



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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

No. 55.]

PERTH: SATURDAY, OCTOBER 22.

[1910.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1910.

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

	1909.			1910.		
	£	s.	d.	£	s.	d.
STATE.						
Land Tax	2,916	3	1	4,924	8	0
Income Tax	6,327	9	2	5,916	15	9
Dividend Duties	10,691	18	3	9,653	6	8
Totalisator Tax	1,801	18	6	2,438	7	6
Stamp Revenue	11,022	16	9	14,704	3	4
Probate Duty	22,064	3	2	4,652	13	7
Licenses	850	17	0	759	10	6
Land Revenue	85,955	3	2	108,959	12	1
Mining Revenue	3,742	1	10	3,412	15	5
Railways	304,581	13	5	350,882	15	6
State Batteries	13,101	15	11	12,384	9	0
Water Supply	18,825	13	3	27,766	17	8
Harbour Dues	19,881	7	11	27,033	8	10
Royal Mint	6,633	6	8	7,042	3	6
Other Public Works and Services	18,585	9	5	21,326	14	0
Reimbursements in Aid	18,962	17	11	16,071	7	4
Fees of Public Offices	9,388	4	0	10,636	7	6
Law Courts	4,063	17	4	3,990	11	4
Miscellaneous	1,608	13	5	2,223	1	9
Total	£ 560,505	10	0	634,779	9	3
COMMONWEALTH.						
Surplus returned	183,707	11	2	159,202	0	0
Total	183,707	11	2	159,202	0	0
Grand Total	£ 744,213	1	2	793,981	9	3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th October, 1910.

FRANK WILSON,
Colonial Treasurer.

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

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1909.	30th Sept., 1910.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,936 2 3
Loan Acts	250,500 0 0	261,780 0 0
Aborigines	4,483 19 3	3,849 0 8
Auditor General	200 0 0	200 0 0
Annuities	100 0 0	100 0 0
Commissioner of Railways	375 0 0	375 0 0
High School	250 0 0	250 0 0
Judges' Salaries	1,775 0 0	1,775 0 0
Judges' Pensions	250 0 0	250 0 0
Payment of Members	3,478 4 5	3,478 15 0
Pensions and Retiring Allowances	2,737 16 11	2,985 18 4
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
Total £	272,712 10 7	283,817 6 3
<i>His Excellency the Governor</i> £	152 13 1	407 7 11
<i>Executive Council</i> £	15 6 6	1 16 0
<i>Legislative Council</i> £	474 10 8	432 18 1
<i>Legislative Assembly</i> £	716 18 4	718 19 2
<i>Joint Houses of Parliament</i> £	1,337 14 10	1,564 0 4
<i>Premier's Office</i> £	186 12 0	203 14 10
<i>Colonial Treasurer—</i>		
Treasury	1,880 6 9	1,967 5 4
Audit	1,702 4 9	1,853 18 7
Compassionate Allowances	241 18 10	274 15 10
Government Savings Bank	2,452 18 4	2,666 9 9
Government Stores	2,352 8 1	1,938 12 7
Indenting Office	677 6 6	491 10 6
Literary and Scientific Grants, etc.	2,645 0 0	3,141 0 0
Lithographic	1,148 5 7	1,187 11 4
London Agency	947 7 8	763 11 1
Printing	6,930 1 0	5,761 15 2
Public Service Commissioner	145 3 5	166 18 1
Refunds	633 4 10	606 4 3
Taxation	3,545 10 5	2,331 10 0
Miscellaneous Services	16,788 15 5	14,530 9 8
Total £	42,090 11 7	37,681 12 2
<i>Minister for Works—</i>		
Public Works and Buildings £	20,511 8 3	24,191 3 11
<i>Minister for Mines—</i>		
Mines Generally	10,022 8 4	8,571 15 9
Explosives and Analytical	969 19 2	1,180 11 7
Geological Survey	1,301 10 4	1,161 3 3
Inspection of Machinery	1,388 12 4	1,361 14 5
Mines Water Supply	2,626 8 4	2,504 13 8
Mining School	1,021 17 1	987 11 4
State Batteries	17,058 2 2	17,097 2 1
Total £	34,388 17 9	32,864 12 1
<i>Minister for Railways—</i>		
Railways	207,331 19 1	220,357 1 4

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED			
	30th Sept., 1909.		30th Sept., 1910.	
	£	s. d.	£	s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	29,229	10 5	21,457	16 9
Woods and Forests	2,174	18 6	1,978	10 2
Total £	31,404	8 11	23,436	6 11
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	...	...	3,492	8 7
Government Refrigerating Works, etc.	...	...	1,495	6 7
Insect Pests' Act	8,683	2 8	947	1 9
Rabbits and Vermin Board Acts ... ..	...	...	3,706	6 0
Stock ... ..	...	...	879	16 4
Agricultural Bank	2,713	15 4	2,795	16 3
TOTAL £	11,396	18 0	13,316	15 6
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,277	1 4	2,415	15 9
Aborigines ... ..	...	...	...	...
Charities	8,405	4 8	7,004	12 10
Fisheries	400	3 8	418	18 7
Friendly Societies, etc.	596	7 6	828	1 2
Gaols	5,728	17 3	4,896	5 3
Harbour and Light	5,406	10 4	5,945	16 2
Lunacy	7,717	18 7	7,071	7 10
Medical and Public Health	22,855	7 4	18,087	3 0
Observatory	437	13 4	499	5 8
Police	26,482	13 5	27,137	7 0
Public Gardens	449	18 6	350	16 10
Registry	1,100	9 8	1,440	8 1
Rottnest	49	9 6	87	10 0
TOTAL £	81,907	15 1	76,183	8 2
<i>Attorney General—</i>				
Crown Law Offices	1,966	1 9	1,857	6 11
Electoral	977	5 11	876	17 0
Land Titles	1,984	7 4	2,120	2 2
Stipendiary Magistracy	6,156	14 9	5,483	17 10
Supreme Court	3,131	9 2	3,132	11 9
TOTAL £	14,215	18 11	13,470	15 8
<i>Minister for Education—</i>				
Education £	42,075	16 4	46,736	10 8
GRAND TOTAL £	760,919	19 11	775,334	9 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th October, 1910.

FRANK WILSON,
Colonial Treasurer.

Dr.

CONSOLIDATED REVENUE FUND.

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

Cr.

1910.
Sept. 30.—To Revenue for Quarter
ended 30th Sept., 1910

s. d. £ s. d.
... 793,981 9 3

1910.
July 1.—By Balance brought
forward from year
ended 30th June,
1910

£ s. d. £ s. d. £ s. d.
... .. 102,692 5 4

Sept. 30.—By Expenditure for
Quarter ended
30th Sept., 1910
Add Advances
to be repaid

775,384 0
† 56,230 0 0

831,614 9 0

.. Balance 140,325 5 1

£934,306 14 4

£934,306 14 4

	£	s.	d.
* Debit Balance	140,325	5	1
† Less advances to be paid	56,230	0	0
Actual Revenue deficit	£84,095	5	1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th of October, 1910.

FRANK WILSON,
Colonial Treasurer.

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GOVERNMENT GAZETTE, W.A.

[Oct. 22, 1910.]

	£	s.	d.
Brought forward	1,402,114	7	3
To Trust Fund (continued)			
“Life Assurance Companies Act, 1889,” etc., Deposits	4,375,852	12	9
under (continued)			
Commercial Union Assurance Corpn.	65,970	15	1
Equitable Life Assurance Soc. of U.S.	10,000	0	0
Guardian Assurance Co.	20,000	0	0
Liverpool and London and Globe Insurance Co.	10,000	0	0
Mutual and Citizens' Life	10,000	0	0
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.	10,000	0	0
Ocean Accident and Guarantee Corpn.	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
Suprem. 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	2,475	3	4
Local Treasury Bills Interest	24,398	5	0
London Salaries	577	5	9
Marine Collectors' Badge Deposit	1,412	8	0
Master in Lunacy	46	17	6
Maternity Instruction	2,084	17	1
Metropolitan Board of Water Supply and Sewerage	56	3	6
Midland Railway Revenue	8,354	16	10
Mining Revenue in Suspense	49,727	11	3
Mines—Contractors' Deposits	42	2	0
Municipal Loans Sinking Funds:—	170	0	0
Albany	£6,057	16	11
Beverley	61	8	1
Boulder	1,124	1	0
Bunbury	2,730	18	5
Carnarvon	100	0	0
Claremont	2,620	2	2
Collie	365	16	11
Coolgardie	91	16	3
East Fremantle	3,844	5	10
Fremantle	31,382	3	2
Geraldton	2,448	4	3
Guildford	961	12	10
Kalgoorlie	19,975	19	10
Kanowna	451	19	3
Leederville	4,983	17	2
Midland Junction	3,199	12	0
Mount Morgans	195	15	8
Northam	1,907	16	1
North Fremantle	2,621	15	7
North Perth	1,699	7	11
Perth	62,135	16	7
Queen's Park	43	19	8
South Perth	451	11	3
Subiaco	6,680	8	9
Victoria Park	2,037	14	9
Nedlands Park Tramway Act, 1907, Deposit	158,237	0	4
Official Receiver in Bankruptcy, No. 1	1,000	0	0
Do. do. No. 2	2,051	17	1
Perth Hospital—“McKellar Estate”	6,921	13	1
Police Benefit Fund	918	18	4
Police Extradition	13,471	4	1
Prisoners' Private Cash	11	1	10
Public Works, Expenditure in Suspense	176	11	9
Do. Contractors' Deposits	241	5	9
Railway Contractors' Deposits	19,326	1	2
Do. Employees' Death Benefit Voluntary Fund	2,118	18	8
Do. Private Works and Sales	479	14	6
Do. Receipts in Suspense	3,008	10	8
Do. Servants' Benefit Fund	48	6	11
	2,203	12	2

	£	s.	d.
Brought forward	266,244	15	3
By Investments (continued)			
Railway Servants' Benefit Fund Investment	3,686,306	0	8
Railway Traffic Deposits Investment	2,150	0	0
Registrar Supreme Court Investment	24,396	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	856	0	0
Testamentary and Trust Deposits Investment	1,000	0	0
Trustees Local Inscribed Stock Sinking Fund	373	16	8
Trustees Midland Railway Bonds Redemption	177,775	11	7
Trustees Sinking Fund	49,700	4	0
W.A. Government Railways Provident Fund Investment	2,391,931	6	1
W.A. Trustee, Executor, and Agency Company, Limited, Securities	500	0	0
	5,000	0	0
	6,349,376	11	6
By Stores on hand (To be charged to Departments when issued for consumption):—			
Government Stores	122,240	19	2
Railway Stores	199,716	11	11
	£321,957	11	1
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,585	2	8
	320,372	8	5
By Cash in hand:—			
At Treasury	67,344	3	2
At Credit of Public Account at Local Banks:—			
Agricultural Bank Advances Redemption	22,399	4	1
General	600,802	13	6
Government Savings Bank	718,560	2	8
Municipalities' Sinking Fund	65	14	4
	1,341,827	14	7
In State	1,409,171	17	9
In Banks in Eastern States	11,616	3	11
In London:—			
Balance in hands of Agent General on 31st July, 1910	453,254	12	8
Balance in hands of Crown Agents on 31st July, 1910	308	4	9
On Fixed Deposit	400,000	0	0
	853,562	17	5
In transitu	30,942	8	4
	2,305,293	7	5
Less drafts	63,374	2	3
	2,241,919	4	9

Railway Stores Adjustment	2,495	12	6
Do. Traffic Deposit	25,900	4	5
Do. Wages in Suspense	291	14	3
Receipts in Suspense	31,839	1	2
Registrar of Titles, Advertisements	155	2	0
Do. Supreme Court	8,404	19	7
Do. "Hassell Estate"	2,035	8	10
Relaying Sections Great Southern Railway, Suspense	11,514	8	2
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction Suspense	26,118	4	2
Reserve for Accrued Pipe Main Expenses Goldfields Water Supply Board	9,000	0	0
Road Boards' Current	25,631	16	6
Sheriff	199	1	11
Sheriff's Assurance Fund	959	3	3
Shipping Master	1,188	17	6
Sinking Fund —			
Debentures Sinking Fund	£4,288	15	11
Inscribed Stock Sinking Fund	2,387,642	10	2
Local Inscribed Stock Sinking Fund	£2,391,931	6	1
	177,775	11	7
Sinking Fund Contributions in Suspense	2,569,706	17	8
South African Contingents' Relief Fund	80,795	0	0
Sundry Creditors	1,324	11	8
Taxation Receipts in Suspense	3,089	1	4
Tender Board—Contractors' Deposits	353	1	6
Testamentary and Trust Deposit	15,869	6	5
Trustees United Friendly Societies of Perth	373	16	8
Vacuum Cylinders for Freight Trucks in Suspense	500	0	0
Vendors of Tailings	108	18	3
W.A. Government Railways Provident Fund	260	18	9
W.A. Trustee, Executor, and Agency Company, Limited	799	11	9
	5,000	0	0
	<u>7,775,798</u>	<u>12</u>	<u>8</u>
	£9,177,912	19	11

£9,177,912 19 11

LAURENCE S. ELIOT, Under Treasurer, the Treasury, Perth, 10th October, 1910.

FRANK WILSON, Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1910.

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

Dr.

Cr.

	Amount.			Total.			By Expenditure :	1st July, 1896,*	1st July, 1910,			
	£	s.	d.	£	s.	d.		to 30th June, 1910.	to 30th Sept, 1910.			
1896.												
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...			754,494	14	7						
1897.												
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)	...			1,100,000	0	0						
To proceeds Loan, 1896 (60 Vict., No. 28):												
Sept. 30th—1st Instalment:—												
Gross proceeds	950,430	4	0									
Discount (net) on prepayment of instalments	222	18	2									
(Expenses charged to Item 111)												
				950,207	5	10						
1898.												
Nov. 30th—2nd Instalment:—												
Gross proceeds	941,837	18	0									
Discount (net) on prepayment of instalments	393	12	10									
(Expenses charged to Item 111)												
				941,444	5	2						

1900.			
Sept. 30th — 3rd Instalment:—			
Gross proceeds	936,410 9 0		
Discount (net) on prepayment of instalments	489 19 2		
(Expenses charged to Item 111)		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 111)		498,927 10 9	
To proceeds Gold-fields 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 111)		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 111) 4,892 1 8			
	41,891 17 8		
		1,323,108 2 4	
Carried forward		£7,466,261 4 8	

63. Cape Leeuwin Lighthouse	1,762 6 9		
64. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
65. Carnarvon Harbour Works	30,890 16 2	13 10 6	
66. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
67. Derby Harbour Works	4,964 7 0		
68. Dredges and Barges	100,860 13 0	161 16 7	
69. Fremantle Dock and Slip	72,743 4 9	7,030 1 9	
70. Fremantle Harbour Works	1,045,267 12 5		
71. Fremantle Sea-wall and Esplanade	16,863 8 8		
72. Geraldton Harbour Works	14,835 9 8		
73. Hopetoun Jetty Extensions	7,292 11 1		
74. Improvements to Harbours and Rivers	144,344 0 8	4,374 7 10	
75. Lighthouses	66,769 6 3	4,226 13 6	
76. Point Sampson Stock Jetty	20,754 3 3		
77. Port Hedland Jetty and Approach Road	13,484 4 8		
78. Port Hedland Harbour Works	12,143 8 6	36 4 0	
79. Wyndham Jetty	4,262 19 10		
Total	1,827,601 13 5	28,141 15 11	
<i>Water Supply and Sewerage:</i>			
80. Albany Water Supply	7,042 14 4	108 4 6	
81. Boring for Water along Stock Routes, etc.	57,833 12 5	1,162 15 9	
82. Deep Boring, Transcontinental Route... ..	7,289 9 1	719 10 11	
83. Goldfields Water Scheme	2,575,304 5 7		
84. Water Supply for Towns Generally	143,594 14 4	684 2 4	
85. Sewerage for Perth and Fremantle	370,690 14 5	18,762 6 11	
Total	3,161,746 10 2	21,437 0 5	
<i>Development of Goldfields and Mineral Resources:</i>			
86. Development generally	36,000 0 0		
87. Development of Mining	92,146 13 4	904 7 7	
88. Eastern Goldfields	176,562 2 2	3,648 15 11	
89. Erection of State Batteries	190,098 1 5	581 7 4	
90. Kimberley District	4,393 7 4	594 2 4	
91. Murchison and Peak Hill Goldfields	63,389 8 3	650 13 9	
92. Norseman Tank	15,000 0 0		
93. Other Districts	303,000 0 0	1,950 8 2	
94. Other Goldfields (including boring for Coal and Miscellaneous)	21,101 10 11		
95. Pilbara Goldfield	25,138 17 1		
Total	926,830 0 6	8,329 15 1	
<i>Development of Agriculture, etc.:</i>			
96. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	1,981 9 5	0 16 0	
97. Agricultural Immigration	49,667 13 0	844 17 4	
98. Development of Agriculture	348,549 2 2	20,410 7 0	
99. Loans for purchase of Wire Netting	9,704 17 8		
100. Platforms and Approaches to Grain Sheds	2,394 5 7		
101. Purchase of Land from the W.A. Land Company	300,000 0 0		
102. Loans for purposes of Vermin Boards	29,325 9 8	2,174 10 4	
103. Rabbit-proof Fence	294,416 17 2		
Total	1,026,139 14 8	23,430 10 8	
<i>Roads and Bridges:</i>			
104. Fremantle High Level Bridge	5,632 6 0		
105. Main Roads and Roads and Bridges in Agricultural Districts	15,400 9 0	1,440 0 0	
106. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	21,107 16 4		
107. Roads and Bridges	34,516 2 9		
Total	76,656 5 1	1,440 0 0	
<i>Public Buildings:</i>			
108. Public Buildings	320,169 10 1	9,396 17 0	
109. School Buildings	47 18 10		
Total	320,217 8 11	9,396 17 0	
<i>Sundries:</i>			
110. Immigration	14,899 13 3		
111. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5		
112. Public Works, Geraldton	357 4 11		
Total	168,396 4 7		
Grand Total	16,743,819 8 9	£301,720 19 0	
Carried forward		£17,045,540 7 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.*

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GOVERNMENT GAZETTE, W.A.

[Oct. 22, 1910.]

	£	s.	d.		£	s.	d.		
Brought forward	...			7,466,261	4	8	Brought forward 17,045,540	7	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 (Expenses charged to Item 111.)	815	1	6	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 72 19 7									
Accrued interest ... 3,941 1 11				11,198	15	11			
To proceeds Loan 1901 (1 Edw. VII., No. 2):				296,301	4	1			
June 30th—1st Instalment—									
Gross proceeds	1,230,000	0	0						
Flotation expenses £28,738 17 11									
Discount (net) on prepayment of instalment 291 18 3									
Accrued interest ... 15,764 7 8				44,795	3	10			
1905.									
Dec. 31st—2nd Instalment—									
Gross proceeds	1,351,000	0	0						
Flotation expenses £33,658 5 11									
Discount (net) on prepayment of instalments 393 3 11									
Accrued interest... 10,498 15 1				44,550	4	11			
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):									
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			

1908
Dec. 31st—2nd Instalment—

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

939,090 16 3

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

1909.

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

1,344,894 5 1

1910.

Sept. 30th—To proceeds Sale of Local Inscribed Stock	13,850,252 17 6
„ „ proceeds Sale of Local Debentures	2,613,692 5 2
„ „ proceeds Sale of Treasury Bills	243,161 2 5
„ „ part proceeds Loan, 1909 (sup.)	703,873 5 0
	1,092,652 15 9
Total	18,503,632 5 10

1910.
Sept. 30th—By Balance due by Treasurer 1,458,091 18 1

Total ... £18,503,632 5 10

1910. LOAN SUSPENSE ACCOUNT.

Sept. 30th—To Balance due to Treasurer ... 55,977 10 10

£55,977 10 10

1910. LOAN SUSPENSE ACCOUNT.

Sept. 30th—By Expenditure:—

	£	s.	d.
Transcontinental Railway Boring	622	9	3
Pinjarra-Marrinup Railway	3,475	0	3
Newcastle-Bolgart Railway	577	18	7
Fremantle Harbour Works	9,292	6	5
Purchase of Nicholson Plains Station for Aborigines Department	18,061	0	0
Purchase of Crawley Park	15,500	0	0
Loans for purposes of Vermin Board	8,448	16	4

Total ... £55,977 10 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th October, 1910.

FRANK WILSON,
Colonial Treasurer.

No.
GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
1	2	3	Amount.				7	8	
			Re-appropriations.		6	7			
			4	5					
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	From	To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
		£ 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 ...	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 8 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							
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 Coalfields Railway	37,520 18 10							
61 Vict., No. 9	...	...		22,000 0 0			28,000 0 0
62 Vict., No. 7	...	...		6,000 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	88,614 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

18.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th September, 1910.

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 Sept., 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 Sept., 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.	
36,417 2 4	927,360 0 0	850,890 7 11	76,469 12 1	33,200 0 0	747,742 17 8	780,942 17 8	850,890 7 11	...	69,947 10 3		
66,496 11 3	1,664,491 6 7	1,569,706 10 1	34,784 16 6	4,744 12 3	1,533,250 3 1	1,537,994 15 4	1,569,706 10 1	...	31,711 14 9		
...	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	22,449 8 9	5,555 11 3	...	15,167 1 0	15,167 1 0	22,449 8 9	...	7,282 7 9		
1,594 12 10	65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10		
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
5,171 13 3	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	100,837 0 8	762 19 4	...	95,782 10 6	95,782 10 6	100,837 0 8	...	5,054 10 2		
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	35,821 16 9	2,178 3 3	...	35,940 6 5	35,940 6 5	35,821 16 9	118 9 8	...		
129,735 10 10	3,295,382 17 8	3,136,131 15 5	159,251 2 3	116,300 18 6	2,892,446 8 4	3,008,747 6 10	3,136,131 15 5	118 9 8	127,502 18 3		

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 £436,873 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	3,268,970 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	...	...	5,979 2 6	...	...	...	...
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	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	Nannine-Meekatharra Railway	22,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	14,500 0 0	...	...	36,800 0 0	...	22,300 0 0
(Edwd. VII., No. 20)	Narrogin-Wickepin Railway	16,000 0 0	...	...	...	...	...
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).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.	
129,735 10 10	3,295,982 17 8	3,136,131 15 5	159,251 2 3	116,300 18 6	2,892,446 8 4	3,008,747 6 10	3,136,131 15 5	118 9 8	127,502 18 3		
...		
69 17 8	54,579 16 3	25,822 13 3	28,757 3 0	...	13,609 18 7	13,609 18 7	25,822 13 3	...	12,212 14 8		
...		
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	2,787 2 6	27,212 17 6	...	4,653 12 3	4,653 12 3	2,787 2 6	1,866 9 9	...		
...	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 2 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	15,215 14 7	202 10 8	...	14,697 5 7	14,697 5 7	15,215 14 7	...	518 9 0		
...		
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	3,010 8 6	6,989 11 6	...	9,457 19 8	9,457 19 8	3,010 8 6	6,447 11 2	...		
...	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	73,856 9 5	8,783 19 1	...	68,472 12 2	68,472 12 2	73,856 9 5	...	5,383 17 3		
...		
1,544 17 8	36,800 0 0	35,638 7 10	7,470 2 11	...	20,755 2 4	20,755 2 4	35,638 7 10	...	14,883 5 6		
...		
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	4,962,750 13 0	294,397 16 10	332,564 8 2	4,455,292 6 5	4,787,856 14 7	4,962,750 13 0	8,545 16 9	189,439 15 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	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-Marreup 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. 28	South-Western Railway	634 2 4			634 2 4				
60 Vict., No. 28	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	... ..			18,000 0 0				
3 Edwd. VII., No. 33	... ..		43 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-Darakan 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).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1910.	Still to be paid for	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1910.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
9	10	11	12	13	14	15	16	17	18		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
162,991 15 3	5,257,148 9 10	4,962,750 13 0	294,397 16 10	332,564 8 2	4,455,292 5	4,787,856 14 7	4,962,750 13 0	8,545 16 9	183,439 15 2		
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	...	,900 0	...	...	...	...	...	...
715 9 5	20,700 0 0	20,700 0 0	...	...	12,484 10 7	12,484 10 7	20,700 0 0	...	8,215 9 5
4,065 3 0	154,000 0 0	114,033 13 10	39,966 6 2	...	70,934 17 0	70,934 17 0	114,033 13 10	...	43,098 16 10		
46,477 18 6	1,452,100 0 0	1,214,292 12 6	237,807 7 6	110,000 0 0	1,115,622 1 6	1,325,622 1 6	1,214,292 12 6	11,329 9 0	...		
5,420 4 0	100,000 0 0	6,278 2 11	93,721 17 1	...	94,579 16 0	94,579 16 0	6,278 2 11	88,301 13 1	...		
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	2,338,355 14 7	70,441 13 6	15,957 8 1	2,266,210 4 3	2,282,167 12 4	2,338,355 14 7	...	56,188 2		
7,552 1 11	61,000 0 0	54,624 4 9	6,375 15 3	...	41,447 18 1	41,447 18 1	54,624 4 9	...	13,176 6 8		
...	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	28,225 13 3	6,775 17 4	...	15,239 14 5	15,239 14	28,225 13 3	...	12,985 18 10		
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	...	7,56 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	9,376,800 19 9	779,055 7 2	551,746 17 10	8,602,391 16 1	9,154,138 13 11	9,376,800 19 9	108,245 12 4	330,907 18 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.	£ 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	8,928,969 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			34,150 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	
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				93 0 0		
4 Edwd. VII., No. 15	... ..	2,363 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 Sept., 1910. 11		Still to be paid for. 12	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount and (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 Sept., 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.	
326,517 13 0	10,155,856 6 11	9,376,800 19 9	779,055 7 2	551,746 17 10	8,602,391 16 1	9,154,138 13 11	9,376,800 19 9	108,245 12 4	330,907 18 2			
2,710 2 0	81,000 0 0	16,514 9 2	64,485 10 10	...	47,289 18 0	47,289 18 0	16,514 9 2	30,775 8 10				
1,878 14 4	30,900 0 0	30,242 18 5	657 1 7	...	28,221 5 8	28,221 5 8	30,242 18 5	...	2,021 12 9			
341 9 4	34,050 10 11	12,525 3 2	21,525 7 9	...	17,709 1 7	17,709 1 7	12,525 3 2	5,183 18 5				
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	32,615 16 9	24,146 2 0	8,499 14 9	...	23,715 8 2	23,715 8 2	24,146 2 0	...	430 13 10			
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	123,732 13 5	3,367 6 7	...	118,208 16 4	118,208 16 4	123,732 13 5	...	5,523 17 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	14,838 0 4	10,161 19 8	...	23,268 1 6	23,268 1 6	14,838 0 4	8,430 1 2				
...	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	30,904 6 8	4,995 13 4	...	29,279 15 6	29,279 15 6	30,904 6 8	...	1,624 11 2			
...	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	101,022 9 7	2,060 1 2	...	97,900 3 2	97,900 3 2	101,022 9 7	...	3,122 6 5			
351,826 9 2	10,763,207 5 10	9,867,122 3 10	896,085 2 0	555,827 14 8	9,115,053 2 0	9,670,810 16 8	9,867,122 3 10	153,149 18 11	349,391 6 1			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN	
		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.	£
1	2	3	4	5	6	7	8	
	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	...	...	...
52 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	...	...	...	...	...
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...
3 Edwd. VII., No. 33	...	10,720 0 0	...	...	...	510 0 0	...
3 Edwd. VII., No. 33	...	...	...	30,440 4 0	...	...	...
4 Edwd. VII., No. 15	...	...	...	3,441 19 9	...	...	...
6 Edwd. VII., No. 20	...	43,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	32,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	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	...	15 15 4	13,500 0 0	13,484 1 8	...	13,484 1 8	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
62 Vict., No. 7	Wyndham Jetty	...	...	5,500 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	1,237 0 2	...	4,262 19 10	...	4,262 19 10
Water Supply and Sewerage.								
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0	...	...	10,500 0 0	500 0 0	10,000 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	41,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,200 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	6,000 0 0	...	...	69,200 0 0	...	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 30th Sept., 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 30th Sept., 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	9,867,122 3 10	896,085 2 0	555,827 14 8	9,115,053 2 0	9,670,880 16 8	9,867,122 3 10	153,149 18 11	319,391 6 1		
5,458 7 11	174,000 0 0	79,773 6 6	94,226 13 6	...	126,541 12 1	126,541 12 1	79,773 6 6	46,768 5 7			
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		
6,354 19 9	164,316 5 11	148,718 8 6	15,597 17 5	14,285 17 7	127,675 8 7	141,961 6 2	148,718 8 6	...	6,757 2 4		
2,083 1 0	87,953 5 3	70,995 19 9	16,957 5 6	7,923 5 3	65,946 19 0	73,870 4 3	70,995 19 9	2,874 4 6			
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	12,179 12 6	820 7 6	...	12,174 15 5	12,174 15 5	12,179 12 6	...	4 17 1		
1,158 4 1	13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1
366 3 3	4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3
175 0 6	10,000 0 0	7,150 18 10	2,849 1 2	...	9,824 19 6	9,824 19 6	7,150 18 10	2,674 0 8			
5,200 6 3	68,700 0 0	58,996 8 2	9,703 11 10	...	59,499 13 9	59,499 13 9	58,996 8 2	503 5 7			
554 4 4	8,000 0 0	8,000 0 0	...	...	7,445 15 8	7,445 15 8	8,000 0 0	...	554 4 4
415,102 15 10	12,412,245 14 1	11,375,697 7 8	1,036,548 6 5	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,375,697 7 8	205,969 15 8	403,024 4 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.		
			From	To				
1	2	3	4	5	6	7	8	
		£ 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	...	...	1,550 0 0	...
3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	2,250 0 0	...
4 Edwd. VII., No. 15	...	47,250 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	...	...	...	...	500 0 0
9 Edwd. VII., No. 49	...	500 0 0	...	...	5,715 19 2	...	...
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	...	7,850 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	...	...	...	...	...
61 Vict., No. 9	...	...	...	113,000 0 0	303,000 0 0	...	278,000 0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous ... ..	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	...	...	...
	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.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	11,375,697 7 8	1,036,548 6 5	583,045 14 1	10,595,597 4 2	11,178,642 18 3	11,375,697 7 8	205,969 15 3	403,024 4 8		
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
5,014 11 6	156,045 14 5	144,278 16 8	51,766 17 9	...	151,001 2 11	151,001 2 11	144,278 16 8	6,722 6 3	...		
25,943 17 2	517,000 0 0	389,453 1 4	127,546 18 8	...	438,056 2 10	438,056 2 10	389,453 1 4	48,603 1 6	...		
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	93,051 0 11	26,648 19 1	...	109,302 9 4	109,302 9 4	93,051 0 11	16,251 8 5	...		
8,040 17 10	242,510 0 0	180,210 18 1	62,299 1 11	...	189,469 2 2	189,469 2 2	180,210 18 1	9,258 4 1	...		
7,738 7 3	214,000 0 0	190,679 8 9	23,320 11 3	...	192,261 12 9	192,261 12 9	190,679 8 9	1,582 4 0	...		
27 2 0	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	472 18 0	5,188 17 2	4,987 9 8	201 7 6	...		
2,489 8 9	74,080 0 0	64,040 2 0	10,039 18 0	15,000 0 0	56,590 11 3	71,590 11 3	64,040 2 0	7,550 9 3	...		
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
13,785 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	15,371,702 10 8	1,338,899 2 7	627,761 13 3	14,437,496 18 0	15,065,258 11 3	15,371,702 10 8	296,138 16 3	602,582 15 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													
			£	s.		d.	£	s.	d.	£	s.	d.	£	s.	d.				
1	2	3		4		5		6		7		8							
	Brought forward	17,049,321	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									
9 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 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	
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0	0									500	0	0				
6 Edwd. VII., No. 20		6,300	0	0															
9 Edwd. VII., No. 12		18,700	0	0															
Edwd. VII., No. 49		16,000	0	0						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	36,889	13	3															
1 Edwd. VII., No. 2		3,200	0	0									200	0	0				
61 Vict., No. 9								25,000	0	0			15,999	13	3			3,000	
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	
64 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				474,230	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.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th October, 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).	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.	
669,343 2 0	16,710,601 13 3	15,371,702 10 8	1,338,899 2 7	627,761 13 3	14,437,496 18 7	15,065,258 11 3	15,371,702 10 8	296,138 16 3	632,582 15 8	
938 16 0	23,800 0 0	23,051 19 1	748 0 11	...	20,861 4 0	20,861 4 0	23,051 19 1	...	2,140 15 1	
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	1,082 5 5	43,923 9 0	...	32,581 0 3	32,581 0 3	1,082 5 5	31,498 14 10		
15,000 18 5	458,657 16 10	368,959 9 2	89,698 7 8	24,187 16 10	279,460 1 7	303,647 18 5	368,959 9 2	...	65,311 10	
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 11	2,394 5 7	...	130 1 8
1,811 19 7	51,000 0 0	41,512 10 4	9,487 9 8	...	33,188 0 5	33,188 0 5	41,512 10 4	...	8,324 9 11	
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		
...	31,500 0 0	31,500 0 0	...	...	...	...	31,500 0 0	...	31,500 0 0
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	22,517 16 4	24,382 3 8	...	52,120 9 5	52,120 9 5	22,517 16 4	29,602 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	329,566 7 1	76,118 11 3	2,584 18 4	336,874 5 2	339,459 3 6	329,566 7 1	9,892 16 5		
...	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	...	714,799 2 4	
757,515 4 6	18,660,764 14 7	17,045,540 7 9	1,615,224 6 10	754,494 14 7	16,650,484 15 6	17,410,979 10 1	17,045,540 7 9	1,099,917 6 5	734,178 4 1	
c £365,439 2 4										

c. If to this amount be added the part proceeds of Loan, 1909 (sup.), brought to account, namely, £1,092,652 15s. 9d., we shall obtain the balance as shown in Balance Sheet, that is—£1,458,091 18s. 1d.

