

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, AUGUST 19.

[1910.]

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the  
30th June, 1909, and the 30th June, 1910.

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COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE MONTHS ended respectively on the 30th JUNE, 1909, and the 30th JUNE, 1910.

REVENUE.

HEADS OF REVENUE.	THREE MONTHS ENDED				TWELVE MONTHS ENDED			
	30th June, 1909.		30th June, 1910.		30th June, 1909.		30th June, 1910.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATE.								
Land Tax ... ..	20,620	9 4	27,689	19 0	33,120	0 6	34,343	14 1
Income Tax ... ..	24,561	10 11	27,422	18 0	38,891	2 0	43,864	18 6
Dividend Duties ... ..	36,720	8 9	33,455	9 4	95,272	19 11	88,315	2 11
Totalisator Tax ... ..	2,012	7 8	1,344	17 2	7,194	7 1	7,153	2 2
Stamp Revenue ... ..	18,587	6 8	19,629	0 1	58,064	19 6	62,714	6 2
Probate Duty ... ..	6,134	18 1	11,365	7 9	20,131	12 4	57,415	12 2
Licenses ... ..	1,426	12 6	1,199	18 6	43,924	0 3	42,588	13 6
Land Revenue ... ..	48,210	18 8	56,532	5 1	256,647	9 8	292,351	6 3
Mining Revenue ... ..	9,906	11 10	12,346	18 8	32,024	0 3	32,221	17 6
Railways ... ..	424,121	18 8	476,503	16 2	1,520,453	11 1	1,649,397	3 3
State Batteries ... ..	27,897	11 6	27,309	17 3	77,661	14 2	80,738	3 4
Water Supply ... ..	40,526	1 5	52,149	7 1	112,356	10 5	135,610	19 3
Harbour Dues ... ..	22,007	2 8	39,755	9 8	81,735	2 1	103,789	15 2
Royal Mint ... ..	8,278	7 11	9,574	10 9	27,945	14 0	31,612	17 2
Other Public Works and Services ... ..	16,770	12 1	26,419	13 11	52,219	1 7	75,590	13 8
Reimbursements in Aid ... ..	58,835	9 2	72,167	13 3	124,260	0 1	135,812	16 3
Fees of Public Offices ... ..	10,472	0 9	11,729	7 7	38,832	15 0	40,486	17 6
Law Courts ... ..	5,335	0 4	5,163	16 9	17,808	12 2	16,936	13 7
Miscellaneous ... ..	5,639	11 11	7,318	5 1	11,646	2 7	22,997	8 10
Total .. ..	£ 788,665	0 10	919,078	11 1	2,650,189	14 8	2,953,947	1 3
COMMONWEALTH.								
Surplus returned ... ..	134,680	13 4	198,851	12 4	616,824	6 4	703,723	8 1
Grand Total ... ..	£ 923,345	14 2	1,117,930	3 5	3,267,014	1 0	3,657,670	9 4

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 27th July, 1910.

NEWTON J. MOORE,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE  
MONTHS ended respectively on the 30th JUNE, 1909, and the 30th  
JUNE, 1910.**

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1909.	30th June, 1910.	30th June, 1909.	30th June, 1910.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	2,665 7 11	2,725 0 0	11,215 7 11	10,900 0 0
Loan Acts ... ..	237,525 9 6	251,095 11 0	950,051 0 10	1,003,204 5 6
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Auditor General ... ..	200 0 0	200 0 0	800 0 0	800 0 0
Annuities ... ..	100 0 0	100 0 0	400 0 0	400 0 0
Commissioner of Railways ... ..	375 0 0	375 0 0	1,500 0 0	1,500 0 0
High School ... ..	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries ... ..	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions ... ..	295 14 0	250 0 0	1,258 4 0	1,000 0 0
Payment of Members ... ..	3,500 0 0	3,485 14 8	13,551 3 7	13,938 12 6
Pensions and Retiring Allowances ... ..	2,786 19 10	2,689 18 8	11,063 18 3	10,754 15 11
Public Service Commissioner ... ..	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint ... ..	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Land Act Amendment Act ... ..	...	6,905 11 5	...	6,905 11 5
<b>Total £</b>	<b>255,311 1 3</b>	<b>275,689 5 9</b>	<b>1,031,289 14 7</b>	<b>1,090,853 5 4</b>
<i>His Excellency the Governor</i> ... .. £	437 14 10	1,112 13 7	1,040 9 7	2,674 13 10
<i>Executive Council</i> ... .. £	11 0 6	12 8 0	25 3 0	51 7 1
<i>Legislative Council</i> ... .. £	435 18 8	360 3 1	1,829 12 2	1,724 13 3
<i>Legislative Assembly</i> ... .. £	790 15 2	803 3 4	2,974 8 1	3,067 3 1
<i>Joint Houses of Parliament</i> ... .. £	1,376 8 0	1,269 7 1	6,426 7 1	6,421 11 2
<i>Premier's Office</i> ... .. £	208 4 3	232 9 2	914 14 9	831 1 5
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,660 0 7	2,313 2 0	9,662 17 4	8,280 7 11
Audit ... ..	2,136 11 3	2,079 1 6	7,824 10 4	7,434 9 4
Compassionate Allowances ... ..	905 8 4	1,752 11 2	2,626 4 11	2,504 0 1
Government Savings Bank ... ..	5,756 5 7	5,386 7 4	14,184 13 10	15,016 10 8
Government Stores ... ..	3,711 4 11	2,021 4 10	8,789 5 6	7,993 17 11
Indenting Office ... ..	426 17 0	826 18 5	2,123 17 9	2,540 19 1
Literary and Scientific ... ..	3,914 19 6	3,617 2 6	13,557 9 6	12,455 12 10
Lithographic ... ..	1,662 12 1	1,214 14 2	5,705 6 8	5,041 0 8
London Agency ... ..	1,013 14 8	745 14 10	4,012 15 4	3,479 16 1
Printing ... ..	6,388 0 7	10,042 5 4	26,542 2 7	30,335 12 0
Public Service Commissioner ... ..	195 3 0	296 3 7	880 13 5	894 9 11
Refunds ... ..	2,685 12 3	670 16 5	9,153 12 3	3,879 1 11
Taxation ... ..	1,056 1 7	4,289 0 11	2,479 14 0	14,339 18 5
Miscellaneous Services ... ..	23,739 9 6	29,126 9 11	96,064 5 6	76,177 18 1
<b>Total £</b>	<b>57,962 0 10</b>	<b>64,381 12 11</b>	<b>203,607 8 11</b>	<b>190,373 14 11</b>
<i>Minister for Works—</i>				
Public Works and Buildings ... .. £	63,542 1 9	51,946 18 7	151,728 2 3	124,820 6 9
<i>Minister for Mines—</i>				
Mines Generally ... ..	10,662 8 9	10,470 18 11	43,885 8 2	39,955 4 2
Explosives and Analytical ... ..	1,197 16 3	1,237 9 3	4,028 6 9	4,686 12 8
Geological Survey ... ..	1,891 3 9	1,605 14 0	6,284 4 11	5,711 0 1
Inspection of Machinery ... ..	1,574 13 10	1,485 7 6	5,974 8 4	5,888 8 6
Mines Water Supply ... ..	4,835 6 3	4,782 17 0	16,703 14 5	14,432 6 8
Mining School ... ..	1,389 1 1	1,329 13 9	4,483 4 10	4,356 1 3
State Batteries ... ..	23,975 14 8	24,837 1 2	81,147 8 4	83,129 8 0
<b>Total £</b>	<b>45,526 4 7</b>	<b>45,749 1 7</b>	<b>162,506 15 9</b>	<b>158,159 1 4</b>
<i>Minister for Railways—</i>				
Railways ... ..	289,115 16 4	371,408 16 11	985,552 0 8	1,110,506 10 6
Cossack and Roebourne Tramway ... ..	596 7 4	...	1,745 19 10	...
<b>Total £</b>	<b>289,712 3 8</b>	<b>371,408 16 11</b>	<b>987,298 0 6</b>	<b>1,110,506 10 6</b>
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	29,072 10 1	16,999 2 5	112,758 13 11	72,296 10 3
Woods and Forests ... ..	2,436 19 7	2,625 17 10	9,031 2 6	8,531 0 9
<b>Total £</b>	<b>31,509 9 8</b>	<b>19,625 0 3</b>	<b>121,789 16 5</b>	<b>80,827 11 0</b>

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1909.	30th June, 1910.	30th June, 1909.	30th June, 1910.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	...	4,292 6 9	...	19,017 17 0
Government Refrigerating Works, etc. ... ..	...	2,596 6 4	...	5,364 8 3
Insect Pests' Act ... ..	12,480 13 6	935 16 11	50,305 9 6	3,557 19 3
Rabbits and Vermin Board Acts ... ..	...	4,190 1 7	...	15,301 4 8
Stock ... ..	...	994 6 5	...	4,238 18 10
Agricultural Bank ... ..	2,170 17 7	3,491 4 6	9,408 3 3	11,061 1 10
TOTAL £	14,651 11 1	16,500 2 6	59,713 12 9	58,541 9 10
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,225 6 4	2,456 4 2	7,193 1 10	9,286 9 5
Aborigines ... ..	7,602 2 2	7,872 10 2	13,643 1 10	14,777 1 0
Charities ... ..	13,026 17 1	11,929 8 1	41,432 12 1	38,755 10 5
Fisheries ... ..	413 16 1	331 9 6	1,533 8 7	1,563 18 7
Friendly Societies, etc. ... ..	989 18 2	1,015 2 11	3,066 13 3	3,105 18 9
Gaols ... ..	10,102 10 10	9,426 18 10	32,638 6 9	28,229 16 4
Harbour and Light ... ..	6,624 15 3	9,460 4 8	23,378 1 10	26,860 6 5
Lunacy ... ..	8,661 10 4	9,826 8 6	29,886 9 1	33,152 0 9
Medical and Public Health ... ..	30,375 1 3	25,708 5 1	106,539 15 1	92,012 1 11
Observatory ... ..	513 0 4	561 8 6	1,997 10 2	2,022 5 2
Police ... ..	30,496 17 5	31,958 15 4	118,563 4 3	113,760 8 2
Public Gardens ... ..	666 14 2	506 14 6	2,620 11 5	1,662 5 3
Registry ... ..	2,573 19 7	2,780 17 11	6,857 15 9	6,730 10 8
Rottnest ... ..	53 18 10	92 11 3	291 3 3	374 10 6
TOTAL £	114,326 7 10	113,926 19 5	389,641 15 2	372,293 3 4
<i>Attorney General—</i>				
Crown Law Offices ... ..	1,636 0 8	1,950 11 3	7,344 17 0	7,452 7 2
Electoral ... ..	1,118 3 11	3,418 10 6	10,096 16 11	6,978 12 9
Land Titles ... ..	2,117 12 9	2,388 18 11	8,637 14 7	8,235 0 6
Stipendiary Magistracy ... ..	7,107 12 1	7,734 3 10	29,475 9 9	26,391 2 8
Supreme Court ... ..	4,937 15 8	3,839 11 8	15,101 12 0	13,830 13 7
TOTAL £	16,917 5 1	19,331 16 2	70,656 10 3	62,887 16 8
<i>Minister for Education—</i>				
Education ... .. £	48,416 11 9	52,853 9 5	177,108 13 5	183,698 7 11
GRAND TOTAL £	940,434 18 11	1,035,203 7 9	3,368,551 5 5	3,447,731 17 5

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 27th July, 1910.

NEWTON J. MOORE,  
Colonial Treasurer.

**CONSOLIDATED REVENUE FUND.**

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

*Dr.*

*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			
June 30.—To Revenue for Quarter ended 30th June, 1910	1,117,930	3	5			
				<u>3,657,670</u>	9	4
„ „ Surplus on year ended 30th June, 1910, brought down				209,938	11	11
„ „ Balance—Accumulated Deficit on 30th June, 1910				102,692	5	4
				<u>£312,630</u>	17	3

	£	s.	d.	£	s.	d.
1909. Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1909	760,919	19	11			
Add Advances to be repaid	55,780	0	0			
				<u>816,699</u>	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			
June 30.—By Expenditure for Quarter ended 30th June, 1910	1,035,203	7	9			
Add Advances to be repaid	3,000	0	0			
				<u>1,038,203</u>	7	9
„ „ Less Advances recovered						3,506,511 17 5
						<u>58,780 0 0</u>
„ „ Surplus on year's transactions						3,447,731 17 5
						<u>209,938 11 11</u>
						<u>£3,657,670 9 4</u>
„ „ Deficit on 1st July, 1909						312,630 17 3
						<u>£312,630 17 3</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 22nd July, 1910.

NEWTON J. MOORE,  
Colonial Treasurer.

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GOVERNMENT GAZETTE, W.A.

[Aug. 19, 1910.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1910.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	1,282,081	17	3			
Less Loan Suspense	6,707	4	9			
				1,275,374	12	6
To London County and Westminster Bank				85,000	0	0

To Trust Fund:—

	£	s.	d.
Agricultural Bank Advances Redemption	114,550	13	9
Do. do. Mortgage Fees	167	11	10
Do. do. Profit and Loss	6,472	10	1
Do. do. Receipts in Suspense	203	2	10
Do. Land Purchase	61,075	16	9
Arbitration Court Costs	1	6	0
Assurance Fund	1,779	2	9
Bondholders—Interest due	158,962	12	0
Broome Water Board Sinking Fund	867	9	8
Bunbury Harbour Board	2,172	11	0
Bunbury Water Board Sinking Fund	309	5	8
Camels Quarantine Deposit	43	8	10
Central Vermin Fund	241	3	5
Charitable Institutions	220	17	11
Chief Protector of Aborigines	78	7	8
Claremont Road Board Sinking Fund	112	0	0
Clerks of Courts	5,039	19	9
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Commissioner of Police	4	5	6
Contractors' Deposit	37,774	9	7
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	3,696	6	8
Cue-Day Dawn Water Supply Sinking Fund	3,101	10	8
Curator Intestate Estates	14,703	14	0
Department of Agriculture, Receipts in Suspense	593	1	7
Destruction of Marsupials	1,001	18	1
Egg-laying Competitions	0	7	0
Electoral Deposits	200	0	0
Fidelity Guarantee Fund	882	17	2
Fremantle Harbour Trust	9,436	14	4
Do. do. Replacement Fund	5,360	19	7
Fremantle Hospital—"McKellar Estate"	918	18	4
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	918	13	10
Goldfields Water Supply Board	6,540	19	9
Do. do. —Receipts in Suspense	836	15	7
Government Property Sales Fund	56,576	2	2
Government Savings Bank—			
Deposits	£3,397,070	15	10
Inter-State Adjustment	7,077	14	6
Orders	14,163	12	4
Profit and Loss	91,561	18	3
	3,509,874	0	11
Government Savings Bank Loans' Valuation Fees	4	4	0
Hospital Patients' Private Cash	26	15	10
Impounded Stock Sales	55	9	4
Insurance Public Buildings	850	0	0
Isolation Hospitals' Maintenance Fees	25	14	0
Korrigkup Drainage Board Sinking Fund	75	5	6
Labour Bureau Railway Fares	31	13	3
Land Improvements, Loan Fund	6,905	11	5
Land Revenue in Suspense	11,541	3	2
"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.	15,970	15	1
Commercial Union Assurance Corpn.	10,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Guardian Assurance Co.	10,000	0	0
Liverpool and London and Globe Insurance Co.	10,000	0	0
	115,970	15	1
Carried forward	4,026,379	7	6
Carried forward	1,360,374	12	6

	£	s.	d.
By Consolidated Revenue Fund	102,692	5	4
By Advances (to be recovered):—			
	£	s.	d.

Agricultural Bank, Interest in Suspense	24,595	14	4
Cablegrams in Suspense	Cr.	32	12
Crown Solicitor's Law Costs	2,834	7	8
Debitures' Conversion	2	11	6
Deferred Freight Rebates	228	17	3
Denmark Stores	3,248	1	6
Director Public Works, Field Orders	1,372	16	0
Electoral Canvass Advance	Cr.	11	15
Franco-British Exhibition	13,345	1	9
Fremantle Workshops Manufacturing Account	5,354	15	4
Goldfields Water Supply Board, Bills Receivable	841	18	1
Government of Cape Colony	0	0	1
Do. Ceylon	1	10	10
Do. Straits' Settlements	40	1	3
Do. Savings Bank, Interest in Suspense	5,994	18	4
Do. do. Sundry Debtors	14	5	3
Heads of Departments	2,415	0	0
Imperial Maintenance	641	4	8
Do. Pensions	1,998	2	6
Insurance	0	1	0
Kalgoorlie Road Board Sanitary Plant Purchase	750	0	0
London Payments in Suspense	99,359	12	7
Metropolitan Sewerage Advance	5,672	4	8
Do. do. Timber for Reticulation Works	148	19	2
Minister for Agriculture Cash Orders	Cr.	184	5
Minister for Lands Cash Orders	74	14	5
Minister for Mines Cash Orders	1,020	13	7
Phillips River Gold and Copper Co.'s Siding Advance	553	10	0
Postage Stamps	1,514	0	5
Railway Departmental Works and Sales	4,177	10	1
Ringbarking Stores	Cr.	3,539	16
Sandstone Water Supply, in Suspense	3,737	8	3
South-Western Timber Hewers' Co-operative Society	63	0	8
Stirling Estate Drainage in Suspense	10	6	5
Sundry Debtors	1,575	1	6
Tailings Purchase in Suspense	17,151	3	6
Timber Tramway (Cue District) Suspense	17,514	12	4
Treasury Paymasters'	Cr.	2,926	0

211,957 14 0

By Investments:—

Agricultural Bank Advances Redemption Investment	113,110	8	0
Do. Land Purchase Investment	60,698	0	0
Assurance Fund Investment	1,766	9	0
Broome Water Board Sinking Fund Investment	710	0	0
Bunbury Water Board Sinking Fund Investment	303	19	0
Chief Protector of Aborigines Investment	64	10	8
Claremont Road Board Investment	56	0	0
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0
Contractors' Deposit Investment	26,004	16	0
Cue-Day Dawn Water Supply Sinking Fund Investment	3,004	6	3
Fidelity Guarantee Fund Investment	871	0	8
Fremantle Harbour Trust Replacement Fund Investment	5,131	16	9
Fremantle Hospital, "McKellar Estate" Investment	918	18	4
Geraldton Hospital, "McKellar Estate" Investment	918	13	10
Government Savings Bank Fund Investment	2,887,060	5	9
Korrigkup Drainage Board Sinking Fund Investment	75	5	6
Life Assurance Companies Act, 1889, etc., Securities	276,470	15	1
Metropolitan Board of Water Supply and Sewerage Investment	200	0	0
Municipalities' Loans Sinking Fund Investment	154,818	6	8
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0
Perth Hospital, "McKellar Estate" Investment	918	18	4
Police Benefit Fund Investment	11,418	8	2
Railway Employees' Death Benefit Voluntary Fund Investment	60	0	0
Railway Servants' Benefit Fund Investment	2,150	0	0
	3,558,342	4	2

Carried forward ... 314,649 19 4

Aug. 19, 1910.]

GOVERNMENT GAZETTE W.A.

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	£	s.	d.
Brought forward	1,360,374	12	6
To Trust Fund (continued)			
“Life Assurance Companies Act, 1889,” etc., Deposits	4,026,379	7	6
under (continued)			
Mutual and Citizens' Life	115,970	15	1
Mutual Life Insurance Co. of New York	40,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
New Zealand Insurance Co.	20,000	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	276,470	15	1
Local Inscribed Stock Interest	4,921	3	4
Local Treasury Bills Interest	24,044	9	2
London Salaries	538	14	0
Marine Collectors' Badge Deposit	1,171	6	5
Master in Lunacy	44	10	0
Maternity Instruction	1,397	2	11
Metropolitan Board of Water Supply and Sewerage	34	2	6
Midland Railway Revenue	3,351	7	4
Mining Revenue in Suspense	28,733	16	3
Municipal Loans Sinking Funds:—			
Albany	24	15	0
Beverley	£5,675	4	5
Boulder	60	7	1
Bunbury	1,107	1	6
Carnarvon	2,686	15	11
Claremont	10	0	0
Collie	2,587	5	5
Coolgardie	361	12	11
East Fremantle	93	17	4
Fremantle	3,793	0	10
Geraldton	30,969	5	8
Guildford	2,243	8	5
Kalgoorlie	942	3	7
Kanowna	19,667	2	2
Kookynie	444	9	10
Leederville	955	9	3
Midland Junction	4,918	4	2
Mount Morgans	3,161	18	6
Northam	193	10	2
North Fremantle	1,878	9	10
Perth	2,584	14	1
Queen's Park	1,682	3	2
South Perth	61,176	15	4
Subiaco	43	5	8
Victoria Park	475	1	9
	5,522	16	9
	1,770	14	1
Neelds Park Tramway Act, 1907, Deposit	155,034	17	10
Official Receiver in Bankruptcy, No. 1	1,000	0	0
Do. do. No. 2	2,067	14	1
Perth Hospital—“McKellar Estate”	8,237	2	5
Police Benefit Fund	918	18	4
Police Extradition	13,755	18	6
Prisoners' Private Cash	28	3	6
Public Works, Expenditure in Suspense	144	9	7
Railway Employees' Death Benefit Voluntary Fund	248	12	10
Do. Private Works and Sales	452	8	0
Do. Receipts in Suspense	1,685	15	3
Do. Servants' Benefit Fund	48	6	11
Do. Traffic Deposit	2,184	3	6
Do. Wages in Suspense	25,805	1	10
Receipts in Suspense	224	13	0
Registrar of Titles, Advertisements	679	1	7
Do. Supreme Court	148	1	0
Do. do. “Hassell Estate”	8,128	10	4
Relaying Sections Great Southern Railway, Suspense	403	0	3
	12,500	0	0

	£	s.	d.
Brought forward	314,649	19	4
By Investments (continued)			
Railway Traffic Deposits Investment	3,558,342	4	2
Registrar Supreme Court Investment	24,731	0	0
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	387	12	6
Sheriff's Assurance Fund Investment	9,000	0	0
South African Contingents' Relief Fund Investment	800	0	0
Testamentary and Trust Deposits Investment	1,000	0	0
Trustees Local Inscribed Stock Sinking Fund	368	0	10
Trustees Midland Railway Bonds Redemption	177,775	11	7
Trustees Sinking Fund	28,707	8	4
W.A. Government Railways Provident Fund Investment	2,391,931	6	1
W.A. Trustee, Executor, and Agency Company, Limited, Securities	300	0	0
	5,000	0	0
	6,199,261	17	4
By Stores on hand (To be charged to Departments) when issued for consumption:—			
Government Stores	197,743	11	5
Railway Stores	196,397	2	11
	£394,140	14	4
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,597	13	0
	392,543	1	4
By Cash in hand:—			
At Treasury—			
General	£	s.	d.
Government Savings Bank	88,367	13	8
	203	4	0
	88,570	17	8
At Credit of Public Account at Local Banks—			
Agricultural Bank Advances Redemption	1,440	5	9
General	367,611	8	6
Government Savings Bank	589,323	0	9
Municipalities' Sinking Fund	186	11	2
	958,561	6	2
In State	1,047,132	3	10
In Banks in Eastern States	2,218	12	6
In London—			
Balance in hands of Agent			
General on 30th June, 1910	524,029	1	10
Balance in hands of Crown			
Agents on 31st May, 1910	286	2	1
	524,315	3	11
In transitu—			
Government Savings Bank	17,292	12	1
Other Accounts	205,510	12	1
	222,803	4	2
	1,796,469	4	5
Less drafts	2,274	12	1
	1,794,194	12	4



Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction, Suspense	21,000 0 0	
Reserve for Accrued Pipe Main Expenses Goldfields Water Supply Board	9,000 0 0	
Road Boards' Current	42,646 15 10	
Sheriff	167 0 2	
Sheriff's Assurance Fund	890 19 10	
Shipping Master	1,195 18 7	
Sinking Fund—		
Debentures Sinking Fund	£4,288 15 11	
Inscribed Stock Sinking Fund	2,387,642 10 2	
	£2,391,931 6 1	
Local Inscribed Stock Sinking Fund	177,775 11 7	2,569,706 17 8
Sinking Fund Contributions in Suspense		82,211 2 7
South African Contingents' Relief Fund		1,388 11 8
Sundry Creditors		2,912 18 8
Taxation Receipts in Suspense		362 19 10
Testamentary and Trust Deposit		368 0 10
Trustees United Friendly Societies of Perth		500 0 0
Vacuum Cylinders for Freight Trucks in Suspense		1,118 2 11
Vendors of Tailings		499 0 2
W.A. Government Railways Provident Fund		500 0 10
W.A. Trustee, Executor, and Agency Company, Limited		5,000 0 0
		<u>7,340,274 17 10</u>
		<u>£8,700,649 10 4</u>

£8,700,649 10 4

LAURENCE S. ELIOT, Under Treasurer, the Treasury, Perth. 22nd July, 1910.

NEWTON J. MOORE, Colonial Treasurer.



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

61. Cape Leeuwin Lighthouse	1,762 6 9		
62. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
63. Carnarvon Harbour Works	30,653 14 1	237 2 1	
64. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
65. Derby Harbour Works	4,964 7 0		
66. Dredges and Barges	98,642 10 10	2,218 2 2	
67. Fremantle Dock and Slip	44,545 4 7	28,198 0 2	
68. Fremantle Harbour Works	1,041,922 13 1	3,344 19 4	
69. Fremantle Sea-wall and Esplanade	16,624 16 10	238 11 10	
70. Geraldton Harbour Works	14,835 9 8		
71. Hopetoun Jetty Extensions	7,292 11 1		
72. Improvements to Harbours and Rivers	118,271 1 3	26,072 19 5	
73. Lighthouses	50,211 0 6	16,558 5 9	
74. Point Sampson Stock Jetty	20,754 3 3		
75. Port Hedland Jetty and Approach Road	13,484 4 8		
76. Port Hedland Harbour Works	12,140 17 3	2 11 3	
77. Wyndham Jetty	4,262 19 10		
Total	1,722,924 8 11	104,677 4 6	
<i>Water Supply and Sewerage:</i>			
78. Albany Water Supply	6,833 12 9	209 1 7	
79. Boring for Water along Stock Routes, etc.	45,381 13 0	12,451 19 5	
80. Deep Boring, Transcontinental Route...	1,751 11 0	5,528 18 1	
81. Goldfields Water Scheme	2,575,304 5 7		
82. Water Supply for Towns Generally	142,324 1 7	1,373 12 9	
83. Sewerage for Perth and Fremantle	304,328 17 5	66,361 17 0	
Total	3,075,821 1 4	85,925 8 10	
<i>Development of Goldfields and Mineral Resources:</i>			
84. Development generally	36,000 0 0		
85. Development of Mining	83,130 13 4	9,016 0 0	
86. Eastern Goldfields	165,126 7 7	11,435 14 7	
87. Erection of State Batteries	178,753 1 6	11,344 19 11	
88. Kimberley District	3,554 9 8	838 17 8	
89. Murchison and Peak Hill Goldfields	61,874 19 3	1,514 9 0	
90. Norseman Tank	15,000 0 0		
91. Other Districts	363,000 0 0		
92. Other Goldfields (including boring for Coal and Miscellaneous)	19,507 10 5	1,594 0 6	
93. Pilbara Goldfield	24,810 11 11	328 5 2	
Total	890,757 13 8	36,072 6 10	
<i>Development of Agriculture, etc.:</i>			
94. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards		1,081 9 5	
95. Agricultural Immigration	29,962 7 10	10,705 5 2	
96. Development of Agriculture	241,114 12 6	107,434 9 8	
97. Loans for purchase of Wire Netting	9,698 11 0	606 6 8	
98. Platforms and Approaches to Grain Sheds	2,394 5 7		
99. Purchase of Land from the W.A. Land Company	300,000 0 0		
100. Loans for purposes of Vermin Boards		29,325 9 8	
101. Rabbit-proof Fence	292,000 0 0	2,416 17 2	
Total	874,569 16 11	151,569 17 9	
<i>Roads and Bridges:</i>			
102. Fremantle High Level Bridge	4,000 0 0	1,632 6 0	
103. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0		
104. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	1,505 15 10	19,602 0 6	
105. Roads and Bridges	34,516 2 9		
Total	55,421 18 7	21,234 6 6	
<i>Public Buildings:</i>			
106. Public Buildings	260,650 12 10	59,518 17 3	
107. School Buildings	47 18 10		
Total	260,698 11 8	59,518 17 3	
<i>Sundries:</i>			
108. Immigration	14,899 13 3		
109. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5		
110. Public Works, Geraldton	357 4 11		
Total	168,396 4 7		
Grand Total	15,699,295 19 2	£1,044,523 9 7	
Carried forward	...	£16,743,819 8 9	

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

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

	£	s.	d.		£	s.	d.		
Brought forward	...			7,466,261	4	8	Brought forward ... .. 16,743,819	8	9
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 108.)				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):				1,185,204	16	2			
June 30th—1st Instalment—									
Gross proceeds ... ..	970,000	0	0						
Flotation expenses £24,273 12 5									
Discount (net) on prepayment of instalments 556 15 11									
Accrued interest 12,303 14 0				37,134	2	4			
				932,865	17	8			

Dec. 31st—2nd Instalment—

Gross proceeds ... ..	970,000 0 0
Flotation expenses £24,375 17 6	
Discount (net) on pre-payment of instalment ... ..	673 9 0
Accrued interest ... ..	5,859 17 3
	<u>30,909 8 9</u>

939,090 16 3

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

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

1,344,894 5 1

1910.

June 30th—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
„ „ part proceeds Loan, 1909 (sup.)	614,921 15 11

13,850,252 17 6

Total ... .. 18,025,901 6 0

1910. LOAN SUSPENSE ACCOUNT.

June 30th—To Balance due to Treasurer ... .. 6,707 4 9

£6,707 4 9

1910.

June 30th—By Balance due by Treasurer ... .. 1,282,081 17 3

Total ... .. £18,025,901 6 0

1910. LOAN SUSPENSE ACCOUNT.

June 30th—By Expenditure :—

	£	s.	d.
Pinjarra-Marrinup Railway ... ..	3,291	1	8
Newcastle-Bolgart Railway ... ..	492	7	3
Fremantle Harbour Works ... ..	423	15	10
Purchase of three Stations for Aborigines Department ... ..	2,500	0	0
			<u>6,707 4 9</u>

Total ... .. £6,707 4 9

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 22nd July, 1910.

NEWTON J. MOORE,  
Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations<sup>a</sup> available  
Expenditure therefrom, etc., etc.

		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	
	<i>Departmental.</i>							
60 Vict., No. 12	Departmental	£ 125,000 0 0						
60 Vict., No. 28	...	175,000 0 0						
60 Vict., No. 29	...	33,200 0 0						
63 Vict., No. 44	...	25,000 0 0						
64 Vict., No. 13	...	33,000 0 0						
1 Edwd. VII., No. 2	...	95,400 0 0						
3 Edwd. VII., No. 33	...	129,320 0 0				5,400 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0				6,160 0 0		
61 Vict., No. 9	...					1,800 0 0		
6 Edwd. VII., No. 20	...	120,000 0 0	60,000 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	£ 870,000 0 0						
60 Vict., No. 29	...	4,744 12 3						
63 Vict., No. 44	...	65,000 0 0						
64 Vict., No. 13	...	70,000 0 0						
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0		
3 Edwd. VII., No. 33	...	110,250 0 0				5,250 0 0		
4 Edwd. VII., No. 15	...	108,200 0 0				5,200 0 0		
3 Edwd. VII., No. 33	...			21,708 14 3				
4 Edwd. VII., No. 15	...			19,438 0 1				
6 Edwd. VII., No. 20	...	51,600 0 0						
9 Edwd. VII., No. 12	...	144,000 0 0			1,623,941 6 7		1,599,746 14 4	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9			
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0						
1 Edwd. VII., No. 2	...	17,000 0 0				1,000 0 0		
3 Edwd. VII., No. 33	...		11,580 0 0					
4 Edwd. VII., No. 15	...		609 1 7		18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0				830 0 0		
64 Vict., No. 13	...	20,000 0 0						
3 Edwd. VII., No. 33	...	19,530 0 0						
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6		58,384 11 6	
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0			35,000 0 0			
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0						
9 Edwd. VII., No. 12	...	4,000 0 0						
9 Edwd. VII., No. 49	...	11,900 0 0			28,000 0 0		16,100 0 0	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0						
9 Edwd. VII., No. 12	...		13,700 0 0					
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10						
61 Vict., No. 9	...			22,000 0 0				
62 Vict., No. 7	...			6,000 0 0			28,000 0 0	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0		
6 Edwd. VII., No. 20	...	86,300 0 0			172,920 0 0		168,800 0 0	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0						
9 Edwd. VII., No. 12	...	20,600 0 0			101,600 0 0		101,600 0 0	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	...		258 4 11		52,241 15 1		49,741 15 1	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8						
64 Vict., No. 13	...	5,000 0 0						
61 Vict., No. 9	...			20,000 0 0				
62 Vict., No. 7	...			70,000 0 0				
3 Edwd. VII., No. 33	...		275 16 11		135,456 4 9		94,724 3 1	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0			38,000 0 0		38,000 0 0	
	Carried forward	3,266,970 18 6	88,645 2	159,146 14 4	3,337,492 17 8	4,110 0 0	3,022,181 19 2	

<sup>a</sup> 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 £161,160 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 30th June, 1910.

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1910.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
36,417 2 4	927,360 0 0	836,003 6 3	91,356 13 9	33,200 0 0	747,742 17 8	780,942 17 8	836,003 6 3	...	55,060 8 7	
66,496 11 3	1,664,491 6 7	1,556,905 12 0	47,585 14 7	4,744 12 3	1,533,250 3 1	1,537,994 15 4	1,556,905 12 0	...	18,910 16 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	...	...	...	...	...	...	
932 19 0	28,000 0 0	19,201 0 11	8,798 19 1	...	15,167 1 0	15,167 1 0	19,201 0 11	...	4,033 19 11	
1,594 12 10	65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10	
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0	
5,171 13 3	168,800 0 0	164,295 0 2	4,504 19 10	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5	
5,817 9 6	101,600 0 0	100,820 4 4	779 15 8	...	95,782 10 6	95,782 10 6	100,820 4 4	...	5,037 13 10	
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4	
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4	
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3	
2,059 13 7	38,000 0 0	35,816 5 5	2,183 14 7	...	35,940 6 5	35,940 6 5	35,816 5 5	124 1 0	...	
129,735 10 10	3,295,382 17 8	3,105,173 0 2	190,209 17 6	116,300 18 6	2,892,446 8 4	3,008,747 6 10	3,105,173 0 2	124 1 0	96,549 14 4	

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 Dis-counts 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-Merredin Railway ... ..	14,000 0 0	...	579 16 3	...	...	...		
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	54,579 16 3	...	14,579 16 3		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway ... ..	231,263 9 8	...	...	...	...	...		
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	3,400 0 0	...		
62 Vict., No. 7	...	...	15,000 0 0	...	...	...	...		
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	230 0 0	...		
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...		
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway ... ..	7,500 0 0	...	0 13 1	...	...	...		
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10		
9 Edwd. VII., No. 12	Goomalling-Wongan ... ..	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	30,000 0 0	...	5,000 0 0		
60 Vict., No. 43	Great Southern Railway, Purchase of... ..	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0		
62 Vict., No. 7	Greenhills Railway ... ..	...	...	20,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5		
9 Edwd. VII., No. 49	Greenhills-Quairading Extension ... ..	5,000 0 0	...	...	5,000 0 0	...	...		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ... ..	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ... ..	28,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	32,800 0 0	...	32,800 0 0		
4 Edwd. VII., No. 15	Jandakot Railway ... ..	24,150 0 0	...	...	...	1,150 0 0	...		
6 Edwd. VII., No. 20	...	...	3,618 5 3	...	20,531 14 9	...	19,381 14 9		
6 Edwd. VII., No. 20	Jandakot-Armadale Railway ... ..	6,400 0 0	...	3,618 5 3	...	...	...		
9 Edwd. VII., No. 12	...	5,400 0 0	...	...	15,418 5 3	...	15,418 5 3		
61 Vict., No. 9	Kalgoorlie-Boulder Railway ... ..	...	...	22,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	1,051 5 9	...	20,943 14 3	...	20,943 14 3		
60 Vict., No. 28	Kanowna Railway ... ..	20,000 0 0	...	...	...	...	...		
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ... ..	19,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	700 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10		
9 Edwd. VII., No. 49	Katanning-Shannon's Soak Railway ... ..	20,000 0 0	...	113 6 2	20,113 6 2	...	113 6 2		
6 Edwd. VII., No. 20	Land Resumption for New Lines ... ..	10,000 0 0	...	...	10,000 0 0	...	10,000 0 0		
9 Edwd. VII., No. 49	Lawlers Railway ... ..	5,000 0 0	...	...	5,000 0 0	...	...		
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ... ..	42,000 0 0	...	...	...	2,000 0 0	...		
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...		
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8		
9 Edwd. VII., No. 49	Marrenup-Marradong Railway ... ..	10,000 0 0	...	...	10,000 0 0	...	...		
63 Vict., No. 44	Menzies-Leonora Railway ... ..	60,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...		
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	2,750 0 0	...		
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4		
60 Vict., No. 28	Menzies Railway ... ..	114,000 0 0	...	...	...	...	...		
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...		
62 Vict., No. 7	...	...	...	25,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11		
9 Edwd. VII., No. 49	Merredin-Wickepin Railway ... ..	20,000 0 0	...	...	20,000 0 0	...	...		
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway ... ..	54,500 0 0	...	16,926 12 4	...	...	...		
9 Edwd. VII., No. 49	...	9,900 0 0	...	...	81,326 12 4	...	71,426 12 4		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ... ..	22,300 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	14,500 0 0	...	...	36,800 0 0	...	22,300 0 0		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ... ..	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,600 0 0	...	...	20,600 0 0	...	20,600 0 0		
	Carried forward ... ..	5,176,424 8 2	148,271 5 9	287,385 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8		



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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
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 30th June, 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 30th June, 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.	
129,735 10 10	3,295,382 17 8	3,105,173 0 2	190,209 17 6	116,300 18 6	2,892,446 8 4	3,003,747 6 10	3,105,173 0 2	124 1 0	96,549 14 4		
...	...	...	...	...	...	...	...	...	...		
969 17 8	54,579 16 3	6,274 9 4	48,305 6 11	...	13,609 18 7	13,609 18 7	6,274 9 4	13,609 18 7	6,274 9 4		
...	...	...	...	...	...	...	...	...	...		
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	31,130 19 2	1,669 0 10	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11		
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0		
720 19 8	15,418 5 3	15,205 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	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	1,997 14 7	8,002 5 5	...	9,457 19 8	9,457 19 8	1,997 14 7	7,460 5 1	...		
...	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	72,542 13 3	8,783 19 1	...	68,472 12 2	68,472 12 2	72,542 13 3	...	4,070 1 1		
1,544 17 8	36,800 0 0	30,349 17 3	6,450 2 9	...	20,755 2 4	20,755 2 4	30,349 17 3	...	9,594 14 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		
162,991 15 3	5,257,148 9 10	4,901,831 7 3	355,317 2 7	332,564 8 2	4,455,292 6 5	4,787,856 14 7	4,901,831 7 3	25,961 3 1	139,935 15 9		

## 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 ... ..	5,176,424 8 2	148,271 5 9	287,388 7 5	5,315,538 9 10	58,390 0 0	4,618,284 1 8	
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway ... ..	25,000 0 0						
9 Edwd. VII., No. 12	... ..	3,000 0 0			28,000 0 0		28,000 0 0	
63 Vict., No. 44	Northam-Goomalling Railway ... ..	20,000 0 0						
64 Vict., No. 13	... ..	20,000 0 0						
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0		
4 Edwd. VII., No. 15	... ..		15 14 8					
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12 3	
9 Edwd. VII., No. 49	Northampton-Murchison River Railway ... ..	5,000 0 0			5,000 0 0			
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway ... ..	13,200 0 0						
9 Edwd. VII., No. 49	... ..	7,500 0 0			20,700 0 0		13,200 0 0	
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway ... ..	75,000 0 0						
9 Edwd. VII., No. 49	... ..	79,000 0 0			154,000 0 0		75,000 0 0	
60 Vict., No. 28	Rails and Fastenings ... ..	184,000 0 0						
60 Vict., No. 29	... ..	110,000 0 0						
63 Vict., No. 44	... ..	100,000 0 0						
64 Vict., No. 13	... ..	100,000 0 0						
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0		
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0		
6 Edwd. VII., No. 20	... ..	440,000 0 0						
9 Edwd. VII., No. 12	... ..	30,000 0 0						
9 Edwd. VII., No. 49	... ..	180,000 0 0			1,470,000 0 0		1,162,100 0 0	
6 Edwd. VII., No. 20	Railways Generally ... ..	100,000 0 0			100,000 0 0		100,000 0 0	
60 Vict., No. 29	Railway Workshops ... ..	14,194 17 9						
63 Vict., No. 44	... ..	20,000 0 0						
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0		
62 Vict., No. 7	... ..			30,000 0 0				
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0		
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		428,729 9 1	
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0						
60 Vict., No. 29	... ..	15,957 8 1						
63 Vict., No. 44	... ..	165,000 0 0						
64 Vict., No. 13	... ..	100,000 0 0						
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0		
61 Vict., No. 9	... ..		200,000 0 0					
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0		
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0		
9 Edwd. VII., No. 12	... ..	102,000 0 0						
9 Edwd. VII., No. 49	... ..	42,000 0 0			2,464,887 8 1		2,350,840 0 0	
64 Vict., No. 13	Surveys New Lines ... ..	6,000 0 0						
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33	... ..	2,000 0 0				100 0 0		
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0		
6 Edwd. VII., No. 20	... ..	14,800 0 0						
9 Edwd. VII., No. 12	... ..	8,500 0 0						
9 Edwd. VII., No. 49	... ..	12,000 0 0			62,090 0 0		49,000 0 0	
60 Vict., No. 29	South-Western Railway ... ..	634 2 4				634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway ... ..	78,396 1 6						
61 Vict., No. 9	... ..			18,000 0 0				
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		17,556 19 6	
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply ... ..	13,120 0 0				620 0 0		
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0	
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway... ..	7,000 0 0			7,000 0 0			
6 Edwd. VII., No. 20	Upper Chapman Railway ... ..	15,900 0 0		201 10 7				
9 Edwd. VII., No. 49	... ..	18,900 0 0			35,001 10 7		16,101 10 7	
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ... ..	13,100 0 0						
9 Edwd. VII., No. 12	... ..	400 0 0						
9 Edwd. VII., No. 49	... ..		68 13 6		13,431 6 6		13,431 6 6	
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway ... ..	7,500 0 0		68 13 6	7,568 13 6		68 13 6	
9 Edwd. VII., No. 49	Wagin-Darkan Railway ... ..	10,000 0 0			10,000 0 0			
	Carried forward ... ..	10,338,746 17 10	363,106 2 5	335,655 11 6	10,301,296 6 11	155,440 0 0	8,928,909 9 1	

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 30th June, 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 30th June, 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.				
162,991	15 3	5,257,148	9 10	4,901,831	7 3	355,317	2 7	332,564	8 2	4,455,292	6 5	4,787,856	14 7	4,901,831	7 3	25,961	3 1	139,935	15 9
1,562	17 8	28,000	0 0	28,000	0 0	...	...	...	...	26,437	2 4	26,437	2 4	28,000	0 0	...	...	1,562	17 8
172	12 2	46,653	12 3	46,653	12 3	...	...	...	...	46,481	0 1	46,481	0 1	46,653	12 3	...	...	172	12 2
...	...	5,000	0 0	...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
715	9 5	20,700	0 0	20,700	0 0	...	...	...	...	12,484	10 7	12,484	10 7	20,700	0 0	...	...	715	9 5
4,065	3 0	154,000	0 0	82,971	3 10	71,028	16 2	...	...	70,934	17 0	70,934	17 0	82,971	3 10	...	...	4,065	3 0
46,477	18 6	1,452,100	0 0	1,129,822	18 3	322,277	1 9	110,000	0 0	1,115,622	1 6	1,225,622	1 6	1,129,822	18 3	95,799	3 3	...	...
5,420	4 0	100,000	0 0	1,164	15 5	98,835	4 7	...	...	94,579	16 0	94,579	16 0	1,164	15 5	93,415	0 7	...	...
10,400	6 6	442,924	6 10	442,924	6 10	...	...	14,184	17 9	418,329	2 7	432,521	0 4	442,924	6 10	...	...	10,400	6 6
84,629	15 9	2,408,797	8 1	2,324,635	13 6	84,161	14 7	15,957	8 1	2,266,210	4 3	2,282,167	12 4	2,314,735	13 6	...	...	84,629	15 9
7,552	1 11	61,000	0 0	53,754	7 0	7,245	15 0	...	...	41,447	18 1	41,447	18 1	53,754	7 0	...	...	7,552	1 11
...	...	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	23,729	2 7	11,272	8 0	...	...	15,239	14 5	15,239	14	23,729	2 7	...	...	861	16 2
737	15 3	13,431	6 6	13,431	6 6	...	...	...	...	12,693	11 3	12,693	11 3	13,431	6 6	...	...	737	15 3
...	...	7,568	13 6	...	...	7,568	13 6	...	...	...	...	...	...	...	...	...	...	...	...
...	...	10,000	0 0	...	...	10,000	0 0	...	...	68	13 6	68	13 6	...	...	68	13 6	...	...
326,517	13 0	10,155,856	6 11	9,176,149	12 9	979,706	14 2	551,746	17 10	8,602,391	16 1	9,154,138	13 11	9,176,149	12 9	215,244	0 5	237,254	19 3

## 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 ... ..	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			31,000 0 0		50,000 0 0	
9 Edwd. VII., No. 12	Wonnerup-Mannup 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			34,650 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	... ..		646 8 10		3,353 11 2		3,353 11 2	
9 Edwd. VII., No. 12	Busselton Jetty Extension ... ..	25,000 0 0			25,000 0 0		25,000 0 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse ... ..	1,824 2 2						
3 Edwd. VII., No. 33	... ..		61 15 5		1,762 6 9			
60 Vict., No. 29	Carmarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carmarvon 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				93 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 30th June, 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 30th June, 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.	
326,517 13 0	10,155,856 6 11	9,176,149 12 9	979,706 14 2	551,746 17 10	8,602,391 16 1	9,154,138 13 11	9,176,149 12 9	215,244 0 5	237,254 19 3		
2,710 2 0	81,000 0 0	14,049 5 1	66,950 14 11	...	47,289 18 0	47,289 18 0	14,019 5 1	33,240 12 11			
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	6,162 15 4	27,887 15 7	...	17,709 1 7	17,709 1 7	6,162 15 4	11,546 6 3			
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	22,749 5 8	9,896 11 1	...	23,715 8 2	23,715 8 2	22,749 5 8	966 2 6			
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	117,294 1 2	9,805 18 10	...	118,208 16 4	118,208 16 4	117,294 1 2	914 15 2			
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1		
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3		
1,731 18 6	25,000 0 0	10,374 7 2	14,625 12 10	...	23,268 1 6	23,268 1 6	10,374 7 2	12,893 14 4			
...	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	35,960 0 0	30,890 16 2	5,009 3 10	...	29,279 15 6	29,279 15 6	30,890 16 2	...	1,611 0 8		
...	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	100,860 13 0	2,221 17 9	...	97,900 3 2	97,900 3 2	100,860 13 0	...	2,960 9 10		
351,826 9 2	10,763,207 5 10	9,645,072 15 1	1,118,134 19 9	555,827 14 8	9,115,053 2 0	9,670,880 16 8	9,445,072 15 1	275,320 9 9	249,512 8 2		

## 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 ... ..	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 ( <i>continued</i> ) ... ..	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	...	...	...	
92 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	...	...	...	400 0 0	...	
3 Edwd. VII., No. 33	... ..	8,440 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	...	...	...	600 0 0	...	
63 Vict., No. 44	... ..	5,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	... ..	10,720 0 0	...	...	...	510 0 0	...	
3 Edwd. VII., No. 33	... ..	...	...	30,440 4 0	...	...	...	
4 Edwd. VII., No. 15	... ..	...	...	3,441 19 9	...	...	...	
6 Edwd. VII., No. 20	... ..	43,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	... ..	32,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	165,426 5 11	...	134,030 8 4	
60 Vict., No. 29	Lighthouses ... ..	7,923 5 3	...	...	...	...	...	
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	...	...	
64 Vict., No. 13	... ..	10,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	... ..	21,200 0 0	...	...	...	1,200 0 0	...	
3 Edwd. VII., No. 33	... ..	...	18,170 0 0	...	...	...	...	
4 Edwd. VII., No. 15	... ..	2,520 0 0	...	...	...	120 0 0	...	
6 Edwd. VII., No. 20	... ..	33,800 0 0	...	...	...	...	...	
9 Edwd. VII., No. 49	... ..	12,000 0 0	...	...	89,273 5 3	...	68,030 0 0	
64 Vict., No. 13	Point Sampson Stock Jetty ... ..	12,000 0 0	...	...	...	360 0 0	...	
3 Edwd. VII., No. 33	... ..	7,660 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.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
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 30th June, 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		
				Balance 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 30th June, 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.	
351,826 9 2	10,763,207 5 10	9,645,072 15 1	1,118,134 10 9	555,827 14 8	9,115,053 2 0	9,670,880 16 8	9,645,072 15 1	275,820 9 9	249,512 8 2		
5,458 7 11	174,000 0 0	72,743 4 9	101,256 15 3	...	126,541 12 1	126,541 12 1	72,743 4 9	53,798 7 4			
42,168 16 7	1,045,267 12 5	1,045,267 12 5	...	227 12 5	1,000,871 3 5	1,001,098 15 10	1,045,267 12 5	...	44,168 16 7		
348 17 2	16,864 7 3	16,863 8 8	0 18 7	...	16,515 10 1	16,515 10 1	16,863 8 8	...	347 18 7		
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2		
451 2 8	7,600 0 0	7,292 11 1	307 8 11	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9		
6,854 19 9	164,316 5 11	144,314 0 8	19,972 5 3	14,285 17 7	127,675 8 7	141,961 6 2	144,344 0 8	...	2,382 14 6		
2,083 1 0	87,953 5 3	66,769 6 3	21,183 19 0	7,923 5 3	65,946 19 0	73,870 4 3	66,769 6 3	7,100 18 0			
71 14 5	20,754 3 3	20,754 3 3	...	...	20,682 8 10	20,682 8 10	20,754 3 3	...	71 14 5		
825 4 7	13,000 0 0	12,143 8 6	856 11 6	...	12,174 15 5	12,174 15 5	12,143 8 6	31 6 11			
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	7,042 14 4	2,957 5 8	...	9,824 19 6	9,824 19 6	7,042 14 4	2,782 5 2			
3,200 6 3	68,700 0 0	57,833 12 5	10,866 7 7	...	59,499 13 9	59,499 13 9	57,833 12 5	1,666 1 4			
554 4 4	8,000 0 0	7,280 9 1	719 10 11	...	7,445 15 8	7,445 15 8	7,280 9 1	165 6 7			
415,102 15 10	12,412,245 14 1	11,135,990 0 8	1,276,255 13 5	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,135,990 0 8	341,864 15 1	298,211 17 6		

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			6	7	8
1	2	3	4	5	6	7	8	9	10
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ... ..	15,223,095 14 1	527,134 2 11	765,134 2 11	12,587,395 14 1	212,850 0 0	11,010,700 0 0		
3 Edwd. VII., No. 33	Goldfields Water Scheme (cont.) ... ..	210,360 0 0	...	...	...	10,010 0 0			
62 Vict., No. 7	...	...	461,000 0 0	...	...	...			
9 Edwd. VII., No. 12	...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5 7		
60 Vict., No. 28	Water Supply for Towns generally ... ..	95,000 0 0	...	...	...	...			
62 Vict., No. 7	...	...	25,000 0 0	...	...	...			
3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	1,550 0 0			
4 Edwd. VII., No. 15	...	47,250 0 0	...	...	...	2,250 0 0			
9 Edwd. VII., No. 12	...	10,000 0 0	...	45 14 5	...	...			
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	199,845 14 5	...	156,045 14 5		
60 Vict., No. 28	Sewerage for Perth and Fremantle ... ..	142,000 0 0	...	...	...	...			
61 Vict., No. 9	...	...	40,000 0 0	...	...	...			
6 Edwd. VII., No. 20	...	278,000 0 0	...	...	...	...			
9 Edwd. VII., No. 12	...	84,000 0 0	...	...	...	...			
9 Edwd. VII., No. 49	...	53,000 0 0	...	...	517,000 0 0	...	464,000 0 0		
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44	Development generally ... ..	20,000 0 0	...	...	...	...			
64 Vict., No. 13	...	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0		
1 Edwd. VII., No. 2	Development of Mining ... ..	15,900 0 0	...	...	...	900 0 0			
3 Edwd. VII., No. 33	...	23,100 0 0	...	...	...	1,100 0 0			
4 Edwd. VII., No. 15	...	7,560 0 0	...	...	...	360 0 0			
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	...	...			
9 Edw. VII., No. 12	...	46,000 0 0	...	...	...	...			
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	122,060 0 0	...	114,700 0 0		
1 Edwd. VII., No. 2	Eastern Goldfields ... ..	21,200 0 0	...	...	...	1,200 0 0			
62 Vict., No. 7	...	...	...	18,000 0 0	...	1,320 0 0			
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	2,050 0 0			
4 Edwd. VII., No. 15	...	43,050 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	...	...	...	1,200 0 0			
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	...			
62 Vict., No. 7	...	...	...	40,000 0 0	...	...			
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	500 0 0			
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	...	...			
9 Edw. VII., No. 12	...	50,000 0 0	...	...	...	...			
9 Edwd. VII., No. 49	...	14,000 0 0	...	...	215,700 0 0	...	200,000 0 0		
60 Vict., No. 29	Kimberley District ... ..	4,715 19 2	...	...	...	...			
6 Edwd. VII., No. 20	...	500 0 0	...	...	...	...			
9 Edwd. VII., No. 49	...	500 0 0	...	...	5,715 19 2	...	500 0 0		
64 Vict., No. 13	Murchison and Peak Hill Goldfields ... ..	4,000 0 0	...	...	...	...			
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	700 0 0			
62 Vict., No. 7	...	...	...	15,000 0 0	...	260 0 0			
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	...	350 0 0			
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	...			
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...			
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	75,390 0 0	...	59,080 0 0		
62 Vict., No. 7	Norseman Tank ... ..	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0		
60 Vict., No. 28	Other Districts ... ..	190,000 0 0	...	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 ... ..	£ 17,649,321 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).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1910.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
415,102 15 10	12,412,245 14 1	11,135,990 0 8	1,276,255 13 5	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,135,990 0 8	340,864 15 1	298,211 17 6		
184,901 6 5	2,575,304 5 7	2,575,304 5 7	...	...	2,390,402 19 2	2,390,402 19 2	2,575,304 5 7	...	184,901 6 5		
5,044 11 6	196,045 14 5	143,594 14 4	52,451 0 1	...	151,001 2 11	151,001 2 11	143,594 14 4	7,406 8 7	...		
25,943 17 2	517,000 0 0	370,690 14 5	146,309 5 7	...	438,056 2 10	438,056 2 10	370,690 14 5	67,365 8 5	...		
192 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	92,146 13 4	27,553 6 8	...	109,302 9 4	109,302 9 4	92,146 13 4	17,155 16 0	...		
8,040 17 10	242,510 0 0	176,562 2 2	65,947 17 10	...	189,469 2 2	189,469 2 2	176,562 2 2	12,907 0 0	...		
7,738 7 3	214,000 0 0	190,098 1 5	23,901 18 7	...	192,261 12 9	192,261 12 9	190,098 1 5	2,163 11 4	...		
27 2 0	5,715 19 2	4,393 7 4	1,322 11 10	4,715 19 2	472 18 0	5,188 17 2	4,393 7 4	795 9 10	...		
2,489 8 9	74,080 0 0	63,389 8 3	10,690 11 9	15,000 0 0	56,590 11 3	71,590 11 3	63,389 8 3	8,201 3 0	...		
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6		
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10		
669,343 2 0	16,710,601 13 3	15,106,169 7 6	1,604,432 5 9	627,761 13 3	14,437,496 18 0	15,065,258 11 3	15,106,169 7 6	456,859 12 3	497,770 8 6		

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.	
		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	17,019,321 13 3	1,053,179 17 4	973,179 17	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 Depôt, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5					
9 Edwd. VII., No. 49		10,000 0 0			45,005 14 5		35,005 14 5		
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
6 Vict., No. 13		15,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33		34,510 0 0				1,640 0 0			
6 Edwd. VII., No. 20		114,000 0 0							
9 Edwd. VII., No. 12		112,600 0 0							
9 Edwd. VII., No. 49		140,000 0 0			461,497 16 10		294,470 0 0		
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0							
9 Edwd. VII., No. 12			5 14 5		2,394 5 7		2,394 5 7		
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0				500 0 0			
6 Edwd. VII., No. 20		6,300 0 0							
9 Edwd. VII., No. 12		18,700 0 0							
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 18 4							
6 Edwd. VII., No. 20		175,900 0 0							
9 Edwd. VII., No. 12		183,200 0 0							
9 Edwd. VII., No. 49		44,000 0 0			405,684 18 4		359,100 0 0		
60 Vict., No. 29	School Buildings	47 18 10			47 18 10				
	<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Vict., No. 9			25,000 0 0		15,099 13 3		3,000 0 0		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		100,000 0 0		
61 Vict., No. 13		101,300 0 0							
1 Edwd. VII., No. 2		63,000 0 0							
3 Edwd. VII., No. 33		31,500 0 0							
6 Edwd. VII., No. 20		89,000 0 0							
9 Edwd. VII., No. 12		115,500 0 0			600,300 0 0		6734,230 0 0		
9 Edwd. VII., No. 49									
	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.

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 30th June, 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 30th June, 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.	£ s. d.	£ s. d.
669,343 2 0	16,710,601 13 3	15,106,169 7 6	1,604,432 5 9	627,761 13 3	14,437,496 18 0	15,065,258 11 3	15,106,169 7 6	456,859 12 3	497,770 8 6			
938 16 0	23,800 0 0	21,101 10 11	2,698 9 1	...	20,861 4 0	20,861 4 0	21,101 10 11	...	240 6 11			
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	1,081 9 5	43,924 5 0	...	32,581 0 3	32,581 0 3	1,081 9 5	31,499 10 10				
15,009 18 5	458,657 16 10	348,549 2 2	110,108 14 8	24,187 16 10	279,460 1 7	303,647 18 5	348,549 2 2	...	44,901 3 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	40,667 13 0	10,332 7 0	...	33,188 0 5	33,188 0 5	40,667 13 0	...	7,479 12 7			
782 12 0	25,000 0 0	9,704 17 8	15,295 2 4	...	24,217 8 0	24,217 8 0	9,704 17 8	14,512 10 4				
...	31,530 0 0	29,325 9 8	2,174 10 4	...	...	...	29,325 9 8	...	29,325 9 8			
10,568 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	...				
834 14 3	34,516 2 9 15,400 0 0	34,516 2 9 15,400 0 0	...	34,516 2 9	...	34,516 2 9 14,565 5 9	34,516 2 9 15,400 0 0	...	834 14 3			
3,879 10 7	56,000 0 0	21,107 16 4	34,892 3 8	...	52,120 9 5	52,120 9 5	21,107 16 4	31,012 13 1				
277 2 2	8,500 0 0	5,632 6 0	2,867 14 0	...	3,722 17 10	3,722 17 10	5,632 6 0	...	1,909 8 2			
22,225 14 10	405,684 18 4	320,169 10 1	85,515 8 3	2,584 18 4	336,874 5 2	339,459 3 6	320,169 10 1	19,289 13 5				
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...				
125 0 3	14,899 13 3 357 4 11	14,899 13 3 357 4 11	...	11,899 13 3 357 4 11	2,874 19 9	14,774 13 0 357 4 11	14,899 13 3 357 4 11	...	125 0 3			
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,519 19 11	153,139 6 5	...	8,589 6 6			
19,430 17 8	...	...	...	...	714,799 2 4	714,799 2 4	...	714,799 2 4				
757,515 4 6	18,660,764 14 7	16,743,819 8 9	1,916,945 5 10	754,494 14 7	16,656,484 15 6	17,410,979 10 1	16,743,819 8 9	1,271,445 15 5	604,285 14 1			
c £667,160 1 4												

c. If to this amount be added the part proceeds of Loan, 1909 (sup.), brought to account, namely, £614,921 15s. 11d., we shall obtain the balance as shown in Balance Sheet. that is—£1,282,081 17s. 3d.

*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.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Mortgage Bonds issued to date	1,252,600	0	0			
Less Bonds redeemed	228,500	0	0			
				1,024,100	0	0
,, Bank Profits to 30th June, 1909				24,247	19	6
				<u>£1,048,347</u>	<u>19</u>	<u>6</u>

1910.	£	s.	d.	£	s.	d.
June 30.—By Existing Loans on Security of Freehold						
and other Property	1,252,600	0	0			
,, Less Amounts repaid	318,802	14	3			
				<u>933,797</u>	<u>5</u>	<u>9</u>
,, Balance as per Redemption Account				114,550	13	9
				<u>£1,048,347</u>	<u>19</u>	<u>6</u>

**REDEMPTION ACCOUNT.**

1909.	£	s.	d.
July 1.—To Balance brought forward	25,602	9	2
July 26.—,, Profits for year ended 30th June, 1909, transferred	6,151	18	11
Sept. 30.—,, Loan Repayments, quarter ended 30th September, 1909	24,333	1	5
Dec. 31.—,, Loan Repayments, quarter ended 31st December, 1909	28,779	14	4
1910.			
Mar. 31.—,, Loan Repayments, quarter ended 31st March, 1910	42,624	9	8
June 30.—,, Loan Repayments, quarter ended 30th June, 1910	53,559	0	3
	<u>£181,050</u>	<u>13</u>	<u>9</u>

1909.	£	s.	d.	£	s.	d.
Nov. 11.—By Bonds Redeemed				66,500	0	0
1910.						
June 30.—,, Balance *—						
Cash in Bank	1,440	5	9			
Invested	113,110	8	0			
				<u>114,550</u>	<u>13</u>	<u>9</u>
				<u>£181,050</u>	<u>13</u>	<u>9</u>

**PROFIT AND LOSS ACCOUNT.**

1909.	£	s.	d.
July 1.—To Balance brought forward	6,151	18	11
1910.			
June 30.—,, Receipts:—			
Interest on Loans to Farmers; also Application Fees	48,896	13	10
,, Interest on Investments	1,295	16	8
	<u>£56,344</u>	<u>9</u>	<u>5</u>

1910.	£	s.	d.
June 30.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1909, transferred to Redemption Account	6,151	18	11
Interest on Mortgage Bonds	32,658	18	7
Expenses on Management for Year ended 30th June, 1910	11,061	1	10
,, Balance	6,472	10	1
	<u>£56,344</u>	<u>9</u>	<u>5</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 26th July, 1910.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1910	318,802	14	3
Surplus income transferred	24,247	19	6
	<u>343,050</u>	<u>13</u>	<u>9</u>
Mortgage Bonds redeemed	228,500	0	0
Balance to credit of Redemption Account	£114,550	13	9

NEWTON J. MOORE,  
Acting Colonial Treasurer.

1910.	£	s.	d.	£	s.	d.
June 30.—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

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ... ..	2,336 4 8	...	2,336 4 8
Bolgart ... ..	2,244 15 4	37 14 0	2,282 9 4
Clifton ... ..	1,908 1 11	48 18 8	1,957 0 7
Cold Harbour ... ..	6,412 2 8	332 18 9	6,745 1 5
Coondle ... ..	8,330 18 4	727 4 5	9,058 2 9
Gwambygine ... ..	6,402 17 8	473 13 1	6,876 10 9
Homebush ... ..	1,203 16 8	80 19 8	1,284 16 4
Joondalup ... ..	521 7 9	...	521 7 9
Kojonup ... ..	...	...	...
Marjidin ... ..	2,583 13 5	43 15 2	2,627 8 7
Mount Erin ... ..	8,277 0 4	215 2 10	8,492 3 2
Mount Hardy ... ..	11,398 14 9	947 3 0	12,345 17 9
Narra Tarra ... ..	1,245 9 4	...	1,245 9 4
Norman ... ..	7,505 13 2	436 19 5	7,942 12 7
Oakabella ... ..	2,293 10 2	...	2,293 10 2
Perrin ... ..	2,874 7 7	109 12 4	2,983 19 11
Stirling ... ..	8,206 7 3	208 3 7	8,414 10 10
Throssell ... ..	28,262 13 11	3,824 16 5	32,087 10 4
Wollya ... ..	252 2 3	1 9 1	253 11 4
Woodlands ... ..	1,324 9 9	52 8 8	1,376 18 5
Total ... ..	103,584 6 11	7,540 19 1	111,125 6 0

111,125 6 0

£275,351 16 3

1910. June 30.—By Purchase Money and other Expenses of Estates, as follows:— £ s. d.

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ... ..	4,800 0 0	2,066 2 6	6,866 2 6
Bolgart ... ..	3,000 0 0	1,004 5 0	4,004 5 0
Clifton ... ..	1,774 7 6	1,252 9 1	3,026 16 7
Cold Harbour ... ..	6,424 0 0	1,996 19 7	8,420 19 7
Coondle ... ..	7,015 9 8	3,933 6 10	10,948 16 6
Gwambygine ... ..	7,650 0 0	2,913 11 3	10,563 11 3
Homebush ... ..	1,250 0 0	489 4 11	1,739 4 11
Joondalup ... ..	2,912 0 0	720 1 3	3,632 1 3
Kojonup ... ..	2,734 6 6	81 3 4	2,815 9 10
Marjidin ... ..	4,452 0 0	1,693 8 6	6,145 8 6
Mount Erin ... ..	9,000 0 0	4,180 10 1	13,180 10 1
Mount Hardy ... ..	10,275 6 0	5,831 14 7	16,107 0 7
Narra Tarra ... ..	24,119 4 0	2,009 13 11	26,128 17 11
Norman ... ..	7,000 0 0	2,985 14 2	9,985 14 2
Oakabella ... ..	22,000 0 0	1,893 16 0	23,893 16 0
Perrin ... ..	5,650 0 0	1,021 4 9	6,671 4 9
Stirling ... ..	16,185 3 7	4,332 12 4	20,517 15 11
Throssell ... ..	25,473 0 0	10,771 18 11	36,244 18 11
Wollya ... ..	431 5 0	166 4 11	597 9 11
Woodlands ... ..	2,030 8 0	705 7 4	2,735 15 4
Total ... ..	164,226 10 3	50,049 9 3	214,275 19 6

214,275 19 6

June 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino ... ..	100 0 0	170 2 2	...
Bolgart ... ..	1,179 0 0	99 4 4	...
Clifton ... ..	709 14 0	...	5 2 6
Cold Harbour ... ..	4,596 7 0	151 14 10	...
Coondle ... ..	4,915 0 0	209 15 11	...
Gwambygine ... ..	3,984 10 6	...	21 11 0
Homebush ... ..	805 12 6	...	10 1 1
Joondalup ... ..	...	...	198 13 6
Kojonup ... ..	...	...	81 3 4
Marjidin ... ..	866 18 6	67 1 7	...
Mt. Erin ... ..	4,258 9 6	53 3 7	...
Mt. Hardy ... ..	6,509 3 6	4 19 8	...
Narra Tarra ... ..	...	...	764 4 7
Norman ... ..	4,945 7 0	11 11 5	...
Oakabella ... ..	30 0 0	369 14 2	...
Perrin ... ..	2,035 0 0	...	72 4 10
Stirling ... ..	3,780 17 6	301 1 0	...
Throssell ... ..	21,236 6 0	79 5 5	...
Wollya ... ..	74 0 0	13 6 5	...
Woodlands ... ..	671 14 0	...	0 2 11
Total ... ..	60,698 0 0	1,531 0 6	1,153 3 9

377 16 9

61,075 16 9

£275,351 16 3

Aug. 19, 1910.]

GOVERNMENT GAZETTE, W.A.

2161

**GOVERNMENT SAVINGS BANK.**

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

**GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1910.**

*Dr*

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

*Cr.*

**DEPOSITS.**

1909.	£	s.	d.	£	s.	d.	£	s.	d.	1910.	£	s.	d.	
June 30.—To Balance of Deposits				2,976,005	5	5				June 30.—By Payments to Depositors during year ended this day	2,070,176	18	5	
„ Interest on accounts closed during year	6,094	12	6							„ Charge to Depositors for keeping Accounts:				
Aug. 4.— „ Interest thereon as for 30th June, 1909	77,637	17	3							Accounts closed during the year	292	3		
				83,732	9	9				„ open on 30th June, 1910	2,166	5	0	
							3,059,737	15	2					
1910.							2,404,368	4	9	„ Amount held in Suspense carried to Profit and Loss Account...		178	11	6
June 30.— „ Deposits, year ended this day										„ Balance due to Depositors as on 30th June, 1910	3,481,887	2	6	
„ „ Interest on Accounts closed during year				6,129	14	7								
„ „ „ to 30th June, 1910, on Accounts then in operation				84,342	11	8								
							90,472	6	3					
„ Deposits <i>in transitu</i>								122	14	3				
							£5,554,701	0	5					
											£5,554,701	0	5	

**LIABILITIES AND ASSETS.**

1910.	£	s.	d.	£	s.	d.	1910.	£	s.	d.	
June 30.—To Balance as above due to Depositors as on 30th June, 1910				3,481,887	2	6	June 30.—By Securities in Treasury Chest:				
„ „ Balance Interstate Adjustment Account					7,077	14	Mortgages on Freehold	106,923	5	11	
„ „ Balance Orders Account					14,163	12	Municipal Debentures	70,700	0	0	
„ „ Profit for year ended 30th June, 1910					9,385	11	7	Metropolitan Waterworks Board Debentures	457,215	14	10
								Mortgage Bonds under Agricultural Bank Act	1,024,100	0	0
								Debentures under Agricultural Lands Purchase Act	92,753	10	3
								Water Board's Debentures	55,369	18	1
								Goldfields Water Supply Board Debentures...	380,965	7	6
								Local Inscribed Stock Certificates	723,401	6	0
								Land Drainage Act Debenture	3,804	1	8
								Bank, Fixed Deposit	627	1	6
								Claremont Roads Board Debenture	1,600	0	0
								Treasury Bills	17,600	0	0
								Fire Brigade Board Debenture	12,000	0	0
									£2,897,060	5	9
								Cash at Credit of Current Account, Western Australian Bank	£589,323	0	9
								Remittances <i>in transitu</i>	17,292	12	1
								Interest debited to Suspense Account	5,994	18	4
								Cash in hand at Treasury	203	4	0
								„ „ Branches	2,640	0	0
									615,453	15	2
				£3,512,514	0	11			£3,512,514	0	11

PROFIT AND LOSS ACCOUNT.

1909.		1908/1909.		£	s.	d.	1909.		£	s.	d.	£	s.	d.						
Aug. 5.	—To Interest paid on Deposit Accounts in operation on 30th June, 1909			77,637	17	3	July 1.	—By Balance brought forward	85,904	1	11									
" 7	„ Profits for the year ending 30th June, 1909, carried to Revenue			10,308	19	8	Aug. 5.	„ Charge to Depositors for keeping Accounts to 30th June, 1909...	2,042	15	0									
<hr/>																				
1910.		1909/1910.		£	s.	d.	1910		£	s.	d.	£	s.	d.						
June 30.	„ Expenses of Management year ended this day, as shown by Consolidated Expenditure Account			15,016	10	8	June 30.	„ Interest on Investments				104,918	0	6						
"	„ Interest on Deposit Accounts closed during year	£6,129	14	7			"	„ Interest on Current Account, Western Australian Bank				6,722	8	10						
"	„ Interest on Deposit Accounts in operation on 30th June, 1910	84,342	11	8			"	„ Other Receipts				1,116	10	3						
				90,472	6	3	"	„ Charge to Depositors for keeping Accounts:												
								Accounts closed during the year	292	3	0									
"	„ Loss on Sale of Lawrence's property, South Perth			322	7	9		„ open on 30th June, 1910	2,166	5	0	2,458	8	0						
"	„ Insurance premiums			0	7	0	<hr/>													
"	„ Expenses on Foreclosed Property			18	4	4														
"	„ Profit for year ended 30th June, 1910, to be carried to Revenue			9,385	11	7														
				£203,162	4	6						£203,162	4	6						

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £3,397,070 15s. 10d., did not, of course, include the £84,342 11s. 8d. interest (on deposits to that date) credited on 5th August, 1910. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £84,342 11s. 8d. credited to depositors, and profit to be carried to revenue, viz., £9,385 11s. 7d., but did not include £2,166 5s. 0d. charged for keeping Depositors' accounts which were in existence on 30th June, 1910.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 5th August, 1910.

NEWTON J. MOORE,  
Colonial Treasurer.





Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1910.

Table with columns for Authorising Loan Act, Loans (Authorised, Raised, Unraised, Redeemed), Public Debt (Debtures and Treasury Bills, Inscribed Stock, Total), Cash (Proceeds of Loans, Expenditure, Unexpended Balances), Works and Services, Sinking Fund, and Charge on Revenue (Interest, Sinking Fund, Total). Includes sub-sections for 'Prior to Formation of General Loan Fund' and 'General Loan Fund'.

a. The gross Public Debt on the 30th June was, as shown in Column 9, £23,287,453 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc. for £164,226 10s. 3d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £1,024,100 in Mortgage Bonds under the Agricultural Bank Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption.