Government Gazette

OF

WESTERN AUSTRALIA.

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No. 57.] PERTH: TUESDAY, OCTOBER 17. [1911.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1911.

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

REVENUE.

	1910.			1911.		
	£	s.	d.	£	s.	d.
STATE.						
Land Tax	4,924	8	0	8,934	14	5
Income Tax	5,916	15	9	9,893	2	9
Dividend Duties	9,653	6	8	15,249	14	2
Totalisator Tax	2,438	7	6	2,989	15	0
Stamp Revenue	14,704	3	4	20,253	1	8
Probate Duty	4,652	13	7	10,488	3	5
Licenses	759	10	6	1,328	19	1
Land Revenue	108,959	12	1	119,406	16	0
Mining Revenue	3,412	15	5	3,216	10	2
Railways	350,882	15	6	383,333	10	7
State Batteries	12,384	9	0	8,615	13	11
Water Supply	27,766	17	8	29,674	10	5
Harbour Dues	27,033	8	10	30,006	10	6
Royal Mint	7,042	3	6	5,570	17	0
Other Public Works and Services	21,326	14	0	21,609	4	4
Reimbursements in Aid	16,071	7	4	18,493	0	3
Fees of Public Offices	10,636	7	6	12,489	13	3
Law Courts	3,990	11	4	4,649	18	10
Miscellaneous	2,223	1	9	1,525	2	5
Total £	634,779	9	3	707,728	18	2
COMMONWEALTH.						
Surplus returned	159,202	0	0	143,086	0	0
Total £	159,202	0	0	143,086	0	0
Grand Total £	**793,981**	**9**	**3**	**850,814**	**18**	**2**

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 4th October, 1911.

FRANK WILSON,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED 30th Sept., 1910.	THREE MONTHS ENDED 30th Sept., 1911.
Special Acts—	£ s. d.	£ s. d.
Constitution Act	2,936 2 3	2,850 0 0
Loan Acts	261,780 0 0	265,260 0 0
Aborigines	3,849 0 8	10,000 0 0
Auditor General	200 0 0	200 0 0
Annuities	100 0 0	62 10 0
Commissioner of Railways	375 0 0	375 0 0
High School	250 0 0	250 0 0
Judges' Salaries	1,775 0 0	1,775 0 0
Judges' Pensions	250 0 0	250 0 0
Payment of Members	3,478 15 0	5,940 0 0
Pensions and Retiring Allowances	2,985 18 4	2,982 11 7
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
Total £	283,817 6 3	295,782 11 7
His Excellency the Governor £	407 7 11	645 16 0
Executive Council £	1 16 0	13 6 11
Legislative Council £	432 18 1	301 2 1
Legislative Assembly £	718 19 2	759 13 4
Joint Houses of Parliament £	1,564 0 4	1,498 16 11
Premier's Office £	203 14 10	220 9 4
Colonial Treasurer—		
Treasury	1,967 5 4	2,014 0 2
Audit	1,853 18 7	1,883 12 5
Compassionate Allowances	274 15 10	565 7 7
Government Savings Bank	2,666 9 9	2,850 15 7
Government Stores	1,938 12 7	2,284 14 4
Indenting Office	491 10 6	1,041 15 11
Literary and Scientific Grants, etc.	3,141 0 0	2,995 5 10
Lithographic	1,187 11 4	1,226 12 5
London Agency	763 11 1	1,303 8 5
Printing	5,761 15 2	7,621 17 2
Public Service Commissioner	166 18 1	299 13 0
Refunds	606 4 3	1,487 14 2
Taxation	2,331 10 0	4,305 3 1
Miscellaneous Services	14,530 9 8	18,142 8 11
Total £	37,681 12 2	48,022 9 0
Minister for Works—		
Public Works and Buildings £	24,191 3 11	38,677 18 10
Minister for Mines—		
Mines Generally	8,571 15 9	11,350 15 6
Explosives and Analytical	1,180 11 7	1,237 4 4
Geological Survey	1,161 3 3	2,596 4 8
Inspection of Machinery	1,361 14 5	1,288 4 8
Mines Water Supply	2,504 13 8	3,735 7 8
Mining School	987 11 4	1,098 17 9
State Batteries	17,097 2 1	12,415 5 2
Total £	32,864 12 1	33,721 19 9
Minister for Railways—		
Railways £	220,357 1 4	261,762 1 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED 30th Sept., 1910.	THREE MONTHS ENDED 30th Sept., 1911.
	£ s. d.	£ s. d.
Minister for Lands—		
Lands and Surveys	21,457 16 9	27,187 12 10
Woods and Forests	1,978 10 2	2,131 4 0
Total £	23,436 6 11	29,318 16 10
Minister for Agriculture—		
Agriculture Generally	3,492 8 7	9,029 9 11
Government Refrigerating Works, etc. ...	1,495 6 7	2,213 12 1
Insect Pests' Act	947 1 9	1,140 2 0
Rabbits and Vermin Board Acts	3,706 6 0	3,706 14 4
Stock	879 16 4	1,235 9 10
Agricultural Bank	2,795 16 3	2,865 15 8
TOTAL £	13,316 15 6	20,191 3 10
Colonial Secretary—		
Office of Colonial Secretary	2,415 15 9	2,768 11 11
Aborigines	...	208 4 7
Charities	7,004 12 10	8,355 11 2
Fisheries	418 18 7	705 19 8
Friendly Societies, etc.	828 1 2	861 9 11
Gaols	4,896 5 3	5,384 0 5
Harbour and Light	5,945 16 2	8,307 3 8
Immigration and Tourist Bureau	...	3,497 11 2
Lunacy	7,071 7 10	7,436 13 2
Medical and Public Health	18,087 3 0	20,619 19 1
Observatory	499 5 8	569 19 6
Police	27,137 7 0	28,688 0 10
Public Gardens	350 16 10	470 12 2
Registry	1,440 8 1	1,926 12 7
Rottnest	87 10 0	237 0 4
TOTAL £	76,183 8 2	90,037 10 2
Attorney General—		
Crown Law Offices	1,857 6 11	1,987 16 7
Electoral	876 17 0	2,970 8 5
Land Titles	2,120 2 2	3,057 1 1
Stipendiary Magistracy	5,483 17 10	5,972 5 7
Supreme Court	3,132 11 9	3,523 11 4
TOTAL £	13,470 15 8	17,511 3 0
Minister for Education—		
Education ... ... £	46,736 10 8	54,643 0 8
GRAND TOTAL £	775,384 9 0	893,107 19 7

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th October, 1911.

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

	£ s. d.	£ s. d.		£ s. d.	£ s. d.
1.—To Balance brought forward from Year ended 30th June, 1911		13,298 15 6	Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1911 ...		893,107 19
0.— „ Revenue for Quarter ended 30th Sept., 1911 ...		850,814 18 2	Add Advances to be repaid†		65,930 0 0
„ Balance*		94,924 5 11			
		£959,037 19 7			£959,037 19 7

* Debit Balance 94,924 5 11
† Less Advances to be repaid 65,930 0 0

Actual Revenue Deficit ... £28,994 5 11

JRENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 4th October, 1911.

FRANK WILSON,
Colonial Treasurer.

	£	s.	d.	£	s.	d.
To General Loan Fund ...	795,938	1	7			
Less Loan Suspense ...	12,572	17	11			
				783,365	8	3
To Trust Fund:—						
Agricultural Bank Advances Redemption	213,703	2	0			
Do. do. Mortgage Fees	393	6	8			
Do. do. Profit and Loss	1,896	13	2			
Do. do. Receipts in Suspense	359	7	4			
Do. Land Purchase	76,442	17	6			
Do. Settlements	51	3	3			
Arbitration Court Costs	0	9	2			
Armadale Water Board	16	15	9			
Armadale Water Board—Sinking Fund...	21	12	6			
Assurance Fund	2,342	14	5			
Bondholders—Interest due	263,082	11	7			
Broome Water Board	Dr. 13	7	5			
Broome Water Board Sinking Fund	1,293	18	3			
Bunbury Harbour Board	841	15	11			
Bunbury Harbour Board Replacement Fund	1,000	0	0			
Bunbury Water Board Sinking Fund	447	9	2			
Carnarvon Foreshore Erosion Works	199	8	9			
Charitable Institutions	268	7	3			
Chief Protector of Aborigines	82	15	8			
Claremont Road Board Sinking Fund	170	16	9			
Clerks of Courts	6,321	17	11			
Colonial Secretary—Contractors' Deposits	115	0	0			
Do. —Receipts in Suspense	50	8	9			
Commissioner of Police	58	2	8			
Crown Law	12,124	11	9			
Cue-Day Dawn Water Supply Sinking Fund	3,499	11	2			
Curator Intestate Estates	15,542	1	0			
Department of Agriculture—Contractors' Deposits	33	5	0			
Do. do. —Receipts in Suspense	324	15	2			
Destruction of Marsupials	1,473	10	1			
Egg-laying Competitions	0	7	0			
Electoral Deposits	2,125	0	0			
Fidelity Guarantee Fund	1,058	12	4			
Fremantle Harbour Trust	33,570	19	6			
Do. do. Replacement Fund...	8,043	8	6			
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	8,050	15	4			
Do. do. —Receipts in Suspense	1,037	12	8			
Do. do. —Special Receipts	1,600	0	0			
Government Printer—Repayments in Suspense	21	9	10			
Government Property Sales Fund	37,311	8	11			
Do. do. —Receipts in Suspense ...	6,491	7	9			
Government Savings Bank—						
Deposits £4,292,747	9	5				
Inter-State Adjustment 379	17	2				
Orders 6,684	11	9				
Profit and Loss 454	10	9				
			4,300,266	9	1	
Government Savings Bank Loans' Valuation Fees	3	3	0			
Hospital Patients' Private Cash	16	0	7			
Impounded Stock Sales	98	4	8			
Immigration Department—Railway Fares	0	12	11			
Importation of Potatoes	694	11	0			
Insurance Public Buildings	1,678	0	1			
Isolation Hospitals' Maintenance Fees	2	15	0			
Kalamunda Health	20	18	0			
Kalgoorlie Chamber of Commerce Rents	35	4	0			
Kellerberrin Roads Formation	23	10	4			
Korigekup Drainage Board Sinking Fund	194	5	6			
Labour Bureau Railway Fares	34	15	2			
Land Improvements, Loan Fund	16,824	19	1			
Land Revenue in Suspense	37,952	18	9			
Lennox Drainage Board	370	2	10			
Leonora Water Board Sinking Fund	2,171	11	1			
Carried forward	5,067,235	14	7			
Carried forward				783,365	3	8

	£	s.	d.	£	s.	d.
By Consolidated Revenue Fund				94,924	5	11
„ Advances (to be recovered):—						
Agricultural Bank Advances	Cr. 602	0	5			
Agricultural Bank, Interest in Suspense	10,583	1	7			
Cablegrams in Suspense	46	7	9			
Crown Solicitor's Law Costs	2,846	16	2			
Debentures' Conversion	16	6	6			
Deferred Freight Rebates	196	17	9			
Denmark Stores	3,248	1	6			
Director Public Works, Field Orders	7,839	13	2			
Electoral Canvass Advance...	1,489	12	4			
Fremantle Municipal Council	5,338	4	9			
Do. Workshops Manufacturing Account	8,017	9	5			
Goldfields Water Supply Board, Bills Receivable	1,037	2	8			
Government of Bahamas	38	12	0			
Do. Ceylon	5	7	2			
Do. Straits' Settlements	169	10	0			
Do. Union of South Africa	10	0	0			
Do. Savings Bank, Interest in Suspense	3,203	2	11			
Do. do. Sundry Debtors	108	13	3			
Heads of Departments	3,268	16	7			
Imperial Maintenance	304	16	1			
Do. Pensions	2,382	16	6			
Insurance	0	3	3			
London Payments in Suspense	24,035	18	1			
Metropolitan Sewerage Advance	13,832	14	9			
Do. do. Timber for Reticulation Works	115	15	3			
Minister for Agriculture Cash Orders	1,320	15	2			
Minister for Lands Cash Orders	3,880	7	4			
Minister for Mines Cash Orders	986	14	10			
Phillips River Gold and Copper Co.'s Siding Advance	369	0	0			
Pingelly Water Supply Suspense	5,915	18	3			
Postage Stamps	2,726	1	10			
Railway Departmental Works and Sales	13,193	5	4			
Ringbarking Stores	Cr. 3,539	16	1			
Stirling Estate Drainage in Suspense	10	6	5			
Sundry Debtors	202	7	0			
Tailings Purchase in Suspense	13,807	6	1			
Timber Tramway (Cue District) Suspense	17,514	12	4			
Treasury Paymasters	9,568	5	7			
				153,489	3	1
By Investments:—						
Agricultural Bank Advances Redemption Investment	213,323	17	5			
Do. Land Purchase Investment	72,300	11	0			
Assurance Fund Investment	2,322	19	4			
Broome Water Board Sinking Fund Investment	1,293	18	3			
Bunbury Harbour Board Replacement Fund Investment ...	1,000	0	0			
Bunbury Water Board Sinking Fund Investment	436	15	8			
Chief Protector of Aborigines Investment	68	18	8			
Claremont Road Board Investment	170	16	9			
Contractors' Deposit Investment...	18,301	14	5			
Cue-Day Dawn Water Supply Sinking Fund Investment ...	3,499	11	2			
Fidelity Guarantee Fund Investment	1,051	19	9			
Fremantle Harbour Trust Replacement Fund Investment ...	7,876	15	2			
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	3,494,997	3	3			
Korigekup Drainage Board Sinking Fund Investment	194	5	6			
Leonora Water Supply Board Sinking Fund Investment	2,171	11	1			
Life Assurance Companies Act, 1889, etc., Securities ...	219,833	18	3			
Metropolitan Board of Water Supply and Sewerage Investment	300	0	0			
Mortgage Moneys under Transfer of Land Act Investment ...	1,432	0	11			
Municipalities' Loans Sinking Fund Investment	179,471	1	3			
Nedlands Park Tramway Act, 1907, Deposit Investment ...	1,000	0	0			
Perth Hospital, "McKellar Estate" Investment	918	18	4			
Police Benefit Fund Investment	15,080	5	1			
Railway Employees' Death Benefit Voluntary Fund Investment	227	13	7			
Railway Servants' Benefit Fund Investment	2,350	0	0			
Carried forward ...	4,246,062	7	0			
Carried forward				248,413	9	0

Dec. 17, 1911.] GOVERNMENT GAZETTE, W.A. 3903

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

	£	s.	d.	£	s.	d.
Brought forward				783,365	3	8
To TRUST FUND (*continued*)...				5,067,235	14	7
"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			
Colonial Mutual 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 ...	21,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
Ocean Accident and Guarantee Corpn.	10,000	0	0			
Phœnix Assurance Co.	10,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
				219,833	18	3
Loans 1891 and 1893 Conversions				10,116	5	2
Local Debentures Interest				2,606	3	4
Local Inscribed Stock Interest				30,537	8	0
Local Treasury Bills Interest				894	0	0
London Salaries				1,015	14	8
Marine Collectors' Badge Deposit				54	0	0
Master in Lunacy				1,448	16	9
Maternity Instruction				119	3	6
Metropolitan Board of Water Supply and Sewerage				7,977	9	0
Mines—Contractors' Deposits				219	12	0
Mining Revenue in Suspense				163	11	10
Mortgage Moneys under Transfer of Land Act				1,882	0	11
Municipal Loans Sinking Funds:—						
Albany	£6,563	14	7			
Beverley	144	18	1			
Boulder	1,287	5	10			
Bunbury	3,319	15	8			
Carnarvon	105	6	0			
Claremont	3,114	17	4			
Collie	503	16	11			
Coolgardie	120	13	0			
Cottesloe	165	0	0			
East Fremantle	4,752	5	1			
Fremantle	36,862	14	8			
Geraldton	1,518	0	11			
Guildford	1,150	0	4			
Kalgoorlie	22,744	12	2			
Kanowna	504	7	2			
Leederville	5,795	12	9			
Midland Junction	4,061	1	5			
Mount Morgans	264	1	8			
Northam	2,502	0	1			
North Fremantle	2,979	17	3			
North Perth	2,184	19	10			
Perth	67,641	19	11			
Queen's Park	147	17	8			
South Perth	595	5	2			
Southern Cross	60	0	0			
Subiaco	7,946	1	0			
Victoria Park	2,434	16	9			
				179,471	1	3
Nedlands Park Tramway Act, 1907, Deposit				1,000	0	0
Official Receiver in Bankruptcy, No. 1				4,345	17	10
Do. do. No. 2				6,230	4	0
Perth Hospital—"McKellar Estate"				918	18	4
Police Benefit Fund				14,549	0	11
Police Extradition				3	10	1
Prisoners' Private Cash				131	16	1
Public Works, Contractors' Deposits				17,227	0	5
Do. Expenditure in Suspense				429	13	7
Railway Accident and Fire Insurance Fund				5,488	0	0
Do. Contractors' Deposits				2,988	6	1

	£	s.	d.	£	s.	d.
Brought forward				248,413	9	0
Brought forward ...				4,246,062	7	0
By INVESTMENTS (*continued*).						
Railway Traffic Deposits Investment				26,625	0	0
Registrar Supreme Court Investment				1,428	15	4
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment				25,860	0	0
Sandstone Water Board Sinking Fund Investment				122	2	5
Sheriff's Assurance Fund Investment				856	0	0
South African Contingents' Relief Fund Investment				800	0	0
Testamentary and Trust Deposits Investment				420	6	5
Trustees Local Inscribed Stock Sinking Fund				229,918	11	8
Trustees Sinking Fund				2,416,422	11	4
W.A. Fire Brigades' Board Sinking Fund Investment				440	0	0
W.A. Government Railways Provident Fund Investment ...				200	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities				5,000	0	0
					6,954,155	14	2
By Stores on hand (*To be charged to Departments when issued for consumption*):—						
Government Stores				159,837	0	7
Railway Stores				266,121	18	9
				£425,958	19	4
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)				1,399	16	8
					424,559	2	8
By Cash in hand:—						
At Treasury				9,185	18	1
At Credit of Public Account at Local Banks—						
Agricultural Bank Advances Redemption	379	4	7			
General	164,744	3	9			
Government Savings Bank	802,066	2	11			
				967,189	11	3
In State				976,375	9	4
In Banks in Eastern States				2,722	12	0
In London—						
Balance in hands of Agent General on 31st July, 1911	47,220	3	3			
Balance in hands of Crown Agents on 31st July, 1911	244	6	4			
On Fixed Deposit	549,000	0	0			
				596,464	9	7
In *transitu*				102,711	18	1
				1,678,274	9	0
Less Drafts				24,440	13	11
					1,653,833	15	1

Railway Employees' Death Benefit Voluntary Fund				790	4 7
Do. Private Works and Sales				5,653	5 0
Do. Receipts in Suspense				76	18 7
Do. Servants' Benefit Fund				2,427	9 8
Do. Stores Adjustment				7,306	13 7
Do. Traffic Deposit				28,080	11 8
Do. Wages in Suspense				625	1 3
Receipts in Suspense				26,593	5 3
Registrar of Titles, Advertisements				179	7 7
Do. Supreme Court				12,731	15 6
Do. do. "Hassell Estate"				749	13 10
Relaying Sections Great Southern Railway—Suspense ...				3,541	8 3
Repatriated Australians				12	0 0
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction—Suspense				2,414	15 8
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board				25,860	0 0
Road Boards' Current				51,383	1 7
Roebourne Water Board				1,000	0 0
Sandstone Water Board Sinking Fund				122	2 5
Sheriff				321	2 4
Sheriff's Assurance Fund				995	11 5
Shipping Master				1,249	14 10
Sinking Fund—	£	s.	d.		
Debentures Sinking Fund	2,849	7	9		
Inscribed Stock Sinking Fund	2,413,573	3	7		
	£2,416,422	11	4		
Local Inscribed Stock Sinking Fund	229,918	11	8		
				2,646,341	3 0
Sinking Fund Contributions in Suspense				73,879	6 3
South African Contingents' Relief Fund				1,095	19 7
Sundry Creditors				2,125	10 11
Taxation Receipts in Suspense				520	3 10
Tender Board—Contractors' Deposits				18,101	15 1
Testamentary and Trust Deposit				446	6 5
Vendors of Tailings				232	6 10
W.A. Fire Brigades' Board Sinking Fund				440	0 0
W.A. Government Railways Provident Fund				412	15 9
W.A. Trustee, Executor, and Agency Company, Limited ...				5,000	0 0
				8,497,596	17 3
				£9,280,962	0 11

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth. 4th October, 1911.

£9,280,962 0 11

FRANK WILSON, Colonial Treasurer.

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

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

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

Cr.

	Amount.	Total.
	£ s. d.	£ s. d.
1896.		
1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
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):		
t. 30th—1st Instalment:—		
Gross proceeds	950,430 4 6	
Discount (net) on prepayment of instalments	222 18 2	
(Expenses charged to Item 122)		950,207 5 10
1898.		
r. 30th—2nd Instalment:—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments	393 12 10	
(Expenses charged to Item 122)		941,444 5 2

By Expenditure:

		1st July, 1896,* to 30th June, 1911.	1st July, 1911. to 30th Se 1911.
		£ s. d.	£ s. d.
	Administration:		
1.	Departmental	924,800 9 4	18,992 4 5
	Railways, etc.:		
2.	Additions and Improvements to opened Railways	1,664,941 6 7	27,914 9 3
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	7,507 3 11
7.	Bridgetown-Wilgarup	33,017 11 10	519 3 5
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	
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	
16.	Geraldton-Murchison Goldfields	267,692 16 7	
17.	Dowerin-Merriden	80,293 0 2	3,403 3 4
18.	Dwellingup-Hotham	4,549 5 10	7,656 10 4
19.	Goomalling-Dowerin	6,920 16 10	
20.	Goomalling Wongan	34,962 1 2	2,703 9 4
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	8,695 10 11
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	
32.	Land Resumption, Perth and Fremantle	41,040 17 0	67,406 0 4
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	2 17 11
37.	Nannine-Meekatharra	36,374 5 3	
38.	Narrogin-Wickepin	19,891 9 6	
39.	Naraling-Yuna	...	2,058 6 6
40.	Newcastle-Bolgart	28,594 17 7	
41.	Northam-Goomalling	46,653 12 3	
42.	Northampton-Ajana	...	882 12 10
43.	Pinjarra-Marrinup	24,366 8 2	
44.	Port Hedland-Marble Bar	156,008 15 5	9,996 0 1
45.	Rails and Fastenings	1,290,814 2 8	21,012 4 6
46.	Railways Generally	3,223 6 6	3,017 18 7
47.	Railway Workshops	442,924 6 10	
48.	Rolling Stock	2,415,521 0 9	20,221 5 3
49.	South-Western	634 2 4	
50.	Southern Cross-Kalgoorlie	95,953 1 0	
51.	Southern Cross-Bullfinch	18,008 8 5	2,341 19 4
52.	Surveys New Lines	64,143 13 6	1,856 7 6
53.	Tambellup-Ongerup	19 1 2	4 5 0
54.	Transcontinental Water Supply	9,943 16 0	
55.	Upper Chapman	35,083 6 2	56 17 6
56.	Upper Darling Railway (Purchase)	4,268 7 6	
57.	Wagin-Dumbleyung	13,431 6 6	
58.	Water Supply New Lines	20,988 16 3	3,863 3 5
59.	Wickepin-Merredin	...	3 16 4
60.	Wonnerup-Nannup	30,407 8 2	
61.	Workshops, Buildings, and Machinery for New Lines	19,084 12 0	1,607 9 6
62.	Point Sampson-Roebourne Tramway	9,723 0 10	
63.	Wagin-Dumbleyung Extension	73 15 11	1,791 0 7
	Total	9,116,965 9 5	194,521 15 8

900.

t. 30th — 3rd Instalment:—

Gross proceeds	936,410 9 0		
Discount (net) on prepayment of instalments	489 19 2		
(Expenses charged to Item 122)		935,920 9 10	

901.

e 30th — 4th Instalment:—

Gross proceeds	500,000 0 0		
Discount (net) on prepayment of instalments	1,072 9 3		
(Expenses charged to Item 122)		498,927 10 9	

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

398.

e 30th—1st Instalment—

Gross proceeds	962,541 17 6		
Discounts (net) on prepayment of instalments	383 1 4		
(Expenses charged to Item 122)		962,158 16 2	

902.

ch 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 122) 4,892 1 8			
	41,891 17 8		
		1,323,108 2 4	

Carried forward £7,466,261 4 8

	Harbour and River Improvements:			
64.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	28,796 11 2	3,778 12 9	
65.	Albany Harbour Works	67,200 0 0		
66.	Ashburton Jetty	7,194 4 1		
67.	Ashburton River Water Supply	136 19 3		
68.	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
69.	Bunbury Breakwater	29,797 15 2		
70.	Bunbury Harbour Works	129,788 4 2	332 3 10	
71.	Bunbury Jetty	9,944 7 0		
72.	Busselton Harbour Works	3,353 11 2		
73.	Busselton Jetty Extension	24,450 2 6	1,518 13 0	
74.	Cape Leeuwin Lighthouse	1,762 6 9		
75.	Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
76.	Carnarvon Harbour Works	31,123 18 8		
77.	Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
78.	Derby Harbour Works	4,964 7 0		
79.	Dredges and Barges	101,558 9 1	52 16 0	
80	Fremantle Dock and Slip	118,002 6 11	26,678 7 2	
81.	Fremantle Harbour Works	1,095,072 4 0	4,865 18 9	
82.	Fremantle Sea-wall and Esplanade	16,263 8 8		
83.	Geraldton Harbour Works	14,835 9 8		
84.	Hopetoun Jetty Extensions	7,292 11 1		
85.	Improvements to Harbours and Rivers	161,087 16 6	3,252 10 4	
86.	Lighthouses	80,547 3 7	2,559 17 11	
87.	Point Sampson Stock Jetty	20,754 3 3		
88.	Port Hedland Jetty and Approach Road	13,484 4 8		
89.	Port Hedland Harbour Works	12,208 1 6		
90.	Wyndham Jetty	4,262 19 10		
	Total	1,986,859 15 9	43,038 19 9	
	Water Supply and Sewerage:			
91.	Albany Water Supply	7,395 7 4	62 10 5	
92.	Boring for Water along Stock Routes, etc.	63,369 9 4	1,176 19 3	
93.	Deep Boring, Transcontinental Route	12,577 10 1	448 9 10	
94.	Goldfields Water Scheme	2,575,304 5 7		
95.	Water Supply for Towns Generally	148,485 1 7	1,475 18 9	
96.	Sewerage for Perth and Fremantle	459,787 11 10	20,243 2 7	
	Total	3,266,919 5 9	23,407 0 10	
	Development of Goldfields and Mineral Resources:			
97.	Development generally	36,000 0 0		
98.	Development of Mining	97,136 4 2	2,333 18 10	
99.	Eastern Goldfields	194,691 18 10	3,600 16 6	
100.	Erection of State Batteries	197,121 12 4	808 1 2	
101.	Kimberley District	4,987 9 8		
102.	Murchison and Peak Hill Goldfields	71,115 13 10	889 5 2	
103.	Norseman Tank	15,000 0 0		
104.	Other Districts	303,000 0 0		
105.	Other Goldfields (including boring for Coal and Miscellaneous)	30,860 19 0	128 13 10	
106.	Pilbara Goldfield	25,457 18 5	226 12 0	
	Total	975,371 16 3	7,987 7 6	
	Development of Agriculture, etc.:			
107.	Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	8,209 4 5	336 16 5	
108.	Agricultural Immigration	108,923 11 3	2,031 17 9	
109.	Development of Agriculture	482,258 10 3	53,705 14 6	
110.	Loans for purchase of Wire Netting	10,137 3 7	366 16 1	
111.	Platforms and Approaches to Grain Sheds	2,394 5 7		
112.	Purchase of Land from the W.A. Land Company	300,000 0 0		
113.	Loans for purposes of Vermin Boards	60,019 18 7	4,145 2 9	
114.	Rabbit-proof Fence	294,416 17 2		
	Total	1,266,359 10 10	60,586 7 6	
	Roads and Bridges:			
115.	Fremantle High Level Bridge	5,632 8 0	91 0 4	
116.	Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0		
117.	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	72,245 10 2	3,193 15 8	
118.	Roads and Bridges	34,516 2 9		
	Total	127,794 0 11	3,284 16 0	
	Public Buildings:			
119.	Public Buildings	370,302 16 0	27,887 13 4	
120.	School Buildings	47 18 10		
	Total	370,350 14 10	27,887 13 4	
	Carried forward ... £	18,035,421 3 1	379,706 5 0	

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

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

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...		7,466,261 4 8
To proceeds Loan 1899		
0. (63 Vict., No. 44):		
30th—1st Instalment—		
Gross proceeds	380,000 0 0	
Discount (net) on prepayment of instalments	815 1 6	
(Expenses charged to Item 122.)		379,184 18 6
2.		
30th—2nd Instalment—		
Gross proceeds	307,500 0 0	
Flotation expenses £7,184 14 5		
Discount (net) on prepayment of instalments 72 19 7		
Accrued Interest ... 3,941 1 11		
	11,198 15 11	
		296,301 4 1
To proceeds Loan 1901		
(1 Edw.VII., No. 2):		
30th—1st Instalment—		
Gross proceeds	1,230,000 0 0	
Flotation expenses £28,738 17 11		
Discount (net) on prepayment of instalment 291 18 3		
Accrued interest ... 15,764 7 8		
	44,795 3 10	
		1,185,204 16 2
5.		
1st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation expenses £33,658 5 11		
Discount (net) on prepayment of instalments ... 393 3 11		
Accrued interest... 10,498 15 1		
	44,550 4 11	
		1,306,449 15 1
To proceeds Loan 1906		
7. (6 Edw.VII., No. 20):		
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, 1911, to 30th September, 1911.
	£ s. d.	£ s. d.
Brought forward	18,035,421 3 1	379,706 5 0
Sundries:		
121. Immigration	23,293 12 0	17 14 1
122. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
123. Public Works, Geraldton	357 4 11	
124. Aborigines Dept., purchase of Stations	19,011 2 2	
125. Crawley Park purchase	15,687 4 1	36 11 2
Total	211,488 9 7	54 5 3
Grand Total	18,246,909 12 8	379,760 10 3

1908.			
ec. 31st—2nd Instalment—			
Gross proceeds	970,000 0 0		
Flotation expenses £24,375 17 6			
Discount (net) on pre-payment of instal-ment 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	1,394,425 0 0		
Flotation Expenses £34,922 1 5			
Discount (net) on pre-payment of instal-ments 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 instal-ments 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		838,873 5 0	
Total		19,422,608 4 6	

1911. LOAN SUSPENSE ACCOUNT.

p. 30th—To Balance due to Treasurer ...	12,572 17 11
	£12,572 17 11

1911.	
Sep. 30th—By Balance due by Treasurer	795,938 1 7
Total ...	£19,422,608 4 6

1911. LOAN SUSPENSE ACCOUNT.

Sep. 30th—By Expenditure:	
Purchase of Dalkeith Estate	11,000 0 0
Surveys new Lines	1,572 17 11
Total	£12,572 17 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th October, 1911.

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

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
	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	... ...	36,000 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	
91 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 ...	370,000 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

a. Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds, less £135,000 Treasury Bills issued between

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th September, 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 Sept., 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 Sept., 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	943,792 13 9	75,567 6 3	33,200 0 0	877,384 16 2	910,584 16 2	943,792 13 9	..	33,207 17
68,869 8 10	1,772,863 11 0	1,692,855 15 10	80,007 15 2	4,744 12 3	1,580,401 1 8	1,585,145 13 11	1,692,855 15 10	...	107,710 1 11
...	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 1
2,283 18 0	66,600 0 0	32,736 13 8	33,863 6 4	...	42,293 12 5	42,23 12 5	32,736 13 8	9,556 18 9	
1,703 9 6	35,000 0 0	33,536 15 3	1,463 4 9	...	28,388 0 6	28,388 0 6	33,536 15 3	...	5,148 14 9
					3,095 4 9	3,095 4 9		3,095 4 9	
...	10,000 0 0	..	10,000 0 0	...			..		
1,594 12 10	65,520 18 10	65,520 18 10	..	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
5,171 13 3	164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
5,817 9 6	101,600 0 0	100,894 3 2	705 16 10	...	95,782 10 6	95,782 10 6	100,894 3 2	..	5,111 12 8
297 17 4	49,741 15 1	49,741 15 1	.	. .	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
132,012 10 1	3,376,393 17 6	3,174,786 8 2	201,607 9 4	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,174,786 8 2	12,652 3 6	155,393 10 6

1st July and 30th September, 1911, included as Loan proceeds. £790,000 of the 1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., as issues under the Loan Act, 1911; while £164 16) of the 1910 stock, £85,840 of the 1915 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	3,433,838 16 10	92,853 18 1	77,518 18 9	3,418,503 16 6	42,110 0 0	3,000,225 0 8
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8					
64 Vict., No. 13	... ...	5,000 0 0					
61 Vict., No. 9	.. ..	...	...	20,000 0 0			
62 Vict., No. 7	... ...	...		70,000 0 0			
3 Edwd. VII., No. 33	... ...	...	275 16 11	...	135,456 4 9	...	94,724 3 1
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...
9 Edwd. VII., No. 49	... ...	40,000 0 0					
1 Geo. V., No. 30	... ...	40,500 0 0	...	...	95,079 16 3	...	54,579 16 3
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	26,000 0 0	...	10,000 0 0
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8					
1 Edwd. VII. No. 2	... ...	60,400 0 0	...	...	...	3,400 0 0	
62 Vict., No. 7	... ...	...	15,000 0 0				
3 Edwd. VII., No. 33	... ...	4,840 0 0	...	...	...	230 0 0	
4 Edwd. VII., No. 15	... ...	...	9,979 2 6				
6 Edwd. VII., No. 20	... ...	...	201 10 7	...	271,322 16 7	...	51,429 6 11
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1			
9 Edwd. VII., No. 12	... ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0					
9 Edwd. VII., No. 49	.. ..	25,000 0 0					
1 Geo. V., No. 30	... ...	13,000 0 0	...	...	43,000 0 0	...	30,000 0 0
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7	Greenhills Railway	...		20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
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	6,400 0 0	...	3,618 5 3			
9 Edwd. VII., No. 12	... ...	5,400 0 0					
1 Geo. V., No. 30	.. ..	...	212 14 1	...	15,205 11 2	...	15,205 11 2
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...		22,000 0 0			
3 Edwd. VII., No. 33	... ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Kanowna Railway	20,000 0 0					
61 Vict., No. 9	... ...	...		20,000 0 0			
3 Edwd. VII., No. 33	... ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0					
9 Edwd. VII., No. 12	... ...	700 0 0					
9 Edwd. VII., No. 49	... ...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Shannon's Soak Railway	20,000 0 0	...	113 6 2	20,113 6 2	...	20,113 6 2
1 Geo. V., No. 30	Katanning-Nampup...	18,000 0 0	...	...	18,000 0 0	...	...
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0	...	...	200,000 0 0	...	...
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	..	10,000 0 0	...	10,000 0 0
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	
4 Edwd. VII., No. 15	... ...	43,050 0 0	...	...	...	2,050 0 0	
6 Edwd. VII., No. 20	... ...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	... ...	...	10,000 0 0				
	Carried forward	5,307,274 8 2	157,386 18 9	243,830 19 6	5,393,718 8 11	50,940 0 0	4,422,114 0 9

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

Flotations.	Works and Services.			Cash.					
				Loan Moneys.					
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	3,174,786 8 2	201,607 9 4	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,174,786 8 2	12,652 3 6	155,393 10 6
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
7,149 15 1	135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,149 15 1
2,059 13 7	38,000 0 0	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	83,696 3 6	11,383 12 9	...	63,302 19 8	63,302 19 8	83,696 3 6	...	20,393 3 10
...	26,000 0 0	12,205 16 2	13,794 3 10	...	14,241 14 4	14,241 14 4	12,205 16 2	2,035 18 2	
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	37,665 10 6	5,334 9 6	..	31,900 15 2	31,900 15 2	37,665 10 6	...	5,764 15 4
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
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	14,861 6 9	3,138 13 3	...	5,571 8 7	5,571 8 7	14,861 6 9	...	9,289 18 2
...	200,000 0 0	108,446 17 4	91,553 2 8	...	61,904 15 3	61,904 15 3	108,446 17 4	...	46,542 2 1
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	4,976,442 16 4	366,335 12 7	332,564 8 2	4,434,143 18 2	4,766,708 6 4	4,976,142 16 4	48,856 17	258,591 7 4

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	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	...	...	31,326 12 4	...	31,326 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	...	10,000 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 Sept., 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 Sept., 1911.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (*see* last item) flotations.
9	10	11	12	13	14	15	16	17	18
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
166,493 7 7	5,342,778 8 11	4,976,442 16 4	366,335 12 7	332,564 8 2	4,424,143 18 2	4,766,708 6 4	4,976,442 16 4	48,856 17 4	258,591 7 4
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	
3,600 0 6	81,326 12 4	78,259 16 8	3,066 15 8	...	77,669 1 0	77,669 1 0	78,259 16 8	...	590 15 8
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	2,058 6 6	14,441 13 6	...	5,107 2 10	5,107 2 10	2,058 6 6	3,048 16 4	
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	882 12 10	,117 7 2	...	3,095 4 9	3,095 4 9	882 12 10	2,212 11 11	
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	166,004 15 6	22,195 4 6	...	155,215 16 8	155,215 16 8	166,004 15 6	...	10,788 18 10
61,613 10 7	1,535,100 0 0	1,311,826 7 2	223,273 12 10	110,000 0 0	1,305,130 14 11	1,415,130 14 11	1,311,826 7 2	103,304 7 9	
5,420 4 0	100,000 0 0	6,241 5 1	93,758 14 11	...	94,579 16 0	94,579 16 0	6,241 5 1	88,338 10 11	
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	7,486,249 17 11	760,853 10 2	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,486,249 17 11	268,984 11 0	301,525 5 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	10,809,006 14 0	377,133 9 8	335,757 11 10	8,344,743 8 1	153,730 0 0	7,051,044 2 2
9 Edwd. VII., No. 49	Rolling Stock—*continued*	42,000 0 0					
1 Geo. V., No. 30	... ...	201,000 0 0	...	..	2,665,887 8 1	...	2,392,840 0 0
64 Vict., No. 13	Surveys New Lines	6,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
3 Edwd. VII., No. 33	... ...	2,000 0 0	...	...	...	100 0 0	
4 Edwd. VII., No. 15	... ...	8,190 0 0	...	...	...	390 0 0	
6 Edwd. VII., No. 20	... ...	14,800 0 0					
9 Edwd. VII., No. 12	... ...	8,500 0 0					
9 Edwd. VII., No. 49	... ...	12,000 0 0					
1 Geo. V., No. 30	... ...	5,000 0 0	...	...	67,090 0 0	...	61,000 0 0
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6	...	...	...	...	...
61 Vict., No. 9	... ...	...	...	18,000 0 0			
3 Edwd. VII., No. 33	... ...	...	443 0 6	...	95,953 1 0	...	17,556 19 6
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0	...	...	25,000 0 0	...	...
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	
4 Edwd. VII., No. 15	... ...	...	2,556 4 0	...	10,563 16 0	...	9,943 16 0
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway...	7,000 0 0	...	...	7,000 0 0	..	7,000 0 0
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0	...	...	38,000 0 0	...	...
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7			
9 Edwd. VII., No. 49	... ...	18,900 0 0					
1 Geo, V.. No. 30	... ...	1,300 0 0	...	...	36,301 10 7	...	35,001 10 7
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0	...	.	4,500 0 0	...	...
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0					
9 Edwd. VII., No. 12	... ...	400 0 0					
9 Edwd. VII., No. 49	... ...	...	68 13 6	...	13,431 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	Yilliminning Eastward Railway	2,000 0 0	...	...	2,000 0 0		
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0	...				
1 Geo. V., No. 30	... ...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
	Harbour and River Improvements.						
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9			
9 Edwd. VII., No. 12	... ...	5,000 0 0					
9 Edwd. VII. No. 49	... ...	7,500 0 0					
1 Geo. V., No. 30	... ...	12,000 0 0	...	...	44,645 16 9	...	32,645 16 9
63 Vict., No. 44	Albany Harbour Works	10,000 0 0					
64 Vict., No. 13	... ...	3,000 0 0					
1 Edwd. VII., No. 2	... ...	26,500 0 0	...	...	...	1,500 0 0	
3 Edwd. VII., No. 33	... ...	18,900 0 0	...	...	...	900 0 0	
4 Edwd. VII., No. 15	... ...	4,410 0 0	...	...	...	210 0 0	
6 Edwd. VII., No. 20	.. ..	4,500 0 0					
9 Edwd. VII. No. 12	... ...	2,500 0 0	...	...	69,810 0 0	...	67,200 0 0
62 Vict., No. 7	Ashburton Jetty	..	...	7,500 0 0			
	Carried forward	11,685,656 17 10	381,478 6 10	387,124 3 7	11,683,802 14 7	158,050 0 0	9,860,905 16 9

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 Sept., 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 Sept., 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	7,486,249 17 11	70,853 10 2	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,486,249 17 11	268,984 11 0	301,525 5 5
90,760 5 11	2,609,797 8 1	2,435,742 6 0	174,055 2 1	15,957 8 1	2,364,049 17 6	2,380,007 5 7	2,435,742 6 0	...	55,735 0 5
8,538 10 9	66,000 0 0	66,000 1 0	dr. 0 1 0	...	53,939 6 8	53,939 6 8	66,000 1 0	...	12,060 14 4
...	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	20,350 7 9	4,649 12 3	...	7,738 1 11	7,738 1 11	20,350 7 9	...	12,612 5 10
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	23 6 2	37,976 13 10	...	11,761 18 1	11,761 18 1	23 6 2	11,738 11 11	
2,095 2 3	36,301 10 7	35,140 3 8	1,161 6 11	...	33,198 18 10	33,198 18 10	35,140 3 8	...	1,941 4 10
...	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	1,864 16 6	19,703 17 0	...	11,369 0 2	11,369 0 2	1,864 16 6	9,504 3 8	
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	24,851 19 8	56,148 0 4	...	76,086 16 9	76,086 16 9	24,851 19 8	51,234 17 1	
...	38,000 0 0	3 16 4	37,996 3 8	...	11,761 18 1	11,761 18 1	3 16 4	11,758 1 9	
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	20,692 1 6	13,358 9 5	...	32,572 0 4	32,572 0 4	20,692 1 6	11,879 18 10	
...	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	32,575 3 11	12,070 12 10	...	34,396 13 11	34,396 13 11	32,575 3 11	1,821 10 0	
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

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

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 6					
64 Vict., No. 13	... ...	120,000 0 0					
1 Edwd. VII., No. 2	... ...	243,000 0 0	...	...	...	14,000 0 0	
61 Vict., No. 9	... ...	..	...	160,000 0 0			
62 Vict., No. 7	... ...		...	128,000 0 0			
3 Edwd. VII., No. 33	... ...	58,000 0 0	...	...	...	2,760 0 0	
4 Edwd. VII., No. 15	... ...	35,700 0 0	...	...	...	1,700 0 0	
6 Edwd. VII., No. 20	... ...	7,800 0 0					
9 Edwd. VII., No. 12	... ...	2,000 0 0					
9 Edwd. VII., No. 49	... ...	2,000 0 0					
1 Geo. V., No. 30	... ...	101,000 0 0	...	...	1,164,727 12 5	...	1,045,040 0 0
61 Vict., No. 13	Fremantle Sea wall and Esplanade	4,500 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 Sept., 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 Sept., 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	10,355,055 2 9	1,170,697 11 10	551,746 17 10	9,805,701 2 10	10,357,448 0 8	10,355,055 2 9	394.061 16 5	391,668 18 6
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	130,120 8 0	26,979 12 0	...	132,139 4 0	132,139 4 0	130,120 8 0	2,018 16 0	
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	25,968 15 6	3,031 4 6	...	24,506 3 5	24,506 3 5	25,968 15 6	...	1,462 12 1
...	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 7 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	101,611 5 1	1,471 5 8	...	97,900 3 2	97,900 3 2	101,611 5 1	...	3,711 1 11
8,199 1 6	243,000 0 0	144,740 14 1	98,259 5 11	...	186,913 19 0	186,913 19 0	144,740 14 1	42,173 4 11	
46,367 2 8	1,146,267 12 5	1,099,938 2 9	43,329 9 8	227 12 5	1,029,923 2 11	1,030,150 15 4	1,099,938 2 9	...	69,787 7 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ 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. 18	... ...	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	1,006,860 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 Sept., 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 Sept., 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	11,948,030 7 4	1,357,244 10 11	556,055 7 1	11,363,753 19 7	11,919,809 6 8	11,948,030 7 4	442,767 16 6	470,988 17 2
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	164,340 6 10	11,284 6 7	14,285 17 7	145,943 2 7	160,229 0 2	164,340 6 10	...	4,111 6 8
3,205 1 8	94,953 5 3	83,107 1 6	11,846 3 9	7,923 5 3	78,921 16 8	86,845 1 11	83,107 1 6	3,738 0 5	
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	7,457 17 9	2,542 2 3	...	9,824 19 6	9,824 19 6	7,457 17 9	2,367 1 9	
3,591 16 9	68,700 0 0	64,546 8 7	4,153 11 5	...	65,073 5 9	65,073 5 9	64,546 8 7	526 17 2	
554 4 4	14,000 0 0	13,025 19 11	0 1	...	9,302 18 6	9,302 18 6	13,025 19 11	...	3,723 1 5
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	14,945,513 6 2	1,394,136 13 4	583,045 14 1	14,147,042 14 11	14,730,088 9 0	14,945,513 6 2	451,006 19 3	666,431 16 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	16,785,555 14 1	1,006,860 9 3	783,314 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	142,0 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	
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 Sept., 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 Sept., 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	14,945,513 6 2	1,394,136 13 4	583,045 14 1	14,147,042 14 11	14,730,088 9 0	14,945,513 6 2	451,006 19 3	666.431 16 5
7,654 15 0	196,045 14 5	149,961 0 4	46,084 14 1	...	188,158 9 8	188,158 9 8	149,961 0 4	38,197 9 4	
29,402 6 9	517,000 0 0	480,030 14 5	36,969 5 7	...	487,289 12 4	487,289 12 4	480,030 14 5	7,258 17 11	
675 2 9	36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675 2 9
5,723 16 1	127,200 0 0	99,470 3 0	27,729 17 0	...	116,268 11 4	116,268 11 4	99,470 3 0	16,798 8 4	
10,977 6 9	247,510 0 0	198,292 15 4	49,217 4 8	...	232,818 14 9	232,818 14 9	198,292 15 4	34,525 19 5	
9,668 17 5	214,000 0 0	197,929 13 6	16,070 6 6	...	204,249 15 1	204,249 15 1	197,929 13 6	6,320 1 7	
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	72,004 19 0	17,675 1 0	15,000 0 0	61,283 10 10	76,283 10 10	72,004 19 0	4,278 11 10	
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10
1,069 6 2	42,100 0 0	30,989 12 10	11,110 7 2	...	28,383 7 1	28,383 7 1	30,989 12 10	...	2,606 5 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Loan Authorisations.						Loan
Authorising Act.	Undertakings.	Amount.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules	Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	18,464,051 13 3	1,071,860 9 3	996,860 9 3	18,369,821 13 3	237,690 0 0	16,106,640 0 0
4 Edwd. VII., No. 15	Pilbarra Goldfields *(continued)*	1,050 0 0	...	...	...	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					
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					
62 Vict., No. 7	... ...	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0					

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 Sept., 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 Sept., 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	16,533,179 14 3	1,599,721 18 0	627,761 13 3	15,780,232 11 3	16,407,994 4 6	16,533,179 14 3	559,052 4 6	684,237 14 3
1,148 9 9	33,260 0 0	25,684 10 5	7,575 9 7	...	29,694 16 11	29,694 16 11	25,684 10 5	4,010 6 6	
3,077 5 0	78,605 14 5	8,546 0 10	70,059 13 7	...	52,270 6 11	52,270 6 11	8,546 0 10	43,724 6 1	
24,654 0 0	580,657 16 10	535,964 4 9	44,693 11 3	24,187 16 10	446,764 3 11	470,952 0 9	535,964 4 9	...	65,012 4 0
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	110,955 9 0	55,044 11 0	...	83,646 3 11	83,646 3 11	110,955 9 0	...	27,309 5 1
782 12 0	25,000 0 0	10,503 19 8	14,496 0 4	...	24,217 8 0	24,217 8 0	10,503 19 8	13,713 8 4	
2,055 10 2	90,000 0 0	64,165 1 4	25,834 18 8	...	47,368 10 11	47,368 10 11	64,165 1 4	...	16,796 10 5
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	75,439 5 10	76,560 14 2	...	81,834 15 2	81,834 15 2	75,439 5 10	6,395 9 4	
570 15 2	9,900 0 0	5,723 8 4	4,176 11 8	...	8,336 8 6	8,336 8 6	5,723 8 4	2,613 0 2	
25,096 18 7	455,684 18 4	398,190 9 4	57,494 9 0	2,584 18 4	393,223 10 5	395,808 8 9	398,190 9 4	...	2,382 0
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
125 0 3	44,899 13 3	23,311 6 1	21,588 7 2	11,899 13 3	12,160 14 0	24,060 7 3	23,311 6 1	749 1 2	
...	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 15 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
1	2	3	4	5	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, 5th October, 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 Sept., 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 Sept., 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	18,591,935 5 6	1,977,327 9 1	754,494 14 7	17,651,748 15 1	18,406,243 9 8	18,591,935 5 6	630,257 16 1	815,949 11 11
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	15,723 15 3	4,276 4 9	....	6,190 9 6	6,190 9 6	15,723 15 3	...	9,533 5 9
865,080 10 1	20,609,264 14 7	18,626,670 2 11	1,982,592 11 8	754,494 14 7	18,533,113 9 11	19,287,608 4 6	18,626,670 2 11	1,499,241 11 11	838,303 10 4
								660,938 1 7	

RECONCILIATION WITH THE BALANCE SHEET.

	£	s.	d.
Net Amount as above	660,938	1	7
Treasury Bills issued for quarter ended 30th Sept., 1911, but not included as cash	135,000	0	0
Balance General Loan Fund	£795,938	1	7

FRANK WILSON,
Colonial Treasurer.

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

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

1911.		£ s. d.	£ s. d.
Sept. 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.

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

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	4,800 0 0	2,259 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	3,000 7 5	27,119 11 5	
Norman	7,000 0 0	3,265 14 2	10,265 14 2	
Oakabella	22,000 0 0	3,190 1 0	25,190 1 0	
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	59,310 15 2	327,798 4 8	327,798 4 8

September 30.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Arrino	3,059 0 0	3 10 0	3,062 10 0	
Avondale	757 1 11	...	757 1 11	
Bolgart	2,959 10 6	68 5 9	3,027 16 3	
Bowes	2,847 19 11	...	2,847 19 11	
Clifton	2,190 7 0	73 1 11	2,263 8 11	
Cold Harbo	7,369 19 0	487 10 4	7,857 9 4	
Coondle	9,056 18 5	902 3 6	9,959 1 11	
Gwambygine	7,249 15 0	614 1 11	7,863 16 11	
Homebush	1,351 0 4	108 7 8	1,459 8 0	
Joondalup	835 1 11	...	835 1 11	
Jingalup (Kojonup) ...	78 10 1	...	78 10 1	
Marjidin	3,057 2 11	69 19 7	3,127 2 6	
Mount Erin	10,115 15 0	345 6 7	10,461 1 7	
Mount Hardy	12,380 13 3	1,186 4 9	13,566 18 0	
Narra Tarra	3,615 10 8	1 9 6	3,617 0 2	
Norman	8,263 10 6	568 9 8	8,832 0 2	
Oakabella	5,309 13 5	3 6 2	5,312 19 7	
Perrin	3,060 6 3	195 4 4	3,255 10 7	
Stirling	10,042 10 5	337 12 0	10,380 2 5	
Throssell	30,635 5 4	4,610 18 9	35,246 4 1	
Wollya	326 15 10	3 16 1	330 11 11	
Woodlands	1,537 13 3	74 3 3	1,611 16 6	
Total ...	126,108 0 11	9,653 11 9	135,753 12 8	135,753 12 8
				£404,241 2 2

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 4th October, 1911.

September 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.	
	£ s. d.	£ s. d.	£ s.	
Arrino	521 10 0	281 18 9	...	
Avondale ...	252 0 0	...	810 9 10	
Bolgart	1,694 15 3	208 16 0	...	
Bowes	1,127 0 0	532 13 6	...	
Clifton	872 9 9	67 10 7	...	
Cold Harbour ...	5,401 4 7	202 6 0	...	
Coondle	5,581 13 7	163 9 2	...	
Gwambygine ...	4,427 19 4	216 6 4	...	
Homebush ...	875 10 6	44 12 7	...	
Joondalup ...	...	...	1 8 10	
Jingalup(Kojonup)	...	...	112 0 5	
Marjidin ...	1,136 19 11	118 12 7	...	
Mt. Erin	5,460 8 3	460 3 3	...	
Mt. Hardy ...	7,099 13 9	224 9 6	...	
Narra Tarra ...	76 0 0	540 12 9	...	
Norman	5,473 14 9	92 11 3	...	
Oakabella ...	1,501 1 0	621 17 7	...	
Perrin	2,064 12 0	...	56 6 2	
Stirling	4,971 5 11	428 16 0	...	
Throssell ...	22,886 1 10	823 19 6	...	
Wollya	127 1 0	20 1 0	...	
Woodlands ...	749 9 7	73 15 5	...	
Total ...	72,300 11 0	5,122 11 9	980 5 3	
		£4,142 6 6		76,442 17 6
				£404,241 2 2

FRANK WILSON, 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.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	1,616,600 0 0		Sept. 30.—By Existing Loans on Security of Freehold and other Property	1,616,600 0 0	
Less Bonds redeemed	430,600 0 0		,, Less Amounts repaid	606,465 18 9	
		1,186,000 0 0			1,010,134 1 3
,, Bank Profits to 30th June, 1911		37,837 3 3	,, Balance as per Redemption Account		213,703 2 0
		£1,223,837 3 3			£1,223,837 3 3

REDEMPTION ACCOUNT.

1911.	£ s. d.	1911.	£ s.	£ s. d.
July 1.—To Balance brought forward	163,550 7 10	Sept. 30.—By Balance *—		
July 28.— ,, Profits for year ended 30th June, 1911, transferred	7,116 13 8	Cash in Hand	379 4 7	
Sept. 30.— ,, Loan Repayments, quarter ended 30th September, 1911	43,036 0 6	Invested	213,323 17 5	213,703 2 0
	£213,703 2 0			£213,703 2 0

PROFIT AND LOSS ACCOUNT.

1911.	£ s. d.	1911.	£ s. d.
July 1.—To Balance brought forward	7,116 13 8	Sept. 30.—By Disbursements:—	
Sept. 30.— ,, Receipts:—		Surplus Income for year ended 30th June, 1911, transferred to Redemption Account	7,116 13 8
Interest on Loans to Farmers; also Application Fees	1,896 13 2	,, Balance	1,896 13 2
	£9,013 6 10		£9,013 6 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 4th October, 1911.

	£
* Total amount of Loans repaid to 30th Sept., 1911 ...	606,465 18 9
Surplus income transferred	37,837 3 3
	644,303 2 0
Mortgage Bonds redeemed	430,600 0 0
Balance to credit of Redemption Account ...	£213,703 2 0

FRANK WILSON,
Colonial Treasurer.

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