

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, FEBRUARY 9.

[1912.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Six Months ended respectively on the
31st December, 1910, and the 31st December, 1911.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the SIX MONTHS
ended respectively on the 31st DECEMBER, 1910, and the 31st DECEMBER,
1911.**

	THREE MONTHS ENDED				SIX MONTHS ENDED				
	31st Dec., 1910.		31st Dec., 1911.		31st Dec., 1910.		31st Dec., 1911.		
STATE.	£	s.	d.	£	s.	d.	£	s.	d.
Land Tax	2,296	12	4	7,166	4	3	7,221	0	4
Income Tax	5,295	10	8	7,358	1	2	11,212	6	5
Dividend Duties	22,383	17	11	21,107	8	5	32,037	4	7
Totalisator Tax	1,152	2	6	1,006	15	7	3,590	10	0
Stamp Revenue	23,264	12	9	17,113	18	4	37,968	16	1
Probate Duty	4,377	19	1	3,636	10	0	9,030	12	8
Licenses	29,452	14	10	28,601	19	9	30,212	5	4
Land Revenue	58,120	2	4	58,066	6	7	167,079	4	5
Mining Revenue	4,167	18	9	1,996	5	10	7,580	14	2
Railways	490,321	15	4	478,487	9	3	841,204	10	10
State Batteries	21,508	12	1	13,138	9	11	33,893	1	1
Water Supply	32,095	17	4	33,540	10	11	59,862	15	0
Harbour Dues	38,886	1	7	37,744	9	2	65,919	10	5
Royal Mint	6,451	1	9	7,467	7	5	13,493	5	3
Other Public Works and Services	13,986	9	2	13,999	12	5	35,313	3	2
Reimbursements in Aid	30,327	17	9	21,446	4	1	46,399	5	1
Fees of Public Offices	11,159	8	9	11,707	7	3	21,795	16	3
Law Courts	4,586	16	2	4,737	12	4	8,577	7	6
Miscellaneous	683	16	4	4,786	3	9	2,906	18	1
Total	£ 800,519	7	5	773,108	16	5	1,435,298	16	8
COMMONWEALTH.									
Surplus returned	321,477	10	0	143,186	10	0	480,679	10	0
Total	£ 321,477	10	0	143,186	10	0	480,679	10	0
Grand Total	£ 1,121,996	17	5	916,295	6	5	1,915,978	6	8

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd January, 1912.

W. D. JOHNSON,
Acting Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS
ended respectively on the 31st DECEMBER, 1910, and the 31st DECEMBER,
1911.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDE	
	31st Dec., 1910.	31st Dec., 1911.	31st Dec., 1910.	31st Dec., 1911.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,850 0 0	2,850 0 0	5,786 2 3	5,700 0 0
Loan Acts	261,682 3 6	270,692 12 4	523,462 3 6	535,952 12 4
Aborigines	6,000 0 7	...	9,849 1 3	10,000 0 0
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Annuities	100 0 0	62 10 0	200 0 0	125 0 0
Commissioner of Railways	375 0 0	375 0 0	750 0 0	750 0 0
High School	250 0 0	250 0 0	500 0 0	500 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Judges' Pensions	250 0 0	250 0 0	500 0 0	500 0 0
Payment of Members	3,506 8 8	6,167 11 8	6,985 3 8	12,107 11 8
Pensions and Retiring Allowances	2,826 5 4	3,312 1 2	5,812 3 8	6,294 12 9
Public Service Commissioner	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint	5,625 0 0	5,625 0 0	11,250 0 0	11,250 0 0
Total £	285,652 8 1	291,772 5 2	569,469 14 4	587,554 16 9
<i>His Excellency the Governor</i> £	527 5 7	548 18 10	934 13 6	1,194 14 10
<i>Executive Council</i> £	13 2 0	29 15 11	14 18 0	43 2 10
<i>Legislative Council</i> £	446 12 4	209 2 4	879 10 5	510 4 5
<i>Legislative Assembly</i> £	800 15 0	743 17 10	1,519 14 2	1,503 11 2
<i>Joint Houses of Parliament</i> £	1,619 19 10	1,537 7 3	3,184 0 2	3,036 4 2
<i>Premier's Office</i> £	222 17 11	264 10 1	426 12 9	484 19 5
<i>Colonial Treasurer—</i>				
Treasury	2,062 19 11	2,075 12 10	4,030 5 3	4,089 13 0
Audit	1,861 3 2	1,972 2 0	3,715 1 9	3,855 14 5
Compassionate Allowances	560 10 1	642 11 3	835 5 11	1,207 18 10
Government Savings Bank	3,709 12 5	4,220 19 11	6,376 2 2	7,071 15 6
Government Stores	1,996 12 5	2,423 17 2	3,935 5 0	4,708 11 6
Indenting Office	737 17 7	1,296 2 6	1,229 8 1	2,337 18 5
Literary and Scientific Grants, etc.	2,435 0 0	3,872 3 11	5,576 0 0	6,867 9 9
Lithographic	1,318 19 6	1,465 1 3	2,506 10 10	2,691 13 8
London Agency	726 11 7	1,286 2 3	1,490 2 8	2,589 10 8
Printing	6,923 6 7	7,300 19 1	12,685 1 9	14,922 16 3
Public Service Commissioner	416 7 2	356 10 1	583 5 3	656 3 1
Refunds	576 17 0	1,437 16 5	1,183 1 3	2,925 10 7
Taxation	2,607 13 0	3,328 4 7	4,939 3 0	6,633 7 8
Miscellaneous Services	16,870 0 8	20,997 2 5	31,400 10 4	39,139 11 4
Total £	42,803 11 1	52,675 5 8	80,485 3 3	99,697 14 8
<i>Minister for Works—</i>				
Public Works and Buildings £	24,395 12 8	35,748 11 0	48,586 16 7	74,426 9 10
<i>Minister for Mines—</i>				
Mines Generally	10,388 5 9	10,379 9 0	18,960 1 6	21,730 4 6
Explosives and Analytical	1,039 15 10	1,155 9 4	2,220 7 5	2,392 13 8
Geological Survey	1,358 13 4	2,415 17 6	2,519 16 7	5 012 2 2
Inspection of Machinery	1,575 17 9	1,448 2 1	2,937 12 2	2,736 6 9
Mines Water Supply	4,012 14 3	4,380 3 6	6,517 7 11	9,115 11 2
Mining School	1,051 9 1	1,200 9 11	2,039 0 5	2,299 7 8
State Batteries	18,565 5 1	14,209 14 10	35,662 7 2	26,625 0 0
Total £	37,992 1 1	35,189 6 2	70,856 13 2	69,911 5 11
<i>Minister for Railways—</i>				
Railways £	308,937 4 8	366,333 19 9	529,234 6 0	628,096 1 1

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				Six MONTHS ENDED			
	31st Dec., 1910.		31st Dec., 1911.		31st Dec., 1910.		31st Dec., 1911.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Lands—</i>								
Lands and Surveys	23,355	14 6	27,354	5 11	44,813	11 3	54,541	18 9
Woods and Forests	2,212	9 5	2,222	11 8	4,190	19 7	4,353	15 8
Total £	25,568	3 11	29,576	17 7	49,004	10 10	58,895	14 5
<i>Minister for Agriculture—</i>								
Agriculture Generally	6,213	2 2	6,266	12 0	9,705	10 9	15,296	1 11
Government Refrigerating Works, etc. ...	1,591	1 5	1,556	2 5	3,086	8 0	3,769	14 6
Insect Pests' Act	1,126	18 1	987	11 1	2,073	19 10	2,127	13 1
Rabbits and Vermin Board Acts	3,146	10 6	4,970	9 10	6,852	16 6	8,677	4 2
Stock	824	14 6	1,274	19 1	1,704	10 10	2,510	8 11
Agricultural Bank	2,452	16 6	2,653	12 2	5,248	12 9	5,519	7 10
TOTAL £	15,355	3 2	17,709	6 7	28,671	18 8	37,900	10 5
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	2,096	18 3	2,450	16 11	4,512	14 0	5,219	8 10
Aborigines ... ..	...	...	7,200	1 11	...	...	7,408	6 6
Charities	8,909	7 4	10,860	15 9	15,914	0 2	19,216	6 11
Fisheries	383	14 10	605	6 3	802	13 5	1,311	6 11
Friendly Societies, etc.	890	16 3	546	4 2	1,718	17 5	1,707	14 1
Gaols	6,231	11 9	5,267	11 9	11,127	17 0	10,651	12 2
Harbour and Light	6,156	7 9	7,842	17 10	12,102	3 11	16,150	1 6
Immigration and Tourist Bureau	2,242	6 0	3,076	19 10	2,242	6 0	6,574	11 0
Lunacy	7,714	19 6	8,580	18 10	14,786	7 4	16,017	12 0
Medical and Public Health	19,605	18 8	22,131	13 7	37,693	1 8	42,751	12 8
Observatory	516	7 4	482	14 6	1,015	13 0	1,052	14 0
Police	27,870	8 7	30,625	9 0	55,007	15 7	59,313	9 10
Public Gardens	386	10 8	494	0 10	737	7 6	964	13 0
Registry	1,884	16 4	1,756	5 0	3,325	4 5	3,682	17 7
Rottneat	46	11 4	69	13 5	134	1 4	306	13 9
TOTAL £	84,936	14 7	102,291	9 7	161,120	2 9	192,328	19 9
<i>Attorney General—</i>								
Crown Law Offices	2,076	8 9	2,176	8 5	3,933	15 8	4,164	5 0
Electoral	1,052	17 3	6,311	12 8	1,929	14 3	9,282	1 1
Land Titles	2,339	17 8	3,107	0 7	4,459	19 10	6,164	1 8
Stipendiary Magistracy	5,821	7 10	7,340	1 8	11,305	5 8	13,312	7 3
Supreme Court	3,284	7 5	3,537	17 4	6,416	19 2	7,061	8 8
TOTAL £	14,574	18 11	22,473	0 8	28,045	14 7	39,984	3 8
<i>Minister for Education—</i>								
Education £	47,677	4 7	58,344	17 2	94,413	15 3	112,987	17 10
GRAND TOTAL £	891,523	15 5	1,015,448	11 7	1,666,908	4 5	1,908,556	11 2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th January, 1912.

W. D. JOHNSON,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND

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

Dr.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1911. July 1.—To Balance brought forward from Year ended 30th June, 1911 ...				13,298	15	6	1911. Sept. 30.—By Expenditure for Quarter ended 30th Sept, 1911 ...				893,107	19	7
Sept. 30.— „ Revenue for Quarter ended 30th Sept., 1911	850,814	18	2				Dec. 31.—Expenditure for Quarter ended 31st Dec., 1911...				1,015,448	11	7
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1911	916,295	6	5								£1,908,556	11	2
„ „ Balance ...				1,767,110	4	7							
				128,147	11	1							
				£1,908,556	11	2					£1,908,556	11	2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th January, 1912.

W. D. JOHNSON,
Acting Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1911. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund ...	490,973	7	0			
Proceeds Sale of Local Inscribed Stock	577,361	10	0			
				1,068,334	17	0

To Trust Fund:—

	£	s.	d.
Aborigines	1,937	11	11
Agricultural Bank Advances Redemption	24,187	18	6
Do. do. Mortgage Fees	361	17	9
Do. do. Profit and Loss	5,691	5	2
Do. do. Receipts in Suspense	205	8	0
Do. Land Purchase	80,862	12	1
Do. Settlements	51	10	0
Arbitration Court Costs	0	9	2
Armadale Water Board—Sinking Fund	21	12	6
Assurance Fund	2,467	12	9
Bondholders—Interest due	217,865	2	2
Broome Water Board Sinking Fund	1,293	18	3
Bunbury Harbour Board	633	16	3
Bunbury Water Board Replacement Fund	1,000	0	0
Bunbury Water Board Sinking Fund	447	9	2
Charitable Institutions	302	13	3
Chief Protector of Aborigines	82	15	8
Claremont Road Board Sinking Fund	198	16	9
Clerks of Courts	5,989	4	1
Colonial Secretary—Contractors' Deposits	100	14	0
Do. —Receipts in Suspense	51	5	3
Commissioner of Police	43	14	8
Crown Law	12,562	6	7
Cue-Day Dawn Water Supply Sinking Fund	4,049	11	2
Curator Intestate Estates	15,755	5	0
Department of Agriculture—Contractors' Deposits	28	0	0
Do. do. —Receipts in Suspense	172	9	0
Destruction of Marsupials	1,272	0	5
Egg-laying Competitions	0	7	0
Electoral Deposits	75	0	0
Fidelity Guarantee Fund	1,065	17	8
Fremantle Harbour Trust	33,932	18	3
Do. do. Replacement Fund	8,597	8	6
Fremantle Hospital—Endowment Fund	3,000	0	0
Do. "McKellar Estate"	918	18	4
Fremantle Workshops Depreciation	554	8	4
Geraldton Hospital—"McKellar Estate"	918	13	10
Goldfields Water Supply Board	7,476	3	10
Do. do. —Receipts in Suspense	1,065	4	6
Do. do. —Special Receipts	1,600	0	0
Government Printer—Receipts in Suspense	16	9	1
Government Property Sales Fund	32,850	14	4
Do. do. —Receipts in Suspense	11,172	9	11
Government Savings Bank—			
Deposits	£4,193,666	15	2
Inter-State Adjustment	Dr. 862	2	3
Orders	6,048	2	10
Profit and Loss	18,546	6	5
	4,212,399	2	2
Government Savings Bank Loans' Valuation Fees	3	13	6
Hospital Patients' Private Cash	12	10	7
Immigration Department—Railway Fares	13	3	5
Importation of Potatoes—Suspense	710	0	11
Impounded Stock Sales	94	4	10
Insurance Public Buildings	1,614	5	8
Isolation Hospitals' Maintenance Fees	2	15	0
Kalamunda Health	46	17	1
Kalgoorlie Chamber of Commerce—Rents Account	111	7	4
Kellerberrin Roads Formation	2,002	8	8
Korjiekup Drainage Board Sinking Fund	194	5	6
Labour Bureau Railway Fares	14	19	1
Land Improvements, Loan Fund	16,824	19	1
Land Revenue in Suspense	25,508	18	0
Lennox Drainage Board	370	2	10
Leonora Water Board Sinking Fund	2,171	11	1
	4,742,976	17	10

Carried forward 1,068,334 17 0

By Consolidated Revenue Fund 128,147 11 1

By Advances (under Appropriation Advance to Treasurer):—

	£	s.	d.
Agricultural Bank Advances	Cr. 51	0	0
Agricultural Bank, Interest in Suspense	7,214	10	3
Cablegrams in Suspense	73	18	9
Crown Solicitor's Law Costs	3,196	6	9
Debentures' Conversion	16	6	6
Deferred Freight Rebates	231	9	0
Electoral Canvass Advance	2,643	18	10
Fremantle Municipal Council	5,152	19	7
Do. Workshops Manufacturing Account	8,948	7	3
Goldfields Water Supply Board, Bills Receivable	1,065	5	6
Government of Bahamas	25	4	11
Do. Ceylon	7,460	17	4
Do. Straits' Settlements	116	7	1
Do. Union of South Africa	10	0	0
Do. Savings Bank, Interest in Suspense	1,848	9	8
Do. do. Sundry Debtors	88	11	4
Heads of Departments	3,291	6	7
Imperial Pauper Maintenance	68	1	0
Do. Pensions	2,901	4	0
Insurance	Cr. 23	3	8
London Payments in Suspense	1,466	18	9
Metropolitan Sewerage Advance	13,938	19	10
Do. do. Timber for Reticulation Works	1,636	2	2
Minister for Agriculture Cash Orders	1,290	13	4
Minister for Lands Cash Orders	6,108	8	10
Minister for Mines Cash Orders	3,717	13	4
Minister for Works, Cash Orders	17,965	17	0
Pingelly Water Supply Suspense	6,037	16	10
Postage Stamps	2,801	0	6
Railway Departmental Works and Sales	12,732	11	9
Stirling Estate Drainage in Suspense	10	6	5
Sundry Advances	68,853	13	4
Tailings Purchase in Suspense	12,801	6	4
Timber Tramway (Cue District) Suspense	15,969	4	10
Treasury Paymasters	9,088	13	2
Victoria Quay Strengthening Suspense	16,483	15	10
	235,282	3	0

By Investments:—

Agricultural Bank Advances Redemption Investment	24,000	0	0
Do. Land Purchase Investment	76,200	11	0
Assurance Fund Investment	2,410	16	1
Broome Water Board Sinking Fund Investment	1,293	18	3
Bunbury Harbour Board Replacement Fund Investment	1,000	0	0
Bunbury Water Board Sinking Fund Investment	447	9	2
Chief Protector of Aborigines Investment	68	18	8
Claremont Roads Board Sinking Fund Investment	198	16	9
Contractors' Deposit Investment	22,996	13	8
Cue-Day Dawn Water Supply Sinking Fund Investment	3,499	11	2
Fidelity Guarantee Fund Investment	1,063	9	2
Fremantle Harbour Trust Replacement Fund Investment	7,926	15	2
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Do. "McKellar Estate" Investment	918	18	4
Geraldton Hospital, "McKellar Estate" Investment	918	13	10
Goldfields Water Supply Board Investment	1,600	0	0
Government Savings Bank Fund Investment	3,570,117	14	5
Korjiekup Drainage Board Sinking Fund Investment	194	5	6
Leonora Water Supply Board Sinking Fund Investment	2,171	11	1
Life Assurance Companies Act, 1869, etc., Securities	179,833	18	3
Metropolitan Board of Water Supply and Sewerage Investment	300	0	0
Municipalities' Loans Sinking Fund Investment	194,385	11	1
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0
Perth Hospital, "McKellar Estate" Investment	918	18	4
Police Benefit Fund Investment	15,071	8	8
Railway Employees' Death Benefit Voluntary Fund Investment	374	7	4
Railway Servants' Benefit Fund Investment	2,350	0	0
	4,114,122	5	11

Carried forward 363,429 14 1

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1911—continued.

Cr.

		£	s.	d.
Brought forward		1,068,334	17	0
To TRUST FUND (continued)	£ s. d.	£ s. d.		
"Life Assurance Companies Act, 1889," etc., Deposits under:—		4,742,976	17	10
Australasian Temperance and General Mutual				
Life Assurance Society, Ltd.	£20,000 0 0			
Australian Mutual Provident Society	20,000 0 0			
Colonial Mutual Life Assurance Soc. Ltd.	18,833 18 3			
Commercial Union Assurance Corpn.	10,000 0 0			
Equitable Life Assurance Soc. of U.S.	20,000 0 0			
Mutual Life and Citizens' Assurance Co.	40,000 0 0			
Mutual Life Insurance Co. of New York	21,000 0 0			
National Mutual Life Association of Australasia, Limited	20,000 0 0			
Yorkshire Insurance Co.	10,500 0 0			
		179,883	18	3
Loans 1891 and 1898 Conversions		10,116	5	2
Local Debentures Interest		4,955	3	4
Local Inscribed Stock Interest		61,896	1	9
Local Treasury Bills Interest		3,362	7	5
London Salaries		1,025	18	0
Marine Collectors' Badge Deposit		55	5	0
Master in Lunacy		988	8	1
Maternity Instruction		6	16	6
Metropolitan Board of Water Supply and Sewerage		2,504	7	2
Mines—Contractors' Deposits		204	12	0
Mining Revenue in Suspense		29	10	4
Municipal Loans Sinking Funds:—				
Albany	£6,599 5 0			
Beverley	144 18 1			
Boulder	1,405 5 10			
Bunbury	4,001 15 8			
Carnarvon	105 6 0			
Claremont	3,484 17 4			
Collie	623 16 11			
Coolgardie	136 13 0			
Cottesloe	165 0 0			
East Fremantle	5,449 12 8			
Fremantle	41,877 0 4			
Geraldton	1,518 0 11			
Guildford	1,227 10 4			
Kalgoorlie	24,960 16 11			
Kanowna	504 7 2			
Leederville	6,373 2 9			
Midland Junction	4,878 11 5			
Mount Morgans	264 1 8			
Northam	3,120 17 9			
North Fremantle	3,819 17 3			
North Perth	2,579 19 10			
Perth	72,381 19 11			
Queen's Park	207 17 8			
South Perth	595 5 2			
Southern Cross	60 0 0			
Subiaco	7,946 1 0			
Victoria Park	2,434 16 9			
		196,366	17	4
Nedlands Park Tramway Act, 1907, Deposit		1,000	0	0
Official Receiver in Bankruptcy, No. 1		4,117	6	5
Do. do. No. 2		6,106	12	3
Perth Hospital—"McKellar Estate"		918	18	4
Police Benefit Fund		15,078	6	10
Police Extradition		0	0	3
Prisoners' Private Cash		180	4	8
Public Education Endowment		12	10	0
Public Works, Contractors' Deposits		16,526	14	0
Do. Expenditure in Suspense		320	2	0
Railway Accident and Fire Insurance Fund		6,709	0	0
Do. Contractors' Deposits		2,998	1	8
Do. Employees' Death Benefit Voluntary Fund		972	14	7

		£	s.	d.
Brought forward		363,429	14	1
By INVESTMENTS (continued)	£ s. d.			
Railway Traffic Deposits Investment	4,114,122 5 11			
Registrar Supreme Court Investment	27,330 0 0			
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	938 15 4			
Sandstone Water Board Sinking Fund Investment	31,360 0 0			
Sheriff's Assurance Fund Investment	244 4 10			
South African Contingents' Relief Fund Investment	995 11 5			
Testamentary and Trust Deposits Investment	800 0 0			
Trustees Local Inscribed Stock Sinking Fund	420 6 5			
Trustees Sinking Fund	254,059 18 9			
W.A. Fire Brigades' Board Sinking Fund Investment	2,479,950 5 4			
W.A. Government Railways Provident Fund Investment	440 0 0			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	200 0 0			
	5,000 0 0			
		6,915,861	8	0

By Stores on hand (To be charged to Departments) :—

Government Stores	198,703 14 10
Railway stores	243,869 7 10
	£442,573 2 8
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	1,399 16 8

446,173 6 0

By Cash in hand:—

At Treasury	£ s. d.	7,157 7 2
At Credit of Public Account at		
Local Banks—		
Agricultural Bank Advances Redemption	187 18 6	
General	191,622 0 9	
Government Savings Bank	648,752 10 4	
Municipalities' Sinking Fund	1,981 6 3	
	842,548 15 10	
In State	849,701 3 0	
In Banks in Eastern States	439,230 16 2	
In London—		
Balance in hands of Agent		
General on 31st October, 1911	66,138 19 9	
Balance in hands of Crown		
Agents on 31st October, 1911	280 6 2	
On Fixed Deposit	280,000 0 0	
	346,419 5 11	
In transitu	7,255 11 2	
	1,642,606 16 3	
Less Drafts	158 6 2	

1,642,448 10 1

Railway Private Works and Sales	1,958	0	7	
Do. Receipts in Suspense	79	16	1	
Do. Servants' Benefit Fund	2,458	8	6	
Do. Stores' Adjustment	9,415	14	9	
Do. Traffic Deposit	28,288	10	2	
Do. Wages in Suspense	740	12	6	
Receipts in Suspense	22,262	11	2	
Registrar Supreme Court	6,740	11	10	
Do. do. "Hassell Estate"	1,374	3	6	
Do. of Titles, Advertisements	191	19	7	
Relaying Sections Great Southern Railway—Suspense	620	6	10	
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction—Suspense	1,504	3	10	
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	31,360	0	0	
Road Boards' Current	33,068	13	2	
Roebourne Water Board	490	11	10	
Sandstone Water Board Sinking Fund	244	4	10	
Sheriff	576	8	6	
Sheriff's Assurance Fund	1,004	1	8	
Shipping Master	1,248	4	9	
Sinking Fund—				
Debentures Sinking Fund		146	16 10	
Inscribed Stock Sinking Fund	2,479,803	8	6	
	<u>£2,479,950</u>	<u>5</u>	<u>4</u>	
Local Inscribed Stock Sinking Fund	254,059	18	9	
	2,734,010	4	1	
Sinking Fund Contributions in Suspense	133,323	3	10	
South African Contingents' Relief Fund	1,050	19	7	
Sundry Creditors	1,650	3	11	
Taxation Receipts in Suspense	451	17	0	
Tender Board—Contractors' Deposits	19,569	9	2	
Testamentary and Trust Deposit	446	6	5	
Vendors of Tailings	232	6	10	
W.A. Fire Brigades' Board Sinking Fund	440	0	0	
W.A. Government Railways Provident Fund	513	7	1	
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0	
		8,299,578	1 2	
		<u>£9,367,912</u>	<u>18 2</u>	

£9,367,912 18 2

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth, 12th January, 1912.

W. D. JOHNSON,
Acting Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1911.

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

Dr.

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1896.	Amount.		Total.		By Expenditure:	1st July, 1896,* to 30th June, 1911.		1st July, 1911. to 31st Dec., 1911.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...		754,494	14 7	1. Departmental	924,800	9 4	41,830	16 11
1897.					Administration:				
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43) ...	...		1,100,000	0 0	Railways, etc.:				
To proceeds Loan, 1896 (60 Vict., No. 28):					2. Additions and Improvements to opened Railways	1,664,941	6 7	65,722	1 8
Sept. 30th—1st Instalment:—					3. Beverley Station, Extension of	103	5 9		
Gross proceeds	950,430	4 0			4. Boulder-Brown Hill Loop Line	17,810	18 5		
Discount (net) on prepayment of instalments	222	18 2			5. Boulder Railway Duplication	58,384	11 6		
(Expenses charged to Item 122)					6. Boyup-Kojonup	25,229	9 9	18,870	6 4
			950,207	5 10	7. Bridgetown-Wilgarup	33,017	11 10	949	6 0
1898.					8. Colhe Coalfields Railway	65,520	18 10		
Nov. 30th—2nd Instalment:—					9. Collie-Collie-Boulder	15,113	16 9		
Gross proceeds	941,837	18 0			10. Collie-Narrogin	164,295	0 2		
Discount (net) on prepayment of instalments	393	12 11			11. Coolgardie-Norseman	100,894	3 2		
(Expenses charged to Item 122)					12. Cottlesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15 1		
			941,444	5 2	13. Denmark-Torbay	50,000	0 0		
					14. Donnybrook-Bridgetown	135,456	4 9		
					15. Donnybrook-Preston	36,180	14 0	128	5 1
					16. Geraldton-Murchison Goldfields	267,692	16 7		
					17. Dowerin-Merredin	80,293	0 2	6,970	16 11
					18. Dwellingup-Hotham	4,549	5 10	15,170	1 6
					19. Goomalling-Dowerin	6,920	16 10		
					20. Goomalling-Wongan	34,962	1 2		
					21. Great Southern	800,000	0 0	5,305	15 2
					22. Greenhills	15,882	3 5		
					23. Greenhills-Quairading	19,898	0 8	492	6 0
					24. Katanning-Nampup	6,165	15 10	24,390	16 3
					25. Hopetoun-Ravensthorpe	31,120	19 2		
					26. Jandakot	19,381	14 9		
					27. Jandakot-Armadale	15,205	11 2		
					28. Kalgoorlie-Boulder	20,948	14 3		
					29. Kanowna	39,212	6 7		
					30. Katanning-Kojonup	19,586	13 10		
					31. Land Resumption	3,270	10 3	96	16 0
					32. Land Resumption, Perth and Fremantle	41,040	17 0	92,349	10 3
					33. Malcolm-Laverton	64,073	7 8		
					34. Menzies	155,546	18 11		
					35. Menzies-Leonora	190,181	19 4		
					36. Mt. Magnet-Black Range	78,256	18 9	98	18 11
					37. Nannine-Meekatharra	36,374	5 3	115	18 0
					38. Narrogin-Wickepin	19,891	9 6		
					39. Naraling-Yuna			7,948	3 9
					40. Newcastle-Bolgart	28,594	17 7	25	0 0
					41. Northam-Goomalling	46,053	12 3		
					42. Northampton-Ajara			8,867	16 4
					43. Pinjarra-Marrinup	24,366	8 2	15	16 4
					44. Port Hedland-Marble Bar	156,008	15 5	16,237	13 6
					45. Rails and Fastenings	1,290,814	2 8	72,546	7 4
					46. Railways Generally	3,223	6 6	3,796	16 9
					47. Railway Workshops	442,924	6 10		
					48. Rolling Stock	2,415,521	0 9	53,747	13 5
					49. South-Western	634	2 4		
					50. Southern Cross-Kalgoorlie	95,953	1 0		
					51. Southern Cross-Bullfinch	18,008	8 5	3,789	7 6
					52. Surveys New Lines	64,143	13 6	7,384	11 11
					53. Tambellup-Ongerup	19	1 2	8,542	5 7
					54. Transcontinental Water Supply	9,943	16 0		
					55. Upper Chapman	35,083	6 2	234	14 1
					56. Upper Darling Railway (Purchase)	4,268	7 6		
					57. Wagin-Dumbleyung	13,431	6 6		
					58. Water Supply New Lines	20,988	16 8	14,004	18 6
					59. Wickepin-Merredin			8	2 8
					60. Wonnerup-Nannup	30,407	8 2		
					61. Workshops, Buildings, and Machinery for New Lines	19,084	12 0	2,986	5 5
					62. Point Sampson-Roebourne Tramway	9,723	0 10		
					63. Wagin-Dumbleyung Extension	73	15 11	11,286	7 8
					Total	9,116,965	9 5	440,301	18 10

1900.			
Sept. 30th — 3rd Instalment:—			
Gross proceeds	936,410	9	0
Discount (net) on prepayment of instalments	489	19	2
(Expenses charged to Item 122)			
	935,920	9	10
1901.			
June 30th — 4th Instalment:—			
Gross proceeds	500,000	0	0
Discount (net) on prepayment of instalments	1,072	9	8
(Expenses charged to Item 122)			
	498,927	10	9
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):			
1898.			
June 30th—1st Instalment—			
Gross proceeds	962,541	17	6
Discounts (net) on prepayment of instalments	388	1	4
(Expenses charged to Item 122)			
	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 122) 4,892 1 8			
	41,891	17	8
	1,323,108	2	4
Carried forward	£7,466,261	4	8

<i>Harbour and River Improvements:</i>			
64. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	28,796	11	2
65. Albany Harbour Works	67,200	0	0
66. Ashburton Jetty	7,194	4	1
67. Ashburton River Water Supply	136	19	3
68. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10
69. Bunbury Breakwater	29,797	15	2
70. Bunbury Harbour Works	129,788	4	2
71. Bunbury Jetty	9,944	7	0
72. Russelton Harbour Works	3,353	11	2
73. Russelton Jetty Extension	24,450	2	6
74. Cape Leeuwin Lighthouse	1,762	6	9
75. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9
76. Carnarvon Harbour Works	31,123	18	8
77. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412	11	6
78. Derby Harbour Works	4,964	7	0
79. Dredges and Barges	101,558	9	1
80. Fremantle Dock and Slip	118,062	6	11
81. Fremantle Harbour Works	1,095,072	4	0
82. Fremantle Sea-wall and Esplanade	16,863	8	8
83. Geraldton Harbour Works	14,835	9	8
84. Hopetoun Jetty Extensions	7,292	11	1
85. Improvements to Harbours and Rivers	161,087	16	6
86. Lighthouses	80,547	3	7
87. Point Sampson Stock Jetty	20,754	3	3
88. Port Hedland Jetty and Approach Road	18,484	4	8
89. Port Hedland Harbour Works	12,208	1	6
90. Wyndham Jetty	4,262	19	10
Total	1,986,859	15	9
<i>Water Supply and Sewerage:</i>			
91. Albany Water Supply	7,395	7	4
92. Boring for Water along Stock Routes, etc.	63,369	9	4
93. Deep Boring, Transcontinental Route	12,877	10	1
94. Goldfields Water Scheme	2,575,304	5	7
95. Water Supply for Towns Generally	148,485	1	7
96. Sewerage for Perth and Fremantle	459,787	11	10
Total	3,266,919	5	9
<i>Development of Goldfields and Mineral Resources:</i>			
97. Development generally	36,000	0	0
98. Development of Mining	97,136	4	2
99. Eastern Goldfields	194,691	18	10
100. Erection of State Batteries	197,121	12	4
101. Kimberley District	4,987	9	8
102. Murchison and Peak Hill Goldfields	71,115	13	10
103. Norseman Tank	15,000	0	0
104. Other Districts	303,000	0	0
105. Other Goldfields (including boring for Coal and Miscellaneous)	30,860	19	0
106. Pilbara Goldfield	25,457	18	5
Total	975,371	16	3
<i>Development of Agriculture, etc.:</i>			
107. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	8,209	4	5
108. Agricultural Immigration	108,923	11	3
109. Development of Agriculture	482,258	10	3
110. Loans for purchase of Wire Netting	10,137	3	7
111. Platforms and Approaches to Grain Sheds	2,394	5	7
112. Purchase of Land from the W.A. Land Company	300,000	0	0
113. Loans for purposes of Vermin Boards	60,619	18	7
114. Rabbit-proof Fence	294,416	17	2
Total	1,266,359	10	10
<i>Roads and Bridges:</i>			
115. Fremantle High Level Bridge	5,632	8	0
116. Main Roads and Roads and Bridges in Agricultural Districts	15,400	0	0
117. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	72,245	10	2
118. Roads and Bridges	34,516	2	9
Total	127,794	0	11
<i>Public Buildings:</i>			
119. Public Buildings	370,302	16	0
120. School Buildings	47	18	10
Total	370,350	14	10
Carried forward	£18,035,421	3	1
	847,208	11	8

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

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

	Amount.			Total.			By Expenditure:	1st July, 1896, to 30th June, 1911.	1st July, 1911, to 31st December, 1911.
	£	s.	d.	£	s.	d.		£	s.	d.
Brought forward	...			7,466,261	4	8	Brought forward	...	...
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 119.)									
				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):				1,306,449	15	1			
June 30th—1st Instalment—									
Gross proceeds	970,000	0	0						
Flotation expenses	£24,273	12	5						
Discount (net) on prepayment of instalments	556	15	11						
Accrued interest	12,303	14	0						
				37,134	2	4			

By Expenditure:

Brought forward

Sundries:

121. Immigration	23,293	12	0	2,497	14	11
122. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6	5			
123. Public Works, Geraldton	357	4	11			
124. Aborigines Dept., purchase of Stations	19,011	2	2	986	9	7
125. Crawley Park purchase	15,687	4	1	102	8	8
126. Dalkeith Estate	...			11,000	0	0
Total	211,488	9	7	14,586	13	2
Grand Total	18,246,909	12	8	861,795	4	10

1908.				1911.			
Dec. 31st—2nd Instalment—				Dec. 31st—By Balance due by Treasurer		1,068,334	17 0
Gross proceeds ...	970,000 0 0						
Flotation expenses £24,375 17 6							
Discount (net) on pre-payment of instalment ... 673 9 0							
Accrued interest ... 5,859 17 3	30,909 3 9						
		939,090	16 3				
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				
To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):							
1910.							
Dec. 31.—Gross proceeds ...	1,295,030 0 0						
Flotation Expenses £32,744 11 10							
Discount (net) on pre-payment of instalments ... 1,635 16 5							
Accrued interest ... 14,020 17 4	48,401 5 7						
		1,246,628	14 5				
To proceeds Local Inscribed Stock:							
1911.							
June 30—Gross proceeds ...	3,263,692 5 2						
Discount ...	20,000 0 0						
		3,243,692	5 2				
Proceeds Sale of Local Debentures ...		243,161	2 5				
Proceeds Sale of Treasury Bills ...		1,015,943	5 0				
Local Inscribed Stock 1922/32—Receipts on account of Issue ...		577,361	10 0				
Total ...	£ 20,177,039 14 6	Total ...	£20,177,039 14 6				

ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd January, 1912.

W. D. JOHNSON,
Acting Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		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.	
	<i>Departmental.</i>							
60 Vict., No. 12	Departmental	125,000 0 0						
60 Vict., No. 25	...	178,000 0 0						
60 Vict., No. 26	...	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						
1 Geo. V., No. 30	...	92,000 0 0						
2 Geo. V., No. 17	...	120,000 0 0			1,152,720 0 0		894,160 0 0	
	<i>Railways, etc.</i>							
60 Vict., No. 23	Additions and Improvements to opened Railways ...	370,000 0 0						
60 Vict., No. 29	...	4,744 12 3						
63 Vict., No. 44	...	65,000 0 0						
64 Vict., No. 13	...	70,000 0 0						
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0		
3 Edwd. VII., No. 33	...	110,250 0 0				5,250 0 0		
4 Edwd. VII., No. 15	...	108,200 0 0				5,200 0 0		
3 Edwd. VII., No. 33	...			21,708 14 3				
4 Edwd. VII., No. 15	...			19,438 0 1				
6 Edwd. VII., No. 20	...	51,600 0 0						
9 Edwd. VII., No. 12	...	144,000 0 0						
1 Geo. V., No. 30	...	160,000 0 0						
2 Geo. V., No. 17	...	290,000 0 0		8,372 4 5	2,082,313 11 0		1,608,118 18 9	
60 Vict., No. 29	Beverley Station, Extension of ...	103 5 9			103 5 9			
64 Vict., No. 13	Boulder-Brown Hill Loop Line ...	14,000 0 0				1,000 0 0		
1 Edwd. VII., No. 2	...	17,000 0 0						
3 Edwd. VII., No. 33	...		11,580 0 0					
4 Edwd. VII., No. 15	...		609 1 7		18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication ...	20,000 0 0						
64 Vict., No. 13	...	20,000 0 0						
3 Edwd. VII., No. 33	...	19,530 0 0				330 0 0		
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6		58,354 11 6	
9 Edwd. VII., No. 49	Boyup-Kojonup Railway ...	35,000 0 0						
1 Geo. V., No. 30	...	31,600 0 0			66,600 0 0		35,000 0 0	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway ...	12,100 0 0						
9 Edwd. VII., No. 12	...	4,000 0 0						
9 Edwd. VII., No. 49	...	11,900 0 0						
1 Geo. V., No. 30	...	7,000 0 0			35,000 0 0		28,000 0 0	
1 Geo. V., No. 30	Brookton-Kunjinn ...	10,000 0 0						
2 Geo. V., No. 17	...	3,000 0 0			45,000 0 0			
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway ...	13,700 0 0						
9 Edwd. VII., No. 12	...		13,700 0 0					
60 Vict., No. 29	Collie Coalfields Railway ...	37,520 18 10						
61 Vict., No. 9	...			22,000 0 0				
62 Vict., No. 7	...			6,000 0 0			28,000 0 0	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway ...	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway ...	86,620 0 0				4,120 0 0		
6 Edwd. VII., No. 20	...	86,300 0 0						
1 Geo. V., No. 30	...		4,504 19 10		168,415 0 2		164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway ...	81,000 0 0						
9 Edwd. VII., No. 12	...	20,600 0 0			101,600 0 0		101,600 0 0	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	Purchase of Land ...		258 4 11		52,241 15 1		49,741 15 1	
	Carried forward ...	3,878,938 16 10	92,853 18 1	77,518 18 9	2,863,503 17 6	42,110 0 0	3,000,225 0 8	

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

LOAN FUND.

Expenditure on respective Undertakings set forth on Schedules of Loan Acts, at the 31st December, 1911.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st Dec., 1911. 11	Still to be paid for. 12	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1911. 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.		
44,612 0 10	1,139,860 0 0	966,631 6 3	352,728 13 9	33,209 0 0	877,384 16 2	910,584 16 2	966,631 6 3		56,046 10 1		
68,869 8 10	2,062,863 11 0	1,730,663 8 3	332,200 2 9	4,744 12 3	1,580,401 1 8	1,585,145 13 11	1,730,663 8 3	...	145,517 14 4		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...			
633 7 7	17,810 18 5	17,810 18 5	...	...	17,177 10 10	17,177 10 10	17,810 18 5	...	633 7 7
920 16 5	58,384 11 6	58,384 11 6	...	...	57,463 15 1	57,463 15 1	58,384 11 6	...	920 16 5
983 18 0	66,600 0 0	44,099 16 1	22,500 3 11	...	42,293 12 5	42,293 12 5	44,099 16 1	...	1,806 3 8		
1,709 9 6	35,000 0 0	33,966 17 10	1,033 2 2	...	28,388 0 6	28,388 0 6	33,966 17 10	...	5,578 17 4		
...	45,000 0 0	...	10,000 0 0	...	3,095 4 9	3,095 4 9	..	3,095 4 9			
1,594 12 10	65,520 18 10	65,520 18 10	...	37,520 18 10	26,405 7 2	63,926 6 0	65,520 18 10	...	1,594 12 10		
101 16 0	15,113 16 9	15,113 16 9	...	...	15,012 0 9	15,012 0 9	15,113 16 9	...	101 16 0
5,171 13 3	164,295 0 2	164,295 0 2	...	...	163,628 6 9	163,628 6 9	164,295 0 2	...	666 13 5
5,817 9 6	101,600 0 0	100,894 3 2	705 16 10	...	95,782 10 6	95,782 10 6	100,894 3 2	...	5,111 12 8		
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
132,012 10 1	3,821,393 17 6	3,247,225 18 1	539,167 19 5	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,247,225 18 1	3,095 4 9	218,276 1 8		

1st July and 30th September, 1911, included as Loan proceeds. £790,000 of the 1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d.,

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				
I	2	3	4	5	6	7	8	
	Brought forward	£ 3,878,838 s. 16 d. 10	£ 92,853 s. 18 d. 1	£ 77,518 s. 18 d. 9	£ 3,863,503 s. 17 d. 6	£ 42,110 s. 0 d. 0	£ 3,000,225 s. 0 d. 8	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8	...	...	...	...	...
64 Vict., No. 13	...	5,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...
62 Vict., No. 7	...	...	...	70,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	275 16 11	...	135,456 4 9	...	94,724 3 1
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	40,500 0 0	...	...	95,079 16 3	...	54,579 16 3
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	26,000 0 0	...	10,000 0 0	
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	281,263 9 8	...	...	...	3,400 0 0	...
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	...	...
62 Vict., No. 7	...	...	15,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	230 0 0	...
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	13,000 0 0	...	...	43,000 0 0	...	30,000 0 0
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7	Greenhills Railway	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	44,000 0 0	...	...	49,000 0 0	...	5,000 0 0
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	1,669 0 10	...	31,136 19 2	...	31,130 19 2
2 Geo. V., No. 17	Hotham-Crossman Railway	13,500 0 0	...	...	13,500 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	...	...	...	...	...
1 Geo. V., No. 30	...	...	212 14 1	...	15,205 11 2	...	15,205 11 2
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Kamowna Railway	20,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	787 13 5	...	39,218 6 7	...	39,218 6 7
3 Edwd. VII., No. 33	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	700 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-Nampup	20,000 0 0	...	113 6 2	...	...	20,113 6 2
1 Geo. V., No. 30	...	18,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	7,000 0 0	...	...	45,113 6 2	...	...
1 Geo. V., No. 30	Land Resumption, Perth and Fremantle, for expansion and improvements of existing railways	200,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	85,000 0 0	...	...	285,000 0 0	...	...
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	3,000 0 0	...	...	13,000 0 0	...	10,000 0 0
9 Edwd. VII., No. 49	Lawlers Railway	5,000 0 0	...	...	5,000 0 0	...	5,000 0 0
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	22,000 0 0	...	...	...	2,000 0 0	...
Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	...	10,000 0 0	...	...	...	...
	Carried forward	5,904,774 8 2	157,386 18 9	243,830 19 6	5,991,218 8 11	50,940 0 0	4,222,114 0 9	

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 31st Dec., 1911.	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 31st Dec., 1911.	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.	
132,012 10 1	3,821,393 17 6	3,247,225 18 1	539,167 19 5	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,247,225 18 1	3,095 4 9	218,276 1 8		
3,463 17 4	50,000 0 0	50,000 0 0	...	...	46,536 2 8	46,536 2 8	50,000 0 0	...	3,463 17 4
7,149 15 1	135,456 4 9	135,456 4 9	...	40,732 1 8	87,574 8 0	128,306 9 8	135,456 4 9	...	7,149 15 1		
2,659 13 7	38,000 0 0	36,308 19 1	1,691 0 11	...	35,940 6 5	35,940 6 5	36,308 19 1	...	368 12 8		
3,580 1 2	95,079 16 3	87,263 17 1	7,815 19 2	...	63,302 19 8	63,302 19 8	87,263 17 1	...	23,900 17 5		
...	26,000 0 0	19,728 7 4	6,271 12 8	...	14,241 14 4	14,241 14 4	19,728 7 4	...	5,486 13 0		
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1		
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
1,977 14 11	43,000 0 0	40,267 16 4	2,732 3 8	...	31,900 15 2	31,900 15 2	40,267 16 4	...	8,367 1 2		
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
1,519 2 2	20,700 0 0	20,330 6 8	369 13 4	...	19,507 3 3	19,507 3 3	20,330 6 8	...	823 3 5		
...	49,000 0 0	...	49,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4	...		
1,850 3 9	31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11
...	13,500 0 0	...	13,500 0 0	...	...	...	...	...	...
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0
720 19 8	15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
1,078 6 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9
...	...	30,556 12 1	14,556 14 1	...	24,263 8 2	24,263 8 2	30,556 12 1	...	6,293 3 11		
1,305 1 9	45,113 6 2	...	...	...	...	...	...	...	...
...	285,000 0 0	133,390 7 3	151,609 12 9	...	61,904 15 3	61,904 15 3	133,390 7 3	...	71,485 12 0		
542 0 4	13,000 0 0	3,367 6 3	9,632 13 9	...	9,457 19 8	9,457 19 8	3,367 6 3	6,090 13 5	...		
326 5 5	5,000 0 0	...	5,000 0 0	...	4,644 13 4	4,644 13 4	...	4,644 13 4	...		
957 2 6	64,073 7 8	64,073 7 8	...	...	63,116 5 2	63,116 5 2	64,073 7 8	...	957 2 6
652 10 10	...	...	...	...	...	...	...	...	...
166,493 7 7	5,940,278 8 11	5,103,980 19 2	801,347 9 9	332,564 8 2	4,434,143 18 2	4,766,708 6 4	5,103,980 19 2	18,475 4 10	355,697 17 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		£	s. d.			£	s. d.
1	2	3	4	5	6	7	8	9	10	11	12
	Brought forward	£ 5,904,774 8 2	£ 157,386 18 9	£ 243,830 19 6	£ 5,991,218 8 11	£ 50,940 0 0	£ 4,222,114 0 9				
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0									
1 Edwd. VII., No. 2		83,700 0 0									
3 Edwd. VII., No. 33		57,750 0 0									
4 Edwd. VII., No. 15			3,818 0 8		197,631 19 4		190,181 19 4				
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9				20,000 0 0							
62 Vict., No. 7				25,000 0 0							
3 Edwd. VII., No. 33			3,453 1 1		155,546 18 11		155,546 18 11				
9 Edwd. VII., No. 49	Merredin-Wickepin Railway	20,000 0 0			20,000 0 0		20,000 0 0				
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4							
9 Edwd. VII., No. 49		9,900 0 0			81,326 12 4		81,326 12 4				
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway	22,300 0 0									
9 Edwd. VII., No. 49		14,500 0 0			36,800 0 0		36,800 0 0				
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0									
9 Edwd. VII., No. 12		4,600 0 0									
1 Geo. V., No. 30	Naraling-Yuna		708 10 6		19,891 9 6		19,891 9 6				
1 Geo. V., No. 30	Newcastle-Bolgart Railway	16,500 0 0			16,500 0 0						
6 Edwd. VII., No. 20		25,000 0 0									
9 Edwd. VII., No. 12		3,000 0 0									
1 Geo. V., No. 30		1,700 0 0			29,700 0 0		28,000 0 0				
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0									
64 Vict., No. 13		20,000 0 0									
3 Edwd. VII., No. 33		7,000 0 0					330 0 0				
4 Edwd. VII., No. 15			15 14 8								
6 Edwd. VII., No. 20			0 13 1		46,983 12 3		46,653 12 3				
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0			5,000 0 0		,00 0				
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0			52,000						
2 Geo. V., No. 17		42,000 0 0									
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0									
9 Edwd. VII., No. 49		7,500 0 0									
1 Geo. V., No. 30		4,800 0 0			25,500 0 0		20,700 0 0				
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0									
9 Edwd. VII., No. 49		79,000 0 0									
1 Geo. V., No. 30		35,200 0 0			196,000 0 0		154,000 0 0				
2 Geo. V., No. 17		6,800 0 0									
60 Vict., No. 28	Rails and Fastenings	184,000 0 0									
60 Vict., No. 29		110,000 0 0									
63 Vict., No. 44		100,000 0 0									
64 Vict., No. 13		100,000 0 0									
1 Edwd. VII., No. 2		265,000 0 0					15,000 0 0				
3 Edwd. VII., No. 33		61,000 0 0					2,900 0 0				
6 Edwd. VII., No. 20		440,000 0 0									
9 Edwd. VII., No. 12		30,000 0 0									
9 Edwd. VII., No. 49		180,000 0 0									
1 Geo. V., No. 30		83,000 0 0			1,653,000 0 0		1,342,100 0 0				
2 Geo. V., No. 17		100,000 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			12,020 0 0				
3 Edwd. VII., No. 33		252,500 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				
3 Edwd. VII., No. 33		150,000 0 0	200,000 0 0				7,160 0 0				
4 Edwd. VII., No. 15		147,930 0 0					6,830 0 0				
9 Edwd. VII., No. 12		102,000 0 0									
	Carried forward	11,555,306 14 0	377,133 9 8	335,757 11 10	9,091,043 8 1	153,730 0 0	7,051,044 2 2				

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 31st Dec., 1911. 11		Still to be paid for 12		Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1911. 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.		
166,493	7 7	5,940,278	8 11	5,103,930	19 2	801,347	9 9	332,564	8 2	4,434,143	18 2	4,766,708	6 4	5,103,930	19 2	18,475	4 10	355,637	17 8
3,996	16 2	190,181	19 4	190,181	19 4	...	...	...	...	186,185	3 2	186,185	3 2	190,181	19 4	...	...	3,996	16 2
8,618	14 10	155,546	18 11	155,546	18 11	...	...	...	...	146,928	4 1	146,928	4 1	155,546	18 11	...	...	8,618	14 10
1,305	1 9	20,000	0 0	...	...	20,000	0 0	...	...	18,578	13 5	18,578	13 5	...	...	18,578	13 5	...	...
3,600	0 6	81,326	12 4	78,355	17 8	2,970	14 8	...	...	77,669	1 0	77,669	1 0	78,355	17 8	...	...	686	16 8
2,491	1 5	36,800	0 0	36,490	3 3	809	16 9	...	...	34,224	13 1	34,224	13 1	36,490	3 3	...	...	2,265	10 2
1,185	18 2	19,891	9 6	19,891	9 6	...	...	...	...	19,414	1 10	19,414	1 10	19,891	9 6	...	...	477	7 8
...	...	16,500	0 0	7,948	3 9	8,551	16 3	...	...	5,107	2 10	5,107	2 10	7,948	3 9	...	...	2,841	0 11
1,562	17 8	29,700	0 0	28,619	17 7	1,080	2 5	...	...	26,963	6 2	26,963	6 2	28,619	17 7	...	...	1,656	11 5
850	11 6	46,653	12 3	46,653	12 3	...	...	...	...	45,803	0 9	45,803	0 9	46,653	12 3	...	...	850	11 6
326	5 5	5,000	0 0	...	...	5,000	0 0	...	...	4,644	13 4	4,644	13 4	...	...	4,644	13 4	...	...
...	...	52,000	0 0	8,867	16 4	43,132	3 8	...	...	3,095	4 9	3,095	4 9	8,867	16 4	...	...	5,772	11 7
1,204	17 7	25,500	0 0	24,382	4 6	1,117	15 6	...	...	20,937	4 10	20,937	4 10	24,382	4 6	...	...	3,444	19 8
9,220	4 10	196,000	0 0	172,246	8 11	23,753	11 1	...	...	155,215	16 8	155,215	16 8	172,246	8 11	...	...	17,030	12 3
61,613	10 7	1,635,100	0 0	1,363,360	10 0	271,739	10 0	110,000	0 0	1,305,130	14 11	1,415,130	14 11	1,363,360	10 0	51,770	4 11	...	...
5,420	4 0	100,000	0 0	7,020	3 3	92,979	16 9	...	...	94,579	16 0	94,579	16 0	7,020	3 3	87,559	12 9	...	...
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
273,289	18 6	8,993,403	8 1	7,686,420	11 3	1,271,982	16 10	456,759	5 11	6,996,949	17 7	7,453,709	3 6	7,686,420	11 3	181,028	9 3	413,739	17 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										Loa
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		8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	11,555,306 14 0	377,133 9 8	335,757 11 10	9,091,043 8 1	153,730 0 0			7,051,044 2 2	
9 Edwd. VII., No. 49	Rolling Stock—continued	42,000 0 0								
1 Geo. V., No. 30		201,000 0 0								
2 Geo. V., No. 17		440,000 0 0			3,105,887 8 1			2,392,840 0 0		
64 Vict., No. 13	Surveys New Lines	6,000 0 0								
1 Edwd. VII., No. 2		10,600 0 0					600 0 0			
3 Edwd. VII., No. 33		2,000 0 0					100 0 0			
4 Edwd. VII., No. 15		8,190 0 0					390 0 0			
6 Edwd. VII., No. 20		14,800 0 0								
9 Edwd. VII., No. 12		8,500 0 0								
9 Edwd. VII., No. 49		12,000 0 0								
1 Geo. V., No. 30		5,000 0 0								
2 Geo. V., No. 17		20,000				87,090 0 0		61,000 0 0		
60 Vict., No. 29	South-Western Railway	634 2 4				634 2 4				
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6								
61 Vict., No. 9					18,000 0 0					
3 Edwd. VII., No. 33			443 0 6			95,953 1 0		17,556 19 6		
1 Geo. V., No. 30	Southern Cross-Bullfinch	25,000 0 0				25,000 0 0				
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0					620 0 0			
4 Edwd. VII., No. 15			2,556 4 0			10,563 16 0		9,943 16 0		
9 Edwd. VII., No. 49	Tambellup-Chirrellitup Railway	7,000 0 0				7,000 0 0		7,000 0 0		
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0								
2 Geo. V., No. 17		35,000 0 0				73,000 0 0				
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7						
9 Edwd. VII., No. 49		18,900 0 0								
1 Geo. V., No. 30	Upper Darling Railway Purchase	1,300 0 0				36,301 10 7		35,001 10 7		
1 Geo. V., No. 30	Upper Darling Railway Extension	4,560 0 0				4,500 0 0				
2 Geo. V., No. 17		3,000 0 0				3,000 0 0				
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0								
9 Edwd. VII., No. 12		400 0 0								
9 Edwd. VII., No. 49			68 13 6			13,431 6 6		13,431 6 6		
9 Edwd. VII., No. 49	Wagin-Dumbleyung Extension Railway	7,500 0 0								
1 Geo. V., No. 20		14,000 0 0								
2 Geo. V., No. 17		3,000 0 0		68 13 6		24,563 13 6		7,568 13 6		
9 Edwd. VII., No. 49	Wagin-Darakan Railway	10,000 0 0								
1 Geo. V., No. 31		18,000 0 0				28,000 0 0		10,000 0 0		
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0								
9 Edwd. VII., No. 49		31,000 0 0				81,000 0 0		81,000 0 0		
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0								
2 Geo. V., No. 17		27,000 0 0				65,000 0 0				
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0						
9 Edwd. VII., No. 49		800 0 0				30,900 0 0		30,900 0 0		
1 Geo. V., No. 30	Wongan-Mullewa Railway	15,000 0 0								
2 Geo. V., No. 17		40,000 0				55,000 0 0				
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11						
9 Edwd. VII., No. 49		16,000 0 0								
2 Geo. V., No. 17		5,000 0 0				39,050 10 11		34,050 10 11		
1 Geo. V., No. 30	Yillimining Eastward Railway	2,000 0 0								
2 Geo. V., No. 17		43,000 0 0				45,000				
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0								
1 Geo. V., No. 30			1,276 19 2			9,723 0 10		9,723 0 10		
	Carried forward	12,933,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0		9,761,060 0 0		

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st Dec., 1911. 11	Still to be paid for. 12	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount. (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1911. 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.	
278,289 18 6	8,993,403 8 1	7,686,420 11 3	1,271,982 16 10	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,686,420 11 3	181,028 9 3	413,739 17 0		
90,760 5 11	3,049,797 8 1	2,469,268 14 2	580,528 13 11	15,957 8 1	2,364,049 17 6	2,380,007 5 7	2,169,268 14 2	...	89,261 8 7		
8,538 10 9	86,000 0 0	71,428 5 5	14,571 14 7	...	53,939 6 8	53,939 6 8	71,428 5 5	...	17,488 18 9		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...
870 6 6	95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6		
...	25,000 0 0	21,097 15 11	3,902 4 1	...	7,738 1 11	7,738 1 11	21,097 15 11	...	13,359 14 0		
59 10 11	9,943 16 0	9,943 16 0	...	...	9,884 5 1	9,884 5 1	9,943 16 0	...	59 10 11
456 15 7	7,000 0 0	...	7,000 0 0	...	6,502 10 8	6,502 10 8	...	6,502 10 8	...		
...	73,000 0 0	8,561 6 9	64,438 13 3	...	11,761 18 1	11,761 18 1	8,561 6 9	3,200 11 4	...		
2,095 2 3	36,301 10 7	35,318 0 3	983 10 4	...	33,198 18 10	33,198 18 10	35,318 0 3	...	2,119 1 5		
...	4,500 0 0	4,268 7 6	231 12 6	...	1,392 17 2	1,392 17 2	4,268 7 6	...	2,875 10 4		
...	3,000 0 0	...	3,000 0 0	...	...	...	...	...	...
737 15 3	13,431 6 6	13,431 6 6	...	...	12,693 11 3	12,693 11 3	13,431 6 6	...	737 15 3
489 8 2	24,568 13 6	11,360 3 7	13,208 9 11	...	11,369 0 2	11,369 0 2	11,360 3 7	8 16 7	...		
652 10 10	28,000 0 0	...	28,000 0 0	...	14,860 15 3	14,860 15 3	...	14,860 15 3	...		
4,732 19 8	81,000 0 0	34,993 14 9	46,006 5 3	...	76,086 16 9	76,086 16 9	34,993 14 9	41,093 2 0	...		
...	65,000 0 0	8 2 8	64,991 17 4	...	11,761 18 1	11,761 18 1	8 2 8	11,753 15 5	...		
1,930 18 5	30,900 0 0	30,407 8 2	492 11 10	...	28,964 8 7	28,964 8 7	30,407 8 2	...	1,442 19 7		
...	55,000 0 0	...	55,000 0 0	...	4,642 17 2	4,642 17 2	...	4,642 17 2	...		
1,385 10 9	39,050 10 11	21,170 17 5	17,879 13 6	...	32,572 0 4	32,572 0 4	21,170 17 5	11,401 2 11	...		
...	45,000 0 0	...	45,000 0 0	...	619 0 11	619 0 11	...	619 0 11	...		
762 1 0	9,723 0 10	9,723 0 10	...	...	10,237 19 0	10,237 19 0	9,723 0 10	514 18 2	...
301,761 14 6	12,776,206 17 10	10,523,988 14 6	2,217,218 3 4	551,746 17 10	9,705,912 14 0	10,257,659 11 10	10,523,988 14 6	275,625 19 8	541,955 2 4		

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	12,933,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0	9,761,060 0 0
	<i>Harbour and River Improvements.</i>						
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0	...	145 16 9			
9 Edwd. VII., No. 12	...	5,000 0 0					
9 Edwd. VII., No. 49	...	7,500 0 0					
1 Geo. V., No. 30	...	12,000 0 0					
2 Geo. V., No. 17	...	20,000 0 0	...	...	64,645 16 9	...	32,645 16 9
63 Vict., No. 44	Albany Harbour Works	10,000 0 0					
84 Vict., No. 13	...	3,000 0 0				1,500 0 0	
1 Edwd. VII., No. 2	...	26,500 0 0	...	...		900 0 0	
3 Edwd. VII., No. 33	...	18,900 0 0	...	...		210 0 0	
4 Edwd. VII., No. 15	...	4,410 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	...	...	136 19 3	...	136 19 3
3 Edwd. VII., No. 33	...	...	2,863 0 9	...			
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	...	...		1,100 0 0	
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	
6 Edwd. VII., No. 20	...	44,000 0 0	...	...	
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	
1 Geo. V., No. 30	...	30,000 0 0	...	...	
2 Geo. V., No. 17	...	10,000 0 0	...	...	168,200 0 0	...	127,100 0 0
62 Vict., No. 7	Bunbury Jetty	...	...	10,000 0 0			
3 Edwd. VII., No. 33	...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	...	...	
3 Edwd. VII., No. 33	...	...	646 8 10	...	3,353 11 2	...	3,353 11 2
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0	...	...	
1 Geo. V., No. 30	...	4,000 0 0	...	...	
2 Geo. V., No. 17	...	6,450 0 0	...	...	35,450 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	...	15,500 0 0			
62 Vict., No. 7	...	...	...	...
64 Vict., No. 13	...	1,500 0 0	...	...	
1 Edwd. VII., No. 2	...	4,200 0 0	...	...		200 0 0	
3 Edwd. VII., No. 33	...	2,040 0 0	...	...		90 0 0	
4 Edwd. VII., No. 15	...	2,360 0 0	...	...		110 0 0	
6 Edwd. VII., No. 20	...	700 0 0	...	...	
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	
1 Geo. V., No. 30	...	5,700 0 0	...	...	
2 Geo. V., No. 17	...	5,000 0 0	...	...	47,000 0 0	...	35,900 0 0
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	...
64 Vict., No. 13	Derby Harbour Works	6,000 0 0	...	...	
3 Edwd. VII., No. 33	...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28	Dredges and Barges	128,000 0 0	...	...	
62 Vict., No. 7	...	...	25,000 0 0	...			
3 Edwd. VII., No. 33	...	...	5,846 16 9	...			
4 Edwd. VII., No. 15	...	...	1,570 12 6	...			
6 Edwd. VII., No. 20	...	5,000 0 0	...	...	
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	103,082 10 9	...	103,082 10 9
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0	...	...	
1 Edwd. VII., No. 2	...	10,600 0 0	...	...		600 0 0	
61 Vict., No. 9	...	...	70,000 0 0	...			
62 Vict., No. 7	...	...	35,000 0 0	...			
3 Edwd. VII., No. 33	...	10,500 0 0	...	...		500 0 0	
4 Edwd. VII., No. 15	...	26,250 0 0	...	...		1,250 0 0	
6 Edwd. VII., No. 20	...	50,000 0 0	...	...	
9 Edwd. VII., No. 49	...	42,000 0 0	...	...	
1 Geo. V., No. 30	...	69,000 0 0	...	...	245,350 0 0	...	174,000 0 0
	Carried forward	13,806,099 10 1	524,066 7 10	442,624 3 7	13,724,657 5 10	161,900 0 0	10,331,379 11 2

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amounts floated, also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st Dec., 1911. 11	Still to be paid for. 12	Loan Moneys.							Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1911. 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.	
391,761 14 6	12,776,206 17 10	10,523,998 14 6	2,217,218 3 4	551,746 17 10	9,705,912 14 0	10,257,659 11 10	10,523,983 14 6	275,625 19 8	541,955 2 4		
1,919 16 9	64,645 16 9	37,929 10 3	26,716 6 6	...	34,396 13 11	34,396 13 11	37,929 10 3	...	3,532 16 4		
1,802 5 1	67,200 0 0	67,200 0 0	...	...	65,391 14 11	65,391 14 11	67,200 0 0	...	1,808 5 1
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8
101 13 11	136 19 3	136 19 3	...	...	35 5 4	35 5 4	136 19 3	...	101 13 11
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
4,217 9 1	167,100 0 0	131,195 16 7	35,904 3 5	...	132,139 4 0	132,139 4 0	131,195 16 7	943 7 5	...		
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	35,450 0 0	28,491 3 0	6,958 17 0	...	24,506 3 5	24,506 3 5	28,491 3 0	...	3,984 19 7		
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...
1,997 6 9	46,600 0 0	32,500 0 2	14,099 19 10	...	35,637 17 10	35,637 17 10	32,500 0 2	3,137 17 8	...		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...
203 7 10	4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10
5,182 7 7	103,682 10 9	101,634 16 1	1,447 13 8	...	97,900 3 2	97,900 3 2	101,634 16 1	...	3,734 12 11		
8,199 1 6	243,000 0 0	163,228 11 4	79,771 8 8	...	186,913 19 0	186,913 19 0	163,228 11 4	23,685 7 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			£	s.	d.
1	2	3	4	5	6	7	8	9	10
	Brought forward	£ 13,806,091 10 1	£ 521,066 7 10	£ 442,624 3 7	£ 13,721,657 5 10	£ 161,900 0 0	£ 10,381,379 11 2		
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29		227 12 5							
63 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15		85,700 0 0				1,700 0 0			
6 Edwd. VII., No. 20		7,800 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
9 Edwd. VII., No. 49		2,000 0 0							
1 Geo. V., No. 30		101,000 0 0							
2 Geo. V., No. 17		55,000 0 0			1,219,727 12 5		1,045,040 0 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
3 Edwd. VII., No. 33		8,440 0 0				400 0 0			
4 Edwd. VII., No. 15			1,375 12 9						
6 Edwd. VII., No. 20		5,700 0 0							
1 Geo. V., No. 30			0 18 7		17,263 8 8		16,863 8 5		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2							
3 Edwd. VII., No. 33		11,070 0 0				520 0 0			
4 Edwd. VII., No. 15			495 14 6		15,355 9 8		10,054 5 6		
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0							
9 Edwd. VII., No. 12		2,600 0 0							
1 Geo. V., No. 30			307 8 11		7,292 11 1		7,292 11 1		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2							
63 Vict., No. 44		5,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
3 Edwd. VII., No. 33		10,720 0 0				510 0 0			
3 Edwd. VII., No. 33				30,440 4 0					
4 Edwd. VII., No. 15				3,441 19 9					
6 Edwd. VII., No. 20		43,000 0 0							
9 Edwd. VII., No. 12		32,000 0 0							
9 Edwd. VII., No. 49		16,000 0 0							
1 Geo. V., No. 30		11,000 0 0							
2 Geo. V., No. 17		22,000 0 0		308 7 6	198,734 13 5		150,339 15		
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0			
3 Edwd. VII., No. 33			18,170 0 0						
4 Edwd. VII., No. 15		2,520 0 0				120 0 0			
6 Edwd. VII., No. 20		33,800 0 0							
9 Edwd. VII., No. 49		12,000 0 0							
1 Geo. V., No. 30		7,000 0 0							
2 Geo. V., No. 17		15,000 0 0			111,273 5 3		80,030 0 0		
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0							
3 Edwd. VII., No. 33		7,660 0 0				360 0 0			
4 Edwd. VII., No. 15		1,680 0 0				80 0 0			
6 Edwd. VII., No. 20			115 16 9		21,194 3 3		20,754 3 3		
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0							
9 Edwd. VII., No. 12		8,000 0 0							
1 Geo. V., No. 30		5,300 0 0			18,300 0 0		13,000 0 0		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
3 Edwd. VII., No. 33			15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
3 Edwd. VII., No. 33			1,237 0 2		4,262 19 10		4,262 19 10		
	Carried forward	£ 15,113,545 14 1	£ 545,814 14 10	£ 783,814 14 10	£ 15,351,545 14 1	£ 184,150 0 0	£ 10,842,500 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 31st Dec., 1911.	Still to be paid for.	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1911.	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.		
421,170 17 0	13,562,757 5 10	11,145,640 12 5	2,382,116 12 5	533,827 14 8	10,341,830 16 8	10,889,658 11 4	11,145,640 12 5	303,392 12 5	559,734 13 6			
46,367 2 8	1,201,267 12 5	1,105,244 3 4	96,023 9 1	227 12 5	1,029,923 2 11	1,030,150 15 4	1,105,244 3 4	...	75,093 8 0			
501 8 0	16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 5	
60 4 2	14,835 9 8	14,835 9 8	...	4,731 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2			
451 2 8	7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9	
3,399 1 2	197,624 13 5	168,400 16 7	29,223 16 10	14,285 17 7	145,943 2 7	160,229 0 2	168,400 16 7	...	8,171 16 5			
3,205 1 8	109,953 5 3	86,656 4 8	23,297 0 7	7,923 5 3	78,921 16 8	86,845 1 11	86,656 4 8	188 17 3	...			
478 10 1	20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1	
925 4 7	118,300 0 0	12,513 6 4	5,786 13 8	...	13,815 4 11	13,815 4 11	12,513 6 4	1,301 18 7	...			
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	...	...	13,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3	
481,982 19 4	15,167,395 14 1	12,595,948 0 6	2,536,447 12 7	583,045 14 1	11,680,438 12 0	12,255,434 6 1	12,595,948 0 6	304,883 8 3	3,645,347 2 8			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										L			
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		8					
			From	To		7	8						
1	2	3	4	5	6	7	8	9	10				
	Brought forward	£ 15,113,545 14 1	s. d. 14 1	£ 545,814 14 10	s. d. 14 10	£ 783,814 14 10	s. d. 14 10	£ 15,351,545 14 1	s. d. 14 1	£ 184,150 0 0	s. d. 0 0	£ 10,842,500 0 0	s. d. 0 0
	<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				68,700 0 0	
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0											
1 Geo. V., No. 30		6,000 0 0						14,000 0 0				8,000 0 0	
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0								27,700 0 0			
1 Edwd. VII., No. 2		488,700 0 0											
3 Edwd. VII., No. 33		210,360 0 0								10,010 0 0			
62 Vict., No. 7				461,000 0 0									
9 Edwd. VII., No. 12				45 14 5				2,613,014 5 7				2,575,304 5	
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0											
62 Vict., No. 7				25,000 0 0									
3 Edwd. VII., No. 33		32,550 0 0								1,550 0 0			
4 Edwd. VII., No. 15		47,250 0 0								2,250 0 0			
9 Edwd. VII., No. 12		10,000 0 0					45 14 5						
9 Edwd. VII., No. 49		40,000 0 0						199,845 14 5				196,045 14	
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											
2 Geo. V., No. 17		105,000 0 0						622,000 0 0				517,000 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 Edwd. VII., No. 12		46,000 0 0											
9 Edwd. VII., No. 49		5,000 0 0											
1 Geo. V., No. 30		7,500 0 0											
2 Geo. V., No. 17		10,000 0 0						139,560 0 0				119,700 0 0	
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0								1,200 0 0			
62 Vict., No. 7							18,000 0 0						
3 Edwd. VII., No. 33		27,830 0 0								1,320 0 0			
4 Edwd. VII., No. 15		43,050 0 0								2,050 0 0			
6 Edwd. VII., No. 20		62,000 0 0											
9 Edwd. VII., No. 12		30,000 0 0											
9 Edwd. VII., No. 49		45,000 0 0											
1 Geo. V., No. 30		5,000 0 0											
2 Geo. V., No. 17		13,000 0 0						265,080 0 0				242,510 0 0	
63 Vict., No. 44	Erection of State Batteries	30,000 0 0											
64 Vict., No. 13		30,000 0 0											
1 Edwd. VII., No. 2		21,200 0 0								1,200 0 0			
62 Vict., No. 7							40,000 0 0						
4 Edwd. VII., No. 15		10,500 0 0								500 0 0			
6 Edwd. VII., No. 20		20,000 0 0											
9 Edwd. VII., No. 12		50,000 0 0											
9 Edwd. VII., No. 49		14,000 0 0						215,700 0 0				214,000 0 0	
2 Geo. V., No. 17	Erection of State Batteries and Provision of Treatment Plants	15,000 0 0						15,000 0 0					
60 Vict., No. 29	Kimberley District	4,715 19 2											
6 Edwd. VII., No. 20		500 0 0											
9 Edwd. VII., No. 49		500 0 0						5,715 19 2				1,000 0 0	
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0											
1 Edwd. VII., No. 2		12,700 0 0								700 0 0			
62 Vict., No. 7								15,000 0 0					
	Carried forward	£ 19,803,861 13 3	s. d. 13 3	£ 1,071,860 9 3	s. d. 9 3	£ 856,860 9 3	s. d. 9 3	£ 19,557,161 13 3	s. d. 13 3	£ 235,990 0 0	s. d. 0 0	£ 14,830,760 0 0	s. d. 0 0

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.																						
Actual Dis- counts on amount floated, also Expenses (not including amounts charged to "Miscellaneous" below). 9			Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 31st Dec., 1911. 11		Still to be paid for. 12		Loan Moneys.																				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13		Net Proceeds of later Flotations. 14		Total. 15		Expenditure from 1st July, 1896, to 31st Dec., 1911. 16		Balances of Loan Moneys raised and unexpended. 17		Amounts Overdrawn, to be met from proceeds of subsequent and discount and discount (see last item) flotations. 18										
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
481,982	19	4	15,167,395	14	1	12,595,948	0	6	2,536,447	12	7	583,045	14	1	11,680,438	12	0	12,255,484	6	1	12,595,948	0	6	304,883	8	3	645,347	2	8
175	0	6	10,000	0	0	7,458	15	9	2,541	4	3	...	...	...	9,824	19	6	9,824	19	6	7,458	15	9	2,366	3	9	...	...	...
3,691	16	9	68,700	0	0	66,141	1	1	2,558	18	11	...	...	...	65,073	5	9	65,073	5	9	66,141	1	1	...	...	...	1,067	15	4
554	4	4	14,000	0	0	13,095	9	7	904	11	5	...	...	...	9,302	18	6	9,302	18	6	13,095	9	7	...	...	...	3,792	11	1
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
7,654	15	0	196,045	14	5	151,636	17	8	44,408	16	9	...	...	...	188,158	9	8	188,158	9	8	151,636	17	8	36,521	12	0	...	...	...
29,402	6	9	622,000	0	0	501,965	18	6	120,034	1	6	...	...	...	487,289	12	4	487,289	12	4	501,965	18	6	...	...	...	14,676	6	2
675	2	9	36,000	0	0	36,000	0	0	...	...	...	...	...	...	35,324	17	3	35,324	17	3	36,000	0	0	...	...	...	75	2	9
5,723	16	1	137,200	0	0	100,885	3	10	36,314	16	2	...	...	...	116,268	11	4	116,268	11	4	100,885	3	10	15,383	7	6	...	...	...
10,977	6	9	260,510	0	0	202,916	1	4	57,593	18	8	...	...	...	232,818	14	9	232,818	14	9	202,916	1	4	29,902	13	5	...	...	...
9,668	17	5	214,000	0	0	198,751	12	0	15,248	8	0	...	...	...	204,249	15	1	204,249	15	1	198,751	12	0	5,498	3	1	...	...	...
...	...	...	15,000	0	0	...	...	...	15,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
59	14	7	5,715	19	2	4,987	9	8	728	9	6	4,715	19	2	937	7	4	5,653	6	6	4,987	9	8	665	16	10	...	...	...
735,367	4	8	19,321,871	13	3	16,455,090	15	6	2,766,780	17	9	587,761	13	3	15,416,090	2	8	15,999,851	15	11	16,455,090	15	6	395,221	4	10	850,460	4	5

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	19,803,861 13 3	1,071,860 9 3	856,860 9 3	19,557,161 13 3	235,990 0 0	14,830,760 0 0	
3 Edwd. VII., No. 33	Murchison and Peak Hill Goldfields <i>continued.</i>	5,540 0 0	...	...	...	260 0 0	...
Edwd. VII., No. 15	...	7,350 0 0	...	...	...	350 0 0	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	15,600 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	10,000 0 0	...	...	100,990 0 0	...	59,080 0 0
62 Vict., No. 7	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 23	Other Districts	190,000 0 0	...	113,000 0 0	303,000 0 0	...	27,000 0 0	
61 Vict., No. 9	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	18,300 0 0	...	...	42,420 0 0	...	23,800 0 0
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	...
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	...	370 0 0	...
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	...	...	...	...	...
1 Geo. V., No. 30	...	3,500 0 0	...	...	34,080 0 0	...	29,760 0 0
9 Edw. VII., No. 12	<i>Development of Agriculture.</i> 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	...	...	...	...	...
1 Geo. V., No. 30	...	33,600 0 0	...	...	78,605 14 5	...	45,005 14 0
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...
64 Vict., No. 13	...	15,000 0 0	...	...	...	1,200 0 0	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,640 0 0	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	140,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	122,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	215,000 0 0	...	...	798,497 16 10	...	434,470 0 0
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	294 5 0
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	115,000 0 0	...	...	...	...	...
2 Geo. V., No. 17	...	60,000 0 0	...	...	226,500 0 0	...	51,000 0 0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	25,750 0 0	...	25,000 0 0
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	58,500 0 0	...	...	90,000 0 0	...	31,500 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	301,900 0 0	...	294,500 0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0
60 Vict., No. 29	<i>Roads and Bridges.</i> 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
	Carried forward	22,001,215 12 10	1,071,866 3 8	996,866 3 8	21,926,215 12 10	249,230 0 0	16,435,670 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 Acts" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1911.	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 31st Dec., 1911.	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.	
735,367 4 8	19,321,871 13 3	16,455,090 15 6	2,766,780 17 9	587,761 13 3	15,416,090 2 8	15,999,851 15 11	16,455,090 15 6	395,221 4 10	850,460 4 5		
625 0 7	99,680 0 0	73,473 11 8	26,206 8 4	15,000 0 0	61,283 10 10	76,283 10 10	73,473 11 8	2,809 19 2			
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10		
...		
1,069 6 2	42,100 0 0	31,040 19 8	11,059 0 4	...	28,383 7 1	28,383 7 1	31,040 19 8	...	2,657 12 7		
...		
1,148 9 9	33,260 0 0	25,754 10 5	7,505 9 7	...	29,694 16 11	29,694 16 11	25,754 10 5	3,940 6 6			
...		
3,077 5 0	78,605 14 5	9,552 5 3	69,053 9 2	...	52,270 6 11	52,270 6 11	9,552 5 3	42,718 1 8			
...		
654 0 0	795,657 16 10	593,315 8 1	202,342 8 9	24,187 16 10	446,764 3 11	470,952 0 9	593,315 8 1	...	122,363 7 4		
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8
...		
2,856 1 0	226,000 0 0	152,786 19 10	73,213 9 2	...	83,646 3 11	83,646 3 11	152,786 19 10	...	69,140 15 11		
782 12 0	25,000 0 0	10,530 12 3	14,469 7 9	...	24,217 8 0	24,217 8 0	10,530 12 3	13,696 15 9			
2,055 10 2	90,000 0 0	64,165 1 4	25,834 18 8	...	47,368 10 11	47,368 10 11	64,165 1 4	...	16,796 10 5		
...		
10,726 7 4	294,500 0 0	294,416 17 2	88 2 10	...	283,759 2 0	283,759 2 0	294,416 17 2	...	10,657 15 2		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...
...	34,516 2 9	34,516 2 9	...	31,516 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
790,851 1 11	21,676,985 12 10	18,880,487 9 6	3,242,548 3 4	686,465 12 10	17,028,782 13 6	17,751,248 6 4	18,380,497 9 6	458,376 7 11	1,087,565 11 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			£	s.	d.
1	2	3	4	5	6	7	8	9	10
	Brought forward	22,001,215 12 10	1,071,866 3 8	996,866 3 8	21,926,215 12 10	249,230 0 0	16,435,670 0 0		
	<i>Roads and Bridges—continued.</i>								
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
1 Geo. V., No. 30	...	96,000 0 0	...	...	152,000 0 0	...	56,000 0 0		
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0							
9 Edwd. VII., No. 49	...	4,500 0 0							
1 Geo. V., No. 30	...	1,400 0 0	...	...	9,900 0 0	...	8,500		
	<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							
1 Geo. V., No. 30	...	50,000 0 0							
2 Geo. V., No. 17	...	54,000 0 0	...	...	509,684 18 4	...	403,100 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	...	...	...
1 Geo. V., No. 30	...	30,000 0 0	...	...	45,099 18 3	...	3,000 0 0		
60 Vict., No. 29	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...
62 Vict., No. 7	...	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2	...	a 101,300 0 0							
3 Edwd. VII., No. 33	...	a 63,000 0 0							
9 Edwd. VII., No. 20	...	31,500 0 0							
6 Edwd. VII., No. 12	...	89,000 0 0							
9 Edwd. VII., No. 49	...	115,500 0 0							
1 Geo. V., No. 30	...	151,500 0 0							
2 Geo. V., No. 17	...	153,250 0 0	...	...	905,050 0 0	...	b 849,730 0 0		
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	...
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	20,000 0 0	...	...
2 Geo. V., No. 17	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	...
	Total	23,752,494 14 7	1,096,866 3 8	1,096,866 3 8	23,752,494 14 7	249,430 0 0	18,756,000 0 0		

^a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th January, 1912.

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 31st Dec., 1911.	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 31st Dec., 1911.	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.	
799,851 1 11	21,676,985 12 10	18,380,437 9 6	3,242,548 3 4	686,465 12 10	17,028,782 13 6	17,751,248 6 4	18,380,437 9 6	458,376 7 11	1,087,565 11 1		
3,879 10 7	152,000 0 0	83,070 16 9	68,929 3 3	...	81,884 15 2	81,884 15 2	83,070 16 9	...	1,236 1 7		
570 15 2	9,900 0 0	6,709 17 6	3,190 2 6	...	8,336 8 6	8,336 8 6	6,709 17 6	1,626 11 0			
25,096 18 7	509,684 18 4	412,363 12 2	97,321 6 2	2,584 18 4	393,223 10 5	395,808 8 9	412,363 12 2	...	16,555 3 5		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
125 0 3	44,899 13 3	25,791 6 11	19,108 6 4	11,899 13 3	12,160 14 0	24,060 7 3	25,791 6 11	...	1,730 19 8		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...			
3,589 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		
26,967 15 1	...	...	...	...	868,983 15 10	86,8983 15 10	...	868,983 15 10	
...	20,000 0 0	19,997 11 9	2 8 3	...	6,190 9 6	6,190 9 6	19,997 11 9	...	13,807 2 3		
...	20,000 0 0	15,789 12 9	4,210 7 3	...	6,190 9 6	6,190 9 6	15,789 12 9	...	9,599 3 3		
...	11,000 0 0	11,000 0 0	...	...	...	...	11,000 0 0	...	11,000 0 0
865,080 10 1	22,598,014 14 7	19,108,704 17 6	3,489,309 17 1	754,494 14 7	18,533,113 9 11	19,287,608 4 6	19,108,704 17 6	1,328,986 14 9	1,150,083 7 9		
								178,903 7 0			

RECONCILIATION WITH THE BALANCE SHEET.

	£	s.	d.
Balance as above	178,903	7	0
Treasury Bills not included as Cash	312,070	0	0
Local Inscribed Stock	577,361	10	0
Balance General Loan Fund as per Balance Sheet	1,068,334	17	0

W. D. JOHNSON,
Acting Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1911.

Table with columns: AUTHORISING LOAN ACT., LOANS., PUBLIC DEBT, 30TH JUNE, 1911., CASH., WORKS AND SERVICES, SINKING FUND ACCRUED 30TH SEP., 1911, CHARGE ON REVENUE FOR HALF YEAR ENDED 31ST DECEMBER, 1911.

1.—Prior to Formation of General Loan Fund.

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

Table listing loan acts from 1872 to 1888, including amounts raised, unraised, and proceeds of loans.

(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.

Table listing loan acts from 1891 to 1910, including amounts raised, unraised, and proceeds of loans.

2.—General Loan Fund.

Table listing various loan acts and their details, including unexpended balances, local inscribed stock, and treasury bills.

Summary table for the General Loan Fund, including unraised loans, conversion loans, discounts, and total authorisations.

The Agricultural Bank Act, 1906, and its Amendments.

Total Authorisations to date, £3,000,000.

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

ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).

1911.	£	s.	d.	£	s.	d.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date	1,703,600	0	0			
Less Bonds redeemed	644,600	0	0			
	1,059,000	0	0			
,, Bank Profits to 30th June, 1911				37,837	3	3
				£1,096,837	3	3

1911.	£	s.	d.	£	s.	d.
Dec. 31.—By Existing Loans on Security of Freehold						
and other Property	1,703,600	0	0			
,, Less Amounts repaid	630,950	15	3			
	1,072,649	4	9			
,, Balance as per Redemption Account				24,187	18	6
				£1,096,837	3	3

REDEMPTION ACCOUNT.

1911.	£	s.	d.
July 1.—To Balance brought forward	163,550	7	10
July 28.—,, Profits for year ended 30th June, 1911, transferred	7,116	13	8
Sept. 30.—,, Loan Repayments, quarter ended 30th September, 1911	43,036	0	6
Dec. 31.—,, Loan repayments quarter ended 31st December, 1911	24,484	16	6
	£238,187	18	6

1911.	£	s.	d.	£	s.	d.
Nov. 9.—By Bonds redeemed				214,000	0	0
Dec. 31.—,, Balance *--						
Cash in Hand	187	18	6			
Invested	24,000	0	0			
				24,187	18	6
				£238,187	18	6

PROFIT AND LOSS ACCOUNT.

1911.	£	s.	d.
July 1.—To Balance brought forward	7,116	13	8
Dec. 31.—,, Receipts:—			
Interest on Investments	1,845	18	10
Interest on Loans to Farmers; also Application Fees	3,845	6	4
	£12,807	18	10

1911.	£	s.	d.
Dec. 31.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1911, transferred to Redemption Account			
,, Balance	7,116	13	8
	5,691	5	2
	£12,807	18	10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 16th January, 1912.

	£	s.	d.
* Total amount of Loans repaid to 31st Dec., 1911	330,950	15	3
Surplus income transferred	37,837	3	3
	668,787	18	6
Mortgage Bonds redeemed	644,600	0	0
	£24,187	18	

W. D JOHNSON,
Acting Colonial Treasurer.

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

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

Cr.

1911.	£	s.	d.	£	s.	d.
Dec. 31.—To: Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Avondale	49,949	2	3			
Bolgart (Avon Location 1832) ...	3,000	0	0			
Bowes	54,311	17	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Jelcobine	8,319	12	3			
Joondalup (Wanneroo)	2,912	0	0			
Jingalup (Kojonup)	2,734	6	6			
Marjidin	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	16,185	3	7			
Wollya	431	5	0			
Woodlands	2,080	8	0			
				205,214	17	9
„ 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
				£276,807	1	9

1911.	£	s.	d.	£	s.	d.
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.		
		£ s. d.	£ s. d.	£ s. d.		
Arrino		4,800 0 0	2,259 1 3	7,059 1 3		
Avondale		49,949 2 3	1,355 0 3	51,304 2 6		
Bolgart		3,000 0 0	1,124 5 0	4,124 5 0		
Bowes		54,311 17 0	1,188 6 5	55,500 3 5		
Clifton		1,774 7 6	1,323 8 7	3,097 16 1		
Cold Harbour		6,424 0 0	2,253 18 9	8,677 18 9		
Coondle		7,015 9 8	4,213 19 2	11,229 8 10		
Gwambygine		7,650 0 0	3,219 11 3	10,869 11 3		
Homebush		1,250 0 0	539 4 11	1,789 4 11		
Jelcobine		8,319 12 3	...	8,319 12 3		
Joondalup		2,912 0 0	836 10 9	3,748 10 9		
Jingalup(Kojonup)		2,734 6 6	212 1 2	2,946 7 8		
Marjidin		4,452 0 0	1,871 10 0	6,323 10 0		
Mount Erin		9,000 0 0	4,545 10 1	13,545 10 1		
Mount Hardy		10,275 6 0	6,242 14 9	16,518 0 9		
Narra Tarra		24,119 4 0	3,001 8 5	27,120 12 5		
Norman		7,000 0 0	3,265 14 2	10,265 14 2		
Oakabella		22,000 0 0	3,190 1 0	25,190 1 0		
Perrin		5,650 0 0	1,247 4 9	6,897 4 9		
Stirling		16,185 3 7	4,980 0 6	21,165 4 1		
Throssell		25,473 0 0	11,536 2 9	37,009 2 9		
Wollya		431 5 0	183 9 11	614 14 11		
Woodlands		2,080 8 0	788 11 6	2,868 19 6		
Total		276,807 1 9	59,377 15 4	336,184 17 1	336,184	17 1

December 31.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	3,299 13 8	3 10 0	3,303 3 8
Avondale	1,429 19 11	...	1,429 19 11
Bolgart	2,959 10 6	88 2 7	3,047 13 1
Bowes	3,579 7 4	...	3,579 7 4
Clifton	2,196 17 7	80 5 11	2,277 3 6
Cold Harbour	7,531 12 0	505 8 9	8,037 0 9
Coondle	9,112 11 2	913 7 6	10,025 18 8
Gwambygine	7,296 14 4	632 16 4	7,929 10 8
Homebush	1,355 1 10	113 10 1	1,468 11 11
Joondalup	879 6 1	...	879 6 1
Jingalup (Kojonup)	179 4 6	...	179 4 6
Marjidin	3,136 11 4	78 9 2	3,215 0 6
Mount Erin	10,412 8 0	387 19 4	10,800 7 4
Mount Hardy	12,505 16 9	1,214 11 2	13,720 7 11
Narra Tarra	4,266 4 5	1 9 6	4,267 13 11
Norman	8,297 6 7	580 16 1	8,878 2 8
Oakabella	5,709 10 11	3 6 2	5,712 17 1
Perrin	3,067 2 2	200 8 4	3,267 10 6
Stirling	10,340 2 1	368 19 2	10,709 1 3
Throssell	30,846 1 8	4,647 14 9	35,493 16 5
Wollya	340 15 3	4 7 3	345 2 6
Woodlands	1,596 17 7	76 9 8	1,673 7 3
Total	130,338 15 8	9,901 11 9	140,240 7 5

£417,047 9 2

December 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino	721 10 0	322 12 5	...
Avondale	252 0 0	...	177 0 4
Bolgart	1,846 15 3	76 12 10	...
Bowes	1,627 0 0	764 0 11	...
Clifton	882 9 9	71 5 2	...
Cold Harbour	5,577 4 7	205 17 5	...
Coondle	5,591 13 7	220 5 11	...
Gwambygine	4,593 19 4	116 0 1	...
Homebush	861 10 6	67 16 6	...
Joondalup ... ..	...	42 15 4	...
Jingalup (Kojonup) ... ..	...	...	32 16 8
Marjidin	1,230 19 11	112 10 7	...
Mt. Erin	5,827 8 3	427 9 0	...
Mt. Hardy	7,245 13 9	231 19 5	...
Narra Tarra	576 0 0	690 5 6	...
Norman	5,519 14 9	92 13 9	...
Oakabella	2,051 1 0	471 15 1	...
Perrin	1,999 12 0	20 13 9	...
Stirling	5,829 5 11	399 14 10	...
Throssell	23,526 1 10	431 11 10	...
Wollya	140 1 0	21 11 7	...
Woodlands	800 9 7	84 6 2	...
Total	76,200 11 0	4,871 18 1	209 17 0

£4,662 1 1

80,862 12 1

£417,047 9 2

LAURENCE S. ELIOT, Under Treasurer,

The Treasury, Perth, 17th January, 1912.

W. D. JOHNSON, Acting Colonial Treasurer.