Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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

PERTH: FRIDAY, JUNE 9. [1911.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1910, and the 31st March, 1911.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS ended respectively on the 31st MARCH, 1910, and the 31st MARCH, 1911.

	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31ST MAR., 1910.	31ST MAR., 1911.	31ST MAR., 1910.	31ST MAR., 1911.
STATE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	1,384 4 2	5,043 4 11	6,653 15 1	12,264 5 3
Income Tax	5,765 3 4	7,818 14 7	16,442 0 6	19,031 1 0
Dividend Duties	21,623 16 1	23,067 19 2	54,859 13 7	55,105 3 9
Totalisator Tax	2,522 1 9	2,999 10 4	5,808 5 0	6,590 0 4
Stamp Revenue	15,926 18 8	20,088 2 6	43,085 6 1	58,056 18 7
Probate Duty	15,494 18 3	7,259 3 9	46,050 4 5	16,289 16 5
Licenses	9,340 6 0	10,765 18 8	41,388 15 0	40,978 4 0
Land Revenue	99,802 3 8	123,169 18 10	235,819 1 2	290,249 13 3
Mining Revenue	13,851 11 2	17,240 12 9	19,879 18 10	24,821 6 11
Railways	451,090 9 10	501,990 13 2	1,172,893 7 1	1,343,195 4 0
State Batteries	18,471 16 10	14,082 5 1	53,428 6 1	47,975 6 2
Water Supply	38,367 10 2	40,022 19 10	83,461 12 2	99,885 14 10
Harbour Dues	24,547 14 6	25,708 15 8	64,034 5 6	91,628 6 1
Royal Mint	7,699 3 0	7,953 12 1	22,038 6 5	21,446 17 4
Other Public Works and Services	14,543 13 1	14,922 4 4	49,170 19 9	50,235 7 6
Reimbursements in Aid	23,357 0 4	24,061 17 5	63,645 3 0	70,461 2 6
Fees of Public Offices	10,281 19 3	12,370 4 5	28,757 9 11	34,166 0 8
Law Courts	3,735 13 0	4,044 6 2	11,772 16 10	12,621 13 8
Miscellaneous	11,337 7 0	14,213 0 8	15,679 3 9	17,119 18 9
Total £	789,143 10 1	876,823 4 4	2,034,868 10 2	2,312,122 1 0
COMMONWEALTH.				
Surplus returned	178,217 11 9	16,100 0 0	504,871 15 9	496,779 10 0
Total	178,217 11 9	16,100 0 0	504,871 15 9	496,779 10 0
Grand Total £	**967,361 1 10**	**892,923 4 4**	**2,539,740 5 11**	**2,808,901 11 0**

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

H. GREGORY,
Acting Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS ended respectively on the 31st MARCH, 1910, and the 31st MARCH, 1911.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st Mar., 1910.	31st Mar., 1911.	31st Mar., 1910.	31st Mar., 1911.
Special Acts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,850 0 0	8,175 0 0	8,636 2 3
Loan Acts	251,160 0 0	261,780 0 0	752,108 14 6	785,242 3 6
Aborigines	124 3 5	150 18 9	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	100 0 0	87 10 0	300 0 0	287 10 0
Commissioner of Railways	375 0 0	375 0 0	1,125 0 0	1,125 0 0
High School	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Judges' Pensions	250 0 0	250 0 0	750 0 0	750 0 0
Payment of Members	3,494 2 3	5,752 9 4	10,452 17 10	12,737 13 0
Pensions and Retiring Allowances	2,684 10 6	2,830 18 1	8,064 17 3	8,643 1 9
Public Service Commissioner	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Total £	268,975 6 2	282,139 6 2	815,163 19 7	851,560 0 6
His Excellency the Governor £	711 9 4	947 5 1	1,562 0 3	1.881 18 7
Executive Council £	19 6 0	9 19 8	38 19 1	24 17 8
Legislative Council £	439 16 6	491 14 6	1,364 10 2	1,371 4 11
Legislative Assembly £	788 1 4	930 15 7	2,263 19 9	2,450 9 9
Joint Houses of Parliament £	2,157 1 1	1,482 13 2	5,152 4 1	4,666 13 4
Premier's Office £	196 9 2	248 12 0	598 12 3	675 4 9
Colonial Treasurer—				
Treasury	2,028 1 1	2,471 16 2	5,967 5 11	6,502 1 5
Audit	1,987 0 7	2,195 9 3	5,355 7 10	5,910 11 0
Compassionate Allowances	309 14 9	573 2 11	751 8 11	1,408 8 10
Government Savings Bank	3,750 2 3	4,080 10 1	9,630 3 4	10,456 12 3
Government Stores	1,757 2 9	2,270 11 7	5,972 13 1	6,205 16 7
Indenting Office	648 7 6	707 16 7	1,714 0 8	1,937 4 8
Literary and Scientific Grants, etc.	3,533 10 4	4,780 0 6	8,838 10 4	10,356 0 6
Lithographic	1,419 13 11	1,165 2 6	3,826 6 6	3,671 13 4
London Agency	904 3 10	1,683 18 11	2,734 1 3	3,174 1 7
Printing	7,344 11 5	10,278 18 7	20,293 6 8	22,964 0 4
Public Service Commissioner	304 15 4	335 10 9	598 6 4	918 16 0
Refunds	1,952 0 5	453 7 1	3,208 5 6	1,636 8 4
Taxation	3,345 7 7	3,279 9 2	10,050 17 6	8,218 12 2
Miscellaneous Services	18,296 4 9	34,304 5 1	47,051 8 2	65,704 15 5
Total £	47,580 16 6	68,579 19 2	125,992 2 0	149,065 2 4
Minister for Works—				
Public Works and Buildings £	32,540 11 8	41,505 18 2	72,873 8 2	90,092 14 9
Minister for Mines—				
Mines Generally	9,378 19 5	13,785 3 10	29,484 5 3	32,745 5 4
Explosives and Analytical	1,365 1 1	1,142 6 11	3,449 3 5	3,362 14 4
Geological Survey	1,150 7 5	1,459 8 4	4,105 6 1	3,979 4 11
Inspection of Machinery	1,484 12 0	1,214 17 3	4,403 1 0	4,152 9 5
Mines Water Supply	3,084 9 1	4,984 14 4	9,649 9 8	11,502 2 3
Mining School	957 8 1	1,472 18 9	3,026 7 6	3,511 19 2
State Batteries	19,001 3 4	17,776 16 8	58,292 6 10	53,429 3 10
Total £	36,422 0 5	41,826 6 1	112,409 19 9	112,682 19 3
Minister for Railways—				
Railways £	266,249 12 10	310,252 11 6	739,097 13 7	839,546 17 6

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st Mar., 1910.	31st Mar., 1911.	31st Mar., 1910.	31st Mar., 1911.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minister for Lands—				
Lands and Surveys	15,935 11 3	25,026 15 9	55,297 7 10	69,840 7 0
Woods and Forests	1,762 15 3	2,207 9 1	5,905 2 11	6,398 8 8
Total £	17,698 6 6	27,234 4 10	61,202 10 9	76,238 15 8
Minister for Agriculture—				
Agriculture Generally	5,161 3 3	5,157 8 3	20,026 0 4	14,862 19 0
Government Refrigerating Works, etc. ...	1,406 17 10	1,969 11 1	2,211 7 0	5,055 19 1
Insect Pests' Act	778 3 0	1,247 13 10	1,603 11 7	3,321 13 8
Rabbits and Vermin Board Acts	4,196 16 8	4,603 2 9	8,662 13 10	11,455 19 3
Stock	902 15 0	1,121 11 2	1,967 17 3	2,826 2 0
Agricultural Bank	2,339 6 9	2,815 1 4	7,569 17 4	8,063 14 1
TOTAL £	14,785 2 6	16,914 8 5	42,041 7 4	45,586 7 1
Colonial Secretary—				
Office of Colonial Secretary	2,264 2 2	2,314 2 2	6,830 5 3	6,826 16 2
Aborigines	6,904 10 10	9,263 0 11	6,904 10 10	9,263 0 11
Charities	9,611 16 3	9,560 8 5	26,826 2 4	25,474 8 7
Fisheries	438 10 5	406 17 1	1,232 9 1	1,209 10 6
Friendly Societies, etc.	760 13 1	812 16 11	2,090 15 10	2,531 14 4
Gaols	6,607 11 3	5,739 8 7	18,802 17 6	16,867 5 7
Harbour and Light	6,349 3 9	7,220 10 7	17,400 1 9	19,322 14 6
Immigration and Tourist Department	...	3,210 6 4	...	5,452 12 4
Lunacy	7,890 15 8	9,221 9 7	23,325 12 3	24,007 16 11
Medical and Public Health	23,581 12 8	22,850 15 7	66,303 16 10	60,543 17 3
Observatory	527 18 3	594 13 11	1,460 16 8	1,610 6 11
Police	28,424 14 6	27,812 10 9	81,801 12 10	82,820 6 4
Public Gardens	439 18 10	465 12 5	1,155 10 9	1,202 19 11
Registry	1,515 3 11	1,776 6 5	3,949 12 9	5,101 10 10
Rottnest	162 11 7	269 19 2	281 19 3	404 0 6
TOTAL £	95,479 3 2	101,518 18 10	258,366 3 11	262,639 1 7
Attorney General—				
Crown Law Offices	1,748 5 2	2,153 6 10	5,501 15 11	6,087 2 6
Electoral	1,462 11 5	899 13 11	3,560 2 3	2,829 8 2
Land Titles	1,984 19 11	2,623 1 8	5,846 1 7	7,083 1 6
Stipendiary Magistracy	5,848 12 3	6,498 0 1	18,656 18 10	17,803 5 9
Supreme Court	3,340 5 8	3,554 1 3	9,991 1 11	9,971 0 5
TOTAL £	14,384 14 5	15,728 3 9	43,556 0 6	43,773 18 4
Minister for Education—				
Education ... ... £	43,203 19 1	50,122 17 0	130,844 18 6	144,536 12 3
GRAND TOTAL £	841,631 16 8	959,933 13 11	2,412,528 9 8	2,626,841 18 4

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th April, 1911.

H. GREGORY,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

		£	s.	d.	£	s.	d.
1910. Sept. 30.	To Revenue for Quarter ended 30th Sept., 1910	793,981	9	3			
Dec. 31.	„ Revenue for Quarter ended 31st Dec., 1910	1,121,996	17	5			
1911. Mar. 31.	„ Revenue for Quarter ended 31st March, 1911	892,923	4	4			
					2,808,901	11	0
					£2,808,901	11	0

		£	s.	d.	£	s.	d.	£	s.	d.
1910. July 1.	By Balance brought forward from year ended 30th June, 1910							102,692	5	4
Sept. 30.	By Expenditure for Quarter ended 30th Sept., 1910	775,384	9	0						
	Add Advances to be repaid	†56,230	0	0						
					831,614	9	0			
Dec. 31.	By Expenditure for Quarter ended 31st December, 1910	891,523	15	5						
	Add Advances to be repaid	† 2,800	0	0						
					894,323	15	5			
1911. Mar. 31.	By Expenditure for Quarter ended 31st March, 1911	959,933	13	11						
	Add Advances to be repaid	† 4,500	0	0						
					964,433	13	11			
								2,690,371	18	4
	Balance *							15,837	7	4
								£2,808,901	11	0

	£	s.	d.
* Credit Balance	15,837	7	4
† Add advances to be repaid	63,530	0	0
Actual Revenue surplus	£79,367	7	4

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th April, 1911.

H. GREGORY,
Acting Colonial Treasurer.

Dr. **BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1911.** *Cr.*

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund				15,837	7	4
To General Loan Fund ...	912,849	9	11			
Less Loan Suspense ...	992	0	0			
				911,857	9	11

To Trust Fund:—

	£	s.	d.
Agricultural Bank Advances Redemption	100,007	8	2
Do. do. Mortgage Fees	355	6	7
Do. do. Profit and Loss	5,450	12	1
Do. do. Receipts in Suspense	331	15	8
Do. Land Purchase	72,638	3	1
Do. Settlements	1,506	17	5
Arbitration Court Costs	4	13	0
Armadale Water Board	499	11	4
Assurance Fund	2,154	13	7
Bondholders—Interest due	270,521	9	2
Broome Water Board Sinking Fund	2,140	18	2
Bunbury Harbour Board	1,177	16	0
Bunbury Harbour Board Replacement Fund	500	0	0
Bunbury Water Board Sinking Fund	389	12	5
Camels Quarantine Deposit	43	8	10
Carnarvon Foreshore Erosion Works	2,000	0	0
Charitable Institutions	181	16	7
Chief Protector of Aborigines	82	15	8
Claremont Road Board Sinking Fund	140	17	7
Clerks of Courts	7,543	1	10
Colonial Secretary—Contractors' Deposits	115	0	0
Do. —Receipts in Suspense	59	2	11
Commissioner of Police	4	1	10
Crown Law	3,498	5	10
Cue-Day Dawn Water Supply Sinking Fund	3,167	15	1
Curator Intestate Estates	14,994	4	6
Department of Agriculture—Contractors' Deposits	214	8	0
Do. do. —Receipts in Suspense	1,302	5	11
Destruction of Marsupials	1,540	5	9
Egg-laying Competitions	0	7	0
Electoral Deposits	50	0	0
Export of Fruit and other Produce Sales	8	9	5
Fidelity Guarantee Fund	968	3	6
Fremantle Harbour Trust	25,578	2	9
Do. do. Replacement Fund...	6,970	10	9
Fremantle Hospital—Endowment Fund	3,000	0	0
Do. "McKellar Estate"	918	18	4
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	918	13	10
Goldfields Water Supply Board	11,314	16	8
Do. do. —Receipts in Suspense	1,574	2	11
Do. do. —Special Deposits	1,600	0	0
Government Property Sales Fund	35,218	0	1
Do. do. —Receipts in Suspense ...	16,801	1	3
Government Savings Bank—			
Deposits £3,769,540 15 10			
Inter-State Adjustment 895 18 10			
Orders 4,606 11 10			
Profit and Loss 56,044 18 2			
	3,831,088	4	8
Hospital Patients' Private Cash	16	0	7
Impounded Stock Sales	107	19	1
Insurance Public Buildings	833	16	1
Isolation Hospitals' Maintenance Fees	60	13	0
Kalgoorlie Chamber of Commerce—Rents Account	36	11	10
Korigekup Drainage Board Sinking Fund	152	12	5
Labour Bureau Railway Fares	82	13	10
Land Improvements, Loan Fund	6,905	11	5
Land Revenue in Suspense	39,323	4	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
	4,478,368	3	9
Carried forward	927,694	17	3

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	3,308	5	10			
Cablegrams in Suspense	10	14	5			
Crown Solicitor's Law Costs	4,740	1	3			
Debentures' Conversion	8	16	6			
Deferred Freight Rebates	214	1	7			
Denmark Stores	3,248	1	6			
Director Public Works, Field Orders	1,849	11	5			
Electoral Canvass Advance... ... ... Cr.	3	5	0			
Fremantle Workshops Manufacturing Account	4,808	4	7			
Do. Municipal Council Advance	4,718	3	0			
Goldfields Water Supply Board, Bills Receivable	1,574	2	11			
Government of Bahamas	50	9	10			
Do. Ceylon	1	10	10			
Do. Straits' Settlements	220	9	2			
Do. Union of South Africa	110	0	0			
Do. Savings Bank, Interest in Suspense	490	8	9			
Do. do. Sundry Debtors	119	7	3			
Heads of Departments	2,650	0	0			
Imperial Maintenance	310	6	9			
Do. Pensions	2,260	3	4			
Insurance	0	7	7			
London Payments in Suspense	19,968	12	3			
Metropolitan Sewerage Advance	10,833	8	3			
Do. do. Timber for Reticulation Works	1,180	1	10			
Minister for Agriculture Cash Orders	2,974	11	2			
Minister for Lands Cash Orders	2,746	12	2			
Minister for Mines Cash Orders	2,619	0	10			
Phillips River Gold and Copper Co.'s Siding Advance	369	0	0			
Pingelly Water Supply Suspense	4,445	4	6			
Postage Stamps	2,309	13	6			
Railway Departmental Works and Sales	12,968	4	10			
Ringbarking Stores ... ... Cr.	3,539	16	1			
Stirling Estate Drainage in Suspense	10	6	5			
Sundry Debtors	323	17	2			
Tailings Purchase in Suspense	17,156	11	9			
Timber Tramway (Cue District) Suspense	17,514	12	4			
Treasury Paymasters	18,345	10	1			
				140,915	12	6

By Investments:—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances Redemption Investment	71,098	14	8			
Do. Land Purchase Investment	66,300	16	0			
Assurance Fund Investment	2,139	10	8			
Broome Water Board Sinking Fund Investment	1,128	9	8			
Bunbury Harbour Board Replacement Fund Investment ...	250	0	0			
Bunbury Water Board Sinking Fund Investment	384	5	8			
Chief Protector of Aborigines Investment	68	18	8			
Claremont Road Board Investment	140	17	7			
Contractors' Deposit Investment...	21,988	16	1			
Cue-Day Dawn Water Supply Sinking Fund Investment	3,120	17	1			
Fidelity Guarantee Fund Investment	964	0	7			
Fremantle Harbour Trust Replacement Fund Investment ...	6,803	17	5			
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	3,188,565	17	6			
Korigekup Drainage Board Sinking Fund Investment	114	11	7			
Leonora Water Supply Board Sinking Fund Investment	1,718	11	6			
Life Assurance Companies Act, 1889, etc., Securities	255,060	15	1			
Metropolitan Board of Water Supply and Sewerage Investment	200	0	0			
Municipalities' Loans Sinking Fund Investment	177,546	9	8			
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0			
Perth Hospital, "McKellar Estate" Investment	918	18	4			
Police Benefit Fund Investment	14,217	2	7			
Railway Employees' Death Benefit Voluntary Fund Investment	249	1	6			
Railway Servants' Benefit Fund Investment	2,150	0	0			
	3,822,568	4	0			
Carried forward				140,915	12	6

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1911—*continued.* *Cr.*

	£	s.	d.
Brought forward	927,694	17	3

	£	s.	d.	£	s.	d.
To TRUST FUND (*continued*)...				4,478,368	3	9
"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 ...	8,590	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			
United Insurance Co.	10,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
				255,060	15	1
Lennox Drainage Board				695	1	6
Local Debentures Interest				2,571	3	4
Local Inscribed Stock Interest				24,320	8	0
Do. Do. Do. Sales				650,000	0	0
Local Treasury Bills Interest				579	0	0
London Salaries				1,063	17	2
Marine Collectors' Badge Deposit				50	15	0
Master in Lunacy				1,668	3	5
Maternity Instruction				100	5	6
Metropolitan Board of Water Supply and Sewerage				2,593	0	1
Midland Railway Revenue				55,763	18	3
Mines—Contractors' Deposits				335	10	0
Mining Revenue in Suspense				71	4	9
Mortgage Moneys under Transfer of Land Act ...				1,024	0	0
Municipal Loans Sinking Funds:—						
Albany	£6,474	4	4			
Beverley	142	9	1			
Boulder	1,269	15	10			
Bunbury	3,274	10	5			
Carnarvon	103	4	0			
Claremont	3,081	4	10			
Collie	379	12	11			
Coolgardie	119	13	9			
East Fremantle	4,699	12	1			
Fremantle	36,852	1	8			
Geraldton	1,498	15	11			
Guildford	1,056	2	1			
Kalgoorlie	22,516	9	11			
Kanowna	496	19	7			
Leederville	5,727	17	9			
Midland Junction	4,022	6	11			
Mount Morgans	261	16	2			
Northam	2,472	1	7			
North Fremantle	2,941	13	0			
North Perth	2,167	6	4			
Perth	68,535	18	4			
Queen's Park	147	3	8			
South Perth	488	12	2			
Subiaco	6,785	4	3			
Victoria Park	2,179	8	3			
				177,694	4	10
Nedlands Park Tramway Act, 1907, Deposit				1,000	0	0
Official Receiver in Bankruptcy, No. 1				7,289	12	5
Do. do No. 2				8,340	10	0
Perth Hospital—"McKellar Estate"				918	18	4
Police Benefit Fund				13,877	8	5
Police Extradition				66	0	11
Prisoners' Private Cash				198	18	3
Public Works, Contractors' Deposits				18,028	9	11
Do. Expenditure in Suspense				335		7
Railway Accident and Fire Insurance Fund				2,194		0
Do. Contractors' Deposits				2,019	12	

	£	s.	d.
Brought forward	140,915	12	6

	£	s.	d.	£	s.	d.
By INVESTMENTS (*continued*)	3,822,568	4	0			
Railway Traffic Deposits Investment	27,070	0	0			
Registrar Supreme Court Investment	1,188	15	4			
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	20,360	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	204,170	13	5			
Trustees Midland Railway Bonds Redemption	55,763	18	3			
Trustees Sinking Fund	2,619,000	0	7			
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			
				6,757,994	19	1
By Stores on hand (*To be charged to Departments when issued for consumption*):—						
Government Stores	135,987	16	11			
Railway Stores	239,663	2	2			
	£375,650	19	1			
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,417	1	11			
				374,233	17	2
By Cash in hand:—						
At Treasury...				11,884	6	4
At Credit of Public Account at Local Banks—						
Agricultural Bank Advances Redemption	28,908	13	6			
General	679,560	9	11			
Government Savings Bank	642,522	7	2			
Municipalities' Sinking Fund	147	15	2			
				1,351,139	5	9
In State				1,363,023	12	1
In Banks in Eastern States				5,513	12	8
In London—						
Balance in hands of Agent General on 31st January, 1911	20,617	13	4			
Balance in hands of Crown Agents on 31st January, 1911	236	9	8			
On Fixed Deposit	340,000	0	0			
				360,854	3	0
In *transitu*				754,168	0	
				2,483,559	8	1
Less Drafts				982	12	9
				2,484,542	0	10

Railway Employees' Death Benefit Voluntary Fund			419 9 6
Do. Private Works and Sales			1,192 7 9
Do. Receipts in Suspense			60 4 11
Do. Servants' Benefit Fund			2,242 2 1
Do. Stores Adjustment			15,688 15 8
Do. Traffic Deposit			27,288 11 10
Do. Wages in Suspense			514 17 7
Receipts in Suspense			31,465 13 11
Registrar of Titles, Advertisements			162 4 6
Do. Supreme Court			8,535 10 4
Do. do. "Hassell Estate"			894 10 0
Relaying Sections Great Southern Railway			11,977 6 5
Repatriated Australians			12 0 0
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction—Suspense			18,717 16 2
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board			20,360 0 0
Road Boards' Current			33,603 8 10
Sheriff			424 14 7
Sheriff's Assurance Fund			969 0 9
Shipping Master			1,288 4 5
Sinking Fund—			
Debentures Sinking Fund	2,314 19 4		
Inscribed Stock Sinking Fund	2,616,685 1 3		
	£2,619,000 0 7		
Local Inscribed Stock Sinking Fund	204,170 13 5		
			2,823,170 14 0
Sinking Fund Contributions in Suspense			90,292 5 9
South African Contingents' Relief Fund			1,187 17 3
Sundry Creditors			492 10 11
Taxation Receipts in Suspense			474 17 0
Tender Board—Contractors' Deposits			26,048 14 7
Testamentary and Trust Deposit			272 13 6
Vendors of Tailings			233 16 0
W.A. Fire Brigades' Board Sinking Fund			440 0 0
W.A. Government Railways Provident Fund			332 16 11
W.A. Trustee, Executor, and Agency Company, Limited ...			5,000 0 0
			8,829,991 12 4
			£9,757,686 9 7

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth, 12th April, 1911.

£9,757,686 9 7

H. GREGORY, Acting Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1911.

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

Cr.

	Amount.	Total.
1896.	£ s. d.	£ s. d.
y 1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
1. 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):		
ɔt. 30th—1st Instalment:—		
Gross proceeds	950,430 4 0	
Discount (net) on prepayment of instalments	222 18 2	
(Expenses charged to Item 119)		950,207 5 10
1898.		
v. 30th—2nd Instalment:—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments	393 12 10	
(Expenses charged to Item 119)		941,444 5 2

By Expenditure:

		1st July, 1896,* to 30th June, 1910.	1st July, 1910, to 31st March, 1911.
		£ s. d.	£ s. d.
	Administration:		
1.	Departmental	836,003 6 3	48,911 2 11
	Railways, etc.:		
2.	Additions and Improvements to opened Railways	1,556,905 12 0	59,295 15 7
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	...	11,466 3 2
7.	Bridgetown-Wilgarup	19,201 0 11	10,721 2
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	73 18
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	35 6 3
16.	Geraldton-Murchison Goldfields	267,692 16 7	
17.	Dowerin-Merriden	6,274 9 4	44,495 0 3
18.	Dwellingup-Hotham	...	500 17 1
19.	Goomalling-Dowerin	6,920 16 10	
20.	Goomalling Wongan	...	24,785
21.	Great Southern	800,000 0 0	
22.	Greenhills	15,882 3 5	
23.	Greenhills-Quairading	19,838 0 8	
24.	Katanning-Nampup	...	13 19 2
25.	Hopetoun-Ravensthorpe	31,130 19 2	
26.	Jandakot	19,381 14 9	
27.	Jandakot-Armadale	15,205 11 2	
28.	Kalgoorlie-Boulder	20,948 14 3	
29.	Kanowna	39,212 6 7	
30.	Katanning-Kojonup	19,586 13 10	
31.	Land Resumption	1,997 14 7	1,204 3 11
32.	Land Resumption, Perth and Fremantle	...	7,741 4 3
33.	Malcolm-Laverton	64,073 7 8	
34.	Menzies	155,546 18 11	
35.	Menzies-Leonora	190,181 19 4	
36.	Mt. Magnet-Black Range	72,542 13 3	5,189 18 2
37.	Nannine-Meekatharra	30,349 17 3	6,024 8 0
38.	Narrogin-Wickepin	19,891 9 6	
39.	Newcastle-Bolgart	28,000 0 0	594 17 7
40.	Northam-Goomalling	46,653 12 3	
41.	Pinjarra-Marrinup	20,700 0 0	3,598 2 11
42.	Port Hedland-Marble Bar	82,971 3 10	60,822 6 10
43.	Rails and Fastenings	1,129,822 18 3	137,949 15 3
44.	Railways Generally	1,164 15 5	857 0 2
45.	Railway Workshops	442,924 6 10	
46.	Rolling Stock	2,324,635 13 6	62,943 16 7
47.	South-Western	634 2 4	
48.	Southern Cross-Kalgoorlie	95,953 1 0	
49.	Southern Cross-Bullfinch	...	10,753 3 2
50.	Surveys New Lines	53,754 7 0	5,865 13 10
51.	Tambellup-Ongerup	...	5 16 2
52.	Transcontinental Water Supply	9,943 16 0	
53.	Upper Chapman	23,729 2 7	11,232 17 5
54.	Upper Darling Railway (Purchase)	...	4,268 7 6
55.	Wagin-Dumbleyung	13,431 6 6	
56.	Water Supply New Lines	14,049 5 1	4,844 9 10
57.	Wonnerup-Nannup	30,146 17 5	260 10 9
58.	Workshops, Buildings, and Machinery for New Lines	6,162 15 4	10,830 7 2
59.	Point Sampson-Roebourne Tramway	9,723 0 10	
60.	Wagin-Dumbleyung Extension	...	7 4 3
	Total ...	8,400,228 5 2	486,382 14 10

1900.

pt. 30th — 3rd Instalment:—

Gross proceeds	936,410 9 0	
Discount (net) on prepayment of instalments	489 19 2	
(Expenses charged to Item 119)		
		935,920 9 10

1901.

ıne 30th — 4th Instalment:—

Gross proceeds	500,000 0 0	
Discount (net) on prepayment of instalments	1,072 9 3	
(Expenses charged to Item 119)		
		498,927 10 9

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):

1898.

ıne 30th—1st Instalment—

Gross proceeds	£962,541 17 6	
Discounts (net) on prepayment of instalments	383 1 4	
(Expenses charged to Item 119)		
		962,158 16 2

1902.

arch 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 119) 4,892 1 8		
	41,891 17 8	
		1,323,108 2 4

Carried forward £7,466,261 4 8

61.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	22,749 5 8	3,609 9 6	
62.	Albany Harbour Works	67,200 0 0		
63.	Ashburton Jetty	7,194 4 1		
64.	Ashburton River Water Supply	136 19 3		
65.	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
66.	Bunbury Breakwater	29,797 15 2		
67.	Bunbury Harbour Works	117,294 1 2	10,065 1 11	
68.	Bunbury Jetty	9,944 7 0		
69.	Busselton Harbour Works	3,353 11 2		
70.	Busselton Jetty Extension	10,374 7 2	9,688 19 9	
71.	Cape Leeuwin Lighthouse	1,762 6 9		
72.	Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
73.	Carnarvon Harbour Works	30,890 16 2	233 2 6	
74.	Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
75.	Derby Harbour Works	4,964 7 0		
76.	Dredges and Barges	100,860 13 0	673 5 0	
77.	Fremantle Dock and Slip	72,743 4 9	26,116 17 7	
78.	Fremantle Harbour Works	1,045,267 12 5	37,134 13 0	
79.	Fremantle Sea-wall and Esplanade	16,863 8 8		
80.	Geraldton Harbour Works	14,835 9 8		
81.	Hopetoun Jetty Extensions	7,292 11 1		
82.	Improvements to Harbours and Rivers	144,344 0 8	12,795 7 9	
83.	Lighthouses	66,769 6 3	11,798 8 9	
84.	Point Sampson Stock Jetty	20,754 3 3		
85.	Port Hedland Jetty and Approach Road	13,484 4 8		
86.	Port Hedland Harbour Works	12,143 8 6	51 7 0	
87.	Wyndham Jetty	4,262 19 10		
	Total	1,827,601 13 5		112,256 12 9
	Water Supply and Sewerage:			
88.	Albany Water Supply	7,042 14 4	306 4 1	
89.	Boring for Water along Stock Routes, etc.	57,833 12 5	3,297 8 9	
90.	Deep Boring, Transcontinental Route	7,280 9 1	4,404 15 1	
91.	Goldfields Water Scheme	2,575,304 5 7		
92.	Water Supply for Towns Generally	143,594 14 4	2,515 6 2	
93.	Sewerage for Perth and Fremantle	370,690 14 5	58,575 6 7	
	Total	3,161,746 10 2		69,099 0 8
	Development of Goldfields and Mineral Resources:			
94.	Development generally	36,000 0 0		
95.	Development of Mining	92,146 13 4	7,497 10 4	
96.	Eastern Goldfields	176,562 2 2	14,396 4 0	
97.	Erection of State Batteries	190,098 1 5	4,580 7 7	
98.	Kimberley District	4,393 7 4	594 2 4	
99.	Murchison and Peak Hill Goldfields	63,389 8 3	7,314 11 4	
100.	Norseman Tank	15,000 0 0		
101.	Other Districts	303,000 0 0		
102.	Other Goldfields (including boring for Coal and Miscellaneous)	21,101 10 11	7,281 5 5	
103.	Pilbara Goldfield	25,138 17 1	47 17 10	
	Total	926,830 0 6		41,711 18 10
	Development of Agriculture, etc.:			
104.	Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	1,081 9 5	4,914 11 4	
105.	Agricultural Immigration	40,667 13 0	34,760 4 4	
106.	Development of Agriculture	348,549 2 2	79,161 14 11	
107.	Loans for purchase of Wire Netting	9,704 17 8	139 9 10	
108.	Platforms and Approaches to Grain Sheds	2,394 5 7		
109.	Purchase of Land from the W.A. Land Company	300,000 0 0		
110.	Loans for purposes of Vermin Boards	29,325 9 8	25,864 9 7	
111.	Rabbit-proof Fence	294,416 17 2		
	Total	1,026,139 14 8		144,840 10 0
	Roads and Bridges:			
112.	Fremantle High Level Bridge	5,632 6 0		
113.	Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0		
114.	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	21,107 16 4	7,980 4 7	
115.	Roads and Bridges	34,516 2 9		
	Total	76,656 5 1		7,980 4 7
	Public Buildings:			
116.	Public Buildings	320,169 10 1	36,046 5 9	
117.	School Buildings	47 18 10		
	Total	320,217 8 11		36,046 5 9

Carried forward ... £ 16,575,423 4 2 | 947,228 10 4

* 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.*

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...		7,466,261 4 8
To proceeds Loan 1899		
1900. (63 Vict., No. 44):		
ne 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.		
ne 30th—2nd Instalment—		
Gross proceeds	307,500 0 0	
Flotation expenses £7,184 14 5		
Discount (net) on prepayment of instalments 72 19 7		
Accrued Interest ... 3,941 1 11		
	11,198 15 11	
To proceeds Loan 1901		296,301 4 1
(1 Edw. VII., No. 2):		
ne 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	
905.		1,185,204 16 2
e. 31st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation expenses £33,658 5 11		
Discount (net) on prepayment of instalments ... 393 3 11		
Accrued interest... 10,498 15 1		
	44,550 4 11	
To proceeds Loan 1906		1,306,449 15 1
907. (6 Edw. VII., No. 20):		
e 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

By Expenditure:	1st July, 1896 to 30th June, 1910.	1st July, 1910, to 31st March, 1911.
	£ s. d.	£ s. d.
Brought forward	16,575,423 4 2	947,228 10 4
Sundries:		
118. Immigration	14,899 13 3	
119. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
120. Public Works, Geraldton	357 4 11	
Aborigines Dept., purchase of Stations	...	18,061 0 0
Crawley Park purchase	...	15,649 15 6
Total	168,396 4 7	33,710 15 6
Grand Total	16,743,819 8 9	980,939 5 10
	£17,724,758 14 7	

1908			
Dec. 31st—2nd Instalment—			
Gross proceeds		970,000 0 0	
Flotation expenses	£24,375 17 6		
Discount (net) on pre-payment of instalment	673 9 0		
Accrued interest ...	5,859 17 3		
		30,909 3 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 pre-payment 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 pre-payment 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

1911. LOAN SUSPENSE ACCOUNT.

Mch. 31st—To Balance due to Treasurer ...	992 0 0
	£992 0 0

1911.	
Mch. 31st—By Balance due by Treasurer	932,849 9 11
Total ...	£18,657,608 4 6

1911. LOAN SUSPENSE ACCOUNT.

Mch. 31st—By Expenditure:	
Rabbit-proof Fence	992 0 0
Total	£992 0 0

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

H. GREGORY,
Acting 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					
1 Geo. V., No. 30	... ...	92,000 0 0	...	...	1,032,720 0 0	...	894,160 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	... ...	...	...	19,488 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	...	8,372 4 5	1,792,313 11 0	...	1,608,118 18 9
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					
1 Geo. V., No. 30	... ...	31,600 0 0	...	...	66,600 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					
1 Geo. V., No. 30	... ...	7,000 0 0	...	...	35,000 0 0	...	28,000 0 0
1 Geo. V., No. 30	Brookton-Kunjinn	10,000 0 0	...	...	10,000 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	...				
1 Geo. V., No. 30	... ...	...	14,504 19 10	...	168,415 0 2	...	164,295 0 2
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0					
9 Edwd. VII., No. 12	... ...	20,600 0 0	...	...	101,600 0 0	...	101,600 0 0
3 Edwd. VII., No. 33	Cottesloe-Fremantle *via* Rocky Bay Railway, 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
	Carried forward	3,433,838 16 10	92,853 18 1	77,518 18 9	3,418,503 16 6	42,110 0 0	3,000,225 0 8

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 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st March, 1911.

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 March, 1911.	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 March, 1911.	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.
44,612 0 10	1,019,360 0 0	884,914 9 2	134,445 10 10	33,200 0 0	849,547 19 2	882,747 19 2	884,914 9 2		2,166 10 0
68,869 8 10	1,772,863 11 0	1,616,201 7 7	156,662 3 5	4,744 12 3	1,530,877 5 6	1,535,621 17 9	1,616,201 7 7	...	80,579 9 10
...	103 5 9	103 5 9	..	103 5 9	...	103 5 9	103 5 9		
633 7 7	17,810 18 5	17,810 18 5	...	...	17,177 10 10	17,177 10 10	17,810 18 5	...	633 7 7
926 16 5	58,384 11 6	58,384 11 6	...	...	57,463 15 1	57,463 15 1	58,384 11 6	...	920 16 5
2,283 18 0	66,600 0 0	11,466 3 2	55,133 16 10	...	32,716 2 0	32,716 2 0	11,466 3 2	21,249 18 10	
1,709 9 6	35,000 0 0	29,922 2 11	5,077 17 1	...	26,290 10 6	26,290 10 6	29,922 2 11	...	3,631 12 5
...	10,000 0 0	...	10,000 0 0						
1,594 12 10	65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
5,171 13 3	164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
5,817 9 6	101,600 0 0	100,894 3 2	705 16 10	...	95,782 10 6	95,782 10 6	100,894 3 2	..	5,111 12 8
297 17 4	49,741 15 1	49,741 15 1	...	..	49,443 17 9	49,443 17 9	49,741 15 1	..	297 17 4
132,012 10 1	3,376,393 17 6	3,014,368 12 6	362,025 5 0	75,568 16 10	2,864,345 6 0	2,939,914 2 10	3,014,368 12 6	21,249 18 10	95,704 8 6

1910 Stock appear as the proceeds of Loan 1909. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 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
		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
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	3,433,838 16 10	92,853 18 1	77,518 18 9	3,418,503 16 6	42,110 0 0	3,000,225 0 8
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8					
64 Vict., No. 13	... ...	5,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...	...	70,000 0 0			
3 Edwd. VII., No. 33	... ...	...	275 16 11	...	135,456 4 9	...	94,724 3 1
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...
9 Edwd. VII., No. 49	... ...	40,000 0 0					
1 Geo. V., No. 30	... ...	40,500 0 0	...	...	95,079 16 3	...	54,579 16 3
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	26,000 0 0	...	10,000 0 0
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					
1 Geo. V., No. 30	... ...	13,000 0 0	...	...	43,000 0 0	...	30,000 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	..	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	...				
1 Geo. V., No. 30	... ...	...	1,669 0 10	...	31,136 19 2	...	31,136 19 2
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	
6 Edwd. VII., No. 20	... ...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3			
9 Edwd. VII., No. 12	... ...	5,400 0 0	...				
1 Geo. V., No. 30	... ...	...	212 14 1	...	15,205 11 2	...	15,205 11 2
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0			
3 Edwd. VII., No. 33	... ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Kanowna Railway	20,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0					
9 Edwd. VII., No. 12	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Shannon's Soak Railway	20,000 0 0	...	113 6 2	20,113 6 2	...	20,113 6 2
1 Geo. V., No. 30	Katanning-Nampup...	18,000 0 0	...	...	18,000 0 0	...	...
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0	...	...	200,000 0 0	...	...
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	...	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				
	Carried forward	5,307,274 8 2	157,386 18 9	243,830 19 6	5,393,718 8 11	50,940 0 0	4,422,114 0 9

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 March, 1911.	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 March, 1911.	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
132,012 10 1	3,376,393 17 6	3,014,368 12 6	110,245 3 5	75,568 16 10	2,864,345 6 0	2,939,914 2 10	3,014,368 12 6	21,249 18 10	95,704 8 6
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
7,149 15 1	135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,149 15 1
2,059 13 7	38,000 0 0	35,852 1 8	2,147 18 4	...	35,940 6 5	35,940 6 5	35,852 1 8	88 4 9	
...	...	...	...	...	...	...	...	...	
3,580 1 2	95,079 16 3	50,769 19 7	44,309 16 8	...	50,999 15 1	50,999 15 1	50,769 19 7	229 15 6	
...	26,000 0 0	500 17 1	25,499 2 11	...	9,347 9 2	9,347 9 2	500 17 1	8,846 12 1	
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
1,977 14 11	43,000 0 0	24,785 8 9	18,214 11 3	.	28,022 5 1	28,022 5 1	24,785 8 9	3,236 16 4	
...	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
...	5,000 0 0	...	5,000 0 0	...	4,673 14 7	4,673 14 7	...	4,673 14 7	
1,519 2 2	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	31,130 19 2	31,130 19 2	...	...	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	15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,679 5 7	15,205 11 2	...	508 5 7
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
1,078 6	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9
1,305 1	20,113 6 2	...	20,113 6 2	...	18,808 4 5	18,808 4 5	...	18,808 4 5	
...	18,000 0 0	13 19 2	17,986 0 10	...	...	...	13 19 2	...	13 19 2
...	200,000 0 0	7,741 4 3	192,258 15 9	...	...	...	7,741 4 2	...	7,741 4 3
542 0 4	10,000 0 0	3,201 18 6	6,798 1 6	..	9,457 19 8	9,457 19 8	3,201 18 6	6,256 1 2	
326 5 5	5,000 0 0	...	5,000 0 0	...	4,673 14 7	4,673 14 7	...	4,673 14 7	
957 2 6	64,073 7 8	64,073 7 8	..	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6
652 10 10									
166,493 7 7	5,342,778 8 11	4,642,563 11 2	700,214 17 9	332,564 8 2	4,253,635 3 6	4,586,199 11 8	4,642,563 11 2	68,063 2 3	124,427 1 9

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	5,307,274 8 2	157,386 18 9	243,830 19 6	5,393,718 8 11	50,940 0 0	4,422,114 0 9
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 1[illegible] 4
60 Vict., No. 28	Menzies Railway	114,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...	...	25,000 0 0			
3 Edwd. VII., No. 33	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	..	20,000 0 0
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4			
9 Edwd. VII., No. 49	.. ..	9,900 0 0	...	...	81,326 12 4	...	81,326 12 4
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0					
9 Edwd. VII., No. 49	... ...	14,500 0 0	...	...	36,800 0 0	...	36,800 0 0
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,600 0 0					
1 Geo. V., No. 30	... ...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0	...	...	16,500 0 0	...	...
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0					
9 Edwd. VII., No. 12	... ...	3,000 0 0					
1 Geo.,V., No. 30	... ...	1,700 0 0	...	...	29,700 0 0	...	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	...	5,000 0 0
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0	...	...	10,000 0 0		
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	...	20,700 0 0
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0					
9 Edwd. VII., No. 49	... ...	79,000 0 0					
1 Geo. V., No. 30	... ...	35,200 0 0	...	...	189,200 0 0	...	154,000 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	... ...	140,000 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		...	1,553,100 0 0	...	1,342,100 0 0
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					
	Carried forward	10,809,096 14 0	377,133 9 8	335,757 11 10	8,344,743 8 1	153,730 0 0	7,051,044 2 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 March, 1911.	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 March, 1911.	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.
166,493 7 7	5,342,778 8 11	4,612,563 11 1	700,214 17 9	332,564 8 2	4,253,635 3	4,586,199 11 8	4,642,563 11 2	68,063 2 3	124,427 1 9
2,996 16 2	190,181 19 4	190,181 19 4	...	..	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
1,305 1 9	20,000 0 0	...	20,000 0 0	..	18,694 18 3	18,694 18 3	...	18,694 18 3	
3,600 0 6	81,326 12 4	77,732 11 5	3,594 0 11	...	77,726 11 10	77,726 11 10	77,732 11 5	...	5 19 7
2,491 1 5	36,800 0 0	36,374 5 3	425 14 9	..	34,308 18 7	34,308 18 7	36,374 5 3	...	2,065 6 8
1,185 18 2	19,891 9 6	19,891 9 6	...	...	19,414 1 10	19,414 1 10	19,891 9 6	...	477 7 8
...	16,500 0 0	...	16,500 0 0						
1,562 17 8	29,700 0 0	28,594 17 7	1,105 2 5	..	26,437 2 4	26,437 2 4	28,594 17 7	...	2,157 15 3
850 11 6	46,653 12 3	46,653 12 3	...	..	45,803 0 9	45,803 0 9	46,653 12 3	...	850 11 6
326 5 5	5,000 0 0	...	5,000 0 0	...	4,673 14	4,673 14 7	...	4,673 14 7	
...	10,000 0 0	...	10,000 0 0						
1,204 17 7	25,500 0 0	24,298 2 11	1,201 17 1	..	19,495 2 5	19,495 2 5	24,298 2 11	...	4,803 0 6
9,220 4 10	189,200 0 0	143,793 10 8	45,406 9 4		144,779 15 2	144,779 15 2	143,793 10 8	986 4 6	
61,613 10 7	1,535,100 0 0	1,267,772 13 6	267,327 6 6	110,000 0 0	1,280,486 9 5	1,390,486 9 5	1,267,772 13 6	122,713 15 11	
5,420 4 0	100,000 0 0	2,021 15 7	97,978 4 5	...	94,579 16 0	94,579 16 0	2,021 15 7	92,558 0 5	
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
278,289 18 6	8,247,103 8 1	7,078,349 14 11	1,168,753 13 2	456,759 5 11	6,771,477 4 6	7,228,236 10 5	7,078,349 14 11	11	157,803 0 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.						LO
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	10,809,006 14 0	377,133 9 8	335,757 11 10	8,344,743 8 1	153,730 0 0	7,051,044 2 2
9 Edwd. VII., No. 49	Rolling Stock—*continued*	42,000 0 0					
1 Geo. V., No. 30	... ...	201,000 0 0	...	..	2,665,887 8 1	...	2,392,840 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					
1 Geo. V., No. 30	... ...	5,000 0 0	...	...	67,090 0 0	...	61,000 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
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0	...	...	25,000 0 0		
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	
4 Edwd. VII., No. 15	... ...	...	2,556 4 0	...	10,563 16 0	...	9,943 16 0
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway...	7,000 0 0	...	...	7,000 0 0	..	7,000 0 0
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0	...	...	38,000 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					
1 Geo. V., No. 30	... ...	1,300 0 0	...	...	36,301 10 7	...	35,001 10 7
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	...	..	4,500 0 0	...	...
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	...	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	...	68 13 6	21,568 13 6	...	7,568 13 6
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	..	10,000 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	...	...	81,000 0 0	...	81,000 0 0
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0	...	...	38,000 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	...	30,900 0 0
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0	...	...	15,000 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	...	34,050 10 11
1 Geo. V., No. 30	Yilliminning Eastward Railway	2,000 0 0	...	...	2,000 0 0		
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0	...				
1 Geo. V., No. 30	... ...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
	Harbour and River Improvements.						
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					
1 Geo. V., No. 30	... ...	12,000 0 0	...	...	44,645 16 9	...	32,645 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			
	Carried forward	11,685,656 17 10	381,478 6 10	387,124 3 7	11,683,802 14 7	158,050 0 0	9,860,905 16 9

ROCEEDS 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 March, 1911.	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 March, 1911.	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.
278,289 18 6	8,247,103 8 1	7,078,349 14 11	1,168,753 13 2	456,759 5 11	6,771,477 4 6	7,228,236 10 5	7,078,349 14 11	307,690 5 11	157,893 0 5
90,760 5 11	2,609,797 8 1	2,3 7,579 10 1	222,217 18 0	15,957 8 1	2,302,079 14 1	2,318.037 2 2	2,387,579 10 1	...	69,542 7 11
8,538 10 9	66,000 0 0	59,620 0 10	6,379 19 2	...	52,461 9 3	52,461 9 3	59,620 0 10	...	7,158 11 7
...	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
...	25,000 0 0	10,753 3 2	14,246 16 10	...	...	...	10,753 3 2	...	10,753 3 2
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
456 15 7	7,000 0 0	...	7,000 0 0						
...	38,000 0 0	5 16 2	37,994 3 10	...	6,543 4 5	6,543 4 5	5 16 2	6,537 8 3	
2,095 2	36,301 10 7	34,962 0 0	1,339 10 7	...	32,906 8 4	32,906 8 4	34,962 0 0	...	2,055 11 8
...	4,500 0 0	4,268 7 6	231 12 6	...	...	...	4,268 7 6	...	4,268 7 6
737 15 3	13,431 6 6	13,431 6 6	...	...	12,693 11 3	12,693 11 3	13,431 6 6	...	737 15 3
489 8 2	21,568 13 6	7 4 3	21,561 9 3	...	7,079 5 4	7,079 5 4	7 4 3	7,072 1 1	
652 10 10	28,000 0 0	...	28,000 0 0	...	9,347 9 2	9,347 9 2	...	9,347 9 2	
4,732 19 8	81,000 0 0	18,893 14 11	62,106 5 1	...	76,267 0 4	76,267 0 4	18,893 14 11	57,373 5 5	
...	38,000 0 0	...	38,000 0 0						
1,930 18 5	30,900 0 0	30,407 8 2	492 11 10	...	28,969 1 7	28,969 1 7	30,407 8 2	...	1,438 6 7
...	15,000 0 0	...	15,000 0 0						
1,385 10 9	34,050 10 11	16,993 2 6	17,057 8 5	...	32,665 0 2	32,665 0 2	16,993 2 6	15,671 17 8	
...	2,000 0 0	...	2,000 0 0						
762 1 0	9,723 0 10	9,723 0 10	...	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	
1,919 16 9	44,645 16 9	26,448 15 2	18,197 1 7	...	30,726 0 0	30,726 0 0	26,448 15 2	4,277 4 10	
1,892 5 1	67,200 0 0	67,200 0 0	...	...	65,391 14 11	65,391 14 11	67,200 0 0	...	1,8 8 5 1
395,483 16 4	11,525,752 14 7	9,865,174 4 4	1,660,578 10 3	551,746 17 10	9,465,416 0 5	10,017,162 18 3	9,865,174 4 4	468,185 0 6	256,193 6 7

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.
	Brought forward	11,685,656 17 10	381,478 6 10	387,124 3 7	11,683,802 14 7	158,050 0 0	9,860,905 16 9
3 Edwd. VII., No. 33	Ashburton Jetty -*continued*	...	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
6 0 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					
1 Geo. V., No. 30	... ...	30,000 0 0	...	...	158,200 0 0	...	127,100 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					
1 Geo. V., No. 30	... ...	4,000 0 0	...	...	29,000 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					
1 Geo. V., No. 30	.. ..	5,700 0 0	...	...	42,000 0 0	...	35,900 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	
4 Edwd. VII., No. 15	.. ..	26,250 0 0	..	...	...	1,250 0 0	
6 Edwd. VII., No. 20	... ...	59,000 0 0					
9 Edwd. VII., No. 49	.. ..	42,000 0 0					
9 Geo. V., No. 30	... .	69,000 0 0	...	...	245,350 0 0	...	174,000 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 Geo. V., No. 30	.. ..	101,000 0 0	...	...	1,164,727 12 5	...	1,045,040 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	

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 March, 1911.	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 March, 1911.	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.
395,483 16 4	11,525,752 14 7	9,865,174 4 4	1,660,578 10 3	551,746 17 10	9,465,416 0 5	10,017,162 18 3	9,865,174 4 4	408,485 0 6	256,495 6 7
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	..	617 18 8
101 13 11	136 19 3	136 19 3	...	...	35 5 4	35 5 4	136 19 3	...	101 13 11
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10		
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
4,217 9 1	157,100 0 0	127,359 3 1	29,740 16 11	..	122,882 10 11	122,882 10 11	127,359 3 1	...	4,476 12 2
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	29,000 0 0	20,063 6 11	8,936 13 1	...	23,268 1 6	23,268 1 6	20,063 6 11	3,204 14 7	
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9		
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9		
1,997 6 9	41,600 0 0	31,123 18 8	10,476 1 4	...	33,902 13 3	33,902 13 3	31,123 18 8	2,778 14 7	
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
203 7 10	4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10
5,182 7 7	103,082 10 9	101,533 18 0	1,548 12 9	...	97,900 3 2	97,900 3 2	101,533 18 0	...	3,633 14 10
8,199 1 6	243,000 0 0	98,860 2 4	144,139 17 8	...	165,800 18 6	165,800 18 6	98,860 2 4	66,940 16 2	
46,367 2 8	1,146,267 12 5	1,082,402 5 5	63,865 7 0	227 12 5	998,672 17 4	998,900 9 9	1,082,402 5 5	..	83,501 15 8
467,537 19 8	13,305,274 18 3	11,385,988 19 3	1,919,285 19 0	556,055 7 1	10,958,875 11 6	11,514,930 18 7	11,385,988 19 3	481,408 5 10	352,466 6 6

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	13,292,017 2 6	524,066 7 10	730,624 3 7	13,485,634 18 3	180,760 0 0	11,426,419 11 2
4 Edwd. VII., No. 15	Fremantle Sea-wall and Esplanade—*continued.*	...	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					
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	...				
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	...	308 7 6	176,734 13 5	...	150,338 15 10
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	...	...	96,273 5 3	...	80,030 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					
1 Geo. V., No. 30	... ...	5,300 0 0	...	...	18,300 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	...	68,700 0 0
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0					
1 Geo. V., No. 30	... ...	6,000 0 0	...	...	14,000 0 0	...	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	
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 5 7
	Carried forward ... ... £	16,785,555 14 1	1,006,869 9 3	783,814 14 10	16,562,509 19 8	222,860 0 0	14,404,504 4 1

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

FLOTATIO S.	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 March, 1911.	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 March, 1911.	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.
467,537 19 8	13,305,274 18 3	11,385,988 19 3	1,919,285 19 0	556,055 7 1	10,958,875 11 6	11,514,930 18 7	11,385,988 19 3	481,408 5 10	352,466 6 6
501 8 0	16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 5
60 4 2	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	7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9
7,399 1 2	175,624 13 5	157,139 8 5	18,485 5 0	14,285 17 7	142,631 7 2	156,917 4 9	157,139 8 5	...	222 3 8
3,205 1 8	94,953 5 3	78,567 15 0	16,385 10 3	7,923 5 3	76,824 18 4	84,748 3 7	78,567 15 0	6,180 8 7	
478 10 1	20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1
825 4 7	18,300 0 0	12,194 15 6	6,105 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	
3,591 16 9	68,700 0 0	61,131 1 2	7,568 18 10	...	65,108 3 3	65,108 3 3	61,131 1 2	3,977 2 1	
554 4 4	14,000 0 0	11,685 4 2	2,314 15 10	...	7,445 15 8	7,445 15 8	11,685 4 2	...	4,239 8 6
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
671,205 7 4	16,339,649 19 8	14,366,853 4 8	1,972,796 15 0	583,045 14 1	13,733,232 18 3	14,316,338 12 4	14,366,853 4 8	494,041 17 7	544,556 9 11

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	16,785,555 14 1	1,006,860 9 3	783,814 14 10	16,562,509 19 8	222,860 0 0	14,404,504 4 1
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	...	196,045 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	..	517,000 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					
1 Geo. V., No. 30	... ...	7,500 0 0	...	...	129,560 0 0	...	119,700 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					
1 Geo. V., No. 30	... ...	5,000 0 0	...	..	252,080 0 0	...	242,510 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	...	214,000 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	...	1,000 0 0
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0					
1 Edwd. VII., No. 2	... ...	12,700 0 0	...	...	...	700 0 0	
62 Vict., No. 7	... ...	...	...	15,000 0 0			
3 Edwd. VII., No. 33	... ...	5,540 0 0	...	...	...	260 0 0	
4 Edwd. VII., No. 15	... ...	7,350 0 0	...	...	...	350 0 0	
6 Edwd. VII., No. 20	... ...	19,800 0 0					
9 Edwd. VII., No. 12	... ...	11,000 0 0					
1 Geo. V., No. 30	.. ..	15,600 0 0	...	...	90,990 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					
9 Edwd. VII., No. 49	... ...	2,000 0 0					
1 Geo. V., No. 30	... ...	18,300 0 0	...	...	42,420 0 0	...	23,800 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	
	Carried forward	18,464,051 13 3	1,071,860 9 3	996,860 9 3	18,369,821 13 3	237,690 0 0	6,106,640 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 March, 1911.	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 March, 1911.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item 1 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.
671,205 7 4	16,359,649 19 8	14,366,853 4 8	1,972,796 0	583,045 14 1	13,733,292 18 3	14,316,338 12 4	14,366,853 4 8	494,041 17 7	544,556 9 11
7,654 15 0	196,045 14 5	146,110 0 6	49,935 13 11	...	188,390 19 5	188,390 19 5	146,110 0 6	42,280 18 11	
29,402 6 9	517,000 0 0	429,266 1 0	87,733 19 0	...	487,597 13 3	487,597 13 3	429,266 1 0	58,331 12 3	
675 2 9	36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675 2 9
5,723 16 1	127,200 0 0	99,644 3 8	27,555 16 4	...	113,976 3 11	113,976 3 11	99,644 3 8	14,332 0 3	
10,977 6 9	247,510 0 0	190,958 6 2	56,551 13 10		231,532 13 3	231,532 13 3	190,958 6 2	40,574 7 1	
9,668 17 5	214,000 0 0	194,678 9 0	19,321 11 0	...	204,331 2 7	204,331 2 7	194,678 9 0	9,652 13 7	
59 14 7	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	940 5 5	5,656 4 7	4,987 9 8	668 14 11	
2,625 0 7	89,680 0 0	70,703 19 7	18,976 0 5	15,000 0 0	56,454 19 5	71,454 19 5	70,703 19 7	750 19 10	
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10
1,069 6 2	42,100 0 0	28,382 16 4	13,717 3 8	...	22,730 13 10	22,730 13 10	28,382 16 4	...	5,652 2 6
				627,761 18 3	15,353,047 17 3	15,980,809 10 6	15,885,584 10 7	660,633 4 5	565,408 4 6

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	18,464,051 13 3	1,071,860 9 3	996,860 9 3	18,369,821 13 3	237,690 0 0	16,106,640 0 0
4 Edwd. VII., No. 15	Pilbarra Goldfields *(continued)*	1,050 0 0	...	...	...	0 0 0	
6 Edwd. VII., No. 20	... ...	8,300 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
1 Geo. V., No. 30	... ...	3,500 0 0	...	...	34,080 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					
1 Geo. V., No. 30	... ...	33,600 0 0	...	...	78,605 14 5	...	45,005 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					
1 Geo. V., No. 30	... ...	122,000 0 0		...	583,497 16 10	...	434,470 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					
1 Geo. V., No. 30	... ...	115,000 0 0	...	...	166,500 0 0	...	51,000 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					
1 Geo. V., No. 30	... ...	58,500 0 0	...	...	90,000 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	...	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
	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	...	...	152,000 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					
1 Geo. V., No. 30	... ...	1,400 0 0	...	...	9,900 0 0	...	8,500 0 0
	Public Buildings.						
60 Vict., No. 29	Public Buildings	2,584 18 4					
6 Edwd. VII., No. 20	... ...	175,900 0 0					
9 Edwd. VII., No. 12	... ...	183,200 0 0					
9 Edwd. VII., No. 49	... ...	44,000 0 0					
1 Geo. V., No. 30	... ...	50,000 0 0	...	...	455,684 18 4	...	407,100 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				
1 Geo. V., No. 30	... ...	30,000 0 0	...	...	45,099 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.	200,000 0 0					
1 Edwd. VII., No. 2	... ...	*a* 101,300 0 0					
	Carried forward ...	21,110,694 14 7	1,096,860 9 3	1,096,860 9 3	20,913,294 14 7	246,490 0 0	17,633,870 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 Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st March, 1911.	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 March, 1911.	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.
753,856 2 9	18,132,901 13 3	15,885,584 10 7	2,247,317 2 8	627,761 13 3	15,353,047 17 3	15,980,809 10 6	15,885,584 10 7	660,633 4 5	565,408 4 6
1,148 9 9	33,260 0 0	25,186 14 11	8,073 5 1	...	28,611 10 3	28,611 10 3	25,186 14 11	3,424 15 4	
3,077 5 0	78,605 14 5	5,996 0 9	72,609 13 8	...	41,928 9 5	41,928 9 5	5,996 0 9	35,932 8 8	
24,654 0 0	580,657 16 10	427,710 17 1	152,946 19 9	24,187 16 10	409,816 0 0	434,003 16 10	427,710 17 1	6,292 19 9	
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8
2,856 1 0	166,000 0 0	75,427 17 4	90,572 2 8	...	48,143 19 0	48,143 19 0	75,427 17 4	...	27,283 18 4
782 12 0	25,000 0 0	9,844 7 6	15,155 12 6	...	24,217 8 0	24,217 8 0	9,844 7 6	14,373 0 6	
2,055 10 2	90,000 0 0	55,189 19 3	34,810 0 9	...	29,444 9 10	29,444 9 10	55,189 19 3	...	25,745 9 5
10,726 7 4	294,500 0 0	294,416 17 2	83 2 10	...	283,773 12 8	283,773 12 8	294,416 17 2	...	10,643 4 6
...	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	152,000 0 0	29,088 0 11	122,911 19 1	...	52,120 9 5	52,120 9 5	29,088 0 11	23,032 8 6	
570 15 2	9,900 0 0	5,632 6 0	4,267 14 0	...	7,929 4 10	7,929 4 10	5,632 6 0	2,296 18 10	
25,096 18 7	455,684 18 4	356,215 15 10	99,469 2 6	2,584 18 4	378,003 1 5	380,587 19 9	356,215 15 10	24,372 3 11	
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
125 0 3	44,899 13 3	14,899 13 3	30,000 0 0	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
838,112 15 0	20,569,264 14 7	17,691,647 19 1	2,878,216 15 6	754,494 14 7	17,068,151 5 0	17,822,645 19 7	17,691,047 19 1	770,358 9 11	638,759 19 5

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.	£ . d.	£ s. d.
	Brought forward	21,119,994 14 7	1,096,866 3 8	1,096,866 3 8	20,818,694 14 7	249,430 0 0	17,906,270 0 0
3 Edwd. VII., No. 33	Discount on Loans, etc. (*continued*)	*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					
1 Geo. V.. No. 30	... ...	151,500 0 0	...	...	751,800 0 0	...	*b* 849,730 0 0
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	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	...	...
	Total	21,610,494 14 7	1,096,866 3 8	1,096,866 3 8	21,610,494 14 7	249,430 0 0	18,756,000 0 0

a Exclusive of itemised discounts. *b* Includes flotations on account of £249,430 total of previous column.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 28th April, 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 March, 1911.	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 March, 1911.	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.
838,112 15 0	20,569,264 14 7	17,691 047 19 1	2,878,216 15 6	754,494 14 7	17,063,151 5 0	17,822,645 19 7	17,691,047 19 1	770,358 9 11	638,759 19 5
26,967 15 1	...	...	...	...	822,762 4 11	822,762 4 11	...	822,762 4 11	
...	20,000 0 0	18,061 0 0	1,939 0 0	..	...	...	18,061 0 0		18,061 0 0
...	20,000 0 0	15,649 15 6	4,350 4 6	...	...	...	15,649 15 6		15,649 15 6
865,080 10 1	20,609,264 14 7	17,724,758 14 7	2,884,506 0 0	754,494 14 7	17,890,913 9 11	18,645,408 4 6	17,724,758 14 7	1,593,120 4 10	672,470 14 11
								1,920,649 9 11	

H. GREGORY,
Acting Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1910.

Authorising Loan Act.	Loans. Authorised. Under Loan Acts.	Authorised. Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).	Raised.	Unraised.	Redeemed.	a Public Debt, 31st December, 1910. Debentures and Treasury Bills in Circulation.	Inscribed Stock in Circulation.	Total.	Cash. Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.	Works and Services (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Sinking Fund accrued 30th Sept., 1910 (Date of Trustees' last Account.) Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.	Charge on Revenue for Half-Year ended 31st December, 1910. Interest. Rate per cent. p.a. Debentures.	Interest. Rate per cent. p.a. Inscribed Stock.	Interest. Amount.	Sinking Fund. Rate per cent. p.a. Debentures.	Sinking Fund. Rate per cent. p.a. Inscribed Stock.	Sinking Fund. Amount.	Total.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	£	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.
1.—Prior to Formation of General Loan Fund.																					
a. Loans raised prior to Responsible Government and domiciled with Crown Agents.																					
Loan Act, 1872, 36 Vict., No. 3 ...	35,000	*b*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	*b*2,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...		...	4	731 8 0	...	1	182 17 0	914 5 0
,, 1875, 39 Vict., No. 21 ...	26,000	*b*672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...		...	4	181 8 10	...	1	45 7 2	226 16 0
,, 1878, 42 Vict., No. 22 ...	200,000	*b*2,485 0 0	202,485 0 0	...	55,000	52,800	94,685 0 0	147,485 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	515 13 8		4½	4	4,159 9 0	1	1	976 18 6	5,136 7 6
,, 1881, 44 Vict., No. 22 ...	150,000	*c*1,398 10 0	148,601 10 0	...	19,800	28,800	100,001 10 0	128,801 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	69 18 4	331,896 14 9	4	4	2,927 1 1	1	1	731 15 3	3,658 16 4
,, 1882, 46 Vict., No. 22 ...	254,000	*c*2,322 10 0	251,677 10 0	...	39,700	53,800	158,177 10 0	211,977 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	89 17 0		4	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11
,, 1884, 48 Vict., No. 26 ...	525,000	...	525,000 0 0	...	14,100	19,600	491,300 0 0	510,900 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	55 16 11		4	4	10,400 8 7	1	1	2,600 2 2	13,000 10 9
,, 1888, 52 Vict., No. 12 ...	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...		...	4	2,000 0 0	...	1	500 0 0	2,500 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...		...	4	70 9 11	...	1	17 12 6	88 2 5
b. Loans raised since Responsible Government and domiciled with London and Westminster Bank.																					
Loan Act, 1891, 54 Vict., No. 9 ...	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...		...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0
,, 1893, 57 Vict., No. 10 ...	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	346,580 10 4	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0
,, 1894, 58 Vict., No. 18 ...	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	209,801 9 7	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0
										3,998,497 15 3	731,982 15 3									
emiums, Loans 1893 and 1894 ...	...	...	...	...	...	...	...	...	...	22,511 19 4	22,511 19 4										
Total	4,766,000	5,253 7 3	4,771,253 7 3	...	244,200	155,000	4,372,053 7 3	4,527,053 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	731 5 11	888,278 14 6	...	...	87,346 5 7	...	...	23,179 17 7	110,526 3 2
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7												
2.—General Loan Fund.																					
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	..	392,705 12 0	...	3, 3½	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	..	299,333 7 9	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 112 ...	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,400,000 0 0	...	782,250 5 4	...	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	...	42,015 0 8	...	3½	11,900 0 0	...	1	3,400 0 0	15,300 0 0
Loan Act, 1900, 64 Vict., No. 13 ...	790,000	...	...	790,000	...	...	...	...	...	...	...	590,000 0 0									
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	..	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	130,451 9 0	...	3½	45,500 0 0	...	1	13,000 0 0	58,500 0 0
Loan Act, 1904 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	...	246,100	...	246,100 0 0	*d*243,161 2 5	...	...	1,446,820 0 0	...	*e*	4	...	4,922 0 0	1	...	1,230 10 0	6,152 10 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	750,000	...	...	...	...	...	...	...	714,450 0 0									
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	467,000	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	17,324,509 4 10	1,333,098 19 8	2,435,500 0 0	...	...	...	3½	35,000 0 0	...	...	...	35,000 0 0
Loan Act, 1909, 9 Edwd. VII., No. 12	1,445,000	...	1,445,000 0 0	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	...	...	3½	25,287 10 0	...	½	...	25,287 10 0
Loan Act, 1909 (supplementary), 9 Edwd. VII., No. 49	1,342,000	...	1,342,000 0 0	...	...	...	1,342,000 0 0	1,342,000 0 0	1,246,628 14 5	...	...	1,226,500 0 0	...	...	...	3½	21,206 12 8	...	½	...	21,206 12 8
Local Inscribed Stock Act, 61 Vict., No. 8 :—1st and 2nd issues, 1906/10	...	...	...	...	...	...	1,266,305 0 0	1,266,305 0 0	1,266,305 0 0	...	...	...	...		...	3½	22,160 6 8	..	1½	9,497 5 9	31,657 12 5
3rd issue, 1913/23 ...	...	..	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	200,524 5 4	...	4	12,106 10 0	...	1½	4,539 18 9	16,646 8 9
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...		...	3½	1,502 4 0	...	1½	643 16 0	2,146 0 0
5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...		...	4	8,368 12 0	..	1½	3,138 4 6	11,506 16 6
6th issue, 1917	...	...	...	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	...	...	...	...	3½	4,375 0 0	...	1½	...	4,375 0 0
Treasury Bills Act, 57 Vict., No. 2						650,000	...	650,000 0 0	636,873 5 0	...	...	...	...	...	...	4	13,000 0 0	...	...	...	13,000 0 0
,, ,, 61 Vict., No. 1	...	...	...	...	...	61,000	...	61,000 0 0	61,000 0 0	...	...	...	...	...	...	3½	1,067 10 0	...	...	...	1,067 10 0
						6,000	...	6,000 0 0	6,000 0 0	...	...	...	...	...	3	..	90 0 0	...	...	...	90 0 0
Total	18,756,000	...	15,413,100 0 0	3,342,900	...	963,100	17,792,900 0 0	18,756,000 0 0	17,903,113 9 11	17,324,509 4 10	1,333,098 19 8	17,806,270 0 0	...	1,847,280 0 1	...	.	314,236 5 4	...	...	98,699 15 0	412,936 0 4
Grand Total	23,522,000	5,253 7 3	20,184,353 7 3	*f*3,342,900	244,200	1,118,100	22,164,953 7 3	23,283,053 7 3	22,633,594 0 5	21,300,495 0 9	1,333,098 19 8	22,481,956 13 7	731 5 11	2,735,558 14 7	...	...	401,582 10 11	...	...	121,879 12 7	523,462 3 6
		23,527,253 7 3		23,527,253 7 3						22,633,594 0 5				2,736,290 0 8							
Estimated Cash required to defray cost of authorised Works and Services, and to form portion of discount provision in next Loan Act	...	...	...	...	...	...	...	...	...	...	3,156 10 1	...									
Discounts and Flotation Expenses provided for on Loan Scheduless and																					
(*a*) Included in column 11 aas Expenditure	...	...	...	...	...	...	...	...	...	...	...	154,793 16 11									
(*b*) Deducted from Loan prooceeds	...	...	...	...	...	...	...	...	...	885,249 9 6	...	885,249 9 6									
Conversion Scheme (Expenses, etc.) ...	...	...	...	...	...	...	...	...	...	5,253 7 3	...	5,253 7 3									
Redemptions	...	...	...	...	...	...	...	244,200 0 0	...	...	...	...									
Total Authorisations	£23,527,253 7 3		£23,527,253 7 3		...	...	...	£23,527,253 7 3	...	£23,527,253 7 3		£23,527,253 7 3									

a. The gross Public Debt on the 30th June was, as shown in Column 9, £23,287,453 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £222,175 12s. 6d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £956,500 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. For details *see* No. 28.

b. Premiums on Conversions.

c. Discounts on Conversions.

d. The £2,938 17s. 7d. shown here as expenses is really the cost of issuing £296,100 debentures, £50,000 of which issue has been converted into Local Inscribed Stock and so brought to account, exclusive of its share of these expenses.

e. Included in Local Inscribed Stock below.

f. Against these Authorisations the following flotations are earmarked:—Local Inscribed Stock, £2,625,900, Treasury Bills, £717,000.—Total £3,342,900.

The Agricultural Bank Act, 1906, and its Amendments.

Total Authorisations to date, £2,500,000.

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).

1911.	£ s. d.	£ s. d.	1911.	£ s. d.	£ s. d.
Mar. 31.—To Proceeds of Mortgage Bonds issued to date	1,452,100 0 0		Mar. 31.—By Existing Loans on Security of Freehold and other Property	1,452,100 0 0	
Less Bonds redeemed	430,600 0 0		,, Less Amounts repaid	499,886 18 7	
		1,021,500 0 0			952,213 1 5
,, Bank Profits to 30th June, 1910		30,720 9 7	,, Balance as per Redemption Account		100,007 8 2
		£1,052,220 9 7			£1,052,220 9 7

REDEMPTION ACCOUNT.

1910.	£ 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	28,908 13 6	
Dec. 31.— ,, Loan repayments quarter ended 31st December, 1910	55,148 14 6	Invested	71,098 14 8	
1911.				100,007 8 2
March 31.— ,, Loan repayments quarter ended 31st March, 1911	65,823 10 10			
	£302,107 8 2			£302,107 8 2

PROFIT AND LOSS ACCOUNT.

1910.	£ s. d.	1911.	£ s. d.
July 1.—To Balance brought forward	6,472 10 1	March 31.—By Disbursements:—	
1911.		Surplus Income for the year ended 30th June, 1910, transferred to Redemption Account	6,472 10 1
March 31.— ,, Receipts:—		,, Interest on Mortgage Bonds	18,793 8 7
Interest on Loans to Farmers; also Application Fees	22,793 8 6	,, Balance	5,450 12 1
Interest on Investments	1,450 12 2		
	£30,716 10 9		£30,716 10 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th April, 1911.

* Total amount of Loans repaid to 31st March, 1911 ... ... £ s. d. 499,886 18 7
Surplus income transferred 30,720 9 7
530,607 8 2
Mortgage Bonds redeemed 430,600 0 0
Balance to credit of Redemption Account £100,007 8 2

H. GREGORY,
Acting 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.*

1911.		£	s.	d.	£	s.	d.
March 31.—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	54,311	17	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			
	Jingalup (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			
					196,895	5	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
					£268,487	9	6

1911.		£	s.	d.	£	s.	d.
March 31.—By Purchase Money and other Expenses of Estates, as follows:—							
Arrino		4,800	0	0			
Avondale ...		49,949	2	3			
Bolgart		3,000	0	0			
Bowes		54,311	17	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 ...		2,912	0	0			
Jingalup(Kojonup		2,734	6	6			
Marjidin		4,452	0	0			
Mount Erin ...		9,000	0	0			
Mount Hardy ...		10,275	6	0			
Narra Tarra ...		24,119	4	0			
Norman		7,000	0	0			
Oakabella ...		22,000	0	0			
Perrin		5,650	0	0			
Stirling		16,185	3	7			
Throssell... ...		25,473	0	0			
Wollya ...		431	5	0			
Woodlands ...		2,080	8	0			
Total ...		268,487	9	6			

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.			
Arrino	4,800	0	0	2,163	1	3	6,963	1	3			
Avondale ...	49,949	2	3	313	12	2	50,262	14	5			
Bolgart	3,000	0	0	1,064	5	0	4,064	5	0			
Bowes	54,311	17	0	197	16	4	54,509	13	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			
Jingalup(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	2,493	12	10	26,612	16	10			
Norman	7,000	0	0	3,125	14	2	10,125	14	2			
Oakabella ...	22,000	0	0	2,747	3	6	24,747	3	6			
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	11,154	0	10	36,627	0	10			
Wollya ...	431	5	0	174	17	5	606	2	5			
Woodlands ...	2,080	8	0	746	19	5	2,827	7	5			
Total ...	268,487	9	6	54,133	18	2	322,621	7	8	322,621	7	8

March 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	2,808 6 10	...	2,808 6 10	
Avondale	592 16 8	...	592 16 8	
Bolgart	2,723 1 7	54 7 6	2,777 9 1	
Bowes	1,449 1 4	...	1,449 1 4	
Clifton	2,103 4 0	65 13 2	2,168 17 2	
Cold Harbour	7,110 3 11	404 11 4	7,514 15 3	
Coondle	8,830 13 1	838 0 9	9,668 13 10	
Gwambygine	6,942 9 10	565 1 11	7,507 11 9	
Homebush	1,296 7 5	98 18 8	1,395 6 1	
Joondalup	656 10 4	...	656 10 4	
Jingalup (Kojonup) ...	48 6 5	...	48 6 5	
Marjidin	2,866 11 1	58 5 1	2,924 16 2	
Mount Erin	9,584 13 4	282 10 1	9,867 3 5	
Mount Hardy	12,048 16 4	1,103 4 0	13,152 0 4	
Narra Tarra	2,576 2 4	1 9 6	2,577 11 10	
Norman	8,102 16 6	506 19 5	8,609 15 11	
Oakabella	4,307 10 8	2 5 2	4,309 15 10	
Perrin	2,998 9 0	167 4 4	3,165 13 4	
Stirling	9,394 6 7	285 16 0	9,680 2 7	
Throssell	29,770 13 2	4,325 0 6	34,095 13 8	
Wollya	300 17 0	2 2 1	302 19 1	
Woodlands	1,434 10 7	64 3 9	1,498 14 4	
Total ...	117,946 8 0	8,825 13 3	126,772 1 3	126,772 1 3
				£395,259 10 9

March 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino	365 0 0	280 5 7	...
Avondale ...	...	279 4 6	...
Bolgart	1,453 15 3	259 8 10	...
Bowes	...	1,251 5 0	...
Clifton	775 14 9	105 3 7	...
Cold Harbour ...	5,100 12 7	288 13 6	...
Coondle	5,383 13 7	211 7 3	...
Gwambygine ...	4,238 19 4	202 1 2	...
Homebush ...	814 16 6	66 4 8	...
Joondalup ...	...	...	121 15 8
Jingalup(Kojonup)	...	...	87 10 6
Marjidin ...	1,047 16 11	94 10 0	...
Mt. Erin	4,829 14 3	676 19 1	...
Mt. Hardy ...	6,875 18 9	238 16 11	...
Narra Tarra ...	...	83 19 0	...
Norman	5,110 15 9	373 6 0	...
Oakabella ...	930 0 0	632 12 4	...
Perrin	2,064 12 0	...	33 3 5
Stirling	4,359 19 11	663 16 3	...
Throssell ...	22,158 6 10	783 6 0	...
Wollya	99 0 0	29 1 8	...
Woodlands ...	691 19 7	59 15 4	...
Total ...	66,300 16 0	6,579 16 8	242 9 7
		£6,337 7 1	72,638 3 1
			£395,259 10 9

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

H. GREGORY, Acting Colonial Treasurer.

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