



Government Gazette  
OF  
WESTERN AUSTRALIA.

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No. 52.] PERTH: WEDNESDAY, SEPTEMBER 11. [1912.

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S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and the Twelve Months ended respectively on the  
30th June, 1911, and the 30th June, 1912.



COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE  
MONTHS ended respectively on the 30th JUNE, 1911, and the 30th JUNE,  
1912.

## REVENUE.

	THREE MONTHS ENDED				TWELVE MONTHS ENDED			
	30th June, 1911.		30th June, 1912.		30th June, 1911.		30th June, 1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATE.								
Land Tax ... ..	25,607	2 4	24,523	9 6	37,871	7 7	45,166	9 7
Income Tax ... ..	30,547	17 8	28,465	19 10	49,578	18 8	53,986	15 0
Dividend Duties ... ..	29,390	14 3	26,984	12 5	84,495	18 0	100,455	2 2
Totalisator Tax ... ..	1,148	12 6	1,715	13 9	7,738	12 10	9,042	4 9
Stamp Revenue ... ..	21,347	1 4	20,952	12 7	79,403	19 11	74,827	14 8
Probate Duty ... ..	6,834	11 8	4,114	14 0	23,124	8 1	22,275	15 2
Licenses ... ..	2,054	16 4	2,117	6 5	43,033	5 4	46,559	12 10
Land Revenue ... ..	72,684	14 11	74,001	4 6	362,934	13 2	356,690	9 5
Mining Revenue ... ..	13,367	17 4	9,774	12 3	38,189	4 3	29,294	7 0
Railways ... ..	515,718	16 7	551,554	1 1	1,858,914	0 7	1,896,579	8 2
State Batteries ... ..	19,167	17 7	14,302	2 9	67,143	3 9	45,797	14 8
State Hotels ... ..	...	...	4,718	17 2	...	...	7,881	5 5
Water Supply ... ..	56,673	0 6	54,142	16 3	156,558	15 4	156,930	16 7
Harbour Dues ... ..	42,064	3 3	37,812	15 7	133,692	9 4	140,141	4 8
Royal Mint ... ..	10,654	7 0	9,288	1 9	32,101	4 4	28,881	2 4
Other Public Works and Services ... ..	20,434	4 5	21,037	3 2	70,669	11 11	70,740	15 8
Reimbursements in Aid ... ..	73,624	10 9	81,482	6 6	144,085	8 3	152,582	3 0
Fees of Public Offices ... ..	14,353	0 7	14,024	9 8	48,519	1 3	49,860	4 6
Law Courts ... ..	6,079	7 9	5,871	13 7	18,700	16 5	19,419	19 4
Miscellaneous ... ..	6,987	2 3	9,577	11 4	24,107	1 0	21,033	3 1
Total ... ..	£ 968,739	19 0	996,462	4 1	3,280,862	0 0	3,328,146	8 0
COMMONWEALTH.								
Under Financial Agreement ... ..	...	...	168,844	11 6	...	...	597,879	1 6
Surplus returned ... ..	72,798	0 0	...	...	569,577	10 0	...	...
Interest on Transferred Properties ... ..	...	...	4,500	0 0	...	...	40,647	10 10
Grand Total ... ..	£ 1,041,537	19 0	1,169,806	15 7	3,850,439	10 0	3,966,673	0 4

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

14th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE  
MONTHS ended respectively on the 30th JUNE, 1911, and the 30th JUNE,  
1912.**

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1911.	30th June, 1912.	30th June, 1911.	30th June, 1912.
<i>Special Acts—</i>				
Constitution Act ... ..	£ 2,850 0 0	£ 2,850 0 0	£ 11,486 2 3	£ 11,400 0 0
Loan Acts ... ..	260,993 13 6	286,395 13 2	1,046,235 17 0	1,101,560 5 6
Aborigines ... ..	...	...	10,000 0 0	10,000 0 0
Auditor General ... ..	200 0 0	200 0 0	800 0 0	800 0 0
Annuities ... ..	64 11 8	62 10 0	352 1 8	250 0 0
Commissioner of Railways ... ..	375 0 0	375 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions ... ..	...	1,441 12 2	...	2,602 3 1
High School ... ..	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries ... ..	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions ... ..	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Land Improvement Loan Fund ... ..	...	11,477 0 0	...	17,508 0 0
Payment of Members ... ..	5,750 0 0	6,306 19 7	18,487 13 0	25,264 11 3
Pensions and Retiring Allowances ... ..	3,136 7 7	3,300 5 5	11,779 9 4	12,547 18 5
Public Service Commissioner ... ..	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint ... ..	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Land Act Amendment Act... ..	9,919 7 8	...	9,919 7 8	...
W.A. University ... ..	...	4,628 3 10	...	4,628 3 10
<b>Total £</b>	<b>291,401 10 5</b>	<b>325,149 14 2</b>	<b>1,143,010 10 11</b>	<b>1,220,511 2 11</b>
<i>His Excellency the Governor</i> ... .. £	1,013 0 5	1,384 8 6	2,894 19 0	3,183 3 2
<i>Executive Council</i> ... .. £	6 7 8	8 6 1	31 5 4	60 10 0
<i>Legislative Council</i> ... .. £	514 4 9	213 9 2	1,885 9 8	889 13 2
<i>Legislative Assembly</i> ... .. £	870 3 11	627 14 11	3,320 13 8	2,359 19 9
<i>Joint Houses of Parliament</i> ... .. £	3,230 8 10	2,529 19 3	7,897 2 2	7,211 17 9
<i>Premier's Office</i> ... .. £	257 10 8	352 2 2	982 15 5	1,197 19 6
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,292 19 6	2,637 10 4	8,795 0 11	8,968 14 7
Audit ... ..	1,993 19 2	2,334 7 8	7,904 10 2	8,261 17 9
Compassionate Allowances ... ..	575 19 8	1,076 14 1	1,989 12 11	2,930 1 10
Government Savings Bank ... ..	6,301 17 6	7,035 19 8	16,758 9 9	18,367 12 7
Government Stores ... ..	2,620 2 0	2,962 11 10	8,825 18 7	10,278 17 3
Indenting Office ... ..	865 17 7	1,432 10 0	2,803 2 3	5,080 1 8
Literary and Scientific Grants, etc. ... ..	3,497 6 8	3,639 6 4	13,853 7 2	14,121 7 4
Lithographic ... ..	1,531 11 9	1,324 2 9	5,203 5 1	6,158 5 7
London Agency ... ..	1,355 0 7	1,619 2 6	4,529 2 2	5,356 9 11
Printing ... ..	10,802 15 9	15,181 18 1	33,766 16 1	37,890 10 8
Public Service Commissioner ... ..	278 6 0	511 14 9	1,197 2 0	1,473 13 0
Refunds ... ..	1,072 9 3	Cr. 529 18 0	2,708 17 7	2,765 9 6
State Hotels and Inspection of Liquors ... ..	...	8,750 15 5	...	12,337 17 2
Taxation ... ..	3,982 14 9	3,736 12 5	12,201 6 11	13,753 3 1
Miscellaneous Services ... ..	22,442 8 9	23,479 5 7	88,147 4 2	77,477 0 10
Workers' Homes Board ... ..	...	163 1 3	...	164 1 3
<b>Total £</b>	<b>59,613 8 11</b>	<b>75,355 14 8</b>	<b>208,683 15 9</b>	<b>225,385 4 0</b>
<i>Minister for Works—</i>				
Public Works and Buildings ... .. £	71,379 17 11	74,845 16 3	161,467 8 3	206,165 2 4
<i>Minister for Mines—</i>				
Mines Generally ... ..	13,971 13 6	12,133 17 5	46,716 18 10	43,529 7 10
Explosives and Analytical ... ..	1,166 2 1	1,679 10 11	4,528 16 5	5,359 6 1
Geological Survey ... ..	2,029 3 3	3,140 18 2	6,008 8 2	10,368 17 6
Inspection of Machinery ... ..	1,594 13 8	1,822 13 3	5,747 3 1	6,276 13 5
Mines Water Supply ... ..	13,383 10 11	6,986 7 1	24,885 13 2	21,035 17 0
Mining School ... ..	1,667 11 2	1,562 8 6	5,179 10 4	5,019 2 0
State Batteries ... ..	19,634 5 8	12,270 2 6	73,063 9 6	51,200 3 9
<b>Total £</b>	<b>53,447 0 3</b>	<b>39,595 17 10</b>	<b>166,129 19 6</b>	<b>142,789 7 7</b>
<i>Minister for Railways—</i>				
Railways ... .. £	396,573 7 10	371,730 11 1	1,236,120 5 4	1,353,347 7 9

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1911.	30th June, 1912.	30th June, 1911.	30th June, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	10,542 2 10	10,939 6 1	80,382 9 10	90,792 0 10
Woods and Forests ... ..	2,462 6 3	3,168 2 5	8,860 14 11	10,469 4 10
Total £	13,004 9 1	14,107 8 6	89,243 4 9	101,261 5 8
<i>Minister for Agriculture—</i>				
Agriculture Generally ... ..	7,633 12 6	3,770 3 5	22,546 11 6	17,678 18 7
Development of Wheat Belt ... ..	...	1,734 17 6	...	5,443 7 10
"    "    South-West ... ..	...	1,237 9 0	...	4,899 1 2
"    "    Fruit Industries ... ..	...	1,418 9 10	...	5,036 0 7
Government Refrigerating Works, etc. ...	2,180 5 0	1,991 16 1	7,236 2 1	7,711 19 10
Insect Pests' Act ... ..	1,014 7 10	...	4,335 1 6	...
Rabbits and Vermin Board Acts ... ..	4,274 12 9	4,622 17 8	15,730 12 0	17,203 16 7
Stock ... ..	1,353 2 3	1,594 12 1	4,179 4 3	5,232 7 6
Agricultural Bank ... ..	3,641 15 10	4,697 14 10	11,705 9 11	13,048 13 7
TOTAL £	20,147 16 2	21,058 0 5	65,733 1 3	76,254 5 8
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,522 14 10	2,262 8 0	9,349 11 0	9,665 16 11
Aborigines ... ..	7,237 1 11	5,664 6 10	16,500 2 10	22,160 14 1
Charities ... ..	12,190 18 3	17,384 13 1	37,665 6 10	47,561 4 10
Fisheries ... ..	441 7 9	1,428 10 9	1,650 18 3	3,409 7 3
Friendly Societies, etc. ... ..	882 16 10	1,213 11 2	3,414 11 2	3,876 12 10
Gaols ... ..	7,118 11 7	7,333 0 4	23,985 17 2	23,718 2 5
Harbour and Light ... ..	10,422 13 9	Cr. 4,169 11 9	29,745 8 3	19,289 11 10
Immigration and Tourist Bureau ... ..	3,397 9 1	4,610 11 11	8,850 1 5	17,649 12 11
Lunacy ... ..	9,450 12 3	11,951 5 10	33,450 19 2	37,721 14 2
Medical and Public Health ... ..	25,755 5 10	30,233 12 1	86,306 13 1	98,185 12 10
Observatory ... ..	664 7 10	1,131 5 0	2,274 14 9	2,797 13 2
Police ... ..	32,413 4 8	34,610 16 6	115,233 11 0	125,164 18 5
Public Gardens ... ..	570 10 7	663 12 9	1,774 10 6	2,082 15 1
Registry ... ..	3,234 3 2	4,028 8 11	8,335 14 0	9,801 8 9
Rottneat ... ..	268 5 10	...	672 6 4	...
Ferry and Jetty Tramways ... ..	...	16,312 13 2	...	16,312 13 2
Government Steam Service ... ..	...	897 7 2	...	897 7 2
TOTAL £	116,570 4 2	135,556 11 9	379,210 5 9	440,295 3 4
<i>Attorney General—</i>				
Crown Law Offices ... ..	2,306 2 0	2,294 3 1	8,393 6 6	8,574 18 8
Electoral ... ..	2,320 13 3	4,141 11 10	5,150 1 5	17,019 7 0
Land Titles ... ..	3,035 7 1	3,906 4 0	10,118 8 7	13,076 0 7
Stipendiary Magistracy ... ..	10,492 7 3	8,438 1 1	28,295 13 0	28,222 6 6
Supreme Court ... ..	3,782 14 10	4,515 10 7	13,753 15 3	14,707 15 2
TOTAL £	21,937 4 5	23,295 10 7	65,711 4 9	81,600 7 11
<i>Minister for Education—</i>				
Education ... .. £	57,639 15 5	68,686 11 9	202,176 7 8	238,569 13 11
GRAND TOTAL £	1,107,606 10 10	1,154,497 17 1	3,734,443 9 2	4,101,082 6 11

LAURENCE S. ELIOT,  
Under Treasurer,  
14th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

**CONSOLIDATED REVENUE FUND**

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

3990

GOVERNMENT GAZETTE, W.A.

[SEPT. 11, 1912.]

<i>Dr.</i>							<i>Cr.</i>
	£	s.	d.	£	s.	d.	
11. 30.—To Revenue for Quarter ended 30th Sept., 1911	850,814	18	2				
c. 31.—,, Revenue for Quarter ended 31st Dec., 1911	916,295	6	5				
12. 31.—,, Revenue for Quarter ended 31st Mar., 1912	1,029,756	0	2				
13. 30.—,, Revenue for Quarter ended 30th June, 1912	1,169,806	15	7				
				3,966,673	0	4	
,, Deficit on year's transactions ... ..	...	...	...	134,409	6	7	
				£4,101,082	6	11	
,, Surplus on 1st July, 1911 ... ..	...	...	...	13,298	15	6	
,, Balance on 30th June, 1912 ... ..	...	...	...	121,110	11	1	
				£134,409	6	7	
				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
				Mar. 31.—,, Expenditure for Quarter ended 31st Mar., 1912	...	1,038,027	18 8
				June 30.—,, Expenditure for Quarter ended 30th June, 1912	...	1,154,497	17 1
						£4,101,082 6 11	
				,, Deficit on year's transactions ... ..	...	...	134,409 6 7
						£134,409 6 7	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 17th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1912.

Cr.

	£	s.	d.	s.
To General Loan Fund ... ..	...	...	...	1,267,299 3 9
To Trust Fund:—				
Agricultural Bank Advances Redemption ... ..	58,689	15	0	
Do. do. Mortgage Fees ... ..	859	5	9	
Do. do. Profit and Loss ... ..	Dr. 32,140	13	10	
Do. do. Receipts in Suspense ... ..	257	9	8	
Do. Land Purchase ... ..	81,970	4	4	
Do. Settlements ... ..	20	0	2	
Arbitration Court Costs ... ..	55	0	0	
Armadale Water Board—Sinking Fund ... ..	2,635	16	0	
Assurance Fund ... ..	156	3	8	
Battery Tailings in Suspense ... ..	182,013	3	5	
Bondholders—Interest due ... ..	1,642	6	9	
Broome Water Board Sinking Fund ... ..	536	16	10	
Bunbury Harbour Board ... ..	1,500	0	0	
Bunbury Harbour Board Replacement Fund ... ..	535	5	11	
Bunbury Water Board Sinking Fund ... ..	Dr. 43	17	3	
Busselton Ladies' Baths ... ..	7	16	6	
Busselton Water Board ... ..	21	15	9	
Capel-Ludlow Roads Construction ... ..	263	16	6	
Charitable Institutions ... ..	137	14	0	
Chief Protector of Aborigines ... ..	230	4	0	
Claremont Road Board Sinking Fund ... ..	5,756	16	2	
Clerks of Courts ... ..	95	0	0	
Colonial Secretary—Contractors' Deposits ... ..	596	13	1	
Do. —Receipts in Suspense ... ..	7	5	9	
Commissioner of Police ... ..	9,213	6	7	
Crown Law ... ..	4,596	9	2	
Cue-Day Dawn Water Supply Sinking Fund ... ..	19,630	8	0	
Curator Intestate Estates ... ..	8	0	0	
Department of Agriculture—Contractors' Deposits ... ..	49	19	3	
Do. do. —Receipts in Suspense ... ..	738	9	5	
Destruction of Marsupials ... ..	1,409	13	2	
Dumbleyung Roads Construction ... ..	158	12	1	
East Jandakot Drainage Works ... ..	0	7	0	
Egg-laying Competitions ... ..	125	0	0	
Electoral Deposits ... ..	1,142	0	1	
Fidelity Guarantee Fund ... ..	46,034	9	3	
Fremantle Harbour Trust ... ..	9,700	1	7	
Do. do. Replacement Fund ... ..	3,067	10	0	
Fremantle Hospital—Endowment Fund ... ..	554	8	4	
Fremantle Workshops Depreciation ... ..	920	16	8	
Geraldton Hospital—"McKellar Estate" ... ..	950	0	0	
Gnowangerup Roads Formation ... ..	2,007	2	2	
Goldfields Water Supply Board ... ..	1,600	0	0	
Goldfields Water Supply Board—Special Deposits ... ..	23	6	8	
Government Printer—Receipts in Suspense ... ..	19,889	9	6	
Government Property Sales Fund ... ..	21,951	1	6	
Do. do. —Receipts in Suspense ... ..	...	...	...	
Government Savings Bank—				
Deposits ... ..	£4,298,298	2	2	
Inter-State Adjustment ... ..	6,967	18	6	
Orders ... ..	27,334	13	8	
Profit and Loss ... ..	113,109	13	4	
	4,445,710	12	8	
Greenhills Roads Formation ... ..	1,899	8	10	
Hospital Patients' Private Cash ... ..	20	16	7	
Immigration Department—Railway Fares ... ..	0	7	7	
Immigration Landing Moneys ... ..	106	10	6	
Importation of Potatoes—Suspense ... ..	28	12	11	
Impounded Stock Sales ... ..	39	0	7	
Insurance Public Buildings ... ..	1,030	19	10	
Isolation Hospitals' Maintenance Fees ... ..	2	15	0	
Kalamunda Health ... ..	37	19	1	
Kellerberrin Roads Formation ... ..	1,296	19	2	
Korijekup Drainage Board Sinking Fund ... ..	281	5	9	
Labour Bureau, Railway Fares ... ..	22	6	2	
Land Improvements, Loan Fund ... ..	34,332	19	1	
Land Revenue in Suspense ... ..	16,448	18	8	
Lennox Drainage Board ... ..	173	11	10	
Leonora Water Supply Board Sinking Fund ... ..	2,421	11	1	
Life Assurance Fund ... ..	3	7	6	
Carried forward ... ..	4,953,241	1	2	
Carried forward ... ..	...	...	...	1,267,299 3 9

	£	s.	d.
By Consolidated Revenue Fund ... ..	121,110	11	1
By Advances (under Appropriation Advance to Treasurer):—			
Boulder Municipality ... ..	666	13	4
Cablegrams in Suspense ... ..	25	5	4
Collie Municipal Council ... ..	1,000	0	0
Commonwealth Liverpool Exhibition ... ..	Cr. 9	14	6
Crown Solicitor's Law Costs ... ..	725	17	11
Debentures' Conversion ... ..	20	1	6
Deferred Freight Rebates ... ..	757	17	5
Director Public Works, Field Orders ... ..	3,565	17	6
Fremantle Workshops Manufacturing Account ... ..	7,489	11	0
Government of Ceylon ... ..	109	17	6
Do. Straits Settlements ... ..	35	17	1
Do. Savings Bank, Sundry Debtors ... ..	48	12	4
Heads of Departments ... ..	1,242	18	10
Imperial Pauper Maintenance ... ..	273	13	1
Do. Pensions ... ..	562	17	8
Loan Suspense ... ..	77,078	16	11
London Payments in Suspense ... ..	7,244	5	7
Meekatharra Local Board of Health ... ..	256	0	0
Minister for Agriculture Cash Orders ... ..	547	14	4
Minister for Lands Cash Orders ... ..	Cr. 224	11	6
Minister for Mines Cash Orders ... ..	1,228	13	1
Postage Stamps ... ..	1,408	16	11
Potato Importation ... ..	1,258	10	2
Railway Departmental Works and Sales ... ..	5,154	19	9
Solicitor General, Special Advance ... ..	784	19	8
State Dairy Suspense ... ..	117	7	11
Stirling Estate Drainage in Suspense ... ..	10	6	5
Stock Suspense ... ..	2,653	3	6
Sundry Advances ... ..	193	15	10
Treasury Paymasters' ... ..	Cr. 2,216	5	9
Victoria Quay Strengthening Suspense ... ..	34,469	15	1
Carried forward ... ..	146,480	13	11

	£	s.	d.	
By Investments:—				
Agricultural Bank Advances Redemption Investment ... ..	25,000	0	0	
Do. Land Purchase Investment ... ..	82,285	11	0	
Armadale Water Board Sinking Fund Investment ... ..	55	0	0	
Assurance Fund Investment ... ..	2,616	10	3	
Broome Water Board Sinking Fund Investment ... ..	1,642	6	9	
Bunbury Harbour Board Replacement Fund Investment ... ..	1,500	0	0	
Bunbury Water Board Sinking Fund Investment ... ..	535	5	11	
Chief Protector of Aborigines Investment ... ..	123	17	0	
Claremont Roads Board Sinking Fund Investment ... ..	202	4	0	
Contractors' Deposit Investment ... ..	24,787	0	4	
Cue-Day Dawn Water Supply Sinking Fund Investment ... ..	4,596	9	2	
Fidelity Guarantee Fund Investment ... ..	1,140	9	9	
Fremantle Harbour Trust Replacement Fund Investment ... ..	9,531	14	11	
Fremantle Hospital, Endowment Fund Investment ... ..	3,000	0	0	
Geraldton Hospital, "McKellar Estate" Investment ... ..	920	0	0	
Goldfields Water Supply Board Special Deposits' Investment ... ..	1,600	0	0	
Government Savings Bank Fund Investment ... ..	3,851,736	9	9	
Korijekup Drainage Board Sinking Fund Investment ... ..	232	6	4	
Leonora Water Supply Board Sinking Fund Investment ... ..	2,421	11	1	
Life Assurance Companies Act, 1889, etc., Securities ... ..	169,833	18	3	
Metropolitan Board of Water Supply and Sewerage Investment ... ..	300	0	0	
Municipalities' Loans Sinking Fund Investment ... ..	200,148	19	0	
Police Benefit Fund Investment ... ..	15,447	10	2	
Railway Employees' Death Benefit Voluntary Fund Investment ... ..	294	7	4	
Do. Servants' Benefit Fund Investment ... ..	2,600	0	0	
Do. Traffic Deposits Investment ... ..	28,805	0	0	
Registrar Supreme Court Investment ... ..	383	11	2	
Reserve for accrued Pipe Main Expenses, Goldfields Water Supply Board Investment ... ..	37,797	10	0	
Carried forward ... ..	4,469,537	5	2	
Carried forward ... ..	...	...	...	267,591 5 0

SEPT. 11, 1912.] GOVERNMENT GAZETTE, W.A. 3891

	£	s.	d.
Brought forward ... ..	1,267,299	3	9
To TRUST FUND (continued) :—			
Brought forward ... ..	4,953,241	1	2
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual Life Assurance Society, Ltd. ... ..	£20,000	0	0
Australian Mutual Provident Society ... ..	20,000	0	0
Colonial Mutual Life Assurance Soc. Ltd. ... ..	18,333	18	3
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
Mutual Life Association of Australasia, Limited ... ..	20,000	0	0
Yorkshire Insurance Co. ... ..	10,500	0	0
	169,833	18	3
Local Debentures Interest ... ..	4,925	3	4
Local Inscribed Stock Interest ... ..	82,559	17	7
Local Treasury Bills Interest ... ..	6,603	16	2
London Salaries ... ..	710	17	8
Marine Collectors' Badge Deposit ... ..	58	10	0
Master in Lunacy ... ..	1,124	8	3
Maternity Instruction ... ..	3	13	6
Metropolitan Board of Water Supply and Sewerage ... ..	5,322	11	8
Mines—Contractors' Deposits ... ..	168	17	0
Mining Revenue in Suspense ... ..	47	11	10
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 ... ..	1,972	5	11
Guildford ... ..	1,243	18	7
Kalgoorlie ... ..	26,029	15	4
Kalgoorlie ... ..	542	2	8
Leederville ... ..	6,444	17	4
Midland Junction ... ..	4,922	8	0
Mount Morgans ... ..	266	7	2
Northam ... ..	3,154	13	11
North Fremantle ... ..	3,863	6	8
North Perth ... ..	2,799	10	2
Perth ... ..	73,428	16	2
Queen's Park ... ..	311	9	4
South Perth ... ..	710	3	0
Southern Cross ... ..	60	0	0
Subiaco ... ..	8,046	17	9
Victoria Park ... ..	2,567	5	3
	200,350	6	5
Nedlands Park Tramway Act, 1907, Deposit ... ..	1,040	0	0
Nominated Passages ... ..	3,107	17	6
Official Receiver in Bankruptcy, No. 1 ... ..	3,801	17	2
Do. do. No. 2 ... ..	8,231	16	3
Police Benefit Fund ... ..	16,104	17	8
Police Extradition ... ..	8	1	2
Prisoners' Private Cash ... ..	155	18	7
Public Education Endowment Fund ... ..	25	0	0
Public Works, Contractors' Deposits ... ..	9,108	13	6
Do. Expenditure in Suspense ... ..	683	1	5
Queen's Park Municipality, Welshpool Road ... ..	500	0	0
Railway Accident and Fire Insurance Fund ... ..	8,733	17	2
Do. Contractors' Deposits ... ..	3,009	5	8
Do. Employees' Death Benefit Voluntary Fund ... ..	774	7	7
Carried forward ... ..	5,480,235	6	6

	£	s.	d.
Brought forward ... ..	267,591	5	0
By INVESTMENTS (continued) :—			
Carried forward ... ..	£4,469,537	5	2
Sandstone Water Board Sinking Fund Investment ... ..	214	4	10
Sheriff's Assurance Fund Investment ... ..	995	11	5
South African Contingents' Relief Fund Investment ... ..	800	0	0
Testamentary and Trust Deposits Investment ... ..	420	6	5
Trustees Local Inscribed Stock Sinking Fund ... ..	276,343	15	1
Trustees Sinking Fund ... ..	2,753,271	6	5
W.A. Fire Brigades' Board Sinking Fund Investment ... ..	440	0	0
W.A. Government Railways Provident Fund Investment ... ..	700	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities ... ..	5,000	0	0
	7,507,752	9	4
By Stores on hand (To be charged to Departments) :—			
Government Stores ... ..	264,154	1	11
Railway stores ... ..	375,393	4	7
	£639,547	6	6
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment) ... ..	1,279	19	2
	638,267	7	4
By Cash in hand:—			
At Treasury—			
General ... ..	9,867	7	2
Government Savings Bank ... ..	12	17	6
	9,880	4	8
At Credit of Public Account at			
Local Banks—			
Agricultural Bank Advances Redemption ... ..	33,542	16	2
General ... ..	185,000	3	6
Government Savings Bank ... ..	526,843	5	3
Municipalities' Sinking Fund ... ..	198	7	5
	745,584	12	4
In State ... ..	755,464	17	0
In Banks in Eastern States ... ..	219,290	13	2
In London—			
Balance in hands of Agent			
General on 30th June, 1912 ... ..	338,596	10	3
Balance in hands of Crown			
Agents on 31st May, 1912 ... ..	263	13	1
	338,860	3	4
In Transitu—			
Agricultural Bank Advances Redemption ... ..	146	18	10
Government Savings Bank ... ..	67,118	7	2
Municipalities' Sinking Fund ... ..	3	0	0
Other Accounts... ..	244,993	0	3
	312,261	6	3
Less Drafts ... ..	1,625,876	19	9
	1,127	14	6
	1,624,749	5	3



To TRUST FUND (continued):

	Brought forward	...	5,480,235	6	6
Railway Private Works and Sales	...	...	4,128	14	4
Do. Receipts in Suspense	...	...	91	16	4
Do. Servants' Benefit Fund	...	...	2,678	5	11
Do. Traffic Deposit	...	...	29,218	14	11
Do. Wages in Suspense	...	...	554	18	1
Receipts in Suspense	...	...	463	6	11
Registrar Supreme Court	...	...	4,366	5	3
Do. do. "Hassell Estate"	...	...	1,733	8	1
Do. of Titles, Advertisements	...	...	223	2	1
Relaying Sections Great Southern Railway—Suspense	...	...	59	17	5
Reserve for Accrued Pipe Main Expenses, Goldfields Water	...	...			
Supply Board	...	...	37,412	10	0
Road Boards' Current	...	...	48,703	1	3
Roebourne Water Board	...	...	643	14	8
Sandstone Water Board Sinking Fund	...	...	366	7	3
Sheriff	...	...	557	15	9
Sheriff's Assurance Fund	...	...	1,049	19	3
Shipping Master	...	...	1,731	2	1
Sinking Fund—		£ s. d.			
Debentures Sinking Fund	...	...	2,259	6	11
Inscribed Stock Sinking Fund	...	...	2,751,011	19	6
		£2,758,271	6	5	
Local Inscribed Stock Sinking Fund	...	276,343	15	1	
		3,029,615	1	6	
Sinking Fund Contributions in Suspense	...	...	84,901	15	7
South African Contingents' Relief Fund	...	...	937	4	11
Sundry Creditors	...	...	10,286	18	9
Taxation Receipts in Suspense	...	...	556	15	7
Tender Board—Contractors' Deposits	...	...	22,658	7	3
Testamentary and Trust Deposit	...	...	446	6	5
Vendors of Tailings	...	...	223	1	9
Water Supply for dry Agricultural Areas	...	...	313	4	0
W.A. Fire Brigades' Board Sinking Fund	...	...	880	0	0
W.A. Government Railways Provident Fund	...	...	926	16	10
W.A. Trustee, Executor, and Agency Company, Limited	...	...	5,000	0	0
Wickepin Roads Construction	...	...	2	18	11
Workers' Home Board, Profit and Loss	...	Dr.	5	14	5
Workers' Home Fund	...	...	100	0	0
			8,771,061	3	2
			£10,038,360	6	11

£10,038,360 6 11

LAURENCE STIRLING ELIOT, Under Treasurer,  
The Treasury, Perth, 17th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 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, 1912.		1st July, 1911. to 30th June, 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 ...	1,041,912	13 2	117,112	3 10
1897.									
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	2. Additions and Improvements to opened Railways	1,865,847	5 9	200,905	19 2
					3. Beverley Station, Extension of	103	5 9		
To proceeds Loan, 1896 (60 Vict., No. 28):					4. Boulder-Brown Hill Loop Line	17,810	18 5		
					5. Boulder Railway Duplication	58,384	11 6		
					6. Boyup-Kojonup	58,952	7 10	33,722	18 1
					7. Bridgetown-Wilgarup	34,690	19 7	1,673	7 9
					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	100,894	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	36,617	19 1	437	5 1
					16. Geraldton-Murchison Goldfields	267,692	16 7		
					17. Dowerin-Merredin	89,947	11 8	9,654	11 6
					18. Dwellingup-Hotham	33,229	2 6	23,679	16 8
					19. Goomalling-Dowerin	6,920	16 10		
					20. Goomalling-Wongan	41,855	13 0	6,893	11 10
					21. Great Southern	800,000	0 0		
					22. Greenhills	15,882	3 5		
					23. Greenhills-Quairading	37,716	17 6	17,878	16 10
					24. Katanning-Nampup	39,153	14 0	32,992	18 2
					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, New Lines	6,151	14 3	2,881	4 0
					32. Land Resumption, Perth and Fremantle	170,442	0 5	129,401	3 5
					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	78,798	14 1	541	15 4
					37. Nannine-Meekatharra	36,548	15 1	174	9 10
					38. Narrogin-Wickepin	19,891	9 6		
					39. Naraling-Yuna	15,874	14 1	15,874	14 1
					40. Newcastle-Bolgart	28,661	11 9	66	14 2
					41. Northam-Goomalling	46,658	12 3		
					42. Northampton-Ajana	39,433	3 5	39,433	3 5
					43. Pinjarra-Marrinup	24,382	9 11	16	1 9
					44. Port Hedland-Marble Bar	194,608	8 6	38,599	13 1
					45. Rails and Fastenings	1,503,892	11 6	213,078	8 10
					46. Railways Generally	7,067	18 10	3,844	12 4
					47. Railway Workshops	442,924	6 10		
					48. Rolling Stock	2,757,795	13 3	342,274	12 6
					49. South-Western	634	2 4		
					50. Southern Cross-Kalgoorlie	95,953	1 0		
					51. Southern Cross-Bullfinch	21,177	5 8	3,168	17 3
					52. Surveys New Lines	77,915	15 9	13,772	2 3
					53. Tambellup-Ongerup	42,514	9 11	42,495	8 9
					54. Transcontinental Water Supply	9,943	16 0		
					55. Upper Chapman	35,456	12 0	373	5 10
					56. Upper Darling Railway (Purchase)	4,268	7 6		
					57. Wagin-Dumbleyung	13,431	6 6		
					58. Water Supply New Lines	55,720	18 0	34,732	1 9
					59. Wickepin-Merredin	13,068	19 8	13,068	19 8
					60. Wonnerup-Nannup	30,407	8 2		
					61. Workshops, Buildings, and Machinery for New Lines	30,956	16 11	11,872	4 11
					62. Point Sampson-Roebourne Tramway	9,723	0 10		
					63. Wagin-Dumbleyung Extension	24,769	4 1	24,695	8 2
					64. Wongan-Mullewa	8,374	0 3	8,374	0 3
					65. Upper Darling Railway Extension	2,992	15 9	2,992	15 9
					Total	10,391,476	11 10	1,274,511	2 5
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					

1900.

Sept. 30th — 3rd Instalment:—

Gross proceeds ... ..	936,410 9 0
Discount (net) on prepayment of instalments ... ..	489 19 2
(Expenses charged to Item 122)	

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

*Harbour and River Improvements:*

66. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	41,803 17 2	13,007 6
67. Albany Harbour Works	67,200 0 0	
68. 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	133,893 2 0	4,104 17 10
73. Bunbury Jetty	9,944 7 0	
74. Busselton Harbour Works	3,353 11 2	
75. Busselton Jetty Extension	33,012 6 8	8,562 4 2
76. Cape Leeuwin Lighthouse	1,762 6 9	
77. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	
78. Carnarvon Harbour Works	36,766 13 4	5,642 14 8
79. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
80. Derby Harbour Works	4,964 7 0	
81. Dredges and Barges	162,432 11 8	874 2 7
82. Fremantle Dock and Slip	194,755 0 1	76,692 13 2
83. Fremantle Harbour Works	1,127,996 18 11	32,924 14 11
84. Fremantle Sea-wall and Esplanade	10,863 8 8	
85. Geraldton Harbour Works	14,835 9 8	
86. Hopetoun Jetty Extensions	7,292 11 1	
87. Improvements to Harbours and Rivers	176,439 2 1	15,351 5 7
88. Lighthouses	95,221 17 6	14,674 13 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	13,976 4 2	1,768 2 8
92. Wyndham Jetty	4,262 19 10	
Total	2,160,462 11 3	173,602 15 6

*Water Supply and Sewerage:*

93. Albany Water Supply	12,889 11 5	5,494 4 1
94. Boring for Water along Stock Routes, etc.	69,068 6 2	5,698 16 10
95. Deep Boring, Transcontinental Route	13,106 14 7	529 4 6
96. Goldfields Water Scheme	2,575,304 5 7	
97. Water Supply for Towns Generally	166,184 19 2	17,699 17 7
98. Sewerage for Perth and Fremantle	546,526 4 7	86,738 12 9
Total	3,383,080 1 6	116,160 15 9

*Development of Goldfields and Mineral Resources:*

99. Development generally	36,000 0 0	
100. Development of Mining	130,608 2 10	33,471 18 8
101. Eastern Goldfields	223,367 10 4	28,975 11 6
102. Erection of State Batteries	209,742 16 2	12,621 3 10
103. Kimberley District	4,987 9 8	
104. Murchison and Peak Hill Goldfields	83,203 7 7	12,087 13 9
105. Norseman Tank	15,000 0 0	
106. Other Districts	303,000 0 0	
107. Other Goldfields (including boring for Coal and Miscellaneous)	31,062 17 6	201 18 6
108. Pilbara Goldfield	25,834 0 2	376 1 9
Total	1,062,806 4 3	87,434 8 0

*Development of Agriculture, etc.:*

109. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	14,521 8 6	6,312 4 1
110. Agricultural Immigration	196,310 10 3	87,386 19 0
111. Development of Agriculture	796,267 9 5	314,008 19 2
112. Loans for purchase of Wire Netting	10,545 9 9	408 6 2
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	294,416 17 2	
Total	1,678,636 8 0	412,276 17 2

*Roads and Bridges:*

117. Fremantle High Level Bridge	8,861 16 9	3,229 8 9
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	91,168 2 3	18,922 12 1
120. Roads and Bridges	34,516 2 9	
Total	149,946 1 9	22,152 0 10

*Public Buildings:*

121. Public Buildings	457,364 6 8	87,061 10 8
122. School Buildings	47 18 10	
Total	457,412 5 6	87,061 10 8

Carried forward ... .. £20,325,732 17 3 2,290,311 14 2

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

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

	Amount.			Total.			1st July, 1896, to 30th June, 1912.			1st July, 1911, to 30th June, 1912.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			7,466,261	4	8						
To proceeds Loan 1899 1900. (63 Vict., No. 44):												
June 30th—1st Instalment—												
Gross proceeds	380,000	0	0									
Discount (net) on prepayment of instalments	815	1	6									
(Expenses charged to Item 119.)												
				379,184	18	6						
1902.												
June 30th—2nd Instalment—												
Gross proceeds	307,500	0	0									
Flotation expenses	£7,184	14	5									
Discount (net) on prepayment of instalments	72	19	7									
Accrued interest	3,941	1	11									
				11,198	15	11						
To proceeds Loan 1901 (1 Edw. VII., No. 2):												
June 30th—1st Instalment—												
Gross proceeds	1,230,000	0	0									
Flotation expenses	£28,738	17	11									
Discount (net) on prepayment of instalment	291	18	3									
Accrued interest	15,764	7	8									
				44,795	3	10						
				1,185,204	16	2						
1905.												
Dec. 31st—2nd Instalment—												
Gross proceeds	1,351,000	0	0									
Flotation expenses	£33,658	5	11									
Discount (net) on prepayment of instalments	393	3	11									
Accrued interest...	10,498	15	1									
				44,550	4	11						
To proceeds Loan 1906 1907. (6 Edw. VII., No. 20):												
June 30th—1st Instalment—												
Gross proceeds	970,000	0	0									
Flotation expenses	£24,273	12	5									
Discount (net) on prepayment of instalments	556	15	11									
Accrued interest	12,303	14	0									
				37,134	2	4						
				2,228,655	17	8						

  

By Expenditure:		1st July, 1896, to 30th June, 1912.			1st July, 1911, to 30th June, 1912.		
		£	s.	d.	£	s.	d.
Brought forward		20,325,732	17	3	2,290,311	14	2
Sundries:							
121. Immigration	...	30,502	4	11	7,208	12	11
122. Miscellaneous (including Charges and Expenses of raising Loans)	...	153,139	6	5			
123. Public Works, Geraldton	...	357	4	11			
124. Aborigines Dept., purchase of Stations	...	19,997	11	9	986	9	7
125. Crawley Park purchase	...	15,733	5	4	46	1	3
126. Dalkeith Estate	...	11,000	0	0	11,000	0	0
Total	...	230,729	13	4	19,241	3	9
Grand Total	...	20,556,462	10	7	2,309,552	17	11

1908.			
Dec. 31st—2nd Instalment—			
Gross proceeds ...	970,000 0 0		
Flotation expenses £24,375 17 6			
Discount (net) on pre-payment of instalment ... 673 9 0			
Accrued interest ... 5,859 17 3			
	30,909 3 9		
		939,090 16 3	
To proceeds Loan, 1909 (9 Edwd. VII., No. 12):			
1909.			
Dec. 31.—Gross proceeds ...		1,394,425 0 0	
Flotation Expenses £34,922 1 5			
Discount (net) on pre-payment of instalments ... 648 11 9			
Accrued interest ... 13,960 1 9			
	49,530 14 11		
		1,344,894 5 1	
To proceeds Loan, 1909 Sup. (9 Edwd VII., No. 49):			
1910.			
Dec. 31.—Gross proceeds ...		1,295,030 0 0	
Flotation Expenses £32,744 11 10			
Discount (net) on pre-payment of instalments ... 1,635 16 5			
Accrued interest ... 14,020 17 4			
	48,401 5 7		
		1,246,628 14 5	
To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):			
1912.			
June 30—Gross proceeds ...		990,000 0 0	
Flotation Expenses £24,417 13 5			
Discount (net) on pre-payment of instalments ... 1,350 9 0			
Accrued Interest ... 5,392 0 0			
	31,160 2 5		
		958,839 17 7	
To proceeds Local Inscribed Stock:			
1912.			
June 30—Net proceeds ...			4,558,935 17 5
Proceeds Sale of Local Debentures ...		243,161 2 5	
Proceeds Sale of Treasury Bills ..		965,943 5 0	
Total ...		£ 21,823,761 14 4	

1912.			
June 30th—By Balance due by Treasurer ...			1,267,299 3 9
Total ...			£21,823,761 14 4

a Includes the following items in excess of Loan Appropriations, to be included in the next Loan Act Schedule :—Dwellingup-Hotham Railway £7,229 2s. 6d., Wagin-Dumbleyung Railway £200 10s. 7d., Albany Water Supply £2,589 11s. 5d., Boring for Water on Stock Routes £368 16s. 10d., Development of Agriculture £609 12s. 7d.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 27th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.							LOAN	
Authorising Act.	Undertakings.	Amount.					Nominal Amount Flouted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12	Departmental	125,000 0 0						
60 Vict., No. 28		178,000 0 0						
60 Vict., No. 29		33,200 0 0						
63 Vict., No. 44		26,000 0 0						
64 Vict., No. 13		30,000 0 0						
1 Edwd. VII., No. 2		95,400 0 0				5,400 0 0		
3 Edwd. VII., No. 33		129,320 0 0				6,160 0 0		
4 Edwd. VII., No. 15		37,800 0 0				1,800 0 0		
61 Vict., No. 9		120,000 0 0	60,000 0 0					
6 Edwd. VII., No. 20		116,000 0 0						
9 Edwd. VII., No. 12		110,000 0 0						
9 Edwd. VII., No. 49		92,000 0 0						
1 Geo. V., No. 30		120,000 0 0			1,152,720 0 0		1,049,861 8 0	
2 Geo. V., No. 9								
	<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		
4 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. 9		290,000 0 0		8,372 4 5	2,082,313 11 0		1,922,064 0 0	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9			
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0						
1 Edwd. VII., No. 2		17,000 0 0				1,000 0 0		
3 Edwd. VII., No. 33			11,580 0 0					
4 Edwd. VII., No. 15			609 1 7		18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13		20,000 0 0						
3 Edwd. VII., No. 33		19,530 0 0				830 0 0		
4 Edwd. VII., No. 15			315 8 6		59,214 11 6		58,384 11 6	
9 Edwd. VII., No. 49	Boyup-Kojonup Railway	35,000 0 0						
1 Geo. V., No. 30		31,600 0 0			66,600 0 0		66,600 0 0	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0						
9 Edwd. VII., No. 12		4,000 0 0						
9 Edwd. VII., No. 49		11,900 0 0						
1 Geo. V., No. 30		7,000 0 0			35,000 0 0		35,000 0 0	
1 Geo. V., No. 30	Brookton-Kunjinn	10,000 0 0						
2 Geo. V., No. 9		35,000 0 0			45,000 0 0		28,579 11 6	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0						
9 Edwd. VII., No. 12			13,700 0 0					
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10						
61 Vict., No. 9				22,000 0 0				
62 Vict., No. 7				6,000 0 0			28,000 0 0	
3 Edwd. VII., No. 33	Collie-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15			1,886 3 3		81,484 15 7		15,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0		
6 Edwd. VII., No. 20		86,300 0 0						
1 Geo. V., No. 30			4,504 19 10		168,415 0 2		164,295 0 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0						
9 Edwd. VII., No. 12		20,600 0 0			101,600 0 0		101,600 0 0	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	Purchase of Land		258 4 11		52,241 15 1		49,741 15 1	
	Carried forward	3,878,838 16 10	92,853 18 1	77,518 18 9	3,863,503 17 6	42,110 0 0	3,537,051 1 5	

## LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th June, 1912.

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	
44,612 0 10	1,139,360 0 0	1,041,912 13 2	97,447 6 10	33,200 0 0	1,006,974 5 4	1,040,174 5 4	1,041,912 13 2	...	1,738 7 10		
68,869 8 10	2,062,563 11 0	1,865,847 5 9	197,016 5 3	4,744 12 3	1,850,537 15 4	1,855,282 7 7	1,865,847 5 9	...	10,564 18 2		
...	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	58,952 7 10	7,647 12 2	...	64,112 13 5	64,112 13 5	58,952 7 10	5,160 5 7	...		
1,709 9 6	35,000 0 0	34,690 19 7	309 0 5	...	33,221 7 2	33,221 7 2	34,690 19 7	...	1,469 12 5		
...	45,000 0 0	...	45,000 0 0	...	29,269 3 0	29,269 3 0	...	29,269 3 0	...		
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	3,473,267 16 0	348,126 1 6	75,568 16 10	3,409,028 13 1	3,484,597 9 11	3,473,267 16 0	34,429 8 7	23,099 14 8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	3,878,833 76 10	92,853 18 1	77,518 18 9	3,863,508 17 6	42,110 0 0	3,837,051 1 5		
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0		
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8	...	...	...	...	...		
64 Vict., No. 13	...	5,000 0 0	...	...	...	...	...		
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...		
62 Vict., No. 7	...	...	...	70,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	275 16 11	...	135,456 4 9	...	94,724 3 1		
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0	...	...	38,000 0 0	...	38,000 0 0		
9 Edwd. VII., No. 12	Dowerin-Merredin Railway	14,000 0 0	...	579 16 3	...	...	...		
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	40,500 0 0	...	...	95,079 16 3	...	95,079 16 3		
1 Geo. V., No. 30	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0	26,000 0 0	...	26,000 0 0		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	...	...	...	3,400 0 0	...		
1 Edwd. VII., No. 2	...	60,400 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	15,000 0 0	...	...	...	...		
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	230 0 0	...		
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...		
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,429 6 11		
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...		
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,920 16 10		
9 Edwd. VII., No. 12	Goomalling-Wongan	5,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	25,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	13,000 0 0	...	...	43,000 0 0	...	43,000 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	16,600 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. 9	...	44,000 0 0	...	...	49,000 0 0	...	28,357 3 3		
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	...	31,130 19 2	...	31,130 19 2		
2 Geo. V., No. 9	Hotham-Crossman Railway	13,500 0 0	...	...	13,500 0 0	...	7,166 8 2		
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. 9	...	7,000 0 0	...	...	45,113 6 2	...	21,715 18 5		
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. 9	...	85,000 0 0	...	...	285,000 0 0	...	245,121 16 7		
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	3,000 0 0	...	...	13,000 0 0	...	11,592 10 9		
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	...	...	...	2,050 0 0	...		
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	64,073 7 8		
9 Edwd. VII., No. 49	Marrinup-Marradong Railway	10,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	...	10,000 0 0	...	20,000 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	5,327,393 16 8		



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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1912, and onwards.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1912, and onwards.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	18	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
132,012 10 1	3,821,393 17 6	3,473,267 16 0	348,126 1 6	75,568 16 10	3,409,028 13 1	3,484,507 9 1	3,473,267 16 0	34,429 8 7	23,669 14 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	36,617 19 1	1,382 0 11	...	35,940 6 5	35,940 6 5	36,617 19 1	...	677 12 8	
3,580 1 2	95,079 16 3	89,947 11 8	5,132 4 7	...	91,267 5 4	91,267 5 4	89,947 11 8	1,319 13 8	...	
...	26,000 0 0	32,229 2 6	6,229 2 6	...	25,289 6 8	25,289 6 8	33,229 2 6	...	7,939 15 10	
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,286 14 10	265,550 4 6	267,692 16 7	...	2,142 12 1	
406 10 3	6,920 16 10	6,920 16 10	...	...	6,514 6 7	6,514 6 7	6,920 16 10	...	406 10 3	
1,977 14 11	43,000 0 0	41,855 13 0	1,144 7 0	...	40,876 19 0	40,876 19 0	41,855 13 0	...	978 14 0	
...	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 9	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 3 3	19,507 3 3	20,700 0 0	...	1,192 16 9	
...	49,000 0 0	17,01 17 6	31,983 2 6	...	28,868 15 4	28,868 15 4	17,016 17 6	11,851 17 10	...	
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	...	7,432 8 0	7,432 8 0	...	7,432 8 0	...	
402 11 0	19,381 14 9	19,381 14 9	...	...	18,979 3 9	18,979 3 9	19,381 14 9	...	402 11 0	
720 19 8	15,205 11 2	15,205 11 2	...	...	14,697 5 7	14,697 5 7	15,205 11 2	...	508 5 7	
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,038 9 2	
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 16 3	37,268 16 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	39,158 14 0	5,954 12 2	...	40,545 16 7	40,545 16 7	39,158 14 0	1,387 2 7	...	
...	285,000 0 0	170,442 0 5	114,557 19 7	...	246,796 10 0	246,796 10 0	170,442 0 5	76,354 9 7	...	
542 0 4	13,000 0 0	6,151 15 3	6,848 4 9	...	11,109 12 8	11,109 12 8	6,151 15 3	4,957 18 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	5,143,878 17 5	526,399 10 6	332,561 8 2	5,169,166 14 11	5,501,731 3 1	5,413,878 17 5	142,377 12 0	54,525 6 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ 5,904,774 8 2 s. d.	£ 157,386 18 9 s. d.	£ 243,830 19 6 s. d.	£ 5,991,218 8 11 s. d.	£ 50,940 0 0 s. d.	£ 5,327,393 16 8 s. d.		
63 Vict., No. 44	Menzies-Leonora Railway ... ..	60,000 0 0							
1 Edwd. VII., No. 2	... ..	83,700 0 0				4,700 0 0			
3 Edwd. VII., No. 33	... ..	57,750 0 0				2,750 0 0			
4 Edwd. VII., No. 15	... ..		3,818 0 8		197,631 19 4		190,181 19 4		
60 Vict., No. 28	Menzies Railway ... ..	114,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0					
62 Vict., No. 7	... ..			25,000 0 0					
3 Edwd. VII., No. 33	... ..		3,453 1 1		155,546 18 11		155,546 18 11		
9 Edwd. VII., No. 49	Merredin-Wickepin Railway ... ..	20,000 0 0			20,000 0 0		20,000 0 0		
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway ... ..	54,500 0 0		16,926 12 4					
9 Edwd. VII., No. 49	... ..	9,900 0 0			81,326 12 4		81,326 12 4		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ... ..	22,300 0 0							
9 Edwd. VII., No. 49	... ..	14,500 0 0			36,800 0 0		36,800 0 0		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ... ..	16,000 0 0							
9 Edwd. VII., No. 12	... ..	4,600 0 0							
1 Geo. V., No. 30	... ..		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		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		29,700 0 0		
63 Vict., No. 44	Northam-Goomalling Railway ... ..	20,000 0 0							
64 Vict., No. 13	... ..	20,000 0 0							
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0			
4 Edwd. VII., No. 15	... ..		15 14 8						
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,983 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							
2 Geo. V., No. 9	... ..	42,000 0 0			52,000 0 0		32,295 9 10		
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		25,500 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							
2 Geo. V., No. 9	... ..	6,800 0 0			196,000 0 0		192,809 15 0		
60 Vict., No. 28	Rails and Fastenings ... ..	184,000 0 0							
60 Vict., No. 29	... ..	110,000 0 0							
63 Vict., No. 44	... ..	100,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20	... ..	440,000 0 0							
9 Edwd. VII., No. 12	... ..	30,000 0 0							
9 Edwd. VII., No. 49	... ..	180,000 6 0							
1 Geo. V., No. 30	... ..	83,000 0 0							
2 Geo. V., No. 9	... ..	100,000 0 0			1,653,000 0 0		1,478,184 10 0		
6 Edwd. VII., No. 20	Railways Generally ... ..	100,000 0 0			100,000 0 0		100,000 0 0		
60 Vict., No. 29	Railway Workshops ... ..	14,194 17 9							
63 Vict., No. 44	... ..	20,000 0 0							
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0			
62 Vict., No. 7	... ..			30,000 0 0		12,020 0 0			
3 Edwd. VII., No. 33	... ..	252,500 0 0							
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		428,729 9 1		
60 Vict., No. 28	Rolling Stock ... ..	1,200,000 0 0							
60 Vict., No. 29	... ..	15,957 8 1							
63 Vict., No. 44	... ..	165,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0			
3 Edwd. VII., No. 33	... ..		200,000 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 ... ..	11,555,303 14 0	377,193 9 8	335,757 11 10	9,091,043 8 1	153,730 0 0	8,186,513 14 11		

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 30th June, 1912. 11	Still to be paid for 12	Loan Moneys.						Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18	
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 30th June, 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.	£ s. d.	
166,493 7 7	5,940,278 8 11	5,413,878 17 5	526,399 10 6	332,564 8 2	5,169,166 14 11	5,501,731 3 1	5,413,878 17 5	142,377 12 0	34,525 6 4		
2,996 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	78,798 14 1	2,527 18 3	...	77,669 1 0	77,669 1 0	78,798 14 1	...	1,129 13 1		
2,491 1 5	36,800 0 0	36,548 15 1	251 4 11	...	34,224 13 1	34,224 13 1	36,548 15 1	...	2,324 2 0		
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	15,874 14 1	25 5 11	...	16,500 0 0	16,500 0 0	15,874 14 1	625 5 11	...		
1,562 17 8	29,700 0 0	28,661 11 9	1,038 8 3	...	28,137 2 4	28,137 2 4	28,661 11 9	...	524 9 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	39,433 3 5	12,566 16 7	...	33,120 6 0	33,120 6 0	39,433 3 5	...	6,312 17 5		
1,204 17 7	25,500 0 0	24,382 9 11	1,117 10 1	...	24,251 10 7	24,251 10 7	24,382 9 11	...	130 19 4		
9,220 4 10	196,000 0 0	194,608 8 6	1,391 11 6	...	183,264 7 11	183,264 7 11	194,608 8 6	...	11,344 0 7		
61,613 10 7	1,635,100 0 0	1,503,892 11 6	131,207 8 6	110,000 0 0	1,417,494 19 5	1,527,494 19 5	1,503,892 11 6	23,602 7 11	...		
5,420 4 0	100,000 0 0	7,067 18 10	92,932 1 2	...	94,579 16 0	94,579 16 0	7,067 18 10	87,511 17 2	...		
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 0 0		
278,289 18 6	8,993,403 8 1	8,198,345 11 5	795,057 15 8	456,759 5 11	7,918,291 10 5	8,373,050 16 4	8,198,345 11 5	277,340 9 9	100,635 1 11		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ... ..	11,555,306 14 0	377,133 9 8	335,757 11 10	9,091,043 8 1	153,730 0 0	8,186,513 14 11	
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. 9	... ..	440,000 0 0			3,105,887 8 1		2,827,411 16 2	
64 Vict., No. 13	Surveys New Lines ... ..	6,000 0 0						
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33	... ..	2,000 0 0				100 0 0		
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0		
6 Edwd. VII., No. 20	... ..	14,800 0 0						
9 Edwd. VII., No. 12	... ..	8,500 0 0						
9 Edwd. VII., No. 49	... ..	12,000 0 0						
1 Geo. V., No. 30	... ..	5,000 0 0						
2 Geo. V., No. 9	... ..	20,000 0 0			87,090 0 0		76,616 18 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		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. 9	... ..	35,000 0 0			73,000 0 0		56,579 11 6	
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		36,301 10 7	
1 Geo. V., No. 30	Upper Darling Railway Purchase ... ..	4,500 0 0			4,500 0 0		4,500 0 0	
2 Geo. V., No. 9	Upper Darling Railway Extension ... ..	3,000 0 0			3,000 0 0		1,592 10 9	
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. 9	... ..	3,000 0 0		68 13 6	24,568 13 6		23,161 4 3	
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		28,000 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. 9	... ..	27,000 0 0			65,000 0 0		52,332 16 5	
9 Edwd. VII., No. 12	Womerup-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. 9	... ..	40,000 0 0			55,000 0 0		36,233 16 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. 9	... ..	5,000 0 0			39,050 10 11		36,704 15 5	
1 Geo. V., No. 30	Yillimining Eastward Railway ... ..	2,000 0 0						
2 Geo. V., No. 9	... ..	43,000 0 0			45,000 0 0		24,826 6 8	
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway ... ..	11,000 0 0						
1 Geo. V., No. 30	... ..		1,276 19 2		9,723 0 10		9,723 0 10	
	Carried forward ... ..	12,933,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0	11,585,330 3 6	

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

FLOTATIONS.	WORKS AND SERVICES.				CASU.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
	Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1912.	Still to be paid for.	Loan Moneys.					
9	10	11	12	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1912.	Balance of Loan Moneys raised and unexpended.	18	
£ 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	8,108,345 11 5	795,057 15 8	456,759 5 11	7,918,291 10 5	8,375,050 16 4	8,118,345 11 5	277,340 9 9	100,635 4 10	
90,760 5 11	3,049,797 8 1	2,757,795 13 3	292,001 14 10	15,957 8 1	2,745,076 11 9	2,761,033 19 10	2,757,795 13 3	3,238 6 7		
8,538 10 9	86,000 0 0	77,915 18 9	8,084 4 3	...	68,402 14 3	68,402 14 3	77,915 15 9	...	9,513 1 6	
...	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	...	25,000 0 0	25,000 0 0	21,117 5 8	3,882 14 4	...	
59 10 11	9,943 16 0	9,943 16 0	...	...	9,884 5 1	9,88 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	42,514 9 11	30,485 10 1	...	57,269 3 0	57,269 3 0	42,514 9 11	14,754 13 1	...	
2,095 2	36,301 10 7	35,456 12 0	844 18 7	...	34,096 11 3	34,096 11 3	35,456 12 0	...	1,360 0 9	
...	4,500 0	4,268 7 6	231 12 6	...	4,500 0 0	4,500 0 0	4,268 7 6	231 12 6	...	
...	3,000 0 0	2,992 15 9	7 4 3	...	1,651 13 0	1,651 13 0	2,992 15 9	...	1,341 2 9	
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	24,769 4 1	a200 10 7	...	22,687 6 6	22,687 6 6	24,769 4 1	...	2,081 17 7	
652 10 10	28,000 0 0	...	28,000 0 0	...	27,289 6 8	27,289 6 8	...	27,289 6 8	...	
4,732 19 8	81,000 0 0	55,720 18 0	25,279 2 0	...	76,086 16 9	76,086 16 9	55,720 18 0	20,365 18 9	...	
...	65,000 0 0	13,068 19 8	51,931 0 4	...	52,864 16 0	52,864 16 0	13,068 19 8	39,795 16 4	...	
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	8,374 0 3	46,625 19 9	...	37,022 0 0	37,022 0 0	8,374 0 3	28,647 15 9	...	
1,385 10 9	39,050 10 11	30,956 16 11	8,093 14 0	...	35,324 15 4	35,324 15 4	30,956 16 11	4,367 18 5	...	
...	45,000 0 0	...	45,000 0 0	...	25,673 13 0	25,673 13 0	...	25,673 13 0	...	
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	11,433,389 5 0	1,342,817 11 10	551,746 17 10	11,216,206 5 6	11,767,953 3 4	11,433,389 5 0	452,605 18 0	118,041 19 8	

a Excess.

LOAN AUTHORISATIONS.

LOAN

Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ... ..	12,933,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0	11,583,830 3 6	
	<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. 9	...	20,000 0 0			64,645 16 9		55,262 14 9	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13	...	3,000 0 0						
1 Edwd. VII., No. 2	...	26,500 0 0				1,500 0 0		
3 Edwd. VI, No. 33	...	18,900 0 0				900 0 0		
4 Edwd. VII., No. 15	...	4,410 0 0				210 0 0		
6 Edwd. VII., No. 20	...	4,500 0 0						
9 Edwd. VII., No. 12	...	2,500 0 0			69,810 0 0		67,200 0 0	
62 Vict., No. 7	Ashburton Jetty	...		7,500 0 0				
3 Edwd. VII., No. 33	...	...	305 15 11		7,194 4 1		7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33	...	...	2,863 0 9		136 19 3		136 19 3	
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
62 Vict., No. 7	Bunbury Breakwater	...		30,000 0 0				
3 Edwd. VII., No. 33	...	...	202 4 10		29,797 15 2		29,797 15 2	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
3 Edwd. VII., No. 33	...	23,200 0 0				1,100 0 0		
6 Edwd. VII., No. 20	...	44,000 0 0						
9 Edwd. VII., No. 12	...	16,000 0 0						
9 Edwd. VII., No. 49	...	5,000 0 0						
1 Geo. V., No. 30	...	30,000 0 0						
2 Geo. V., No. 9	...	10,000 0 0			168,200 0 0		162,408 9 0	
62 Vict., No. 7	Bunbury Jetty	...		10,000 0 0				
3 Edwd. VII., No. 33	...	...	55 13 0		9,944 7 0		9,944 7 0	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33	...	...	646 8 10		3,353 11 2		3,353 11 2	
9 Edwd. VII., No. 12	Busselton Jetty Extension	25,000 0 0						
1 Geo. V., No. 30	...	4,000 0 0						
2 Geo. V., No. 9	...	6,450 0 0			35,450 0 0		32,423 19 0	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33	...	...	61 15 5		1,762 6 9			
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
62 Vict., No. 7	...	...		15,500 0 0				
64 Vict., No. 13	...	1,500 0 0						
1 Edwd. VII., No. 2	...	4,200 0 0				200 0 0		
3 Edwd. VII., No. 33	...	2,040 0 0				90 0 0		
4 Edwd. VII., No. 15	...	2,360 0 0				110 0 0		
6 Edwd. VII., No. 20	...	700 0 0						
9 Edwd. VII., No. 49	...	5,000 0 0						
1 Geo. V., No. 30	...	5,700 0 0						
2 Geo. V., No. 9	...	5,000 0 0			47,000 0 0		44,254 4 6	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33	...	...	1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7	...	...	25,000 0 0					
3 Edwd. VII., No. 33	...	...	5,846 16 9					
4 Edwd. VII., No. 15	...	...	1,570 12 6					
6 Edwd. VII., No. 20	...	5,000 0 0						
9 Edwd. VII., No. 12	...	2,500 0 0			103,082 10 9		103,082 10 9	
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0						
1 Edwd. VII., No. 2	...	10,600 0 0				600 0 0		
61 Vict., No. 9	...	...	70,000 0 0					
62 Vict., No. 7	...	...	35,000 0 0					
3 Edwd. VII., No. 33	...	10,500 0 0				500 0 0		
4 Edwd. VII., No. 15	...	26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20	...	50,000 0 0						
9 Edwd. VII., No. 49	...	42,000 0 0						
1 Geo. V., No. 30	...	69,600 0 0			245,350 0 0		243,000 0 0	
	Carried forward ... ..	13,806,099 10 1	524,066 7 10	442,624 3 7	13,724,657 5 10	161,900 0 0	12,348,353 5 2	

FLUTATIONS.			WORKS AND SERVICES.				CASH.													
Actual Dis- counts on amounts floated, also Expenses (not including amount charged to "Miscellaneous" below). 9			Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 30th June, 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) flutations. 18						
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flutations. 14	Total. 15	Expenditure from 1st July, 1896, to 30th June, 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.		
391,761	14 6		12,776,206	17 10	11,433,389	5 0	1,342,817	11 10	551,746	17 10	11,216,206	5 6	11,767,953	3 4	11,433,389	5 0	452,605	18 0	118,041	19 8
1,919	16 9		64,645	16 9	41,303	17 2	22,841	19 7	...		53,693	8 2	53,693	8 2	41,303	17 2	11,889	11 0		
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	133,893	2 0	33,206	18 0	...		158,358	19 9	158,358	19 9	133,893	2 0	23,465	17 9		
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	33,012	6 8	2,437	13 4	...		30,819	2 6	30,819	2 6	33,012	6 8	...		2,193	4 2
...			1,762	6 9	1,762	6 9	...		1,762	6 9	...		1,762	6 9	1,762	6 9	...			
...			1,549	4 9	1,549	4 9	...		1,549	4 9	...		1,549	4 9	1,549	4 9	...			
1,997	6 9		46,600	0 0	36,766	13 4	9,833	6 8	...		42,326	7 1	42,326	7 1	36,766	13 4	5,559	13 9		
...			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	101,432	11 8	649	19 1	...		97,900	3 2	97,900	3 2	102,432	11 8	...		4,532	8 6
8,199	1 6		243,000	0 0	194,755	0 1	48,244	19 11	...		231,556	16 2	231,556	16 2	194,755	0 1	38,801	16 1		
421,170	17 0		13,592,737	5 10	12,102,724	16 5	1,460,032	8 5	555,827	14 8	11,950,285	3 8	12,506,112	18 4	12,102,724	16 5	534,322	16 7	130,334	14 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		A <sub>1</sub> 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	524,665 7 10	442,624 3 7	13,721,657 5 10	161,900 0 0	12,348,353 5 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. 15		120,000 0 0						
1 Edwd. VII., No. 2		245,000 0 0				14,000 0 0		
61 Vict., No. 9				160,000 0 0				
62 Vict., No. 7				128,000 0 0				
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15		35,700 0 0				1,700 0 0		
6 Edwd. VII., No. 20		7,800 0 0						
9 Edwd. VII., No. 12		2,000 0 0						
9 Edwd. VII., No. 49		2,000 0 0						
1 Geo. V., No. 30		101,000 0 0						
2 Geo. V., No. 9		55,000 0 0			1,219,727 12 5		1,175,236 9 6	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 53		8,440 0 0				400 0 0		
4 Edwd. VII., No. 15			1,375 12 9					
6 Edwd. VII., No. 20		5,700 0 0						
1 Geo. V., No. 30			0 18 7		17,263 8 8		16,863 8 5	
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33		11,070 0 0				520 0 0		
4 Edwd. VII., No. 15			495 14 6		15,555 9 8		10,054 5 6	
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0						
9 Edwd. VII., No. 12		2,600 0 0						
1 Geo. V., No. 30			307 8 11		7,292 11 1		7,292 11 1	
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44		5,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
3 Edwd. VII., No. 33		10,720 0 0				510 0 0		
3 Edwd. VII., No. 33				30,440 4 0				
4 Edwd. VII., No. 15				3,441 19 9				
6 Edwd. VII., No. 20		43,000 0 0						
9 Edwd. VII., No. 12		32,000 0 0						
9 Edwd. VII., No. 49		16,000 0 0						
1 Geo. V., No. 30		11,000 0 0						
2 Geo. V., No. 9		22,000 0 0		308 7 6	198,784 13 5		173,017 7 6	
60 Vict., No. 29	Lighthouses	7,923 5 3						
63 Vict., No. 44		20,000 0 0						
64 Vict., No. 13		10,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
1 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. 9		15,000 0 0			111,273 5 3		94,992 13 6	
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0						
3 Edwd. VII., No. 33		7,660 0 0				360 0 0		
4 Edwd. VII., No. 15		1,680 0 0				80 0 0		
6 Edwd. VII., No. 20			145 16 9		21,194 3 3		20,734 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		18,300 0 0	
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0				
3 Edwd. VII., No. 33			15 15 4		13,484 4 8		13,484 4 8	
62 Vict., No. 7	Wyndham Jetty			5,500 0 0				
3 Edwd. VII., No. 33			1,237 0 2		4,262 19 10		4,262 19 10	
	Carried forward	£ 15,113,545 14 1	545,814 14 10	783,814 14 10	15,351,545 14 1	184,150 0 0	13,882,611 8 8	



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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1912.	Still to be paid for.	Loan Moneys.					Balances of Loan Moneys raised and unexpended.			
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	13,62,757 5 10	12,10,274 16 5	1,460,032 8 5	533,827 14 8	11,950,285 3 8	12,506,112 18 4	12,102,724 16 5	531,322 16 7	130,934 14 8			
46,367 2 8	1,201,267 12 5	1,127,996 18 11	73,270 13 6	227 12 5	1,129,941 9 10	1,130,169 2 3	1,127,996 18 11	2,172 3 4				
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	176,439 2 1	21,185 11 4	14,285 17 7	165,649 19 4	179,935 16 11	176,439 2 1	3,496 14 1				
3,205 1 8	109,953 5 3	95,221 17 6	14,731 7 9	7,923 5 3	92,013 7 4	99,936 12 7	95,221 17 6	4,714 15 1				
478 10 1	20,754 3 3	20,754 3 3	...	...	20,275 13 2	20,275 13 2	20,754 3 3	...	478 10 1			
925 4 7	18,300 0 0	13,976 4 2	4,323 15 10	...	17,474 15 5	17,474 15 5	13,976 4 2	3,498 11 3				
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	15,167,397 14 1	13,593,831 16 3	1,573,544 16 10	583,045 14 1	13,425,369 3 10	14,008,414 17 11	13,593,851 16 3	548,205 1 1	133,641 19 5			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floating.
		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	£ 15,113,545 14 1 s. d.	£ 545,814 14 10 s. d.	£ 783,814 14 10 s. d.	£ 13,351,5 5 14 1 s. d.	£ 184,150 0 0 s. d.	£ 13,882,611 8 8 s. d.
	<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		14,000 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				
3 Edwd. VII., No. 33		32,550 0 0				1,550 0 0	
4 Edwd. VII., No. 15		47,250 0 0				2,250 0 0	
9 Edwd. VII., No. 12		10,000 0 0		45 14 5			
9 Edwd. VII., No. 49		40,000 0 0			199,845 14 5		196,045 14 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. 9		105,000 0 0			622,000 0 0		572,738 14 6
	<i>Development of Goldfields and Mineral Resources.</i>						
63 Vict., No. 44	Development generally	20,000 0 0					
64 Vict., No. 13		16,000 0 0			36,000 0 0		36,000 0 0
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0	
3 Edwd. VII., No. 33		23,100 0 0				1,100 0 0	
4 Edwd. VII., No. 15		7,560 0 0				360 0 0	
6 Edwd. VII., No. 20		24,500 0 0					
9 Edwd. VII., No. 12		46,000 0 0					
9 Edwd. VII., No. 49		5,000 0 0					
1 Geo. V., No. 30		7,500 0 0					
2 Geo. V., No. 9		10,000 0 0			139,560 0 0		132,508 9 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				2,650 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. 9		13,000 0 0			265,080 0 0		254,410 19 9
63 Vict., No. 44	Erection of State Batteries	30,000 0 0					
64 Vict., No. 13		30,000 0 0				1,200 0 0	
1 Edwd. VII., No. 2		21,200 0 0					
62 Vict., No. 7				40,000 0 0			
4 Edwd. VII., No. 15		10,500 0 0				500 0 0	
6 Edwd. VII., No. 20		20,000 0 0					
9 Edwd. VII., No. 12		50,000 0 0					
9 Edwd. VII., No. 49		14,600 0 0			215,700 0 0		21,400 0 0
2 Geo. V., No. 9	Erection of State Batteries and Provision of Treatment Plants	15,000 0 0			15,000 0 0		7,962 13 6
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	19,833,861 13 3	1,071,860 9 3	856,880 9 3	19,557,161 13 3	235,990 0 0	17,965,282 6 5

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.		
481,982 19 4	15,167,395 14 1	13,593,851 16 3	1,573,544 16 10	583,045 14 1	13,425,369 3 10	14,008,414 17 11	13,593,851 16 3	548,205 1 1	133,641 19 5		
175 0 6	10,000 0 0	12,889 11 5	α 2,889 11 5	...	9,824 19 6	9,824 19 6	12,889 11 5	...	3,064 11 11		
3,591 16 9	68,700 0 0	69,068 6 2	α 368 6 2	...	65,073 5 9	65,073 5 9	69,068 6 2	...	3,995 0 5		
554 4 4	14,000 0 0	13,106 14 7	893 5 5	...	13,445 15 8	13,445 15 8	13,106 14 7	339 1 1	...		
184,901 6 5	2,575,304 5 7	2,575,304 5 7	...	...	2,390,402 19 2	2,390,402 19 2	2,575,304 5 7	...	184,901 6 5		
7,654 15 0	196,045 14 5	166,184 19 2	29,860 15 3	...	188,158 9 8	188,158 9 8	166,184 19 2	21,973 10 6	...		
29,402 6 9	622,000 0 0	546,526 4 7	75,473 15 5	...	545,097 1 4	545,097 1 4	546,526 4 7	...	1,429 3 3		
675 2 9	36,000 0 0	36,000 0 0	...	...	35,324 17 3	35,324 17 3	36,000 0 0	...	675 2 9		
5,723 16 1	137,200 0 0	130,608 2 10	6,591 17 2	...	126,952 12 9	126,952 12 9	130,608 2 10	...	3,655 10 1		
10,977 6 9	260,510 0 0	223,367 10 4	37,142 9 8	...	243,428 5 4	243,428 5 4	223,367 10 4	20,060 15 0	...		
9,668 17 5	214,000 0 0	209,742 16 2	4,257 3 10	...	212,508 0 1	212,508 0 1	209,742 16 2	2,765 3 11	...		
...	15,000 0 0	...	15,000 0 0	...	...	...	...	...	...		
89 14 7	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	997 7 4	5,653 6 6	4,987 9 8	665 16 10	...		
735,367 4 8	19,321,871 13 3	17,581,637 16 9	1,740,233 16 6	587,761 13 3	17,256,522 17 8	17,844,284 10 11	17,581,637 16 9	594,009 8 5	331,362 14 3		

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN		
		Amount.						Nominal Amount Floated.		
		Appropriations including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7			8	9
		£ s. d.	£ 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	17,965,282 6 5			
3 Edwd. VII., No. 33	Murchison and Peak Hill Goldfields <i>continued.</i>	5,540 0 0	...	...	...	260 0 0	...			
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	350 0 0	...			
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...	...			
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	...	...	...			
1 Geo. V., No. 30	...	15,600 0 0	...	...	...	...	...			
2 Geo. V., No. 9	...	10,000 0 0	...	...	100,990 0 0	...	79,988 9 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	...	42,100 0 0			
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	460 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	...	33,260 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	...	78,605 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. 9	...	215,000 0 0	...	...	798,497 16 10	...	670,601 13 6			
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...			
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7			
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...			
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	...	...	...			
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	...	...	...			
9 Edwd. VII., No. 49	...	16,000 0 0	...	...	...	...	...			
1 Geo. V., No. 30	...	115,000 0 0	...	...	...	...	...			
2 Geo. V., No. 9	...	60,000 0 0	...	...	226,500 0 0	...	197,850 14 0			
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...			
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	25,750 0 0	...	25,000 0 0			
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...			
1 Geo. V., No. 30	...	58,500 0 0	...	...	90,000 0 0	...	90,000 0 0			
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...			
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	...	...	...			
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	...	...	...			
9 Edwd. VII., No. 49	...	2,500 0 0	...	...	301,900 0 0	...	294,500 0 0			
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0			
	<i>Roads and Bridges.</i>									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...			
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0			
	Carried forward	22,001,215 12 10	1,071,866 3 8	996,866 3 8	21,926,215 12 10	249,230 0 0	20,087,983 1 11			

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 30th June, 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 30th June, 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.	£	s. d.	£	s. d.	£	s. d.
795,367	4 8	19,321,871	13 3	17,581,637	16 9	1,740,233	16 6	587,761	13 3	17,256,522	17 8	17,844,284	10 11	17,581,637	16 9	594,009	8 5	331,362	14 3
2,635	0 7	99,680	0 0	83,203	7 7	16,476	12 5	15,000	0 0	77,560	9 5	92,560	9 5	83,203	7 7	9,357	1 10		
743	11 6	5,000	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	259,219	2 2	303,000	0 0			3,780	17 10
1,069	6 2	42,100	0 0	31,062	17 6	11,037	2 6			41,019	1 4	41,019	1 4	31,062	17 6	9,956	3 10		
1,148	9 9	33,260	0 0	25,831	0 2	7,425	19 10			32,111	10 3	32,111	10 3	25,834	0 2	6,277	10 1		
3,077	5 0	78,605	14 5	14,521	8 6	64,084	5 11			75,470	6 11	75,470	6 11	14,521	8 6	60,948	18 5		
21,654	0 0	795,657	16 10	796,267	9 5	609	12 7	24,187	16 10	649,399	17 10	673,557	14 8	796,267	9 5			122,709	14 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	196,310	10 3	29,689	9 9			196,083	19 2	196,083	19 2	196,310	10 3			226	11 1
782	12 0	25,000	0 0	10,545	9 9	14,454	10 3			24,217	8 0	24,217	8 0	10,545	9 9	13,671	18 3		
2,055	10 2	90,000	0 0	64,180	7 4	25,819	12 8			87,761	8 1	87,761	8 1	64,180	7 4	23,581	0 9		
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				
834	14 3	34,516	2 9	34,516	2 9			34,516	2 9	14,565	5 9	34,516	2 9	34,516	2 9	15,400	0 0		
		15,400	0 0	15,400	0 0													834	14 3
790,851	1 11	21,676,985	12 10	19,768,290	12 9	1,908,695	0 1	636,465	12 10	19,319,181	1 0	20,005,646	13 10	19,768,290	12 9	717,802	1 7	480,446	0 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
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	20,087,983 1 11		
	<i>Roads and Bridges—continued.</i>								
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
1 Geo. V., No. 30		96,000 0 0			152,000 0 0		152,000 0 0		
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0							
9 Edwd. VII., No. 49		4,500 0 0							
1 Geo. V., No. 30		1,400 0 0			9,900 0 0		9,900 0 0		
	<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 18 4							
6 Edwd. VII., No. 20		175,900 0 0							
9 Edwd. VII., No. 12		183,200 0 0							
9 Edwd. VII., No. 49		44,000 0 0							
1 Geo. V., No. 30		50,000 0 0							
2 Geo. V., No. 9		54,000 0 0			509,684 18 4		481,765 12 3		
60 Vict., No. 29	School Buildings	47 18 10			47 18 10				
	<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2		3,200 0 0				200 0 0			
61 Vict., No. 9			25,000 0 0						
1 Geo. V., No. 30		30,000 0 0			45,099 13 3		33,000 0 0		
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7				100,000 0 0	153,139 6 5		100,000 0 0		
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0							
1 Edwd. VII., No. 2		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. 9		153,250 0 0			905,050 0 0		1,082,582 0 0		
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			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		20,000 0 0		
2 Geo. V., No. 9	Dalketh Estate—Purchase of	11,000 0 0			11,000 0 0		5,839 5 10		
	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	21,993,070 0 0		

<sup>a</sup> Exclusive of itemised discounts.

<sup>b</sup> Includes flotations on account of £249,430 total of previous column

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

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, &c.—continued.

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.	£ s. d.
799,851 11 11	21,676,985 12 10	19,768,290 12 9	1,908,695 0 1	686,465 12 10	19,319,181 1 0	20,005,646 13 10	19,768,290 12 9	717,802 1 7	480,446 0 6		
3,879 10 7	152,000 0 0	91,168 2 3	60,831 17 9	...	148,120 9 5	148,120 9 5	91,168 2 3	56,952 7 2			
570 15 2	9,900 0 0	8,861 16 9	1,038 3 3	...	9,303 1 10	9,303 1 10	8,861 16 9	441 5 1			
25,096 18 7	509,684 18 4	457,364 6 8	52,320 11 8	2,584 18 4	457,476 16 7	460,061 14 11	457,364 6 8	2,697 8 3			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
125 0 3	44,899 13 3	30,502 4 11	14,397 8 4	11,899 13 3	32,874 19 9	44,774 13 0	30,502 4 11	14,272 8 1			
...	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	...	...	...	...	964,843 16 8	964,843 16 8	...	964,843 16 8			
...	20,000 0 0	19,997 11 9	2 8 3	...	20,000 0 0	20,000 0 0	19,997 11 9	2 8 3			
...	20,000 0 0	15,733 5 4	4,266 14 8	...	20,000 0 0	20,000 0 0	15,733 5 4	4,266 14 8			
...	11,000 0 0	11,000 0 0	...	...	6,056 1 0	6,056 1 0	11,000 0 0	...	4,943 19 0		
865,080 10 1	22,598,014 14 7	20,556,462 10 7	2,041,552 4 0	754,494 14 7	21,069,266 19 9	21,923,761 14 4	20,556,462 10 7	1,761,278 9 9	493,979 6 0		
										1,267,299 3 9	

JOHN SCADDAN,  
Colonial Treasurer.



Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1912.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 30TH JUNE, 1912.			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 31ST MAR., 1912 (Date of Trustees' last Account.)		CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1912.						
	Authorised.		Raised.	Unraised.	Redeemed.	Debtures and Treasury Bills in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.	(Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts.	Amount available for Redemption of Debtures by Annual Drawings or by Purchase.	Amount accumulated by way of Comp. fund Interest for final extinction of Debt.	Interest.			Sinking Fund.			Total.
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).													Rate per cent. p.a.	Amount.	Rate per cent. p.a.	Amount.	Rate per cent. p.a.	Amount.	
		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.							£ s. d.
<b>1.—Prior to Formation of General Loan Fund.</b>																					
(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.																					
Loan Act, 1872, 36 Vict., No. 3	35,000	b222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	108 18 0	...	1	27 4 6	136 2 6	
" 1873, 37 Vict., No. 19	100,000	b2,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	4	1,462 16 0	...	1	365 14 0	1,828 10 0	
" 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	4	362 17 8	...	1	90 14 4	453 12 0	
" 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	61,400	46,400	94,685 0 0	141,085 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,744 19 3	...	4½	8,318 18 0	1	1	1,953 17 0	10,272 15 0	
" 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	21,000	27,600	100,001 10 0	127,601 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	641 18 6	366,465 12 3	4	5,854 2 2	1	1	1,463 10 6	7,317 12 8	
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	42,000	51,500	158,177 10 0	209,677 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,219 13 1	...	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10	
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	14,800	17,100	493,100 0 0	510,200 0 0	513,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	295 17 3	...	4	20,800 17 2	1	1	5,202 4 4	26,003 1 6	
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	...	100,000 0 0	...	...	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10	
(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.																					
Loan Act, 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	1,336,000	...	...	...	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	...	...	...	...	...	...	
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	540,000	...	...	...	540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7	...	...	...	...	...	...	...	...	
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	245,977 11 11	3,3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0	
Loans Conversion Act, 1910	1,650,000	...	1,650,000 0 0	...	...	...	1,650,000 0 0	1,650,000 0 0	...	...	...	...	...	4,817 1 0	3½	57,750 0 0	...	½	8,250 0 0	66,000 0 0	
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...	
Total	6,416,000	5,253 7 3	6,421,253 7 3	...	2,130,800	142,600	4,147,853 7 3	4,290,453 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	3,902 8 1	617,260 5 2	...	...	157,402 11 2	...	...	35,851 15 2	193,254 6 4
<b>2.—General Loan Fund.</b>																					
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	475,815 8 0	3,3½	107,500 0 0	...	1	35,000 0 0	142,500 0 0	
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	343,183 6 4	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0	
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,285,266 18 6	2,500,000 0 0	...	...	2,400,000 0 0	...	952,565 8 0	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0	
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	56,016 18 11	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000	790,000	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...	
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	180,688 7 0	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0	
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	246,100	...	246,100 0 0	246,100 0 0	243,161 2 5	...	...	1,446,820 0 0	...	d	4	9,844 0 0	1	...	2,461 0 0	12,305 0 0	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	750,000	...	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...	
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	467,000	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	...	...	435,500 0 0	...	17,569 0 2	3½	70,000 0 0	...	1	20,936 9 7	90,936 9 7	
Loan Act, 1909, 9 Edwd. VII., No. 12	1,445,000	...	1,445,000 0 0	...	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	...	...	...	...	...	...	50,575 0 0	
Loan Act, 1909 (supplementary), 9 Edwd. VII., No. 49	1,342,000	...	1,342,000 0 0	...	...	...	1,342,000 0 0	1,342,000 0 0	1,246,628 14 5	...	...	1,226,500 0 0	...	...	...	...	...	...	...	46,970 0 0	
Loan Act, 1911, 1 Geo. V., No. 41	2,100,000	...	2,100,000	...	...	...	...	...	...	20,556,462 10 7	1,267,299 3 9	1,948,500 0 0	...	...	...	...	...	...	...	46,970 0 0	
Loan Act, 1911 (Supplementary) 2 Geo. V., No. 9	2,142,000	...	1,000,000 0 0	1,142,000	...	...	1,000,000 0 0	1,000,000 0 0	958,839 17 7	...	...	1,988,750 0 0	...	...	...	...	...	...	...	10,233 0 0	
Local Inscribed Stock Act, 61 Vict., No. 8, and General Loan and Inscribed Stock Act, 1 Geo. V. No. 5:—	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	...	...	...	...	...	...	
3rd issue, 1913/23	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	...	...	...	...	...	...	
4th issue, 1915	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	...	...	...	...	...	
5th issue, 1914/24	...	...	...	...	...	...	250,000 0 0	250,000 0 0	244,326 17 6	...	...	...	...	...	...	...	...	...	...	...	
6th issue, 1917	...	...	...	...	...	...	1,272,305 0 0	1,272,305 0 0	1,252,305 0 0	...	...	...	...	...	...	...	...	...	...	...	
7th issue, 1926	...	...	...	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	...	...	...	...	...	...	...	
8th issue, 1926	...	...	...	...	...	...	1,325,000 0 0	1,325,000 0 0	1,315,243 12 3	...	...	...	...	...	...	...	...	...	...	...	
9th issue, 1922-32	...	...	...	...	...	...	650,000	650,000	636,873 5 0	...	...	...	...	...	...	...	...	...	...	...	
Treasury Bills Act, 57 Vict., No. 2...	...	...	...	...	...	...	61,000	61,000	61,000 0 0	...	...	...	...	...	...	...	...	...	...	...	
	...	...	...	...	...	...	262,070	262,070	262,070 0 0	...	...	...	...	...	...	...	...	...	...	...	
Total	22,998,000	...	16,413,100 0 0	6,584,900	...	1,219,170	20,773,900 0 0	21,993,070 0 0	21,069,266 19 9	20,556,462 10 7	1,267,299 3 9	21,743,520 0 0	...	2,297,571 3 5	...	...	698,883 0 7	...	...	209,422 18 7	908,305 19 2
Grand Totals	29,414,000	5,253 7 3	22,834,353 7 3	6,584,900	2,130,800	1,361,770	24,921,083 7 3	26,283,523 7 3	25,799,747 10 3	24,532,448 6 6	1,267,299 3 9	26,419,206 13 7	3,902 8 1	2,914,831 8 7	...	...	856,285 11 9	...	...	245,274 13 9	1,101,560 5 6
	29,419,253 7 3	...	29,419,253 7 3	...	...	...	...	...	...	...	...	...	...	2,918,733 16 8	...	...	...	...	...	...	...

a. The gross public debt on the 30th June was, as shown in column 9, £26,283,523 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £276,807 ls. 9d, invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £1,299,500 in Mortgage Bonds under the Agricultural Bank Act, and £100 under the Workers' Homes Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Included in Local Inscribed Stock below. e. Against these authorisations the following issues are earmarked, viz, Local Inscribed Stock, £4,606,900; Treasury Bills, £973,070; Total, £5,579,970.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 13th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer



The Agricultural Bank Act, 1906, and its Amendments.

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

Dr.	THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.				Cr.	
ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).						
1912.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Mortgage Bonds issued to date	1,944,100	0	0			
Less Bonds redeemed	644,600	0	0			
				1,299,500	0	0
„ Surplus income to 30th June, 1911 transferred from Profit and Loss Account and appropriated in Redemption and Mortgage Bonds				37,837	3	3
				£1,337,337	3	3
REDEMPTION ACCOUNT.						
1911.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward...	163,550	7	10			
July 28.— „ Profits for year ended 30th June, 1911, transferred		7,116	13	8		
Sept. 30.— „ Loan Repayments, quarter ended 30th September, 1911		43,036	0	6		
Dec. 31.— „ Loan repayments quarter ended 31st December, 1911		24,434	16	6		
1912.						
Mar. 31.— „ Loan repayments quarter ended 31st March, 1912		24,136	16	8		
June 30.— „ Loan Repayments quarter ended 30th June, 1912		10,364	19	10		
				£272,689	15	0
PROFIT AND LOSS ACCOUNT.						
1911.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward		7,116	13	8		
1912.						
June 30.— „ Receipts:—						
Interest on Current Account at W.A. Bank		148	11	5		
Interest on Investments		2,495	4	5		
Interest on Loans to Farmers; also Application Fees		22,457	7	5		
Recovery of cost of advertising foreclosed properties for sale			5	17	9	
„ Balance due to Treasurer				*32,140	13	10
				£64,364	8	6
1912.						
June 30.—By Existing Loans on Security of Freehold and other Property	1,944,100	0	0			
„ Less Amounts repaid	665,452	11	9			
„ Balance as per Redemption Account				1,278,647	8	3
				58,689	15	0
				£1,337,337	3	3

\*Against this sum there is an amount of £40,196 19s. 9d. for Interest on Loans unpaid on 30th June, 1912.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 26th August, 1912.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1912	665,452	11	9
Surplus income transferred	37,837	3	3
Mortgage Bonds redeemed	703,289	15	0
Balance to credit of Redemption Account	644,600	0	0
	£58,689	15	0

JOHN SCADDAN,  
Colonial Treasurer.

Dr.

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

Cr.

1912.	£	s.	d.	£	s.	d.
June 30.—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
				<u>£276,807</u>	<u>1</u>	<u>9</u>

1912.	£	s.	d.	£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.		
		£ s. d.	£ s. d.	£ s. d.		
Arrino .. ..		4,800 0 0	2,451 1 3	7,251 1 3		
Avondale ... ..		49,949 2 3	3,352 19 5	53,302 1 8		
Bolgart ... ..		3,000 0 0	1,248 3 0	4,248 3 0		
Bowes ... ..		54,311 17 0	3,360 15 7	57,672 12 7		
Clifton ... ..		1,774 7 6	1,394 8 1	3,168 15 7		
Cold Harbour ... ..		6,424 0 0	2,510 17 11	8,934 17 11		
Coondle ... ..		7,015 9 8	4,494 11 6	11,510 1 2		
Gwambygine ... ..		7,650 0 0	3,525 11 3	11,175 11 3		
Homebush ... ..		1,250 0 0	589 4 11	1,839 4 11		
Jelcobine ... ..		8,319 12 3	166 7 10	8,486 0 1		
Joondalup ... ..		2,912 0 0	953 0 3	3,865 0 3		
Jingalup(Kojonup) ... ..		2,734 6 6	321 8 4	3,055 14 10		
Marjidin ... ..		4,452 0 0	2,049 11 6	6,501 11 6		
Mount Erin ... ..		9,000 0 0	4,905 10 1	13,905 10 1		
Mount Hardy ... ..		10,275 6 0	6,653 14 11	16,929 0 11		
Narra Tarra ... ..		24,119 4 0	3,489 3 9	27,608 7 9		
Norman ... ..		7,000 0 0	3,545 14 2	10,545 14 2		
Oakabella ... ..		22,000 0 0	3,652 9 2	25,652 9 2		
Perrin ... ..		5,650 0 0	1,473 4 9	7,123 4 9		
Stirling ... ..		16,185 3 7	5,629 10 1	21,814 13 8		
Throssell... ..		25,473 0 0	12,300 6 7	37,773 6 7		
Wollya ... ..		431 5 0	200 14 11	631 19 11		
Woodlands ... ..		2,080 8 0	871 15 8	2,952 3 8		
Total ... ..		276,807 1 9	69,140 4 11	345,947 6 8	345,947	6 8

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	3,505	0	7	8	15	5	3,513	16	0
Avondale ... ..	2,187	13	11	...	...	...	2,187	13	11
Bolgart ... ..	3,192	17	2	129	12	3	3,322	9	5
Bowes ... ..	4,718	0	3	13	3	5	4,731	3	8
Clifton ... ..	2,287	12	10	102	17	3	2,390	10	1
Cold Harbour ... ..	7,830	14	6	634	18	4	8,465	12	10
Coondle ... ..	9,371	16	8	1,082	19	4	10,454	16	0
Gwambygine ... ..	7,594	8	3	770	3	1	8,364	11	4
Homebush ... ..	1,383	16	1	140	17	7	1,524	13	8
Jelcobine ... ..	...	...	...	...	...	...	...	...	...
Joondalup ... ..	973	19	0	...	...	...	973	19	0
Jingalup (Kojonup) ... ..	270	1	4	...	...	...	270	1	4
Marjidin ... ..	3,365	3	11	109	8	9	3,474	12	8
Mount Erin ... ..	11,171	9	5	528	3	6	11,699	12	11
Mount Hardy ... ..	12,809	12	5	1,427	13	4	14,297	5	9
Narra Tarra ... ..	5,218	14	1	14	12	11	5,233	7	0
Norman ... ..	8,458	2	4	783	12	0	9,241	14	4
Oakabella ... ..	6,822	14	0	17	16	0	6,840	10	0
Perrin ... ..	3,135	13	3	256	8	4	3,392	1	7
Stirling ... ..	11,027	1	0	491	8	0	11,518	9	0
Throssell ... ..	31,683	3	10	5,377	16	11	37,061	0	9
Wollya ... ..	358	6	4	6	3	9	364	10	1
Woodlands ... ..	1,687	15	11	100	2	0	1,787	17	11
Total ... ..	139,113	17	1	11,996	12	2	151,110	9	3

£427,917 11 0

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	1,021	10	0	41	4	9	...	...	...
Avondale ... ..	...	...	...	...	...	...	1,165	5	6
Bolgart ... ..	1,963	15	3	110	11	2	...	...	...
Bowes ... ..	2,027	0	0	...	...	...	656	11	11
Clifton ... ..	990	9	9	5	12	3	...	...	...
Cold Harbour ... ..	5,911	4	7	43	10	4	...	...	...
Coondle ... ..	5,942	13	7	17	10	11	...	...	...
Gwambygine ... ..	4,835	19	4	3	0	9	...	...	...
Homebush ... ..	869	10	6	65	18	3	...	...	...
Jelcobine... ..	...	...	...	...	...	...	166	7	10
Joondalup ... ..	...	...	...	20	18	9	...	...	...
Jingalup(Kojonup) ... ..	...	...	...	...	...	...	51	7	0
Marjidin ... ..	1,238	19	11	186	1	3	...	...	...
Mt. Erin ... ..	6,661	8	3	132	14	7	...	...	...
Mt. Hardy ... ..	7,596	13	9	46	17	1	...	...	...
Narra Tarra ... ..	1,476	0	0	268	3	3	...	...	...
Norman ... ..	5,747	14	9	...	...	...	51	14	7
Oakabella ... ..	2,751	1	0	436	19	10	...	...	...
Perrin ... ..	1,999	12	0	...	...	...	80	15	2
Stirling ... ..	5,754	5	11	134	13	0	...	...	...
Throssell ... ..	24,549	1	10	211	12	4	...	...	...
Wollya ... ..	140	1	0	23	14	2	...	...	...
Woodlands ... ..	808	9	7	107	12	8	...	...	...
Total ... ..	82,285	11	0	1,856	15	4	2,172	2	0

£315 6 8

81,970 4 4

£427,917 11 0

LAURENCE S. ELIOT, Under Treasurer,  
The Treasury, Perth, 14th August, 1912.

JOHN SCADDAN, Colonial Treasurer.

# GOVERNMENT SAVINGS BANK.

(6th Edward VII, No. 9.)

## GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1912.

Dr.

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

Cr.

### DEPOSITS.

1911.	£	s.	d.	£	s.	d.	£	s.	d.
June 30.—To Balance of Deposits	3,987,522	8	8						
" Interest on accounts closed during year	7,823	9	9						
Aug. 4.—    " Interest thereon as for 30th June, 1911	97,158	10	4						
	104,982	0	1	4,092,504	8	9			
1912.				£	s.	d.			
June 30.—    " Deposits, year ended this day				3,514,008	1	10			
" Interest on Accounts closed during year				10,035	0	5			
" " to 30th June, 1911, on Accounts then in operation				109,210	6	9			
				119,245	7	2			
							£7,725,757	17	9

### LIABILITIES AND ASSETS.

1912.	£	s.	d.	1912.	£	s.	d.
June 30.—To Balance as above due to Depositors as on 30th June, 1912	4,408,320	9	4	June 30.—By Securities in Treasury Chest :			
" Balance Interstate Adjustment Account	6,967	18	6	Mortgages on Freehold	105,833	11	9
" Balance Orders Account	27,334	18	8	Municipal Debentures	91,657	10	0
" Profit for year ended 30th June, 1912	6,612	8	7	Metropolitan Waterworks Board Debentures	516,265	14	10
				Mortgage Bonds under Agricultural Bank Act	1,299,500	0	0
				Debentures under Agricultural Lands Purchase Act	205,334	1	9
				Water Board's Debentures	70,729	16	9
				Goldfields Water Supply Board Debentures	388,445	2	2
				Local Inscribed Stock Certificates	754,314	19	0
				Land Drainage Act Debentures	9,304	1	8
				Bank, Fixed Deposits	784	19	2
				Roads Boards Debentures	2,900	0	0
				Treasury Bills	243,640	0	0
				Fire Brigade Board Debentures	12,000	0	0
				Inscribed Stock	150,926	5	8
				Workers' Homes Debenture	100	0	0
					£3,851,736	2	9
				Cash at Credit of Current Account, Western Australian Bank	£526,843	5	3
				Remittances in transitu	67,118	7	2
				Cash in hand at Treasury	12	17	6
				" " Branches	3,525	2	5
					597,499	12	4
					£4,449,235	15	1

PROFIT AND LOSS ACCOUNT.

1911.		1910/1911.		£	s.	d.	1911.		£	s.	d.	£	s.	d.
Aug. 4.	—To Interest paid on Deposit Accounts in operation on 30th June, 1911			97,158	10	4	July 1.	—By Balance brought forward	103,047	2	2			
Aug. 11.	„ Profits for the year ending 30th June, 1911, carried to Revenue			8,333	2	10	Aug. 4.	„ Charge to Depositors for keeping Accounts to 30th June, 1911	2,445	10	0			
												105,492	12	2
1912.		1911/1912.					1912							
June 30.	„ Expenses of Management year ended this day, as shown by Consolidated Expenditure Account			18,367	15	7	June 30.	„ Interest on Investments				130,096	0	0
„	„ Interest on Deposit Accounts closed during year	£10,035	0	5			„	„ Interest on Current Account, Western Australian Bank				9,569	15	1
„	„ Interest on Deposit Accounts in operation on 30th June, 1912	109,210	6	9			„	„ Other Receipts				1,490	10	0
				119,245	7	2	„	„ Charge to Depositors for keeping Accounts : Accounts closed during the year	393	0	6			
„	„ Expenses on Foreclosed Property			17	15	8	„	„ open on 30th June, 1911	2,713	2	0			
„	„ Other Expenses			19	19	7						3,106	2	6
„	„ Profit for year ended 30th June, 1912, to be carried to Revenue			6,612	8	7								
				£249,754	19	9						£249,754	19	9

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £4,445,710 12s. 8d., did not, of course, include the £109,210 6s. 9d. interest (on deposits to that date) credited on 17th August, 1912. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £109,210 6s. 9d. credited to depositors, and profit to be carried to revenue, viz., £6,612 8s. 7d., but did not include £2,713 2s. charged for keeping Depositors' accounts which were in existence on 30th June, 1912.

LAURENCE S ELIOT,  
Under Treasurer,  
The Treasury, Perth, 17th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.

*The Workers' Homes Act, 1912.*

**Total Authorisation, £250,000.**

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

ADVANCES AND PURCHASES.

1912.				1912.			
June 30.—To Proceeds of Debentures issued to date				June 30.—By Balance			
£	s.	d.		£	s.	d.	
100	0	0		100	0	0	
<u>£100</u>				<u>£100</u>			

PROFIT AND LOSS ACCOUNT.

1912.				1912.			
June 30.—To Receipts :—				June 30.—By Disbursements :—			
£	s.	d.		£	s.	d.	
158	7	6		0	0	8	
5	14	5		164	1	3	
<u>£164</u>				<u>£164</u>			

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 27th August, 1912.

JOHN SCADDAN,  
Colonial Treasurer.