

[1193]

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OF

WESTERN AUSTRALIA.

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[1910.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st
March, 1909, and the 31st March, 1910.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS
ended respectively on the 31st MARCH, 1909, and the 31st MARCH, 1910.**

	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1909.		31st Mar., 1910.		31st Mar., 1909.		31st Mar., 1910.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATE.								
Land Tax	7,743	4 10	1,384	4 2	12,499	11 2	6,653	15 1
Income Tax	4,553	10 10	5,765	3 4	14,329	11 1	16,442	0 6
Dividend Duties	18,074	9 5	21,623	16 1	58,552	11 2	54,859	13 7
Totalisator Tax	1,923	17 11	2,522	1 9	5,181	19 5	5,808	5 0
Stamp Revenue	13,211	0 3	15,926	18 8	39,477	12 10	43,085	6 1
Probate Duty	1,148	16 3	15,494	18 3	13,996	14 3	46,050	4 5
Licenses	11,161	1 3	9,340	6 0	42,497	7 9	41,388	15 0
Land Revenue	89,937	14 0	99,802	3 8	208,436	11 0	235,819	1 2
Mining Revenue	15,749	15 5	13,851	11 2	22,117	8 5	19,879	18 10
Railways	387,316	6 10	451,090	9 10	1,096,331	12 5	1,172,893	7 1
State Batteries	15,696	11 6	18,471	16 10	49,764	2 8	53,428	6 1
Water Supply	31,300	5 9	38,367	10 2	71,830	9 0	83,461	12 2
Harbour Dues	19,812	11 9	24,547	14 6	59,127	19 5	64,034	5 6
Royal Mint	7,131	3 1	7,699	3 0	19,667	6 1	22,038	6 5
Other Public Works and Services	9,731	17 0	14,543	13 1	35,448	9 6	49,170	19 9
Reimbursements in Aid	23,900	1 5	23,357	0 4	65,424	10 11	63,645	3 0
Fees of Public Offices	10,082	14 0	10,281	19 3	28,360	14 3	28,757	9 11
Law Courts	4,219	17 1	3,735	13 0	12,473	11 10	11,772	16 10
Miscellaneous	3,919	4 6	11,337	7 0	6,006	10 8	15,679	3 9
Total	£ 676,614	3 1	789,143	10 1	1,861,524	13 10	2,034,868	10 2
COMMONWEALTH.								
Surplus returned	170,024	10 6	178,217	11 9	482,143	13 0	504,871	15 9
Grand Total	£ 846,638	13 7	967,361	1 10	2,343,668	6 10	2,539,740	5 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 15th April, 1910.

FRANK WILSON,
Acting Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS ended respectively on the 31st MARCH, 1909, and the 31st MARCH, 1910.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1909.	31st March, 1910.	31st March, 1909.	31st March, 1910.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,850 0 0	2,725 0 0	8,550 0 0	8,175 0 0
Loan Acts	239,310 0 0	251,160 0 0	712,525 11 4	752,108 14 6
Aborigines	1,397 6 8	124 3 5	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	100 0 0	100 0 0	300 0 0	300 0 0
Commissioner of Railways	375 0 0	375 0 0	1,125 0 0	1,125 0 0
High School	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Judges' Pensions	250 0 0	250 0 0	962 10 0	750 0 0
Payment of Members	3,484 14 4	3,494 2 3	10,051 3 7	10,452 17 10
Pensions and Retiring Allowances	3,104 10 0	2,684 10 6	8,276 18 5	8,064 17 3
Public Service Commissioner	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Total £	258,934 1 0	268,975 6 2	775,978 13 4	815,163 19 7
<i>His Excellency the Governor</i>	£ 202 8 10	711 9 4	602 14 9	1,562 0 3
<i>Executive Council</i>	£ 6 16 0	19 6 0	14 2 6	38 19 1
<i>Legislative Council</i>	£ 450 2 3	439 16 6	1,393 13 6	1,364 10 2
<i>Legislative Assembly</i>	£ 830 2 8	788 1 4	2,183 12 11	2,263 19 9
<i>Joint Houses of Parliament</i>	£ 2,239 19 5	2,157 1 1	5,049 19 10	5,152 4 1
<i>Premier's Office</i>	£ 190 3 7	196 9 2	706 10 6	598 12 3
<i>Colonial Treasurer—</i>				
Treasury	1,713 18 0	2,028 1 1	7,002 16 9	5,967 5 11
Audit	1,896 18 2	1,987 0 7	5,687 19 1	5,355 7 10
Compassionate Allowances	332 9 11	309 14 9	1,720 16 7	751 8 11
Government Savings Bank	2,470 4 0	3,750 2 3	8,428 8 3	9,630 3 4
Government Stores	3,314 14 9	1,757 2 9	5,078 0 7	5,972 13 1
Indenting Office	529 6 7	648 7 6	1,687 0 9	1,714 0 8
Literary and Scientific	3,872 10 0	3,533 10 4	9,642 10 0	8,838 10 4
Lithographic	1,313 6 1	1,419 13 11	4,042 14 7	3,826 6 6
London Agency	1,072 10 5	904 3 10	2,999 0 8	2,734 1 3
Printing	5,834 8 7	7,344 11 5	20,154 2 0	20,293 6 8
Public Service Commissioner	208 7 11	304 15 4	685 10 5	598 6 4
Refunds	470 15 1	1,952 0 5	1,423 12 5	3,208 5 6
Taxation	2,441 18 2	3,345 7 7	6,468 0 0	10,050 17 6
Miscellaneous Services	23,240 11 5	18,296 4 9	72,324 16 0	47,051 8 2
Total £	48,721 19 1	47,580 16 6	147,345 8 1	125,992 2 0
<i>Minister for Works—</i>				
Public Works and Buildings	£ 19,309 4 6	32,540 11 8	88,186 0 6	72,873 8 2
<i>Minister for Mines—</i>				
Mines Generally	11,101 16 4	9,378 19 5	33,222 19 5	29,484 5 3
Explosives and Analytical	952 12 2	1,365 1 1	2,830 10 6	3,449 3 5
Geological Survey	1,513 0 2	1,150 7 5	4,393 1 2	4,105 6 1
Inspection of Machinery	1,386 17 8	1,484 12 0	4,399 14 6	4,403 1 0
Mines Water Supply	4,897 17 2	3,084 9 1	11,868 8 2	9,649 9 8
Mining School	1,090 4 5	957 8 1	3,094 3 9	3,026 7 6
State Batteries	20,386 14 11	19,001 3 4	57,171 13 8	58,292 6 10
Total £	41,329 2 10	36,422 0 5	116,980 11 2	112,409 19 9
<i>Minister for Railways—</i>				
Railways	237,734 8 9	266,249 12 10	696,436 4 4	739,097 13 7
Cossack and Roebourne Tramway	482 18 9	...	1,149 12 6	...
Total £	238,217 7 6	266,249 12 10	697,585 16 10	739,097 13 7
<i>Minister for Lands—</i>				
Lands and Surveys	27,483 1 3	15,935 11 3	83,686 3 10	55,297 7 10
Woods and Forests	2,595 1 6	1,762 15 3	6,594 2 11	5,905 2 11
Total £	30,078 2 9	17,698 6 6	90,280 6 9	61,202 10 9

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1909.	31st March, 1910.	31st March, 1909.	31st March, 1910.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally—				
Government Refrigerating Works, Abattoirs } ...		5,161 3 3	...	20,026 0 4
Perth City Markets } ...		1,406 17 10	...	2,211 7 0
Insect Pests' Act } ...	14,863 13 7	778 3 0	37,824 16 0	1,603 11 7
Rabbits and Vermin Board Acts } ...		4,196 16 8	...	8,662 13 10
Stock } ...		902 15 0	...	1,967 17 3
Agricultural Bank } ...	2,263 4 8	2,339 6 9	6,237 5 8	7,569 17 4
TOTAL £	17,126 18 3	14,785 2 6	44,062 1 8	42,041 7 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ...	1,690 17 11	2,264 2 2	4,967 15 6	6,830 5 3
Aborigines ...	3,978 8 10	6,904 10 10	6,040 19 8	6,904 10 10
Charities ...	11,140 7 2	9,611 16 3	28,405 15 0	26,826 2 4
Fisheries ...	229 15 11	438 10 5	1,119 12 6	1,232 9 1
Friendly Societies and Industrial Arbitration ...	672 7 3	760 13 1	2,076 15 1	2,090 15 10
Gaols ...	8,379 5 10	6,607 11 3	22,535 15 11	18,802 17 6
Harbour and Light ...	5,513 3 5	6,349 3 9	16,753 6 7	17,400 1 9
Lunacy ...	7,550 11 6	7,890 15 8	21,224 18 9	23,325 12 3
Medical and Public Health ...	27,483 4 5	23,581 12 8	76,164 13 10	66,303 16 10
Observatory ...	530 2 9	527 18 3	1,484 9 10	1,460 16 8
Police ...	29,354 12 2	28,424 14 6	88,066 6 10	81,801 12 10
Public Gardens ...	839 14 7	439 18 10	1,953 17 3	1,155 10 9
Registry ...	1,485 8 7	1,515 3 11	4,283 16 2	3,949 12 9
Rottnest ...	87 3 9	162 11 7	237 4 5	281 19 3
TOTAL £	98,935 4 1	95,479 3 2	275,315 7 4	258,366 3 11
<i>Attorney General—</i>				
Crown Law Offices ...	1,857 19 6	1,748 5 2	5,708 16 4	5,501 15 11
Electoral ...	1,268 1 0	1,462 11 5	8,978 13 0	3,560 2 3
Land Titles ...	2,231 5 1	1,984 19 11	6,520 1 10	5,846 1 7
Stipendiary Magistracy ...	8,378 18 3	5,848 12 3	22,367 17 8	18,656 18 10
Supreme Court ...	3,339 18 8	3,340 5 8	10,163 16 4	9,991 1 11
TOTAL £	17,076 2 6	14,384 14 5	53,739 5 2	43,556 0 6
<i>Minister for Education—</i>				
Education ...	41,774 8 1	43,203 19 1	128,692 1 8	130,844 18 6
GRAND TOTAL £	815,422 3 4	841,631 16 8	2,428,116 6 6	2,412,528 9 8

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 13th April, 1910.

FRANK WILSON,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

	£	s.	d.	£	s.	d.
^{1909.} Sept. 30.—To Revenue for Quarter ended 30th Sept., 1909	744,213	1	2			
Dec. 31.—To Revenue for Quarter ended 31st Dec., 1909	828,166	2	11			
^{1910.} Mar. 31.—To Revenue for Quarter ended 31st Mar., 1910	967,361	1	10			
	<hr/>			2,539,740	5	11
.. .. Balance				*241,199	1	0
	<hr/>			£2,780,939	6	11

	£	s.	d.	£	s.	d.
^{1909.} July 1.—By Balance brought forward from Year ended 30th June, 1909						312,630 17 3
Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1909	760,919	19	11			
Add Advances to be repaid	†55,780	0	0			
	<hr/>					816,699 19 11
Dec. 31.—By Expenditure for Quarter ended 31st December, 1909						809,976 13 1
^{1910.} Mar. 31.—By Expenditure for Quarter ended 31st March, 1910						841,631 16 8
	<hr/>					2,468,308 9 8
	<hr/>					£2,780,939 6 11

*Debit Balance	£241,199	1	0
†Less Advances to be paid	55,780	0	0
Actual Revenue Deficit	£185,419	1	0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th April, 1910.

FRANK WILSON,
Acting Colonial Treasurer.

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

	£	s.	d.	£	s.	d.
To General Loan Fund	1,025,272	5	6			
Less Loan Suspense	494	6	5			

To Trust Fund:— 1,024,777 19 1

	£	s.	d.
Aborigines	49	10	8
Agricultural Bank Advances Redemption	60,991	13	6
Do. do. Mortgage Fees	176	12	3
Do. do. Profit and Loss	3,140	13	7
Do. do. Receipts in Suspense	37	4	0
Do. Land Purchase	60,223	12	3
Assurance Fund	1,786	9	0
Bondholders—Interest due	248,265	19	2
Broome Water Board Sinking Fund	861	17	8
Bunbury Harbour Board	3,000	9	10
Bunbury Water Board Sinking Fund	275	0	9
Camels Quarantine Deposit	43	8	10
Central Vermin Fund	422	12	6
Charitable Institutions	244	8	10
Claremont Roads Board Sinking Fund	84	0	0
Clerks of Courts	10,436	19	8
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Contractors' Deposit	33,103	12	9
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	7,900	4	5
Cue-Daw Water Supply Sinking Fund	3,054	12	8
Curator Intestate Estates	14,018	7	7
Department of Agriculture, Receipts in Suspense	2,217	16	4
Destruction of Marsupials	689	15	5
Egg-laying Competitions	0	7	0
Electoral Deposits	50	0	0
Fidelity Guarantee Fund	867	4	8
Fremantle Harbour Trust	14,319	6	6
Do. do. Replacement Fund	4,799	10	8
Fremantle Hospital—"McKellar Estate"	918	18	4
Fremantle Workshops Depreciation	369	12	3
Geraldton Hospital—"McKellar Estate"	918	13	10
Goldfields Water Supply Board	1,629	15	6
Do. do. —Receipts in Suspense, 1909-1910	648	7	11
Government Property Sales Fund	31,588	4	11
Do. do. —Receipts in Suspense	22,761	2	4
Government Savings Bank—			
Deposits	£3,178,429	18	4
Inter-State Adjustment	386	3	8
Orders	7,748	18	4
Profit and Loss	53,751	0	9
Hospital Patients' Private Cash	3,240,296	1	1
Impounded Stock Sales	23	5	2
Isolation Hospitals' Maintenance Fees	48	17	4
Korjgekup Drainage Board Sinking Fund	9	0	0
Labour Bureau Railway Fares	75	5	6
Land Revenue in Suspense	44	5	11
Land Revenue in Suspense	16,098	6	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 Fire Insurance Co.	10,000	0	0
Do. Life Assurance Soc., Ltd.	14,279	13	3
Commercial Union Assurance Corp.	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
Do. Insurance Co. of New York	20,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
New Zealand Insurance Co.	10,000	0	0
Ocean Accident and Guarantee Corp.	10,000	0	0
Phoenix Assurance Co.	10,000	0	0
Queensland Insurance Co.	10,000	0	0
South British Fire and Marine Insurance Co. of N.Z.	10,000	0	0
Supreme Court of the Independent Order of Foresters	10,000	0	0
United Insurance Co.	10,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	274,779	13	3
Local Inscribed Stock Interest	2,921	3	4
	24,307	1	9

By Consolidated Revenue Fund ... 241,199 1 0

By Advances (to be recovered):—

	£	s.	d.
Agricultural Bank, Interest in Suspense	3,134	10	8
Cablegrams in Suspense	Cr. 27	8	9
Crown Solicitor's Law Costs	3,777	13	5
Debentures' Conversion	2	11	6
Deferred Freight Rebates	243	2	3
Denmark Stores	3,248	1	6
Director Public Works, Field Orders	3,042	17	1
Electoral Canvass	1,319	12	2
Franco-British Exhibition	13,356	12	11
Fremantle Workshops Manufacturing Account	6,159	3	3
Goldfields Water Supply Board, Bills Receivable	648	7	11
Government of Bahamas	29	4	11
Do. Cape Colony	12	10	1
Do. Ceylon	1	10	10
Do. Straits' Settlements	34	10	2
Do. Savings Bank, Interest in Suspense	383	18	9
Heads of Departments	2,435	0	0
Imperial Maintenance	90	6	5
Do. Pensions	3,122	17	7
Insurance	Cr. 27	10	3
Kalgoorlie Road Board Sanitary Plant Purchase	1,000	0	0
London Payments in Suspense	2,808	16	7
Metropolitan Sewerage	7,219	3	2
Minister for Agriculture Cash Orders	693	0	4
Minister for Lands Cash Orders	3,644	18	10
Minister for Mines Cash Orders	3,261	15	5
Phillips River Gold and Copper Co.'s Siding	553	10	0
Postage Stamps	2,027	1	4
Quarantine	Cr. 66	3	0
Railway Departmental Works and Sales	6,131	18	7
Ringbarking Stores	Cr. 3,539	16	1
Sandstone Water Supply, in Suspense	243	14	10
South-Western Timber Hewers' Co-operative Society	313	0	2
Stirling Estate Drainage in Suspense	9	19	11
Sundry Debtors	1,003	19	0
Tailings Purchase in Suspense	19,810	19	11
Timber Tramway (Cue District) Suspense	17,843	18	7
Treasury Paymasters	18,617	8	11

122,555 18 11

By Investments:—

Aborigines Trust Fund Investment	40	15	8
Agricultural Bank Advances Redemption Investment	48,838	18	2
Do. Land Purchase Investment	55,365	0	0
Assurance Fund Investment	1,766	9	0
Broome Water Board Sinking Fund Investment	710	0	0
Bunbury Water Board Sinking Fund Investment	273	19	0
Claremont Road Board Investment	56	0	0
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0
Contractors' Deposit Investment	24,462	9	5
Cue-Daw Water Supply Sinking Fund Investment	3,004	6	3
Fidelity Guarantee Fund Investment	859	3	5
Fremantle Harbour Trust Replacement Fund Investment	4,796	16	9
Do. Hospital, "McKellar Estate" Investment	918	18	4
Geraldton Hospital, "McKellar Estate" Investment	918	13	10
Government Savings Bank Fund Investment	2,814,184	4	10
Korjgekup Drainage Board Sinking Fund Investment	75	5	6
Life Assurance Companies Act, 1889, etc., Securities	274,779	13	3
Metropolitan Board of Water Supply and Sewerage Investment	200	0	0
Municipalities' Loans Sinking Fund Investment	152,924	17	10
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0
Perth Hospital, "McKellar Estate" Investment	918	18	4
Police Benefit Fund Investment	12,523	3	6
Railway Employees' Death Benefit Voluntary Fund Investment	85	0	0
Do. Servants' Benefit Fund Investment	2,100	0	0
Do. Traffic Deposits Investment	23,764	0	11
Registrar Supreme Court Investment	387	12	6
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	9,000	0	0
Sheriff's Assurance Fund Investment	800	0	0
South African Contingents' Relief Fund Investment	1,500	0	0
Testamentary and Trust Deposits Investment	368	0	10
Tramways Act, 1885, Deposits Investment	315	14	10

Local Treasury Bills Interest	579 0 0	
London Salaries	1,242 18 0	
Marine Collectors' Badge Deposit	43 7 6	
Master in Lunacy	1,807 9 10	
Maternity Instruction	10 10 0	
Metropolitan Board of Water Supply and Sewerage	3,545 6 2	
Midland Railway Revenue	15,192 4 6	
Mining Revenue in Suspense	705 1 4	
Mortgage Monies under Transfer of Land Act	2,066 12 7	
Municipal Loans Sinking Funds:—		
Albany	£5,675 4 5	
Beverley	60 7 1	
Boulder	1,107 1 6	
Bunbury	2,686 15 11	
Carnarvon	10 0 0	
Claremont	2,587 5 5	
Collie	361 12 11	
Coolgardie	93 17 4	
East Fremantle	3,793 0 10	
Fremantle	31,469 5 8	
Geraldton	1,893 8 5	
Guildford	887 3 7	
Kalgoorlie	17,758 11 10	
Kanowna	444 9 10	
Kookynie	955 9 3	
Leederville	4,918 4 2	
Midland Junction	3,161 18 6	
Mount Morgans	129 15 2	
Northam	1,878 9 10	
North Fremantle	2,584 14 1	
North Perth	1,682 3 2	
Perth	61,176 15 4	
Queen's Park	43 5 8	
South Perth	375 1 9	
Subiaco	5,522 16 9	
Victoria Park	1,770 14 1	
	153,057 12 6	
Nedlands Park Tramway Act, 1907, Deposit	1,000 0 0	
Official Receiver in Bankruptcy, No. 1	2,126 18 3	
Do. do. No. 2	8,292 19 6	
Perth Hospital—"McKellar Estate"	918 18	
Police Benefit Fund	11,674 11 3	
Prisoners' Private Cash	213 0 5	
Public Works, Expenditure in Suspense	245 11 0	
Railway Employees' Death Benefit Voluntary Fund	820 13 0	
Do. Private Works and Sales	3,988 1 0	
Do. Receipts in Suspense	35 5 3	
Do. Servants' Benefit Fund	2,138 1 3	
Do. Stores Adjustment	4,853 9 2	
Do. Traffic Deposit	26,127 4 1	
Do. Wages in Suspense	270 2 0	
Receipts in Suspense	10,764 6 5	
Registrar Supreme Court	6,410 0 8	
Do. do. "Hassell Estate"	302 2 5	
Do. of Titles, Advertisements	158 18 6	
Reserve for Accrued Pipe Main Expenses Goldfields Water		
Supply Board	9,000 0 0	
Road Boards' Current	28,667 1 11	
Sheriff	360 9 2	
Sheriff's Assurance Fund	883 18 9	
Shipping Master	1,163 6 1	
Sinking Fund—		
Debentures Sinking Fund	2,307 4 2	
Inscribed Stock Sinking Fund	2,333,563 17 7	
	£2,335,871 1 9	
Local Inscribed Stock Sinking Fund	157,952 0 8	
	2,493,823 2 5	
Sinking Fund Contributions in Suspense	80,795 0 0	
South African Contingents' Relief Fund	1,436 19 5	
Sundry Creditors	2,506 15 11	
Survey Fees on New Selections	559 16 9	
Taxation Receipts in Suspense	440 7 7	
Testamentary and Trust Deposit	368 0 10	
Tramways Act, 1885, Deposit	315 14 10	
Transcontinental Railway Survey	440 9 7	
Trustees United Friendly Societies of Perth	500 0 0	
Vacuum Cylinders for Freight Trucks in Suspense	1,563 19 4	
Vendors of Tailings	501 1 9	
W.A. Government Railways Provident Fund	388 6 10	
W.A. Trustee, Executor, and Agency Company, Limited	5,000 0 0	
	6,977,342 13 7	
	£8,002,120 12 8	

Trustees Local Inscribed Stock Sinking Fund	157,952 0 8
Trustees Midland Railway Bonds Redemption	15,107 8 4
Trustees Sinking Fund	2,335,871 1 9
W.A. Government Railways Provident Fund Investment	300 0 0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000 0 0

5,952,668 12 11

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

Government Stores	107,984 14 10
Railway Stores	161,383 16 4
	£269,368 11 2
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,655 1 3

267,713 9 11

By Cash in hand:—

At Treasury	72,097 16 9
At Credit of Public Account at	
Local Banks—	
Agricultural Bank Advances Redemption	£12,152 15 4
General	545,461 4 3
Government Savings Bank	425,737 17 6
Municipalities' Sinking Fund	132 14 8
	983,474 11 9
In State	1,055,572 8 6
In Banks in Eastern States	3,017 1 6
In London—	
Balance in hands of Agent General on 31st Jan., 1910	359,652 6 4
Balance in hands of Crown Agents on 31st Jan., 1910	335 3 7
	359,987 9 11
In transit—	19,828 10 6
	1,438,405 10 5
Less drafts	20,122 0 6

1,417,983 9 11

£8,002,120 12 8

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

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

Dr.

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

Cr.

1896.	Amount.			Total.			By Expenditure:	1st July, 1896,* to 30th June, 1909.			1st July, 1909, to 31st March, 1910.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
July 1st—To Balances transferred (60 Vict., No. 29) ...	...	...	...	754,494	14	7	1. Departmental ...	761,094	16	7	41,703	4	10
1897.							Administration:						
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)	...	...	...	1,100,000	0	0	2. Additions and Improvements to opened Railways ...	1,505,090	8	1	31,139	9	10
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	...	...	3. Beverley Station, Extension of ...	103	5	9	...	...	...
Sept. 30th—1st Instalment:—							Railways, etc.:						
Gross proceeds ...	950,430	4	0	...	...	...	4. Boulder-Brown Hill Loop Line ...	17,810	18	5	8,349	17	0
Discount (net) on prepayment of instalments ...	222	18	2	...	...	...	5. Boulder Railway Duplication ...	58,384	11	6	77	4	3
(Expenses charged to Item 107)	...	...	...	950,207	5	10	6. Bridgetown-Wilgarup ...	80,634	15	7	10,148	7	7
1898.							7. Collie-Collie-Boulder ...	164,216	11	10	...	...	...
Nov. 30th—2nd Instalment:—							8. Collie-Narrogin ...	89,812	16	7	...	...	...
Gross proceeds ...	941,837	18	0	...	...	...	9. Coolgardie-Norseman ...	49,741	15	1	...	...	...
Discount (net) on prepayment of instalments ...	393	12	10	...	...	...	10. Cottlesloe-Fremantle via Rocky Bay (Purchase of Land) ...	50,000	0	0	...	...	...
(Expenses charged to Item 107)	...	...	...	941,444	5	2	11. Denmark-Torbay ...	135,456	4	9	...	...	...
							12. Donnybrook-Bridgetown ...	34,648	14	1	1,151	16	4
							13. Donnybrook-Preston ...	267,692	16	7	...	...	...
							14. Geraldton-Murchison Goldfields ...	6,920	16	10	...	...	...
							15. Goomalling-Dowerin ...	800,000	0	0	...	...	...
							16. Great Southern ...	15,882	3	5	...	...	...
							17. Greenhills ...	19,816	9	0	21	11	8
							18. Greenhills-Quinradung ...	29,820	18	6	1,075	13	0
							19. Hopetoun-Ravensthorpe ...	19,381	14	9	...	...	...
							20. Jandakot ...	15,200	14	3	4	16	11
							21. Jandakot-Armadale ...	20,948	14	3	...	...	...
							22. Kalgoorlie-Boulder ...	39,212	6	7	...	...	...
							23. Kanowna ...	19,556	13	10	...	...	...
							24. Katanning-Kojonup ...	1,241	5	0	58	1	11
							25. Land Resumption ...	64,073	7	8	...	...	...
							26. Malcolm-Laverton ...	155,546	18	11	...	...	...
							27. Menzies ...	190,181	19	4	...	...	...
							28. Menzies-Leonora ...	5,326	17	11	42,410	0	7
							29. Mt. Magnet-Black Range ...	...	...	...	17,494	6	5
							30. Nannine-Meekatharra ...	19,488	1	10	403	7	8
							31. Narrogin-Wickepin ...	17,080	7	4	10,892	10	1
							32. Newcastle-Bolgart ...	46,653	12	3	...	...	...
							33. Northam-Goomalling ...	9,707	5	10	10,960	14	2
							34. Pinjarra-Marrinup ...	5,695	5	0	37,656	19	11
							35. Port Hedland-Marble Bar ...	1,028,399	10	2	78,589	11	4
							36. Rails and Fastenings ...	8	17	9	1,150	0	0
							37. Railways Generally ...	442,924	6	10	...	...	...
							38. Railway Workshops ...	2,232,902	10	4	68,595	14	5
							39. Rolling Stock ...	634	2	4	...	...	...
							40. South-Western ...	95,953	1	0	4,359	6	0
							41. Southern Cross-Kalgoorlie ...	47,265	1	8	...	...	...
							42. Survey, New Lines ...	9,943	16	0	10,513	14	4
							43. Transcontinental Water Supply ...	13,431	6	6	...	...	...
							44. Upper Chapman ...	2,545	18	8	7,239	3	10
							45. Wagin-Dumbleyung ...	28,819	16	9	1,327	0	8
							46. Water Supply New Lines ...	1,138	7	2	3,056	0	11
							47. Womerup-Nannup ...	9,687	1	0	35	19	10
							48. Workshops, Buildings, and Machinery for New Lines ...	...	...	...	...	...	...
							49. Point Sampson-Rochbourne Tramway ...	...	...	...	...	...	...
							Total ...	7,889,611	6	11	347,239	8	8
							Harbour and River Improvements:						
							50. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ...	20,750	13	11	723	19	7
							51. Albany Harbour Works ...	67,200	0	0	...	...	...
							52. Ashburton Jetty ...	7,194	4	1	...	...	...
							53. Ashburton River Water Supply ...	136	19	3	...	...	...
							54. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings ...	356	13	10	...	...	...
							55. Bunbury Breakwater ...	29,797	15	2	9,004	1	6
							56. Bunbury Harbour Works ...	101,778	16	9	...	...	...
							57. Bunbury Jetty ...	9,944	7	0	...	...	...
							58. Busselton Harbour Works ...	3,353	11	2	...	...	...
							59. Busselton Jetty Extension ...	81	10	10	5,690	17	3

1900.				
Sept. 30th — 3rd Instalment:—				
Gross proceeds	986,410 9 0			
Discount (net) on prepayment of instalments	489 19 2			
(Expenses charged to Item 107)		935,920	9 10	
1901.				
June 30th — 4th Instalment:—				
Gross proceeds	500,000 0 0			
Discount (net) on prepayment of instalments	1,072 9 3			
(Expenses charged to Item 107)		498,927	10 9	
To proceeds Goldfields Water Supply Loan (60 Vict. No. 12):				
1898.				
June 30th—1st Instalment—				
Gross proceeds	£962,541 17 6			
Discounts (net) on prepayment of instalments	383 1 4			
(Expenses charged to Item 107)		962,158	16 2	
1902.				
March 31st—2nd Instalment—				
Gross proceeds	£1,365,000 0 0			
Flotation expenses	£35,991 11 11			
Discount (net) on prepayment of instalments	1,008 4 1			
Balance of accrued Interest (residue charged to Item 107)	4,892 1 8			
	41,891 17 8	1,323,108	2 4	
Carried forward	...	£7,466,261	4 8	

60. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9			
61. Carnarvon Harbour Works	30,653 14 1	2 0	2 9	
62. Cossack Harbour Improvements, Extension of Jetty, and Approaches	412 11 6			
63. Derby Harbour Works	4,964 7 0			
64. Dredges and Barges	98,642 10 10	770	0 0	
65. Fremantle Dock and Slip	44,545 4 7	16,453	6 8	
66. Fremantle Harbour Works	1,041,922 13 1	1,774	12 5	
67. Fremantle Sea-wall and Esplanade	16,624 16 10	228	11 10	
68. Geraldton Harbour Works	14,835 9 8			
69. Hopetoun Jetty Extensions	7,292 11 1			
70. Improvements to Harbours and Rivers	118,271 1 3	16,948	6 7	
71. Lighthouses	50,211 0 6	10,184	13 0	
72. Point Sampson Stock Jetty	20,754 3 3			
73. Port Hedland Jetty and Approach Road	13,484 4 8			
74. Port Hedland Harbour Works	12,140 17 3	589	1 0	
75. Wyndham Jetty	1,262 19 10			
Total	1,722,921 8 11	62,567	12 7	
<i>Water Supply and Sewerage:</i>				
76. Albany Water Supply	6,833 12 9	194	4 4	
77. Boring for Water along Stock Routes, etc.	45,381 13 0	5,848	4 6	
78. Deep Boring, Transcontinental Route	1,751 11 0	4,095	2 9	
79. Goldfields Water Scheme	2,575,394 5 7	943	18 5	
80. Water Supply for Towns Generally	142,221 1 7	44,313	7 5	
81. Sewerage for Perth and Fremantle	304,328 17 5			
Total	3,075,821 1 4	55,394	17 5	
<i>Development of Goldfields and Mineral Resources:</i>				
82. Development generally	36,000 0 0			
83. Development of Mining	83,130 13 4	7,874	12 0	
84. Eastern Goldfields	165,126 7 7	5,804	0 5	
85. Erection of State Batteries	178,753 1 6	8,953	11 9	
86. Kimberley District	3,554 9 8	341	12 0	
87. Murchison and Peak Hill Goldfields	61,874 19 3	806	3 3	
88. Norseman Tank	15,000 0 0			
89. Other Districts	303,000 0 0			
90. Other Goldfields (including boring for Coal and Miscellaneous)	19,507 10 5	836	5 9	
91. Pilbara Goldfield	24,810 11 11	328	5 2	
Total	890,757 13 8	24,944	10 4	
<i>Development of Agriculture, etc.:</i>				
92. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards		836	10 9	
93. Agricultural Immigration	29,962 7 10	5,613	19 4	
94. Development of Agriculture	241,114 12 6	77,323	8 8	
95. Loans for purchase of Wire Netting	9,098 11 0	284	5 10	
96. Platforms and Approaches to Grain Sheds	2,394 5 7			
97. Purchase of Land from the W.A. Land Company	300,000 0 0			
98. Loans for purposes of Vermin Boards		14,680	0 9	
99. Rabbit-proof Fence	292,000 0 0	2,416	17 2	
Total	874,569 16 11	101,155	2 6	
<i>Roads and Bridges:</i>				
100. Fremantle High Level Bridge	4,000 0 0	1,631	0 7	
101. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0			
102. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	1,505 15 10	9,205	0 6	
103. Roads and Bridges	34,516 2 9			
Total	55,421 18 7	10,836	1 1	
<i>Public Buildings:</i>				
104. Public Buildings	260,650 12 10	42,570	8 0	
105. School Buildings	47 18 10			
Total	260,698 11 8	42,570	8 0	
<i>Sundries:</i>				
106. Immigration	14,899 13 3			
107. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5			
108. Public Works, Geraldton	357 4 11			
Total	168,396 4 7			
Grand Total	15,699,295 19 2	£686,411	5 5	
Carried forward	...	£16,385,707	4 7	

* 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.*

1202

GOVERNMENT GAZETTE, W.A.

[MAY 27, 1910.]

	£	s.	d.		£	s.	d.						
Brought forward	...			7,466,261	4	8	Brought forward	...	...	...	16,385,707	4	7
To proceeds Loan 1899 1900. (63 Vict., No. 44):													
June 30th—1st Instalment—													
Gross proceeds	380,000	0	0										
Discount (net) on prepayment of instalments	815	1	6										
(Expenses charged to Item 107.)				379,184	18	6							
1902.													
June 30th—2nd Instalment—													
Gross proceeds	307,500	0	0										
Flotation expenses	£7,184	14	5										
Discount (net) on prepayment of instalments													
Accrued Interest	3,941	1	11										
				11,198	15	11							
To proceeds Loan 1901 (1 Edw. VII., No. 2):				296,301	4	1							
June 30th—1st Instalment—													
Gross proceeds	1,230,000	0	0										
Flotation expenses	£28,738	17	11										
Discount (net) on prepayment of instalment													
Accrued interest	15,764	7	8										
				44,795	3	10							
1905.													
Dec. 31st—2nd Instalment—													
Gross proceeds	1,351,000	0	0										
Flotation expenses	£33,658	5	11										
Discount (net) on prepayment of instalments													
Accrued interest	10,498	15	1										
				44,550	4	11							
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):				1,306,449	15	1							
June 30th—1st Instalment—													
Gross proceeds	970,000	0	0										
Flotation expenses	£24,273	12	5										
Discount (net) on prepayment of instalments													
Accrued interest	12,303	14	0										
				37,134	2	4							
				932,865	17	8							

1908.
Dec. 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

To proceeds Loan, 1909 (9 Edwd.
VII., No. 12):

1909. Dec. 31.—Gross proceeds	1,394,425 0 0
Flotation Expenses 34,922 1 5	
Discount (net) on pre- payment of instal- ments 648 11 9	
Accrued interest 13,960 1 9	
	49,530 14 11

939,090 16 3

1,344,894 5 1

13,850,252 17 6

1910.
Mar. 31st—To proceeds Sale of Local Inscribed
Stock

2,613,692 5 2

„ „ proceeds Sale of Local Debentures

243,161 2 5

„ „ proceeds Sale of Treasury Bills

703,873 5 0

Total

17,410,979 10 1

1910. LOAN SUSPENSE ACCOUNT.

Mar. 31st—To Balance due to Treasurer 494 6 5

£494 6 5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th May, 1910.

1910.

Mar. 31st—By Balance due by Treasurer 1,025,272 5 6

Total £17,410,979 10 1

1910. LOAN SUSPENSE ACCOUNT.

Mar. 31st—By Expenditure:—

	£ s. d.	£ s. d.
<i>Railways.</i>		
Pinjarra-Marrinup	494 6 5	
		494 6 5

494 6 5

Total £494 6 5

FRANK WILSON,
Acting Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.			Amount.					LOAN	
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flouted.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	<i>Departmental.</i>								
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28	...	178,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
63 Vict., No. 44	...	26,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0					5,400 0 0		
3 Edwd. VII., No. 33	...	129,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0					1,800 0 0		
61 Vict., No. 9	...		60,000 0 0						
6 Edwd. VII., No. 20	...	120,000 0 0							
9 Edwd. VII., No. 12	...	116,000 0 0							
9 Edwd. VII., No. 49	...	110,000 0 0				940,720 0 0		784,160 0 0	
	<i>Railways, etc.</i>								
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			1,623,941 6 7			1,599,746 14 4	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9				
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0					1,000 0 0		
1 Edwd. VII., No. 2	...	17,000 0 0							
3 Edwd. VII., No. 33	...		11,580 0 0						
4 Edwd. VII., No. 15	...		609 1 7		18,810 18 5			17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0							
3 Edwd. VII., No. 33	...	19,530 0 0					830 0 0		
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6			58,384 11 6	
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0			35,000 0 0				
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0							
9 Edwd. VII., No. 12	...	4,000 0 0							
9 Edwd. VII., No. 49	...	11,900 0 0			28,000 0 0			16,100 0 0	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway...	13,700 0 0							
9 Edwd. VII., No. 12	...		13,700 0 0						
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520 18 10							
61 Vict., No. 9	...			22,000 0 0					
62 Vict., No. 7	...			6,000 0 0					
3 Edwd. VII., No. 33	...	17,850 0 0					850 0 0		
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7			43,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0					4,120 0 0		
6 Edwd. VII., No. 20	...	86,300 0 0			172,920 0 0			168,800 0 0	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0							
9 Edwd. VII., No. 12	...	20,600 0 0			101,600 0 0			101,600 0 0	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0					2,500 0 0		
4 Edwd. VII., No. 15	...		258 4 11		52,241 15 1			4,741 15 1	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0			50,000 0 0	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13	...	5,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			70,000 0 0					
3 Edwd. VII., No. 33	...		275 16 11		135,456 4 9			94,724 3 1	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0			38,000 0 0			38,000 0 0	
	Carried forward	3,266,970 18 6	88,624 15 2	159,146 14 4	3,337,492 17 8	42,110 0 0	3,022,181 19 2		

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

LOAN FUND.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				Amounts Over- drawn, to be met from pro- ceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1910.	Still to be paid for.	Loan Moneys.							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1910.	Balances of Loan Moneys raised and unexpended.			
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.	£ s. d.	
36,417 2 4	927,350 0 0	802,798 1 5	124,561 18 7	33,200 0 0	747,742 17 8	780,942 17 8	802,798 1 5	...	21,855 3 9		
66,496 11 3	1,664,491 6 7	1,536,829 17 11	67,661 8 8	4,744 12 3	1,533,250 3 1	1,537,994 15 4	1,536,829 17 11	1,164 17 5			
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...			
158 16 1	17,810 18 5	17,810 18 5	...	...	17,652 2 4	17,652 2 4	17,810 18 5	...	158 16 1
242 17 1	58,384 11 6	58,384 11 6	...	...	58,141 14 5	58,141 14 5	58,384 11 6	...	242 17 1
...	35,000 0 0	...	35,000 0 0	...	...	...	...	...	...
982 19 0	28,000 0 0	8,349 17 0	19,650 3 0	...	15,167 1 0	15,167 1 0	8,349 17 0	6,817 4 0			
1,696 8 10	80,634 15 7	80,634 15 7	...	37,520 18 10	41,417 7 11	78,938 6 9	80,634 15 7	...	1,696 8 10		
5,171 13 3	168,800 0 0	164,293 16 1	4,506 3 11	...	163,628 6 9	163,628 6 9	164,293 16 1	...	665 9 4		
5,817 9 6	101,600 0 0	99,961 4 2	1,638 15 10	...	95,782 10 6	95,782 10 6	99,961 4 2	...	4,178 13 8		
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3		
2,659 13 7	38,000 0 0	35,800 10 5	2,199 9 7	...	35,940 6 5	35,940 6 5	35,800 10 5	139 16 0			
129,735 10 10	3,295,382 17 8	3,040,164 18 1	255,217 19 7	116,300 18 6	2,892,446 8 4	3,008,747 6 10	3,040,164 18 1	8,121 17 5	39,539 8 8		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary Loan Act, 1904, proceeds.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.			Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	3,266,970 18 6	88,624 15 2	159,146 14 4	3,337,492 17 8	42,110 0 0	3,022,181 19 2	
9 Edwd. VII., No. 12	Dowerin, Eastward	14,000 0 0	...	579 16 3	14,579 16 3	...	14,579 16 3	
9 Edwd. VII., No. 49	Dowerin-Merredin Railway	40,000 0 0	...	...	40,000 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	...	...	30,000 0 0	...	5,000 0 0
60 Vict., No. 43	Great Southern Railway, Purchase of... ..	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7	Greenhills Railway ... ..	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	5,000 0 0	...	...
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	32,800 0 0	...	32,800 0 0
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	...
6 Edwd. VII., No. 20	...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3	...	...	...
9 Edwd. VII., No. 12	...	5,400 0 0	...	...	15,418 5 3	...	15,418 5 3
61 Vict., No. 9	Kalgoorlie-Boulder Railway ... ..	...	...	22,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Kanowna Railway	20,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Shannon's Soak Railway	20,000 0 0	...	113 6 2	20,113 6 2	...	113 6 2	
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	10,000 0 0	...	10,000 0 0
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	5,000 0 0	...	...
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrenup-Marradong Railway	10,000 0 0	...	...	10,000 0 0	...	...
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	2,750 0 0	...
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...
62 Vict., No. 7	...	...	...	25,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0	...	...	20,000 0 0	...	...
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...
9 Edwd. VII., No. 49	...	9,900 0 0	...	...	81,326 12 4	...	71,426 12 4
9 Edwd. VII., No. 12	Naumie-Meckatharra Railway	22,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	11,500 0 0	...	...	36,800 0 0	...	22,300 0 0
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,600 0 0	...	...	20,600 0 0	...	20,600 0 0
	Carried forward	5,176,424 8 2	148,271 5 9	287,385 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8	

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.						
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1910. 11	Still to be paid for. 12	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1910. 16	Balances of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
120,735 10 10	3,295,382 17 8	3,040,164 18 1	255,217 19 7	116,300 18 6	2,892,446 8 4	3,003,747 6 10	3,040,164 18 1	8,121 17 5	39,539 8 8		
969 17 8	14,579 16 3	...	14,579 16 3	...	13,609 18 7	13,609 18 7	...	13,609 18 7	...		
...	40,000 0 0	...	40,000 0 0	...	...	...	...	...	...
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1		
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
...		
346 7 9	30,000 0 0	...	30,000 0 0	...	4,653 12 3	4,653 12 3	...	4,653 12 3	...		
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
...	5,000 0 0	...	5,000 0 0	...	...	...	...	...	...
1,192 16 9	20,700 0 0	19,838 0 8	861 19 4	...	19,507 3 3	19,507 3 3	19,838 0 8	...	330 17 5		
1,850 3 9	32,800 0 0	30,896 11 6	1,903 8 6	...	30,949 16 3	30,949 16 3	30,896 11 6	53 4 9	...		
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0
720 19 8	15,418 5 3	15,205 11 2	212 14 1	...	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
...	20,113 6 2	...	20,113 6 2	...	113 6 2	113 6 2	...	113 6 2	...		
542 0 4	10,000 0 0	1,826 6 11	8,173 13 1	...	9,457 19 8	9,457 19 8	1,826 6 11	7,631 12 9	...		
...	5,000 0 0	...	5,000 0 0	...	...	...	...	...	...
957 2 6	64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
...	20,000 0 0	...	20,000 0 0	...	...	...	...	...	...
2,954 0 2	81,326 12 4	67,736 18 6	13,589 13 10	...	68,472 12 2	68,472 12 2	67,736 18 6	735 13 8	...		
1,544 17 8	36,800 0 0	17,494 6 5	19,305 13 7	...	20,755 2 4	20,755 2 4	17,494 6 5	3,260 15 11	...		
1,185 18 2	20,600 0 0	19,891 9 6	708 10 6	...	19,414 1 10	19,414 1 10	19,891 9 6	...	477 7 8		
162,891 15 3	5,257,148 9 10	4,812,481 14 11	444,666 14 11	332,564 8 2	4,455,292 6 5	4,787,856 14 7	4,812,481 14 11	38,180 1 6	62,805 1 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Pledged.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	5,176,424 8 2	148,271 5 9	287,388 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0							
9 Edwd. VII., No. 12		3,000 0 0			28,000 0 0		28,000 0 0		
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		7,000 0 0				330 0 0			
4 Edwd. VII., No. 15			15 14 8						
6 Edwd. VII., No. 20			0 13 1		46,983 12 3		46,653 12 3		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0				
6 Edwd. VII., No. 20	Pinjarrah-Marremp Railway	13,200 0 0							
9 Edwd. VII., No. 49		7,500 0 0			20,700 0 0		13,200 0 0		
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0							
9 Edwd. VII., No. 49		79,000 0 0			154,000 0 0		75,000 0 0		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29		110,000 0 0							
63 Vict., No. 44		100,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33		61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20		440,000 0 0							
9 Edwd. VII., No. 12		30,000 0 0							
9 Edwd. VII., No. 49		180,000 0 0			1,470,000 0 0		1,162,100 0 0		
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0			100,000 0 0		100,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44		20,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7				30,000 0 0					
3 Edwd. VII., No. 33		252,500 0 0				12,020 0 0			
6 Edwd. VII., No. 20			11,750 10 11		463,944 6 10		428,729 9 1		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29		15,957 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0						
3 Edwd. VII., No. 33		150,000 0 0				7,160 0 0			
4 Edwd. VII., No. 15		147,930 0 0				6,930 0 0			
9 Edwd. VII., No. 12		102,000 0 0							
9 Edwd. VII., No. 49		42,000 0 0			2,464,887 8 1		2,350,840 0 0		
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
3 Edwd. VII., No. 33		2,000 0 0				100 0 0			
4 Edwd. VII., No. 15		8,190 0 0				390 0 0			
6 Edwd. VII., No. 20		14,800 0 0							
9 Edwd. VII., No. 12		8,500 0 0							
9 Edwd. VII., No. 49		12,000 0 0			62,090 0 0		49,000 0 0		
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4				
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9				18,000 0 0					
3 Edwd. VII., No. 33			443 0 6		95,953 1 0		17,556 19 6		
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
4 Edwd. VII., No. 15			2,556 4 0		10,563 16 0		9,943 16 0		
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway	7,000 0 0			7,000 0 0				
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7					
9 Edwd. VII., No. 49		18,900 0 0			35,001 10 7		16,101 10 7		
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0							
9 Edwd. VII., No. 12		400 0 0							
9 Edwd. VII., No. 49			68 13 6		13,431 6 6		13,431 6 6		
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0		68 13 6	7,568 13 6		68 13 6		
9 Edwd. VII., No. 49	Wagin-Darkan Railway	10,000 0 0			10,000 0 0				
	Carried forward	10,358,746 17 10	363,106 2 5	335,655 11 6	10,361,296 6 11	155,440 0 0	8,923,909 9 1		

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 31st Mar., 1910. 11		Still to be paid for 12		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Mar., 1910. 16	Balances of Loan Moneys raised and unexpended. 17							
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
162,991	15 3	5,257,148	9 10	4,812,481	14 11	444,666	14 11	332,564	8 2	4,455,292	6 5	4,787,856	14 7	4,812,481	14 11	38,180	1 6	62,805	1 10
1,562	17 8	28,000	0 0	27,972	17 5	27	2 7	..	..	26,437	2 4	26,437	2 4	27,972	17 5	..	..	1,535	15 1
172	12 2	46,653	12 3	46,653	12 3	..	..	..	..	46,481	0 1	46,481	0 1	46,653	12 3	..	..	172	12 2
..	..	5,000	0 0	..	..	5,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..
715	9 5	20,700	0 0	20,668	0 0	32	0 0	..	..	12,484	10 7	12,484	10 7	20,668	0 0	..	..	8,183	9 5
4,065	3 0	154,000	0 0	43,352	4 11	110,647	15 1	..	..	70,934	17 0	70,934	17 0	43,352	4 11	27,582	12 1	..	..
46,477	18 6	1,452,100	0 0	1,106,989	1 6	345,110	18 6	110,000	0 0	1,115,622	1 6	1,225,622	1 6	1,106,989	1 6	118,633	0 0	..	..
5,420	4 0	100,000	0 0	1,158	17 9	98,841	2 3	..	..	94,579	16 0	94,579	16 0	1,118	17 9	93,420	18 3	..	..
10,400	6 6	442,924	6 10	442,924	6 10	..	..	14,194	17 9	418,329	2 7	432,524	0 4	442,924	6 10	..	..	10,400	6 6
84,629	15 9	2,408,797	8 1	2,301,498	4 9	107,299	3 4	15,957	8 1	2,266,210	4 3	2,282,167	12 4	2,301,498	4 9	..	..	19,330	12 5
7,552	1 11	61,000	0 0	51,624	7 8	9,375	12 4	..	..	41,447	18 1	41,447	18 1	51,624	7 8	..	..	10,176	9 7
..	..	634	2 4	634	2 4	..	..	634	2 4	..	..	634	2 4	634	2 4	..	..	..	..
870	6 6	95,953	1 0	95,953	1 0	..	..	78,396	1 6	16,686	13 0	95,082	14 6	95,953	1 0	..	..	870	6 6
59	10 11	9,943	16 0	9,943	16 0	..	..	..	..	9,884	5 1	9,884	5 1	9,943	16 0	..	..	59	10 11
..	..	7,000	0 0	..	..	7,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..
861	16 2	35,001	10 7	10,513	14 4	24,487	16 3	..	..	15,239	14 5	15,239	14 5	10,513	14 4	4,726	0 1	..	..
737	15 3	13,431	6 6	13,431	6 6	..	..	..	..	12,693	11 3	12,693	11 3	13,431	6 6	..	..	737	15 3
..	..	7,568	13 6	..	..	7,568	13 6	..	..	..	..	..	..	..	..	..	..	..	..
..	..	10,000	0 0	..	..	10,000	0 0	..	..	68	13 6	63	13 6	..	..	68	13 6	..	..
326,517	13 0	10,155,856	6 11	8,985,799	8 2	1,170,056	18 9	551,746	17 10	8,602,391	16 1	9,154,138	13 11	8,985,799	8 2	282,611	5 5	114,271	19 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	8	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	10,338,746 17 10	363,106 2 5	335,655 11 6	10,301,296 6 11	155,440 0 0	8,928,909 9 1	
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0						
9 Edwd. VII., No. 49	... ..	31,000 0 0			81,000 0 0		50,000 0 0
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0				
9 Edwd. VII., No. 49	... ..	800 0 0			30,900 0 0		30,100 0 0
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11				
9 Edwd. VII., No. 49	... ..	16,000 0 0			34,050 10 11		18,050 10 11
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0			11,000 0 0		11,000 0 0	
	<i>Harbour and River Improvements.</i>							
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0		145 16 9				
9 Edwd. VII., No. 12	... ..	5,000 0 0					
9 Edwd. VII., No. 49	... ..	7,500 0 0			32,645 16 9		25,145 16 9
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13	... ..	3,000 0 0					
1 Edwd. VII., No. 2	... ..	26,500 0 0				1,500 0 0	
3 Edwd. VII., No. 33	... ..	18,900 0 0				900 0 0	
4 Edwd. VII., No. 15	... ..	4,410 0 0				210 0 0	
6 Edwd. VII., No. 20	... ..	4,500 0 0					
9 Edwd. VII., No. 12	... ..	2,500 0 0			69,810 0 0		67,200 0 0
62 Vict., No. 7	Ashburton Jetty			7,500 0 0				
3 Edwd. VII., No. 33	... ..		305 15 11		7,194 4 1		7,194 4 1
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33	... ..		2,863 0 9		136 19 3		136 19 3
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
62 Vict., No. 7	Bunbury Breakwater			30,000 0 0				
3 Edwd. VII., No. 33	... ..		202 4 10		29,797 15 2		29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
3 Edwd. VII., No. 33	... ..	23,200 0 0				1,100 0 0	
6 Edwd. VII., No. 20	... ..	44,000 0 0					
9 Edwd. VII., No. 12	... ..	16,000 0 0					
9 Edwd. VII., No. 49	... ..	5,000 0 0			128,200 0 0		122,100 0 0
62 Vict., No. 7	Bunbury Jetty			10,000 0 0				
3 Edwd. VII., No. 33	... ..		55 13 0		9,944 7 0		9,944 7 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33	... ..		616 8 10		3,353 11 2		3,353 11 2
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0			25,000 0 0		25,000 0 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33	... ..		61 15 5		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
62 Vict., No. 7	... ..			15,500 0 0			
64 Vict., No. 13	... ..	1,500 0 0					
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0	
3 Edwd. VII., No. 33	... ..	2,040 0 0				90 0 0	
4 Edwd. VII., No. 15	... ..	2,360 0 0				110 0 0	
6 Edwd. VII., No. 20	... ..	700 0 0					
9 Edwd. VII., No. 49	... ..	5,000 0 0			36,300 0 0		30,900 0 0
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33	... ..		1,035 13 0		4,964 7 0		4,964 7 0
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0				
3 Edwd. VII., No. 33	... ..		5,846 16 9				
4 Edwd. VII., No. 15	... ..		1,570 12 6				
6 Edwd. VII., No. 20	... ..	5,000 0 0					
9 Edwd. VII., No. 12	... ..	2,500 0 0			103,082 10 9		103,082 10 9
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0						
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0	
61 Vict., No. 9	... ..		70,000 0 0				
62 Vict., No. 7	... ..		35,000 0 0				
3 Edwd. VII., No. 33	... ..	10,500 0 0				500 0 0	
	Carried forward	11,062,299 10 1	505,694 3 5	424,251 19 2	10,922,757 5 10	160,650 0 0	9,466,879 11 2	

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1910. 11	Still to be paid for. 12	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1910. 16	Balance of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
326,517 13 0	10,185,856 6 11	8,985,799 8 2	1,170,066 18 9	551,746 17 10	8,602,391 16 1	9,154,138 13 11	8,985,799 8 2	282,611 5 5	114,271 19 8		
2,710 2 0	81,000 0 0	9,785 2 6	71,214 17 6	...	47,289 18 0	47,289 18 0	9,785 2 6	37,504 15 6			
1,878 14 4	30,900 0 0	30,146 17 5	753 2 7	...	28,221 5 8	28,221 5 8	30,146 17 5	...	1,925 11 9		
341 9 4	34,050 10 11	4,194 8 1	29,856 2 10	...	17,709 1 7	17,709 1 7	4,194 8 1	13,514 13 6			
762 1 0	11,000 0 0	9,723 0 10	1,276 19 2	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2			
1,430 8 7	32,645 16 9	21,474 13 6	11,171 3 3	...	23,715 8 2	23,715 8 2	21,474 13 6	2,240 14 8			
1,700 11 2	67,200 0 0	67,200 0 0	...	...	65,493 8 10	65,493 8 10	67,200 0 0	...	1,706 11 2
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8
...	136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...			
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
3,891 3 8	127,100 0 0	110,782 18 3	16,317 1 9	...	118,208 16 4	118,208 16 4	110,782 18 3	7,425 18 1			
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
1,731 18 6	25,000 0 0	5,772 8 1	19,227 11 11	...	23,268 1 6	23,268 1 6	5,772 8 1	17,495 13 5			
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...			
1,620 4 6	35,900 0 0	30,853 16 10	5,046 3 2	...	29,279 15 6	29,279 15 6	30,853 16 10	...	1,574 1 4		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
...	4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	
5,182 7 7	103,082 10 9	99,412 10 10	3,669 19 11	...	17,900 3 2	17,900 3 2	99,412 10 10	...	1,512 7 8		
351,826 9 2	10,763,207 5 10	9,434,617 5 0	1,328,590 0 10	555,827 14 8	9,115,053 2 0	9,670,880 16 8	9,434,617 5 0	361,307 18 9	125,044 7 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			£	s.	d.	£	s.	d.
1	2	3	4	5	6	7	8	9	10
	Brought forward	11,062,299 10 1	505,694 3 5	424,251 19 2	10,922,757 5 10	160,650 0 0	9,466,879 11 2		
4 Edwd. VII., No. 15	Fremantle Dock and Slip (continued)	26,250 0 0	...	...	...	1,250 0 0			
6 Edwd. VII., No. 20	... ..	50,000 0 0	...	...	...	...
9 Edwd. VII., No. 49	... ..	42,000 0 0	...	...	176,350 0 0	...	132,000 0 0		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0	...	...	...	...
60 Vict., No. 29	... ..	227 12 5	...	...	...	...
63 Vict., No. 44	... ..	70,000 0 0	...	...	...	...
64 Vict., No. 13	... ..	120,000 0 0	...	...	...	...
1 Edwd. VII., No. 2	... ..	243,000 0 0	...	...	...	14,000 0 0			
61 Vict., No. 9	... ..	...	...	160,000 0 0	...	...	
62 Vict., No. 7	... ..	...	...	128,000 0 0	...	...	
3 Edwd. VII., No. 33	... ..	58,000 0 0	...	...	...	2,760 0 0			
4 Edwd. VII., No. 15	... ..	35,700 0 0	...	...	...	1,700 0 0			
6 Edwd. VII., No. 20	... ..	7,800 0 0	...	...	...	...
9 Edwd. VII., No. 12	... ..	2,000 0 0	...	...	...	...
9 Edwd. VII., No. 49	... ..	2,000 0 0	...	...	1,063,727 12 5	...	1,043,040 0 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	8,440 0 0	...	...	...	400 0 0			
4 Edwd. VII., No. 15	... ..	...	1,375 12 9	...	...	...
6 Edwd. VII., No. 20	... ..	5,700 0 0	...	...	17,264 7 3	...	16,864 7 3		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0			
3 Edwd. VII., No. 33	... ..	11,070 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	...	...	7,600 0 0	...	7,600 0 0		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...
63 Vict., No. 44	... ..	5,000 0 0	...	...	...	600 0 0			
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	510 0 0			
3 Edwd. VII., No. 33	... ..	10,720 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	...	30,440 4 0	...	...	
4 Edwd. VII., No. 15	... ..	...	...	3,441 19 9	...	...	
6 Edwd. VII., No. 20	... ..	43,000 0 0	...	...	...	...
9 Edwd. VII., No. 12	... ..	32,000 0 0	...	...	...	...
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	165,426 5 11	...	134,030 8 4		
60 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	...
64 Vict., No. 13	... ..	10,000 0 0	...	...	...	...
1 Edwd. VII., No. 2	... ..	21,200 0 0	...	...	...	1,200 0 0			
3 Edwd. VII., No. 33	... ..	...	18,170 0 0	...	...	...
4 Edwd. VII., No. 15	... ..	2,520 0 0	...	...	...	120 0 0			
6 Edwd. VII., No. 20	... ..	33,800 0 0	...	...	...	...
9 Edwd. VII., No. 49	... ..	12,000 0 0	...	...	89,273 5 3	...	68,030 0 0		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	7,660 0 0	...	...	...	360 0 0			
4 Edwd. VII., No. 15	... ..	1,680 0 0	...	...	...	80 0 0			
6 Edwd. VII., No. 20	... ..	...	145 16 9	...	21,194 3 3	...	20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0	...	...	...	...
9 Edwd. VII., No. 12	... ..	8,000 0 0	...	...	13,000 0 0	...	13,000 0 0		
62 Vict., No. 7	Port Hedland Jetty and Approach Road ... ..	...	...	13,500 0 0	...	...	
3 Edwd. VII., No. 33	... ..	...	15 15 4	...	13,484 4 8	...	13,484 4 8		
62 Vict., No. 7	Wyndham Jetty ... ..	...	...	5,500 0 0	...	...	
3 Edwd. VII., No. 33	... ..	...	1,237 0 2	...	4,262 19 10	...	4,262 19 10		
<i>Water Supply and Sewerage.</i>									
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0	...	...	10,500 0 0	500 0 0	10,000 0 0		
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0			
6 Edwd. VII., No. 20	... ..	41,500 0 0	...	...	...	...
9 Edwd. VII., No. 12	... ..	11,200 0 0	...	...	...	...
9 Edwd. VII., No. 49	... ..	6,000 0 0	...	...	69,200 0 0	...	62,700 0 0		
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0	...	...	8,000 0 0	...	8,000 0 0		
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0	...	...	...	...
1 Edwd. VII., No. 2	... ..	488,700 0 0	...	...	...	27,700 0 0			
	Carried forward	15,223,095 14 1	527,134 2 11	765,134 2 11	12,587,395 14 1	212,850 0 0	11,010,700 0 0		

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1910. 11	Still to be paid for. 12	Loan Moneys.							Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1910. 16	Balance of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
351,926 9 2	10,763,207 5 10	9,434,617 5 0	1,328,590 0 10	555,827 14 8	9,115,053 2 0	9,670,880 16 8	9,434,617 5 0	361,307 18 9	125,044 7 1		
5,458 7 11	174,000 0 0	60,998 11 3	113,001 8 9	...	126,541 12 1	126,541 12 1	60,998 11 3	65,543 0 10			
12,168 16 7	1,045,267 12 5	1,043,697 5 6	1,570 6 11	227 12 5	1,000,871 3 5	1,001,098 15 10	1,043,697 5 6	...	42,598 9 8		
348 17 2	16,864 7 3	16,853 8 8	10 18 7	...	16,515 10 1	16,515 10 1	16,853 8 8	...	337 18 7		
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2		
451 2 8	7,600 0 0	7,292 11 1	307 8 11	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9		
6,354 19 9	164,316 5 11	135,219 7 10	29,096 18 1	14,285 17 7	127,675 8 7	141,961 6 2	135,219 7 10	6,741 18 4			
2,983 1 0	87,953 5 3	60,395 13 6	27,557 11 9	7,923 5 3	65,946 19 0	73,870 4 3	60,395 13 6	13,474 10 9			
71 14 5	20,754 3 3	20,754 3 3	...	...	20,682 8 10	20,682 8 10	20,754 3 3	...	71 14 5
825 4 7	13,000 0 0	12,729 18 3	270 2 9	...	12,174 15 5	12,174 15 5	12,729 18 3	...	552 2 10		
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	7,027 17 1	2,972 2 11	...	9,824 19 6	9,824 19 6	7,027 17 1	2,797 2 5			
3,200 6 3	68,700 0 0	51,229 17 6	17,470 2 6	...	59,499 13 9	59,499 13 9	51,229 17 6	8,269 16 3			
554 4 4	8,000 0 0	5,846 13 9	2,153 6 3	...	7,445 15 8	7,445 15 8	5,846 13 9	1,599 1 11			
415,102 15 10	12,412,245 14 1	10,889,245 6 10	1,523,000 7 3	583,045 14 1	10,595,597 4 2	11,178,642 18 3	10,889,245 6 10	459,733 9 3	170,335 17 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN			
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.			
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To			£	s.	d.	£	s.	d.
1	2	3	4	5	6	7	8	9	10		
	Brought forward	15,223,095 14 1	527,134 2 11	765,134 2 11	12,587,395 14 1	212,850 0 0	11,010,700 0 0				
3 Edwd. VII., No. 33	Goldfields Water Scheme (cont.)	210,360 0 0	...	...	...	10,010 0 0			
62 Vict., No. 7	...	...	461,000 0 0	...	...	...		
9 Edwd. VII., No. 12	...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	...	...	...	...	
62 Vict., No. 7	...	...	25,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	1,550 0 0			
4 Edwd. VII., No. 15	...	47,250 0 0	...	...	...	2,250 0 0			
9 Edwd. VII., No. 12	...	10,000 0 0	...	45 14 5	...	...			
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	199,845 14 5	...	156,045 14 5		
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...	
61 Vict., No. 9	...	...	40,000 0 0	...	...	...		
6 Edwd. VII., No. 20	...	278,000 0 0	...	...	...	...	
9 Edwd. VII., No. 12	...	84,000 0 0	...	...	...	...	
9 Edwd. VII., No. 49	...	53,000 0 0	...	...	517,000 0 0	...	464,000 0 0		
	<i>Development of Goldfields and Mineral Resources.</i>										
63 Vict., No. 44	Development generally	20,000 0 0	...	...	36,000 0 0	...	36,000 0 0		
64 Vict., No. 13	...	16,000 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 Edwd. VII., No. 12	...	46,000 0 0	...	...	...	...	
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	122,060 0 0	...	114,700 0 0		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0			
62 Vict., No. 7	...	...	...	18,000 0 0	...	...			
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	1,320 0 0			
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0			
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	...	...	
9 Edwd. VII., No. 12	...	30,000 0 0	...	...	...	...	
9 Edwd. VII., No. 49	...	45,000 0 0	...	...	247,080 0 0	...	197,510 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0	...	...	...	...	
64 Vict., No. 13	...	30,000 0 0	...	...	...	...	
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0			
62 Vict., No. 7	...	...	...	40,000 0 0	...	500 0 0			
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	...	
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	...	...	
9 Edwd. VII., No. 12	...	50,000 0 0	...	...	...	...	
9 Edwd. VII., No. 49	...	14,000 0 0	...	...	215,700 0 0	...	200,000 0 0		
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	...	...	
6 Edwd. VII., No. 20	...	500 0 0	...	...	...	...	
9 Edwd. VII., No. 49	...	500 0 0	...	...	5,715 19 2	...	500 0 0		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0	...	...	...	...	
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	700 0 0			
62 Vict., No. 7	...	...	...	15,000 0 0	...	...			
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	...	260 0 0			
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	350 0 0			
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...	
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	75,390 0 0	...	59,080 0 0		
60 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	...	113,000 0 0	303,000 0 0	...	278,000 0 0				
61 Vict., No. 9	...	...	...	7,000 0 0	...	...			
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0			
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0			
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	...	...	
	Carried forward	£ 17,049,321 13 3	1,053,179 17 4	973,179 17 4	16,947,201 13 3	236,920 0 0	15,106,840 0 0				

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1910. 11	Still to be paid for. 12	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1910. 16	Balances of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
415,102 15 10	12,412,245 14 1	10,889,245 6 10	1,523,000 7 3	583,045 14 1	10,595,597 4 2	11,178,642 18 3	10,889,245 6 10	459,733 9 3	170,335 17 10		
184,901 6 5	2,575,304 5	2,575,304 5 7	...	...	2,390,402 19 2	2,390,402 1 ^u 2	2,575,304 5 7	...	184,901 6 5
5,044 11 6	196,045 14 5	143,165 0 0	52,880 14 5	...	151,001 2 11	151,001 2 11	143,165 0 0	7,836 2 11			
25,943 17 2	517,000 0 0	348,642 4 10	168,357 15 2	...	438,056 2 10	438,056 2 10	348,642 4 10	89,413 18 0			
132 15 3	36,000 0 0	36,000 0 0	...	...	35,867 4 9	35,867 4 9	36,000 0 0	...	132 15 3
5,397 10 8	119,700 0 0	91,005 5 4	28,694 14 8	...	109,302 9 4	109,302 9 4	91,005 5 4	18,297 4 0			
8,010 17 10	242,510 0 0	170,930 8 0	71,579 12 0	..	189,469 2 2	189,469 2	170,930 8 0	18,538 14 2			
7,738 7 3	214,000 0 0	187,706 13 3	26,293 6 9	...	192,261 12 9	192,261 12 9	187,706 13 3	4,554 19 6			
27 2 0	5,715 19 2	3,896 1 8	1,819 17 6	4,715 19 2	472 18 0	5,188 17 2	3,896 1 8	1,292 15 6			
2,489 8 9	74,080 0 0	62,681 2 6	11,398 17 6	15,000 0 0	56,590 11 3	71,590 11 3	62,681 2 6	8,909 8 9			
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10		
669,343 2 0	16,710,601 13 3	14,826,576 8 0	1,884,025 5 3	627,761 13 3	14,437,496 18 0	15,065,258 11 3	14,826,576 8 0	608,576 12 1	369,894 8 10		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	17,049,321 13 3	1,053,179 17 4	973,179 17 4	16,947,201 13 3	236,920 0 0	15,106,840 0 0		
9 Edwd. VII., No. 49	Other Goldfields (cont.)	2,000 0 0	...	...	24,120 0 0	...	21,800 0 0	
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	...	
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	...	370 0 0	...	
4 Edwd. VII., No. 15	...	1,050 0 0	...	...	...	50 0 0	...	
6 Edwd. VII., No. 20	...	8,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	2,000 0 0	...	...	30,580 0 0	...	29,760 0 0	
	<i>Development of Agriculture.</i>								
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5	...	...	...
9 Edwd. VII., No. 49	...	10,000 0 0	...	...	45,005 14 5	...	35,005 14 5	
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...
6 Vict., No. 13	...	15,000 0 0	...	...	...	1,200 0 0	...	
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	...	
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	461,497 16 10	...	294,470 0 0	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7	
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...	
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	51,500 0 0	...	35,000 0 0	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...	
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	25,750 0 0	...	25,000 0 0	
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	31,500 0 0	...	...
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...	
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	301,900 0 0	...	292,000 0 0	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0	
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0	
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	56,000 0 0	...	56,000 0 0	
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	4,500 0 0	...	...	8,500 0 0	...	4,000 0 0	
	<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 13 4	...	...	...	...	...
6 Edwd. VII., No. 20	...	175,900 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	183,200 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	44,000 0 0	...	...	405,684 18 4	...	359,100 0 0	
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	...
	<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3	...	...	...	200 0 0	...	
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	...	...
61 Vict., No. 9	Public Works, Geraldton	357 4 11	25,000 0 0	...	15,099 13 3	...	3,000 0 0		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	357 4 11	...	...
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0	...	100,000 0 0	153,139 6 5	...	100,000 0 0		
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	89,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	115,500 0 0	...	...	600,300 0 0	...	673,430 0 0	
	Total	19,510,494 14 7	1,078,185 11 9	1,078,185 11 9	19,510,494 14 7	249,430 0 0	17,414,000 0 0		

a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 24th May, 1910.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1910. 11	Still to be paid for. 12	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1910. 16	Balances of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
669,343 2 0	16,710,601 13 3	14,826,576 8 0	1,884,025 5 3	627,761 13 3	14,437,496 18 0	15,065,258 11 5	14,826,576 8 0	608,576 12 1	369,894 8 10		
938 16 0	23,800 0 0	20,343 16 2	3,456 8 10	...	20,861 4 0	20,861 4 0	20,343 16 2	517 7 10			
1,148 9 9	29,760 0 0	25,138 17 1	4,621 2 11	...	28,611 10 3	28,611 10 3	25,138 17 1	3,472 13 2			
2,424 14 2	45,005 14 5	836 10 9	44,169 3 8	...	32,581 0 3	32,581 0 3	836 10 9	31,744 9 6			
15,009 18 5	458,657 16 10	318,438 1 2	140,219 15 8	24,187 16 10	279,460 1 7	303,647 18 5	318,438 1 2	...	14,790 2 9		
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8	
1,811 19 7	51,000 0 0	35,576 7 2	15,423 12 10	...	33,188 0 5	33,188 0 5	35,576 7 2	...	2,888 6 9		
782 12 0	25,000 0 0	9,382 16 10	15,617 3 2	...	24,217 8 0	24,217 8 0	9,382 16 10	14,834 11 2			
...	31,530 0 0	14,680 0 9	16,819 19 3	...	...	...	14,680 0 9	...	14,680 0 9	
10,563 4 8	294,500 0 0	294,416 17 2	83 2 10	...	281,436 15 4	281,436 15 4	294,416 17 2	...	12,980 1 10		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...		
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...			
834 14 3	15,400 0 0	15,400 0 0	...	...	14,565 5 9	14,565 5 9	15,400 0 0	...	834 14 3	
3,879 10 7	56,000 0 0	10,710 16 4	45,289 3 8	...	52,120 9 5	52,120 9 5	10,710 16 4	41,409 13 1			
277 2 2	8,500 0 0	5,631 0 7	2,868 19 5	...	3,722 17 10	3,722 17 10	5,631 0 7	...	1,908 2 9		
22,225 14 10	405,684 18 4	303,221 0 10	102,463 17 6	2,584 18 4	336,874 5 2	339,459 3 6	303,221 0 10	36,238 2 8			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
125 0 3	14,899 13 3	14,899 13 3	...	11,899 13 3	2,874 19 9	14,774 13 0	14,899 13 3	...	125 0 3		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...			
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6		
19,430 17 8	...	...	...	...	714,799 2 4	714,799 2 4	...	717,799 2 4		
757,515 4 6	18,660,764 14 7	16,385,707 4 7	2,275,057 10 0	754,494 14 7	16,656,484 15 6	17,410,797 10 1	16,385,707 4 7	1,451,592 11 10	426,320 6 4		
										£1,025,272 5 6	

Dr.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Cr.

1910.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa) ...	4,800	0	0			
Bolgart (Avon Location 1832) ...	3,000	0	0			
Clifton ...	1,774	7	6			
Cold Harbour ...	6,424	0	0			
Coondle ...	7,015	9	8			
Gwambygine ...	7,650	0	0			
Homebush ...	1,250	0	0			
Joondalup (Wanneroo) ...	2,912	0	0			
Kojonup ...	2,734	6	6			
Marjidin ...	4,452	0	0			
Mount Erin ...	9,000	0	0			
Mount Hardy ...	10,275	6	0			
Norman ...	7,000	0	0			
Perrin ...	5,650	0	0			
Stirling ...	16,185	3	7			
Wollya ...	431	5	0			
Woodlands ...	2,080	8	0			
				92,634	6	3
„ 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
				£164,226	10	3

Mar. 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ...	2,080 1 1	...	2,080 1 1
Bolgart ...	2,110 9 8	16 15 9	2,127 5 5
Clifton ...	1,886 14 6	36 4 11	1,922 19 5
Cold Harbour ...	6,264 14 10	262 11 9	6,527 6 7
Coondle ...	8,356 15 7	628 1 8	8,984 17 3
Gwambygine ...	6,327 10 9	396 13 1	6,724 3 10
Homebush ...	1,199 19 2	65 4 8	1,265 3 10
Joondalup ...	480 1 11	...	480 1 11
Kojonup ...	...	...	...
Marjidin ...	2,445 12 9	28 3 8	2,473 16 5
Mount Erin ...	8,115 19 1	146 0 4	8,261 19 5
Mount Hardy ...	11,819 3 2	830 17 3	12,150 0 5
Narra Tarra ...	517 17 1	...	517 17 1
Norman ...	7,707 3 10	297 8 2	8,004 12 0
Oakabella ...	1,892 8 6	...	1,892 8 6
Perrin ...	2,844 6 7	81 12 4	2,925 18 11
Stirling ...	7,626 5 0	148 13 7	7,774 18 7
Throssell ...	28,100 1 1	3,421 13 2	31,521 14 3
Wollya ...	234 0 10	0 16 1	234 16 11
Woodlands ...	1,296 12 5	38 19 2	1,335 11 7
Total ...	100,805 17 10	6,399 15 7	107,205 13 5

£271,432 3 8

1910. Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ...	4,800 0 0	1,970 2 6	6,770 2 6
Bolgart ...	3,000 0 0	944 5 0	3,944 5 0
Clifton ...	1,774 7 6	1,216 19 4	2,991 6 10
Cold Harbour ...	6,424 0 0	1,868 10 0	8,292 10 0
Coondle ...	7,015 9 8	4,074 17 4	11,090 7 0
Gwambygine ...	7,650 0 0	2,760 11 3	10,410 11 3
Homebush ...	1,250 0 0	464 4 11	1,714 4 11
Joondalup ...	2,912 0 0	661 16 6	3,573 16 6
Kojonup ...	2,734 6 6	9 5 9	2,743 12 3
Marjidin ...	4,452 0 0	1,606 4 1	6,058 4 1
Mount Erin ...	9,000 0 0	4,003 15 7	13,003 15 7
Mount Hardy ...	10,275 6 0	5,634 9 3	15,909 15 3
Narra Tarra ...	24,119 4 0	653 4 5	24,772 8 5
Norman ...	7,000 0 0	3,126 4 5	10,126 4 5
Oakabella ...	22,000 0 0	1,861 16 0	23,861 16 0
Perrin ...	5,650 0 0	908 4 9	6,558 4 9
Stirling ...	16,185 3 7	4,001 5 11	20,186 9 6
Throssell ...	25,473 0 0	10,394 16 6	35,867 16 6
Wollya ...	431 5 0	157 12 5	588 17 5
Woodlands ...	2,080 8 0	663 15 3	2,744 3 3
Total ...	164,226 10 3	46,982 1 2	211,208 11 5

211,208 11 5

Mar. 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino ...	109 18 7	...	...
Bolgart ...	965 0 0	218 0 5	...
Clifton ...	652 14 0	53 6 1	...
Cold Harbour ...	3,408 7 0	1,250 9 7	...
Coondle ...	4,673 0 0	236 19 11	...
Gwambygine ...	3,749 10 6	214 2 1	...
Homebush ...	778 12 6	22 6 5	...
Joondalup ...	...	...	181 14 7
Kojonup ...	...	...	9 5 9
Marjidin ...	769 18 6	97 13 10	...
Mt. Erin ...	3,610 9 6	647 14 4	...
Mt. Hardy ...	6,217 3 6	298 7 8	...
Narra Tarra ...	...	...	135 7 4
Norman ...	4,070 7 0	808 0 7	...
Oakabella ...	...	30 12 6	...
Perrin ...	2,035 0 0	...	17 5 10
Stirling ...	3,379 17 6	393 15 2	...
Throssell ...	20,446 6 0	680 11 9	...
Wollya ...	44 0 0	33 4 6	...
Woodlands ...	564 14 0	107 2 4	...
Total ...	55,365 0 0	5,202 5 9	343 13 6

4,858 12 3

60,223 12 3

£271,432 3 8

The Agricultural Bank Act, 1906, and its Amendments.

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

Dr.	THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA	Cr.																																																													
ADVANCES TO FARMERS AND OTHER CULTIVATORS.																																																															
1910. Mar. 31.—To Proceeds of Mortgage Bonds issued to date Less Bonds redeemed „ Bank Profits to 30th June, 1909	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td>1,178,600</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td>228,500</td> <td>0</td> <td>0</td> <td>950,100</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>24,247</td> <td>19</td> <td>6</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;"></td> <td colspan="3" style="border-top: 1px solid black;">£974,347 19 6</td> </tr> </table>	£	s.	d.	£	s.	d.	1,178,600	0	0				228,500	0	0	950,100	0	0				24,247	19	6				£974,347 19 6			1910. Mar. 31.—By Existing Loans on Security of Freehold and other Property „ Less Amounts repaid „ Balance as per Redemption Account	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td>1,178,600</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td>265,243</td> <td>14</td> <td>0</td> <td>913,356</td> <td>6</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>60,991</td> <td>13</td> <td>6</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;"></td> <td colspan="3" style="border-top: 1px solid black;">£974,347 19 6</td> </tr> </table>	£	s.	d.	£	s.	d.	1,178,600	0	0				265,243	14	0	913,356	6	0				60,991	13	6				£974,347 19 6		
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1909. July 1.—To Balance brought forward... .. July 26.— „ Profits for year ended 30th June, 1909, transferred Sept. 30.— „ Loan Repayments, quarter ended 30th September, 1909 Dec. 31.— „ Loan Repayments, quarter ended 31st December, 1909 1910. Mar. 31.— „ Loan Repayments, quarter ended 31st March, 1910	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td>25,602</td> <td>9</td> <td>2</td> </tr> <tr> <td>6,151</td> <td>18</td> <td>11</td> </tr> <tr> <td>24,333</td> <td>1</td> <td>5</td> </tr> <tr> <td>28,779</td> <td>14</td> <td>4</td> </tr> <tr> <td>42,624</td> <td>9</td> <td>8</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;">£127,491 13 6</td> </tr> </table>	£	s.	d.	25,602	9	2	6,151	18	11	24,333	1	5	28,779	14	4	42,624	9	8	£127,491 13 6			1909. Nov. 11.—By Bonds Redeemed 1910. Mar. 31.— „ Balance *— Cash in Hand Invested	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td></td> <td></td> <td></td> <td>66,500</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>12,152</td> <td>15</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td>48,838</td> <td>18</td> <td>2</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;"></td> <td colspan="3" style="border-top: 1px solid black;">60,991 13 6</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;"></td> <td colspan="3" style="border-top: 1px solid black;">£127,491 13 6</td> </tr> </table>	£	s.	d.	£	s.	d.				66,500	0	0				12,152	15	4				48,838	18	2				60,991 13 6						£127,491 13 6					
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1909. July 1.—To Balance brought forward 1910. Mar. 31.— „ Receipts:— Interest on Loans to Farmers; also Application Fees „ Interest on Investments	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td>6,151</td> <td>18</td> <td>11</td> </tr> <tr> <td>20,463</td> <td>11</td> <td>7</td> </tr> <tr> <td>421</td> <td>5</td> <td>6</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;">£27,036 16 0</td> </tr> </table>	£	s.	d.	6,151	18	11	20,463	11	7	421	5	6	£27,036 16 0			1910. Mar. 31.—By Disbursements:— Surplus Income for the year ended 30th June, 1909, transferred to Redemption Account Interest on Mortgage Bonds „ Balance	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">£</th> <th style="text-align: left;">s.</th> <th style="text-align: left;">d.</th> </tr> <tr> <td>6,151</td> <td>18</td> <td>11</td> </tr> <tr> <td>17,744</td> <td>3</td> <td>6</td> </tr> <tr> <td>3,140</td> <td>13</td> <td>7</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;">£27,036 16 0</td> </tr> </table>	£	s.	d.	6,151	18	11	17,744	3	6	3,140	13	7	£27,036 16 0																																
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LAURENCE S. ELIOT,
 Under Treasurer,
 The Treasury, Perth, 19th April, 1910.

* Total amount of Loans repaid to 31st March, 1910	£ 265,243 14 0
Surplus income transferred	24,247 19 6
Mortgage Bonds redeemed	289,491 13 6
Balance to credit of Redemption Account	228,500 0 0
	£60,991 13 6

FRANK WILSON,
 Acting Colonial Treasurer.

By Authority: TRENDS. W.A. SIMPSON, Government Printer, Perth.

