12,823,555 13 1 | 1,455,577 13 0 | 551,746 17 10 | 11,809,816 13 9 | 12,361,563 11 7 | 12,824,246 12 9 | 241,786 5 9 | 704,469 6 11 |
| 4,000 0 | 3,688 15 5 | 316 4 7 | ... | 3,192 19 3 | 3,192 19 3 | 2,992 15 9 | 200 3 6 | |
| 13,431 6 6 | 13,431 6 6 | ... | ... | 12,693 11 3 | 12,693 11 3 | 13,431 6 6 | ... | 737 15 3 |
| 27,268 13 6 | 23,711 0 | 1,557 13 3 | ... | 24,518 1 7 | 24,518 1 7 | 25,711 0 3 | ... | 1,192 18 8 |
| 28,000 0 0 | ... | 28,000 0 0 | ... | 27,289 6 8 | 27,289 6 8 | ... | 27,289 6 8 | |
| 201,000 0 0 | 132,253 16 1 | 68,746 3 11 | ... | 99,242 1 11 | 99,242 1 11 | 132,253 16 1 | ... | 33,011 14 2 |
| 155,000 0 0 | 123,661 13 0 | 31,338 7 0 | ... | 82,366 8 11 | 82,366 8 11 | 123,061 13 0 | ... | 40,695 4 |
| 30,900 0 6 | 30,447 8 2 | 452 11 10 | ... | 28,964 8 7 | 28,964 8 7 | 30,407 8 2 | ... | 1,442 19 7 |
| 230,000 0 0 | 135,865 14 0 | 94,134 6 0 | ... | 88,768 1 9 | 88,768 1 9 | 135,865 14 0 | ... | 47,097 12 3 |
| 46,050 10 11 | 31,121 16 3 | 14,928 14 8 | ... | 38,922 14 10 | 38,922 14 10 | 31,121 16 3 | 7,800 18 7 | |
| 10,000 0 0 | ... | 10,000 0 0 | ... | 1,929 12 1 | 1,929 12 1 | ... | 1,929 12 1 | |
| 65,000 0 0 | 16,561 18 7 | 48,438 1 5 | ... | 48,859 4 3 | 48,859 4 3 | 16,561 18 7 | 32,297 5 8 | |
| 550,000 0 0 | 497,289 19 8 | 52,710 0 4 | ... | 106,128 5 8 | 106,128 5 8 | 497,289 19 8 | ... | 391,161 14 0 |
| 9,723 0 10 | 9,723 0 10 | ... | ... | 10,237 19 0 | 10,237 19 0 | 9,723 0 10 | 514 18 2 | |
| 74,645 16 9 | 46,815 3 3 | 27,830 13 6 | ... | 64,612 0 3 | 64,612 0 3 | 46,815 3 3 | 17,796 17 0 | |
| 87,200 0 0 | 67,334 0 3 | 19,865 19 9 | ... | 69,250 19 2 | 69,250 19 2 | 67,334 0 3 | 1,916 18 11 | |
| 15,811,352 14 7 | 13,956,816 5 4 | 1,854,536 9 3 | 551,746 17 10 | 12,516,792 8 11 | 13,068,539 6 9 | 13,956,816 5 4 | 331,532 6 4 | 1,219,809 4 11 |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

| | | 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 | 15,971,256 17 10 | 396,978 6 10 | 395,124 3 7 | 15,969,402 14 7 | 158,050 0 0 | 13,580,656 12 | | |
| 62 Vict., No. 7 | Ashburton Jetty | ... | ... | 7,500 0 0 | ... | ... | 7,194 4 1 | | |
| 3 Edwd. VII., No. 33 | ... | ... | 305 15 11 | ... | 7,194 4 1 | ... | ... | | |
| 64 Vict., No. 13 | Ashburton River Water Supply | 3,000 0 0 | ... | ... | 135 19 3 | ... | 135 19 3 | | |
| 3 Edwd. VII., No. 33 | ... | ... | 2,863 0 9 | ... | ... | ... | ... | | |
| 60 Vict., No. 29 | Ashburton Shipping Facilities, Landing Stages and Approach, and Buildings | 356 13 10 | ... | ... | 356 13 10 | ... | ... | | |
| 62 Vict., No. 7 | Bunbury Breakwater | ... | ... | 30,000 0 0 | ... | ... | 29,797 15 2 | | |
| 3 Edwd. VII., No. 33 | ... | ... | 202 4 10 | ... | 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 | ... | ... | 9,944 7 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 | ... | ... | 3,353 11 2 | ... | 3,353 11 2 | | |
| 3 Edwd. VII., No. 33 | ... | ... | 616 8 10 | ... | ... | ... | ... | | |
| 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 | 1,821 2 2 | ... | ... | 1,762 6 9 | ... | ... | | |
| 3 Edwd. VII., No. 33 | ... | ... | 61 15 5 | ... | ... | ... | ... | | |
| 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 | ... | 1,500 0 0 | ... | ... | ... | 200 0 0 | ... | | |
| 64 Vict., No. 13 | ... | 4,200 0 0 | ... | ... | ... | 90 0 0 | ... | | |
| 1 Edwd. VII., No. 2 | ... | 2,040 0 0 | ... | ... | ... | 110 0 0 | ... | | |
| 3 Edwd. VII., No. 33 | ... | 2,360 0 0 | ... | ... | ... | ... | ... | | |
| 4 Edwd. VII., No. 15 | ... | 700 0 0 | ... | ... | ... | ... | ... | | |
| 6 Edwd. VII., No. 20 | ... | 5,000 0 0 | ... | ... | ... | ... | ... | | |
| 9 Edwd. VII., No. 49 | ... | 5,700 0 0 | ... | ... | ... | ... | ... | | |
| 1 Geo. V., No. 30 | ... | 5,000 0 0 | ... | ... | ... | ... | ... | | |
| 2 Geo. V., No. 9 | ... | 6,000 0 0 | ... | ... | 53,000 0 0 | ... | 49,095 7 0 | | |
| 3 Geo. V., No. 50 | ... | 6,000 0 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 | 1,035 13 0 | ... | 4,964 7 0 | ... | 4,964 7 0 | | |
| 3 Edwd. VII., No. 33 | ... | ... | ... | ... | ... | ... | ... | | |
| 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 | ... | ... | 103,082 10 9 | ... | 103,082 10 9 | | |
| 9 Edwd. VII., No. 12 | ... | 2,500 0 0 | ... | ... | ... | ... | ... | | |
| 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 | 17,335,627 2 6 | 377,811 7 9 | 458,124 3 7 | 16,595,712 5 11 | 175,900 0 0 | 14,243,349 2 | | |

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

| WORKS AND SERVICES. | | | | CASH. | | | | 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 Sept., 1913. | Still to be paid for. | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Loan Moneys. | | | |
| | | | | | Total. | Expenditure from 1st July, 1896, to 30th Sept., 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 | 13,956,816 5 4 | 1,854,536 9 3 | 551,746 17 10 | 12,516,792 8 11 | 13,068,539 6 9 | 13,956,816 5 4 | 331,532 6 4 | 1,219,809 4 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 13 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 | 139,487 14 11 | 27 612 5 1 | ... | 162,853 9 9 | 162,853 9 9 | 139,487 14 11 | 23,365 14 10 | ... |
| 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 | 45,947 7 6 | 6,652 12 6 | ... | 45,731 7 4 | 45,731 7 4 | 45,947 7 6 | ... | 216 0 2 |
| 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 | 206,142 13 5 | Dr. 1,387 13 4 | ... | 234,556 16 2 | 234,556 16 2 | 206,142 13 5 | 28,414 2 9 | ... |
| 16,433,812 5 11 | 14,544,194 9 7 | 1,889,617 16 4 | 555,827 14 8 | 13,142,584 13 3 | 13,698,412 7 11 | 14,544,194 9 7 | 383,312 3 11 | 1,229,094 5 7 |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

| LOAN AUTHORISATIONS. | | | | | | | | | | LOAN FLOTATIONS. | |
|----------------------|--------------------------------------|---|--------------------|--------------|-----------------------------------|--|---------|---------|----------------|-------------------------|--|
| Authorising Act. | Undertakings. | Amount. | | | | | | | | Nominal Amount Floated. | |
| | | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | | | | | |
| | | | From | To | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | 9 | | |
| | | £ s. d. | £ s. d. | £ 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 | ... | ... | | | ... | | |
| 52 Vict., No. 7 | ... | ... | ... | 128,000 0 0 | ... | ... | | | ... | | |
| 3 Edwd. VII., No. 33 | ... | 58,000 0 0 | ... | ... | ... | 2,760 0 0 | | | ... | | |
| 4 Edwd. VII., No. 15 | ... | 35,700 0 0 | ... | ... | ... | 1,700 0 0 | | | ... | | |
| 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 | ... | ... | ... | ... | | | ... | | |
| 3 Edwd. VII., No. 33 | ... | 8,440 0 0 | ... | ... | ... | 400 0 0 | | | ... | | |
| 4 Edwd. VII., No. 15 | ... | ... | 1,375 12 9 | ... | ... | ... | | | ... | | |
| 6 Edwd. VII., No. 20 | ... | 5,700 0 0 | ... | ... | ... | ... | | | ... | | |
| 1 Geo. V., No. 30 | ... | ... | 0 18 7 | ... | 17,263 8 8 | ... | | | 16,863 8 8 | | |
| 60 Vict., No. 29 | Geraldton Harbour Works | 4,781 4 2 | ... | ... | ... | 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 | ... | ... | 34,355 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 | | |
| 60 Vict., No. 29 | Improvements to Harbours and Rivers | 14,224 2 2 | ... | ... | ... | ... | | | ... | | |
| 63 Vict., No. 44 | ... | 5,000 0 0 | ... | ... | ... | 600 0 0 | | | ... | | |
| 1 Edwd. VII., No. 2 | ... | 10,600 0 0 | ... | ... | ... | 510 0 0 | | | ... | | |
| 3 Edwd. VII., No. 33 | ... | 10,720 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 | ... | 21,000 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. 49 | ... | 12,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 1 Geo. V., No. 30 | ... | 7,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 2 Geo. V., No. 9 | ... | 15,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 3 Geo. V., No. 50 | ... | 12,000 0 0 | ... | ... | 123,273 5 3 | ... | | | 106,891 1 0 | | |
| 64 Vict., No. 13 | Point Sampson Stock Jetty | 12,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 3 Edwd. VII., No. 33 | ... | 7,660 0 0 | ... | ... | ... | 360 0 0 | | | ... | | |
| 4 Edwd. VII., No. 15 | ... | 1,650 0 0 | ... | ... | ... | 80 0 0 | | | ... | | |
| 6 Edwd. VII., No. 20 | ... | ... | 145 16 9 | ... | 21,194 3 3 | ... | | | 20,754 3 3 | | |
| 6 Edwd. VII., No. 20 | Port Hedland Harbour Works | 5,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 9 Edwd. VII., No. 12 | ... | 8,000 0 0 | ... | ... | ... | ... | | | ... | | |
| 1 Geo. V., No. 30 | ... | 5,300 0 0 | ... | ... | 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 8 | | |
| | Carried forward | 18,134,845 14 1 | 598,322 14 7 | 832,059 14 9 | 18,368,582 14 3 | 184,150 0 0 | | | 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 Sept., 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 Sept., 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. | |
| 16,493,812 5 11 | 14,544,194 9 7 | 1,889,617 16 4 | 533,827 14 8 | 13,112,584 13 3 | 13,698,412 7 11 | 14,544,194 9 7 | 3,312 3 11 | 1,229,094 5 7 | |
| 1,314,512 12 4 | 1,208,171 15 9 | 106,340 16 7 | 227 12 5 | 1,169,133 5 7 | 1,169,360 18 0 | 1,208,171 15 9 | ... | 38,810 17 9 | |
| 16,863 8 8 | 16,863 8 8 | ... | ... | 16,362 19 3 | 16,362 19 3 | 16,863 8 8 | ... | 500 9 5 | |
| 29,835 9 8 | 18,662 1 11 | 11,173 7 9 | 4,781 4 2 | 12,888 9 6 | 17,669 13 8 | 18,662 1 11 | ... | 192 8 3 | |
| 7,292 11 1 | 7,292 11 1 | ... | ... | 7,148 17 4 | 7,148 17 4 | 7,292 11 1 | ... | 148 13 9 | |
| 207,624 13 5 | 201,471 10 7 | 6,153 2 10 | 14,285 17 7 | 177,467 19 5 | 191,753 17 0 | 201,471 10 7 | ... | 9,717 13 7 | |
| 121,953 5 3 | 104,660 1 0 | 17,293 4 3 | 7,923 5 3 | 101,070 13 10 | 108,993 19 1 | 104,660 1 0 | 4,333 18 1 | | |
| 20,754 3 3 | 20,754 3 3 | ... | ... | 20,275 13 2 | 20,275 13 2 | 20,754 3 3 | ... | 478 10 1 | |
| 18,390 0 0 | 16,738 16 0 | 1,561 4 0 | ... | 17,474 15 5 | 17,474 15 5 | 16,738 16 0 | 735 19 5 | | |
| 17,484 4 8 | 13,484 4 8 | ... | ... | 12,326 0 7 | 12,326 0 7 | 13,484 4 8 | ... | 1,158 4 1 | |
| 18,184,432 14 3 | 16,152,293 2 6 | 2,032,139 11 9 | 583,045 14 1 | 14,676,733 7 4 | 15,259,779 1 5 | 16,152,293 2 6 | 388,382 1 5 | 1,280,896 2 6 | |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

| 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 | 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 | |
| 62 Vict., No. 7 3 Edwd. VII., No. 33 | Wyndham Jetty | ... | 1,237 0 2 | 5,500 0 0 | 4,262 19 10 | ... | 4,262 19 10 | |
| | <i>Water Supply and Sewerage.</i> | | | | | | | |
| 4 Edwd. VII., No. 15 3 Geo. V., No. 50 | Albany Water Supply | 10,500 0 0 | ... | ... | 60,000 0 0 | 500 0 0 | 31,656 5 0 | |
| 4 Edwd. VII., No. 15 | Boring for Water along Stock Routes, etc. | 10,500 0 0 | ... | ... | ... | 500 0 0 | ... | |
| 6 Edwd. VII., No. 20 | ... | 41,500 0 0 | ... | ... | ... | ... | ... | |
| 9 Edwd. VII., No. 12 | ... | 11,200 0 0 | ... | ... | ... | ... | ... | |
| 9 Edwd. VII., No. 49 | ... | 6,000 0 0 | ... | ... | ... | ... | ... | |
| 3 Geo. V., No. 50 | ... | 14,000 0 0 | ... | ... | 83,200 0 0 | ... | 74,825 0 0 | |
| 9 Edwd. VII., No. 12 | Deep Boring, Transcontinental Route | 8,000 0 0 | ... | ... | ... | ... | ... | |
| 1 Geo. V., No. 30 | ... | 6,000 0 0 | ... | ... | 14,000 0 0 | ... | 14,000 0 0 | |
| 60 Vict., No. 12 1 Edwd. VII., No. 2 | Goldfields Water Scheme | 2,375,000 0 0 | ... | ... | ... | 27,700 0 0 | ... | |
| 3 Edwd. VII., No. 33 | ... | 488,700 0 0 | ... | ... | ... | 10,010 0 0 | ... | |
| 62 Vict., No. 7 9 Edwd. VII., No. 12 | ... | ... | 461,000 0 0 | 45 14 5 | 2,613,014 5 7 | ... | 2,575,804 5 7 | |
| 3 Geo. V., No. 50 | Goldfields Water Supply | 150,000 0 0 | ... | ... | 150,000 0 0 | ... | 65,625 0 0 | |
| 60 Vict., No. 28 62 Vict., No. 7 | Water Supply for Towns generally | 95,000 0 0 | 25,000 0 0 | ... | ... | ... | ... | |
| 3 Edwd. VII., No. 33 | ... | 32,550 0 0 | ... | ... | ... | 1,550 0 0 | ... | |
| 4 Edwd. VII., No. 15 | ... | 47,250 0 0 | ... | ... | ... | 2,250 0 0 | ... | |
| 9 Edwd. VII., No. 12 | ... | 10,000 0 0 | ... | 45 14 5 | ... | ... | ... | |
| 9 Edwd. VII., No. 49 | ... | 40,000 0 0 | ... | ... | ... | ... | ... | |
| 3 Geo. V., No. 50 | ... | 71,000 0 0 | ... | ... | 270,845 14 5 | ... | 227,108 4 5 | |
| 60 Vict., No. 28 61 Vict., No. 9 | Sewerage for Perth and Fremantle | 142,000 0 0 | 40,000 0 0 | ... | ... | ... | ... | |
| 6 Edwd. VII., No. 20 | ... | 278,600 0 0 | ... | ... | ... | ... | ... | |
| 9 Edwd. VII., No. 12 | ... | 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 | Development generally | 20,000 0 0 | ... | ... | 36,000 0 0 | ... | 36,000 0 0 | |
| 1 Edwd. VII., No. 2 | Development of Mining | 16,000 0 0 | ... | ... | ... | 900 0 0 | ... | |
| 3 Edwd. VII., No. 33 | ... | 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 Edw. 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 | ... | ... | ... | ... | ... | |
| 3 Geo. V., No. 50 | ... | 75,000 0 0 | ... | ... | 214,560 0 0 | ... | 169,753 4 1 | |
| 1 Edwd. VII., No. 2 | Eastern Goldfields | 21,200 0 0 | ... | ... | ... | 1,200 0 0 | ... | |
| 62 Vict., No. 7 3 Edwd. VII., No. 33 | ... | ... | ... | 18,000 0 0 | ... | 1,320 0 0 | ... | |
| 4 Edwd. VII., No. 15 | ... | 27,830 0 0 | ... | ... | ... | 2,050 0 0 | ... | |
| 6 Edwd. VII., No. 20 | ... | 43,050 0 0 | ... | ... | ... | ... | ... | |
| 9 Edwd. VII., No. 12 | ... | 62,000 0 0 | ... | ... | ... | ... | ... | |
| 9 Edwd. VII., No. 49 | ... | 30,000 0 0 | ... | ... | ... | ... | ... | |
| 1 Geo. V., No. 30 | ... | 45,000 0 0 | ... | ... | ... | ... | ... | |
| 2 Geo. V., No. 9 | ... | 5,000 0 0 | ... | ... | 265,080 0 0 | ... | 260,172 18 3 | |
| | Carried forward | 23,581,545 14 1 | 1,125,605 9 2 | 855,605 9 2 | 23,423,145 14 1 | 233,500 0 0 | 20,207,981 4 7 | |

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

| WORKS AND SERVICES. | | | CASH. | | | | | | | |
|--|--|-----------------------|---|-----------------------------------|----------------|---|--|---|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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. | | |
| 18,184,432 14 3 | 16,152,293 2 6 | 2,032,139 11 9 | 583,045 14 1 | 14,676,733 7 4 | 15,259,779 1 5 | 16,152,293 2 6 | 388,382 1 5 | 1,280,896 2 6 | | |
| 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 | 49,362 15 1 | 10,137 4 11 | ... | 19,376 10 5 | 19,376 10 5 | 49,362 15 1 | ... | 29,986 4 8 | | |
| 82,700 0 0 | 72,409 9 6 | 10,290 10 6 | ... | 67,774 14 8 | 67,774 14 8 | 72,409 9 6 | ... | 4,634 14 10 | | |
| 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 | 57,071 8 10 | 92,928 11 2 | ... | 28,944 1 6 | 28,944 1 6 | 57,071 8 10 | ... | 28,127 7 4 | | |
| 267,045 14 5 | 191,606 9 8 | 75,439 4 9 | ... | 201,858 13 7 | 201,858 13 7 | 191,606 9 8 | 10,252 3 11 | ... | | |
| 882,000 0 0 | 730,022 6 10 | 151,977 13 2 | ... | 642,459 7 1 | 642,459 7 1 | 730,022 6 10 | ... | 87,562 19 9 | | |
| 150,000 0 0 | 56,679 1 1 | 93,320 18 11 | ... | 28,944 1 6 | 28,944 1 6 | 56,679 1 1 | ... | 27,734 19 7 | | |
| 200,000 0 0 | 85,134 12 11 | 114,865 7 1 | ... | 38,592 2 0 | 38,592 2 0 | 85,134 12 11 | ... | 46,542 10 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 | 161,684 2 10 | 50,515 17 2 | ... | 145,919 3 6 | 145,919 3 6 | 161,684 2 10 | ... | 15,764 19 4 | | |
| 260,510 0 0 | 239,251 5 11 | 21,258 14 1 | ... | 249,271 2 4 | 249,271 2 4 | 239,251 5 11 | 10,019 16 5 | ... | | |
| 23,077,955 14 1 | 20,424,188 15 2 | 2,653,766 18 11 | 583,045 14 1 | 18,542,943 12 7 | 19,125,989 6 8 | 20,424,188 15 2 | 408,993 2 10 | 1,707,192 11 4 | | |

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS

| LOAN AUTHORISATION. | | | | | | | | 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. | 8 | |
| | | | 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 | 855,645 9 2 | 3,123,145 14 1 | 233,590 0 0 | 20,207,951 4 7 | |
| 63 Vict., No. 44 | Erection of State Batteries | 30,900 0 0 | | | | | | |
| 64 Vict., No. 13 | | 31,000 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 | | 1,300 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 | |
| | <i>Development of Agriculture.</i> | | | | | | | |
| 9 Edw. VII., No. 12 | Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards | 35,000 0 0 | | 5 14 5 | | | | |
| 9 Edwd. VII., No. 49 | | 10,000 0 0 | | | | | | |
| 1 Geo. V., No. 30 | | 33,600 0 0 | | | | | | |
| 3 Geo. V., No. 50 | | 61,000 0 0 | | | 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. V 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 | 1,050,111 3 7 | 25,262,555 4 6 | 240,580 0 0 | 21,884,498 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 Sept., 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 Sept., 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 | 20,124,188 15 2 | 2,653,766 18 11 | 583,045 14 1 | 18,542,943 12 7 | 19,125,989 6 8 | 20,124,188 15 2 | 468,983 2 10 | 1,767,192 11 4 |
| 279,000 0 0 | 238,736 14 0 | 40,263 6 0 | ... | 228,897 15 7 | 228,897 15 7 | 238,736 14 0 | ... | 9,838 18 5 |
| 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 | 484 2 10 | |
| 112,680 0 0 | 91,629 0 8 | 21,050 19 4 | 15,000 0 0 | 84,563 9 2 | 99,563 9 2 | 91,629 0 8 | 7,934 8 6 | |
| 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 | 27,184 15 9 | 14,075 4 3 | ... | 33,655 4 0 | 33,655 4 0 | 27,184 15 9 | 6,470 8 3 | |
| 139,605 14 5 | 86,198 17 4 | 53,406 17 1 | ... | 87,240 18 9 | 87,240 18 9 | 86,198 17 4 | 1,042 1 5 | |
| 1,005,657 16 10 | 883,130 11 11 | 122,527 4 11 | 24,187 16 10 | 786,524 0 1 | 810,711 16 11 | 883,130 11 11 | ... | 72,4 8 15 0 |
| 25,021,975 4 6 | 22,105,786 8 0 | 2,916,188 16 6 | 651,949 10 1 | 20,084,256 19 6 | 20,736,206 9 7 | 22,105,786 8 0 | 434,394 15 8 | 1,803,374 14 1 |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

| LOAN AUTHORISATIONS. | | | | | | | | LOAN FLOTATIONS. | |
|----------------------|--|--|--------------------|---------------|-----------------------------------|--|-----------------|-------------------------|--|
| Authorising Act. | Undertakings. | Amount. | | | | | | Nominal Amount Flouted. | |
| | | Appropriations, including Dis-counts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | | | |
| | | | From | To | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | | |
| | Brought forward | 25,337,549 10 1 | 1,125,605 9 2 | 1,050,611 3 7 | 25,262,555 4 6 | 240,580 0 0 | 21,884,498 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 | | 100,000 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 | | 10,000 0 0 | | | 25,750 0 0 | | 25,000 0 0 | | |
| 9 Edwd. VII., No. 49 | Loans for purposes of Vermin Boards | 31,500 0 0 | | | | | | | |
| 1 Geo. V., No. 30 | | 58,500 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | | 10,000 0 0 | | 80,000 0 0 | | 90,000 0 0 | | |
| 4 Edwd. VII., No. 15 | Rabbit-proof Fence | 157,400 0 0 | | | | 7,400 0 0 | | | |
| 6 Edwd. VII., No. 20 | | 126,000 0 0 | | | | | | | |
| 9 Edwd. VII., No. 12 | | 16,000 0 0 | | | | | | | |
| 9 Edwd. VII., No. 49 | | 2,500 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | | | 10,000 0 0 | 311,900 0 0 | | 294,500 0 0 | | |
| 60 Vict., No. 43 | Purchase of Land from W.A. Land Company | 300,000 0 0 | | | 300,000 0 0 | | 300,000 0 0 | | |
| 3 Geo. V., No. 50 | Purchase of Harvey Estate | 25,000 0 0 | | | 25,000 0 0 | | 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 | | |
| | <i>Roads and Bridges.</i> | | | | | | | | |
| 60 Vict., No. 29 | Roads and Bridges | 34,516 2 9 | | | 34,516 2 9 | | | | |
| 6 Edwd. VII., No. 20 | Main Roads, and Roads and Bridges in Agricultural Districts | 15,400 0 0 | | | 15,400 0 0 | | 15,400 0 0 | | |
| 9 Edwd. VII., No. 12 | New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways | 56,000 0 0 | | | | | | | |
| 1 Geo. V., No. 30 | | 96,000 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | 20,000 0 0 | | | 172,000 0 0 | | 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 | | 1,400 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | 1,500 0 0 | | | 11,400 0 0 | | 10,556 5 0 | | |
| | <i>Public Buildings.</i> | | | | | | | | |
| 60 Vict., No. 29 | Public Buildings | 2,584 18 4 | | | | | | | |
| 6 Edwd. VII., No. 20 | | 175,900 0 0 | | | | | | | |
| 9 Edwd. VII., No. 12 | | 183,200 0 0 | | | | | | | |
| 9 Edwd. VII., No. 49 | | 44,000 0 0 | | | | | | | |
| 1 Geo. V., No. 30 | | 50,000 0 0 | | | | | | | |
| 2 Geo. V., No. 9 | | 54,000 0 0 | | | | | | | |
| 3 Geo. V., No. 50 | | 70,000 0 0 | | | 579,684 18 4 | | 536,324 15 3 | | |
| 60 Vict., No. 29 | School Buildings | 47 18 10 | | | 47 18 10 | | | | |
| | <i>Sundries.</i> | | | | | | | | |
| 60 Vict., No. 29 | Immigration | 36,899 13 3 | | | | | | | |
| 1 Edwd. VII., No. 2 | | 3,200 0 0 | | | | 200 0 0 | | | |
| 61 Vict., No. 9 | | | 25,000 0 0 | | | | | | |
| 1 Geo. V., No. 30 | | 30,000 0 0 | | | 45,099 13 3 | | 33,000 0 0 | | |
| 60 Vict., No. 29 | Public Works, Geraldton | 357 4 11 | | | 357 4 11 | | | | |
| 60 Vict., No. 29 | Miscellaneous (including Charges and Expenses of Raising Loans) | 53,139 6 5 | | | | | | | |
| 62 Vict., No. 7 | | | | 100,000 0 0 | 153,139 6 5 | | 100,000 0 0 | | |
| 64 Vict., 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, 1896, to 30th Sept., 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 Sept., 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 | 22,105,786 8 0 | 2,916,188 16 6 | 651,949 10 1 | 20,084,256 19 6 | 20,736,206 9 7 | 22,105,786 8 0 | 494,394 15 8 | 1,803,974 14 1 | |
| 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 | 256,867 0 2 | 69,132 19 10 | ... | 242,347 0 2 | 242,347 0 2 | 256,867 0 2 | ... | 14,520 0 0 | |
| 25,000 0 0 | 10,949 9 3 | 14,050 10 9 | ... | 24,217 8 0 | 24,217 8 0 | 10,949 9 3 | 18,267 18 9 | | |
| 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 | 299,584 9 9 | 4,915 10 3 | ... | 283,759 2 0 | 283,759 2 0 | 299,584 9 9 | ... | 15,825 7 9 | |
| 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 | | |
| 500,0 0 0 | 394,036 6 3 | 105,963 13 9 | ... | 96,480 5 2 | 96,480 5 2 | 394,036 6 3 | ... | 297,556 1 1 | |
| 41,0 | 14,887 11 1 | 26,112 8 11 | ... | 7,911 7 7 | 7,911 7 7 | 14,887 11 1 | ... | 6,976 3 6 | |
| 34,516 2 9 | 34,516 2 9 | ... | 34,516 2 9 | ... | 34,516 2 9 | 34,516 2 9 | ... | | |
| 15,400 0 0 | 15,400 0 0 | ... | ... | 14,565 5 9 | 14,565 5 9 | 15,400 0 0 | ... | 834 14 3 | |
| 172,000 0 0 | 124,674 11 1 | 47,325 8 11 | ... | 151,979 13 7 | 151,979 13 7 | 124,674 11 1 | 27,305 2 6 | | |
| 11,400 0 0 | 11,249 13 3 | 150 6 9 | ... | 9,592 10 8 | 9,592 10 8 | 11,249 13 3 | ... | 1,657 2 7 | |
| 579,684 18 4 | 502,738 10 3 | 76,946 8 1 | 2,584 18 4 | 495,254 11 4 | 497,839 9 8 | 502,738 10 3 | ... | 4,899 0 7 | |
| 47 18 10 | 47 18 10 | ... | 47 18 10 | ... | 47 18 10 | 47 18 10 | ... | | |
| 44,899 13 3 | 37,398 15 9 | 7,500 17 6 | 11,899 13 3 | 3,2874 19 9 | 44,774 13 0 | 37,398 15 9 | 7,375 17 3 | | |
| 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 | 24,323,239 7 5 | 3,309,075 7 2 | 754,494 14 7 | 21,929,499 9 3 | 22,683,991 3 10 | 24,323,239 7 5 | 510,717 8 5 | 2,154,962 12 0 | |

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 | 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 | | |
| | 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 | ... | b 1,186,687 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 October, 1913.

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

| WORKS AND SERVICES. | | | CASH. | | | | | |
|--|--|-----------------------|---|-----------------------------------|-----------------|---|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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 | 24,328,239 7 5 | 3,309,075 7 2 | 754,494 14 7 | 21,929,499 9 3 | 22,683,994 3 10 | 24,328,239 7 5 | 510,717 8 5 | 2,154,962 12 0 |
| ... | ... | ... | ... | 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 | 60,037 11 5 | 59,962 8 7 | ... | 23,155 5 3 | 23,155 5 3 | 60,037 11 5 | ... | 36,882 6 2 |
| 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 | 3,417 11 1 | 6,532 8 11 | ... | 1,929 12 1 | 1,929 12 1 | 3,417 11 1 | ... | 1,487 19 0 |
| 5,000 0 0 | 2,651 9 8 | 2,348 10 4 | ... | 964 16 1 | 964 16 1 | 2,651 9 8 | ... | 1,686 13 7 |
| 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 | 17,849 7 0 | 1,150 13 0 | ... | 3,666 5 0 | 3,666 5 0 | 17,849 7 0 | ... | 14,183 2 0 |
| 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 | 24,719,996 13 3 | 3,395,318 1 4 | 754,494 14 7 | 23,065,150 0 8 | 23,819,644 15 3 | 24,719,996 13 3 | 1,517,240 11 8 | 2,417,592 9 8 |
| | | | | | | | c£900,351 18 0 | |

c Part proceeds of London and Local Issues, amounting to £1,464,422 11s. 11d., 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. |
|-------------|--|---------|----|----|---------|----|----|
| Sept. 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 ... 24-2-1938 ... | 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 | | | |

| 1913. | | £ | s. | d. | £ | s. | d. |
|-------------|---|-----------------|---------------------------------|--------------|---|----|----|
| Sept. 30.-- | By Purchase Money and other Expenses of Estates, as follows:— | | | | | | |
| | | | | | | | |
| | Estate. | Purchase Money. | Survey Expenses, Interest, etc. | Total. | | | |
| | | £ s. d. | £ s. d. | £ s. d. | | | |
| | Arrino | 4,800 0 0 | 2,820 19 3 | 7,620 19 3 | | | |
| | Avondale ... | 49,949 2 3 | 5,452 8 11 | 55,401 11 2 | | | |
| | Bolgart ... | 3,000 0 0 | 1,467 2 3 | 4,467 2 3 | | | |
| | Bowes ... | 54,311 17 0 | 6,231 0 1 | 60,542 17 1 | | | |
| | Clifton ... | 1,774 7 6 | 1,543 5 4 | 3,317 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 | 1,173 19 6 | 4,085 19 6 | | | |
| | 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 | 5,038 15 5 | 29,157 19 5 | | | |
| | Norman ... | 7,000 0 0 | 4,073 18 1 | 11,073 18 1 | | | |
| | Oakabella ... | 22,000 0 0 | 5,293 19 11 | 27,293 19 11 | | | |
| | Perrin ... | 5,650 0 0 | 1,786 17 7 | 7,436 17 7 | | | |
| | Stirling ... | 16,185 3 7 | 7,003 2 1 | 23,188 5 8 | | | |
| | Throssell ... | 25,473 0 0 | 14,131 6 5 | 39,604 6 5 | | | |
| | Wollya ... | 431 5 0 | 227 1 3 | 658 6 3 | | | |
| | Woodlands ... | 2,080 8 0 | 1,001 11 8 | 3,081 19 8 | | | |

Sept. 30.—To other Receipts—

Sept. 30.—By Balance—

| Estate. | Sale of Lots—Rent. | Interest, etc. | Total. |
|---------------------------|--------------------|----------------|-------------|
| | £ s. d. | £ s. d. | £ s. d. |
| Arrino | 4,190 3 10 | 62 18 5 | 4,253 2 3 |
| Avondale | 4,678 5 11 | 16 18 2 | 4,695 4 1 |
| Bolgart | 3,899 0 4 | 233 17 6 | 4,132 17 10 |
| Bowes | 8,919 15 3 | 110 16 3 | 9,030 11 6 |
| Clifton | 2,556 0 10 | 150 5 3 | 2,706 6 1 |
| Cold Harbour | 8,955 12 7 | 931 11 3 | 9,887 3 10 |
| Coondle | 10,180 14 5 | 1,335 8 8 | 11,516 3 1 |
| Gwambygine | 8,424 2 8 | 987 14 0 | 9,411 16 8 |
| Hentyj | ... | ... | ... |
| Homebush | 1,492 9 11 | 180 6 5 | 1,672 16 4 |
| Jelcobine | 407 11 10 | ... | 407 11 10 |
| Joondalup | 1,684 11 5 | ... | 1,684 11 5 |
| Jingalup (Kojonup) | 504 5 3 | ... | 504 5 3 |
| Marjidin | 3,863 10 5 | 175 15 6 | 4,039 5 11 |
| Mount Erin | 13,247 6 7 | 837 1 9 | 14,084 8 4 |
| Mount Hardy | 14,180 17 6 | 1,770 17 7 | 15,951 15 1 |
| Narra Tarra | 7,698 13 9 | 45 16 10 | 7,744 10 7 |
| Norman | 8,935 18 2 | 1,005 9 8 | 9,941 7 10 |
| Oakabella | 10,016 7 10 | 184 18 4 | 10,201 6 2 |
| Perrin | 3,334 15 5 | 352 4 10 | 3,687 0 3 |
| Stirling | 12,737 17 4 | 781 8 0 | 13,519 5 4 |
| Throssell | 33,962 6 3 | 6,452 10 11 | 40,414 17 2 |
| Wollya | 454 13 7 | 15 14 1 | 470 7 8 |
| Woodlands | 1,932 16 10 | 138 14 3 | 2,071 11 1 |
| Yandanooka | ... | ... | ... |
| Total | 166,257 17 11 | 15,770 7 8 | 182,028 5 7 |

| Estate. | Invested. | In hand. | Overdrawn. |
|---------------------------|-------------|------------|------------|
| | £ s. d. | £ s. d. | £ s. d. |
| Arrino | 1,138 1 0 | 294 2 0 | ... |
| Avondale | ... | ... | 757 4 10 |
| Bolgart | 2,317 6 0 | 348 9 7 | ... |
| Bowes | 900 0 0 | 1,899 11 5 | ... |
| Clifton | 1,052 14 0 | 110 6 9 | ... |
| Cold Harbour | 5,767 10 0 | 813 8 10 | ... |
| Coondle | 6,139 2 0 | 358 4 4 | ... |
| Gwambygine | 5,042 0 6 | 349 12 2 | ... |
| Henty | ... | ... | 10 18 6 |
| Homebush | 972 4 6 | 26 11 11 | ... |
| Jelcobine... .. | ... | ... | 242 13 8 |
| Joondalup | ... | 510 11 11 | ... |
| Jingalup (Kojonup) | ... | 56 4 9 | ... |
| Marjidin | 1,304 17 6 | 135 11 3 | ... |
| Mt. Erin... .. | 7,612 6 6 | 904 15 4 | ... |
| Mt. Hardy | 7,714 17 6 | 853 5 11 | ... |
| Narra Tarra | 2,423 7 0 | 282 8 2 | ... |
| Norman | 5,699 2 0 | 168 7 9 | ... |
| Oakabella | 4,543 7 7 | 363 18 8 | ... |
| Perrin | 1,976 2 5 | ... | 75 19 9 |
| Stirling | 5,811 14 6 | 704 8 9 | ... |
| Throssell | 24,828 12 0 | 1,454 18 9 | ... |
| Wollya | 190 14 0 | 52 12 5 | ... |
| Woodlands | 992 7 0 | 77 12 5 | ... |
| Yandanooka | ... | ... | 2,835 10 9 |
| Total | 86,426 6 0 | 9,765 3 1 | 3,922 7 6 |

£5,842 15 7

92,269 1 7

£603,361 16 10

£603,361 16 10

By Authority: Fearn, Wm. Sampson, Government Printer, Perth.