



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 29.]

PERTH: MONDAY, MAY 13.

[1912.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Nine Months ended respectively on the
31st March, 1911, and the 31st March, 1912.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS
ended respectively on the 31st MARCH, 1911, and the 31st MARCH, 1912.**

STATE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1911.		31st March, 1912.		31st March, 1911.		31st March, 1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Land Tax	5,043	4 11	4,542	1 5	12,264	5 3	20,643	0 1
Income Tax	7,818	14 7	8,269	11 3	19,031	1 0	25,520	15 2
Dividend Duties	23,067	19 2	37,013	7 2	55,105	3 9	73,470	9 9
Totalisator Tax	2,999	10 4	3,330	0 5	6,590	0 4	7,326	11 0
Stamp Revenue	20,088	2 6	16,508	2 1	58,056	18 7	53,875	2 1
Probate Duty	7,259	3 9	4,036	7 9	16,289	16 5	18,161	1 2
Licenses	10,765	18 8	14,511	7 7	40,978	4 0	44,442	6 5
Land Revenue	123,169	18 10	105,216	2 4	290,249	13 3	282,689	4 11
Mining Revenue	17,240	12 9	14,306	18 9	24,821	6 11	19,519	14 9
Railways	501,990	13 2	483,204	7 3	1,343,195	4 0	1,345,025	7 1
State Batteries	14,082	5 1	9,741	8 1	47,975	6 2	31,495	11 11
State Hotels ... ..	...	...	3,162	8 3	...	...	3,162	8 3
Water Supply	40,022	19 10	39,572	19 0	99,885	14 10	102,788	0 4
Harbour Dues	25,708	15 8	34,577	9 5	91,628	6 1	102,328	9 1
Royal Mint	7,953	12 1	6,554	16 2	21,446	17 4	19,593	0 7
Other Public Works and Services	14,922	4 4	14,094	15 9	50,235	7 6	49,703	12 6
Reimbursements in Aid	24,061	17 5	31,160	12 2	70,461	2 6	71,099	16 6
Fees of Public Offices	12,370	4 5	11,638	14 4	34,166	0 8	35,835	14 10
Law Courts	4,044	6 2	4,160	14 7	12,621	13 8	13,548	5 9
Miscellaneous	14,213	0 8	5,144	5 7	17 119	18 9	11,455	11 9
Total	£ 876,823	4 4	850,746	9 4	2,312,122	1 0	2,331,654	3 11
COMMONWEALTH.								
Under Financial Agreement	16,100	0 0	142,862	0 0	496,779	10 0	429,034	10 0
Interest on Transferred Properties ... ..	...	...	36,147	10 10	...	...	36,147	10 10
Total	£ 16,100	0 0	179,009	10 10	496,779	10 0	465,182	0 10
Grand Total	£ 892,923	4 4	1,029,756	0 2	2,808,901	11 0	2,796,866	4 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, April, 1912.

JOHN SCADDAN,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1911, and the 31st MARCH, 1912.**

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st Mar., 1911.	31st Mar., 1912.	31st Mar., 1911.	31st Mar., 1912.
<i>Special Acts—</i>				
Constitution Act	£ 2,850 0 0	£ 2,850 0 0	£ 8,636 2 3	£ 8,550 0 0
Loan Acts	261,780 0 0	279,212 0 0	785,242 3 6	815,164 12 4
Aborigines	150 18 9	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Annuities	87 10 0	62 10 0	287 10 0	187 10 0
Commissioner of Railways	375 0 0	375 0 0	1,125 0 0	1,125 0 0
Commonwealth Pensions ... ..	...	1,160 11 9	...	1,160 11 9
High School	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries	1,775 0 0	1,266 13 4	5,325 0 0	4,816 13 4
Judges' Pensions	250 0 0	758 6 8	750 0 0	1,258 6 8
Land Improvement Loan Fund ... ..	...	6,081 0 0	...	6,081 0 0
Payment of Members	5,752 9 4	5,250 0 0	12,737 13 0	17,357 11 8
Parliamentary Allowances ... ..	...	1,600 0 0	...	1,600 0 0
Pensions and Retiring Allowances	2,830 18 1	2,953 0 3	8,643 1 9	9,247 13 0
Public Service Commissioner	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Total £	282,139 6 2	307,806 12 0	851,560 0 6	895,361 8 9
<i>His Excellency the Governor</i> £	947 5 1	603 19 10	1,881 18 7	1,798 14 8
<i>Executive Council</i> £	9 19 8	9 1 1	24 17 8	52 3 11
<i>Legislative Council</i> £	491 14 6	165 19 7	1,371 4 11	676 4 0
<i>Legislative Assembly</i> £	930 15 7	228 13 8	2,450 9 9	1,732 4 10
<i>Joint Houses of Parliament</i> £	1,482 13 2	1,645 14 4	4,666 13 4	4,681 18 6
<i>Premier's Office</i> £	248 12 0	360 17 11	675 4 9	845 17 4
<i>Colonial Treasurer—</i>				
Treasury	2,471 16 2	2,241 11 3	6,502 1 5	6,331 4 3
Audit	2,195 9 3	2,071 15 8	5,910 11 0	5,927 10 1
Compassionate Allowances	573 2 11	645 8 11	1,408 8 10	1,853 7 9
Government Savings Bank	4,080 10 1	4,259 17 5	10,456 12 3	11,331 12 11
Government Stores	2,270 11 7	2,607 13 11	6,205 16 7	7,316 5 5
Indenting Office	707 16 7	1,309 13 3	1,937 4 8	3,647 11 8
Literary and Scientific Grants, etc.	4,780 0 6	3,614 11 3	10,356 0 6	10,482 1 0
Lithographic	1,165 2 6	2,142 9 2	3,671 13 4	4,834 2 0
London Agency	1,683 18 11	1,147 16 9	3,174 1 7	3,737 7 5
Printing	10,278 18 7	7,785 16 4	22,964 0 4	22,708 12 7
Public Service Commissioner	335 10 9	305 15 2	918 16 0	961 18 3
Refunds	453 7 1	369 16 11	1,636 8 4	3,295 7 6
State Hotels and Inspection of Liquors ... ..	...	3,587 1 9	...	3,587 1 9
Taxation	3,279 9 2	3,383 3 0	8,218 12 2	10,016 10 8
Miscellaneous Services	34,304 5 1	14,858 3 11	65,704 15 5	53,997 15 3
Workers' Homes ... ..	...	1 0 0	...	1 0 0
Total £	68,572 19 2	50,331 14 8	149,065 2 4	150,029 9 4
<i>Minister for Works—</i>				
Public Works and Buildings £	41,505 18 2	56,892 16 3	90,092 14 9	131,319 6 1
<i>Minister for Mines—</i>				
Mines Generally	13,785 3 10	9,665 5 11	32,745 5 4	31,395 10 5
Explosives and Analytical	1,142 6 11	1,287 1 6	3,362 14 4	3,679 15 2
Geological Survey	1,459 8 4	2,215 17 2	3,979 4 11	7,227 19 4
Inspection of Machinery	1,214 17 3	1,717 13 5	4,152 9 5	4,454 0 2
Mines Water Supply	4,984 14 4	4,933 18 9	11,502 2 3	14,049 9 11
Mining School	1,472 18 9	1,157 5 10	3,511 19 2	3,456 13 6
State Batteries	17,776 16 8	12,305 1 3	53,429 3 10	38,930 1 3
Total £	41,826 6 1	33,282 3 10	112,682 19 3	103,193 9 9
<i>Minister for Railways—</i>				
Railways £	310,252 11 6	353,520 15 7	839,546 17 6	981,616 16 8

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st Mar., 1911.		31st Mar., 1912.		31st Mar., 1911.		31st Mar., 1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Lands—</i>								
Lands and Surveys	25,026	15 9	25,309	16 0	69,840	7 0	79,851	14 9
Woods and Forests	2,207	9 1	2,947	6 9	6,398	8 8	7,301	2 5
Total £	27,234	4 10	28,257	2 9	76,238	15 8	87,152	17 2
<i>Minister for Agriculture—</i>								
Agriculture Generally	5,157	8 3	Cr. 1,386	16 9	14,862	19 0	13,909	5 2
Development of Wheat Belt ... ..	...	...	3,718	10 4	...	...	3,718	10 4
" " South-West ... ..	...	...	3,661	12 2	...	...	3,661	12 2
" " Fruit Industries ... ..	...	...	3,617	0 9	...	...	3,617	0 9
Government Refrigerating Works, etc. ...	1,969	11 1	1,950	9 3	5,055	19 1	5,720	3 9
Insect Pests' Act	1,247	13 10	Cr. 2,127	13 1	3,321	13 8	...	...
Rabbits and Vermin Board Acts	4,603	2 9	3,903	14 9	11,455	19 3	12,580	18 11
Stock	1,121	11 2	1,127	6 6	2,826	2 0	3,637	15 5
Agricultural Bank	2,815	1 4	2,831	10 11	8,063	14 1	8,350	18 9
TOTAL £	16,914	8 5	17,295	14 10	45,586	7 1	55,196	5 3
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	2,314	2 2	2,184	0 1	6,826	16 2	7,403	8 11
Aborigines	9,263	0 11	9,088	0 9	9,263	0 11	16,496	7 3
Charities	9,560	8 5	10,960	4 10	25,474	8 7	30,176	11 9
Fisheries	406	17 1	669	10 7	1,209	10 6	1,980	16 6
Friendly Societies, etc.	812	16 11	955	7 7	2,531	14 4	2,663	1 8
Gaols	5,739	8 7	5,733	9 11	16,867	5 7	16,385	2 1
Harbour and Light	7,220	10 7	7,309	2 1	19,322	14 6	23,459	3 7
Immigration and Tourist Bureau	3,210	6 4	6,464	10 0	5,452	12 4	13,039	1 0
Lunacy	9,221	9 7	9,752	16 4	24,007	16 11	25,770	8 4
Medical and Public Health	22,850	15 7	25,200	8 1	60,543	17 3	67,952	0 9
Observatory	594	13 11	613	14 2	1,610	6 11	1,666	8 2
Police	27,812	10 9	31,240	12 1	82,820	6 4	90,554	1 11
Public Gardens	465	12 5	454	9 4	1,202	19 11	1,419	2 4
Registry	1,776	6 5	2,090	2 3	5,101	10 10	5,772	19 10
Rottneft	269	19 2	Cr. 306	13 9	404	0 6	...	...
TOTAL £	101,518	18 10	112,409	14 4	262,639	1 7	304,735	14 1
<i>Attorney General—</i>								
Crown Law Offices	2,153	6 10	2,116	10 7	6,087	2 6	6,280	15 7
Electoral	899	13 11	3,595	14 1	2,829	8 2	12,877	15 2
Land Titles	2,623	1 8	3,006	14 11	7,083	1 6	9,170	16 7
Stipendiary Magistracy	6,498	0 1	6,471	18 2	17,803	5 9	19,784	5 5
Supreme Court	3,554	1 3	3,130	15 11	9,971	0 5	10,192	4 7
TOTAL £	15,728	3 9	18,321	13 8	43,773	18 4	58,305	17 4
<i>Minister for Education—</i>								
Education	£ 50,122	17 0	56,895	4 4	£ 144,536	12 3	169,883	2 2
GRAND TOTAL £	959,933	13 11	1,038,027	13 8	2,626,841	18 4	2,946,584	9 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 2nd May, 1912.

JOHN SCADDAN,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND

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

Dr.

Cr.

	£	s.	d.	£	s.	d.
^{1911.} July 1.—To Balance brought forward from Year ended 30th June, 1911 ...				13,298	15	6
Sept. 30.— „ Revenue for Quarter ended 30th Sept., 1911	850,814	18	2			
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1911	916,295	6	5			
^{1912.} Mar. 31.— „ Revenue for Quarter ended 31st Mar., 1912	1,029,756	0	2			
				<u>2,796,866</u>	4	9
„ „ Balance ...				136,419	9	7
				<u>£2,946,584</u>	9	10

	£	s.	d.	£	s.	d.
^{1911.} Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1911	893,107	19	7			
Dec. 31.—“ Expenditure for Quarter ended 31st Dec., 1911...	1,015,448	11	7			
^{1912.} Mar. 31.—“ Expenditure for Quarter ended 31st Mar., 1912	1,038,027	18	8			
				<u>£2,946,584</u>	9	10
				<u>£2,946,584</u>	9	10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th April, 1912.

JOHN SCADDAN,
Colonial Treasurer.

	s.	d.	£	s.	d.
To General Loan Fund	1,3	11	10		
Proceeds Sale of Local Inscribed Stock	1,179,692	7	3		
	2,532,460	19	1		
Less General Loan Fund Expenditure, 1st July, 1911, to 31st March, 1912	1,505,326	10	6		
			1,027,134	8	7
To London County and Westminster Bank			135,000	0	0
To Trust Fund:—					
Aborigines	2,096	11	3		
Agricultural Bank Advances Redemption	48,324	15	2		
Do. do. Mortgage Fees	483	9	5		
Do. do. Profit and Loss	3,321	4	6		
Do. do. Receipts in Suspense	301	11	5		
Do. Land Purchase	81,719	15	5		
Do. Settlements	134	12	8		
Arbitration Court Costs	0	9	2		
Armada Water Board—Sinking Fund	55	0	0		
Assurance Fund	2,534	19	2		
Bondholders—Interest due	267,059	9	2		
Broome Water Board Sinking Fund	1,436	16	9		
Bunbury Harbour Board	412	9	4		
Bunbury Harbour Board Replacement Fund	1,500	0	0		
Bunbury Water Board Sinking Fund	482	15	11		
Busselton Water Board	7	16	6		
Capel-Ludlow Road Construction	243	14	4		
Charitable Institutions	334	11	9		
Chief Protector of Aborigines	82	15	8		
Claremont Road Board Sinking Fund	202	4	0		
Clerks of Courts	6,341	14	10		
Colonial Secretary—Contractors' Deposits	100	14	0		
Do. —Receipts in Suspense	58	10	9		
Commissioner of Police	42	7	10		
Crown Law	6,960	12	5		
Cue-Day Dawn Water Supply Sinking Fund	4,096	9	2		
Curator Intestate Estates	17,693	0	8		
Department of Agriculture—Contractors' Deposits	18	10	0		
Do. —Receipts in Suspense	178	7	11		
Destruction of Marsupials	1,011	8	5		
East Jandakot Drainage Board	Dr. 12	1	6		
Egg-laying Competitions	0	7	0		
Fidelity Guarantee Fund	1,124	12	3		
Fremantle Harbour Trust	35,345	19	0		
Do. do. Replacement Fund	9,200	1	7		
Fremantle Hospital—Endowment Fund	3,067	10	0		
Fremantle Workshops Depreciation	554	8	4		
Geraldton Hospital—"McKellar Estate"	920	16	8		
Goldfields Water Supply Board	37,382	7	5		
Do. do. —Receipts in Suspense	1,172	0	4		
Do. do. —Special Receipts	1,600	0	0		
Government Printer—Receipts in Suspense	19	16	6		
Government Property Sales Fund	28,046	1	9		
Do. do. —Receipts in Suspense	17,548	11	8		
Government Savings Bank—					
Deposits	£4,202,713	2	8		
Inter-State Adjustment	45,551	18	1		
Orders	7,512	15	4		
Profit and Loss	64,097	13	1		
	4,319,875	9	2		
Government Savings Bank Loans' Valuation Fees	3	3	0		
Hospital Patients' Private Cash	26	10	7		
Immigration Department—Railway Fares	2	6	1		
Immigration Landing Moneys	6,192	12	8		
Importation of Potatoes—Suspense	208	7	2		
Carried forward	4,909,615	17	3		
Carried forward			1,162,134	8	7

	£	s.	d.
By Consolidated Revenue Fund	136,419	9	7
By Advances (under Appropriation Advance to Treasurer):—			
Agricultural Bank Advances	Cr. 294	15	8
Agricultural Bank, Interest in Suspense	6,861	6	4
Boulder Municipal Council	1,000	0	0
Cablegrams in Suspense	58	9	10
Commonwealth Liverpool Exhibition	25	1	9
Crown Solicitor's Law Costs	1,200	19	4
Debentures' Conversion	20	1	6
Deferred Freight Rebates	618	12	9
Director Public Works, Fixed Orders	13,943	17	8
Electoral Canvass Advance	1,321	19	5
Fremantle Municipal Council	5,132	19	7
Do. Workshops Manufacturing Account	10,643	1	11
Goldfields Water Supply Board, Bills Receivable	1,172	1	4
Government of Bahamas	25	4	11
Do. Ceylon	4	12	7
Do. Straits Settlements	115	7	3
Do. Union of South Africa	65	6	7
Do. Savings Bank, Interest in Suspense	1,575	9	0
Do. do. Sundry Debtors	112	18	0
Heads of Departments	3,239	16	7
Imperial Pauper Maintenance	296	7	0
Do. Pensions	2,992	4	5
Insurance	6	12	1
Loan Suspense	875	9	8
London Payments in Suspense	346	10	8
Meekatharra Local Board of Health	320	0	0
Metropolitan Sewerage	13,988	19	10
Do. do. Timber for Reticulation Works	1,655	0	3
Metropolitan Water Supply, Sewerage, and Drainage Special Advance	8,000	0	0
Minister for Agriculture Cash Orders	2,113	0	7
Minister for Lands Cash Orders	3,892	4	3
Minister for Mines Cash Orders	3,479	2	8
Pingelly Water Supply Suspense	6,344	9	5
Postage Stamps	2,089	16	5
Railway Departmental Works and Sales	9,710	5	0
Solicitor General, Special Advance	18,687	7	8
State Dairy Suspense	81	18	7
Stirling Estate Drainage in Suspense	10	6	5
Sundry Advances	67,316	5	3
Tailings Purchase in Suspense	10,586	17	4
Timber Tramway (Cue District) Suspense	15,469	4	10
Treasury Paymasters	11,950	1	0
Victoria Quay Strengthening Suspense	24,423	8	9
	251,898	2	9
By Investments:—			
Agricultural Bank Advances Redemption Investment	25,000	0	0
Do. Land Purchase Investment	76,200	11	0
Assurance Fund Investment	2,502	9	1
Broome Water Board Sinking Fund Investment	1,293	18	3
Bunbury Harbour Board Replacement Fund Investment	1,500	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	202	4	0
Contractors' Deposit Investment	22,477	10	7
Cue-Day Dawn Water Supply Sinking Fund Investment	3,499	11	2
Fidelity Guarantee Fund Investment	1,107	13	10
Fremantle Harbour Trust Replacement Fund Investment	9,033	8	3
Fremantle Hospital, Endowment Fund Investment	3,000	0	0
Geraldton Hospital, "McKellar Estate" Investment	920	0	0
Goldfields Water Supply Board Investment	1,600	0	0
Government Savings Bank Fund Investment	3,699,641	9	8
Korijekup Drainage Board Sinking Fund Investment	194	5	6
Carried forward	3,843,689	9	2
Carried forward	388,317	12	4

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1912—continued.

Cr.

	£	s.	d.
Brought forward	1,162,134	8	7
To TRUST FUND (continued):—			
Brought forward	4,909,615	17	3
Impounded Stock Sales	90	0	4
Insurance Public Buildings	1,291	14	3
Isolation Hospitals' Maintenance Fees	2	15	0
Kalamunda Health Account	13	9	1
Kalgoorlie Chamber of Commerce—Rents Account	43	6	7
Kellerberrin Roads Formation	1,256	18	8
Kortjeka, Drainage Board Sinking Fund	232	6	4
Labour Bureau Railway Fares	51	5	0
Land Improvements, Loan Fund	22,855	19	1
Land Revenue in Suspense	27,756	19	4
Lennox Drainage Board	370	2	10
Leonora Water Board Sinking Fund	2,171	11	1
"Life Assurance Companies Act, 1889," etc., Deposits under:—			
Australasian Temperance and General Mutual			
Life Assurance Society, Ltd.	£20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Colonial Mutual Life Assurance Soc. Ltd.	18,333	18	3
Commercial Union Assurance Corpn.	10,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
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
Loans 1891 and 1893 Conversions	179,833	18	3
Local Debentures Interest	10,116	5	2
Local Inscribed Stock Interest	2,607	3	4
Local Treasury Bills Interest	39,334	11	7
London Salaries	1,960	5	4
Marine Collectors' Badge Deposit	1,006	19	10
Master in Lunacy	56	15	0
Maternity Instruction	1,100	16	9
Metropolitan Board of Water Supply and Sewerage	6	16	6
Mines—Contractors' Deposits	1,939	6	2
Mining Revenue in Suspense	164	2	0
Municipal Loans Sinking Funds:—			
Albany	£6,984	15	3
Beverley	182	7	1
Boulder	1,423	10	1
Bunbury	4,051	15	10
Carnarvon	105	6	0
Claremont	2,813	11	7
Collie	628	9	6
Coolgardie	137	12	3
Cottesloe	325	1	0
East Fremantle	5,506	10	8
Fremantle	41,827	9	11
Geraldton	1,712	5	11
Guildford	1,248	18	7
Kalgoorlie	25,876	11	0
Kalgoorlie	542	2	8
Kalgoorlie	6,444	17	4
Leederville	4,922	8	0
Midland Junction	266	7	2
Mount Morgans	3,154	13	11
Northam	3,863	6	8
North Fremantle	2,799	10	2
North Perth	73,425	16	2
Perth	208	19	4
Queen's Park	601	18	2
South Perth	60	0	0
Southern Cross	8,046	17	9
Subiaco	2,567	5	3
Victoria Park			
	1	7	3

	£	s.	d.
Brought forward	388,317	12	4
By INVESTMENTS (continued):—			
Leonora Water Supply Board Sinking Fund Investment	£3,848,689	9	2
Life Assurance Companies Act, 1889, etc., Securities	2,171	11	1
Metropolitan Board of Water Supply and Sewerage Investment	179,833	18	3
Municipalities' Loans Sinking Fund Investment	300	0	0
Nedlands Park Tramway Act, 1907, Deposit Investment	199,532	7	10
Police Benefit Fund Investment	1,000	0	0
Railway Employees' Death Benefit Voluntary Fund Investment	15,265	5	10
Do. Servants' Benefit Fund Investment	134	7	4
Do. Traffic Deposits Investment	2,350	0	0
Registrar Supreme Court Investment	27,040	0	0
Reserve for accrued Pipe Main Expenses Goldfields Water Supply Board Investment	383	11	2
Sandstone Water Board Sinking Fund Investment	32,105	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	258,712	8	11
W.A. Fire Brigades' Board Sinking Fund Investment	2,588,936	10	5
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
	7,164,555	12	8
By Stores on hand (To be charged to Departments) when issued for consumption:—			
Government Stores	£244,482	2	4
Railway Stores	271,447	2	2
	£515,929	4	6
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
	514,529	7	10
By Cash in hand:—			
At Treasury	£11,121	8	9
At Credit of Public Account at:—			
Local Banks—			
Agricultural Bank Advances Redemption	23,324	15	2
General	550,974	9	5
Government Savings Bank	618,658	10	6
Municipalities' Sinking Fund	190	19	5
	1,193,148	14	6
In State	1,204,270	3	3
In Banks in Eastern States	289,721	7	3
In London—			
Balance in hands of Agent			
General on 31st January, 1912	7,049	13	6
Balance in hands of Crown			
Agents on 31st January, 1912	319	5	1
	7,368	18	7
In transitu	173,738	12	6
	1,675,099	1	7
Less Drafts	1,012	5	10
	1,674,086	15	9

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GOVERNMENT GAZETTE, W.A.

[MAY 13, 1912.]

Nedlands Park Tramway Act, 1907, Deposit	1,000	0	0
Official Receiver in Bankruptcy, No. 1	3,991	10	0
Do. do. No. 2	6,701	5	4
Police Benefit Fund	14,984	13	10
Police Extradition	8	1	2
Prisoners' Private Cash	180	8	
Public Education Endowment	18	15	0
Public Works, Contractors' Deposits	12,442	16	0
Do. Expenditure in Suspense	333	2	9
Railway Accident and Fire Insurance Fund	7,987	0	0
Do. Contractors' Deposits	3,034	15	7
Do. Employees' Death Benefit Voluntary Fund	1,163	12	7
Do. Private Works and Sales	1,867	9	1
Do. Receipts in Suspense	88	9	7
Do. Servants' Benefit Fund	2,518	17	4
Do. Stores Adjustment	10,540	16	5
Do. Traffic Deposit	28,935	9	4
Do. Wages in Suspense	784	13	6
Receipts in Suspense	30,417	0	7
Registrar Supreme Court	9,407	2	7
Do. do. "Hassell Estate"	627	12	5
Do. of Titles, Advertisements	197	12	1
Replacing Buildings and Rolling Stock destroyed by fire at Midland Junction—Suspense	1,342	8	10
Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board	31,720	0	0
Road Boards' Current	42,131	13	3
Roebourne Water Board	1,187	14	6
Sandstone Water Board Sinking Fund	244	4	10
Sheriff	524	11	4
Sheriff's Assurance Fund	1,029	7	9
Shipping Master	1,340	6	9
Sinking Fund—			
Debentures Sinking Fund	£	s.	d.
Inscribed Stock Sinking Fund	2,587,136	11	10
	£2,588,936	10	5
Local Inscribed Stock Sinking Fund	258,712	8	11
	2,847,648	19	4
Sinking Fund Contributions in Suspense	80,045	14	3
South African Contingents' Relief Fund	995	19	7
Sundry Creditors	1,423	3	4
Taxation Receipts in Suspense	681	3	10
Tender Board—Contractors' Deposits	20,653	12	9
Testamentary and Trust Deposit	446	6	5
Vendors of Tailings	232	6	10
Water Supply for dry Agricultural Areas	439	14	3
W.A. Fire Brigades' Board Sinking Fund	440	0	0
W.A. Government Railways Provident Fund	802	6	5
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0
	8,579,355	0	0
	£9,741,489	8	7

£9,741,489 8 7

LAURENCE STIRLING ELIOT, Under Treasurer,
The Treasury, Perth, 18th April, 1912.

JOHN SCADDAN,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1912.

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

Dr.

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	Amount.			Total.			By Expenditure:	1st July, 1896,* to 30th June, 1911.			1st July, 1911. to 31st March, 1912.			
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.	
1896.														
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7	1. Departmental ...	924,800	9	4		65,747	4	8
							Administration:							
							Railways, etc.:							
1897.							2. Additions and Improvements to opened Railways ...	1,664,941	6	7				
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)				1,100,000	0	0	3. Beverley Station, Extension of ...	103	5	9		111,441	19	8
							4. Boulder-Brown Hill Loop Line ...	17,810	18	5				
							5. Boulder Railway Duplication ...	58,384	11	6				
							6. Boyup-Kojonup ...	25,229	9	9		26,849	8	9
							7. Bridgetown-Wilgarup ...	33,017	11	10		1,325	6	10
							8. Colhe Coalfields Railway ...	65,520	18	10				
							9. Collie-Collie-Boulder ...	15,113	16	9				
							10. Collie-Narrogin ...	164,295	0	2				
							11. Coolgardie-Norseman ...	103,894	3	2				
							12. Cottesloe-Fremantle via Rocky Bay (Purchase of Land) ...	49,741	15	1				
							13. Denmark-Torbay ...	50,000	0	0				
							14. Donnybrook-Bridgetown ...	135,456	4	9				
							15. Donnybrook-Preston ...	36,180	14	0		128	5	1
							16. Geraldton-Murchison Goldfields ...	267,692	16	7				
							17. Dowerin-Merredin ...	80,293	0	2		8,158	2	8
							18. Dwellingup-Hotham ...	4,549	5	10		20,670	1	8
							19. Goomalling-Dowerin ...	6,920	16	10				
							20. Goomalling-Wongan ...	34,962	1	2		6,102	2	1
							21. Great Southern ...	800,000	0	0				
							22. Greenhills ...	15,882	3	5				
							23. Greenhills-Quairading ...	19,838	0	8		4,560	6	3
							24. Katanning-Nampup ...	6,165	15	10		32,125	10	5
							25. Hopetoun-Ravensthorpe ...	31,130	19	2				
							26. Jandakot ...	19,381	14	9				
							27. Jandakot-Armadale ...	15,205	11	2				
							28. Kalgoorlie-Boulder ...	20,948	14	3				
							29. Kanowna ...	39,212	6	7				
							30. Katanning-Kojonup ...	19,586	13	10				
							31. Land Resumption ...	3,270	10	3		1,721	16	0
							32. Land Resumption, Perth and Fremantle ...	41,040	17	0		99,230	7	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		265	5	2
							37. Nannine-Meekatharra ...	36,374	5	3		147	2	5
							38. Narrogin-Wickepin ...	19,891	9	6				
							39. Naraling-Yana ...					12,641	10	9
							40. Newcastle-Bolgart ...	28,594	17	7		25	0	0
							41. Northam-Goomalling ...	46,653	12	3				
							42. Northampton-Ajana ...					19,751	9	5
							43. Pinjarra-Marrinup ...	24,366	8	2		15	16	4
							44. Port Hedland-Marble Bar ...	156,008	15	5		37,707	9	8
							45. Rails and Fastenings ...	1,290,814	2	8		139,630	10	0
							46. Railways Generally ...	3,223	6	6		3,964	11	10
							47. Railway Workshops ...	442,924	6	10				
							48. Rolling Stock ...	2,415,521	0	9		224,032	6	1
							49. South-Western ...	634	2	4				
							50. Southern Cross-Kalgoorlie ...	85,953	1	0				
							51. Southern Cross-Bullfinch ...	18,008	8	5		3,108	17	3
							52. Surveys New Lines ...	64,143	13	6		10,514	14	9
							53. Tambellup-Ongerup ...	19	1	2		23,542	17	8
							54. Transcontinental Water Supply ...	9,943	16	0				
							55. Upper Chapman ...	35,083	6	2		270	1	7
							56. Upper Darling Railway (Purchase) ...	4,268	7	6				
							57. Wagin-Dumbleyung ...	13,431	6	6				
							58. Water Supply New Lines ...	20,988	16	3		22,968	12	4
							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		11,559	12	11
							2. Point Sampson-Roebourne Tramway ...	9,723	0	10				
							63. Wagin-Dumbleyung Extension ...	73	15	11		19,320	16	10
							64. Wongan-Mullewa ...					1,356	0	10
							65. Upper Darling Railway Extension ...					79	12	11
							Total	9,116,965	9	5		843,223	18	1
1898.														
Nov. 30th—2nd Instalment:—														
Gross proceeds ...	941,837	18	0											
Discount (net) on prepayment of instalments ...	393	12	10											
(Expenses charged to Item 122)														
				941,444	5	2								

Sept. 30th — 3rd Instalment:—

Gross proceeds	986,410 9 0
Discount (net) on prepayment of instalments	489 19 2
(Expenses charged to Item 122)	

1901.

June 30th — 4th Instalment:—

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

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

1898.

June 30th—1st Instalment—

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

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

Carried forward £7,466,261 4 8

935,920 9 10

498,927 10 9

962,158 16 2

1,323,108 2 4

65. Ashburton Jetty	7,194 4 1	
69. Ashburton River Water Supply	136 19 3	
70. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	
71. Bunbury Breakwater	29,797 15 2	
72. Bunbury Harbour Works	129,788 4 2	2,873 14 4
73. Bunbury Jetty	9,944 7 0	
74. Busselton Harbour Works	3,353 11 2	
75. Busselton Jetty Extension	24,450 2 6	5,694 4 0
76. Cape Leeuwin Lighthouse	1,762 6 9	
77. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,519 4 9	
78. Carnarvon Harbour Works	31,123 18 8	2,391 19 2
79. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
80. Derby Harbour Works	4,964 7 0	
81. Dredges and Barges	161,558 9 1	103 15 11
82. Fremantle Dock and Slip	118,062 6 11	62,107 10 2
83. Fremantle Harbour Works	1,095,072 4 0	18,624 0 5
84. Fremantle Sea-wall and Esplanade	16,863 8 8	
85. Geraldton Harbour Works	11,835 9 8	
86. Hopetoun Jetty Extensions	7,292 11 1	
87. Improvements to Harbours and Rivers	161,087 16 6	9,252 7 10
88. Lighthouses	86,547 3 7	9,051 1 11
89. Point Sampson Stock Jetty	20,754 3 3	
90. Port Hedland Jetty and Approach Road	13,484 4 8	
91. Port Hedland Harbour Works	12,208 1 6	702 6 9
92. Wyndham Jetty	4,262 19 10	
Total	1,984,859 15 9	121,753 16 2
<i>Water Supply and Sewerage:</i>		
93. Albany Water Supply	7,395 7 4	63 8 5
94. Boring for Water along Stock Routes, etc.	63,369 9 4	4,230 5 10
95. Deep Boring, Transcontinental Route	12,577 10 1	529 4 6
96. Goldfields Water Scheme	2,575,394 5 7	
97. Water Supply for Towns Generally	148,485 1 7	1,987 14 6
98. Sewerage for Perth and Fremantle	459,787 11 10	61,058 10 9
Total	3,266,919 5 9	70,869 4 0
<i>Development of Goldfields and Mineral Resources:</i>		
99. Development generally	36,000 0 0	
100. Development of Mining	57,136 4 2	4,607 11 0
101. Eastern Goldfields	194,691 18 10	13,998 16 7
102. Erection of State Batteries	197,121 12 4	3,593 16 5
103. Kimberley District	4,987 9 8	
104. Murchison and Peak Hill Goldfields	71,115 13 16	3,961 12 2
105. Norseman Tank	15,000 0 0	
106. Other Districts	368,000 0 0	
107. Other Goldfields (including boring for Coal and Miscellaneous)	30,860 19 0	181 11 7
108. Pilbara Goldfield	25,457 18 5	296 12 0
Total	975,371 16 3	26,639 19 9
<i>Development of Agriculture, etc.:</i>		
109. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	8,209 4 5	3,773 7 1
110. Agricultural Immigration	108,923 11 3	77,130 17 0
111. Development of Agriculture	482,258 10 3	189,697 3 3
112. Loans for purchase of Wire Netting	10,137 3 7	349 3 5
113. Platforms and Approaches to Grain Sheds	2,394 5 7	
114. Purchase of Land from the W.A. Land Company	300,000 0 0	
115. Loans for purposes of Vermin Boards	60,019 18 7	4,160 8 9
116. Rabbit-proof Fence	294,446 17 2	
Total	1,266,359 10 12	275,110 19 6
<i>Roads and Bridges:</i>		
117. Fremantle High Level Bridge	5,632 8 0	1,660 3 1
118. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0	
119. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	72,245 10 2	14,757 8 9
120. Roads and Bridges	34,516 2 9	
Total	127,794 0 11	16,417 11 10
<i>Public Buildings:</i>		
121. Public Buildings	370,302 16 0	68,101 2 6
122. School Buildings	47 18 10	
Total	370,350 14 10	68,101 2 6
Carried forward	£18,035,421 3 1	1,487,863 16 6

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

<p>1908. Dec. 31st—2nd Instalment—</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Gross proceeds</td> <td style="width: 10%; text-align: right;">970,000</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> </tr> <tr> <td>Flotation expenses £24,375 17 6</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Discount (net) on pre-payment of instalment 673 9 0</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Accrued interest 5,859 17 3</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">30,909</td> <td style="text-align: right;">3</td> <td style="text-align: right;">9</td> </tr> </table> <p style="text-align: right; margin-right: 20px;">939,090 16 3</p> <p>To proceeds Loan, 1909 (9 Edwd. VII., No. 12):</p> <p>1909. Dec. 31.—Gross proceeds</p>	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	1,394,425	0	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																				
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		1,179,692	7 3																				
Total	£ 20,779,370	11	9																				
Total		£20,779,370	11 9																				

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

JOHN SCADDAN,
Acting Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations and Expenditure therefrom, etc.

LOAN AUTHORISATIONS.									L
Authorising Act.	Undertakings.	Amount.							Nomin. Amount Flotation
		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	9	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.	
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 23		178,000 0 0							
60 Vict., No. 29		33,200 0 0							
63 Vict., No. 44		26,000 0 0							
64 Vict., No. 13		30,000 0 0							
1 Edwd. VII., No. 2		95,400 0 0					5,400 0 0		
3 Edwd. VII., No. 33		129,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15		37,800 0 0					1,800 0 0		
61 Vict., No. 9			60,000 0 0						
6 Edwd. VII., No. 20		120,000 0 0							
9 Edwd. VII., No. 12		116,000 0 0							
9 Edwd. VII., No. 49		110,000 0 0							
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	
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29		4,744 12 3							
63 Vict., No. 44		65,000 0 0							
64 Vict., No. 13		70,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0					9,000 0 0		
3 Edwd. VII., No. 33		110,250 0 0					5,250 0 0		
4 Edwd. VII., No. 15		108,200 0 0					5,200 0 0		
3 Edwd. VII., No. 33				21,708 14 3					
4 Edwd. VII., No. 15				19,438 0 1					
6 Edwd. VII., No. 20		51,600 0 0							
9 Edwd. VII., No. 12		144,000 0 0							
1 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			1,008,118	
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	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13		20,000 0 0							
3 Edwd. VII., No. 33		19,530 0 0					830 0 0		
4 Edwd. VII., No. 15			315 8 6			59,214 11 6		58,384	
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		000	
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	
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				28,000	
62 Vict., No. 7				6,000 0 0					
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0					850 0 0		
4 Edwd. VII., No. 15			1,886 3 3			81,484 15 7		15,113	
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	
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	
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	
	Carried forward	3,878,838 16 10	92,858 18 1	77,518 18 9	3,863,503 17 6	42,110 0 0		3,000,225	

a. Local Unsubscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds, less £135,000 Treasury Bills issued by proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are Loan Act, 1904, proceeds.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 31st March, 1912.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st Mar., 1912. 11	Still to be paid for. 12	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Mar., 1912. 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	1,139,360 0 0	990,547 14 0	148,812 6 0	33,200 0 0	877,384 16 2	910,584 16 2	990,547 14 0		79,962 17 10		
68,869 8 10	2,062,863 11 0	1,776,383 6 3	286,480 4 9	4,744 12 3	1,580,401 1 8	1,585,145 13 11	1,776,383 6 3		191,237 12 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
2,283 18 0	66,600 0 0	52,078 18 6	14,521 1 6	...	42,293 12 5	42,293 12 5	52,078 18 6		9 785 6 1		
1,709 9 6	35,000 0 0	34,342 18 8	657 1 4	...	28,388 0 6	28,388 0 6	34,342 18 8		5,954 18 2		
...	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	3,325,217 7 1	496,175 10 5	75,568 16 10	2,956,476 4 4	3,032,045 1 2	3,325,217 7 1	3,095 4 9	296,267 10 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., as issues under the Loan Act, 1904; while £164,160 of the 1910 stock, £85,840 of the 1915 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN 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				
1	2	3	4	5	6	7	8	
	Brought forward	£ 3,878,838 16 10	£ 92,853 18 1	£ 77,518 18 9	£ 3,863,503 17 6	£ 42,110 0 0	£ 3,000,225 0 8	
9 Edwd. VII., No. 12	Denmark-Torabay 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	...	16,000 0 0	26,000 0 0	...	10,000 0 0	
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	60,400 0 0	...	...	...	3,400 0 0	...
62 Vict., No. 7	... ..	...	15,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	4,840 0 0	...	...	...	230 0 0	...
4 Edwd. VII., No. 15	... ..	...	9,979 2 6	...	...	...	...
6 Edwd. VII., No. 20	... ..	...	201 10 7	...	271,322 16 7	...	51,429 6 11
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...
9 Edwd. VII., No. 12	... ..	...	579 16 3	...	6,920 16 10	...	6,920 16 10
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	... ..	25,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	... ..	13,000 0 0	...	...	43,000 0 0	...	30,000 0 0
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7	Greenhills Railway ... ..	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	... ..	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	...	...	...
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	...	31,136 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	Kanowna Railway	20,000 0 0	...	...	...	...	...
61 Vict., No. 9	... ..	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	787 13 5	...	39,212 6 7	...	39,212 6 7
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	... ..	700 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	... ..	...	113 6 2	...	19,586 13 10	...	19,586 13 10
9 Edwd. VII., No. 49	Katanning-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	42,000 0 0	...	...	...	2,000 0 0	...
4 Edwd. VII., No. 15	... ..	43,050 0 0	...	...	...	2,650 0 0	...
6 Edwd. VII., No. 20	... ..	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8
9 Edwd. VII., No. 49	Marrilup-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	

TIONS.	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 Mar., 1912.	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 Mar., 1912.	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.	
132,012 10 1	3,821,393 17 6	3,325,217 7 1	496,176 10 5	75,563 16 10	2,956,476 4 4	3,032, 4 1 2	3,325,217 7 1	3,095 4 4	296,267 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	
2,059 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	88,451 2 10	6,628 13 5	...	63,302 19 8	63,302 19 8	88,451 2 10	...	25,148 3 2	
...	26,000 0 0	25,219 7 6	780 12 6	...	14,241 14 4	14,241 14 4	25,219 7 6	...	10,977 13 2	
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1	
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3
1,977 14 11	41,000 0 0	41,064 3 3	1,935 16 9	...	31,900 15 2	31,900 15 2	41,064 3 3	...	9,163 8 1	
...	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	20,700 0 0	...	...	19,507 0 0	19,507 3 3	20,700 0 0	...	1,192 16 9
...	49,000 0 0	3,698 6 11	45,301 13 1	...	4,644 13 4	4,644 13 4	3,698 6 11	946 6 5	...	
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 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4
1,078 6 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9
1,305 1 9	45,113 6 2	38,291 6 3	6,821 19 11	...	24,263 8 2	24,263 8 2	38,291 6 3	...	14,027 18 1	
...	285,000 0 0	140,271 4 3	144,728 15 9	...	61,904 15 3	61,904 15 3	140,271 4 3	...	78,366 9 0	
542 0 4	13,000 0 0	4,992 6 3	8,007 13 9	...	9,457 19 8	9,457 19 8	4,992 6 3	4,465 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	5,209,705 12 5	730,572 16 6	332,564 8 2	4,434,143 18 2	4,766,708 6 4	5,209,705 12 5	13,151 17 11	456,149 4 0	

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							
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	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						4,700 0 0		
3 Edwd. VII., No. 33	... ..	57,750 0 0						2,750 0 0		
4 Edwd. VII., No. 15	... ..		3,818 0 8			197,631 19 4			190,181 19 4	
60 Vict., No. 28	Menzies Railway	114,000 0 0									
61 Vict., No. 9	... ..			20,000 0 0						
62 Vict., No. 7	... ..			25,000 0 0						
3 Edwd. VII., No. 33	... ..		3,458 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	34,500 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	Nammine-Meekatharra Railway	22,300 0 0									
9 Edwd. VII., No. 49	... ..	14,500 0 0				36,800 0 0			36,800	
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0									
9 Edwd. VII., No. 12	... ..	4,600 0 0								
1 Geo. V., No. 30	... ..		708 10 6			19,891 9 6			19,891 9 6	
1 Geo. V., No. 30	Naraling-Yuna	16,500 0 0				16,500 0 0					
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0									
9 Edwd. VII., No. 12	... ..	3,000 0 0								
1 Geo. V., No. 30	... ..	1,700 0 0				29,700 0 0			28,000 0 0	
63 Vict., No. 44	Northan-Goomalling Railway	20,000 0 0									
64 Vict., No. 13	... ..	20,000 0 0								
3 Edwd. VII., No. 33	... ..	7,900 0 0					330 0 0			
4 Edwd. VII., No. 15	... ..		15 14 8							
6 Edwd. VII., No. 20	... ..		0 13 1			46,983 12 3			46,653 12 3	
9 Edwd. VII., No. 49	Northampton-Murchison River Railway	5,000 0 0				5,000 0 0			5,000 0 0		
1 Geo. V., No. 30	Northampton-Ajana	10,000 0 0				52,000 0 0					
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	... ..	104,000 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				10,000 0 0			10,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9									
63 Vict., No. 44	... ..	20,000 0 0								
1 Edwd. VII., No. 2	... ..	159,000 0 0					9,000 0 0			
62 Vict., No. 7	... ..			30,000 0 0						
3 Edwd. VII., No. 33	... ..	252,500 0 0					12,020 0 0			
6 Edwd. VII., No. 20	... ..		11,750 10 11			463,944 6 10			428,729 9 1	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0									
60 Vict., No. 29	... ..	15,957 8 1								
63 Vict., No. 44	... ..	165,000 0 0								
64 Vict., No. 13	... ..	100,000 0 0								
1 Edwd. VII., No. 2	... ..	742,000 0 0					42,000 0 0			
Vict., No. 9	... ..		200,000 0 0							
3 Edwd. VII., No. 33	... ..	150,000 0 0					7,160 0 0			
4 Edwd. VII., No. 15	... ..	147,930 0 0					6,930 0 0			
9 Edwd. VII., No. 12	... ..	102,000 0 0								
	Carried forward	11,555,305 14 0	377,133 9 8	335,757 11 10	9,091,043 8 1	153,730 0 0			7,051,044 2 2		

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1912.	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 March, 1912.	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.	
166,493 7 7	5,940,278 8 11	5,209,705 12 5	730,576 16 6	332,564 8 2	4,434,143 18 2	4,766,708 6 4	5,209,705 12 5	13,151 17 11	456,119 4 0		
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
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	78,522 3 11	2,804 8 5	...	77,669 1 0	77,669 1 0	78,522 3 11	...	853 2 11		
2,291 1 5	36,800 0 0	36,521 7 8	278 12 4	...	34,224 13 1	34,224 13 1	36,521 7 8	...	2,296 14 7		
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	12,641 10 9	3,858 9 3	...	5,107 2 10	5,107 2 10	12,641 10 9	...	7,534 7 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	19,751 9 5	2,248 10 7	...	3,095 4 9	3,095 4 9	19,751 9 5	...	16,656 4 8		
1,204 17 7	25,500 0 0	24,382 4 6	1,11 5	...	20,937 4 10	20,937 4 10	24,382 4 6	...	3,444 19 8		
9,220 4 10	196,000 0 0	193,716 5 1	2,283 14 11	...	155,215 16 8	155,215 16 8	193,716 5 1	...	33,500 8 5		
61,613 10 7	1,635,100 0 0	1,430,444 12 8	204,655 7 4	110,000 0 0	1,305,130 14 11	1,415,130 14 11	1,430,444 12 8	...	15,313 17 9		
5,420 4 0	100,000 0 0	7,187 18 4	92,812 1 8	...	94,579 16 0	94,579 16 0	7,187 18 4	87,391 17 8	...		
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	7,836,661 9 2	1,096,711 18 11	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,836,661 9 2	123,767 2 4	566,749 8 0		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO

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.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	11,555,306 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	
61 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 0 0			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-Chirrellilup Railway	7,000 0 0			7,000 0 0		7,000 0 0	
1 Geo. V., No. 30	Tambellup-Ongerup	38,000 0 0						
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		1,300 0 0			36,301 10 7		35,001 10 7	
1 Geo. V., No. 30	Upper Darling Railway Purchase	4,500 0 0			4,500 0 0			
2 Geo. V., No. 17	Upper Darling Railway Extension	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. 30		14,000 0 0						
2 Geo. V., No. 17		3,000 0 0		68 13 6	24,568 13 6		7,568 13 6	
9 Edwd. VII., No. 49	Wagin-Darakan Railway	10,000 0 0						
1 Geo. V., No. 30		18,000 0 0			28,000 0 0		10,000 0 0	
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0						
9 Edwd. VII., No. 49		31,000 0 0			81,000 0 0		81,000 0 0	
1 Geo. V., No. 30	Wickepin-Merredin Railway	38,000 0 0						
2 Geo. V., No. 17		27,000 0 0			65,000 0 0			
9 Edwd. VII., No. 12	Wonerup-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 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 0 0			
9 Edwd. VII., No. 12	Point Sampson-Roeboourne 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.					Amounts Over drawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1912.	Still to be paid for.	Loan Moneys.					Amounts Over drawn, to be met from proceeds of subsequent and discount (see last item) flotations.			
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1912.	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.		
278,289 18 6	8,993,403 8 1	7,896,691 9 2	1,096,711 18 11	456,759 5 11	6,996,949 17 7	7,453,709 3 6	7,896,691 9 2	123,767 2 4	566,749 8 0			
90,760 5 11	3,049,797 8 1	2,639,553 6 10	410,244 1 3	15,957 8 1	2,364,049 17 6	2,380,007 5 7	2,639,553 6 10	...	259,546 1 3			
8,538 10 9	86,000 0 0	74,658 8 3	11,341 11 9	...	53,939 6 8	53,939 6 8	74,658 8 3	...	20,719 1 7			
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...	
870 6 6	95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6			
...	25,000 0 0	21,117 5 8	3,882 14 4	...	7,738 1 11	7,738 1 11	21,117 5 8	...	13,379 3 9			
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	23,561 18 10	49,438 1 2	...	11,761 18 1	11,761 18 1	23,561 18 10	...	11,800 0 9			
2,095 2 3	36,301 10 7	35,353 7 9	948 2 10	...	33,198 18 10	33,198 18 10	35,353 7 9	...	2,154 8 11			
...	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	79 12 11	2,920 7 1	...	...	...	79 12 11	...	79 12 11
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	19,394 12 9	5,174 0 9	...	11,369 0 2	11,369 0 2	19,394 12 9	...	8,025 12 7			
652 10 10	28,000 0 0	...	28,000 0 0	...	14,860 15 3	14,860 15 3	...	14,800 15 3	...			
4,732 19 8	81,000 0 0	43,957 8 7	37,042 11 5	...	76,086 16 9	76,086 16 9	43,957 8 7	32,129 8 2	...			
...	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	1,356 0 10	53,643 19 2	...	4,642 17 2	4,642 17 2	1,356 0 10	3,286 16 4	...			
1,385 10 9	33,050 10 11	32,644 4 11	8,406 6 0	...	32,572 0 4	32,572 0 4	32,644 4 11	1,927 15 5	...			
...	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	...	
391,761 14 6	12,776,206 17 10	10,950,737 1 6	1,825,469 16 4	551,716 17 10	9,705,912 14 0	10,257,659 11 10	10,950,737 1 6	195,362 2 8	888,439 12 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	12,938,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0	9,761,600 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	Aibany Harbour Works	10,000 0 0						
64 Vict., No. 13	...	3,000 0 0						
1 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	1,500 0 0	
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	900 0 0	
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	210 0 0	
6 Edwd. VII., No. 20	...	4,500 0 0						
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	69,810 0 0	...	67,200
62 Vict., No. 7	Ashburton Jetty ... ..	...	305 15 11	7,500 0 0			
3 Edwd. VII., No. 33	...	...	...	...	7,194 4 1	...	7,194 4 1
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33	...	...	2,863 0 9	...	136 19 3	...	136 19 3
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...
62 Vict., No. 7	Bunbury Breakwater ... ..	...	202 4 10	30,000 0 0			
3 Edwd. VII., No. 33	...	...	...	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	...	1,100 0 0	
6 Edwd. VII., No. 20	...	44,000 0 0						
9 Edwd. VII., No. 12	...	16,000 0 0						
9 Edwd. VII., No. 49	...	5,000 0 0						
1 Geo. V., No. 30	...	30,000 0 0						
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	6 6 8 10	...	3,353 11 2	...	3,353 11 2	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
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	...	...	37,450 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						
62 Vict., No. 7	...	1,500 0 0	...	15,500 0 0				
64 Vict., No. 13	...	4,200 0 0	...	...		200 0 0	
1 Edwd. VII., No. 2	...	2,040 0 0	...	...		90 0 0	
3 Edwd. VII., No. 33	...	2,360 0 0	...	...		110 0 0	
4 Edwd. VII., No. 15	...	700 0 0						
6 Edwd. VII., No. 20	...	5,000 0 0						
9 Edwd. VII., No. 49	...	5,700 0 0						
1 Geo. V., No. 30	...	5,000 0 0	...	...	47,000 0 0	...	35,900 0 0
2 Geo. V., No. 17	...	412 11 6	...	...	412 11 6	...	...
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000 0 0	...	...		
64 Vict., No. 13	Derby Harbour Works ... ..	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
60 Vict., No. 28	Dredges and Barges	128,000 0 0	25,000 0 0	...				
62 Vict., No. 7	...	...	5,846 16 9	...			
3 Edwd. VII., No. 33	...	...	1,570 12 6	...			
4 Edwd. VII., No. 15	...	5,000 0 0						
6 Edwd. VII., No. 20	...	2,500 0 0	...	...	103,082 10 9	...	103,082 10 9
9 Edwd. VII., No. 12	...	112,000 0 0	...	...		600 0 0	
60 Vict., No. 28	Fremantle Dock and Slip	10,600 0 0	...	...		
1 Edwd. VII., No. 2	...	...	70,000 0 0	35,000 0 0			
61 Vict., No. 9	...	...	...	...		500 0 0	
62 Vict., No. 7	...	10,500 0 0	...	...		1,250 0 0	
3 Edwd. VII., No. 33	...	26,250 0 0	...	...		
4 Edwd. VII., No. 15	...	50,000 0 0						
6 Edwd. VII., No. 20	...	42,000 0 0						
9 Edwd. VII., No. 49	...	69,000 0 0	...	...	245,350 0 0	...	174,000 0 0
1 Geo. V., No. 30	...	...	...	...
	Carried forward	13,806,099 10 1	524,066 7 10	442,624 3 7	13,724,657 5 10	161,900 0 0	10,381,379 11 2	

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st March, 1912. 11	Still to be paid for. 12	Loan Moneys.							Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st March, 1912. 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	10,950,737 1 6	1,825,469 16 4	551,746 17 10	9,705,912 14 0	10,257,659 11 10	10,950,737 1 6	195,362 2 8	888,439 12 4		
1,919 16 9	64,645 16 9	39,749 6 10	24,896 9 11	...	34,396 13 11	34,396 1 11	39,749 6 10	...	5,352 12 11		
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	132,661 18 6	34,438 1 6	...	132,139 4 0	132,139 4 0	132,661 18 6	...	522 14 6		
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	30,144 6 6	5,305 13 6	...	24,506 3 5	24,506 3 5	30,144 6 6	...	5,638 3 1		
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...			
1,997 6 9	46,600 0 0	33,515 17 10	13,084 2 2	...	35,637 17 10	35,637 17 10	33,515 17 10	2,122 0 0			
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
203 7 10	4,964 7 0	4,964 7 0	...	...	4,760 19 2	4,760 19 2	4,964 7 0	...	203 7 10	
5,182 7 7	103,082 10 9	101,625 5 0	1,420 5 9	...	97,900 3 2	97,900 3 2	101,662 5 0	...	3,762 1 10		
8,199 1 6	243,000 0 0	187,169 17 1	62,830 2 11	...	186,913 19 0	186,913 19 0	180,169 17 1	6,744 1 11			
421,170 17 0	13,592,757 5 10	11,595,312 13 9	1,967,444 12 1	555,827 14 8	10,341,830 16 8	10,889,658 11 4	11,595,312 13 9	204,228 4 7	909,882 17 0		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO.

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	13,806,099 10 1	524,066 7 10	442,624 3 7	13,724,657 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			
82 Vict., No. 7	... ..	...	...	128,000 0 0			
3 Edwd. VII., No. 33	... ..	58,000 0 0	...	...	...	2,760 0 0	
4 Edwd. VII., No. 15	... ..	35,700 0 0	...	...	...	1,700 0 0	
6 Edwd. VII., No. 20	... ..	7,800 0 0	...	...	...
9 Edwd. VII., No. 12	... ..	2,000 0 0	...	...	...
9 Edwd. VII., No. 49	... ..	2,000 0 0	...	...	...
1 Geo. V., No. 30	... ..	101,000 0 0	...	...	...
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 8
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33	... ..	11,070 0 0	...	...	...	520 0 0	
4 Edwd. VII., No. 15	... ..	...	495 14 6	...	15,355 9 8	...	10,054 5 6
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0	...	...	...
9 Edwd. VII., No. 12	... ..	2,600 0 0	...	...	...
1 Geo. V., No. 30	... ..	...	307 8 11	...	7,292 11 1	...	7,292 11 1
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44	... ..	5,000 0 0	...	...	...	600 0 0	
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	510 0 0	
3 Edwd. VII., No. 33	... ..	10,720 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	...	30,440 4 0	...		
4 Edwd. VII., No. 15	... ..	...	...	3,441 19 9	...		
6 Edwd. VII., No. 20	... ..	43,000 0 0	...	...	...
9 Edwd. VII., No. 12	... ..	32,000 0 0	...	...	...
9 Edwd. VII., No. 49	... ..	16,000 0 0	...	...	...
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	...	150,385 10
60 Vict., No. 29	Lighthouses	7,923 5 3						
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	1,200 0 0	
64 Vict., No. 13	... ..	10,000 0 0	...	...	...
1 Edwd. VII., No. 2	... ..	21,200 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	... ..	7,600 0 0	...	...	...	360 0 0	
4 Edwd. VII., No. 15	... ..	1,680 0 0	...	...	...	80 0 0	
6 Edwd. VII., No. 20	... ..	...	145 16 9	...	21,194 3 3	...	20,754 3 3
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0	...	...	...
9 Edwd. VII., No. 12	... ..	8,000 0 0	...	...	...
1 Geo. V., No. 30	... ..	5,300 0 0	...	...	18,300 0 0	...	13,000 0 0
62 Vict., No. 7	Port Hedland Jetty and Approach Road ... ..	...	...	13,500 0 0	...		
3 Edwd. VII., No. 33	... ..	...	15 15 4	...	13,484 4 8	...	13,484 4 8
62 Vict., No. 7	Wyndham Jetty ... ..	...	...	5,500 0 0	...		
3 Edwd. VII., No. 33	... ..	...	1,237 0 2	...	4,262 19 10	...	4,262 19 10
	Carried forward	£ 15,113,545 14 1	545,814 14 10	783,814 14 10	15,351,545 14 1	181,150 0 0	10,842,500 0 0	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1912.	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 March, 1912.	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	11,595,312 13 9	1,967,444 12 1	533,827 14 8	10,341,830 16 8	10,889,658 11 4	11,595,312 13 9	204,228 4 7	909,882 17 0	
46,367 2 8	1,201,267 12 5	1,113,696 4 5	87,571 8 0	227 12 5	1,029,923 2 11	1,030,150 15 4	1,113,696 4 5	...	83,545 9 1	
501 8 0	16,863 8 8	16,863 8 8	...	...	16,362 19 3	16,362 19 3	16,863 8 8	...	500 9 5
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2	
451 2 8	7,292 11 1	7,292 11 1	...	...	7,148 17 4	7,148 17 4	7,292 11 1	...	143 13 9
7,399 1 2	197,624 13 5	170,340 4 4	27,284 9 1	14,285 17 7	145,943 2 7	160,229 0 2	170,340 4 4	...	10,111 4 2	
3,205 1 8	109,953 5 3	89,598 5 6	20,354 19 9	7,923 5 3	78,921 16 8	86,845 1 11	89,598 5 6	...	2,753 3 7	
478 10 1	20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1
825 4 7	18,300 0 0	12,910 8 3	5,389 11 9	...	13,815 4 11	13,815 4 11	12,910 8 3	904 16 8	...	
1,158 4 1	13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1
366 3 3	4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3
481,982 19 4	15,167,395 14 1	13,059,350 13 5	2,108,045 0 8	583,045 14 1	11,680,438 12 0	12,255,484 6 1	13,059,350 13 5	205,133 1 3	1,008,999 8 7	

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							
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	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		
	<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	...	...	...	...			...
1 Edwd. VII., No. 2	... ..	488,700 0 0	...	...	...	27,700 0 0			...
3 Edwd. VII., No. 33	... ..	210,360 0 0	...	...	...	10,010 0 0			...
62 Vict., No. 7	... ..	...	461,000 0 0	...	...	...			...
9 Edwd. VII., No. 12	... ..	...	45 14 5	...	2,613,014 5 7	...			2,575,304 5 7
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	...	...	...	...			...
62 Vict., No. 7	... ..	...	25,000 0 0	...	...	1,550 0 0			...
3 Edwd. VII., No. 33	... ..	32,550 0 0	...	...	...	2,250 0 0			...
4 Edwd. VII., No. 15	... ..	47,250 0 0	...	...	...	...			...
9 Edwd. VII., No. 12	... ..	10,000 0 0	...	45 14 5	...	...			...
9 Edwd. VII., No. 49	... ..	40,000 0 0	...	...	199,845 14 5	...			196,045 14 5
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...			...
61 Vict., No. 9	... ..	...	40,000 0 0	...	...	...			...
6 Edwd. VII., No. 20	... ..	278,000 0 0	...	...	...	...			...
9 Edwd. VII., No. 12	... ..	84,000 0 0	...	...	...	...			...
9 Edwd. VII., No. 49	... ..	53,000 0 0	...	...	...	...			...
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 Edw. VII., No. 12	... ..	46,000 0 0	...	...	...	...			...
9 Edwd. VII., No. 49	... ..	5,000 0 0	...	...	...	...			...
1 Geo. V., No. 30	... ..	7,500 0 0	...	...	...	...			...
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	...	...	...	1,200 0 0			...
1 Edwd. VII., No. 2	... ..	21,200 0 0	...	...	...	...			...
62 Vict., No. 7	... ..	...	...	40,000 0 0	...	500 0 0			...
4 Edwd. VII., No. 15	... ..	10,500 0 0	...	...	...	...			...
6 Edwd. VII., No. 20	... ..	20,000 0 0	...	...	...	...			...
9 Edw. VII., No. 12	... ..	50,000 0 0	...	...	...	...			...
9 Edwd. VII., No. 49	... ..	14,000 0 0	...	...	215,700 0 0	...			211,000 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	1,071,860 9 3	856,860 9 3	19,557,161 13 3	235,990 0 0			14,830,760 0 0		

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				
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. 28	Other Districts	190,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	113,000 0 0	303,000 0 0	...	278,000 0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	...	...	...
9 Edwd. VII., No. 49	...	2,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	18,300 0 0	...	...	42,420 0 0	...	23,800 0 0
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	...
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	...	370 0 0	...
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
	<i>Development of Agriculture.</i>							
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5	...	...	...
9 Edwd. VII., No. 49	...	10,000 0 0	...	...	...	...	...
1 Geo. V., No. 30	...	33,600 0 0	...	...	78,605 14 5	...	45,005 14 5
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...
64 Vict., No. 13	...	15,000 0 0	...	...	...	1,200 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	...	2,304
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
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
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	31,500 0
1 Geo. V., No. 30	...	58,500 0 0	...	...	30,000 0 0	...	31,500 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
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0
	<i>Roads and Bridges.</i>							
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0
	Carried forward	22,001,215 12 10	1,071,866 3 8	996,866 3 8	21,926,215 12 10	549,230 0 0	16,435,670 0	

a Exclusive of itemised discounts.

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 March, 1912.	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 March, 1912.	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	16,949,276 12 2	2,372,595 1 1	587,761 18 3	15,416,090 2 8	15,999,851 15 11	16,949,276 12 2	285,037 17 3	1,244,662 13 6		
2,625 0 7	99,680 0 0	75,077 6 0	24,602 14 0	15,000 0 0	61,283 10 10	76,283 10 10	75,077 6 0	1,206 4 10			
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10		
1,069 6 2	42,100 0 0	31,042 10 7	11,057 9 5	...	28,383 7 1	28,383 7 1	31,042 10 7	...	2,659 3 6		
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	11,982 11 6	66,623 2 11	...	52,270 6 11	52,270 6 11	11,982 11 6	40,287 15 5			
21,654 0 0	795,657 16 10	671,955 13 6	123,702	24,187 16 10	446,764 3 11	470,952 0 9	671,955 13 6	...	201,003 12 9		
130 1 8	2,394 5 7	2,394 5 7	...	...	2,264 3 11	2,264 3 11	2,394 5 7	...	130 1 8
2,856 1 0	226,000 0 0	186,054 8 3	39,945 11 9	...	83,646 3 11	83,646 3 11	186,054 8 3	...	102,408 4 4		
782 12 0	25,000 0 0	10,486 7 0	14,513 13 0	...	24,217 8 0	24,217 8 0	10,486 7 0	13,731 1 0			
2,055 10 2	90,000 0 0	64,180 7 4	25,819 12 8	...	47,368 10 11	47,368 10 11	64,180 7 4	...	16,811 16		
10,726 7 4	294,500 0 0	294,416 17 2	83 2 10	...	283,759 2 0	283,759 2 0	294,416 17 2	...	10,657 15 2		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...			
834 14 3	15,400 0 0	15,400 0 0	...	...	14,565 5 9	14,565 5 9	15,400 0 0	...	834 14 3
799,831 1 11	21,676,985 12 10	18,990,537 12 3	2,686,448 0 7	686,465 12 10	17,028,782 13 6	17,751,248 6 4	18,990,537 12 3	344,203 5 0	1,513,492 10 11		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	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	16,485,670 0 0		
	<i>Roads and Bridges—continued.</i>								
9 Edwd. VII., No. 12 1 Geo. V., No. 30	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0					56,000 0 0		
9 Edwd. VII., No. 12 9 Edwd. VII., No. 49 1 Geo. V., No. 30	Fremantle High Level Bridge	4,000 0 0							
		4,500 0 0							
		1,400 0 0			9,900 0 0		8,500 0 0		
	<i>Public Buildings.</i>								
60 Vict., No. 29 6 Edwd. VII., No. 20	Public Buildings	2,584 18 4							
		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 1 Edwd. VII., No. 2	Immigration	36,899 13 3				200 0 0			
		3,200 0 0							
61 Vict., No. 9 1 Geo. V., No. 30		30,000 0 0	25,000 0 0		45,099 13 3		3,000 0 0		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7 64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0		100,000 0 0	153,139 6 5		100,000 0 0		
1 Edwd. VII., No. 2		101,300 0 0							
3 Edwd. VII., No. 33		63,000 0 0							
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		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	Dalkeit 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 April, 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 March, 1912.		Still to be paid for.		Loan Moneys.																				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1912.		Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn to be met from proceeds of subsequent and discount (see last item) flotations.											
9			10		11		12		13		14		15		16		17	18											
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
799,851	1	11	21,676,985	12	10	18,990,537	12	3	2,686,448	0	7	686,465	12	10	17,028,782	13	6	17,751,248	6	4	18,990,537	12	3	344,203	5	0	1,513,492	10	11
3,879	10	7	152,000	0	0	87,002	18	11	64,997	1	1	...	...	...	81,834	15	2	81,834	15	2	87,002	18	11	...	...	...	5,168	3	9
570	15	2	9,900	0	0	7,292	11	1	2,607	8	11	...	...	...	8,336	8	6	8,336	8	6	7,292	11	1	1,043	17	5	...	...	...
25,096	18	7	509,684	18	4	438,403	18	6	71,280	19	10	2,584	18	4	393,223	10	5	395,808	8	9	438,403	18	6	...	...	...	42,595	9	9
...	...	...	47	18	10	47	18	10	...	...	...	47	18	10	...	...	...	47	18	10	47	18	10	...	...	...	...	...	...
125	0	3	44,899	13	3	28,723	15	2	16,175	18	1	11,899	13	3	12,160	14	0	24,060	7	3	28,723	15	2	...	...	...	4,633	7	11
...	...	...	357	4	11	357	4	11	...	...	...	357	4	11	...	...	...	357	4	11	357	4	11	...	...	...	...	...	...
8,589	6	6	153,139	6	5	153,139	6	5	...	...	...	53,139	6	5	91,410	13	6	144,549	19	11	153,139	6	5	...	...	...	8,589	6	6
26,967	15	1	...	...	...	...	...	...	...	...	...	...	...	...	838,983	15	10	868,983	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	15,733	5	4	4,266	14	8	...	...	...	6,190	9	6	6,190	9	6	15,733	5	4	...	...	...	9,542	15	10
...	...	...	11,000	0	0	11,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	11,000	0	0	...	...	...	11,000	0	0
10	1	...	22,598,014	14	7	19,752,236	3	2	2,845,778	11	5	754,494	14	7	18,533,113	9	11	19,287,608	4	6	19,752,236	3	2	1,214,230	18	3	1,678,858	16	11
																	404,627		18		8								

RECONCILIATION WITH THE BALANCE SHEET.

Balance as above	...	...	...	...	...	£	s.	d.
Treasury Bills not included as Cash	...	...	...	...	...	Dr. 464,627	18	8
Local Inscribed Stock	...	...	...	...	...	312,070	0	0
						1,179,692	7	3
Balance General Loan Fund as per Balance Sheet	...	...	...	...	...	1,027,134	8	7

JOHN SCADDAN,
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.

1912.	£	s.	d.	£	s.	d.
Mar. 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			
Narra Tarra	119	4	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			
				205,334	1	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”				24,000	0	0
				£276,807	1	9

1912.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
Estate.	£	s.	d.	£	s.	d.	£	s.	d.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—									
Arrino	4,800	0	0	2,355	1	3	7,155	1	3
Avondale	49,949	2	3	2,353	19	10	52,303	2	1
Bolgart	3,000	0	0	1,184	5	0	4,184	5	0
Bowes	54,311	17	0	2,274	11	0	56,586	8	0
Clifton	1,774	7	6	1,358	18	4	3,133	5	10
Cold Harbour	6,424	0	0	2,382	8	4	8,806	8	4
Coondle	7,015	9	8	4,354	5	4	11,369	15	0
Gwambygine	7,650	0	0	3,372	11	3	11,022	11	3
Homebush	1,250	0	0	564	4	11	1,814	4	11
Jelcobine	8,319	12	3	...			8,319	12	3
Joondalup	2,912	0	0	894	15	6	3,806	15	6
Jingalup(Kojonup)	2,734	6	6	266	14	9	3,001	1	3
Marjidin	4,452	0	0	1,960	10	9	6,412	10	9
Mount Erin	9,000	0	0	4,725	10	1	13,725	10	1
Mount Hardy	10,275	6	0	6,448	4	10	16,723	10	10
Narra Tarra	24,119	4	0	3,486	16	1	27,606	0	1
Norman	7,000	0	0	3,405	14	2	10,405	14	2
Oakabella	22,000	0	0	3,652	9	2	25,652	9	2
Perrin	5,650	0	0	1,360	4	9	7,010	4	9
Stirling	16,185	3	7	5,303	14	7	21,488	18	2
Throssell	25,473	0	0	11,918	4	8	37,391	4	8
Wollya	431	5	0	192	2	5	623	7	5
Woodlands	2,080	8	0	830	3	7	2,910	11	7
Total	276,807	1	9	64,645	10	7	341,452	12	4
							341,452	12	4

March 31.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	3,409	1	2	5	0	5	3,414	1	7
Avondale	1,437	3	5	...	...	...	1,437	3	5
Bolgart	3,113	14	4	98	1	7	3,211	15	11
Bowes	4,307	12	10	3	15	11	4,311	8	9
Clifton	2,274	2	0	86	14	10	2,360	16	10
Cold Harbour	7,749	1	0	550	16	6	8,299	17	6
Coondle	9,305	8	8	971	13	1	10,277	1	9
Gwambygine	7,546	16	11	677	17	1	8,224	14	0
Homebush	1,367	13	7	122	12	8	1,490	6	3
Joondalup	920	0	2	...	...	...	920	0	2
Jingalup (Kojonup)	179	4	6	...	...	...	179	4	6
Marjidin	3,195	11	7	88	11	1	3,284	2	8
Mount Erin	10,927	1	4	435	18	8	11,363	0	0
Mount Hardy	12,791	8	8	1,292	12	10	14,084	1	6
Narra Tarra	5,043	4	0	5	5	5	5,048	9	5
Norman	8,417	12	3	616	17	9	9,034	10	0
Oakabella	6,399	11	4	7	9	9	6,407	1	1
Perrin	3,134	3	3	228	8	4	3,362	11	7
Stirling	10,694	12	7	413	3	2	11,107	15	9
Throssell	31,536	12	6	4,919	5	2	36,455	17	8
Wollya	358	6	4	5	3	3	363	9	7
Woodlands	1,644	4	9	83	11	4	1,727	16	1
Total	135,752	7	2	10,612	18	10	146,365	6	146,365 6 0

£423,172 7 9

March 31.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	721	10	0	337	10	4	...	...	...
Avondale ... ..	...	...	...	...	...	...	916	16	5
Bolgart	1,846	15	3	180	15	8	...	...	...
Bowes	1,627	0	0	409	17	9	...	...	...
Clifton	882	9	9	119	8	9	...	...	...
Cold Harbour	5,577	4	7	340	4	7	...	...	...
Coondle	5,591	13	7	331	2	10	...	...	...
Gwambygine	4,593	19	4	258	3	5	...	...	...
Homebush	861	10	6	64	10	10	...	...	...
Joondalup ... ..	...	...	...	25	4	8	...	...	...
Jingalup (Kojonup) ... ..	...	...	...	...	...	...	87	10	3
Marjidin	1,230	19	11	92	12	0	...	...	...
Mt. Erin	5,827	8	3	810	1	8	...	...	...
Mt. Hardy	7,245	13	9	390	2	11	...	...	...
Narra Tarra	576	0	0	985	13	4	...	...	...
Norman	5,519	14	9	109	1	1	...	...	...
Oakabella	2,051	1	0	703	10	11	...	...	...
Perrin	1,999	12	0	2	14	10	...	...	...
Stirling	5,329	5	11	474	15	3	...	...	...
Throssell	23,778	1	10	759	11	2	...	...	...
Wollya	140	1	0	31	6	2	...	...	...
Woodlands	800	9	7	97	2	11	...	...	...
Total	76,200	11	0	6,523	11	1	1,004	6	8

£5,519 4 5

81,719 15 5

£423,172 7 9

LAURENCE S. ELIOT, Under Treasurer,
The Treasury, Perth, 1st May, 1912.

JOHN SCADDAN, Colonial Treasurer.

The Agricultural Bank Act, 1906, and its Amendments.

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

<i>Dr.</i>	THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.										<i>Cr.</i>		
ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).													
1912.		£	s.	d.	£	s.	d.	1912.		£	s.	d.	
Mar. 31.—To Proceeds of Mortgage Bonds issued to date		1,797,100	0	0				Mar. 31.—By Existing Loans on Security of Freehold		1,797,100	0	0	
Less Bonds redeemed	...	644,600	0	0				and other Property	...	655,087	11	11	
					1,152,500	0	0	Less Amounts repaid	...				
„ Bank Profits to 30th June, 1911	...				37,837	3	3	„ Balance as per Redemption Account	...		48,324	15	2
					<u>£1,190,337</u>	<u>3</u>	<u>3</u>				<u>£1,190,337</u>	<u>3</u>	<u>3</u>
REDEMPTION ACCOUNT.													
1911.		£	s.	d.	£	s.	d.	1911.		£	s.	d.	
July 1.—To Balance brought forward	...	163,550	7	10				Nov. 9.—By Bonds redeemed	...	214,000	0	0	
July 28.—„ Profits for year ended 30th June, 1911, transferred	...	7,116	13	8				1912.					
Sept. 30.—„ Loan Repayments, quarter ended 30th September, 1911	...	43,036	0	6				Mar. 31.—„ Balance	—				
Dec. 31.—„ Loan repayments quarter ended 31st December, 1911	...	24,484	16	6				Cash in W.A. Bank	...	23,324	15	2	
1912.								Invested	...	25,000	0	0	
Mar. 31.—„ Loan repayments quarter ended 31st March, 1912	...	24,136	16	8							48,324	15	2
					<u>£262,324</u>	<u>15</u>	<u>2</u>				<u>£262,324</u>	<u>15</u>	<u>2</u>
PROFIT AND LOSS ACCOUNT.													
1911.		£	s.	d.	£	s.	d.	1912.					
July 1.—To Balance brought forward	...	7,116	13	8				Mar. 31.—By Disbursements:—					
1912.								Surplus Income for the year ended 30th June, 1911, transferred to Redemption Account	...	7,116	13	8	
Mar. 31.—„ Receipts:—								„ Interest on Mortgage Bonds	...	21,806	19	7	
Interest on Investments	...	1,995	4	5				„ Balance	...	3,321	4	6	
Interest on Loans to Farmers; also Application Fees	...	23,132	19	8									
					<u>£32,244</u>	<u>17</u>	<u>9</u>				<u>£32,244</u>	<u>17</u>	<u>9</u>

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

	£	s.	d.
* Total amount of Loans repaid to 31st March, 1912	655,087	11	11
Surplus income transferred	37,837	3	3
	692,924	15	2
Mortgage Bonds redeemed	644,600	0	0
Balance to credit of Redemption Account	£48,324	15	2

JOHN SCADDAN,
Colonial Treasurer.