Government Gazette

OF

WESTERN AUSTRALIA.

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No. 7.] PERTH: MONDAY, FEBRUARY 6. [1911.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December, 1909, and the 31st December, 1910.

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, 1909, and the 31st DECEMBER, 1910.

	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31ST DEC., 1909.	31ST DEC., 1910.	31ST DEC., 1909.	31ST DEC., 1910.
STATE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	2,353 7 10	2,296 12 4	5,269 10 11	7,221 0 4
Income Tax	4,349 8 0	5,295 10 8	10,676 17 2	11,212 6 5
Dividend Duties	22,543 19 3	22,383 17 11	33,235 17 6	32,037 4 7
Totalisator Tax	1,984 4 9	1,152 2 6	3,286 3 3	3,590 10 0
Stamp Revenue	16,135 10 8	23,264 12 9	27,158 7 5	37,968 16 1
Probate Duty	8,491 3 0	4,377 19 1	30,555 6 2	9,030 12 8
Licenses	31,197 12 0	29,452 14 10	32,048 9 0	30,212 5 4
Land Revenue	50,061 14 4	58,120 2 4	136,016 17 6	167,079 14 5
Mining Revenue	2,286 5 10	4,167 18 9	6,028 7 8	7,580 14 2
Railways	417,221 3 10	490,321 15 4	721,802 17 3	841,204 10 10
State Batteries	21,854 13 4	21,508 12 1	34,956 9 3	33,893 1 1
Water Supply	26,268 8 9	32,095 17 4	45,094 2 0	59,862 15 0
Harbour Dues	19,605 3 1	38,886 1 7	39,486 11 0	65,919 10 5
Royal Mint	7,705 16 11	6,451 1 9	14,339 3 5	13,493 5 3
Other Public Works and Services	16,041 17 3	13,986 9 2	34,627 6 8	35,313 3 2
Reimbursements in Aid	21,325 4 9	30,327 17 9	40,288 2 8	46,399 5 1
Fees of Public Offices	9,087 6 8	11,159 8 9	18,475 10 8	21,795 16 3
Law Courts	3,973 6 6	4,586 16 2	8,037 3 10	8,577 7 6
Miscellaneous	2,733 3 4	683 16 4	4,341 16 9	2,906 18 1
Total £	685,219 10 1	800,519 7 5	1,245,725 0 1	1,435,298 16 8
COMMONWEALTH.				
Surplus returned	142,946 12 10	321,477 10 0	326,654 4 0	480,679 10 0
Total	142,946 12 10	321,477 10 0	326,654 4 0	480,679 10 0
Grand Total £	828,166 2 11	1,121,996 17 5	1,572,379 4 1	1,915,978 6 8

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th January, 1911.

FRANK WILSON,
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, 1909, and the 31st DECEMBER, 1910.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1909.	31st Dec., 1910.	31st Dec., 1909.	31st Dec., 1910.
Special Acts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,850 0 0	5,450 0 0	5,786 2 3
Loan Acts	250,448 14 6	261,682 3 6	500,948 14 6	523,462 3 6
Aborigines	5,391 17 4	6,000 0 7	9,875 16 7	9,849 1 3
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Annuities	100 0 0	100 0 0	200 0 0	200 0 0
Commissioner of Railways	375 0 0	375 0 0	750 0 0	750 0 0
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
Payment of Members	3,480 11 2	3,506 8 8	6,958 15 7	6,985 3 8
Pensions and Retiring Allowances	2,642 9 10	2,826 5 4	5,380 6 9	5,812 3 8
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
Total £	273,476 2 10	285,652 8 1	546,118 13 5	569,469 14 4
His Excellency the Governor £	697 17 10	527 5 7	850 10 11	934 13 6
Executive Council £	4 6 7	13 2 0	19 13 1	14 18 0
Legislative Council £	450 3 0	446 12 4	924 13 8	879 10 5
Legislative Assembly £	759 0 1	800 15 0	1,475 18 5	1,519 14 2
Joint Houses of Parliament £	1,657 8 2	1,619 19 10	2,995 3 0	3,184 0 2
Premier's Office £	215 11 1	222 17 11	402 3 1	426 12 9
Colonial Treasurer—				
Treasury	2,058 18 1	2,062 19 11	3,939 4 10	4,030 5 3
Audit	1,666 2 6	1,861 3 2	3,368 7 3	3,715 1 9
Compassionate Allowances	199 15 4	560 10 1	441 14 2	835 5 11
Government Savings Bank	3,427 2 9	3,709 12 5	5,880 1 1	6,376 2 2
Government Stores	1,863 2 3	1,996 12 5	4,215 10 4	3,935 5 0
Indenting Office	388 6 8	737 17 7	1,065 13 2	1,229 8 1
Literary and Scientific Grants, etc.	2,600 0 0	2,435 0 0	5,305 0 0	5,576 0 0
Lithographic	1,258 7 0	1,318 19 6	2,406 12 7	2,506 10 10
London Agency	882 9 0	726 11 7	1,829 17 5	1,490 2 8
Printing	6,018 14 3	6,923 6 7	12,948 15 3	12,685 1 9
Public Service Commissioner	148 7 7	416 7 2	293 11 0	583 5 3
Refunds	623 0 3	576 17 0	1,256 5 1	1,183 1 3
Taxation	3,159 19 6	2,607 13 9	6,705 9 11	4,939 3 0
Miscellaneous Services	11,966 8 0	16,870 0 8	28,755 3 5	31,400 10 4
Total £	36,320 13 11	42,803 11 1	78,411 5 6	80,485 3 3
Minister for Works—				
Public Works and Buildings £	19,821 8 3	24,395 12 8	40,332 16 6	48,586 16 7
Minister for Mines—				
Mines Generally	10,082 17 6	10,388 5 9	20,105 5 10	18,960 1 6
Explosives and Analytical	1,114 3 2	1,039 15 10	2,084 2 4	2,220 7 5
Geological Survey	1,653 8 4	1,358 13 4	2,954 18 8	2,519 16 7
Inspection of Machinery	1,529 16 8	1,575 17 9	2,918 9 0	2,937 12 2
Mines Water Supply	3,938 12 3	4,012 14 3	6,565 0 7	6,517 7 11
Mining School	1,047 2 4	1,051 9 1	2,068 19 5	2,039 0 5
State Batteries	22,235 1 4	18,565 5 1	39,291 3 6	35,662 7 2
Total £	41,599 1 7	37,992 1 1	75,987 19 4	70,856 13 2
Minister for Railways—				
Railways £	265,516 1 8	308,937 4 8	472,848 0 9	529,294 6 0

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1909.	31st Dec., 1910.	31st Dec., 1909.	31st Dec., 1910.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minister for Lands—				
Lands and Surveys	10,132 6 2	23,355 14 6	39,361 16 7	44,813 11 3
Woods and Forests	1,967 9 2	2,212 9 5	4,142 7 8	4,190 19 7
Total £	12,099 15 4	25,568 3 11	43,504 4 3	49,004 10 10
Minister for Agriculture—				
Agriculture Generally	6,533 11 8	6,213 2 2	10,081 14 8	9,705 10 9
Government Refrigerating Works, etc. ...	804 9 2	1,591 1 5	1,361 4 1	3,086 8 0
Insect Pests' Act	811 19 4	1,126 18 1	1,843 19 4	2,073 19 10
Rabbits and Vermin Board Acts	4,465 17 2	3,146 10 6	6,914 11 5	6,852 16 6
Stock	726 14 5	824 14 6	1,824 4 9	1,704 10 10
Agricultural Bank	2,516 15 3	2,452 16 6	5,230 10 7	5,248 12 9
TOTAL £	15,859 6 10	15,355 3 2	27,256 4 10	28,671 18 8
Colonial Secretary—				
Office of Colonial Secretary	2,289 1 9	2,096 18 3	4,566 3 1	4,512 14 0
Aborigines	...	...	...	...
Charities	9,809 1 5	8,909 7 4	17,214 6 1	15,914 0 2
Fisheries	393 15 0	383 14 10	793 18 8	802 13 5
Friendly Societies, etc.	733 15 3	890 16 3	1,330 2 9	1,718 17 5
Gaols	6,466 9 0	6,231 11 9	12,195 6 3	11,127 17 0
Harbour and Light	5,644 7 8	6,156 7 9	11,050 18 0	12,102 3 11
Immigration and Tourist Bureau	...	2,242 6 0	...	2,242 6 0
Lunacy	7,716 18 0	7,714 19 6	15,434 16 7	14,786 7 4
Medical and Public Health	19,866 16 10	19,605 18 8	42,722 4 2	37,693 1 8
Observatory	495 5 1	516 7 4	932 18 5	1,015 13 0
Police	26,894 4 11	27,870 8 7	53,376 18 4	55,007 15 7
Public Gardens	265 13 5	386 10 8	715 11 11	737 7 6
Registry	1,333 19 2	1,884 16 4	2,434 8 10	3,325 4 5
Rottnest	69 18 2	46 11 4	119 7 8	134 1 4
TOTAL £	81,979 5 8	84,936 14 7	162,987 0 9	161,120 2 9
Attorney General—				
Crown Law Offices	1,787 9 0	2,076 8 9	3,753 10 9	3,933 15 8
Electoral	1,120 4 11	1,052 17 3	2,097 10 10	1,929 14 3
Land Titles	1,876 14 4	2,339 17 8	3,861 1 8	4,459 19 10
Stipendiary Magistracy	6,651 11 10	5,821 7 10	12,808 6 7	11,305 5 8
Supreme Court	3,519 7 1	3,284 7 5	6,650 16 3	6,416 19 2
TOTAL £	14,955 7 2	14,574 18 11	29,171 6 1	28,045 14 7
Minister for Education—				
Education ... ... £	45,565 3 1	47,677 4 7	87,640 19 5	94,413 15 3
GRAND TOTAL £	**809,976 13 1**	**891,523 15 5**	**1,570,896 13 0**	**1,666,908 4 5**

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th January, 1911.

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

1910.		£ s. d.	£ s. d.	1910.		£ s. d.	£ s. d.	£ s. d.
Sept. 30.	To Revenue for Quarter ended 30th Sept., 1910	793,981 9 3		July 1.	By Balance brought forward from year ended 30th June, 1910			102,692 5 4
Dec. 31.	„ Revenue for Quarter ended 31st Dec., 1910	1,121,996 17 5		Sept. 30.	By Expenditure for Quarter ended 30th Sept., 1910	775,384 9 0		
			1,915,978 6 8		Add Advances to be repaid	†56,230 0 0		
							831,614 9 0	
				Dec. 31.	„ Expenditure for Quarter ended 31st December, 1910	891,523 15 5		
					Add Advances to be repaid	† 2,800 0 0		
							894,323 15 5	
								1,725,938 4 5
					„ Balance			87,347 16 11
			£1,915,978 6 8					£1,915,978 6 8

	£ s. d.
* Credit Balance	87,347 16 11
† Add advances to be repaid	59,030 0 0
Actual Revenue surplus	£146,377 16 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 13th January, 1911.

FRANK WILSON,
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1910. Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund				87,347	16	11
To General Loan Fund ...	1,333,098	19	8			
Less Loan Suspense ...	88,873	5	10			
				1,244,225	13	10

To Trust Fund:—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances Redemption	34,183	17	4			
Do. do. Mortgage Fees	284	7	2			
Do. do. Profit and Loss	6,446	6	11			
Do. do. Receipts in Suspense	307	9	5			
Do. Land Purchase	65,608	16	11			
Do. Settlement	640	9	11			
Arbitration Court Costs	10	12	6			
Armadale Water Board	685	0	8			
Assurance Fund	2,006	17	1			
Bondholders—Interest due	222,225	16	0			
Broome Water Board Sinking Fund	997	19	8			
Bunbury Harbour Board	1,906	13	6			
Bunbury Harbour Board Replacement Fund	250	0	0			
Bunbury Water Board Sinking Fund	331	15	8			
Camels Quarantine Deposit	43	8	10			
Carnarvon Foreshore Erosion Works	2,000	0	0			
Charitable Institutions	176	5	5			
Chief Protector of Aborigines	82	15	8			
Claremont Road Board Sinking Fund	112	10	3			
Clerks of Courts	9,716	11	5			
Colonial Secretary—Contractors' Deposits	115	0	0			
Do. —Receipts in Suspense	17	16	3			
Colonial Sugar Refining Company, Ltd., Customs Deposit ...	1,500	0	0			
Cottesloe Water Supply Deposit	29	8	0			
Crown Law	5,346	0	3			
Cue-Day Dawn Water Supply Sinking Fund	3,120	17	1			
Curator Intestate Estates	15,574	9	8			
Department of Agriculture—Contractors' Deposits	104	8	0			
Do. do. —Receipts in Suspense	797	2	5			
Destruction of Marsupials	688	4	1			
Egg-laying Competitions	0	7	0			
Electoral Deposits	50	0	0			
Export of Fruit and other Produce Sales	8	9	5			
Fidelity Guarantee Fund	948	8	1			
Fremantle Harbour Trust	18,552	8	0			
Do. do. Replacement Fund...	6,384	6	4			
Fremantle Hospital—Endowment Fund	3,005	18	4			
Do. "McKellar Estate"	918	18	4			
Fremantle Workshops Depreciation	554	8	4			
Geraldton Hospital—"McKellar Estate"	918	13	10			
Goldfields Water Supply Board	8,766	0	3			
Do. do. —Receipts in Suspense	936	5	7			
Do. do. —Special Deposits	1,600	0	0			
Government Property Sales Fund	45,543	17	10			
Do. do. —Receipts in Suspense ...	12,836	9	7			
Government Savings Bank—						
Deposits £3,620,090	5	3				
Inter-State Adjustment ... ... Dr.	134	0	6			
Orders ... ... Dr.	4,158	13	3			
Profit and Loss	15,989	3	8			
				3,631,786	15	2
Hospital Patients' Private Cash				18	3	5
Impounded Stock Sales				83	16	7
Insurance Public Buildings				833	16	1
Isolation Hospitals' Maintenance Fees				39	15	0
Korigekup Drainage Board Sinking Fund				114	11	7
Labour Bureau Railway Fares				51	13	3
Land Improvements, Loan Fund				6,905	11	5
Land Revenue in Suspense				29,566	18	6
Leonora Water Supply Board Sinking Fund				1,718	11	6
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
Australasian Temperance and General Mutual Life Assurance Society, Ltd. £20,000	0	0				
Australian Mutual Provident Society 20,000	0	0				
	40,000	0	0			
				4,147,457	3	6
Carried forward				1,331,573	10	9

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	4,613	5	10			
Cablegrams in Suspense	8	8	11			
Crown Solicitor's Law Costs	3,820	19	4			
Debentures' Conversion	8	16	6			
Deferred Freight Rebates	174	16	3			
Denmark Stores	3,248	1	6			
Director Public Works, Field Orders	715	15	8			
Electoral Canvass Advance... ... ... Cr.	3	5	0			
Franco-British Exhibition	13,265	0	8			
Fremantle Workshops Manufacturing Account	7,001	9	4			
Goldfields Water Supply Board, Bills Receivable	941	8	1			
Government of Bahamas	25	4	11			
Do. Ceylon	1	10	10			
Do. Straits' Settlements	47	17	1			
Do. Savings Bank, Interest in Suspense	1,143	1	1			
Do. do. Sundry Debtors	70	17	8			
Heads of Departments	3,000	0	0			
Imperial Maintenance ... ... Cr.	11	7	10			
Do. Pensions	1,954	5	8			
Insurance	0	3	0			
Kalgoorlie Road Board Sanitary Plant Purchase	500	0	0			
London Payments in Suspense	17,718	0	3			
Metropolitan Sewerage Advance	9,546	7	2			
Do. do. Timber for Reticulation Works	883	6	5			
Minister for Agriculture Cash Orders	1,890	19	4			
Minister for Lands Cash Orders	3,254	19	2			
Minister for Mines Cash Orders	3,198	2	8			
Phillips River Gold and Copper Co.'s Siding Advance	553	10	0			
Postage Stamps	2,503	19	4			
Railway Departmental Works and Sales	9,202	4	5			
Ringbarking Stores ... ... Cr.	3,539	16	1			
South-Western Timber Hewers' Co-operative Society ... ... Cr.	86	19	4			
Stirling Estate Drainage in Suspense	10	6	5			
Sundry Debtors	609	12	3			
Tailings Purchase in Suspense	17,677	11	9			
Timber Tramway (Cue District) Suspense	17,514	12	4			
Treasury Paymasters	18,321	1	1			
				139,844	6	8

By Investments:—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances Redemption Investment	33,700	0	0			
Do. Land Purchase Investment	66,300	16	0			
Assurance Fund Investment	1,943	19	3			
Broome Water Board Sinking Fund Investment	997	19	8			
Bunbury Harbour Board Replacement Fund Investment ...	250	0	0			
Bunbury Water Board Sinking Fund Investment	303	19	0			
Chief Protector of Aborigines Investment	68	18	8			
Claremont Road Board Investment	112	10	3			
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0			
Contractors' Deposit Investment...	22,657	16	7			
Cue-Day Dawn Water Supply Sinking Fund Investment	3,120	17	1			
Fidelity Guarantee Fund Investment	941	11	10			
Fremantle Harbour Trust Replacement Fund Investment ...	6,217	13	0			
Fremantle Hospital, Endowment Fund Investment	3,000	0	0			
Do. "McKellar Estate" Investment	918	18	4			
Geraldton Hospital, "McKellar Estate" Investment	918	13	10			
Goldfields Water Supply Board Investment	1,600	0	0			
Government Savings Bank Fund Investment	2,905,209	11	2			
Korigekup Drainage Board Sinking Fund Investment	114	11	7			
Life Assurance Companies Act, 1889, etc., Securities	276,470	15	1			
Leonora Water Supply Board Sinking Fund Investment	1,278	18	8			
Metropolitan Board of Water Supply and Sewerage Investment	200	0	0			
Municipalities' Loans Sinking Fund Investment	174,614	3	0			
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0			
Perth Hospital, "McKellar Estate" Investment	918	18	4			
Police Benefit Fund Investment	13,465	15	0			
Railway Employees' Death Benefit Voluntary Fund Investment	37	7	6			
Railway Servants' Benefit Fund Investment	2,150	0	0			
				3,520,004	13	10
Carried forward				139,844	6	8

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1910 —*continued.* *Cr.*

	£	s.	d.
Brought forward	1,331,573	10	9

	£ s. d.	£ s. d.
To TRUST FUND (*continued*)...		4,147,457 3 6
"Life Assurance Companies Act, 1889," etc., Deposits under (*continued*)	40,000 0 0	
Colonial Mutual Fire Insurance Co.	10,000 0 0	
Do. Life Assurance Soc., Ltd. ...	15,970 15 1	
Commercial Union Assurance Corpn.	10,000 0 0	
Equitable Life Assurance Soc. of U.S.	20,000 0 0	
Guardian Assurance Co.	10,000 0 0	
Liverpool and London and Globe Insurance Co.	10,000 0 0	
Mutual Life and Citizens' Assurance Co. ...	40,000 0 0	
Mutual Life Insurance Co. of New York ...	20,000 0 0	
National Mutual Life Association of Australasia, Limited	20,000 0 0	
New Zealand Insurance Co....	10,000 0 0	
Ocean Accident and Guarantee Corpn.	10,000 0 0	
Phœnix Assurance Co.	10,000 0 0	
Queensland Insurance Co.	10,000 0 0	
South British Fire and Marine Insurance Co. of N.Z.	10,000 0 0	
Supreme Court of the Independent Order of Foresters	10,000 0 0	
United Insurance Co.	10,000 0 0	
Yorkshire Insurance Co.	10,500 0 0	
		276,470 15 1
Local Debentures Interest	... ...	4,921 3 4
Local Inscribed Stock Interest	... ...	48,453 12 8
Local Treasury Bills Interest	... ...	1,155 15 9
London Salaries	... ...	932 1 11
Marine Collectors' Badge Deposit	... ...	48 12 6
Master in Lunacy	... ...	1,856 4 3
Maternity Instruction	... ...	58 5 6
Metropolitan Board of Water Supply and Sewerage	... ...	3,753 5 4
Midland Railway Revenue	... ...	55,517 3 6
Mines—Contractors' Deposits	... ...	175 0 0
Mining Revenue in Suspense	... ...	59 16 9
Municipal Loans Sinking Funds:—		
Albany	46,084 17 10	
Beverley	61 8 1	
Boulder	1,251 13 3	
Bunbury	3,227 14 10	
Carnarvon	104 0 0	
Claremont	3,046 7 1	
Collie	375 8 11	
Coolgardie	118 13 5	
East Fremantle	4,645 5 2	
Fremantle	36,417 10 4	
Geraldton	1,462 4 3	
Guildford	1,039 2 10	
Kalgoorlie	22,153 15 8	
Kanowna	490 10 6	
Leederville	5,657 18 10	
Midland Junction	3,982 14 0	
Mount Morgans	259 10 8	
Northam	2,441 14 7	
North Fremantle	2,902 0 9	
North Perth	2,149 5 7	
Perth	67,503 2 0	
Queen's Park	43 19 8	
South Perth	481 11 3	
Subiaco	6,680 8 9	
Victoria Park	2,037 14 9	
		174,614 13 0
Nedlands Park Tramway Act, 1907, Deposit		1,000 0 0
Official Receiver in Bankruptcy, No. 1		8,074 0 2
Do. do No. 2		7,631 0 4
Perth Hospital—"McKellar Estate"		918 18 4
Police Benefit Fund		13,476 18 7
Police Extradition		11 2 1
Prisoners' Private Cash		214 18 1
Public Works, Contractors' Deposits		16,018 2 7
Do. Expenditure in Suspense		292 14 5
Railway Contractors' Deposits		2,003 3 9
Do. Employees' Death Benefit Voluntary Fund		626 6 6
		535 2 10

	£	s.	d.
Brought forward	139,844	6	8

	£ s. d.	£ s. d.
By INVESTMENTS (*continued*)	3,520,004 13 10	
Railway Traffic Deposits Investment	24,950 0 0	
Registrar Supreme Court Investment	387 12 6	
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	9,000 0 0	
Sheriff's Assurance Fund Investment	856 0 0	
South African Contingents' Relief Fund Investment	1,000 0 0	
Testamentary and Trust Deposits Investment	377 7 6	
Trustees Local Inscribed Stock Sinking Fund	200,524 5 4	
Trustees Midland Railway Bonds Redemption	55,517 3 6	
Trustees Sinking Fund	2,535,765 5 4	
W.A. Fire Brigades' Board Sinking Fund Investment	440 0 0	
W.A. Government Railways Provident Fund Investment ...	200 0 0	
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000 0 0	
		6,354,022 8 0
By Stores on hand (*To be charged to Departments when issued for consumption*):—		
Government Stores	182,763 7 0	
Railway Stores	209,807 1 9	
	£392,570 8 9	
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,585 2 8	
		390,985 6 1

By Cash in hand:—

	£ s. d.	£ s. d.	£ s. d.
At Treasury...		37,582 19 5	
At Credit of Public Account at Local Banks—			
Agricultural Bank Advances Redemption	483 17 4		
General	636,275 11 4		
Government Savings Bank	725,443 2 11		
Municipalities' Sinking Fund	0 10 0		
		1,362,203 1 7	
In State	...	1,399,786 1 0	
In Banks in Eastern States	...	35,753 0 11	
In London—			
Balance in hands of Agent General on 31st October, 1910	234,728 8 10		
Balance in hands of Crown Agents on 31st October, 1910	323 3 1		
On Fixed Deposit	400,000 0 0		
		635,051 11 11	
In *transitu*	...	168,974 19 7	
		2,239,565 13 5	
Less drafts	...	21,495 17 4	
			2,218,069 16 1

Railway Receipts in Suspense		57 18 2	
Do. Servants' Benefit Fund		2,218 10 6	
Do. Stores Adjustment		4,638 17 5	
Do. Traffic Deposit		26,450 12 3	
Do. Wages in Suspense		451 13 0	
Receipts in Suspense		21,885 11 10	
Registrar of Titles, Advertisements		145 7 0	
Do. Supreme Court		8,172 8 10	
Do. "Hassell Estate"		2,092 15 0	
Relaying Sections Great Southern Railway, Suspense		11,247 15 2	
Repatriated Australians		12 0 0	
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction Suspense		26,372 9 9	
Reserve for Accrued Pipe Main Expenses Goldfields Water Supply Board		9,000 0 0	
Road Boards' Current		15,587 11 7	
Sheriff		134 17 8	
Sheriff's Assurance Fund		969 0 9	
Shipping Master		1,150 10 1	
Sinking Fund—			
Debentures Sinking Fund	£731 5 11		
Inscribed Stock Sinking Fund	2,535,033 19 5		
	£2,535,765 5 4		
Local Inscribed Stock Sinking Fund	200,524 5 4		
		2,736,289 10 8	
Sinking Fund Contributions in Suspense		131,861 2 7	
South African Contingents' Relief Fund		1,249 14 8	
Sundry Creditors		726 6 4	
Taxation Receipts in Suspense		440 2 2	
Tender Board—Contractors' Deposits		17,061 14 7	
Testamentary and Trust Deposit		377 7 6	
Three and a half per cent. Local Inscribed Stock Redemption	Dr.	20,000 0 0	
Trustees United Friendly Societies of Perth		500 0 0	
Vendors of Tailings		255 7 10	
W.A. Fire Brigades' Board Sinking Fund		440 0 0	
W.A. Government Railways Provident Fund		279 19 7	
W.A. Trustee, Executor, and Agency Company, Limited		5,000 0 0	
		7,771,348 6 1	
		£9,102,921 16 10	

£9,102,921 16 10

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth, 13th January, 1911.

FRANK WILSON, Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1910.

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

Dr. *Cr.*

	Amount.	Total.
	£ s. d.	£ s. d.
1896.		
July 1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict.. No. 43)	...	1,100,000 0 0
To proceeds Loan, 1896 (60 Vict., No. 28):		
Sept. 30th—1st Instalment:—		
Gross proceeds	950,430 4 0	
Discount (net) on prepayment of instalments	222 18 2	
(Expenses charged to Item 112)		950,207 5 10
1898.		
Nov. 30th—2nd Instalment:—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments	393 12 10	
(Expenses charged to Item 112)		941,444 5 2

By Expenditure:

		1st July, 1896,* to 30th June, 1910.	1st July, 1910, to 31st Dec., 1910.
		£ s. d.	£ s. d.
	Administration:		
1.	Departmental	836,003 6 3	31,190 11 5
	Railways, etc.:		
2.	Additions and Improvements to opened Railways	1,556,905 12 0	37,369 10 2
3.	Beverley Station, Extension of	103 5 9	
4.	Boulder-Brown Hill Loop Line	17,810 18 5	
5.	Boulder Railway Duplication	58,384 11 6	
6.	Boyup-Kojonup	...	3,804 6 9
7.	Bridgetown-Wilgarup	19,201 0 11	7,517 1 7
8.	Collie Coalfields Railway	65,520 18 0	
9.	Collie-Collie-Boulder	15,113 16 9	
10.	Collie-Narrogin	164,295 0 2	
11.	Coolgardie-Norseman	100,820 4 4	60 10 10
12.	Cottesloe-Fremantle *via* Rocky Bay (Purchase of Land)	49,741 15 1	
13.	Denmark-Torbay	50,000 0 0	
14.	Donnybrook-Bridgetown	135,456 4 9	
15.	Donnybrook-Preston	35,816 5 5	22 13 4
16.	Geraldton-Murchison Goldfields	267,692 16 7	
17.	Dowerin-Merriden	6,274 9 4	34,451 13 10
18.	Goomalling-Dowerin	6,920 16 10	
19.	Goomalling Wongan	...	14,542 12 0
20.	Great Southern	860,000 0 0	
21.	Greenhills	15,882 3 5	
22.	Greenhills-Quairading	19,838 0 8	
23.	Hopetoun-Ravensthorpe	31,130 19 2	
24.	Jandakot	19,381 14 9	
25.	Jandakot-Armadale	15,205 11 2	10 3 5
26.	Kalgoorlie-Boulder	20,948 14 3	
27.	Kanowna	39,212 6 7	
28.	Katanning-Kojonup	19,586 13 10	
29.	Land Resumption	1,997 14 7	1,154 3 11
30.	Malcolm-Laverton	64,073 7 8	
31.	Menzies	155,546 18 11	
32.	Menzies-Leonora	190,181 19 4	
33.	Mt. Magnet-Black Range	72,542 13 3	4,302 6 0
34.	Nannine-Meekatharra	30,349 17 3	5,839 0 1
35.	Narrogin-Wickepin	19,891 9 6	
36.	Newcastle-Bolgart	28,000 0 0	
37.	Northam-Goomalling	46,653 12 3	
38.	Pinjarra-Marrinup	20,700 0 0	
39.	Port Hedland-Marble Bar	82,971 3 10	51,949 14 7
40.	Rails and Fastenings	1,129,822 18 3	98,498 2 7
41.	Railways Generally	1,164 15 5	5,115 4 3
42.	Railway Workshops	442,924 6 10	
43.	Rolling Stock	2,324,635 13 6	38,794 4 8
44.	South-Western	634 2 4	
45.	Southern Cross-Kalgoorlie	95,953 1 0	
46.	Surveys New Lines	53,754 7 0	3,235 6 11
47.	Transcontinental Water Supply	9,943 16 0	
48.	Upper Chapman	23,729 2 7	10,659 5 0
49.	Wagin-Dumbleyung	13,431 6 6	
50.	Water Supply New Lines	14,049 5 1	4,547 6 9
51.	Wonnerup-Nannup	30,146 17 5	259 0 9
52.	Workshops, Buildings, and Machinery for New Lines	6,162 15 4	7,432 3 5
53.	Point Sampson-Roebourne Tramway	9,723 0 10	
	Total ...	8,400,228 5 2	329,564 10 10
	Harbour and River Improvements:		
54.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	22,749 5 8	2,302 3 4
55.	Albany Harbour Works	67,200 0 0	
56.	Ashburton Jetty	7,194 4 1	
57.	Ashburton River Water Supply	136 19 3	
58.	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
59.	Bunbury Breakwater	29,797 15 2	
60.	Bunbury Harbour Works	117,294 1 2	9,193 8 7
61.	Bunbury Jetty	9,944 7 0	
62.	Busselton Harbour Works	3,353 11 2	
63.	Busselton Jetty Extension...	10,374 7 2	6,620 15 4

1900.			
Sept. 30th — 3rd Instalment:—			
Gross proceeds	936,410 9 0		
Discount (net) on prepayment of instalments	489 19 2		
(Expenses charged to Item 112)		935,920 9 10	
1901.			
June 30th — 4th Instalment:—			
Gross proceeds	500,000 0 0		
Discount (net) on prepayment of instalments	1,072 9 3		
(Expenses charged to Item 112)		498,927 10 9	
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):			
1898.			
June 30th—1st Instalment—			
Gross proceeds	£962,541 17 6		
Discounts (net) on prepayment of instalments	383 1 4		
(Expenses charged to Item 112)		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 112) 4,892 1 8			
	41,891 17 8		
		1,323,108 2 4	
Carried forward		£7,466,261 4 8	

64. Cape Leeuwin Lighthouse	1,762 6 9		
65. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
66. Carnarvon Harbour Works	30,890 16 2	410 0	
67. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
68. Derby Harbour Works	4,964 7 0		
69. Dredges and Barges	100,860 13 0	569 16 9	
70. Fremantle Dock and Slip	72,743 4 9	17,123 0 6	
71. Fremantle Harbour Works	1,045,267 12 5		
72. Fremantle Sea-wall and Esplanade	16,863 8 8		
73. Geraldton Harbour Works	14,835 9 8		
74. Hopetoun Jetty Extensions	7,292 11 1		
75. Improvements to Harbours and Rivers	144,344 0 8	8,186 2 3	
76. Lighthouses	66,769 6 3	10,106 13 0	
77. Point Sampson Stock Jetty	20,754 3 3		
78. Port Hedland Jetty and Approach Road	13,484 4 8		
79. Port Hedland Harbour Works	12,143 8 6	51 7 0	
80. Wyndham Jetty	4,262 19 10		
Total	1,827,601 13 5	54,563 7 3	
Water Supply and Sewerage:			
81. Albany Water Supply	7,042 14 4	306 4 1	
82. Boring for Water along Stock Routes, etc.	57,833 12 5	2,456 11 0	
83. Deep Boring, Transcontinental Route	7,280 9 1	719 10 11	
84. Goldfields Water Scheme	2,575,304 5 7		
85. Water Supply for Towns Generally	143,594 14 4	3,951 8 9	
86. Sewerage for Perth and Fremantle	370,690 14 5	39,605 14 2	
Total	3,161,746 10 2	47,039 8 11	
Development of Goldfields and Mineral Resources:			
87. Development generally	36,000 0 0		
88. Development of Mining	92,146 13 4	4,979 8 2	
89. Eastern Goldfields	176,562 2 2	9,020 17 2	
90. Erection of State Batteries	190,098 1 5	2,221 8 2	
91. Kimberley District	4,393 7 4	594 2 4	
92. Murchison and Peak Hill Goldfields	63,389 8 3		1
93. Norseman Tank	15,000 0 0		
94. Other Districts	303,000 0 0		
95. Other Goldfields (including boring for Coal and Miscellaneous)	21,101 10 11	2,698 9 1	
96. Pilbara Goldfield	25,138 17 1		
Total	926,830 0 6	26,110 2 0	
Development of Agriculture, etc.:			
97. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	1,081 9 5	1,291 16 9	
98. Agricultural Immigration	40,667 13 0	10,332 7 0	
99. Development of Agriculture	348,549 2 2	48,927 7 2	
100. Loans for purchase of Wire Netting	9,704 17 8	137 5 9	
101. Platforms and Approaches to Grain Sheds	2,394 5 7		
102. Purchase of Land from the W.A. Land Company	300,000 0 0		
103. Loans for purposes of Vermin Boards	29,325 9 8	2,174 10 4	
104. Rabbit-proof Fence	294,416 17 2	83 2 10	
Total	1,026,139 14 8	62,946 9 10	
Roads and Bridges:			
105. Fremantle High Level Bridge	5,632 6 0		
106. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0		
107. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	21,107 16 4	2,310 0 0	
108. Roads and Bridges	34,516 2 9		
Total	76,656 5 1	2,310 0 0	
Public Buildings:			
109. Public Buildings	320,169 10 1	26,965 5 10	
110. School Buildings	47 18 10		
Total	320,217 8 11	26,965 5 10	
Sundries:			
111. Immigration	14,899 13 3		
112. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5		
113. Public Works, Geraldton	357 4 11		
Total	168,396 4 7		
Grand Total	16,743,819 8 9	£580,689 16 1	
Carried forward ...		£17,324,509 4 10	

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

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

	£ s. d.	£ s. d.
Brought forward	...	7,466,261 4 8
To proceeds Loan 1899 (63 Vict., No. 44):		
1900.		
June 30th—1st Instalment—		
Gross proceeds	380,000 0 0	
Discount (net) on prepayment of instalments	815 1 6	
(Expenses charged to Item 112.)		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 (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	
1905.		1,185,204 16 2
Dec. 31st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation expenses £33,658 5 11		
Discount (net) on prepayment of instalments ... 393 3 11		
Accrued interest... 10,498 15 1		
	44,550 4 11	
		1,306,449 15 1
To proceeds Loan 1906 (6 Edw.VII., No. 20):		
1907.		
June 30th—1st Instalment—		
Gross proceeds	970,000 0 0	
Flotation expenses £24,273 12 5		
Discount (net) on prepayment of instalments 556 15 11		
Accrued interest 12,303 14 0		
	37,134 2 4	
		932,865 17 8

	£ s. d.
Brought forward	17,324,509 4 10

1908						
Dec. 31st—2nd Instalment—						
Gross proceeds				970,000	0	0
Flotation expenses	£24,375	17	6			
Discount (net) on prepayment of instalment	673	9	0			
Accrued interest ...	5,859	17	3			
				0,909	3	9
						939,090 16 3
To proceeds Loan, 1909 (9 Edwd. VII., No. 12):						
1909.						
Dec. 31.—Gross proceeds				1,394,425	0	0
Flotation Expenses	34,922	1	5	...		
Discount (net) on prepayment of instalments	648	11	9	...		
Accrued interest ...	13,960	1	9	...		
				49,530	14	11
						1,344,894 5 1
To proceeds Loan, 1909 Sup. (9 Edwd VII., No. 49):						
1910.						
Dec. 31.—Gross proceeds				1,295,030	0	0
Flotation Expenses	32,744	11	10	...		
Discount (net) on prepayment of instalments	1,635	16	5	...		
Accrued interest ...	14,020	17	4	...		
				48,401	5	7
						1,246,628 14 5
						15,096,881 11 11
1910.						
Dec. 31st—To proceeds Sale of Local Inscribed Stock						2,613,692 5 2
,, ,, proceeds Sale of Local Debentures						243,161 2 5
,, ,, proceeds Sale of Treasury Bills						703,873 5 0
Total						18,657,608 4 6

1910. LOAN SUSPENSE ACCOUNT.

Dec. 31st—To Balance due to Treasurer ...			88,873 5 10
			£88,873 5 10

1910.			
Dec. 31st—By Balance due by Treasurer			1,333,098 19 8
Total ...			£18,657,608 4 6

1910. LOAN SUSPENSE ACCOUNT.

Dec. 31st—By Expenditure:—

	£	s.	d.
Rabbit-proof fence	858	17	2
Southern Cross-Bullfinch Railway ...	461	10	1
Transcontinental Railway Boring	2,544	10	2
Pinjarra-Marrinup Railway	3,515	4	3
Newcastle-Bolgart Railway	594	17	7
Fremantle Harbour Works	26,309	16	8
Purchase of Nicholson Plains Station for Aborigines Department	18,061	0	0
Purchase of Crawley Park	15,582	10	0
Loans for purposes of Vermin Board ...	16,448	16	4
Other Goldfields	2,451	11	1
Agricultural Immigration	2,044	12	6

Total ... £88,873 5 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th January, 1911.

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

Loan Authorisations.					Loan
		Amount.			
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
60 Vict., No. 12	Departmental	125,000 0 0					
60 Vict., No. 28	... ...	178,000 0 0					
60 Vict., No. 29	... ...	33,200 0 0					
63 Vict., No. 44	... ...	26,000 0 0					
64 Vict., No. 13	... ...	30,000 0 0					
1 Edwd. VII., No. 2	... ...	95,400 0 0	...	...	...	5,400 0 0	
3 Edwd. VII., No. 33	... ...	129,320 0 0	...	...	...	6,160 0 0	
4 Edwd. VII., No. 15	... ...	37,800 0 0	...	...	...	1,800 0 0	
61 Vict., No. 9	... ...	...	60,000 0 0				
6 Edwd. VII., No. 20	... ...	120,000 0 0					
9 Edwd. VII., No. 12	... ...	116,000 0 0					
9 Edwd. VII., No. 49	... ...	110,000 0 0	...	...	940,720 0 0	...	784,160 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	...	...	1,623,941 6 7	...	1,599,746 14 4
60 Vict., No. 29	Beverley Station, Extension of	103 5 9	...	...	103 5 9	...	...
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0					
1 Edwd. VII., No. 2	... ...	17,000 0 0	...	...	...	1,000 0 0	
3 Edwd. VII., No. 33	... ...	...	11,580 0 0				
4 Edwd. VII., No. 15	... ...	...	609 1 7	...	18,810 18 5	...	17,810 18 5
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0					
64 Vict., No. 13	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	19,530 0 0	...	...	...	830 0 0	
4 Edwd. VII., No. 15	... ...	...	315 8 6	...	59,214 11 6	...	58,384 11 6
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0	...	...	35,000 0 0	...	...
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0					
9 Edwd. VII., No. 12	... ...	4,000 0 0					
9 Edwd. VII., No. 49	... ...	11,900 0 0	...	...	28,000 0 0	...	16,100 0 0
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway...	13,700 0 0					
9 Edwd. VII., No. 12	... ...	...	13,700 0 0				
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10					
61 Vict., No. 9	... ...	...	...	22,000 0 0			
62 Vict., No. 7	... ...	...	...	6,000 0 0	...	...	28,000 0 0
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0	...	...	...	850 0 0	
4 Edwd. VII., No. 15	... ...	..	1,886 3 3	...	81,484 15 7	...	15,113 16 9
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0	...	...	...	4,120 0 0	
6 Edwd. VII., No. 20	... ...	86,300 0 0	...	...	172,920 0 0	...	168,800 0 0
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0					
9 Edwd. VII., No. 12	... ...	20,600 0 0	...	...	101,600 0 0	...	101,600 0 0
3 Edwd. VII., No. 33	Cottesloe-Fremantle *via* Rocky Bay Railway, Purchase of Land	52,500 0 0	...	...	...	2,500 0 0	
4 Edwd. VII., No. 15	... ...	...	258 4 11	...	52,241 15 1	...	49,741 15 1
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8					
64 Vict., No. 13	... ...	5,000 0 0					
61 Vict., No. 9	.. ..	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...	...	70,000 0 0			
3 Edwd. VII., No. 33	... ...	...	275 16 11	...	135,456 4 9	...	94,724 3 1
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0
	Carried forward	3,266,970 18 6	88,624 15 2	159,146 14 4	3,337,492 17 8	42,110 0 0	3,022,181 19 2

a. Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £164,160 of the 1910 stock, £85,840 ofthe 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st December, 1910.

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
36,417 2 4	927,360 0 0	867,193 17 8	60,166 2 4	33,200 0 0	747,742 17 8	780,942 17 8	867,193 17 8	..	86,251 0 0
66,496 11 3	1,604,491 6 7	1,594,275 2 2	10,216 4 5	4,744 12 3	1,533,250 3 1	1,537,994 15 4	1,594,275 2 2	...	56,280 6 10
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9		
158 16 1	17,810 18 5	17,810 18 5	...	...	17,652 2 4	17,652 2 4	17,810 18 5	...	158 16
242 17 1	58,384 11 6	58,384 11 6	...	...	58,141 14 5	58,141 14 5	58,384 11 6	...	242 17 1
...	35,000 0 0	3,804 6 9	31,195 13 3	...	...	...	3,804 9	...	3,804 6 9
932 19 0	28,000 0 0	26,718 2 6	1,281 17 6	...	15,167 1 0	15,167 1 0	26,718 2 6	...	11,551 1 6
1,594 12 10	65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
5,171 13 3	168,800 0 0	164,295 0 2	4,504 19 10	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
5,817 9 6	101,600 0 0	100,880 15 2	719 4 10	...	95,782 10 6	95,782 10 6	100,880 15 2	...	5,098 4 8
297 17 4	49,741 15 1	49,741 15 1	...	..	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3
2,059 13 7	38,000 0 0	35,838 18 9	2,161 1 3	...	35,940 6 5	35,940 6 5	35,838 18 9	101 7 8	
129,735 10 10	3,295,382 17 8	3,185,137 14 3	110,245 3 5	116,300 18 6	2,892,446 8 4	3,008,747 6 10	3,185,137 14 3	101 7 8	176,491 15 1

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/28 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary Loan Act, 1904, proceeds.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	3,266,970 18 6	88,624 15 2	159,146 14 4	3,337,492 17 8	42,110 0 0	3,022,181 19 2
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...
9 Edwd. VII., No. 49	... ...	40,000 0 0	...	...	54,579 16 3	...	14,579 16 3
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8					
1 Edwd. VII. No. 2	... ...	60,400 0 0	...	...	...	3,400 0 0	
62 Vict., No. 7	... ...	...	15,000 0 0				
3 Edwd. VII., No. 33	... ...	4,840 0 0	...	...	...	230 0 0	
4 Edwd. VII., No. 15	... ...	...	9,979 2 6				
6 Edwd. VII., No. 20	... ...	...	201 10 7	...	271,322 16 7	...	51,429 6 11
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1			
9 Edwd. VII., No. 12	... ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0					
9 Edwd. VII., No. 49	... ...	25,000 0 0	...	...	30,000 0 0	...	5,000 0 0
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7	Greenhills Railway	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	5,000 0 0	...	...
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
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0					
9 Edwd. VII., No. 12	... ...	4,800 0 0	...	...	32,800 0 0	...	32,800 0 0
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	
6 Edwd. VII., No. 20	... ...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3			
9 Edwd. VII., No. 12	... ...	5,400 0 0	...	...	15,418 5 3	...	15,418 5 3
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0			
3 Edwd. VII., No. 33	... ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Kanowna Railway	20,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0					
9 Edwd. VII., No. 12	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Shannon's Soak Railway	20,000 0 0	...	113 6 2	20,113 6 2	...	113 6 2
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	10,000 0 0	...	10,000 0 0
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	5,000 0 0	...	...
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrenup-Marradong Railway	10,000 0 0	...	...	10,000 0 0	...	...
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0					
1 Edwd. VII., No. 2	... ...	83,700 0 0	...	...	...	4,700 0 0	
3 Edwd. VII., No. 33	... ...	57,750 0 0	...	...	...	2,750 0 0	
4 Edwd. VII., No. 15	... ...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...	...	25,000 0 0			
3 Edwd. VII., No. 33	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	...	...
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	...	71,426 12 4
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0					
9 Edwd. VII., No. 49	... ...	14,500 0 0	...	...	36,800 0 0	...	22,300 0 0
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,600 0 0	...	...	20,600 0 0	...	20,600 0 0
	Carried forward	5,176,424 8 2	148,271 5 9	287,385 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8

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

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec, 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
129,735 10 10	3,295,382 17 8	3,185,137 14 3	110,245 3 5	116 00 18 6	2,892,446 8 4	3,008,747 6 10	3,185,137 14 3	101 7 8	176,491 15 1
...	...	...	...	...	...	...	...	...	
69 17 8	54,579 16 3	40,726 3 2	14,853 13 1	...	13,609 18 7	13,609 18 7	40,726 3 2	...	27,116 4 7
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
346 7 9	30,000 0 0	14,542 12 0	15,457 8 0		4,653 12 3	4,653 12 3	14,542 12 0	...	9,888 19 9
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
...	5,000 0 0	...	5,000 0 0						
1,192 16 9	20,700 0 0	19,838 0 8	861 19 4	...	19,507 3 3	19,507 3 3	19,838 0 8	...	330 17 5
1,850 3 9	32,800 0 0	31,130 19 2	1,669 0 10	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0
720 19 8	15,418 5 3	15,215 14 7	202 10 8	...	14,697 5 7	14,697 5 7	15,215 14 7	...	518 9 0
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
1,078 6 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9
...	20,113 6 2	...	20,113 6 2	...	113 6 2	113 6 2	...	113 6 2	
542 0 4	10,000 0 0	3,151 18 6	6,848 1 6	...	9,457 19 8	9,457 19 8	3,151 18 6	6,306 1 2	
...	5,000 0 0	...	5,000 0 0						
957 2 6	64,073 7 8	64,073 7 8	..	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6
...	10,000 0 0	...	10,000 0 0						
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
...	20,000 0 0	...	20,000 0 0						
2,954 0 2	81,326 12 4	76,844 19 3	4,481 13 1	...	68,472 12 2	68,472 12 2	76,844 19 3	...	8,372 7 1
1,544 17 8	36,800 0 0	36,188 17 4	611 2 8	...	20,755 2 4	20,755 2 4	36,188 17 4	...	15,433 15 0
1,185 18 2	20,600 0 0	19,891 9 6	708 10 6	...	19,414 1 10	19,414 1 10	19,891 9 6	...	477 7 8
162,991 15 3	5,257,148 9 10	5,042,096 0 7	215,052 9 3	332,564 8 2	4,455,292 6 5	4,787,856 14 7	5,042,096 0 7	6,520 15 0	260,760 1 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.					LOAN
Authorising Act.	Undertakings.	Amount.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	5,176,424 8 2	148,271 5 9	287,388 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0					
9 Edwd. VII., No. 12	... ...	3,000 0 0	...	...	28,000 0 0	...	28,000 0 0
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0					
64 Vict., No. 13	... ...	20,000 0 0					
3 Edwd. VII., No. 33	... ...	7,000 0 0	...	...	...	330 0 0	
4 Edwd. VII., No. 15	... ...	...	15 14 8				
6 Edwd. VII., No. 20	... ...	...	0 13 1	...	46,983 12 3	...	46,653 12 3
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0	...	...	5,000 0 0	...	...
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0					
9 Edwd. VII., No. 49	... ...	7,500 0 0	...	...	20,700 0 0	...	13,200 0 0
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0					
9 Edwd. VII., No. 49	... ...	79,000 0 0	...	...	154,000 0 0	...	75,000 0 0
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	...	...	1,470,000 0 0	...	1,162,100 0 0
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
60 Vict., No. 29	Railway Workshops	14,194 17 9					
63 Vict., No. 44	... ...	20,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
62 Vict., No. 7	... ...	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	252,500 0 0	...	...	...	12,020 0 0	
6 Edwd. VII., No. 20	... ...	...	11,750 10 11	...	463,944 6 10	...	428,729 9 1
60 Vict., No. 28	Rolling Stock	1,200,000 0 0					
60 Vict., No. 29	... ...	15,957 8 1					
63 Vict., No. 44	... ...	165,000 0 0					
64 Vict., No. 13	... ...	100,000 0 0					
1 Edwd. VII., No. 2	... ...	742,000 0 0	...	...	...	42,000 0 0	
61 Vict., No. 9	... ...	...	200,000 0 0				
3 Edwd. VII., No. 33	... ...	150,000 0 0	...	...	...	7,160 0 0	
4 Edwd. VII., No. 15	... ...	147,930 0 0	...	...	...	6,930 0 0	
9 Edwd. VII., No. 12	... ...	102,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0	...	...	2,464,887 8 1	...	2,350,840 0 0
64 Vict., No. 13	Surveys New Lines	6,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
3 Edwd. VII., No. 33	... ...	2,000 0 0	...	...	...	100 0 0	
4 Edwd. VII., No. 15	... ...	8,190 0 0	...	...	...	390 0 0	
6 Edwd. VII., No. 20	... ...	14,800 0 0					
9 Edwd. VII., No. 12	... ...	8,500 0 0					
9 Edwd. VII., No. 49	... ...	12,000 0 0	...	...	62,090 0 0	...	49,000 0 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
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	
4 Edwd. VII., No. 15	... ...	...	2,556 4 0	...	10,563 16 0	...	9,943 16 0
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0	...	...	7,000 0 0	...	...
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7			
9 Edwd. VII., No. 49	... ...	18,900 0 0	...	...	35,001 10 7	...	16,101 10 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	...	68 13 6	7,568 13 6	...	68 13 6
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0	...	...	10,000 0 0	...	...
	Carried forward	10,738,746 17 10	363,106 2 5	335,655 11 6	10,301,296 6 11	155,440 0 0	8,928,909 9 1

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

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
162,991 15 3	5,257,148 9 10	5,042,096 0 7	215,052 9 3	332,564 8 2	4,455,292 6 5	4,787,856 14 7	5,042,096 0 7	6,520 15 0	260,760 1 0
1,562 17 8	28,000 0 0	28,000 0 0	...	..	26,437 2 4	26,437 2 4	28,000 0 0	...	1,562 17 8
172 12 2	46,653 12 3	46,653 12 3	...	...	46,481 0 1	46,481 0 1	46,653 12 3	...	172 12 2
...	5,000 0 0	...	5,000 0 0						
715 9 5	20,700 0 0	20,700 0 0	...	..	12,484 10 7	12,484 10 7	20,700 0 0	...	8,215 9 5
4,065 3 0	154,000 0 0	134,920 18 5	19,079 1 7	...	70,934 17 0	70,934 17 0	134,920 18 5	...	63,986 1 5
46,477 18 6	1,152,100 0 0	1,228,321 0 10	223,778 19 2	110,000 0 0	1,115,622 1 6	1,225,622 1 6	1,228,321 0 10	...	2,698 19 4
5,420 4 0	100,000 0 0	6,279 19 8	93,720 0 4	...	94,579 16 0	94,579 16 0	6,279 19 8	88,299 16 4	
10,400 6 6	442,924 6 10	442,924 6 10	...	14,194 17 9	418,329 2 7	432,524 0 4	442,924 6 10	...	10,400 6 6
84,629 15 9	2,408,797 8 1	2,363,429 18 2	45,367 9 11	15,957 8 1	2,266,210 4 3	2,282,167 12 4	2,363,429 18 2	...	81, 62 5 10
7,552 1 11	61,000 0 0	56,989 13 11	5,010 6 1	...	41,447 18 1	41,447 18 1	56,989 13 11	...	15,541 15 10
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4		
870 6 6	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
59 10 11	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						
861 16 2	35,001 10 7	34,388 7 7	613 3 0	...	15,239 14 5	15,239 14 5	34,388 7 7	...	19,148 13 2
737 15 3	13,431 6 6	13,431 6 6	...	...	12,693 11 3	12,693 11 3	13,431 6 6	...	737 15 3
...	7,568 13 6	...	7,568 13 6						
...	10,000 0 0	...	10,000 0 0	...	68 13 6	68 13 6	...	68 13 6	
326,517 13 0	10,155,856 6 11	9,524,666 4 1	631,192 2 10	551,746 17 10	8,602,391 16 1	9,154,138 13 11	9,524,666 4 1	97,889 4 10	465,416 15 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	10,338,746 17 10	363,106 2 5	335,655 11 6	10,301,296 6 11	155,440 0 0	8,928,909 9 1
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0					
9 Edwd. VII. No. 49	... ...	31,000 0 0	...	...	81,000 0 0	...	50,000 0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0			
9 Edwd. VII., No. 49	... ...	800 0 0	...	...	30,900 0 0	...	30,100 0 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	...	...	34,050 10 11	...	18,050 10 11
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0
	Harbour and River Improvements.						
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9			
9 Edwd. VII., No. 12	... ...	5,000 0 0					
9 Edwd. VII. No. 49	... ...	7,500 0 0	...	...	32,645 16 9	...	25,145 16 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	...	...	69,810 0 0	...	67,200 0 0
62 Vict., No. 7	Ashburton Jetty	...	...	7,500 0 0			
3 Edwd. VII., No. 33	... ...	...	305 15 11	...	7,194 4 1	...	7,194 4 1
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0					
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
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	...	...	128,200 0 0	...	122,100 0 0
62 Vict., No. 7	Bunbury Jetty	...	...	10,000 0 0			
3 Edwd. VII., No. 33	... ...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0					
3 Edwd. VII., No. 33	... ...	...	646 8 10	...	3,353 11 2	...	3,353 11 2
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0	...	...	25,000 0 0	...	25,000 0 0
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2					
3 Edwd. VII., No. 33	... ...	...	61 15 5	...	1,762 6 9	...	...
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	...	...	36,300 0 0	...	30,900 0 0
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	...
64 Vict., No. 13	Derby Harbour Works	6,000 0 0					
3 Edwd. VII., No. 33	... ...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28	Dredges and Barges	128,000 0 0					
62 Vict., No. 7	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	...	5,846 16 9				
4 Edwd. VII., No. 15	... ...	...	1,570 12 6				
6 Edwd. VII., No. 20	... ...	5,000 0 0					
9 Edwd. VII., No. 12	... ...	2,500 0 0	...	...	103,082 10 9	...	103,082 10 9
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0					
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	
	Carried forward	11,062,299 10 1	505,694 3 5	424,251 19 2	10,922,757 5 10	160,650 0 0	9,466,879 11 2

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

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
326,517 13 0	10,155,856 6 11	9,524,666 4 1	631,192 2 10	551,746 17 10	8,602,391 16 1	9,154,138 13 11	9,524,666 4 1	94,889 4	465,416
2,710 2 0	81,000 0 0	18,596 11 10	62,403 8 2	...	47,289 18 0	47,289 18 0	18,596 11 10	28,693 6 2	
1,878 14 4	30,900 0 0	30,405 18 2	494 1 10	...	28,221 5 8	28,221 5 8	30,405 18 2	...	2,184 12 6
341 9 4	34,050 10 11	13,594 18 9	20,455 12 2	...	17,709 1 7	17,709 1 7	13,594 18 9	4,114 2 10	
762 1 0	11,000 0 0	9,723 0 10	1,276 19 2	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	
1,430 8 7	32,645 16 9	25,051 9 0	7,594 7 9	...	23,715 8 2	23,715 8 2	25,051 9 0	...	1,336 10
1,700 11 2	67,200 0 0	67,200 0 0	...	...	65,493 8 10	65,493 8 10	67,200 0 0	...	1,706 11 2
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8
...	136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3		
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10		
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
3,891 3 8	127,100 0 0	126,487 9 9	612 10 3	...	118,208 16 4	118,208 16 4	126,487 9 9	...	8,278 13 5
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
1,731 18 6	25,000 0 0	16,995 2 6	8,004 17 6	...	23,268 1 6	23,268 1 6	16,995 2 6	6,272 19 0	
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9		
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9		
1,620 4 6	35,900 0 0	31,300 16 8	4,599 3 4	...	29,279 15 6	29,279 15 6	31,300 16 8	...	2,021 1 2
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
...	4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
5,182 7 7	103,082 10 9	101,430 9 9	1,652 1 0	...	97,900 3 2	97,900 3 2	101,430 9 9	...	3,530 6 7
351,826 9 2	10,763,207 5 10	10,024,924 1 10	738,283 4 0	555,827 14 8	9,115,053 2 0	9,670,880 16 8	10,024,924 1 10	134,484 11 0	488,527 16 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			From	To			
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	11,062,299 10 1	505,694 3 5	424,251 19 2	10,922,757 5 10	160,650 0 0	9,466,879 11 2
4 Edwd. VII., No. 15	Fremantle Dock and Slip (*continued*)	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	...	...	176,350 0 0	...	132,000 0 0
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0					
60 Vict., No. 29	.. ..	227 12 5					
63 Vict., No. 44	.. ..	70,000 0 6					
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	
6 Edwd. VII., No. 20	.. ..	7,800 0 0					
9 Edwd. VII., No. 12	.. ..	2,000 0 0					
9 Edwd. VII., No. 49	.. ..	2,000 0 0	...	...	1,063,727 12 5	...	1,043,040 0 0
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0					
3 Edwd. VII., No. 33	.. ..	8,440 0 0	...	...	...	400 0 0	
4 Edwd. VII., No. 15	.. ..	...	1,375 12 9				
6 Edwd. VII., No. 20	.. ..	5,700 0 0	...	...	17,264 7 3	...	16,864 7 3
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2					
3 Edwd. VII., No. 33	... ...	11,070 0 0	...	...	...	520 0 0	
Edwd. VII., No. 15	... ...	...	495 14 6	...	15,355 9 8	...	10,054 5 6
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0					
9 Edwd. VII., No. 12	.. ..	2,600 0 0	...	..	7,600 0 0	...	7,600 0 0
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	...	...	165,426 5 11	...	134,030 8 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	...	...	89,273 5 3	...	68,030 0 0
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0					
3 Edwd. VII. No. 33	... ...	7,660 0 0	...	...	...	360 0 0	
4 Edwd. VII., No. 15	... ...	1,680 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	...	...	13,000 0 0	...	13,000 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
	Water Supply and Sewerage.						
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0	...	...	10,500 0 0	500 0 0	10,000 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	41,500 0 0					
9 Edwd. VII., No. 12	... ...	11,200 0 0					
9 Edwd. VII., No. 49	.. ..	6,000 0 0	...	...	69,200 0 0	...	62,700 0 0
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0	...	...	8,000 0 0	...	8,000 0 0
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	
	Carried forward	15,223,095 14 1	527,134 2 11	765,134 2 11	12,587,395 14 1	212,850 0 0	11,010,709 0 0

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

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1910.	Balance of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
351,826 9 2	10,763,207 5 10	10,024,924 1 10	738,283 4 0	555,827 14 8	9,115,053 2 0	9,670,880 16 8	10,024,924 1 10	134,484 13 0	488,527 16 2
5,458 7 11	174,000 0 0	89,866 5 3	85,133 14 9	...	126,541 12 1	126,541 12 1	89,866 5 3	36,675 6 10	
42,168 16 7	1,045,267 12 5	1,045,267 12 5	...	227 12 5	1,000,871 3 5	1,001,098 15 10	1,045,267 12 5	..	44,168 16 7
348 17 2	16,864 7 3	16,863 8 8	0 18 7	...	16,515 10 1	16,515 10 1	16,863 8 8	...	347 18 7
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2
451 2 8	7,600 0 0	7,292 11 1	307 8 11	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9
6,354 19 9	164,316 5 11	152,530 2 11	11,786 3 0	14,285 17 7	127,675 8 7	141,961 6 2	152,530 2 11	...	10,568 16 9
2,083 1 0	87,953 5 3	76,875 19 3	11,077 6 0	7,923 5 3	65,946 19 0	73,870 4 3	76,875 19 3	...	3,005 15 0
71 14 5	20,754 3 3	20,754 3 3	...	...	20,682 8 10	20,682 8 10	20,754 3 3	...	71 14 5
825 4 7	13,000 0 0	12,194 15 6	805 4 6	...	12,174 15 5	12,174 15 5	12,194 15 6	...	20 0 1
1,158 4 1	13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1
366 3 3	4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3
175 0 6	10,000 0 0	7,348 18 5	2,651 1 7	...	9,824 19 6	9,824 19 6	7,348 18 5	2,476 1 1	
3,200 6 3	68,700 0 0	60,290 3 5	8,409 16 7	...	59,499 13 9	59,499 13 9	60,290 3 5	...	790 9 8
554 4 4	8,000 0 0	8,000 0 0	...	...	7,445 15 8	7,445 15 8	8,000 0 0	...	554 4 4
415,102 15 10	12,412,245 14 1	11,554,790 16 2	857,454 17 11	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,554,790 16 2	173,635 18 11	519,783 16 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	15,223,095 14 1	527,134 2 11	765,134 2 11	12,587,395 14 1	212,850 0 0	11,010,700 0 0
3 Edwd. VII., No. 33	Goldfields Water Scheme (*cont.*)	210,360 0 0	...	...	...	10,010 0 0	
62 Vict., No. 7	... .	...	461,000 0 0				
9 Edwd. VII., No. 12	... ...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7	... ...	...	25,000 0 0				
3 Edwd. VII., No. 33	... ...	32,550 0 0	...	...	...	1,550 0 0	
4 Edwd. VII., No. 15	... ...	47,250 0 0	...	...	...	2,250 0 0	
9 Edwd. VII., No. 12	... ...	10,000 0 0	...	45 14 5			
9 Edwd. VII., No. 49	... ...	40,000 0 0	...	...	199,845 14 5	...	156,045 14 5
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9	... ...	..	40,000 0 0				
6 Edwd. VII., No. 20	... ...	278,000 0 0					
9 Edwd. VII., No. 12	... ...	84,000 0 0					
9 Edwd. VII., No. 49	... ...	53,000 0 0	...	...	517,000 0 0	...	464,000 0 0
	Development of Goldfields and Mineral Resources.						
63 Vict., No. 44	Development generally	20,000 0 0					
64 Vict., No. 13	... ...	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0	
3 Edwd. VII., No. 33	... ...	23,100 0 0	...	...	...	1,100 0 0	
4 Edwd. VII., No. 15	... .	7,560 0 0	...	...	...	360 0 0	
6 Edwd. VII., No. 20	... ...	24,500 0 0					
9 Edw. VII., No. 12	... ...	46,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0	...	...	122,060 0 0	...	114,700 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	
6 Edwd. VII., No. 20	... ...	62,000 0 0					
9 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	45,000 0 0	...	...	247,080 0 0	...	197,510 0 0
63 Vict., No. 44	Erection of State Batteries	30,000 0 0					
64 Vict., No. 13	... ...	30,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
62 Vict., No. 7	... ...	...	...	40,000 0 0			
4 Edwd. VII., No. 15	... ...	10,500 0 0	...	...	...	500 0 0	
6 Edwd. VII., No. 20	... ...	20,000 0 0					
9 Edw. VII., No. 12	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	14,000 0 0	...	...	215,700 0 0	...	200,000 0 0
60 Vict., No. 29	Kimberley District	4,715 19 2					
6 Edwd. VII., No. 20	... ...	500 0 0					
9 Edwd. VII., No. 49	... ...	500 0 0	...	...	5,715 19 2	...	500 0 0
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0					
1 Edwd. VII., No. 2	... ...	12,700 0 0	...	...	...	700 0 0	
62 Vict., No. 7	... ...	...	...	15,000 0 0			
3 Edwd. VII., No. 33	... ...	5,540 0 0	...	...	...	260 0 0	
4 Edwd. VII., No. 15	... ...	7,350 0 0	...	...	...	350 0 0	
6 Edwd. VII., No. 20	... ...	19,800 0 0					
9 Edwd. VII., No. 12	... ...	11,000 0 0	...	...	75,390 0 0	...	59,080 0 0
62 Vict., No. 7	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28	Other Districts	190,000 0 0					
61 Vict., No. 9	... ...	...	...	113,000 0 0	303,000 0 0	...	278,000 0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0			
3 Edwd. VII., No. 33	... ...	4,720 0 0	...	...	...	220 0 0	
4 Edwd. VII., No. 15	... .	2,100 0 0	...	...	...	100 0 0	
6 Edwd. VII., No. 20	.. ..	3,000 0 0					
9 Edwd. VII., No. 12	... ...	5,300 0 0					
	Carried forward ... ... £	17,049,321 13 3	1,053,179 17 4	973,179 17 4	16,947,201 13 3	236,920 0 0	15,106,840 0 0

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

FLOTATIONS.	WORKS AND SERVICES.			CASH.					
				Loan Moneys.					
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec, 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec, 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
415,102 15 10	12,412,245 14 1	11,554,790 16 2	857,454 17 11	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,554,790 16 2	173,635 18 11	549,783 16 10
184,901 6 5	2,575,304 5 7	2,575,304 5 7	...	...	2,390,402 19 2	2,390,402 19 2	2,575,304 5 7	...	184,901 6 5
5,044 11 6	196,045 14 5	147,546 3 1	49,499 11 4	...	151,001 2 11	151,001 2 11	147,546 3 1	3,454 19 10	
25,943 17 2	517,000 0 0	410,296 8 7	106,703 11 5	...	438,056 2 10	438,056 2 10	410,296 8 7	27,759 14 3	
132 15 3	36,000 0 0	36,000 0 0	...	...	35,867 4 9	35,867 4 9	36,000 0 0	...	132 15
5,397 10 8	119,700 0 0	97,126 1 6	22,573 18 6	...	109,302 9 4	109,302 9 4	97,126 1 6	12,176 7 10	
8,040 17 10	242,510 0 0	185,582 19 4	56,927 0 8	..	189,469 2 2	189,469 2 2	185,582 19 4	3,886 2 10	
7,738 7 3	214,000 0 0	192,319 9 7	21,680 10 5	...	192,261 12 9	192,261 12 9	192,319 9 7	..	57 16 10
27 2 0	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	472 18 0	5,188 17 2	4,987 9 8	201 7 6	
2,489 8 9	74,080 0 0	69,985 5 4	4,094 14 8	15,000 0 0	56,590 11 3	71,590 11 3	69,985 5 4	1,605 5 11	
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10
669,343 2 0	16,710,601 13 3	15,591,938 18 10	1,118,662 14 5	627,761 13 3	14,437,496 18 0	15,065,258 11 3	15,591,938 18 10	222,719 17 1	749,400 4 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	17,049,321 13 3	1,053,179 17 4	973,179 17 4	16,947,201 13 3	236,920 0 0	15,106,840 0 0
9 Edwd. VII., No. 49	Other Goldfields (*cont.*)	2,000 0 0	...	...	24,120 0 0	...	21,800 0 0
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	
62 Vict., No. 7	... ...	...	...	5,000 0 0			
3 Edwd. VII., No. 33	... ...	7,830 0 0	...	...	...	370 0 0	
4 Edwd. VII., No. 15	... ...	1,050 0 0	...	...	...	50 0 0	
6 Edwd. VII., No. 20	... ...	8,300 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0	...	...	30,580 0 0	...	29,760 0 0
	Development of Agriculture.						
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depôt, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5			
9 Edwd. VII., No. 49	... ...	10,000 0 0	...	...	45,005 14 5	...	35,005 14 5
60 Vict., No. 29	Development of Agriculture	24,187 16 10					
6 Vict., No. 13	... ...	15,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
3 Edwd. VII., No. 33	... ...	34,510 0 0	...	...	...	1,640 0 0	
6 Edwd. VII., No. 20	... ...	114,000 0 0					
9 Edwd. VII., No. 12	... ...	112,600 0 0					
9 Edwd. VII., No. 49	... ...	140,000 0 0	...	...	461,497 16 10	...	294,470 0 0
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					
Edwd. VII., No. 49	... ...	16,000 0 0	...	...	51,500 0 0	...	35,000 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	...	...	31,500 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	...	...	301,900 0 0	...	292,000 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
	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	...	...	56,000 0 0	...	56,000 0 0
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0					
9 Edwd. VII., No. 49	... ...	4,500 0 0	...	...	8,500 0 0	...	4,000 0 0
	Public Buildings.						
60 Vict., No. 29	Public Buildings	2,584 18 4					
6 Edwd. VII., No. 20	... ...	175,900 0 0					
9 Edwd. VII., No. 12	... ...	183,200 0 0					
9 Edwd. VII., No. 49	... ...	44,000 0 0	...	...	405,684 18 4	...	359,100 0 0
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	...
	Sundries.						
60 Vict., No. 29	Immigration	36,899 13 3					
1 Edwd. VII., No. 2	... ...	3,200 0 0	...	...	...	200 0 0	...
61 Vict., No. 9	... ...	...	25,000 0 0	...	15,099 13 3	...	3,000 0 0
60 Vict., No. 29	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5					
62 Vict., No. 7	... ...	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0
64 Vict., No. 13	Discounts on Loans, etc.	200,600 0 0					
1 Edwd. VII., No. 2	... ...	[a] 101,300 0 0					
3 Edwd. VII., No. 33	... ...	[a] 63,000 0 0					
6 Edwd. VII., No. 20	... ...	31,500 0 0					
9 Edwd. VII., No. 12	... ...	89,000 0 0					
9 Edwd. VII., No. 49	... ...	115,500 0 0	...	...	600,300 0 0	...	[b] 734,230 0 0
	Total	19,510,494 14 7	1,078,185 11 9	1,078,185 11 9	19,510,494 14 7	249,430 0 0	17,414,000 0 0

[a] Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
[illegible] Perth, 20th January, 1911.

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

FLOTATIONS.	WORKS AND SERVICES.	CASH.						
		Loan Moneys.						
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1910.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
669,343 2 0	16,710,601 13 3	15,591,938 18 10	1,118,662 14 5	627,761 13 3	14,437,496 18 0	15,065,258 11 3	15,591,938 18 10	222,719 17 1	749,400 4 8
938 16 0	23,800 0 0	23,800 0 0	...	...	20,861 4 0	20,861 4 0	23,800 0 0	...	2,938 16 0
1,148 9 9	29,760 0 0	25,138 17 1	4,621 2 11	...	28,611 10 3	28,611 10 3	25,138 17 1	3,472 13 2	
2,424 14 2	45,005 14 5	2,373 6 2	42,632 8 3	...	32,581 0 3	32,581 0 3	2,373 6 2	30,207 14 1	
15,009 18 5	458,657 16 10	397,476 9 4	61,181 7 6	24,187 16 10	279,460 1 7	303,647 18 5	397,476 9 4	....	93,828 10 11
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	....	130 1 8
1,811 19 7	51,000 0 0	51,000 0 0	...	...	33,188 0 5	33,188 0 5	51,000 0 0	...	17,811 19 7
782 12 0	25,000 0 0	9,842 3 5	15,157 16 7	...	24,217 8 0	24,217 8 0	9,842 3 5	14,375 4 7	
...	31,500 0 0	31,500 0 0	...	...	...	...	31,500 0 0	...	31,500 0 0
10,563 4 8	294,500 0 0	294,500 0 0	...	...	281,436 15 4	281,436 15 4	294,500 0 0	...	13,063 4 8
...	300,000 0 0	300,000 0 0	...	.....	300,000 0 0	300,000 0 0	300,000 0 0		
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9		
834 14 3	15,400 0 0	15,400 0 0	...	...	14,565 5 9	14,565 5 9	15,400 0 0	...	834 14 3
3,879 10 7	56,000 0 0	23,417 16 4	32,582 3 8	...	52,120 9 5	52,120 9 5	23,417 16 4	28,702 13 1	
277 2 2	8,500 0 0	5,632 6 0	2,867 14 0	...	3,722 17 10	3,722 17 10	5,632 6 0	...	1,909 8 2
22,225 14 10	405,684 18 4	347,134 15 11	58,550 2 5	2,584 18 4	336,874 5 2	339,459 3 6	347,134 15 11	...	7,675 12 5
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
125 0 3	14,899 13 3	14,899 13 3	...	11,899 13 3	2,874 19 9	14,774 13 0	14,899 13 3	...	125 0 3
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6
19,430 17 8	...	...	...	...	714,799 2 4	714,799 2 4	...	714,799 2 4	
757,515 4 6	18,660,764 14 7	17,324,509 4 10	1,336,255 9 9	754,494 14 7	16,656,484 15 6	17,410,979 10 1	17,324,509 4 10	1,014,277 4 4	927,906 19 1
								c £86,470 5 3	

c. If to this amount be added the part proceeds of Loan, 1909 (sup.), brought to account, namely, £1,246,628 14s. 5d., we shall obtain the balance as shown in Balance Sheet, that is—£1,333,098 19s. 8d.

FRANK WILSON,
Colonial Treasurer.

The Agricultural Lands Purchase Act (60 Vict., No. 26), and Amendments. [AMOUNT AUTHORISED, £400,000.]

Dr. THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA. *Cr.*

1910.—Dec. 31.	£	s.	d.	£	s.	d.
To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Avondale	49,949	2	3			
Bolgart (Avon Location 1832) ...	3,000	0	0			
Bowes	8,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Joondalup (Wanneroo)	2,912	0	0			
Kojonup	2,734	6	6			
Marjidin	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	16,185	3	7			
Wollya	431	5	0			
Woodlands	2,080	8	0			
				150,583	8	6
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—Throssell				25,473	0	0
,, Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella"				22,000	0	0
,, Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra"				24,119	4	0
				£222,175	12	6

1910. £ s. d.

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	2,162	11	11	6,962	11	11	
Avondale ...	49,949	2	3	256	4	4	50,205	6	7	
Bolgart	3,000	0	0	1,064	5	0	4,064	5	0	
Bowes	8,000	0	0	197	16	4	8,197	16	4	
Clifton	1,774	7	6	1,287	18	10	3,062	6	4	
Cold Harbour ...	6,424	0	0	2,125	9	2	8,549	9	2	
Coondle	7,015	9	8	4,073	13	0	11,089	2	8	
Gwambygine ...	7,650	0	0	3,066	11	3	10,716	11	3	
Homebush ...	1,250	0	0	514	4	11	1,764	4	11	
Joondalup ...	2,912	0	0	778	6	0	3,690	6	0	
Kojonup	2,734	6	6	135	16	11	2,870	3	5	
Marjidin	4,452	0	0	1,782	9	3	6,234	9	3	
Mount Erin ...	9,000	0	0	4,360	10	1	13,360	10	1	
Mount Hardy ...	10,275	6	0	6,037	4	8	16,312	10	8	
Narra Tarra ...	24,119	4	0	2,013	3	5	26,132	7	5	
Norman	7,000	0	0	3,125	14	2	10,125	14	2	
Oakabella ...	22,000	0	0	2,726	4	9	24,726	4	9	
Perrin	5,650	0	0	1,134	4	9	6,784	4	9	
Stirling	16,185	3	7	4,656	6	5	20,841	10	0	
Throssell... ...	25,473	0	0	10,771	18	11	36,244	18	11	
Wollya ...	431	5	0	174	17	5	606	2	5	
Woodlands ...	2,080	8	0	746	19	5	2,827	7	5	
Total ...	222,175	12	6	53,192	10	11	275,368	3	5	275,368 3 5

Dec. 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	2,638 9 11	...	2,638 9 11
Bolgart	2,488 12 10	47 9 3	2,536 2 1
Clifton	2,000 5 4	59 19 5	2,060 4 9
Cold Harbo	6,836 7 1	362 4 4	7,198 11 5
Coondle	8,617 6 3	780 18 0	9,398 4 3
Gwambygine	6,696 19 2	523 1 11	7,220 1 1
Homebush	1,280 4 0	90 3 8	1,370 7 8
Joondalup	627 13 6	...	627 13 6
Kojonup	...	...	...
Marjidin	2,762 18 5	49 13 7	2,812 12 0
Mount Erin	8,986 12 3	241 7 7	9,227 19 10
Mount Hardy	11,781 6 3	1,028 18 3	12,810 4 6
Narra Tarra		1 9 6	2,208 7 9
Norman	7,693 3 5	472 8 2	8,165 11 7
Oakabella	3,395 15 8	2 5 2	3,398 0 10
Perrin	2,944 1 9	139 4 4	3,083 6 1
Stirling	8,903 7 3	247 6 0	9,150 13 3
Throssell	29,075 10 2	4,061 17 3	33,137 7 5
Wollya	283 5 10	1 9 1	284 14 11
Woodlands	1,415 0 9	57 14 3	1,472 15 0
Total ...	110,634 18 1	8,167 9 9	118,801 7 10
			118,801 7 10
			£340,977 0 4

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 10th January, 1911.

Dec. 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino	365 0 0	110 18 0	...
Avondale ...	...	...	256 4 4
Bolgart	1,453 15 3	18 1 10	...
Bowes	...	...	197 16 4
Clifton	775 14 9	...	3 8 10
Cold Harbour ...	5,100 12 7	...	27 10 4
Coondle	5,383 13	..	59 2 4
Gwambygine ...	4,238 19 4	...	85 9 6
Homebush ...	814 16 6	41 6 3	...
Joondalup ...	...	...	150 12 6
Kojonup	...	...	135 16 11
Marjidin ...	1,047 16 11	...	17 14 2
Mt. Erin	4,829 14 3	37 15 6	...
Mt. Hardy ...	6,875 18 9	...	102 18 11
Narra Tarra ...	...	195 4 4	...
Norman	5,110 15 9	...	70 18 4
Oakabella ...	930 0 0	...	258 3 11
Perrin	2,064 12 0	...	115 10 8
Stirling	4,359 19 11	134 6 11	...
Throssell ...	22,158 6 10	207 1 8	...
Wollya	99 0 0	10 17 6	...
Woodlands ...	691 19 7	33 16 0	...
Total ...	66,300 16 0	789 8 0	1,481 7 1
Overdrawn ...		£691 19 1	
			65,608 16 11
			£340,977 0 4

FRANK WILSON, Colonial Treasurer.

The Agricultural Bank Act, 1906, and its Amendments.

Total Authorisations to date, £2,000,000.

Dr. THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA. *Cr.*

ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).

1910.	£ s. d.	£ s. d.	1910.	£ s. d.	£ s. d.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date	1,387,100 0 0		Dec. 31.—By Existing Loans on Security of Freehold and other Property	1,387,100 0 0	
Less Bonds redeemed	430,600 0 0		,, Less Amounts repaid	434,063 7 9	
		956,500 0 0			953,036 12 3
,, Bank Profits to 30th June, 1910		30,720 9 7	,, Balance as per Redemption Account		34,183 17 4
		£987,220 9 7			£987,220 9 7

REDEMPTION ACCOUNT.

1910.	£ s. d.	£ s. d.	1910.	£ s. d.	£ s. d.
July 1.—To Balance brought forward	114,550 13 9		Nov. 11.— ,, By Bonds redeemed		202,100 0 0
July 26.— ,, Profits for year ended 30th June, 1910, transferred	6,472 10 1		Dec. 31.— ,, Balance *—		
Sept. 30.— ,, Loan Repayments, quarter ended 30th September, 1910	60,111 19 0		Cash in Hand	483 17 4	
Dec. 31.— ,, Loan repayments quarter ended 31st December, 1910	55,148 14 6		Invested	33,700 0 0	
					34,183 17 4
	£236,283 17 4				£236,283 17 4

PROFIT AND LOSS ACCOUNT.

1910.	£ s. d.	1910.	£ s. d.
July 1.—To Balance brought forward	6,472 10 1	Dec. 31.—By Disbursements:—	
		Surplus Income for the year ended 30th June, 1910, transferred to Redemption Account	6,472 10 1
Dec. 31.— ,, Receipts:—		,, Balance	6,446 6 11
Interest on Loans to Farmers; also Application Fees	4,995 14 9		
Interest on Investments	1,450 12 2		
	£12,918 17 0		£12,918 17 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 9th January, 1911.

* Total amount of Loans repaid to 31st December, 1910 ... £ s. d. 434,063 7 9
Surplus income transferred 30,720 9 7
464,783 17 4
Mortgage Bonds redeemed 430,600 0 0
Balance to credit of Redemption Account £34,183 17 4

FRANK WILSON,
Colonial Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.