

[1217]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, FEBRUARY 27.

[1914.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Six Months ended respectively on the
31st December, 1913, and the 31st December, 1914.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the SIX MONTHS
ended respectively on the 31st DECEMBER, 1912, and the 31st DECEMBER,
1913.**

	THREE MONTHS ENDED				SIX MONTHS ENDED			
	31st Dec., 1912.		31st Dec., 1913.		31st Dec., 1912.		31st Dec., 1913.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATE.								
Land Tax	6,032	0 4	6,662	3 6	16,024	16 5	15,030	19 7
Income Tax	7,645	8 11	13,214	5 5	21,554	0 0	31,174	13 7
Dividend Duties	31,368	4 9	25,372	7 10	43,272	17 6	38,084	10 2
Totalisator Tax	1,335	19 8	1,436	14 2	4,460	10 9	4,406	0 4
Stamp Revenue	18,379	2 10	17,805	5 11	36,264	6 7	36,027	1 4
Probate Duty	20,587	7 3	4,372	17 3	29,490	18 0	11,680	6 9
Licenses	31,715	14 11	33,310	6 7	32,844	4 11	34,564	1 2
Land Revenue	58,158	17 5	63,278	4 11	166,305	16 10	171,949	4 2
Mining Revenue	2,352	9 11	2,258	8 2	5,567	0 5	6,010	18 8
Railways	504,354	6 3	540,532	2 9	897,582	19 4	960,873	17 9
State Batteries	11,329	17 5	15,369	16 3	19,079	3 4	21,075	8 10
State Ferries and Jetties	9,342	18 8	6,375	10 7	10,315	3 10	11,357	7 9
State Hotels	7,959	9 1	7,659	14 11	12,596	17 10	12,528	8 7
State Steamships	12,077	9 8	14,989	8 3	17,755	16 8	33,528	15 0
Tramways	...	...	28,828	10 1	...	...	54,503	8 6
Implement Works	...	...	9,359	8 8	...	...	12,997	0 8
Water Supply	29,767	0 10	83,561	19 9	58,347	11 1	150,917	8 2
Harbour Dues	36,852	19 7	40,295	7 11	69,521	8 2	73,988	7 11
Royal Mint	8,829	4 10	8,327	3 9	15,903	8 2	13,666	16 4
Other Public Works and Services	14,550	14 1	50,312	9 8	30,696	9 5	73,691	11 4
Reimbursements in Aid	25,060	15 3	37,687	6 0	43,940	1 10	58,990	17 7
Fees of Public Offices	12,457	10 10	11,967	18 6	24,771	16 6	24,437	3 0
Law Courts	5,695	19 4	6,219	10 4	11,427	7 9	11,528	7 0
Miscellaneous	1,798	18 3	442	11 0	2,186	1 0	1,180	18 1
Total	£ 858,252	10 1	1,029,639	12 2	1,569,908	16 4	1,864,193	12 3
COMMONWEALTH.								
Under Financial Agreement	148,803	2 0	151,305	0 0	298,799	9 3	302,610	0 0
Total	£ 148,803	2 0	151,305	0 0	298,799	9 3	302,610	0 0
Grand Total	£ 1,007,055	12 1	1,180,944	12 2	1,868,708	5 7	2,166,803	12 3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1912, and the 31st DECEMBER, 1913.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1912.	31st Dec., 1913.	31st Dec., 1912.	31st Dec., 1913.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,823 13 2	2,711 0 0	5,673 13 2	5,436 0 0
Loan Acts	293,404 6 5	329,282 15 10	583,891 1 8	655,663 2 7
Aborigines	5,158 19 3	5,683 6 11	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Annuities	62 10 0	62 10 0	125 0 0	125 0 0
Commissioner of Railways	375 0 0	500 0 0	750 0 0	1,000 0 0
Commonwealth Pensions	533 8 4	814 5 10	780 3 11	1,059 4 5
Court of Arbitration	...	266 13 4	...	333 6 8
High School	250 0 0	250 0 0	500 0 0	500 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Judges' Pensions	250 0 0	250 0 0	500 0 0	500 0 0
Land Improvement Loan Act	...	5,000 0 0	...	5,000 0 0
Parliamentary Allowances	6,354 16 9	6,304 5 5	12,704 16 9	12,652 13 2
Pensions and Retiring Allowances	3,120 13 8	3,638 11 6	6,417 13 7	7,229 8 9
Public Service Commissioner	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint	5,625 0 0	5,625 0 0	11,250 0 0	11,250 0 0
W.A. University	4,566 1 10	3,375 0 0	7,941 1 10	6,750 0 0
Total £	324,711 19 5	365,950 18 10	644,908 10 11	721,873 15 7
<i>His Excellency the Governor</i> £	411 9 7	321 14 9	946 16 3	706 8 9
<i>Executive Council</i> £	4 2 3	5 7 0	17 13 4	16 13 1
<i>Legislative Council</i> £	237 6 10	220 2 11	639 10 4	459 11 2
<i>Legislative Assembly</i> £	523 11 4	506 19 0	1,028 10 10	1,050 0 11
<i>Joint Houses of Parliament</i> £	2,940 4 11	2,664 0 11	5,576 7 0	5,245 19 8
<i>Premier's Office</i> £	311 0 0	288 5 8	604 3 8	605 2 6
<i>Colonial Treasurer—</i>				
Treasury	2,337 12 9	2,718 8 5	4,323 7 5	4,985 17 4
Audit	2,321 10 7	2,182 6 4	4,337 0 9	4,494 12 6
Compassionate Allowances	475 18 11	736 14 3	1,588 7 11	1,106 1 10
Government Motor Cars	602 2 2	834 16 1	889 1 7	1,648 4 11
Government Savings Bank	4,609 1 8	4,015 8 5	7,957 5 5	10,393 11 7
Government Stores	2,795 12 1	3,400 15 9	5,498 4 6	6,751 8 9
Indenting Office	1,153 9 3	909 17 8	1,988 4 10	1,712 9 10
Literary and Scientific Grants, etc.	2,891 3 4	3,007 6 8	6,265 8 10	6,005 7 0
Lithographic	1,323 19 9	1,550 19 5	2,501 17 2	2,889 5 4
London Agency	1,110 10 8	1,063 8 6	2,168 7 2	2,116 14 11
Printing	8,657 13 4	11,424 4 6	19,977 12 2	22,038 12 0
Public Service Commissioner	527 18 2	602 16 9	1,003 10 5	1,437 6 9
Refunds	173 13 5	527 7 8	675 4 6	760 14 3
State Hotels and Inspection of Liquors	7,169 15 7	7,532 8 3	12,277 10 1	12,802 14 1
Taxation	3,034 17 4	3,665 2 8	6,038 1 6	6,842 13 9
Workers' Homes Board	636 13 6	1,498 8 2	823 0 8	2,325 3 9
Miscellaneous Services	10,830 10 7	9,782 7 6	25,071 5 10	17,620 2 3
Total £	50,652 3 1	55,452 17 0	103,288 10 9	105,931 0 10
<i>Minister for Works—</i>				
Public Works and Buildings	35,507 12 1	59,754 15 6	70,034 5 7	104,460 15 11
Water Supply Department	8,355 5 11	34,937 4 7	8,689 7 2	61,141 6 8
Total £	43,862 18 0	94,692 0 1	78,723 12 9	165,602 2 7
<i>Minister for Mines—</i>				
Mines Generally	10,198 17 0	9,900 1 1	20,320 0 1	19,302 12 2
Explosives and Analytical	1,243 13 0	1,086 11 6	2,685 0 7	2,367 0 6
Geological Survey	2,568 12 7	2,794 7 9	4,839 7 10	5,245 16 3
Inspection of Machinery	1,429 19 1	1,514 16 5	2,850 14 6	2,952 4 0
Mines Water Supply	cr. 4,199 1 7	...	...	...
Mining School	1,106 8 10	1,204 4 10	2,228 13 3	2,472 12 2
State Batteries	11,180 10 10	15,945 4 3	22,594 12 2	27,447 10 3
Total £	23,528 19 9	32,445 5 10	55,518 8 5	59,787 15 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED.		SIX MONTHS ENDED	
	31st Dec., 1912.	31st Dec., 1913.	31st Dec., 1912.	31st Dec., 1913.
<i>Minister for Railways—</i>				
Railways £	370,055 13 2	392,253 8 1	686,193 17 9	739,107 12 1
<i>Minister for Lands—</i>				
Lands and Surveys	27,619 6 9	8,838 2 11	47,549 1 9	29,089 19 1
Woods and Forests	2,968 1 0	2,806 15 5	5,467 6 11	5,493 18 7
Total £	30,587 7 9	11,644 18 4	53,016 8 8	34,583 17 8
<i>Minister for Agriculture—</i>				
Agriculture Generally	5,981 15 0	5,792 6 0	11,500 19 2	8,586 16 6
Development of Wheat Belt	1,182 14 4	1,496 9 11	2,682 17 0	2,299 12 2
" " South-West	1,067 5 9	1,539 18 7	3,129 15 3	2,646 8 1
" " Fruit Industries	1,298 5 2	1,325 16 5	2,704 5 4	2,687 15 3
Government Refrigerating Works, etc. ...	1,675 10 10	8,606 11 9	3,710 6 1	25,251 5 0
Rabbits and Vermin Board Acts	4,228 10 1	5,386 1 10	8,855 12 6	9,106 10 7
Stock	1,281 17 10	4,182 0 6	2,615 2 0	9,978 3 0
Implement Works	...	19,591 18 8	...	26,905 16 4
Agricultural Bank	3,843 3 1	3,692 6 4	7,850 5 8	7,735 14 1
TOTAL £	20,559 2 1	51,613 10 0	43,049 3 0	95,198 1 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	4,760 1 11	3,461 8 3	7,048 1 11	6,873 16 4
^b Aborigines	866 4 4	484 0 8	866 4 4	484 0 8
Charities	12,990 0 4	15,447 4 8	23,249 10 9	27,131 7 3
Ferries, Jetties, and Tramways	3,570 4 0	3,878 5 1	6,063 3 0	5,728 13 3
Fisheries	1,031 9 1	862 11 3	1,689 12 2	1,633 6 9
Friendly Societies, etc.	978 3 1	945 14 0	1,732 18 6	1,718 18 5
Gaols	5,424 1 4	5,189 5 7	9,937 17 5	9,670 13 4
Harbour and Light	4,813 8 3	4,923 10 5	8,787 4 8	9,385 5 6
Immigration and Tourist Bureau	Cr. 1,377 16 9	...	...	...
Lunacy	10,530 16 6	12,594 18 7	19,568 12 7	23,969 16 11
Medical and Public Health	25,457 4 11	27,775 7 2	48,362 5 3	52,007 18 0
Observatory	377 8 7	400 10 0	1,153 3 1	837 11 7
Police	30,871 3 6	30,516 12 2	60,824 11 9	58,561 2 11
Public Gardens	468 14 4	495 15 11	948 5 5	926 6 4
Registry	1,963 17 8	1,822 0 2	3,639 15 10	3,636 10 2
State Steamships	11,600 5 2	24,672 7 6	16,368 13 6	41,512 15 8
TOTAL £	114,325 6 3	133,469 11 5	210,240 0 2	244,078 3 1
<i>Attorney General—</i>				
Crown Law Offices	5,200 19 8	3,662 8 2	7,429 7 3	8,363 17 8
Electoral	1,153 14 5	1,550 17 5	2,531 17 4	3,059 13 0
Land Titles	3,658 2 3	3,545 18 1	6,852 1 2	7,167 10 8
Stipendiary Magistracy	6,283 13 4	6,605 11 7	13,061 0 7	12,672 5 7
Supreme Court	1,769 0 5	2,415 18 8	5,289 14 7	5,000 4 5
TOTAL £	18,065 10 1	17,780 13 11	35,164 0 11	36,263 11 4
<i>Minister for Education—</i>				
Education £	65,137 8 5	73,792 7 1	132,025 13 2	147,406 1 6
GRAND TOTAL £	1,065,914 2 11	1,233,102 0 10	2,050,941 7 11	2,357,915 17 1

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

LAURENCE S. ELIOT,
Under Treasurer,
13th February, 1914.

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1913.	£	s.	d.	1913.	£	s.	d.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1913 ...	985,859	0	1	July 1.—By Balance brought forward from year ended 30th June, 1913 ...	...	...	...	311,514	19	5
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1913 ...	1,180,944	12	2	Sept. 30.— „ Expenditure for Quarter ended 30th Sept., 1913 ...	1,124,813	16	3			
„ „ Balance ...	*502,627	4	3	Dec. 31.— „ Expenditure for Quarter ended 31st Dec., 1913 ...	1,233,102	0	10			
								2,357,915	17	1
	<u>£2,669,430</u>	<u>16</u>	<u>6</u>					<u>£2,669,430</u>	<u>16</u>	<u>6</u>

*Deficit as shown above ... £502,627 4 3
Less Advances to be repaid ... 84,320 0 0

Actual deficit ... 418,307 4 3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1913. Cr.

To London County and Westminster Bank ...	...	796,000	0	0
To General Loan Fund ...	...	591,590	19	11
To Trust Fund:—	£ s. d.			
Aborigines ...	6,756	6	1	
Agricultural Bank Fund ...	366	11	8	
Do. do. Advances Redemption ...	43,029	11	6	
Do. do. Mortgage Fees ...	1,087	4	7	
Do. do. Profit and Loss ...	Dr. 19,325	19	9	
Do. do. Receipts in Suspense ...	450	1	7	
Do. Land Purchase ...	91,866	16	0	
Do. Settlements ...	66	16	4	
Arbitration Court Costs ...	30	3	4	
Armadale Water Board—Sinking Fund ...	128	11	1	
Assurance Fund ...	3,439	1	8	
Battery Tailings in Suspense ...	11,675	7	7	
Bondholders—Interest due ...	283,157	16	1	
Broome Water Board Sinking Fund ...	1,802	0	4	
Bunbury Harbour Board ...	774	1	4	
Bunbury Harbour Board Replacement Fund ...	2,601	18	9	
Bunbury Water Board Sinking Fund ...	737	10	6	
Busseton Water Board ...	271	7	7	
Cadet Camp ...	127	14	2	
Charitable Institutions ...	512	16	8	
Chief Protector of Aborigines ...	219	15	4	
Clerks of Courts ...	1,084	0	10	
Colonial Secretary—Contractors' Deposits ...	80	0	0	
Do. —Receipts in Suspense ...	684	18	8	
Crown Law ...	3,045	16	0	
Cue-Day Dawn Water Supply Sinking Fund ...	4,797	7	1	
Curator Intestate Estates ...	18,467	2	7	
Department of Agriculture—Contractors' Deposits ...	210	10	0	
Do. do. —Receipts in Suspense ...	1,501	2	9	
Do. do. —Wages in Suspense ...	95	11	2	
Destruction of Marsupials ...	14	8	9	
Deposits on Land Applications ...	7,429	19	11	
Electoral Deposits ...	25	0	0	
Estate of Franziska Nowotny (deceased) ...	620	9	3	
Fidelity Guarantee Fund ...	1,188	7	1	
Fremantle Harbour Trust ...	302	1	7	
Do. do. Replacement Fund ...	9,332	1	3	
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 ...	19	4	9	
Government Property Sales Fund ...	30,679	5	3	
Do. do. —Receipts in Suspense ...	12,635	6	9	
Government Savings Bank—				
Deposits ...	£4,528,339	4	6	
Inter-State Adjustment ...	2,745	19	3	
Orders ...	2,071	11	10	
Branch Orders ...	3,900	0	0	
Profit and Loss ...	2,355	2	4	
	4,539,411	17	11	
Government Stores—Wages in Suspense ...	225	9	5	
Hospital Patients' Private Cash ...	32	7	6	
Immigration Department—Railway Fares ...	0	7	7	
Immigration Landing Moneys ...	163	9	3	
Interstate Destitute Persons ...	7	1	0	
Insurance Public Buildings ...	1,403	5	6	
Isolation Hospitals' Maintenance Fees ...	2	15	0	
Kalamunda Sanitation ...	73	2	6	
Kalgoorlie Chamber of Commerce, Rents Account ...	88	12	6	
Korijekup Drainage Board Sinking Fund ...	349	14	7	
Labour Bureau, Railway Fares ...	60	11	10	
Land Improvements, Loan Fund ...	49,098	19	1	
Land Revenue in Suspense ...	2,498	19	11	
Leonora Water Supply Board Sinking Fund ...	3,329	1	8	
Life Assurance Fund ...	147	8	3	
Continued ...	171,556	6	6	
Carried forward ...	1,387,590	19	11	

By Consolidated Revenue Fund ...	...	502,627	4	3
By Advances (under Appropriation Advance to Treasurer):—				
	1912—1913.	1913—1914.		
	£ s. d.	£ s. d.		
Cablegrams in Suspense ...	...	61	3	4
Crown Solicitor's Law Costs ...	272	8	3	
Debitures' Conversion ...	0	12	6	
Deferred Freight Rebates ...	1,369	15	8	
Director Public Works, Field Orders ...	543	19	4	
Fire Brigades Board ...	1,700	0	0	
Government of Bahamas ...	...	50	9	10
Do. Ceylon ...	5	16	9	
Do. Straits Settlements ...	...	18	0	2
Do. Union of South Africa ...	...	105	4	5
Do. Savings Bank, Sundry Debtors ...	87	9	1	
Heads of Departments ...	5	0	0	
Imperial Pauper Maintenance ...	...	177	0	0
Do. Pensions ...	...	130	1	1
Kalgoorlie Mechanics' Institute ...	500	0	0	
London Payments in Suspense ...	136	0	2	
Local Inscribed Stock Redemption ...	...	48,775	0	0
Meekatharra Local Board of Health ...	160	0	0	
Minister for Agriculture Cash Orders ...	...	2,513	11	7
Minister for Lands Cash Orders ...	326	14	1	
Minister for Mines Cash Orders ...	...	1,148	1	2
Postage Stamps ...	...	1,359	15	11
Potato Importation ...	1,197	4	11	
Purchase of Stock and Equipment Yandenoona Estate ...	3,696	14	2	
Purchase of Stud Stock for Italian Consul, Aden ...	...	90	0	6
Railway Departmental Works and Sales ...	761	3	10	
Solicitor General, Special Advance ...	2,353	4	3	
State Dairy Suspense ...	66	3	0	
State Steamship Service Orders ...	...	1,327	11	7
Stock Suspense ...	10,889	3	9	
Sundry Advances ...	299	2	0	
Treasury Paymasters ...	...	456	8	9
Victoria Quay Strengthening, Suspense ...	29,809	6	0	
Water Supply Works and Sales ...	...	84,907	4	3
Water Supply Cash Orders ...	237	8	11	
	54,417	6	8	
	219,098	11	1	
	273,515	17	9	
By Investments:—				
Agricultural Land Purchase Investment ...	...	86,666	6	0
Armadale Water Board Sinking Fund Investment ...	...	126	18	7
Assurance Fund Investment ...	...	3,406	13	0
Broome Water Board Sinking Fund Investment ...	...	1,809	13	6
Bunbury Water Board Replacement Fund Investment ...	...	2,600	5	0
Bunbury Water Board Sinking Fund Investment ...	...	722	15	9
Chief Protector of Aborigines Investment ...	...	210	17	7
Contractors' Deposit Investment ...	...	16,979	16	2
Cue-Day Dawn Water Supply Sinking Fund Investment ...	...	4,991	5	6
Estate of Franziska Nowotny ...	...	620	9	3
Fidelity Guarantee Fund Investment ...	...	1,179	12	1
Fremantle Harbour Trust Replacement Fund Investment ...	...	8,814	11	10
Fremantle Hospital, Endowment Fund Investment ...	...	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment ...	...	920	0	0
Government Savings Bank Fund Investment ...	...	4,083,861	11	10
Korijekup Drainage Board Sinking Fund Investment ...	...	349	14	7
Leonora Water Supply Board Sinking Fund Investment ...	...	3,083	10	2
Life Assurance Companies Act, 1889, etc., Securities ...	...	171,550	6	6
Municipalities' Loans Sinking Fund Investment ...	...	239,483	7	7
Police Benefit Fund Investment ...	...	17,650	2	10
Continued ...	4,218,776	18	11	
Carried forward ...	776,143	2	0	

Feb. 27, 1914.]

GOVERNMENT GAZETTE, W.A.

Dr. **BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1913—continued.** Cr.

	£	s.	d.
Brought forward ...	1,387,590	19	11
To TRUST FUND (continued):—			
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual	£	s.	d.
Life Assurance Society, Ltd.	20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Colonial Mutual Life Assurance Soc. Ltd.	20,000	0	0
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	171,550	6	6
Local Inscribed Stock Interest	4,990	8	4
Local Treasury Bills Interest	101,439	16	4
London Salaries	9,372	14	5
Marine Collectors' Badge Deposit	1,840	19	6
Master in Lunacy	80	2	6
Maternity Institution	873	7	5
McArdle Estate	82	3	6
Mining Revenue in Suspense	14,549	15	2
Municipal Loans Sinking Funds:—	205	14	7
Albany	7,898	13	9
Beverly	262	17	8
Boulder	1,513	8	5
Bunbury	5,964	13	9
Carnarvon	392	0	0
Claremont	3,866	17	6
Collie	914	15	0
Coolgardie	168	8	0
Cottesloe	511	19	4
East Fremantle	6,211	18	2
Fremantle	54,314	9	9
Geraldton	2,217	5	3
Guildford	1,628	14	9
Kalgoorlie	28,623	18	9
Kalgoorlie	8,479	6	7
Kalgoorlie	7,039	6	0
Marble Bar	16	0	0
Midland Junction	288	2	9
Mount Morgans	316	11	5
Northam	3,977	16	2
North Fremantle	2,438	10	10
North Perth	3,609	15	4
Perth	83,827	10	8
Queen's Park	535	3	6
South Perth	851	3	0
Southern Cross	85	5	11
Subiaco	10,980	3	11
Victoria Park	3,313	7	1
York	147	10	5
Nominated Passages	240,455	12	8
Official Receiver in Bankruptcy, No. 1	5,662	9	9
Do. do. No. 2	2,419	9	3
Police Benefit Fund	8,873	19	6
Police Extradition	18,025	11	2
Prisoners' Private Cash	13	8	8
Public Education Endowment Fund	102	13	4
Public Works, Contractors' Deposits	88	9	10
Do. Expenditure in Suspense	2,536	1	9
Do. Receipts in Suspense	626	3	2
Railway Accident and Fire Insurance Fund	4,878	14	6
Do. Contractors' Deposits	15,565	15	0
Do. Employees' Death Benefit Voluntary Fund	4,267	3	6
Do. Private Works and Sales	586	8	6
Do. Receipts in Suspense	2,175	5	6
Do. Servants' Benefit Fund	107	2	0
Do. Stores Adjustment	3,277	10	9
Do. Traffic Deposits...	66,263	11	4
Do. Wages in Suspense	30,376	3	3
Receipts in Suspense	1,072	6	11
	26,760	15	11

	£	s.	d.
Brought forward ...	776,143	2	0
By INVESTMENTS (continued):—			
Railway Employees' Death Benefit Voluntary Fund Investment	4,218,776	18	11
Do. Servants' Benefit Fund Investment	228	4	6
Do. Traffic Deposits Investment	3,150	0	0
Reserve for accrued Pipe Main Expenses, Goldfields Water	29,465	0	0
Supply Board Investment	73,055	18	0
Roads Boards Sinking Fund Investment	741	17	0
Sandstone Water Board Sinking Fund Investment	343	2	0
Sheriff's Assurance Fund Investment	1,130	0	0
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	412	19	10
Trustees Local Inscribed Stock Sinking Fund	333,475	6	7
Trustees Sinking Fund	3,162,874	12	3
W.A. Fire Brigades' Board Sinking Fund Investment	1,332	8	0
W.A. Government Railways Provident Fund Investment	800	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
	8,266,953	9	7

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

Government Stores	281,493	3	2
Railway Stores	372,867	5	6
	654,360	8	8

Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...

32 4 2

By Cash:—

	£	s.	d.
At Credit of Public Account at Local Banks—			
Agricultural Bank Advances Redemption	24,552	5	0
General	125,799	10	11
Government Savings Bank	455,550	6	1
Municipalities' Sinking Fund	972	5	1
In State	606,844	7	1
In Banks in Eastern States	54,264	12	1
In London—			
Balance in hands of Agent General on 31st October, 1913	813	16	6
Balance in hands of Crown Agents on 31st October, 1913	333	13	6
In Transit	1,147	10	0
	1,100,614	10	11
Loss Drafts	1,762,901	0	1
	402,162	16	4

1,360,738 3 9

Registrar Supreme Court	...	3,449	12	3
Registrar Supreme Court "Hassell Estate"	...	1,342	11	11
Do. of Titles, Advertisements	...	205	9	1
Relaying Sections Great Southern Railway—Suspense	...	883	0	1
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	78,751	18	6
Supply Board	...	11,466	7	5
Road Boards' Current	...			
Road Boards Sinking Fund—				
Claremont	...	363	17	3
Melville	...	30	7	5
Moora	...	80	4	10
Perth	...	260	0	0
Toodyay	...	40	0	0
West Guildford	...	60	0	0
		834	9	6
Roebourne Water Board	...	26	19	1
Sandstone Water Board Sinking Fund	...	572	13	2
Scottish Whisky Exporters' Association	...	320	0	8
Sewerage House Connections	...	4,377	6	4
Sheriff	...	503	15	2
Sheriff's Assurance Fund	...	1,279	16	10
Shipping Master	...	1,539	11	11
Sinking Fund—				
Debentures	...	650	12	7
Inscribed Stock	...	3,162,223	19	8
		£3,162,874	12	3
Local Inscribed Stock	...	333,475	6	7
		3,496,349	18	10
Sinking Fund Contributions in Suspense	...	137,730	15	4
South African Contingents' Relief Fund	...	645	10	3
State Steamship Service—Depreciation and Replacement Fund	...	3,425	9	9
Taxation Receipts in Suspense	...	337	11	11
Tender Board—Contractors' Deposits	...	19,297	17	11
Testamentary and Trust Deposits	...	497	9	6
Tramway Fidelity Guarantee Fund	...	89	4	9
Related Repairs Suspense	...	4,999	13	4
Vendors of Tailings	...	223	1	9
Water Supply, for dry Agricultural Areas	...	83	15	9
Contractors' Deposits	...	1,893	5	3
Unclaimed Wages	...	64	5	6
Receipts in Suspense	...	93	14	4
W.A. Fire Brigades' Board Sinking Fund	...	1,387	9	4
W.A. Government Railways Provident Fund	...	866	18	10
W.A. Trustee, Executor, and Agency Company, Limited	...	5,000	0	0
Workers' Homes Board	...	319	0	1
Workers' Compensation Fund	...	7,118	11	7
		9,670,571	19	11
		£11,058,162	19	10

£11,058.162 19 10

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 14th January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1913.

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

Dr.

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	Amount.			Total.			By Expenditure:	1st July, 1896, to 30th June, 1913.			1st July, 1913, to 31st Dec., 1913.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1896.							1. Departmental	1,159,216	7	6	57,412	1	0
July 1st—To Balances transferred (60 Vict., No. 29) ...	...			754,494	14	7	Administration						
							Railways, etc.:						
1897.							2. Additions and Improvements to opened Railways	2,060,564	16	10			
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)	...			1,100,000	0	0	3. Beverley Station, Extension of	103	5	9	98,951	3	1
							4. Boulder-Brown Hill Loop Line	17,810	18	5			
To proceeds Loan, 1896 (60 Vict., No. 28):							5. Boulder Railway Duplication	58,384	11	6			
Sept. 30th—1st Instalment:—							6. Bopup-Kojonup	65,104	4	11	394	18	0
Gross proceeds	950,430	4	0				7. Bridgetown-Wilgarup	34,827	16	3			
Discount (net) on prepayment of instalments	222	18	2				8. Brookton-Kunjin	2,388	8	9	10,231	4	5
(Expenses charged to Item 135)							9. Collie Coalfields Railway	65,520	18	10			
				950,207	5	10	10. Collie-Collie-Boulder	15,113	16	9			
1898.							11. Collie-Narrogin	164,295	0	2			
Nov. 30th—2nd Instalment:—							12. Coolgardie-Norseman	109,894	3	2			
Gross proceeds	941,837	18	0				13. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15	1			
Discount (net) on prepayment of instalments	393	12	10				14. Denmark-Torrey	50,000	0	0			
(Expenses charged to Item 135)							15. Donnybrook-Bridgetown	135,456	4	9			
				941,444	5	2	16. Donnybrook-Preston	36,656	19	1			
1900.							17. Geraldton-Murchison Goldfields	267,692	16	7			
Sept. 30th—3rd Instalment:—							18. Dowerin-Merredin	90,388	6	4			
Gross proceeds	936,410	9	0				19. Dwellingup-Hotham and Extension	56,432	1	2	2,298	11	8
Discount (net) on prepayment of instalments	489	19	2				20. Electric Power Station, East Perth				10,774	2	6
(Expenses charged to Item 135)							21. Goomalling-Dowerin	6,920	16	10			
				935,920	9	10	22. Goomalling-Wongan	42,010	5	7			
1901.							23. Great Southern	800,000	0	0			
June 30th—4th Instalment:—							24. Greenhills	15,882	3	5			
Gross proceeds	500,000	0	0				25. Greenhills-Quairading	73,516	3	5	863	10	7
Discount (net) on prepayment of instalments	1,072	9	3				26. Hopetoun-Ravensthorpe	31,130	19	2			
(Expenses charged to Item 135)							27. Jandakot	19,381	14	9			
				498,927	10	9	28. Jandakot-Armadale	15,205	11	2			
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):							29. Kalgoorlie-Boulder	20,948	14	3			
							30. Kanowna	39,212	6	7			
							31. Katanning-Kojonup	19,586	13	10			
							32. Katanning-Nannup	45,062	13	3	338	8	4
							33. Land Resumption, New Lines	7,783	11	1	24	7	6
							34. Land Resumption, Perth and Fremantle	323,144	6	7	25,714	16	3
							35. Malcolm-Laverton	64,073	7	8			
							36. Menzies	155,546	18	11			
							37. Menzies-Leonora	190,181	19	4			
							38. Mt. Magnet-Black Range	78,866	5	0			
							39. Nannine-Meekatharra	36,715	9	3			
							40. Narrogin-Wickepin	19,891	9	6			
							41. Naraling-Yuna	17,567	15	6	665	18	4
							42. Newcastle-Bolgart	28,662	11	9			
							43. Northam-Goomalling	46,653	12	3			
							44. Northampton-Ajana	63,256	8	5	2,719	10	9
							45. Pinjarra-Marrinup	24,382	16	5	22	0	3
							46. Port Hedland-Marble Bar	202,171	14	4	67	2	11
							47. Rails and Fastenings (Works)	1,746,081	8	6	234,581	8	9
							48. Railways Generally	28,372	13	2	22,055	3	11
							49. Railway Workshops	442,924	6	10			
							50. Rolling Stock	3,072,873	13	10	181,088	18	3
							51. South-Western	634	2	4			
							52. Southern Cross-Kalgoorlie	95,953	1	0			
							53. Southern Cross-Bullfinch	21,117	5	8			
							54. Surveys New Lines	87,575	4	2	1,359	9	3
							55. Tambellup-Ongerup	77,747	9	9	615	7	0
							56. Transcontinental Water Supply	9,943	16	0			
							57. Upper Chapman	35,569	9	1			
							58. Upper Darling Railway	4,959	7	2	18	1	0
							59. Wagin-Dumbleyung	13,431	6	6			
							60. Water Supply New Lines	121,063	1	5	16,876	3	6
							61. Wickepin-Merredin	109,587	1	3	32,738	15	4
							62. Wonnerup-Nannup	30,407	8	2			
							63. Workshops, Buildings, and Machinery or New Lines	31,121	16	3			
							64. Point Sampson-Roebourne Tramway	9,723	0	10			
							65. Wagin-Dumbleyung Extension	25,711	0	3			
							66. Wongan-Mullewa	108,377	3	10	69,858	2	1
							67. Upper Darling Railway Extension	2,992	15	9			
							68. Yiliming-Kondinin	15,500	0	0	8,092	10	6
							69. Tramways, Perth Electric	497,239	11	10	6,332	9	2
							Total	12,247,981	16	2	726,682	12	4

1898.
June 30th—1st Instalment—

Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments	383 1 4
(Expenses charged to Item 135)	

962,158 16 2

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation expenses £35,991 11 11	
Discount (net) on prepayment of instalments	1,008 4 1
Balance of accrued interest (residue charged to Item 135) 4,892 1 8	

41,891 17 8

1,323,108 2 4

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

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments	815 1 6
(Expenses charged to Item 135.)	

379,184 18 6

1902.
June 30th—2nd Instalment—

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

11,198 15 11

296,301 4 1

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

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

44,795 3 10

1,185,204 16 2

Carried forward £8,141,747 7 3

Harbour and River Improvements:

70. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	46,420 13 3
71. Albany Harbour Works	67,333 9 0
72. Ashburton Jetty	7,194 4 1
73. Ashburton River Water Supply	136 19 3
74. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10
75. Bunbury Breakwater	29,797 15 2
76. Bunbury Harbour Works	139,312 11 1
77. Bunbury Jetty	9,944 7 0
78. Busselton Harbour Works	3,353 11 2
79. Busselton Jetty Extension	33,895 16 3
80. Cape Leeuwin Lighthouse	1,762 6 9
81. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9
82. Carnarvon Harbour Works	43,979 13 0
83. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6
84. Derby Harbour Works	4,964 7 0
85. Dredges and Barges	102,432 11 8
86. Fremantle Dock and Slip	205,435 17 7
87. Fremantle Harbour Works	1,200,269 15 1
88. Fremantle Sea-wall and Esplanade	16,563 8 8
89. Geraldton Harbour Works	18,572 16 3
90. Hopetoun Jetty Extensions	7,292 11 1
91. Improvements to Harbours and Rivers	200,485 7 8
92. Lighthouses	103,737 3 1
93. Point Sampson Stock Jetty	20,754 3 3
94. Port Hedland Jetty and Approach Road	13,484 4 8
95. Port Hedland Harbour Works	16,456 6 5
96. Wyndham Jetty	4,262 19 10

Total

2,300,461 8 4

35,555 5 0

Water Supply and Sewerage:

97. Albany Water Supply	38,433 6 8
98. Boring for Water along Stock Routes, etc.	72,408 4 1
99. Deep Boring, Transcontinental Route	13,106 14 7
100. Goldfields Water Scheme	2,575,304 5 7
101. Water Supply for Towns Generally	185,601 15 8
102. Sewerage for Perth and Fremantle	698,300 3 2
103. Water Supply Agricultural Districts, &c.	79,657 2 11
104. Metropolitan Water Supply	50,292 12 9
105. Goldfields Water Supply	42,592 12 0

Total

3,755,696 17 5

148,514 19 11

Development of Goldfields and Mineral Resources:

106. Development generally	36,000 0 0
107. Development of Mining	155,209 8 7
108. Eastern Goldfields	238,773 3 8
109. Erection of State Batteries	236,317 1 6
110. Kimberley District	5,170 3 8
111. Murchison and Peak Hill Goldfields	91,381 3 2
112. Norseman Tank	15,000 0 0
113. Other Districts	393,000 0 0
114. Other Goldfields (including boring for Coal and Miscellaneous)	31,547 9 6
115. Pilbara Goldfield	27,016 14 8

Total

1,139,415 4 9

23,521 16 1

Development of Agriculture, etc.:

116. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	50,565 6 8
117. Agricultural Immigration	251,826 9 5
118. Development of Agriculture	874,146 11 2
119. Harvey Estate—Purchase	31 6 9
120. Loans for purchase of Wire Netting	10,873 1 11
121. Platforms and Approaches to Grain Sheds	2,394 5 7
122. Purchase of Land from the W.A. Land Company	300,000 0 0
123. Loans for purposes of Vermin Boards	64,181 7 4
124. Rabbit-proof Fence	299,302 7 7
125. Implement Works	9,909 13 3
126. Agricultural Bank—Working Capital	259,807 14 0

Total

2,123,037 3 8

400,204 12 1

Carried forward £ 22,725,808 17 10

1,391,891 6 5

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

	Amount.		Total.			1st July, 1896, to 30th June, 1913.	1st July, 1913, to 31st Dec., 1913.
	£	s. d.	£	s. d.		£ s. d.	£ s. d.
Brought forward	...		8,141,747	7 3	By Expenditure:		
1905.					Brought forward	22,725,808 17 10	1,391,891 6 5
Dec. 31st—2nd Instalment—					Roads and Bridges:		
Gross proceeds	1,351,000	0 0			127. Fremantle High Level Bridge	11,229 17 3	
Flotation expenses	£33,658	5 11			128. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0	
Discount (net) on prepayment of instalments	393	3 11			129. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	124,079 10 9	1,678 14 9
Accrued interest	10,498	15 1			130. Roads and Bridges	34,516 2 9	
	44,550	4 11			Total	185,225 10 9	1,678 14 9
To proceeds Loan 1906			1,306,449	15 1	Public Buildings:		
1907. (6 Edw. VII., No. 20):					131. Purchase of Savoy House, Offices for Agent General	494,042 4 1	15,007 2 3
June 30th—1st Instalment—					132. Public Buildings	47 18 10	16,579 9 7
Gross proceeds	970,000	0 0			133. School Buildings		
Flotation expenses	£24,273	12 5			Total	494,090 2 11	31,586 11 10
Discount (net) on prepayment of instalments	556	15 11			Sundries:		
Accrued interest	12,303	14 0			134. Immigration	26,266 11 11	1,756 0 8
	37,134	2 4			135. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
1908.			932,865	17 8	136. Public Works, Geraldton	357 4 11	
Dec. 31st—2nd Instalment—					137. Aborigines Dept., purchase of Stations	20,000 0 0	
Gross proceeds	970,000	0 0			138. Crawley Park purchase	15,733 5 4	
Flotation expenses	£24,375	17 6			139. Dalkeith Estate	11,000 0 0	
Discount (net) on prepayment of instalment	673	9 0			140. Steamships	100,000 0 0	5,906 14 5
Accrued interest	5,859	17 3			141. Ferries	4,593 0 1	1,000 0 0
	30,909	3 9			142. Milk Supply	4,000 0 0	385 7 8
1909.			939,090	16 3	143. Saw Mills	42,275 10 3	62,230 7 3
To proceeds Loan, 1909 (9 Edwd. VII., No. 12):					144. Boya Quarry	2,598 15 10	236 13 6
1909.					145. Brickyards	1,053 1 0	6,074 15 4
Dec. 31.—Gross proceeds	1,394,425	0 0			146. Harbour Workshops and Pipe Works	2,075 1 3	3,320 3 9
Flotation Expenses	£34,922	1 5			147. State Hotels	17,063 14 2	129,000 0 0
Discount (net) on prepayment of instalments	648	11 9			148. Workers' Homes—Working capital	150,000 0 0	
Accrued interest	13,960	1 9			Total	560,555 11 2	209,900 2 7
	49,530	14 11			Grand Total	23,965,689 2 8	1,635,056 15 7
1910.			1,344,894	5 1			25,600,736 18 3
To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):							
1910.							
Dec. 31.—Gross proceeds	1,295,030	0 0					
Flotation Expenses	£32,744	11 10					
Discount (net) on prepayment of instalments	1,635	16 5					
Accrued interest	14,020	17 4					
	48,401	5 7					
			1,246,628	14 5			

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

1912.				
June 30—Gross proceeds ...	990,000	0	0	
Flotation Expenses £24,417 13 5				
Discount (net) on pre- payment of instal- ments ... 1,350 9 0				
Accrued Interest ... 5,392 0 0				
	31,160	2	5	
				958,839 17 7

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

Gross proceeds...	990,000	0	0	
Flotation Expenses £24,439 19 3				
Discount (net) on pre- payment of instal- ments ... 558 5 8				
Accrued Interest ... 380 14 3				
	25,378	19	2	
				964,621 0 10

1913.
Dec. 31st—2nd Instalment—

Gross proceeds ...	1,970,000	0	0	
Flotation Expenses £48,559 13 2				
Discount (net) on pre- payment of instal- ments ... 1,836 0 11				
Accrued Interest ... 11,140 5 0				
	61,535	19	1	
				1,908,464 0 11

To proceeds Local Inscribed Stock:
1913.

Dec. 31—Net proceeds ...				5,385,967 12 2
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Proceeds Sale of Local Debentures ...	243,161	2	5	
Proceeds Sale of Treasury Bills ...	835,943	5	0	
Part Proceeds £1,000,000, London Flotation	798,449	7	4	

Total ... £ 26,192,327 18 2

1913.

Dec. 31st—By Balance due by Treasurer ... 591,590 19 11

Total ... £26,192,327 18 2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
60 Vict., No. 12	Departmental	125,000 0 0									
60 Vict., No. 28		178,000 0 0									
60 Vict., No. 29		33,200 0 0									
63 Vict., No. 44		26,000 0 0									
64 Vict., No. 13		32,000 0 0									
1 Edwd. VII., No. 2		95,400 0 0				5,400 0 0					
3 Edwd. VII., No. 33		129,320 0 0				6,100 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			1,402,720 0 0			1,191,829 1 5			
4 Geo. V., No. 30		50,000 0 0									
	Railways, etc.										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0									
60 Vict., No. 29		4,744 12 3									
63 Vict., No. 44		65,000 0 0									
64 Vict., No. 13		70,000 0 0									
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0					
3 Edwd. VII., No. 33		110,250 0 0				5,250 0 0					
4 Edwd. VII., No. 15		108,200 0 0				5,200 0 0					
3 Edwd. VII., No. 33				21,708 14 3							
4 Edwd. VII., No. 15				19,438 0 1							
6 Edwd. VII., No. 20		51,600 0 0									
9 Edwd. VII., No. 12		144,000 0 0									
1 Geo. V., No. 30		160,000 0 0									
2 Geo. V., No. 9		290,000 0 0									
3 Geo. V., No. 50		432,000 0 0		8,372 4 5	2,514,313 11 0			2,242,694 4 3			
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						4,375 0 0			
4 Geo. V., No. 30				15,000 0 0	25,000 0 0						
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0									
1 Edwd. VII., No. 2		17,000 0 0				1,000 0 0					
3 Edwd. VII., No. 33			11,580 0 0								
4 Edwd. VII., No. 15			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	Boynup-Kojonup Railway	35,000 0 0									
1 Geo. V., No. 30		31,600 0 0									
3 Geo. V., No. 50				400 0 0				66,600 0 0			
4 Geo. V., No. 30			1,395 15 1		65,604 4 11						
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0									
9 Edwd. VII., No. 12		4,000 0 0									
9 Edwd. VII., No. 49		11,900 0 0									
1 Geo. V., No. 30		7,000 0 0									
3 Geo. V., No. 50				800 0 0				35,000 0 0			
4 Geo. V., No. 30			722 0 0		35,078 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			55,403 9 7			
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0									
9 Edwd. VII., No. 12			13,700 0 0								
	Carried forward	4,213,447 18 0	88,322 5 2	65,718 18 9	4,190,844 11 7	35,490 0 0		3,071,497 5 2			

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st December, 1913.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 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.
1,389,360 0 0	1,216,628 8 6	172,731 11 6	33,200 0 0	1,146,063 12 1	1,179,263 12 1	1,216,628 8 6		37,364 16 5
2,494,563 11 0	2,159,515 19 11	335,347 11 1	4,744 12 3	2,165,054 6 10	2,169,798 19 1	2,159,515 19 11	10,282 19 2	
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	
25,000 0 0	...	25,000 0 0	...	4,210 10 11	4,210 10 11	...	4,210 10 11	
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	...	9 0 16 5
65,604 4 11	65,499 2 11	105 2 0	...	64,112 13 5	64,112 13 5	65,499 2 11	...	1,386 9 6
35,078 0 0	34,827 16 3	250 3 9	...	33,221 7 2	33,221 7 2	34,827 16 3	...	1,606 9 1
70,000 0 0	12,619 13 2	57,380 6 10	...	55,801 14 4	55,801 14 4	12,619 13 2	43,182 1 2	
4,156,204 11 7	3,565,389 16 5	590,814 15 2	38,047 18 0	3,543,105 10 8	3,581,143 8 8	3,565,389 16 5	57,675 11 3	41,911 19 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 4,213,447 18 0	£ s. d. 88,322 5 2	£ s. d. 65,718 18 9	£ s. d. 4,190,844 11 7	£ s. d. 35,490 0 0	£ s. d. 3,671,497 5 2		
3 Geo. V., No. 50	Busselton-Margaret River Area	5,000 0 0	...	...	...	...	2,187 10 0		
4 Geo. V., No. 30	...	...	...	30,000 0 0	35,000 0 0	...	...		
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10	...	22,000 0 0	...	...	28,000 0 0		
61 Vict., No. 9	...	...	...	6,000 0 0	...	850 0 0	...		
62 Vict., No. 7	Collie-Collie Boulder Railway	17,850 0 0	...	...	...	...	15,113 16 9		
3 Edwd. VII., No. 33	...	...	1,886 3 3	...	81,484 15 7	...	...		
4 Edwd. VII., No. 15	...	...	...	...	...	4,120 0 0	...		
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 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	...	...	...	...	...		
4 Geo. V., No. 30	...	...	705 16 10	...	100,894 3 2	...	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		
4 Geo. V., No. 30	...	...	1,343 0 11	...	36,656 19 1	...	...		
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...		
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	...	...	...		
Geo. V., No. 30	...	40,500 0 0	...	...	...	...	95,079 16 3		
4 Geo. V., No. 30	...	...	4,691 9 11	...	90,388 6 4	...	...		
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	...	...	...		
3 Geo. V., No. 50	...	20,500 0 0	...	13,500 0 0	60,000 0 0	...	34,968 15 0		
3 Geo. V., No. 50	Esperance Northward	10,000 0 0	...	...	...	...	4,375 0 0		
4 Geo. V., No. 30	...	...	10,000 0 0	...	...	...	...		
3 Geo. V., No. 50	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0	...	...	...	...	131,250 0 0		
4 Geo. V., No. 30	...	...	300,000 0 0	...	...	...	...		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	3,400 0 0	...		
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	15,000 0 0	...	...	230 0 0	...		
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	...	...		
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...		
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	6,920 16 10		
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	...		
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	13,000 0 0	...	...	...	...	...		
4 Geo. V., No. 30	...	...	889 14 5	...	42,110 5 7	...	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	...	...	15,882 3 5		
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	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	...	...	...	...	52,703 12 10		
4 Geo. V., No. 30	...	...	4,183 16 7	...	54,816 3 5	...	...		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	...	1,069 0 10	...	31,136 19 2	...	31,130 19 2		
	Carried forward	6,435,074 8 2	448,608 15 6	257,799 8 1	6,244,265 0 9	46,890 0 0	5,503,200 0 8		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 1913.		Balances of Loan Moneys raised and unexpended.
9	10	11	12	13	14	15	16	17
£ s. d. 4,156,204 11 7	£ s. d. 3,565,389 16 5	£ s. d. 590,814 15 2	£ s. d. 38,047 18 0	£ s. d. 3,543,105 10 8	£ s. d. 3,581,143 8 8	£ s. d. 3,565,389 16 5	£ s. d. 57,675 11 3	£ s. d. 41,911 19 0
35,000 0 0	...	35,000 0 6	...	2,105 5 6	2,105 5 6	...	2,105 5 6	
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
164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
100,894 3 2	100,894 3 2	...	...	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
36,656 19 1	36,656 19 1	...	...	35,940 6 5	35,940 6 5	36,656 19 1	...	677 12 8
90,388 6 4	90,388 6 4	...	...	91,267 5 4	91,267 5 4	90,388 6 4	878 19 6	
60,000 0 0	58,730 12 10	1,269 7 2	...	33,920 14 1	33,920 19 1	58,730 12 10	...	21,806 13 9
...	...	...	...	4,210 10 11	4,210 10 11	...	4,210 10 11	
...	...	...	...	126,316 8 2	126,316 8 2	...	126,318 8 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	...	2,112 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
42,110 5 7	42,010 5 7	100 0 0	...	40,876 19 0	40,876 19 0	42,010 5 7	...	1,123 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	...	...	22,133 15 2	22,133 15 2	20,700 0 0	1,433 15 1	
54,816 3 5	53,679 14 0	1,136 9 5	...	50,574 5 5	50,574 5 5	53,679 14 0	...	3,105 8 7
31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11
6,198,525 0 9	5,570,204 9 0	628,320 11 9	332,564 8 2	5,336,102 16 11	5,668,667 5 1	5,570,204 9 0	192,620 10 6	94,157 13 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		
	Brought forward	£ s. d. 6,435,074 8 2	£ s. d. 448,608 15 6	£ s. d. 257,799 8 1	£ s. d. 6,214,265 0 9	£ s. d. 46,890 0 0	£ s. d. 5,503,200 0 8		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0	...	...	...	...	13,294 0 5		
3 Geo. V., No. 50	...	...	13,500 0 0	...	...	...	...		
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	...	20,000 0 0	...	...	...		
61 Vict., No. 9	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7		
3 Edwd. VII., No. 33	...	...	...	...	...	...	...		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	700 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Nampup... ..	20,000 0 0	...	113 6 2	...	...	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	...	24,893 4 0		
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expan- sion and improvements of existing railways	200,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	85,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	...	150,000 0 0	...	...	435,000 0 0	...	349,328 1 11		
4 Geo. V., No. 30	...	...	...	...	...	...	...		
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	...	12,954 4 7		
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	...	...	5,000 0 0		
4 Geo. V., No. 30	...	...	5,000 0 0	...	...	...	...		
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	...		
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...		
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8		
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	...	10,000 0 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	...	20,000 0 0	...	...	...		
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...		
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11		
3 Edwd. VII., No. 33	...	...	...	...	20,000 0 0	...	20,000 0 0		
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	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		
4 Geo. V., No. 30	...	...	2,460 7 4	...	78,866 5 0	...	...		
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		
4 Geo. V., No. 30	...	...	84 10 9	...	36,715 9 3	...	...		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,600 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	...	708 10 6	...	19,891 9 6	...	19,891 9 6		
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0	...	...	...	...	...		
3 Geo. V., No. 50	...	1,800 0 0	...	...	...	...	...		
4 Geo. V., No. 30	...	...	...	700 0 0	19,000 0 0	...	17,287 10 0		
	Carried forward	7,592,824 8 2	510,343 2 10	366,757 11 16	7,449,238 17 2	58,720 0 0	6,628,225 16 1		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 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.
6,198,525 0 9	5,370,204 9 0	628,320 11 9	332,564 8 2	5,336,102 16 11	5,668,667 5 1	5,570,204 9 0	192,620 10 6	94,157 13 11
...	...	...	...	13,606 4 3	13,606 4 3	...	13,606 4 3	...
19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0
15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7
20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 0
45,713 6 2	45,401 1 7	312 4 7	...	43,747 1 1	43,747 1 1	45,401 1 7	...	1,654 0 6
435,000 0 0	348,859 2 10	86,140 17 2	...	348,826 18 2	348,826 18 2	348,859 2 10	...	32 4 8
13,000 0 0	7,807 18 7	5,192 1 5	...	12,481 11 10	12,481 11 10	7,807 18 7	4,673 13 3	...
...	...	...	...	4,644 13 4	4,644 13 4	...	4,644 13 4	...
64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6
190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
20,000 0 0	...	20,000 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5	...
78,866 5 0	78,866 5 0	...	...	77,669 1 0	77,669 1 0	78,866 5 0	...	1,197 4 0
36,715 9 3	36,715 9 3	...	...	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
19,000 0 0	18,233 13 10	766 6 2	...	17,257 18 0	17,257 18 0	18,233 13 10	...	975 15 10
7,390,848 17 2	6,650,116 16 1	740,732 1 1	332,564 8 2	6,432,146 17 1	6,764,741 5 3	6,650,116 16 1	234,213 14 1	119,528 9 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Fluted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 7,592,824 8 2	£ s. d. 510,313 2 10	£ s. d. 366,757 11 10	£ s. d. 7,449,238 17 2	£ s. d. 58,720 0 0	£ s. d. 6,628,225 16 1		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0							
9 Edwd. VII., No. 12	... ..	3,000 0 0							
1 Geo. V., No. 30	... ..	1,700 0 0					29,700 0 0		
4 Geo. V., No. 30	... ..		1,037 8 3		28,662 11 9				
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13	... ..	20,000 0 0							
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0			
4 Edwd. VII., No. 15	... ..		15 14 8						
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0		5,000 0 0		
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0							
2 Geo. V., No. 9	... ..	42,000 0 0							
3 Geo. V., No. 50	... ..	10,500 0 0							
4 Geo. V., No. 30	... ..		743 11 7		61,756 8 5		55,952 18 6		
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		
4 Geo. V., No. 30	... ..		1,087 3 7		24,412 16 5				
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0							
9 Edwd. VII., No. 49	... ..	79,000 0 0							
1 Geo. V., No. 30	... ..	35,200 0 0							
2 Geo. V., No. 9	... ..	6,800 0 0							
3 Geo. V., No. 50	... ..	8,000 0 0					199,396 5 0		
4 Geo. V., No. 30	... ..		1,725 5 8		202,274 14 4				
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	... ..	110,000 0 0							
63 Vict., No. 44	... ..	100,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20	... ..	440,000 0 0							
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					1,742,324 4 7		
4 Geo. V., No. 30	... ..			120,000 0 0	2,273,000 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			7,160 0 0			
3 Edwd. VII., No. 33	... ..	150,000 0 0							
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0			
9 Edwd. VII., No. 12	... ..	102,000 0 0							
9 Edwd. VII., No. 49	... ..	42,000 0 0							
1 Geo. V., No. 30	... ..	201,000 0 0							
2 Geo. V., No. 9	... ..	440,000 0 0							
	Carried forward	13,971,106 14 0	728,703 10 7	516,757 11 10	10,653,273 7 2	155,440 0 0	9,261,482 5 6		

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 31st Dec., 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 31st Dec., 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.	
7,390,848 17 2	6,650,116 16 1	740,732 1 1	332,564 8 2	6,432,146 17 1	6,764,741 5 3	6,650,116 16 1	234,213 14 1	119,528 9 7	
28,662 11 9	28,662 11 9	...	...	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	...	
61,756 8 5	60,975 19 2	780 9 3	...	56,751 10 0	56,751 10 0	60,975 19 2	...	9,224 9 2	
24,412 16 5	24,404 16 8	7 19 9	...	24,251 10 7	24,251 10 7	24,404 16 8	...	153 6 1	
202,274 14 4	202,241 17 3	32 17 1	...	189,742 10 8	189,742 10 8	202,241 17 3	...	12,499 6 7	
2,255,100 0 0	1,980,662 17 3	274,437 2 9	110,000 0 0	1,673,754 6 6	1,783,754 6 6	1,980,662 17 3	...	196,908 10 9	
98,000 0 0	50,427 17 1	47,572 2 11	...	94,579 16 0	94,579 16 0	50,427 17 1	44,151 18 11	...	
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	
10,555,633 7 2	9,492,070 14 4	1,063,562 12 10	472,716 14 0	8,968,140 9 10	9,424,899 15 9	9,492,070 14 4	283,010 6 6	350,090 9 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	13,971,106 14 0	728,703 10 7	516,737 11 10	10,653,273 7 2	155,440 0 0	9,261,482 5 6	
3 Geo. V., No. 50	Rolling Stock— <i>contd.</i>	197,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	26,000 0 0	...	100,076 0 0	3,428,963 8 1	...	3,113,314 2 5	
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...	
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	100 0 0	...	
3 Edwd. VII., No. 33	... ..	2,000 0 0	...	...	...	390 0 0	...	
4 Edwd. VII., No. 15	... ..	8,190 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	...	92,694 17 0	
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...	
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6	...	...	...	...	...	
61 Vict., No. 9	... ..	...	...	18,000 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	443 0 6	...	95,953 1 0	...	17,556 19 6	
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0	...	...	21,117 5 8	...	25,000 0 0	
4 Geo. V., No. 30	... ..	...	3,882 14 4	...	...	...	...	
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	...	
4 Edwd. VII., No. 15	... ..	...	2,556 4 0	...	10,563 16 0	...	9,948 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	...	...	72,247 9 9	...	73,340 19 7	
4 Geo. V., No. 30	... ..	...	2,752 10 3	...	...	...	...	
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7	...	...	...	
9 Edwd. VII., No. 49	... ..	18,900 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	1,300 0 0	...	...	35,509 9 1	...	36,301 10 7	
4 Geo. V., No. 30	... ..	...	792 1 6	...	...	...	...	
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	...	...	...	...	4,500 0 0	
4 Geo. V., No. 30	... ..	...	213 11 6	...	4,286 8 6	...	...	
2 Geo. V., No. 9	Upper Darling Railway Extension	3,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	1,000 0 0	...	...	3,685 14 5	...	3,391 14 7	
4 Geo. V., No. 30	Wagin-Bowelling	...	...	28,000 0 0	28,000 0 0	...	...	
4 Geo. V., No. 30	... ..	...	314 5 7	...	...	...	...	
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	25,711 0 3	...	25,616 13 1	
4 Geo. V., No. 30	... ..	...	1,557 13 3	...	...	...	...	
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	18,000 0 0	...	...	...	...	28,000 0 0	
4 Geo. V., No. 30	... ..	...	28,000 0 0	...	...	...	...	
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	... ..	31,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	120,000 0 0	...	...	211,000 0 0	...	183,000 0 0	
	Carried forward	14,810,446 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	158,050 0 0	12,845,074 4 9	

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

WORKS AND SERVICES.			CASH.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 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.	
10,555,633 7 2	9,492,070 14 4	1,063,562 12 10	472,716 14 0	8,968,140 9 10	9,424,899 15 9	9,492,070 14 4	283,010 6 6	350,090 9 7	
3,372,873 8 1	3,253,962 12 1	118,910 16 0	15,957 8 1	3,029,244 17 3	3,045,202 5 4	3,253,062 12 1	...	208,760 6 9	
102,000 0 0	88,934 13 5	13,065 6 7	...	84,285 18 8	84,285 18 8	88,934 13 5	...	4,648 14 9	
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...	
95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6	
21,117 5 8	21,117 5 8	...	...	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	...	
72,547 9 9	71,362 16 9	884 13 0	...	74,117 9 2	74,117 9 2	78,362 16 9	...	4,245 7 7	
35,509 9 1	35,509 9 1	...	...	34,096 11 3	34,096 11 3	35,509 9 1	...	1,412 17 10	
4,286 8 6	4,286 8 6	...	...	4,500 0 0	4,500 0 0	4,977 8 2	...	477 8 2	
3,685 14 5	3,683 15 5	1 19 0	...	3,444 13 4	3,444 13 4	2,992 15 9	451 17 7	...	
28,000 0 0	...	28,000 0 0	...	...	...	...	...	...	
13,431 6 6	13,431 6 6	...	...	12,693 11 3	12,693 11 3	13,431 6 6	...	737 15 3	
25,711 0 3	25,711 0 3	...	...	25,111 18 6	25,111 18 6	25,711 0 3	...	599 1 5	
...	...	...	...	27,289 6 8	27,289 6 8	...	27,289 6 8	...	
211,000 0 0	137,939 4 11	73,060 15 1	...	126,613 8 0	126,613 8 0	137,939 4 11	...	11,325 16 11	
14,559,026 8 9	13,261,540 6 3	1,297,486 2 6	551,746 17 10	11,287,611 13 4	12,999,358 10 6	13,261,540 6 3	321,136 15 9	583,227 16 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	14,810,446 17 10	769,284 5 0	663,303 15 11	14,714,466 8 9	138,050 0 0	2,845,074 4 9	
4 Geo. V., No. 30	Water Supply for New Lines— <i>contd.</i>	...	...	10,000 0 0	...	...	...	
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	27,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	90,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	...	5,000 0 0	160,000 0 0	...	103,963 0 11	
9 Edwd. VII., No. 12	Wonerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...	
9 Edwd. VII., No. 49	... ..	800 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	492 11 10	...	30,407 8 2	...	30,900 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	...	...	...	...	...	
4 Geo. V., No. 30	... ..	10,000 0 0	...	40,000 0 0	280,000 0 0	...	130,952 4 0	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...	
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	5,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	7,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	14,928 14 8	...	31,121 16 3	...	42,036 15 2	
3 Geo. V., No. 50	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	32,000 0 0	...	16,201 3 10	58,201 3 10	...	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	...	...	...	...	...	
4 Geo. V., No. 30	... ..	...	...	14,027 0 0	79,027 0 0	...	53,093 18 4	
3 Geo. V., No. 50	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	52,000 0 0	...	...	602,000 0 0	...	240,025 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	
4 Geo. V., No. 30	Electric Power Station, East Perth	350,000 0 0	...	...	350,000 0 0	...	...	
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9	...	...	...	
9 Edwd. VII., No. 12	... ..	5,000 0 0	...	...	...	...	...	
5 Edwd. VII., No. 49	... ..	7,500 0 0	...	...	...	...	...	
1 Geo. V., No. 30	... ..	12,000 0 0	...	...	...	...	...	
2 Geo. V., No. 9	... ..	20,000 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	10,000 0 0	...	...	74,645 16 9	...	68,715 13 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...	
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	1,500 0 0	...	
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	900 0 0	...	
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	...	210 0 0	...	
6 Edwd. VII., No. 20	... ..	4,500 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	... ..	2,500 0 0	...	...	...	...	...	
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	...	...	...	
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	99,810 0 0	...	75,950 0 0	
62 Vict., No. 7	Ashburton Jetty	...	...	7,500 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	305 15 11	...	7,194 4 1	...	7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	... ..	...	2,863 0 9	...	136 19 3	...	136 19 3	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...	
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	202 4 10	...	29,797 15 2	...	29,797 15 2	
	Carried forward	16,504,613 11 8	789,353 12 2	811,628 7 5	16,526,888 6 11	175,900 0 0	13,642,537 16 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 31st Dec., 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 31st Dec., 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.
14,559,026 8 9	13,261,540 6 3	1,297,486 2 6	551,746 17 10	11,287,611 13 4	12,999,358 10 6	13,261,540 6 3	321,136 15 9	583,227 16 0
160,000 0 0	142,325 16 7	17,674 3 5	...	103,107 6 9	103,107 6 9	142,325 16 7	...	39,218 9 10
30,407 8 2	30,407 8 2	...	...	28,964 8 7	28,964 8 7	30,407 8 2	...	1,442 19 7
280,000 0 0	178,235 5 11	101,764 14 4	101,764 14 4	128,999 5 2	128,999 5 2	178,235 5 11	...	49,236 0 9
31,121 16 3	31,121 16 3	...	...	40,558 14 10	40,558 14 10	31,121 16 3	9,436 18 7	
58,201 3 10	...	58,201 3 10	...	4,210 10 11	4,210 10 11	...	4,210 10 11	
79,027 0 0	23,592 19 6	55,434 0 6	...	53,759 7 8	53,759 7 8	23,592 19 6	30,166 8 2	
602,000 0 0	503,572 1 0	98,427 19 0	...	231,580 1 7	231,580 1 7	503,572 1 0	...	71,991 19 5
9,723 0 10	9,723 0 10	...	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	
350,000 0 0	10,774 2 6	339,225 17 6	...	...	...	10,774 2 6	...	10,774 2 6
74,645 16 9	48,518 9 11	26,127 6 10	...	67,050 6 0	67,050 6 0	48,518 9 1	18,531 16 1	
97,200 0 0	67,477 17 2	29,722 2 10	...	73,812 16 10	73,812 16 10	67,477 17 2	6,334 19 8	
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
16,291,438 6 11	14,344,774 16 5	2,024,063 10 6	552,103 11 8	13,063,742 7 5	13,775,845 19 1	14,344,774 16 5	390,332 7 4	959,220 9 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	16,504,613 11 8	789,333 12 2	811,628 7 5	16,526,888 6 11	175,900 0 0	13,642,537 16 3		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
3 Edwd. VII., No. 33	... ..	23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20	... ..	44,000 0 0							
9 Edwd. VII., No. 12	... ..	16,000 0 0							
9 Edwd. VII., No. 49	... ..	5,000 0 0							
1 Geo. V., No. 30	... ..	30,000 0 0							
2 Geo. V., No. 9	... ..	10,000 0 0			168,200 0 0		166,947 8 6		
63 Vict., No. 7	Bunbury Jetty			10,000 0 0					
3 Edwd. VII., No. 33	... ..		55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0							
3 Edwd. VII., No. 33	... ..		646 8 10		3,353 11 2		3,353 11 2		
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0							
1 Geo. V., No. 30	... ..	4,000 0 0							
2 Geo. V., No. 9	... ..	6,450 0 0			35,450 0 0		35,351 11 9		
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2							
3 Edwd. VII., No. 33	... ..		61 15 5		1,762 0 9				
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9				
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
62 Vict., No. 7	... ..			15,500 0 0					
64 Vict., No. 13	... ..	1,500 0 0							
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0			
3 Edwd. VII., No. 33	... ..	2,040 0 0				90 0 0			
4 Edwd. VII., No. 15	... ..	2,360 0 0				110 0 0			
6 Edwd. VII., No. 20	... ..	700 0 0							
9 Edwd. VII., No. 49	... ..	5,000 0 0							
1 Geo. V., No. 30	... ..	5,700 0 0							
2 Geo. V., No. 9	... ..	5,000 0 0							
3 Geo. V., No. 50	... ..	6,000 0 0			53,000 0 0		49,148 14 3		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6				
64 Vict., No. 13	Derby Harbour Works	6,000 0 0							
3 Edwd. VII., No. 33	... ..		1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7	... ..		25,000 0 0						
3 Edwd. VII., No. 33	... ..		5,846 16 9						
4 Edwd. VII., No. 15	... ..		1,570 12 6						
6 Edwd. VII., No. 20	... ..	5,000 0 0							
9 Edwd. VII., No. 12	... ..	2,500 0 0					103,082 10 9		
4 Geo. V., No. 30	... ..	40,000 0 0		9,716 2 2	152,798 12 11				
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0			
61 Vict., No. 9	... ..		70,000 0 0						
62 Vict., No. 7	... ..		35,000 0 0						
3 Edwd. VII., No. 33	... ..	10,500 0 0				500 0 0			
4 Edwd. VII., No. 15	... ..	26,250 0 0				1,250 0 0			
6 Edwd. VII., No. 20	... ..	50,000 0 0							
9 Edwd. VII., No. 49	... ..	42,000 0 0							
1 Geo. V., No. 30	... ..	69,600 0 0							
3 Geo., V., No. 50	... ..		38,244 19 11						
4 Geo. V., No. 30	... ..			3,500 0 0	210,605 0 1		243,000 0 0		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29	... ..	237 12 5							
63 Vict., No. 44	... ..	70,000 0 0							
64 Vict., No. 13	... ..	120,000 0 0							
1 Edwd. VII., No. 2	... ..	243,000 0 0				14,000 0 0			
61 Vict., No. 9	... ..			160,000 0 0					
62 Vict., No. 7	... ..			128,000 0 0					
3 Edwd. VII., No. 33	... ..	58,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15	... ..	35,700 0 0				1,700 0 0			
	Carried forward	£ 18,049,327 2 6	966,815 11 7	1,138,344 9 7	17,168,928 8 1	184,150 0 0	14,258,335 6 8		

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 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.
16,291,438 6 11	14,344,774 16 5	2,024,063 10 6	552,103 11 8	13,063,742 7 5	13,775,845 19 1	14,344,774 16 5	390,332 7 4	959,220 9 2
167,100 0 0	141,926 6 7	25,173 13 5	...	162,932 3 3	162,932 3 3	141,926 6 7	21,005 16 8	
9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
35,450 0 0	33,937 11 3	1,512 8 9	...	33,768 16 5	33,768 16 5	33,937 11 3	...	168 14 10
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	46,868 3 10	5,731 16 2	...	47,139 5 6	47,139 5 6	46,868 3 10	271 1 8	
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
152,798 12 11	102,432 11 8	50,366 1 3	...	97,900 3 2	97,900 3 2	102,432 11 8	...	4,532 8 6
208,255 0 1	206,414 9 4	1,840 10 9	...	234,556 16 2	231,556 16 2	206,414 9 4	28,142 6 10	
17,007,028 8 1	14,898,340 7 3	2,108,688 0 10	555,827 14 8	13,767,222 0 11	14,373,049 15 7	14,898,340 7 3	439,751 12 6	964,401 8 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 18,049,327 2 6	£ s. d. 966,815 11 7	£ s. d. 1,138,344 9 7	£ s. d. 17,168,928 8 1	£ s. d. 184,150 0 0	£ s. d. 14,258,335 6 8		
6 Edwd. VII., No. 20	Fremantle Harbour Works—continued	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			1,233,013 6 6		
4 Geo. V., No. 30		46,000 0 0			1,378,972 12 4				
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							
3 Edwd. VII., No. 33		11,070 0 0				520 0 0			
4 Edwd. VII., No. 15			495 14 6						
3 Geo. V., No. 50		15,000 0 0					16,616 15 6		
4 Geo. V., No. 30		10,000 0 0			40,355 9 8				
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0							
9 Edwd. VII., No. 12		2,600 0 0							
1 Geo. V., No. 30			307 8 11		7,292 11 1		7,292 11 1		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44		5,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
3 Edwd. VII., No. 33		10,720 0 0				510 0 0			
3 Edwd. VII., No. 33				30,440 4 0					
4 Edwd. VII., No. 15				3,441 19 9					
6 Edwd. VII., No. 20		43,000 0 0							
9 Edwd. VII., No. 12		32,000 0 0							
9 Edwd. VII., No. 49		16,000 0 0							
1 Geo. V., No. 30		11,000 0 0							
2 Geo. V., No. 9		22,000 0 0		308 7 6					
3 Geo. V., No. 50		10,000 0 0			208,734 13 5		187,378 2 4		
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33			18,170 0 0						
4 Edwd. VII., No. 15		2,520 0 0				120 0 0			
6 Edwd. VII., No. 20		33,800 0 0							
9 Edwd. VII., No. 49		12,000 0 0							
1 Geo. V., No. 30		7,000 0 0							
2 Geo. V., No. 9		15,000 0 0							
3 Geo. V., No. 50		12,000 0 0					107,051 2 8		
4 Geo. V., No. 30			12,216 2 2		110,057 3 1				
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0							
3 Edwd. VII., No. 33		7,660 0 0				360 0 0			
4 Edwd. VII., No. 15		1,680 0 0				80 0 0			
6 Edwd. VII., No. 20			145 16 9		21,194 3 3		20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0							
9 Edwd. VII., No. 12		8,000 0 0							
1 Geo. V., No. 30		5,300 0 0			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		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
3 Edwd. VII., No. 33			1,237 0 2		4,262 19 10		4,262 19 10		
	Carried forward	18,760,845 14 1	1,001,780 0 9	1,229,780 0 9	18,988,845 14 1	233,590 0 0	15,883,347 1 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 31st Dec., 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 31st Dec., 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.		
17,007,028 8 1	14,898,340 7 3	2,108,688 0 10	555,827 14 8	13,767,222 0 11	14,373,049 15 7	14,898,340 7 3	439,751 12 6	964,401 8 8		
1,360,512 12 4	1,222,848 16 2	137,663 16 2	227 12 5	1,186,673 0 8	1,186,900 13 1	1,222,848 16 2	...	35,948 3 1		
16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 2		
39,835 9 8	18,708 1 11	21,127 7 9	4,781 4 2	16,309 17 9	21,091 1 11	18,708 1 11	2,383 0 0	...		
7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	113 13 9		
207,624 13 5	201,662 8 5	5,962 5 0	14,285 17 7	179,921 19 10	194,207 17 5	201,662 8 5	...	7,454 11		
108,737 3 1	106,353 10 4	2,383 12 9	7,923 5 3	103,925 16 8	111,849 1 11	106,353 10 4	5,495 11 7	...		
20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 16 1		
18,300 0 0	16,738 18 9	1,561 1 3	...	17,474 15 5	17,474 15 5	16,738 18 9	735 16 8	...		
13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1		
4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3		
18,804,695 14 1	16,527,309 10 4	2,277,386 3 9	583,045 14 1	15,331,537 18 2	15,964,583 12 3	16,527,309 10 4	448,366 0 9	1,011,051 3 2		

GENERAL LOAN FUND—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATION.								LOAN FLATATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	18,760,845 14 1	1,001,780 0 9	1,229,780 0 9	18,968,845 14 1	233,590 0 0	15,883,347 1 2	
	<i>Water Supply and Sewerage.</i>							
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0						
3 Geo. V., No. 50	... ..	49,500 0 0	...	...	60,000 0 0	500 0 0	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	...	...	...	...	74,825 0 0	
4 Geo. V., No. 30	... ..	...	...	893 5 5	84,093 5 5	...	...	
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	
4 Geo. V., No. 30	... ..	...	893 5 5	...	13,106 14 7	...	...	
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0						
1 Edwd. VII., No. 2	... ..	488,700 0 0	...	...	...	27,700 0 0		
3 Edwd. VII., No. 33	... ..	210,360 0 0	...	...	...	10,010 0 0		
62 Vict., No. 7	... ..	...	461,000 0 0	...				
9 Edwd. VII., No. 12	... ..	...	45 14 5	...	2,613,014 5 7	...	2,575,304 8 7	
3 Geo. V., No. 50	Goldfields Water Supply	150,000 0 0	...	...	...	...	65,625 0 0	
4 Geo. V., No. 30	... ..	65,000 0 0	...	...	215,000 0 0	...	...	
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0						
62 Vict., No. 7	... ..	32,550 0 0	25,000 0 0	...	...	1,550 0 0		
3 Edwd. VII., No. 33	... ..	47,250 0	...	...	...	2,250 0 0		
4 Edwd. VII., No. 15	... ..	10,000 0 0	...	45 14 5				
9 Edwd. VII., No. 12	... ..	40,000 0 0						
9 Edwd. VII., No. 49	... ..	71,000 0 0	...	...	270,845 14 5	...	227,108 4 5	
3 Geo. V., No. 50	... ..	142,000 0 0						
60 Vict., No. 28	Sewerage for Perth and Fremantle	278,000 0 0	40,000 0 0	...				
61 Vict., No. 9	... ..	84,000 0 0						
6 Edwd. VII., No. 20	... ..	53,000 0 0						
9 Edwd. VII., No. 12	... ..	105,000 0 0						
9 Edwd. VII., No. 49	... ..	260,000 0 0	...	...	...	...	734,147 18 9	
1 Geo. V., No. 9	... ..	85,000 0 0	...	...	967,000 0 0	...	...	
3 Geo. V., No. 50	Metropolitan Water Supply	150,000 0 0	...	...	...	...	65,625 0 0	
4 Geo. V., No. 30	... ..	82,000 0 0	...	...	232,000 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	Development generally	20,000 0 0						
64 Vict., No. 13	... ..	16,000 0 0		...	36,000 0 0	...	36,000 0 0	
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0		
3 Edwd. VII., No. 33	... ..	23,100 0 0	...	...	...	1,100 0 0		
4 Edwd. VII., No. 15	... ..	7,560 0 0	...	...	...	360 0 0		
6 Edwd. VII., No. 20	... ..	24,500 0 0						
9 Edw. VII., No. 12	... ..	46,000 0 0						
9 Edwd. VII., No. 49	... ..	5,000 0 0						
1 Geo. V., No. 30	... ..	7,500 0 0						
2 Geo. V., No. 9	... ..	10,000 0 0						
3 Geo. V., No. 50	... ..	75,000 0 0	...	...	...	...	169,859 18 7	
4 Geo. V., No. 30	... ..	10,000 0 0	...	...	224,560 0 0	...	...	
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0		
62 Vict., No. 7	... ..	...	...	18,000 0 0	...			
3 Edwd. VII., No. 33	... ..	27,830 0 0	...	...	...	1,320 0 0		
4 Edwd. VII., No. 15	... ..	43,050 0 0	...	...	...	2,050 0 0		
	Carried forward	24,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	240,580 0 0	19,964,998 12 6	

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 31st Dec., 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 31st Dec., 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.	
18,804,695 14 1	16,527,309 10 4	2,277,386 3 9	583,045 14 1	15,331,537 18 2	15,964,583 12 3	16,527,309 10 4	448,366 0 9	1,011,051 3 2	
59,500 0 0	54,056 12 11	5,443 7 1	...	30,667 3 8	30,667 3 8	54,056 12 11	...	23,389 9 3	
83,593 5 5	72,409 9 6	11,183 15 11	...	70,968 1 1	70,968 1 1	72,409 9 6	...	1,441 8	
13,106 14 7	13,106 14 7	...	...	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	
215,000 0 0	68,991 11 5	146,008 8 7	...	63,158 4 1	63,158 4 1	68,991 11 5	...	5,833 7 4	
267,045 14 5	196,759 17 9	70,285 16 8	...	218,053 7 4	218,053 7 4	196,759 17 9	21,293 9 7		
967,000 0 0	765,719 19 11	201,280 0 1	...	702,589 17 8	702,589 17 8	765,719 19 11	...	63,139 2 3	
232,000 0 0	67,610 8 11	164,389 11 1	...	63,158 4 1	63,158 4 1	67,610 8 11	...	4,452 4 10	
200,000 0 0	90,252 16 9	109,747 3 3	...	84,210 18 9	84,210 18 9	90,252 16 9	...	6,041 18 0	
36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675 2 9	
222,200 0 0	172,273 13 3	49,926 6 9	...	163,104 18 3	163,104 18 3	172,273 13 3	...	9,168 15 0	
23,675,445 14 1	20,639,795 0 11	3,035,650 13 2	583,045 14 1	19,166,622 5 2	19,799,667 19 3	20,639,795 0 11	469,908 11 5	1,310,655 2 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	24,294,545 14 1	1,528,719 0 7	1,248,719 0 7	23,904,465 14 1	240,580 0 0	19,961,998 12 6		
6 Edwd. VII., No. 20	Eastern Goldfields— <i>contd.</i>	62,000 0 0							
9 Edwd. VII., No. 12	... ..	30,000 0 0							
9 Edwd. VII., No. 49	... ..	45,000 0 0							
1 Geo. V., No. 30	... ..	5,000 0 0							
2 Geo. V., No. 9	... ..	13,000 0 0	...	...			260,311 13 0		
4 Geo. V., No. 30	... ..	7,500 0 0	...	...	272,580 0 0				
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13	... ..	30,000 0 0							
1 Edwd. VII., No. 2	... ..	21,200 0 0	...	...		1,200 0 0			
62 Vict., No. 7	... ..	10,500 0 0		40,000 0 0		500 0 0			
4 Edwd. VII., No. 15	... ..	20,000 0 0							
6 Edwd. VII., No. 20	... ..	50,000 0 0							
9 Edw. VII., No. 12	... ..	14,000 0 0							
9 Edwd. VII., No. 49	... ..	15,000 0 0							
2 Geo. V., No. 9	... ..	50,000 0 0	...	...	280,700 0 0		250,646 2 8		
3 Geo. V., No. 50	... ..	4,715 19 2							
60 Vict., No. 29	Kimberley District	500 0 0							
6 Edwd. VII., No. 20	... ..	500 0 0	...	...	5,715 19 2		1,000 0 0		
9 Edwd. VII., No. 49	... ..	4,000 0 0							
64 Vict., No. 13	Murchison and Peak Hill Goldfields	12,700 0 0				700 0 0			
1 Edwd. VII., No. 2	... ..	5,540 0 0	...	15,000 0 0		260 0 0			
62 Vict., No. 7	... ..	7,350 0 0	...			350 0 0			
3 Edwd. VII., No. 33	... ..	19,800 0 0							
4 Edwd. VII., No. 15	... ..	11,000 0 0							
6 Edwd. VII., No. 20	... ..	15,600 0 0							
9 Edwd. VII., No. 12	... ..	10,000 0 0							
1 Geo. V., No. 30	... ..	13,000 0 0	...	...	113,990 0 0		90,214 18 6		
2 Geo. V., No. 9	... ..	190,000 0 0		15,000 0 0	15,000 0 0		15,000 0 0		
3 Geo. V., No. 50	Norseman Tank	...		113,000 0 0	303,000 0 0		278,000 0 0		
62 Vict., No. 7	Other Districts	...		7,000 0 0					
60 Vict., No. 28	Other Goldfields, including Boring for Coal and Miscellaneous	4,720 0 0	...	...		220 0 0			
61 Vict., No. 9	... ..	2,100 0 0	...	...		100 0 0			
62 Vict., No. 7	... ..	3,000 0 0							
3 Edwd. VII., No. 33	... ..	5,300 0 0							
4 Edwd. VII., No. 15	... ..	2,000 0 0							
6 Edwd. VII., No. 20	... ..	18,300 0 0	...	...	42,420 0 0		42,100 0 0		
9 Edwd. VII., No. 12	Pilbara Goldfields	6,400 0 0	...	...		400 0 0			
1 Geo. V., No. 30	... ..	7,880 0 0	...	5,000 0 0		370 0 0			
1 Edwd. VII., No. 2	... ..	1,050 0 0	...	...		50 0 0			
62 Vict., No. 7	... ..	8,300 0 0							
3 Edwd. VII., No. 33	... ..	2,000 0 0							
4 Edwd. VII., No. 15	... ..	3,500 0 0							
6 Edwd. VII., No. 20	... ..	8,000 0 0	...	...	42,080 0 0		36,760 0 0		
9 Edwd. VII., No. 12	... ..								
1 Geo. V., No. 30	... ..								
3 Geo. V., No. 50	... ..								
9 Edw. VII., No. 12	Development of Agriculture. 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							
	Carried forward	25,243,739 10 1	1,528,719 0 7	1,443,724 15 0	25,119,557 7 8	249,430 0 0	21,044,324 11 1		

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

WORKS AND SERVICES.			CASH						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1913.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequen and discount (see last item) flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
23,675,445 14 1	20,639,795 0 11	3,035,650 13 2	583,045 14 1	19,166,622 5 2	19,799,667 19 3	20,639,795 0 11	469,908 11 5	1,310,655 2 7	
26,801 0 0	240,018 1 7	27,991 18 5	...	249,373 7 11	249,373 7 11	240,018 1 7	9,355 6 4		
279,000 0 0	240,396 15 1	38,603 4 11	...	240,420 10 0	240,420 10 0	240,396 15 1	23 14 11		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	937 7 4	5,653 6 6	5,170 3 8	481 2 10		
112,680 0 0	91,756 4 6	20,923 15 6	15,000 0 0	87,607 7 2	102,607 7 2	91,756 4 6	10,851 2 8		
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	27,774 13 3	13,485 6 9	...	35,479 19 1	35,479 19 1	27,774 13 3	7,705 5 10		
139,605 14 5	97,272 15 1	42,332 19 4	...	101,154 13 8	101,154 13 8	97,272 15 1	3,881 18 7		
24,881,817 7 8	21,691,731 3 7	3,190,026 4 1	627,761 13 3	20,201,090 2 4	20,878,851 15 7	21,691,731 3 7	511,680 14 5	1,325,179 11 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN. FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward	£ s. d. 25,243,739 10 1	£ s. d. 1,528,719 0 7	£ s. d. 1,443,724 15 0	£ s. d. 25,119,557 7 8	£ s. d. 249,430 0 0	£ s. d. 21,044,324 11 1		
1 Edwd. VII., No. 2	Development of Agriculture— <i>contd.</i>	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	...	...	...	...	...		
3 Geo. V., No. 30	... ..	122,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	... ..	215,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	210,000 0 0	...	...	1,008,497 16 10	...	860,064 11 10		
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	...	...	...	...	268,834 10 9		
4 Geo. V., No. 30	... ..	50,000 0 0	...	...	376,500 0 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	...	...	...	...	218,750 0 0		
4 Geo. V., No. 30	... ..	500,000 0 0	...	...	1,000,000 0 0	...	...		
3 Geo. V., No. 50	Agricultural Implement Works... ..	41,000 0 0	...	...	...	...	17,937 10 0		
4 Geo. V., No. 30	... ..	...	31,090 6 9	...	9,909 13 3	...	...		
4 Geo. V., No. 30	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	10,000 0 0	...	...		
Roads and Bridges.									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...		
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0		
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	... ..	96,000 0 0	...	...	...	...	...		
3 Geo. V., No. 50	... ..	20,000 0 0	...	...	172,000 0 0	...	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		
Public Buildings.									
60 Vict., No. 29	Public Buildings	2,584 18 4	...	...	...	...	...		
6 Edwd. VII., No. 20	... ..	175,900 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	... ..	183,200 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	... ..	44,000 0 0	...	...	...	...	...		
	Carried forward	23,014,600 11 2	1,569,815 1 9	1,463,724 15 0	28,502,825 6 1	249,230 0 0	23,319,449 5 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 31st Dec., 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 31st Dec., 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.	
24,881,817 7 8	21,691,731 3 7	3,190,026 4 1	627,761 13 3	20,201,090 2 4	20,878,851 15 7	21,691,731 3 7	511,680 14 5	1,325,179 11 11	
1,005,657 16 10	895,055 11 9	110,602 5 1	24,187 16 10	836,115 4 0	860,303 1 10	895,055 11 9	...	34,752 10 11	
2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8	
376,000 0 0	279,832 5 6	96,167 14 6	...	265,628 9 1	265,628 9 1	279,832 5 6	...	14,203 16 5	
25,000 0 0	11,254 2 0	13,745 18 0	...	24,217 8 0	24,217 8 0	11,254 2 0	12,963 6 0	...	
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	...	
364,500 0 0	299,877 19 9	4,622 0 3	...	283,759 2 0	283,759 2 0	299,877 19 9	...	16,118 17 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	24,658 17 10	341 2 2	...	10,526 7 4	10,526 7 4	24,658 17 10	...	14,132 10 6	
1,009,000 0 0	524,360 3 6	475,639 16 6	...	210,527 6 11	210,527 6 11	524,360 3 6	...	313,832 16 7	
9,909 13 3	24,355 7 5	Dr. 14,445 14 2	...	17,263 4 10	17,263 4 10	24,355 7 5	...	7,092 2 7	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...	
34,516 2 9	34,516 2 9	...	34,516 2 9	14,565 5 9	34,516 2 9	34,516 2 9	...	834 14 3	
15,400 0 0	15,400 0 0	...	...	...	14,565 5 9	15,400 0 0	...	...	
172,000 0 0	125,758 5 6	46,241 14 6	...	156,541 11 3	156,541 11 3	125,756 5 6	30,783 5 9	...	
11,400 0 0	11,229 17 3	170 2 9	...	9,934 13 6	9,934 13 6	11,229 17 3	...	1,295 3 9	
28,253,595 6 1	24,304,604 9 9	3,948,990 16 4	686,465 12 10	22,470,194 6 0	23,156,659 19 10	24,304,604 9 9	579,008 6 11	1,726,952 17 4	

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	
	Brought forward	£ s. d. 23,014,600 11 2	£ s. d. 1,569,815 1 9	£ s. d. 1,463,724 15 0	£ s. d. 28,502,825 6 1	£ s. d. 249,230 0 0	£ s. d. 23,319,449 5 3	
1 Geo. V., No. 30	Public Buildings—continued	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		536,901 1 4	
80 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	Sundries.							
80 Vict., No. 29	Immigration	36,899 13 3						
1 Edwd. VII., No. 2	... ..	3,200 0 0				200 0 0		
81 Vict., No. 9	... ..		25,000 0 0					
1 Geo. V., No. 30	... ..	30,000 0 0					33,000 0 0	
4 Geo. V., No. 30	... ..	2,000 0 0			47,099 13 3			
80 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11			
80 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5						
52 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		100,000 0 0	
61 Vict., No. 13	... ..	a 101,300 0 0						
1 Edwd. VII., No. 2	... ..	a 63,000 0 0						
3 Edwd. VII., No. 33	... ..	31,500 0 0						
9 Edwd. VII., No. 20	... ..	89,000 0 0						
6 Edwd. VII., No. 12	... ..	115,500 0 0						
9 Edwd. VII., No. 49	... ..	151,500 0 0						
1 Geo. V., No. 30	... ..	153,250 0 0						
2 Geo. V., No. 9	... ..	82,700 0 0						
3 Geo. V., No. 50	... ..	111,500 0 0			1,099,250 0 0		61,188,323 0 2	
4 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	
4 Geo. V., No. 30	... ..		4,266 14 8		15,733 5 4		10,832 3 3	
2 Geo. V., No. 9	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0			
3 Geo. V., No. 50	Saw-mills	120,000 0 0					52,500 0 0	
4 Geo. V., No. 30	... ..	42,000 0 0			162,000 0 0			
3 Geo. V., No. 50	Steamships	100,000 0 0						
4 Geo. V., No. 30	... ..	8,000 0 0			108,000 0 0		43,750 0 0	
3 Geo. V., No. 50	Brickyards	10,000 0 0					4,375 0 0	
4 Geo. V., No. 30	... ..	5,000 0 0		1,000 0 0	16,000 0 0			
3 Geo. V., No. 50	Boya Quarry	5,000 0 0					2,187 10 0	
4 Geo. V., No. 30	... ..		1,000 0 0		4,000 0 0			
3 Geo. V., No. 50	Fremantle Workshops and Pipeworks	10,000 0 0					4,375 0 0	
4 Geo. V., No. 30	... ..		7,924 18 9		2,075 1 3			
3 Geo. V., No. 50	Milk Supply	4,000 0 0					1,750 0 0	
4 Geo. V., No. 30	... ..	500 0 0			4,500 0 0			
3 Geo. V., No. 50	South Perth Ferries—Purchase, etc.	9,000 0 0					3,937 10 0	
4 Geo. V., No. 30	... ..	4,000 0 0			13,000 0 0			
3 Geo. V., No. 50	State Hotels, Furniture, etc.	19,000 0 0					8,312 10 0	
4 Geo. V., No. 30	... ..	26,500 0 0		2,680 14 8	48,180 14 8			
3 Geo. V., No. 50	Workers' Homes—Working Capital	150,000 0 0					65,625 0 0	
4 Geo. V., No. 30	... ..	350,000 0 0			500,000 0 0			
4 Geo. V., No. 30	Purchase of Land at Nedlands			1,586 0 0	1,586 0 0			
4 Geo. V., No. 30	Purchase of Savoy House	15,000 0 0			15,000 0 0			
4 Geo. V., No. 30	Agricultural Implement Works, etc.	10,000 0 0		39,015 5 6	49,015 5 6			
	Total	31,352,494 14 7	1,608,006 15 2	1,608,006 15 2	31,352,494 14 7	249,430 0 0	25,415,318 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 January, 1914.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vic., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 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 Vic., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
28,253,595 6 1	24,304,604 9 9	3,948,990 16 4	686,465 12 10	22,470,194 6 0	23,156,659 19 10	24,304,604 9 9	579,008 6 11	1,726,952 17	
579,684 18 4	510,621 13 8	69,063 4 8	2,584 18 4	511,645 19 8	514,330 18 0	510,621 13 8	3,669 4 4		
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10			
46,899 13 3	38,022 12 7	8,877 0 8	11,899 13 3	3,2874 19 9	44,774 13 0	38,022 12 7	6,752 5		
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11			
153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,880 6 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			
15,733 5 4	15,733 5 4	...	...	20,000 0 0	20,000 0 0	15,733 5 4	4,266 14 8		
11,000 0 0	11,000 0 0	...	...	11,086 10 10	11,086 10 10	11,000 0 0	6 10 10		
162,000 0 0	104,495 17 6	57,504 2 6	...	50,526 11 4	50,526 11 4	104,495 17 6	...	53,969 6 2	
108,000 0 0	105,906 14 5	2,093 5 7	...	42,105 9 4	42,105 9 4	105,906 14 5	...	63,801 5 1	
16,000 0 0	7,127 16 4	8,872 3 8	...	4,210 10 11	4,210 10 11	7,127 16 4	...	2,917 5 5	
4,000 0 0	2,835 9 4	11,164 10 8	...	2,105 5 6	2,105 5 6	2,835 9 4	...	730 3 10	
2,075 1 3	2,075 1 3	...	...	4,210 10 11	4,210 10 11	2,075 1 3	2,135 9 8		
4,500 0 0	4,385 7 8	114 12 4	...	1,684 4 5	1,684 4 5	4,385 7 8	...	2,701 3 3	
13,000 0 0	5,993 0 1	7,006 19 11	...	3,789 9 11	3,789 9 11	5,993 0 1	...	2,203 10 2	
48,180 14 8	20,383 17 11	27,796 16 9	...	8,000 0 10	8,000 0 10	20,383 17 11	...	12,383 17 1	
500,000 0 0	279,000 0 0	221,000 0 0	...	63,158 4 2	63,158 4 2	279,000 0 0	...	215,841 15 10	
1,586 0 0	...	1,586 0 0	...	...	...	...	...		
15,000 0 0	15,007 2 3	Dr. 7 2 3	...	...	...	15,007 2 3	...	15,007 2 3	
49,015 5 6	...	49,015 5 6	...	...	...	...	...		
30,003,814 14 7	25,600,736 18 3	4,4 3,077 16 4	754,494 14 7	24,339,259 6 8	25,093,754 1 3	25,600,736 18 3	1,598,114 15 5	2,105,097 12 5	
							£506,982 17 0		

a Part Proceeds of London and Local Issues have not been brought to account 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.
Dec. 31.—	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 ...	54,351	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
						£421,373	11	3

1913.
Dec. 31.—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	2,835 14 6	7,635 14 6	
Avondale ...	49,949 2 3	5,495 17 9	55,445 0 0	
Belgart ...	3,000 0 0	1,479 3 1	4,479 3 1	
Bowes ...	54,351 17 0	6,315 15 0	60,627 12 0	
Clifton ...	1,774 7 6	1,548 3 9	3,322 11 3	
Cold Harbour ...	6,424 0 0	3,325 12 8	9,749 12 8	
Coondle ...	7,015 9 8	5,032 11 2	12,048 0 10	
Gwambygine ...	7,650 0 0	4,034 16 4	11,684 16 4	
Henty ...	4,526 9 6	10 18 6	4,537 8 0	
Homebush ...	1,250 0 0	676 11 10	1,926 11 10	
Jelcobine ...	8,319 12 3	664 6 8	8,983 18 11	
Joondalup ...	2,912 0 0	1,178 0 1	4,090 0 1	
Jingalup(Kojonup)	2,734 6 6	453 8 4	3,187 14 10	
Marjidin...	4,452 0 0	2,609 11 10	7,061 11 10	
Mount Erin ...	9,000 0 0	5,604 6 3	14,604 6 3	
Mount Hardy ...	10,275 6 0	7,411 7 1	17,686 13 1	
Narra Tarra ...	24,119 4 0	5,568 1 3	29,687 5 3	
Norman ...	7,000 0 0	4,081 19 5	11,081 19 5	
Oakabella ...	22,000 0 0	5,366 19 2	27,366 19 2	
Perrin ...	5,650 0 0	1,790 6 6	7,440 6 6	
Stirling ...	16,185 3 7	7,037 8 3	23,222 11 10	
Throssell...	25,473 0 0	14,173 8 10	39,646 8 10	
Wollya ..	431 5 0	229 0 8	660 5 8	
Woodlands ...	2,080 8 0	1,006 2 9	3,086 10 9	
Yandanooka ...	140,000 0 0	6,162 12 9	146,162 12 9	
Total ...	421,373 11 3	94,092 4 5	515,465 15 8	515,465 15 8

Dec. 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	4,346 5 9	62 18 5	4,409 4 2
Avondale	4,785 14 5	16 18 2	4,802 12 7
Bolgart	3,911 13 8	233 17 6	4,145 11 2
Bowes	9,654 8 1	110 16 3	9,765 4 4
Clifton	2,576 9 8	150 5 3	2,726 14 11
Cold Harbour	9,043 13 6	931 11 3	9,975 4 9
Coondle	10,197 14 0	1,335 8 8	11,533 2 8
Gwambygine	8,470 18 6	987 14 0	9,458 12 6
Henty	...	...	...
Homebush	1,512 19 7	180 6 5	1,693 6 0
Jelcobine	622 1 10	...	622 1 10
Joondalup	1,704 10 3	...	1,704 10 3
Jingalup (Kojonup)	599 13 0	...	599 13 0
Marjidin	3,967 2 5	175 15 6	4,142 17 11
Mount Erin	13,380 10 0	837 1 9	14,217 11 9
Mount Hardy	14,299 6 7	1,770 17 7	16,070 4 2
Narra Tarra	8,342 14 9	45 16 10	8,388 11 7
Norman	8,979 7 6	1,005 9 8	9,984 17 2
Oakabella	10,398 16 3	184 18 4	10,583 14 7
Perrin	3,343 15 5	352 4 10	3,696 0 3
Stirling	13,147 8 7	781 8 0	13,928 16 7
Throssell	34,473 8 0	6,452 10 11	40,925 18 11
Wollya	468 12 10	15 14 1	484 6 11
Woodlands	1,961 8 2	138 14 3	2,100 2 5
Yandanooka	...	...	...
Total	170,188 12 9	15,770 7 8	185,959 0 5

£607,332 11

Dec. 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino	1,138 1 0	435 8 8	...
Avondale	...	...	693 5 2
Bolgart	2,317 6 0	349 2 1	...
Bowes	900 0 0	2,549 9 4	...
Clifton	1,052 14 0	125 17 2	...
Cold Harbour	5,767 10 0	882 2 1	...
Coondle	6,139 2 0	361 9 6	...
Gwambygine	5,042 0 6	381 15 8	...
Henty	...	...	10 18 6
Homebush	972 4 6	44 9 8	...
Jelcobine... ..	...	...	42 4 10
Joondalup	...	526 10 2	...
Jingalup (Kojonup)	...	146 4 8	...
Marjidin	1,304 17 6	228 8 7	...
Mt. Erin... ..	7,612 6 6	1,000 19 0	...
Mt. Hardy	7,714 17 6	943 19 7	...
Narra Tarra	2,423 7 0	397 3 4	...
Norman	5,699 2 0	203 15 9	...
Oakabella	4,543 7 7	673 7 10	...
Perrin	1,976 2 5	...	70 8 8
Stirling	5,811 14 6	1,079 13 10	...
Throssell	24,828 12 0	1,923 18 1	...
Wollya	190 14 0	64 12 3	...
Woodlands	992 7 0	101 12 8	...
Yandanooka	...	...	6,162 12 9
Total	86,426 6 0	12,419 19 11	6,979 9 11

£5,410 10 0

91,866 16 0

£607,332 11 8

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 12th January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1913.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 31st DECEMBER, 1913.			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 30th SEPT., 1913 (Date of Trustees' last Account).		CHARGE ON REVENUE FOR YEAR ENDED 31st DECEMBER, 1913.						
	Authorised.		Raised.	Unraised.	Reopened.	Debentures and Treasury Bills in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.	(Exclusive of discounts and Stationery Expenses) Provided for on Schedules of Loan Acts.	Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.			Total.
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).													Rate per cent. p.a.	Amount.	Rate per cent. p.a.	Amount.			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	£	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.
1.—Prior to Formation of General Loan Fund.																					
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																					
Loan Act, 1872, 36 Vict., No. 3	35,000	4,222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	...	4	54 9 0	...	1	13 12 3	68 1 3
" 1873, 37 Vict., No. 19	100,000	12,070 0 0	102,070 0 0	...	63,500	...	38,570 0 0	38,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	...	4	731 8 0	...	1	182 17 0	914 5 0
" 1875, 39 Vict., No. 21	26,000	6,672 0 0	26,672 0 0	...	17,000	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	...	4	181 8 10	...	1	45 7 2	226 16 0
" 1878, 42 Vict., No. 22	200,000	52,485 0 0	202,485 0 0	...	66,200	41,000	94,085 0 0	136,285 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	47 7 5	4	4,159 9 0	1	1	976 18 6	5,136 7 6		
" 1881, 44 Vict., No. 22	150,000	41,398 10 0	148,601 0 0	...	24,000	24,000	100,001 0 0	124,001 0 0	145,569 7 6	145,569 7 6	...	145,569 7 6	14 6 3	4	2,927 1 1	1	1	731 15 3	3,658 16 4		
" 1882, 46 Vict., No. 22	254,000	42,322 10 0	251,677 10 0	...	45,000	48,500	158,177 10 0	206,677 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	540 10 1	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11		
" 1884, 48 Vict., No. 26	325,000	...	325,000 0 0	...	15,400	16,500	493,100 0 0	509,600 0 0	513,855 2 6	513,855 2 6	1,302 1 6	506,373 11 10	42 8 10	4	10,400 8 7	1	1	2,600 2 2	13,000 10 9		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,806 14 3	99,806 14 3	103 5 9	100,000 0 0	...	...	2,000 0 0	...	1	500 0 0	2,500 0 0		
Conversion Expenses	3,524 17 3	3,524 17 3	...	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	70 9 11	...	1	17 12 6	88 2 5		
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																					
Loan Act, 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	1,336,000	...	...	...	1,327,332 17 4	1,284,019 12 5	(51,980 7 7)	1,336,000 0 0	...	...	...	...	...	...	...	...	...
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	540,000	...	...	...	540,000 0 0	511,050 12 2	(20,282 5 2)	511,050 12 2	...	...	...	...	...	...	...	...	...
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,085 4 9	658,314 15 3	1,470,000 0 0	...	284,811 17 2	3,3	24,375 0 0	...	1	7,500 0 0	31,875 0 0	
Loans Conversion Act, 1910	1,650,000	...	1,650,000 0 0	...	...	...	1,650,000 0 0	1,650,000 0 0	...	...	...	...	...	30,459 0 2	3	28,875 0 0	...	4	4,125 0 0	33,000 0 0	
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	...	...	...	...	...	...	...	...	...	...
Total	6,416,000	5,253 7 3	6,421,253 7 3	...	2,142,800	130,600	4,147,853 7 3	4,278,453 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	650 12 7	717,845 19 4	...	78,701 5 7	...	...	17,924 17 7	96,626 3 2	
2.—General Loan Fund.																					
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	...
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	559,692 3 7	3,3	53,750 0 0	...	1	17,500 0 0	71,250 0 0	
C.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	389,312 7 2	3	16,500 0 0	...	1	8,250 0 0	24,750 0 0	
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	1,138,745 3 10	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0	
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	70,312 14 0	3	11,900 0 0	...	1	3,400 0 0	15,300 0 0	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edw. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,600,000 0 0	...	234,209 0 1	3	45,500 0 0	...	1	13,000 0 0	58,500 0 0	
Loan Act, 1904, 3 Edw. VII., No. 33	1,582,000	...	1,582,000 0 0	...	1,335,900	246,100	246,100 0 0	246,100 0 0	243,161 2 5	...	...	1,440,820 0 0	...	...	4	4,922 0 0	...	1	1,230 10 0	6,152 10 0	
Loan Act, 1904 (supplementary), 4	750,000	...	750,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Edw. VII., No. 15	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Loan Act, 1906, 6 Edw. VII., No. 20	2,466,000	...	2,466,000 0 0	...	...	...	2,466,000 0 0	2,466,000 0 0	2,018,927 8 11	...	...	2,466,000 0 0	...	...	4	10,000 0 0	...	...	...	10,000 0 0	
Loan Act, 1909, 9 Edw. VII., No. 12	1,445,000	...	1,445,000 0 0	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	...	3	28,287 10 0	...	...	3,612 10 0	31,900 0 0	
Loan Act, 1909 (supplementary), 9	1,342,000	...	1,342,000 0 0	...	...	...	1,342,000 0 0	1,342,000 0 0	1,246,628 14 5	...	...	1,226,500 0 0	...	...	3	23,485 0 0	...	...	...	23,485 0 0	
Edw. VII., No. 49	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	2,100,000 0 0	...	...	...	2,100,000 0 0	2,100,000 0 0	2,018,927 8 11	25,600,736 18 3	591,590 19 11	1,948,500 0 0	...	...	3	35,000 0 0	...	1	10,000 0 0	45,000 0 0	
Loan Act, 1911 (Supplementary), 2	2,142,000	...	2,142,000 0 0	...	...	...	2,142,000 0 0	2,142,000 0 0	...	...	...	1,988,750 0 0	...	...	3	28,287 10 0	...	...	...	...	...
Geo. V., No. 17	5,600,000	...	5,600,000 0 0	...	...	...	5,600,000 0 0	5,600,000 0 0	5,302,534 9 1	...	...	5,517,300 0 0	...	...	4	48,517 16 11	...	...	...	48,517 16 11	
Loan Act, 1912, 3 Geo. V., No. 31	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Local Inscribed Stock Act, 61 Vict., No. 8, and General Loan and Inscribed Stock Act, 1 Geo. V., No. 5—	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3rd issue, 1913/23	...	...	...	...	48,775	...	556,550 0 0	556,550 0 0	601,145 2 5	...	...	...	...	...	...	4	11,131 0 0	...	1	4,174 2 6	15,305 2 6
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	...	3	1,502 4 0	...	1	643 16 0	2,146 0 0
5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	4	8,538 12 0	...	1	63,168 4 6	11,536 16 6
6th issue, 1917	...	...	...	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	...	...	...	...	3	4,375 0 0	...	1	1,875 0 0	6,250 0 0
7th issue, 1926	...	...	...	...	...	...	1,272,305 0 0	1,272,305 0 0	1,252,305 0 0	...	...	...	...	...	...	3	22,285 6 9	...	1	3,165 15 3	25,451 2 0
8th issue, 1926	...	...	...	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	...	...	3	12,187 10 0	...	...	...	12,187 10 0
9th issue, 1922-32	...	...	...	...	...	...	1,380,540 0 0	1,380,540 0 0	1,370,726 15 3	...	...	...	...	...	...	4	27,610 16 0	...	...	...	27,610 16 0
10th issue, 1923-33	...	...	...	...	...	...	716,708 0 0	716,708 0 0	691,424 2 2	...	...	...	...	...	...	4	13,694 1 0	...	...	...	13,694 1 0
11th issue, 1924-34	...	...	...	...	...	...	83,371 10 0	83,371 10 0	80,124 9 7	...	...	...	...	...	...	4	400 0 0	...	...	...	400 0 0
Treasury Bills Act, 57 Vict., No. 2...	...	...	...	...	200,000	643,070	...	643,070 0 0	843,070 0 0	...	...	...	...	...	...	3	15,570 4 6	...	...	...	15,570 4 6
Total	28,508,700	...	20,413,100 0 0	8,184,900	248,775	889,170	25,580,744 10 0	26,469,914 10 0	25,437,833 3 7	25,600,736 18 3	591,590 19 11	27,260,820 0 0	...	2,777,853 6 11	...	451,517 1 2	...	...	107,519 18 3	559,036 19 5	
Grand Totals	35,014,000	5,253 7 3	26,834,353 7 3	25,184,900	12,391,575	1,019,770	29,728,567 17 3	30,748,367 17 3	30,168,318 14 1	29,576,722 14 2	591,590 19 11	31,936,306 13 7	650 12 7	3,495,699 6 3	...	530,218 6 0	...	...	125,444 15 10	655,663 2 7	
	£26,019,253 7 3		£35,019,253 7 3											£23,496,349 18 10							

a. The gross public debt on the 31st December was, as shown in column 9, £30,748,367 17s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £421,373 11s. 3d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £1,610,500 in Mortgage Bonds under the Agricultural Bank Act. Unlike other loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in Local Inscribed Stock below. e. Against these authorisations the following issues are earmarked, viz., Local Inscribed Stock, £26,413,744 10s.; Treasury Bills, £2643,070; Total, £29,056,814 10s. f. Includes £708,449 7s. 4d. as part proceeds of £1,000,000 London issue. g. £30 excess, to be adjusted in second half-year.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 23rd January, 1914.

JOHN SCADDAN,
Colonial Treasurer.

By Authority: F