Government Gazette

OF

WESTERN AUSTRALIA.

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No. 50.] PERTH: MONDAY, SEPTEMBER 18. [1911.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1910, and the 30th June, 1911.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE MONTHS ended respectively on the 30th JUNE, 1910, and the 30th JUNE, 1911.

REVENUE.

	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1910.	30th June, 1911.	30th June, 1910.	30th June, 1911.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
STATE.				
Land Tax	27,689 19 0	25,607 2 4	34,343 14 1	37,871 7 7
Income Tax	27,422 18 0	30,547 17 8	43,864 18 6	49,578 18 8
Dividend Duties	33,455 9 4	29,390 14 3	88,315 2 11	84,495 18 0
Totalisator Tax	1,344 17 2	1,148 12 6	7,153 2 2	7,738 12 10
Stamp Revenue	19,629 0 1	21,347 1 4	62,714 6 2	79,403 19 11
Probate Duty	11,365 7 9	6,834 11 8	57,415 12 2	23,124 8 1
Licenses	1,199 18 6	2,054 16 4	42,588 13 6	43,033 5 4
Land Revenue	56,532 5 1	72,684 14 11	292,351 6 3	362,934 13 2
Mining Revenue	12,346 18 8	13,367 17 4	32,226 17 6	38,189 4 3
Railways	476,503 16 2	515,718 16 7	1,649,397 3 3	1,858,914 0 7
State Batteries	27,309 17 3	19,167 17 7	80,738 3 4	67,143 3 9
Water Supply	52,149 7 1	56,673 0 6	135,610 19 3	156,558 15 4
Harbour Dues	39,755 9 8	42,064 3 3	103,789 15 2	133,692 9 4
Royal Mint	9,574 10 9	10,654 7 0	31,612 17 2	32,101 4 4
Other Public Works and Services	26,419 13 11	20,434 4 5	75,590 13 8	70,669 11 11
Reimbursements in Aid	72,167 13 3	73,624 10 9	135,812 16 3	144,085 8 3
Fees of Public Offices	11,729 7 7	14,353 0 7	40,486 17 6	48,519 1 3
Law Courts	5,163 16 9	6,079 7 9	16,936 13 7	18,700 16 5
Miscellaneous	7,318 5 1	6,987 2 3	22,997 8 10	24,107 1 0
Total £	919,078 11 1	968,739 19 0	2,953,947 1 3	3,280,862 0 0
COMMONWEALTH.				
Surplus returned	198,851 12 4	72,798 0 0	703,723 8 1	569,577 10 0
Grand Total £	1,117,930 3 5	1,041,537 19 0	3,657,670 9 4	3,850,439 10 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

H. GREGORY,
Acting Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE MONTHS ended respectively on the 30th JUNE, 1910, and the 30th JUNE, 1911.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1910.	30th June, 1911.	30th June, 1910.	30th June, 1911.
Special Acts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,850 0 0	10,900 0 0	11,486 2 3
Loan Acts	251,095 11 0	260,993 13 6	1,003,204 5 6	1,046,235 17 0
Aborigines	...	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Annuities	100 0 0	64 11 8	400 0 0	352 1 8
Commissioner of Railways	375 0 0	375 0 0	1,500 0 0	1,500 0 0
High School	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Payment of Members	3,485 14 8	5,750 0 0	13,938 12 6	18,487 13 0
Pensions and Retiring Allowances	2,689 18 8	3,136 7 7	10,754 15 11	11,779 9 4
Public Service Commissioner	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Land Act Amendment Act	6,905 11 5	9,919 7 8	6,905 11 5	9,919 7 8
Total £	275,689 5 9	291,401 10 5	1,090,853 5 4	1,143,010 16 [illegible]
His Excellency the Governor £	1,112 13 7	1,013 0 5	2,674 13 10	2,894 19 0
Executive Council £	12 8 0	6 7 8	51 7 1	31 5 4
Legislative Council £	360 3 1	514 4 9	1,724 13 3	1,885 9 8
Legislative Assembly £	803 3 4	870 3 11	3,067 3 1	3,320 13 8
Joint Houses of Parliament £	1,269 7 1	3,230 8 10	6,421 11 2	7,897 2 2
Premier's Office £	232 9 2	257 10 8	831 1 5	932 15 5
Colonial Treasurer—				
Treasury	2,313 2 0	2,292 19 6	8,280 7 11	8,795 0 11
Audit	2,079 1 6	1,993 19 2	7,434 9 4	7,904 10 2
Compassionate Allowances	1,752 11 2	575 19 8	2,504 0 1	1,989 12 11
Government Savings Bank	5,386 7 4	6,301 17 6	15,016 10 8	16,758 9 9
Government Stores	2,021 4 10	2,620 2 0	7,993 17 11	8,825 18 7
Indenting Office	826 18 5	865 17 7	2,540 19 1	2,803 2 3
Literary and Scientific Grants, etc.	3,617 2 6	3,497 6 8	12,455 12 10	13,853 7 2
Lithographic	1,214 14 2	1,531 11 9	5,041 0 8	5,203 5 1
London Agency	745 14 10	1,355 0 7	3,479 16 1	4,529 2 2
Printing	10,042 5 4	10,802 15 9	30,335 12 0	33,766 16 1
Public Service Commissioner	296 3 7	278 6 0	894 9 11	1,197 2 0
Refunds	670 16 5	1,072 9 3	3,879 1 11	2,708 17 7
Taxation	4,289 0 11	3,982 14 9	14,339 18 5	12,201 6 11
Miscellaneous Services	29,126 9 11	22,442 8 9	76,177 18 1	88,147 4 2
Total £	64,381 12 11	59,613 8 11	190,373 14 11	208,683 15 9
Minister for Works—				
Public Works and Buildings £	51,916 18 7	71,379 17 11	124,820 6 9	161,467 8 3
Minister for Mines—				
Mines Generally	10,470 18 11	13,971 13 6	39,955 4 2	46,716 18 10
Explosives and Analytical	1,237 9 3	1,166 2 1	4,686 12 8	4,528 16 5
Geological Survey	1,605 14 0	2,029 3 3	5,711 0 1	6,008 8 2
Inspection of Machinery	1,485 7 6	1,594 13 8	5,888 8 6	5,747 3 1
Mines Water Supply	4,782 17 0	13,383 10 11	14,432 6 8	24,885 13 2
Mining School	1,329 13 9	1,667 11 2	4,356 1 3	5,179 10 4
State Batteries	24,837 1 2	19,634 5 8	83,129 8 0	73,063 9 6
Total £	45,749 1 7	53,447 0 3	158,159 1 4	166,129 19 6
Minister for Railways—				
Railways £	371,408 16 11	296,573 7 10	1,110,506 10 6	1,236,120 5 4
Cossack and Roebourne Tramway	...	...	...	...
Total £	371,408 16 11	296,573 7 10	1,110,506 10 6	1,236,120 5 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1910.	30th June, 1911.	30th June, 1910.	30th June, 1911.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minister for Lands—				
Lands and Surveys	16,999 2 5	10,542 2 10	72,296 10 3	80,382 9 10
Woods and Forests	2,625 17 10	2,462 6 3	8,531 0 9	8,860 14 11
Total £	19,625 0 3	13,004 9 1	80,827 11 0	89,243 4 9
Minister for Agriculture—				
Agriculture Generally	4,292 6 9	7,683 12 6	19,017 17 0	22,546 11 6
Government Refrigerating Works, etc. ...	2,596 6 4	2,180 5 0	5,364 8 3	7,236 2 1
Insect Pests' Act	935 16 11	1,014 7 10	3,557 19 3	4,335 1 6
Rabbits and Vermin Board Acts	4,190 1 7	4,274 12 9	15,301 4 8	15,730 12 0
Stock	994 6 5	1,353 2 3	4,238 18 10	4,179 4 3
Agricultural Bank	3,491 4 6	3,641 15 10	11,061 1 10	11,705 9 11
TOTAL £	16,500 2 6	20,147 16 2	58,541 9 10	65,733 1 3
Colonial Secretary—				
Office of Colonial Secretary	2,456 4 2	2,522 14 10	9,286 9 5	9,349 11 0
Aborigines	7,872 10 2	7,237 1 11	14,777 1 0	16,500 2 10
Charities	11,929 8 1	12,190 18 3	38,755 10 5	37,665 6 10
Fisheries	331 9 6	441 7 9	1,563 18 7	1,650 18 3
Friendly Societies, etc.	1,015 2 11	882 16 10	3,105 18 9	3,414 11 2
Gaols	9,426 18 10	7,118 11 7	28,229 16 4	23,985 17 2
Harbour and Light	9,460 4 8	10,422 13 9	26,860 6 5	29.745 8 3
Immigration and Tourist Bureau	...	3,397 9 1	...	8,850 1 5
Lunacy	9,826 8 6	9,450 12 3	33,152 0 9	33,450 19 2
Medical and Public Health	25,708 5 1	25,755 5 10	92,012 1 11	86,306 13 1
Observatory	561 8 6	664 7 10	2,022 5 2	2,274 14 9
Police	31,958 15 4	32,413 4 8	113,760 8 2	115,233 11 0
Public Gardens	506 14 6	570 10 7	1,662 5 3	1,774 10 6
Registry	2,780 17 11	3,234 3 2	6,730 10 8	8,335 14 0
Rottnest	92 11 3	268 5 10	374 10 6	672 6 4
TOTAL £	113,926 19 5	116,570 4 2	372,293 3 4	379,210 5 9
Attorney General—				
Crown Law Offices	1,950 11 3	2,306 2 0	7,452 7 2	8,313 6 6
Electoral	3,418 10 6	2,320 13 3	6,978 12 9	5,150 1 5
Land Titles	2,388 18 11	3,035 7 1	8,235 0 6	10,118 8 7
Stipendiary Magistracy	7,734 3 10	10,492 7 3	26,391 2 8	28.295 13 0
Supreme Court	3,839 11 8	3,782 14 10	13,830 13 7	13.753 15 3
TOTAL £	19,331 16 2	21,937 4 5	62,887 16 8	65,711 4 9
Minister for Education—				
Education ... ... £	52,853 9 5	57,639 15 5	183,698 7 11	202,176 7 8
GRAND TOTAL £	1,035,203 7 9	1,107,606 10 10	3,447,731 17 5	3,734,448 9 2

LAURENCE S. ELIOT,
Under Treasurer,
22nd July, 1911.

H. GREGORY,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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	
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	
June 30.— „ Revenue for Quarter ended 30th June, 1911	1,041,537 19 0	
		3,850,439 10 0
		£3,850,439 10 0
„ „ Surplus on year ended 30th June, 1911		115,991 0 10
		£115,991 0 10

	£ s. d.	£ s. d.	£ s. d.
1910. 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 Dec., 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	
June 30.—By Expenditure for Quarter ended 30th June, 1911 ...	1,107,606 10 10		
Add Advances to be repaid	3,000 0 0		
		1,110,606 10 10	
			3,800,978 9 2
„ „ Less Advances recovered ...		...	66,530 0 0
			3,734,448 9 2
„ „ Surplus on year's transactions ...		...	115,991 0 10
			£3,850,439 10 0
„ „ Deficit on 1st July, 1910 ...		...	102,692 5 4
„ „ Balance on 30th June, 1911 ...		...	13,298 15 6
			£115,991 0 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

H. GREGORY,
Acting Colonial Treasurer.

Dr. **BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1911.** *Cr.*

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund				13,298	15	6
To General Loan Fund ...	1,040,698	11	10			
Less Loan Suspense ...	11,000	0	0			
				1,029,698	11	10

To Trust Fund:—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances Redemption				163,550	7	10
Do. do. Mortgage Fees				247	11	1
Do. do. Profit and Loss				7,116	13	8
Do. do. Receipts in Suspense				364	1	7
Do. Land Purchase				71,008	2	3
Do. Settlements				Dr. 537	0	3
Arbitration Court Costs				5	1	8
Armadale Water Board				16	15	9
Assurance Fund				2,221	11	0
Bondholders—Interest due				166,339	0	2
Broome Water Board				636	12	7
Broome Water Board Sinking Fund				1,140	18	2
Bunbury Harbour Board				801	8	11
Bunbury Water Board Replacement Fund				1,000	0	0
Bunbury Water Board Sinking Fund				389	12	5
Carnarvon Foreshore Erosion Works				1,649	0	11
Charitable Institutions				228	13	10
Chief Protector of Aborigines				82	15	8
Claremont Road Board Sinking Fund				168	17	7
Clerks of Courts				5,284	18	0
Colonial Secretary—Contractors' Deposits				115	0	0
Do. —Receipts in Suspense				58	7	11
Crown Law				13,883	9	0
Cue-Day Dawn Water Supply Sinking Fund				3,438	15	1
Curator Intestate Estates				16,212	2	5
Department of Agriculture—Contractors' Deposits				113	4	5
Do. do. —Receipts in Suspense				628	11	1
Destruction of Marsupials				1,540	5	9
Egg-laying Competitions				0	7	0
Electoral Deposits				50	0	0
Fidelity Guarantee Fund				1,004	15	3
Fremantle Harbour Trust				25,499	1	5
Do. do. Replacement Fund...				7,470	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				5,371	6	3
Do. do. —Receipts in Suspense				1,216	15	10
Do. do. —Special Deposits				1,600	0	0
Government Printer				45	5	5
Government Property Sales Fund				21,690	11	4
Do. do. —Receipts in Suspense ...				23,091	5	1
Government Savings Bank—						
Deposits	£3,995,059	4	10			
Inter-State Adjustment	5,667	5	9			
Orders	14,369	2	10			
Profit and Loss	103,047	2	2			
				4,118,142	15	7
Government Savings Bank Loans' Valuation Fees				4	4	7
Hospital Patients' Private Cash				17	18	8
Impounded Stock Sales				63	2	
Immigration Department—Railway Fares				0	19	
Insurance Public Buildings				1,678	0	1
Isolation Hospitals' Maintenance Fees				2	10	0
Korigekup Drainage Board Sinking Fund				152	12	5
Labour Bureau Railway Fares				26	10	8
Land Improvements, Loan Fund				16,824	19	1
Land Revenue in Suspense				29,943	18	8
Lennox Drainage Board				370	2	10
Leonora Water Board Sinking Fund				2,171	11	1
"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			
				4,720,073	3	3
Carried forward				1,042,997	7	4

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense				26,763	18	10
Cablegrams in Suspense				0	16	3
Crown Solicitor's Law Costs				2,709	11	9
Debentures' Conversion				8	16	6
Deferred Freight Rebates				263	12	4
Denmark Stores				3,248	1	6
Director Public Works, Field Orders				1,149	0	2
Electoral Canvass Advance...				127	6	0
Fremantle Municipal Council				5,616	2	6
Do. Workshops Manufacturing Account				8,124	0	1
Goldfields Water Supply Board, Bills Receivable				1,216	15	10
Government of Bahamas				25	4	11
Do. Ceylon				5	7	2
Do. Straits' Settlements				26	14	2
Do. Union of South Africa				10	0	0
Do. Savings Bank, Interest in Suspense ...				7,227	15	8
Do. do. Sundry Debtors				87	17	8
Heads of Departments				3,086	17	10
Imperial Maintenance				304	16	1
Do. Pensions				2,304	6	0
London Payments in Suspense				27,471	18	7
Metropolitan Sewerage Advance				13,015	12	10
Do. do. Timber for Reticulation Works ...				220	12	11
Minister for Agriculture Cash Orders				1,191	8	4
Minister for Lands Cash Orders				2,116	1	10
Minister for Mines Cash Orders				Cr. 209	11	5
Phillips River Gold and Copper Co.'s Siding Advance ...				369	0	0
Pingelly Water Supply Suspense				5,538	18	8
Postage Stamps				3,224	1	11
Railway Departmental Works and Sales				7,742	5	4
Ringbarking Stores				Cr. 3,539	16	1
Stirling Estate Drainage in Suspense				10	6	5
Sundry Debtors				302	19	10
Tailings Purchase in Suspense				14,091	14	10
Timber Tramway (Cue District) Suspense				17,514	12	4
Treasury Paymasters				1,437	2	10
					£	s. d.
					152,714	10 5

By Investments:—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances Redemption Investment				161,184	15	11
Do. Land Purchase Investment				72,300	11	0
Assurance Fund Investment				2,205	19	8
Broome Water Board Sinking Fund Investment				1,140	18	2
Bunbury Harbour Board Replacement Fund Investment ...				1,000	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...				22,775	12	7
Cue-Day Dawn Water Supply Sinking Fund Investment				3,438	15	1
Fidelity Guarantee Fund Investment				989	10	0
Fremantle Harbour Trust Replacement Fund Investment ...				7,303	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				3,292,554	13	3
Korigekup Drainage Board Sinking Fund Investment				152	12	5
Leonora Water Supply Board Sinking Fund Investment				2,171	11	1
Life Assurance Companies Act, 1889, etc., Securities				268,833	18	3
Metropolitan Board of Water Supply and Sewerage Investment				200	0	0
Mortgage Moneys under Transfer of Land Act Investment ...				1,432	0	11
Municipalities' Loans Sinking Fund Investment				175,815	15	6
Nedlands Park Tramway Act, 1907, Deposit Investment				1,000	0	0
Perth Hospital, "McKellar Estate" Investment				918	18	4
Police Benefit Fund Investment				14,494	11	3
Railway Employees' Death Benefit Voluntary Fund Investment				224	1	6
Railway Servants' Benefit Fund Investment				2,150	0	0
				4,039,319	16	5
Carried forward					152,714	10 5

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1911—*continued.* *Cr.*

	£	s.	d.	£	s.	d.
Brought forward				1,042,997	7	4
o TRUST FUND (*continued*)	...	...	4,720,073	3	3	
"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. ...	18,333	18	3			
Commercial Union Assurance Corpn.	10,000	0	0			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Guardian Assurance Co.	10,000	0	0			
Liverpool and London and Globe Insurance Co.	10,000	0	0			
Mutual Life and Citizens' Assurance Co. ...	40,000	0	0			
Mutual Life Insurance Co. of New York ...	20,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Insurance Co....	10,000	0	0			
Ocean Accident and Guarantee Corpn.	10,000	0	0			
Phœnix Assurance Co.	10,000	0	0			
Queensland Insurance Co.	10,000	0	0			
South British Fire and Marine Insurance Co. of N.Z.	10,000	0	0			
United Insurance Co.	10,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
				268,833	18	3
Loans 1891 and 1893 Conversions			...	10,116	5	2
Local Debentures Interest			...	4,917	3	4
Local Inscribed Stock Interest			...	57,321	16	0
Local Treasury Bills Interest			...	1,066	13	7
London Salaries			...	692	11	4
Marine Collectors' Badge Deposit			..	52	0	0
Master in Lunacy			...	882	1	2
Maternity Instruction			..	119	3	6
Metropolitan Board of Water Supply and Sewerage			..	3,344	7	7
Mines—Contractors' Deposits			...	136	15	0
Mining Revenue in Suspense			...	203	19	7
Mortgage Moneys under Transfer of Land Act ...			...	1,743	9	7
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	499	12	11			
Coolgardie	119	13	9			
Cottesloe	165	0	0			
East Fremantle	4,699	12	1			
Fremantle	36,447	7	8			
Geraldton	1,498	15	11			
Guildford	1,133	12	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	66,672	17	8			
Queen's Park	147	3	8			
South Perth	588	12	2			
Southern Cross	60	0	0			
Subiaco	6,785	4	3			
Victoria Park	2,179	8	3			
				175,949	0	2
Nedlands Park Tramway Act, 1907, Deposit ...			...	1,000	0	0
Official Receiver in Bankruptcy, No. 1			...	4,332	4	9
Do. do No. 2			...	7,433	2	6
Perth Hospital—"McKellar Estate"			...	918	18	4
Police Benefit Fund			...	15,108	8	6
Police Extradition			...	8	17	4
Prisoners' Private Cash			...	188	7	10
Public Works, Contractors' Deposits			..	16,804	14	11
Do. Expenditure in Suspense			...	347	18	5
Railway Accident and Fire Insurance Fund ...			...	4,390	0	0
Do. Contractors' Deposits			...	2,423	19	8

	£	s.	d.	£	s.	d.
Brought forward				152,714	10	5
By INVESTMENTS (*continued*)	4,039,319	16	5			
Railway Traffic Deposits Investment	27,060	0	0			
Registrar Supreme Court Investment	1,678	15	4			
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	25,880	0	0			
Sheriff's Assurance Fund Investment	856	0	0			
South African Contingents' Relief Fund Investment	800	0	0			
Testamentary and Trust Deposits Investment	377	7	6			
Trustees Local Inscribed Stock Sinking Fund	214,195	4	4			
Trustees Sinking Fund	2,673,839	10	9			
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			
				6,989,626	14	4
By Stores on hand (*To be charged to Departments when issued for consumption*):—						
Government Stores	161,451	1	7			
Railway Stores	259,470	9	9			
	£420,921	11	4			
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			
				419,504	9	5
By Cash in hand:—						
At Treasury—	£	s.	d.			
General	14,068	5	9			
Government Savings Bank	111	8	0			
				14,179	13	9
At Credit of Public Account at Local Banks—						
Agricultural Bank Advances Redemption	1,392	1	11			
General	110,065	13	7			
Government Savings Bank	753,549	12	9			
Municipalities' Sinking Fund	133	4	8			
				865,140	12	11
In State		...		879,320	6	8
In Banks in Eastern States		...		29,408	19	10
In London—						
Balance in hands of Agent General on 30th June, 1911	79,898	1	2			
Balance in hands of Crown Agents on 31st May, 1911	245	17	7			
On Fixed Deposit	598,000	0	0			
				678,143	18	9
In *transitu*—						
Agricultural Bank Advances Redemption	973	10	0			
Government Savings Bank	64,699	5	11			
Other Accounts	325,903	10	5			
				391,576	6	4
				1,978,449	11	7
Less Drafts		...		25,611	0	3
				1,952,838	11	4

Railway Employees' Death Benefit Voluntary Fund		795	8 8
Do. Private Works and Sales		2,570	4 6
Do. Receipts in Suspense		71	3 3
Do. Servants' Benefit Fund		2,280	0 2
Do. Traffic Deposit		27,905	3 1
Do. Wages in Suspense		443	14 10
Receipts in Suspense		544	3 0
Registrar of Titles, Advertisements		147	17 7
Do. Supreme Court		7,408	2 9
Do. do. "Hassell Estate"		1,529	18 10
Relaying Sections Great Southern Railway—Suspense ...		10,338	14 5
Repatriated Australians		12	0 0
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction—Suspense		9,972	0 5
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board		25,860	0 0
Road Boards' Current		83,416	1 6
Sandstone Water Board Sinking Fund		122	2 5
Sheriff		142	7 6
Sheriff's Assurance Fund		977	6 9
Shipping Master		1,326	19 7
Sinking Fund—			
Debentures Sinking Fund 4,366 3 4			
Inscribed Stock Sinking Fund 2,669,473 7 5			
£2,673,839 10 9			
Local Inscribed Stock Sinking Fund 214,195 4 4			
	2,888,034	15	1
Sinking Fund Contributions in Suspense		82,211	2 7
South African Contingents' Relief Fund		1,153	15 7
Sundry Creditors		2,407	18 1
Taxation Receipts in Suspense		616	14 2
Tender Board—Contractors' Deposits		17,362	16 0
Testamentary and Trust Deposit		272	13 6
Vendors of Tailings		232	6 10
W.A. Fire Brigades' Board Sinking Fund		440	0 0
W.A. Government Railways Provident Fund		218	16 7
W.A. Trustee, Executor, and Agency Company, Limited ...		5,000	0 0
	8,471,686	18	2
	£9,514,684	5	6

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

H. GREGORY, Acting Colonial Treasurer.

£9,514,684 5 6

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1911.

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

Dr. *Cr.*

	Amount.			Total.		
	£	s.	d.	£	s.	d.
1896.						
July 1st—To Balances transferred (60 Vict., No. 29)	...			754,494	14	7
1897.						
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)	...			1,100,000	0	0
To proceeds Loan, 1896 (60 Vict., No. 28):						
Sept. 30th—1st Instalment:—						
Gross proceeds	950,430	4	0			
Discount (net) on prepayment of instalments	222	18	2			
(Expenses charged to Item 119)				950,207	5	10
1898.						
Nov. 30th — 2nd Instalment:—						
Gross proceeds	941,837	18	0			
Discount (net) on prepayment of instalments	393	12	10			
(Expenses charged to Item 119)				941,444	5	2

By Expenditure:

		1st July, 1896,* to 30th June, 1911.			1st July, 1910. to 30th June, 1911.		
		£	s.	d.	£	s.	d.
	Administration:						
1.	Departmental	924,800	9	4	88,797	3	1
	Railways, etc.:						
2.	Additions and Improvements to opened Railways	1,664,941	6	7	108,035	14	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	25,229	9	9	25,229	9	9
7.	Bridgetown-Wilgarup	33,017	11	10	13,816	10	11
8.	Collie Coalfields Railway	65,520	18	10			
9.	Collie-Collie-Boulder	15,113	16	9			
10.	Collie-Narrogin	164,295	0	2			
11.	Coolgardie-Norseman	100,894	3	2	73	18	10
12.	Cottesloe-Fremantle *via* Rocky Bay (Purchase of Land)	49,741	15	1			
13.	Denmark-Torbay	50,000	0	0			
14.	Donnybrook-Bridgetown	135,456	4	9			
15.	Donnybrook-Preston	36,180	14	0	364	8	7
16.	Geraldton-Murchison Goldfields	267,692	16	7			
17.	Dowerin-Merriden	80,293	0	2	74,018	10	10
18.	Dwellingup-Rotham	4,549	5	10	4,549	5	10
19.	Goomalling-Dowerin	6,920	16	10			
20.	Goomalling Wongan	34,962	1	2	34,962	1	2
21.	Great Southern	800,000	0	0			
22.	Greenhills	15,882	3	5			
23.	Greenhills-Quairading	19,838	0	8			
24.	Katanning-Nampup	6,165	15	10	6,165	15	1
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	3,270	10	3	1,272	15	8
32.	Land Resumption, Perth and Fremantle	41,040	17	0	41,040	17	0
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	78,256	18	9	5,714	5	6
37.	Nannine-Meekatharra	36,374	5	3	6,024	8	0
38.	Narrogin-Wickepin	19,891	9	6			
39.	Newcastle-Bolgart	28,594	17	7	594	17	7
40.	Northam-Goomalling	46,653	12	3			
41.	Pinjarra-Marrinup	24,366	8	2	3,666	8	2
42.	Port Hedland-Marble Bar	156,008	15	5	73,037	11	7
43.	Rails and Fastenings	1,290,814	2	8	160,991	4	5
44.	Railways Generally	3,223	6	6	2,058	11	1
45.	Railway Workshops	442,924	6	10			
46.	Rolling Stock	2,415,521	0	9	90,885	7	3
47.	South-Western	634	2	4			
48.	Southern Cross-Kalgoorlie	95,953	1	0			
49.	Southern Cross-Bullfinch	18,008	8	5	18,008	8	5
50.	Surveys New Lines	64,143	13	6	10,389	6	6
51.	Tambellup-Ongerup	19	1	2	19	1	2
52.	Transcontinental Water Supply	9,943	16	0			
53.	Upper Chapman	35,083	6	2	11,354	3	7
54.	Upper Darling Railway (Purchase)	4,268	7	6	4,268	7	6
55.	Wagin-Dumbleyung	13,431	6	6			
56.	Water Supply New Lines	20,988	16	3	6,939	11	2
57.	Wonnerup-Nannup	30,407	8	2	260	10	9
58.	Workshops, Buildings, and Machinery for New Lines	19,084	12	0	12,921	16	8
59.	Point Sampson-Roebourne Tramway	9,723	0	10			
60.	Wagin-Dumbleyung Extension	73	15	11	73	15	11
	Total	9,116,965	9	5	716,737	4	3

1900.		
ept. 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.		
une 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.		
une 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.		
Iarch 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

Harbour and River Improvements:				
61. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West			28,796 11 2	6,047 5 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			129,788 4 2	12,494 3 0
68. Bunbury Jetty			9,944 7 0	
69. Busselton Harbour Works			3,353 11 2	
70. Busselton Jetty Extension			24,450 2 6	14,075 15 4
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			31,123 18 8	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			101,558 9 1	697 16 1
77. Fremantle Dock and Slip			118,062 6 11	45,319 2 2
78. Fremantle Harbour Works			1,095,072 4 0	49,804 11 7
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			161,087 16 6	16,743 15 10
83. Lighthouses			80,547 3 7	13,777 17 4
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			12,208 1 6	64 13 0
87. Wyndham Jetty			4,262 19 10	
	Total		1,986,859 15 9	159,258 2 4
Water Supply and Sewerage:				
88. Albany Water Supply			7,395 7 4	352 13 0
89. Boring for Water along Stock Routes, etc.			63,369 9 4	5,535 16 11
90. Deep Boring, Transcontinental Route			12,577 10 1	5,297 1 0
91. Goldfields Water Scheme			2,575,304 5 7	
92. Water Supply for Towns Generally			148,485 1 7	4,890 7 3
93. Sewerage for Perth and Fremantle			459,787 11 10	89,096 17 5
	Total		3,266,919 5 9	105,172 15 7
Development of Goldfields and Mineral Resources:				
94. Development generally			36,000 0 0	
95. Development of Mining			97,136 4 2	9,677 3 9
96. Eastern Goldfields			194,691 18 10	18,129 16 8
97. Erection of State Batteries			197,121 12 4	7,023 10 11
98. Kimberley District			4,987 9 8	594 2 4
99. Murchison and Peak Hill Goldfields			71,115 13 10	3,038 12 8
100. Norseman Tank			15,000 0 0	
101. Other Districts			303,000 0 0	
102. Other Goldfields (including boring for Coal and Miscellaneous)			30,860 19 0	9,759 8 1
103. Pilbara Goldfield			25,457 18 5	319 1 4
	Total		975,371 16 3	48,541 15 9
Development of Agriculture, etc.:				
104. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards			8,209 4 5	7,127 15 0
105. Agricultural Immigration			108,923 11 3	68,255 18 3
106. Development of Agriculture			482,258 10 3	133,709 8 1
107. Loans for purchase of Wire Netting			10,137 3 7	432 5 11
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			60,019 18 7	30,694 8 11
111. Rabbit-proof Fence			294,416 17 2	
	Total		1,266,359 10 10	240,219 16 2
Roads and Bridges:				
112. Fremantle High Level Bridge			5,632 8 0	0 2
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			72,245 10 2	51,137 13 10
115. Roads and Bridges			34,516 2 9	
	Total		127,794 0 11	51,137 15 10
Public Buildings:				
116. Public Buildings			370,302 16 0	50,133 5 11
117. School Buildings			47 18 10	
	Total		370,350 14 10	50,133 5 11
Carried forward ...		£	18,035,421 3 1	1,459,997 18 11

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

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...		7,466,261 4 8
To proceeds Loan 1899		
900. (63 Vict., No. 44):		
e 30th—1st Instalment—		
Gross proceeds	380,000 0 0	
Discount (net) on prepayment of instalments	815 1 6	
(Expenses charged to Item 119.)		379,184 18 6
902.		
e 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 (1 Edw.VII., No. 2):		296,301 4 1
e 30th—1st Instalment—		
Gross proceeds	1,230,000 0 0	
Flotation expenses £28,738 17 11		
Discount (net) on prepayment of instalment ... ... 291 18 [illegible]		
Accrued interest ... 15,764 7 [illegible]		
	44,795 3 10	
905.		1,185,204 16 2
. 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, 1911.	1st July, 1910, to 30th June, 1911.
	£ s. d.	£ s. d.
Brought forward	18,035,421 3 1	1,459,997 18 11
Sundries:		
118. Immigration	23,293 12 0	8,393 18 9
119. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
120. Public Works, Geraldton	357 4 11	
121. Aborigines Dept., purchase of Stations	19,011 2 2	19,011 2 2
122. Crawley Park purchase	15,687 4 1	15,687 4 1
Total	211,488 9 7	43,092 5 0
Grand Total	18,246,909 12 8	1,503,090 3 11

1908.					
ec. 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
proceeds Loan, 1909 (9 Edwd. VII., No. 12):					
909.					
c. 31.—Gross proceeds			1,394,4 5 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
proceeds Loan, 1909 Sup. (9 Edwd VII., No. 49):					
910.					
c. 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
proceeds Local Inscribed Stock:					
911.					
ne 30—Gross proceeds			3,263,692 5 2		
Discount			20,000 0 0		
				3,243,692	5 2
oceeds Sale of Local Debentures				243,161	2 5
oceeds Sale of Treasury Bills				703,873	5 0
Total				19,287,608	4 6

1911. LOAN SUSPENSE ACCOUNT.

ne 30th—To Balance due to Treasurer ...	11,000	0 0
	£11,000	0 0

1911.

June 30th—By Balance due by Treasurer	1,040,698	11 10
Total ...	£19,287,608	4 6

1911. LOAN SUSPENSE ACCOUNT.

June 30th—By Expenditure:		
Purchase of Dalkeith Estate	11,000	0 0
Total	£11,000	0 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 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	...	...	...	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	...	...	1,632,720 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	... ...	...	...	19,438 0 1			
6 Edwd. VII., No. 20	... ...	51,600 0 0					
9 Edwd. VII., No. 12	... ...	144,000 0 0					
1 Geo. V., No. 30	... ...	160,000 0 0	...	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	... ...	...	4,504 19 10	...	168,415 0 2	...	164,295 0 2
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0					
9 Edwd. VII., No. 12	... ...	20,600 0 0	...	...	101,600 0 0	...	101,600 0 0
3 Edwd. VII., No. 33	Cottesloe-Fremantle *via* Rocky Bay Railway, 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

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th June, 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 30th June, 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 30th June, 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	924,800 9 4	94,559 10 8	33,200 0 0	877,384 16 2	910,584 16 2	924,800 9 4	..	14,215 13
68,869 8 10	1,772,863 11 0	1,664,941 6 7	107,921 4 5	4,744 12 3	1,580,401 1 8	1,585,145 13 11	1,664,941 6 7	...	79,795 12 8
...	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
920 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	25,229 9 9	41,370 10 3	...	42,293 12 5	42,293 12 5	25,229 9 9	17,064 2 8	
1,709 9 6	35,000 0 0	33,017 11 10	1,982 8 2	...	28,388 0 6	28,388 0 6	33,017 11 10	...	4,629 11 4
...	10,000 0 0	...	10,000 0 0	...	3,095 4 9	3,095 4 9	..	3,095 4 9	
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	3,119,853 7 2	256,540 10 4	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,119,853 7 2	20,159 7 5	107,967 13 5

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	... ...	.	5,979 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
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,700 0 0	...	...	20,700 0 0	..	20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	..	..	5,000 0 0	...	5,000 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	...	31,130 19 2	...	31,130 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	6,100 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 Viet., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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	3,119,853 7 2	256,540 10 4	75,5[illegible]8 16 10	2,956,476 4 4	3,032,045 1 2	3,119,853 7 2	20 159 7 5	107,967 13 5
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	36,180 14 0	1,819 6 0	...	35,940 6 5	35,940 6 5	36,180 14 0	...	240 7 7
3,580 1 2	95,079 16 3	80,293 0 2	14,786 16 1	...	63,302 19 8	63,302 19 8	80,293 0 2	...	16,990 0 6
...	26,000 0 0	4,549 5 10	21,450 14 2	...	14,241 14 4	14,241 14 4	4,549 5 10	9,692 8 6	
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	34,962 1 2	8,037 18 10	...	31,900 15 2	31,900 15 2	34,962 1 2	...	3,061 6 0
...	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
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
...	5,000 0 0	...	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4	
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	14,697 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 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9
1,305 1 9	20,113 6 2	..	20,113 6 2	...	18,691 19 7	18,691 19 7	...	18,691 19 7	
...	18,000 0 0	6,165 15 10	11,834 4 2	.	5,571 8 7	5,571 8 7	6,165 15 10	...	594 7 3
...	200,000 0 0	41,040 17 0	158,959 3 0	...	61,904 15 3	61,904 15 3	41,040 17 0	20,863 18 3	
542 0 4	10,000 0 0	3,270 10 3	6,729 9 9	..	9,457 19 8	9,457 19 8	3,270 10 3	6,187 9 5	
326 5 5	5,000 0 0	..	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4	
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	4,831,645 1 1	511,133 7 10	332,564 8 2	4,434,143 18 2	4,766,708 6 4	4,831,645 1 1	84,884 9 10	149,821 4 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.		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 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0					
61 Vict., No. 9	... ...	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...	...	25,000 0 0			
3 Edwd. VII., No. 33	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	..	20,000 0 0
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4			
9 Edwd. VII., No. 49	... ...	9,900 0 0	...	...	81,326 12 4	...	81,326 12 4
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0					
9 Edwd. VII., No. 49	... ...	14,500 0 0	...	...	36,800 0 0	..	36,800 0 0
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0					
9 Edwd. VII., No. 12	... ...	4,600 0 0					
1 Geo. V., No. 30	... ...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0	...	...	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	... ...	440,000 0 0					
9 Edwd. VII., No. 12	... ...	30,000 0 0					
9 Edwd. VII., No. 49	... ...	180,000 0 0					
1 Geo. V., No. 30	... ...	83,000 0 0	...	...	1,553,000 0 0	...	1,342,100 0 0
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
60 Vict., No. 29	Railway Workshops	14,194 17 9					
63 Vict., No. 44	... ...	20,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
62 Vict., No. 7	... ...	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	252,500 0 0	...	...	...	12,020 0 0	
6 Edwd. VII., No. 20	... ...	...	11,750 10 11	...	463,944 6 10	...	428,729 9 1
60 Vict., No. 28	Rolling Stock...	1,200,000 0 0					
60 Vict., No. 29	... ...	15,957 8 1					
63 Vict., No. 44	... ...	165,000 0 0					
64 Vict., No. 13	... ...	100,000 0 0					
1 Edwd. VII., No. 2	... ...	742,000 0 0	...	...	...	42,000 0 0	
61 Vict., No. 9	... ...	...	200,000 0 0				
3 Edwd. VII., No. 33	... ...	150,000 0 0	...	...	...	7,160 0 0	
4 Edwd. VII., No. 15	... ...	147,930 0 0	...	...	...	6,930 0 0	
9 Edwd. VII., No. 12	... ...	102,000 0 0					
	Carried 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

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 30th June, 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 30th June, 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.
166,193 7 7	5,342,778 8 11	4,831,645 1 1	511,133 7 10	332,564 8 2	4,434,143 18 2	4,766,708 6 4	4,831,645 1 1	84,884 9 10	149,821 4 7
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
1,305 1 9	20,000 0 0	...	20,000 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5	
3,699 0 6	81,326 12 4	78,256 18 9	3,069 13 7	...	77,669 1 0	77,669 1 0	78,256 18 9	...	587 17 9
2,491 1 5	36,800 0 0	36,374 5 3	425 14 9	...	34,224 13 1	34,224 13 1	36,374 5 3	...	2,149 12 2
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	...	5,107 2 10	5,107 2 10	...	5,107 2 10	
1,562 17 8	29,700 0 0	28,594 17 7	1,105 2 5	..	26,963 6 2	26,963 6 2	28,594 17 7	...	1,631 11 5
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	...	4,644 13 4	4,644 13 4	...	4,644 13 4	
...	10,000 0 0	...	10,000 0 0	...	3,095 4 9	3,095 4 9	...	3,095 4 9	
1,204 17 7	25,500 0 0	24,366 8 2	1,133 11 10	...	20,937 4 10	20,937 4 10	24,366 8 2	...	3,429 3 4
9,220 4 10	189,200 0 0	156,008 15 5	33,191 4 7	...	155,215 16 8	155,215 16 8	156,008 15 5	...	792 18 9
61,613 10 7	1,535,100 0 0	1,290,814 2 8	244,295 17 4	110,000 0 0	1,305,130 14 11	1,415,130 14 11	1,290,814 2 8	124,316 12 3	
5,420 4 0	100,000 0 0	3,223 6 6	96,776 13 6	...	94,579 16 0	94,579 16 0	3,223 6 6	91,356 9 6	
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	7,304,482 2 3	942,621 5 10	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,304,482 2 3	331,983 5 11	182,756 4 8

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	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. 31	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 6 6	...	13,431 6 6
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0					
1 Geo. V., No. 30	... ...	14,000 0 0	...	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	Yillimining 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 Improvement.						
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	28 17 6 10	287,134 2 7	11,621,202 14 7	158,650 0 0	9,939,225 13 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 30th June, 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 30th June, 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	7,304,482 2 3	942,821 5 10	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,304,482 2 3	331,983 5 11	182,756 4 8
90,760 5 11	2,609,797 8 1	2,415,521 0 9	194,276 7 4	15,957 8 1	2,364,049 17 6	2,380,007 5 7	2,415,521 0 9	...	35,513 15 2
8,538 10 9	66,000 0 0	64,143 13 6	1,856 6 6	...	53,939 6 8	53,939 6 8	64,143 13 6	...	10,204 6 10
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4		
870 6 6	95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6
...	25,000 0 0	18,008 8 5	6,991 11 7	...	7,738 1 11	7,738 1 11	18,008 8 5	...	10,270 6 6
59 10 11	9,943 16 0	9,943 16 0	..	...	9,884 5 1	9,884 5 1	9,943 16 0	...	59 10 11
456 15 7	7,000 0 0	...	7,000 0 0	...	6,502 10 8	6,502 10 8	...	6,502 10 8	
...	38,000 0 0	19 1 2	37,980 18 10	...	11,761 18 1	11,761 18 1	19 1 2	11,742 16 11	
2,095 2 3	36,301 10 7	35,083 6 2	1,218 4 5	...	33,198 18 10	33,198 18 10	35,083 6 2	...	1,884 7 4
...	4,500 0 0	4,268 7 6	231 12 6	...	1,392 17 2	1,392 17 2	4,268 7 6	...	2,875 10 4
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	73 15 11	21,494 17 7	...	11,369 0 2	11,369 0 2	73 15 11	11,295 4 3	
652 10 10	28,000 0 0	...	28,000 0 0	...	14,860 15 3	14,860 15 3	...	14,860 15 3	
4,732 19 8	81,000 0 0	20,988 16 3	60,011 3 9	...	76,086 16 9	76,086 16 9	20,988 16 3	55,098 0 6	
...	38,000 0 0	...	38,000 0 0	...	11,761 18 1	11,761 18 1	...	11,761 18 1	
1,930 18 5	30,900 0 0	30,407 8 2	492 11 10	...	28,964 8 7	28,964 8 7	30,407 8 2	...	1,442 19 7
...	15,000 0 0	...	15,000 0 0	...	4,642 17 2	4,642 17 2	...	4,642 17 2	
1,385 10 9	34,050 10 11	19,084 12 0	14,965 18 1	...	32,572 0 4	32,572 0 4	19,084 12 0	13,487 8 4	
...	2,000 0 0	...	2,000 0 0	...	619 0 11	619 0 11	...	619 0 11	
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	28,796 11 2	15,849 5 7	...	34,396 13 11	34,396 13 11	28,796 11 2	5,600 2 9	
1,802 5 1	67,200 0 0	67,200 0 0	...	...	65,391 14 11	65,391 14 11	67,200 0 0	...	1,808 5 1
395,483 16 4	11,525,752 14 7	10,137,762 0 11	1,387,990 4 8	551,743 17 10	9,805,701 2 10	10,357,448 0 8	10,137,762 9 11	468,108 18 11	248,423 8 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. 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	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
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0			
3 Edwd. VII., No. 33	... ...	...	202 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0					
3 Edwd. VII., No. 33	... ...	23,200 0 0	...	...	...	1,100 0 0	
6 Edwd. VII., No. 20	... ...	44,000 0 0					
9 Edwd. VII., No. 12	... ...	16,000 0 0					
9 Edwd. VII., No. 49	... ...	5,000 0 0					
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	... ...	50,000 0 0					
9 Edwd. VII., No. 49	... ...	42,000 0 0					
1 Geo. V., No. 30	... ...	69,600 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 0					
64 Vict., No. 13	... ...	120,000 0 0					
1 Edwd. VII., No. 2	... ...	243,000 0 0	...	...	...	14,000 0 0	
61 Vict., No. 9	... ...	...	...	160,000 0 0			
62 Vict., No. 7	... ...	...	...	128,000 0 0			
3 Edwd. VII., No. 33	... ...	58,000 0 0	...	...	...	2,760 0 0	
4 Edwd. VII., No. 15	... ...	35,700 0 0	...	...	...	1,700 0 0	
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 30th June, 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 30th June, 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	10,137,762 9 11	1,387,990 4 8	551,746 17 10	9,805,701 2 10	10,357,448 0 8	10,137,762 9 11	468,108 18 11	248,423 8 2
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8
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	129,788 4 2	27,311 15 10	..	132,139 4 0	132,139 4 0	129,788 4 2	2,350 19 10	
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	24,450 2 6	4,549 17 6	...	24,506 3 5	24,506 3 5	24,450 2 6	56 0 11	
...	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	...	35,637 17 10	35,637 17 10	31,123 18 8	4,513 19 2	
...	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	101,558 9 1	1,524 1 8	...	97,900 3 2	97,900 3 2	101,558 9 1	...	3,658 5 11
8,199 1 6	243,000 0 0	118,062 6 11	124,937 13 1	...	186,913 19 0	186,913 19 0	118,062 6 11	68,851 12 1	
46,367 2 8	1,146,267 12 5	1,095,072 4 0	51,195 8 5	227 12 5	1,029,923 2 11	1,030,150 15 4	1,095,072 4 0	..	64,921 8 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	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					
3 Edwd. VII., No. 33	... ...	11,070 0 0	..	...	...	520 0 0	
4 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

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 30th June, 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 3th June, 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	11,697,289 15 9	1,607,985 2 6	556,055 7 1	11,363,753 19 7	11,919,809 6 8	11,697,289 15 9	543,881 10 11	321,362 0 0
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	161,087 16 6	14,536 16 11	14,285 17 7	145,943 2 7	160,229 0 2	161,087 16 6	...	858 16 4
3,205 1 8	94,953 5 3	80,547 3 7	14,406 1 8	7,923 5 3	78,921 16 8	86,845 1 11	80,547 3 7	6,297 18 4	
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	12,208 1 6	6,091 18 6	...	13,815 4 11	13,815 4 11	12,208 1 6	1,607 3 5	
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	7,395 7 4	2,604 12 8	...	9,824 19 6	9,824 19 6	7,395 7 4	2,429 12 2	
3,591 16 9	68,700 0 0	63,369 9 4	5,330 10 8	...	65,073 5 9	65,073 5 9	63,369 9 4	1,703 16 5	
554 4 4	14,000 0 0	12,577 10 1	1,422 9 11	...	9,302 18 6	9,302 18 6	12,577 10 1	...	3,274 11 7
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	14,687,272 6 10	1,652,377 12 10	583,045 14 1	14,147,042 14 11	14,730,088 9 0	14,687,272 6 10	555,920 1 3	513,103 19 1

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	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	

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 30th June, 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 30th June, 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.
671,205 7 4	16,339,649 19 8	14,687,272 6 10	1,652,377 12 10	583,045 14 1	14,147,042 14 11	14,730,088 9 0	14,687,272 6 10	555,920 1 3	513,103 19 1
7,654 15 0	196,045 14 5	148,485 1 7	47,560 12 10	...	188,158 9 8	188,158 9 8	148,485 1 7	39,673 8 1	
29,492 6 9	517,000 0 0	459,787 11 10	57,212 8 2	...	487,289 12 4	487,289 12 4	459,787 11 10	27,502 0 6	
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	97,136 4 2	30,063 15 10	...	116,268 11 4	116,268 11 4	97,136 4 2	19,132 7 2	
10,977 6 9	247,510 0 0	194,691 18 10	52,818 1 2	..	232,818 14 9	232,818 14 9	194,691 18 10	38,126 15 11	
9,668 17 5	214,000 0 0	197,121 12 4	16,878 7 8	...	204,249 15 1	204,249 15 1	197,121 12 4	7,128 2 9	
59 14 7	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	937 7 4	5,653 6 6	4,987 9 8	665 16 10	
2,625 0 7	89,680 0 0	71,115 13 10	18,564 6 2	15,000 0 0	61,283 10 10	76,283 10 10	71,115 13 10	5,167 17 0	
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	30,860 19 0	11,239 1 0	...	28,383 7 1	28,383 7 1	30,860 19 0	...	2,477 11 11
753,586 9 0	19,133,901 12 3	16,245,458 18 1	1,887,449 15 2	627,761 12 3	15,780,932 11 3	16,407,994 4 6	16,245,458 18 1	693,316 9 6	530,781 3 1

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	1,071,869 9 3	996,869 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	...	...	...	50 0 0	
6 Edwd. VII., No. 20	... ...	8,300 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
1 Geo. V., No. 30	... ...	3,500 0 0	...	...	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					
64 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					
9 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	...	403,100 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	...	...	153,139 6 5	...	100,000 0 0
62 Vict., No. 7	... ...	...	...	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	21,119,991 14 7	1,096,869 9 3	96,869 9 3	20,819,691 14 7	249,430 0 0	17,906,370 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 30th June, 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 30th June, 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	16,245,458 18 1	1,887,442 15 2	627,761 13 3	15,780,232 11 3	16,407,994 4 6	16,245,458 18 1	693,316 9 6	530,781 3 1
1,148 9 9	33,260 0 0	25,457 18 5	7,802 1 7	..	29,694 16 11	29,694 16 11	25,457 18 5	4,236 18 6	
3,077 5 0	78,605 14 5	8,209 4 5	70,396 10 0	...	52,270 6 11	52,270 6 11	8,209 4 5	44,061 2 6	
24,654 0 0	580,657 16 10	482,258 10 3	98,399 6 7	24,187 16 10	446,764 3 11	470,952 0 9	482,258 10 3	...	11,306 9 6
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	108,923 11 3	57,076 8 9	...	83,646 3 11	83,646 3 11	108,923 11 3	...	25,277 7 4
782 12 0	25,000 0 0	10,137 3 7	14,862 16 5	...	24,217 8 0	24,217 8 0	10,137 3 7	14,080 4 5	
2,055 10 2	90,000 0 0	60,019 18 7	29,980 1 5	...	47,368 10 11	47,368 10 11	60,019 18 7	...	12,651 7 8
10,726 7 4	294,500 0 0	294,416 17 2	83 2 10	...	283,759 2 0	283,759 2 0	294,416 17 2	...	10,657 15 2
...	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	72,245 10 2	79,754 9 10	...	81,834 15 2	81,834 15 2	72,245 10 2	9,589 5 0	
570 15 2	9,900 0 0	5,632 8 0	4,267 12 0	...	8,336 8 6	8,336 8 6	5,632 8 0	2,704 0 6	
25,096 18 7	455,684 18 4	370,302 16 0	85,382 2 4	2,584 18 4	393,223 10 5	395,808 8 9	370,302 16 0	25,505 12 9	
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
125 0 3	44,899 13 3	23,293 12 0	21,606 1 3	11,899 13 3	12,160 14 0	24,060 7 3	23,293 12 0	766 15 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

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
		5	6		6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. 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, 22nd July, 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 30th June, 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 30th June, 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	18,212,211 6 5	2,357,053 8 2	754,494 14 7	17,651,748 15 1	18,406,243 9 8	18,212,211 6 5	794,260 8 5	600,228 5 2
26,967 15 1	...	...	...	...	868,983 15 10	868,983 15 10	...	868,983 15 10	
...	20,000 0 0	19,011 2 2	988 17 10	...	6,190 9 6	6,190 9 6	19,011 2 2	...	12,820 12 8
...	20,000 0 0	15,687 4 1	4,312 15 11	...	6,190 9 6	6,190 9 6	15,687 4 1	...	9,496 14 7
865,080 10 1	20,609,264 14 7	18,246,909 12 8	2,362,355 1 11	754,494 14 7	18,533,113 9 11	19,287,608 4 6	18,246,909 12 8	1,663,244 4 3	622,545 12 5
								£1,040,698 11 10	

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.
June 30.—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.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—	

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	4,800 0 0	2,259 1 3	7,059 1 3	
Avondale ...	49,949 2 3	1,315 11 9	51,264 14 0	
Bolgart	3,000 0 0	1,124 5 0	4,124 5 0	
Bowes	54,311 17 0	1,188 6 5	55,500 3 5	
Clifton	1,774 7 6	1,323 8 7	3,097 16 1	
Cold Harbour ...	6,424 0 0	2,253 18 9	8,677 18 9	
Coondle	7,015 9 8	4,213 19 2	11,229 8 10	
Gwambygine ...	7,650 0 0	3,219 11 3	10,869 11 3	
Homebush ...	1,250 0 0	539 4 11	1,789 4 11	
Joondalup ...	2,912 0 0	836 10 9	3,748 10 9	
Jingalup Kojonup	2,734 6 6	190 10 6	2,924 17 0	
Marjidin	4,452 0 0	1,871 10 0	6,323 10 0	
Mount Erin ...	9,000 0 0	4,540 10 1	13,540 10 1	
Mount Hardy ...	10,275 6 0	6,242 14 9	16,518 0 9	
Narra Tarra ...	24,119 4 0	2,498 1 6	26,617 5 6	
Norman	7,000 0 0	3,265 14 2	10,265 14 2	
Oakabella ...	22,000 0 0	2,759 3 6	24,759 3 6	
Perrin	5,650 0 0	1,247 4 9	6,897 4 9	
Stirling	16,185 3 7	4,980 0 6	21,165 4 1	
Throssell... ...	25,473 0 0	11,536 2 9	37,009 2 9	
Wollya ...	431 5 0	183 9 11	614 14 11	
Woodlands ...	2,080 8 0	788 11 6	2,868 19 6	
Total ...	268,487 9 6	58,377 11 9	326,865 1 3	326,865 1 3

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	2,952 12 11	3 10 0	2,956 2 11	
Avondale	592 16 8	...	592 16 8	
Bolgart	2,723 1 7	61 7 6	2,784 9 1	
Bowes	1,845 9 0	...	1,845 9 0	
Clifton	2,109 1 5	67 8 2	2,176 9 7	
Cold Harbour	7,225 9 4	445 3 4	7,670 12 8	
Coondle	8,874 10 10	845 0 9	9,719 11 7	
Gwambygine	7,003 1 3	572 1 11	7,575 3 2	
Homebush	1,304 13 5	99 12 8	1,404 6 1	
Joondalup	796 16 5	...	796 16 5	
Jingalup (Kojonup) ...	70 10 1	...	70 10 1	
Marjidin	2,938 18 10	61 8 1	3,000 6 11	
Mount Erin	9,694 2 0	304 4 1	9,998 6 1	
Mount Hardy	12,142 8 3	1,111 19 0	13,254 7 3	
Narra Tarra	2,841 8 9	1 9 6	2,842 18 3	
Norman	8,135 18 8	533 18 5	8,669 17 1	
Oakabella	4,702 16 10	3 6 2	4,706 3 0	
Perrin	2,998 9 0	167 4 4	3,165 13 4	
Stirling	9,702 12 7	299 2 0	10,001 14 7	
Throssell	29,920 10 8	4,347 15 6	34,268 6 2	
Wollya	309 5 6	3 3 1	312 8 7	
Woodlands	1,505 11 9	67 13 9	1,573 5 6	
Total ...	120,390 5 9	8,995 8 3	129,385 14 0	129,385 14 0
				£397,873 3 6

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

June 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	521 10 0	175 11 8	...	
Avondale ...	252 0 0	...	974 15 1	
Bolgart	1,694 15 3	...	34 11 2	
Bowes	1,127 0 0	...	469 17 5	
Clifton	872 9 9	...	19 8 9	
Cold Harbour ...	5,401 4 7	15 9 4	...	
Coondle	5,581 13 7	...	76 1 2	
Gwambygine ...	4,427 19 4	...	72 7 5	
Homebush ...	875 10 6	...	10 9 4	
Joondalup ...	...	...	39 14 4	
Jingalup(Kojonup)	...	...	120 0 5	
Marjidin ...	1,136 19 11	...	8 3 0	
Mt. Erin	5,460 8 3	...	2 12 3	
Mt. Hardy ...	7,099 13 9	...	88 1 3	
Narra Tarra ...	76 0 0	268 16 9	...	
Norman	5,473 14 9	...	69 11 10	
Oakabella ...	1,501 1 0	445 18 6	...	
Perrin	2,064 12 0	...	146 3 5	
Stirling	4,971 5 11	50 8 2	...	
Throssell ...	22,886 1 10	...	153 18 5	
Wollya	127 1 0	1 17 8	...	
Woodlands ...	749 9 7	35 4 5	...	
Total ...	72,300 11 0	993 6 6	2,285 15 3	
		£1,292 8 9		71,008 2 3
				£397,873 3 6

H. GREGORY, Acting Colonial Treasurer.

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.
June 30.—To Proceeds of Mortgage Bonds issued to date	1,540,100 0 0		June 30.—By Existing Loans on Security of Freehold and other Property	1,540,100 0 0	
Less Bonds redeemed	430,600 0 0		,, Less Amounts repaid	563,429 18 3	
		1,109,500 0 0			976,670 1 9
,, Bank Profits to 30th June, 1910		30,720 9 7	,, Balance as per Redemption Account		163,550 7 10
		£1,140,220 9 7			£1,140,220 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	1911.		
Sept. 30.—,, Loan Repayments, quarter ended 30th September, 1910	60,111 19 0	June 30.—,, Balance *—		
Dec. 31.—,, Loan repayments quarter ended 31st December, 1910	55,148 14 6	Cash in Hand	1,392 1 11	
1911.		Invested	161,184 15 11	
Mar. 31.—,, Loan repayments quarter ended 31st March, 1911	65,823 10 10	Cash *in transitu*	973 10 0	
June 30.—,, Loan repayments quarter ended 30th June, 1911	63,542 19 8			163,550 7 10
	£365,650 7 10			£365,650 7 10

PROFIT AND LOSS ACCOUNT.

1910.	£ s. d.	1911.	£ s. d.
July 1.—To Balance brought forward	6,472 10 1	June 30.—By Disbursements:—	
1911.		Surplus Income for the year ended 30th June, 1910, transferred to Redemption Account	6,472 10 1
June 30.—,, Receipts:—		,, Interest on Mortgage Bonds	37,710 16 2
Interest on Loans to Farmers; also Application Fees	53,761 1 0	,, Expenses of Management for year ended 30th June, 1911	11,705 9 11
Interest on Investments	2,771 18 9	,, Balance	7,116 13 8
	£63,005 9 10		£63,005 9 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

* Total amount of Loans repaid to 30th June, 1911 ... ... £563,429 18 3
Surplus income transferred 30,720 9 7
594,150 7 10
Mortgage Bonds redeemed 430,600 0 0
Balance to credit of Redemption Account £163,550 7 10

H. GREGORY,
Acting Colonial Treasurer.

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1911.

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

DEPOSITS.

1910.	£ s. d.	£ s. d.	£ s. d.
June 30.—To Balance of Deposits		3,391,414 16 3	
„ Interest on accounts closed during year	6,129 14 7		
Aug. 4.— „ Interest thereon as for 30th June, 1910	84,342 11 8		
		90,472 6 3	
1911.			3,481,887 2 6
June 30.— „ Deposits, year ended this day		...	3,177,106 10 6
„ „ Interest on Accounts closed during year		7,823 9 9	
„ „ „ to 30th June, 1911, on Accounts then in operation		97,158 10 4	
			104,982 0 1
„ Deposits *in transitu*		...	...
			£6,763,975 13 1

1911.	£ s. d.	£ s. d.
June 30.—By Payments to Depositors during year ended this day		2,668,583 1 1
„ Charge to Depositors for keeping Accounts:		
Accounts closed during the year	*320 18 0	
„ open on 30th June, 1911	2,444 11 0	
		2,765 9 0
„ Amount held in Suspense carried to Depositors' Accounts ...		122 14 3
„ Balance due to Depositors as on 30th June, 1911		4,092,504 8 9
		£6,763,975 13 1

* Includes 19s. debited to accounts closed but not carried to Profit and Loss Account during the year. Amount is standing to credit of Orders Account.

LIABILITIES AND ASSETS.

1911.	£ s. d.
June 30.—To Balance as above due to Depositors as on 30th June, 1911	4,092,504 8 9
„ „ Balance Interstate Adjustment Account	5,667 5 9
„ Balance Orders Account	14,369 2 10
„ Profit for year ended 30th June, 1911	8,333 2 10
	£4,120,874 0 2

1911.	£ s. d.	£ s. d.
June 30.—By Securities in Treasury Chest:		
Mortgages on Freehold		109,944 6 3
Municipal Debentures		73,170 0 0
Metropolitan Waterworks Board Debentures		459,275 14 10
Mortgage Bonds under Agricultural Bank Act		1,109,500 0 0
Debentures under Agricultural Lands Purchas Act		197,014 9 6
Water Board's Debentures		67,029 16 9
Goldfields Water Supply Board Debentures...		334,316 12 6
Local Inscribed Stock Certificates		753,790 2 0
Land Drainage Act Debentures		4,804 1 8
Bank, Fixed Deposits		683 4 1
Claremont Roads Board Debentures		1,600 0 0
Treasury Bills		18,500 0 0
Fire Brigade Board Debentures		12,000 0 0
Inscribed Stock		150,926 5 8
		£3,292,554 13 3
Cash at Credit of Current Account, Western Australian Bank	£753,549 12 9	
Remittances *in transitu*	64,699 5 11	
Interest debited to Suspense Account	7,227 15 8	
Cash in hand at Treasury	111 8 0	
„ „ Branches	2,731 4 7	
		828,319 6 11
		£4,120,874 0 2

PROFIT AND LOSS ACCOUNT.

1910.	1909/1910.	£	s.	d.	1910.		£	s.	d.	£	s.	d.
Aug. 4.	To Interest paid on Deposit Accounts in operation on 30th June, 1910	84,342	11	8	July 1.	By Balance brought forward	91,561	18	3			
Sept. 30	„ Profits for the year ending 30th June, 1910, carried to Revenue	9,385	11	7	Aug. 4.	„ Charge to Depositors for keeping Accounts to 30th June, 1910...	2,166	5	0			
										93,728	3	3
1911.	1910/1911.				1911							
June 30.	„ Expenses of Management year ended this day, as shown by Consolidated Expenditure Account	16,757	15	0	June 30.	„ Interest on Investments				117,368	7	9
„	„ Interest on Deposit Accounts closed during year ...	£7,823	9	9	„	„ Interest on Current Account, Western Australian Bank ...				9,153	11	8
„	„ Interest on Deposit Accounts in operation on 30th June, 1911	97,158	10	4	„	„ Other Receipts				1,351	19	1
		104,982	0	1	„	„ Charge to Depositors for keeping Accounts : Accounts closed during the year	319	19	0			
„	„ Expenses of Remittances to London for Investment ...	562	10	10		„ open on 30th June, 1911	2,444	11	0			
„	„ Expenses on Foreclosed Property	2	19	9						2,764	10	0
„	„ Profit for year ended 30th June, 1911, to be carried to Revenue	8,333	2	10								
		£224,366	11	9						£224,366	11	9

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £4,118,142 5s. 7d., did not, of course, include the £97,158 10s. 4d. interest (on deposits to that date) credited on 2nd August, 1911. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £97,158 10s. 4d. credited to depositors, and profit to be carried to revenue, viz., £8,333 2s. 10d., but did not include £2,444 11s. 0d. charged for keeping Depositors' accounts which were in existence on 30th June, 1911.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 1911.

H. GREGORY,
Acting Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1911.

Authorising Loan Act.	Loans. Authorised. Under Loan Acts.	Loans. Authorised. Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).	Loans. Raised.	Loans. Unraised.	Loans. Redeemed.	a Public Debt, 30th June, 1911. Debentures and Treasury Bills in Circulation.	a Public Debt, 30th June, 1911. Inscribed Stock in Circulation.	a Public Debt, 30th June, 1911. Total.	Cash. Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	Cash. Expenditure on Works and Services.	Cash. Unexpended Balances.	Works and Services (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Sinking Fund accrued 31st Mar., 1911 (Date of Trustees' last Account.) Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Sinking Fund accrued 31st Mar., 1911 (Date of Trustees' last Account.) Amount accumulated by way of Compound Interest for final extinction of Debt.	Charge on Revenue for Year ended 30th June, 1911. Interest. Rate per cent. p.a. Debentures.	Charge on Revenue for Year ended 30th June, 1911. Interest. Rate per cent. p.a. Inscribed Stock.	Charge on Revenue for Year ended 30th June, 1911. Interest. Amount.	Charge on Revenue for Year ended 30th June, 1911. Sinking Fund. Rate per cent. p.a. Debentures.	Charge on Revenue for Year ended 30th June, 1911. Sinking Fund. Rate per cent. p.a. Inscribed Stock.	Charge on Revenue for Year ended 30th June, 1911. Sinking Fund. Amount.	Charge on Revenue for Year ended 30th June, 1911. 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	108 18 0	...	1	27 4 6	136 2 6
„ 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	1,462 16 0	...	1	365 14 0	1,828 10 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	362 17 8	...	1	90 14 4	453 12 0
„ 1878, 42 Vict., No. 22 ...	200,000	*b*2,485 0 0	202,485 0 0	...	58,100	49,700	94,685 0 0	144,385 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	2,111 8 0		4½	4	8,318 18 0	1	1	1,953 17 0	10,272 15 0
„ 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	653 10 8	342,746 10 7	4	4	5,854 2 2	1	1	1,463 10 6	7,317 12 8
„ 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	1,218 13 7		4	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10
„ 1884, 48 Vict., No. 26 ...	525,000	...	525,000 0 0	...	14,100	18,400	492,500 0 0	510,900 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	382 11 1		4	4	20,800 17 2	1	1	5,200 4 4	26,001 1 6
„ 1888, 52 Vict., No. 12 ...	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...		...	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10
b. Loans raised since Responsible Government and domiciled with London and Westminster Bank.																					
Loan Act, 1891, 54 Vict., No. 9 ...	1,336,000	...	1,336,000 0 0	...	1,336,000	...	...	...	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	}	...	4	40,080 0 0	...	1	6,680 0 0	46,760 0 0
„ 1893, 57 Vict., No. 10 ...	540,000	...	540,000 0 0	...	540,000	...	...	...	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	*g*	...	4	16,200 0 0	...	1	2,700 0 0	18,900 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	...	221,239 3 11	...	3, 3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0
Loans Conversion Act, 1910	1,650,000	...	1,650,000 0 0	...	...	...	1,650,000 0 0	1,650,000 0 0	...	...	...	...	...	...	...	3½	14,437 10 0	...	½	2,062 10 0	16,500 0 0
										3,998,497 15 3	731,982 15 3										
Premiums, Loans 1893 and 1894 ...	...	...	...	...	...	...	...	...	...	22,511 19 4	22,511 19 4										
Total	6,416,000	5,253 7 3	6,421,253 7 3	...	2,123,300	150,700	4,147,253 7 3	4,297,953 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	4,366 3 4	563,985 14 6	...	...	170,370 1 2	...	...	39,042 5 2	209,412 6 4
2.—General Loan Fund.																					
Unexpended balances brought down ...	...	...	...	...	...	...	...	...	754,494 14 7	} 18,246,909 12 8	1,040,698 11 10										
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	..	419,981 9 9	...	3, 3½	107,500 0 0	...	1	35,000 0 0	142,500 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	..	313,186 1 10	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0
C.W.S. Loan Act, 60 Vict., No. 12 ...	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,400,000 0 0	...	836,005 3 6	...	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0
Loan Act, 1899, 63 Vict., No. 44 ...	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	46,741 18 11	...	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0
Loan Act, 1900, 64 Vict., No. 13 ...	790,000	...	...	790,000	...	...	...	...	...	...	...	590,000 0 0									
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	..	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	146,350 3 9	...	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	...	246,100	...	246,100 0 0	*d* 243,161 2 5	...	...	1,446,820 0 0	...	*e*	4	...	9,844 0 0	1	...	2,461 0 0	12,305 0 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	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	...	...	2,435,500 0 0	...	...	...	3½	70,000 0 0	...	1	4,269 0 0	74,269 0 0
Loan Act, 1909, 9 Edwd. VII., No. 12	1,445,000	...	1,445,000 0 0	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	...	...	3½	50,575 0 0	...	...	...	50,575 0 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	44,691 12 8	...	...	...	44,691 12 8
Local Inscribed Stock Act, 61 Vict., No. 8 :—																					
3rd issue, 1913/23 ...	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	}	...	4	24,213 0 0	...	1½	9,079 17 6	33,292 17 6
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...		...	3½	3,004 8 0	...	1½	1,287 12 0	4,292 0 0
5th issue, 1914/24 ...	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	214,195 4 4	...	4	16,737 4 0	..	1½	6,276 9 0	23,013 13 0
6th issue, 1917	...	...	...	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	...	...		...	3½	8,750 0 0	...	1½	1,875 0 0	10,625 0 0
Treasury Bills Act, 57 Vict., No. 2...	...	...	...	...	...	650,000	...	650,000 0 0	636,873 5 0	...	...	...	...	...	3, 3½, 4	...	28,300 0 0	...	...	...	28,300 0 0
						61,000	...	61,000 0 0	61,000 0 0	...	...	...	...	...							
General Loan and Inscribed Stock Act, 1 Geo. V., No. 5, 1926 ...	...	...	...	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	...	...	3¾	8,861 5 0	...	...	...	8,861 5 0
Do. do. do.	...	...	...	...	...	...	1,272,305 0 0	1,272,305 0 0	1,252,305 0 0	...	...	...	...	...	..	3½	44,335 1 0	...	1½, ½	12,663 1 6	*h* 56,998 2 6
Loan Act, 1911, 1 Geo. V., No. 41 ...	2,100,000	...	...	2,100,000																	
Total	20,856,000	...	15,413,100 0 0	5,442,900	...	957,100	18,448,900 0 0	19,406,000 0 0	18,533,113 9 11	18,246,909 12 8	1,040,698 11 10	17,806,270 0 0	...	1,976,460 2 1	...	...	639,611 10 8	...	...	197,212 0 0	836,823 10 8
Grand Total	27,272,000	5,253 7 3	21,834,353 7 3	*f* 5,442,900	2,123,300	1,107,800	22,596,153 7 3	23,703,953 7 3	23,263,594 0 5	22,222,895 8 7	1,040,698 11 10	22,481,956 13 7	4,366 3 4	2,540,445 16 7	...	...	809,981 11 10	...	...	236,254 5 2	1,046,235 17 0
	27,277,253 7 3		27,277,253 7 3							23,263,594 0 5			2,544,811 19 11								
Loans unraised — face value—less Local Inscribed Stock and Treasury Bills	...	...	...	...	...	...	...	1,450,000 0 0	...	1,450,000 0 0		2,100,000 0 0									

a. The gross public debt on the 30th June was, as shown in column 9, £23,703,953 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £[illegible]