



Government Gazette  
OF  
WESTERN AUSTRALIA.

[Published by Authority at 4.30 p.m.]

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

No. 62.]

PERTH: THURSDAY, NOVEMBER 21.

[1912.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

**REVENUE.**

STATE.	1911.			1912.		
	£	s.	d.	£	s.	d.
Land Tax ... ..	8,934	14	5	9,992	16	1
Income Tax ... ..	9,893	2	9	13,908	11	1
Dividend Duties ... ..	15,249	14	2	11,904	12	9
Totalisator Tax ... ..	2,989	15	0	3,124	11	1
Stamp Revenue ... ..	20,253	1	8	17,885	3	9
Probate Duty ... ..	10,488	3	5	8,903	10	9
Licenses ... ..	1,328	19	1	1,128	10	0
Land Revenue ... ..	119,406	16	0	108,146	19	5
Mining Revenue ... ..	3,216	10	2	3,214	10	6
Railways ... ..	383,333	10	7	393,228	13	1
State Batteries ... ..	8,615	13	11	7,749	5	11
State Ferries and Jetties ... ..	...	...	...	*972	5	2
State Steamships ... ..	...	...	...	*5,678	7	0
State Hotels ... ..	...	...	...	*4,637	8	9
Water Supply ... ..	29,674	10	5	28,580	10	3
Harbour Dues ... ..	30,006	10	6	32,668	8	7
Royal Mint ... ..	5,570	17	0	7,074	3	4
Other Public Works and Services ... ..	21,609	4	4	16,145	15	4
Reimbursements in Aid ... ..	18,493	0	3	18,279	6	7
Fees of Public Offices ... ..	12,489	13	3	12,314	5	8
Law Courts ... ..	4,649	18	10	5,731	8	5
Miscellaneous ... ..	1,525	2	5	387	2	9
<b>Total ... ..</b>	<b>707,728</b>	<b>18</b>	<b>2</b>	<b>711,656</b>	<b>6</b>	<b>3</b>
<b>COMMONWEALTH.</b>						
Surplus returned ... ..	143,086	0	0	149,996	7	3
<b>Grand Total ... ..</b>	<b>850,814</b>	<b>18</b>	<b>2</b>	<b>861,652</b>	<b>13</b>	<b>6</b>

\* Previously classified under Other Public Works and Services.

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

JOHN SCADDAN,  
Colonial Treasurer.

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

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1911.	30th Sept., 1912.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act ... ..	2,850 0 0	2,850 0 0
Loan Acts ... ..	265,260 0 0	290,486 15 3
Aborigines ... ..	10,000 0 0	4,841 0 9
Auditor General ... ..	200 0 0	200 0 0
Annuities ... ..	62 10 0	62 10 0
Commissioner of Railways ... ..	375 0 0	375 0 0
Commonwealth Pensions ... ..	...	246 15 7
High School ... ..	250 0 0	250 0 0
Judges' Salaries ... ..	1,775 0 0	1,775 0 0
Judges' Pensions ... ..	250 0 0	250 0 0
Parliamentary Allowances ... ..	5,940 0 0	6,350 0 0
Pensions and Retiring Allowances ... ..	2,982 11 7	3,296 19 11
Public Service Commissioner ... ..	212 10 0	212 10 0
Royal Mint ... ..	5,625 0 0	5,625 0 0
W.A. University ... ..	...	3,375 0 0
Total £	295,782 11 7	320,196 11 6
<i>His Excellency the Governor</i> ... .. £	645 16 0	535 6 8
<i>Executive Council</i> ... .. £	13 6 11	13 11 1
<i>Legislative Council</i> ... .. £	301 2 1	402 3 6
<i>Legislative Assembly</i> ... .. £	759 13 4	504 19 6
<i>Joint Houses of Parliament</i> ... .. £	1,498 16 11	2,636 2 1
<i>Premier's Office</i> ... .. £	220 9 4	293 3 8
<i>Colonial Treasurer—</i>		
Treasury ... ..	2,014 0 2	1,985 14 8
Audit ... ..	1,883 12 5	2,015 10 2
Compassionate Allowances ... ..	565 7 7	1,112 9 0
Government Savings Bank ... ..	2,850 15 7	3,348 3 9
Government Stores ... ..	2,284 14 4	2,702 12 5
Indenting Office ... ..	1,041 15 11	834 15 7
Literary and Scientific Grants, etc. ... ..	2,995 5 10	3,374 5 6
Lithographic ... ..	1,226 12 5	1,177 17 5
London Agency ... ..	1,303 8 5	1,057 16 6
Printing ... ..	7,621 17 2	11,319 18 10
Public Service Commissioner ... ..	299 13 0	475 12 3
Refunds ... ..	1,487 14 2	401 11 1
State Hotels and Inspection of Liquors ... ..	...	5,107 14 6
Taxation ... ..	4,305 3 1	3,003 4 2
Miscellaneous Services ... ..	18,142 8 11	14,240 15 3
Government Motor Cars ... ..	...	286 19 5
Workers' Homes Board ... ..	...	191 7 2
Total £	48,022 9 0	52,636 7 8
<i>Minister for Lands—</i>		
Lands and Surveys ... ..	27,187 12 10	19,929 15 0
Woods and Forests ... ..	2,131 4 0	2,499 5 11
Total £	29,318 16 10	22,429 0 11
<i>Minister for Agriculture—</i>		
Agriculture Generally ... ..	9,029 9 11	5,519 4 2
Development of Wheat Belt ... ..	...	1,500 2 8
"    "    South-West ... ..	...	2,062 9 6
"    "    Fruit Industries ... ..	...	1,406 0 2
Government Refrigerating Works, etc. ... ..	2,213 12 1	2,034 15 3
Insect Pests' Act ... ..	1,140 2 0	a
Rabbits and Vermin Board Acts ... ..	3,706 14 4	4,627 2 5
Stock ... ..	1,235 9 10	1,333 4 2
Agricultural Bank ... ..	2,865 15 8	4,007 2 7
TOTAL £	20,191 3 10	22,490 0 11

a Included under Rabbits and Vermin Boards Acts.

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED			
	30th Sept., 1911.		30th Sept., 1912.	
	£	s. d.	£	s. d.
<i>Minister for Mines—</i>				
Mines Generally ... ..	11,350	15 6	10,121	3 1
Explosives and Analytical ... ..	1,237	4 4	1,441	7 7
Geological Survey ... ..	2,596	4 8	2,270	15 3
Inspection of Machinery ... ..	1,288	4 8	1,420	15 5
Mines Water Supply ... ..	3,735	7 8	4,199	1 7
Mining School ... ..	1,098	17 9	1,122	4 5
State Batteries ... ..	12,415	5 2	11,414	1 4
Total £	33,721	19 9	31,989	8 8
<i>Minister for Railways—</i>				
Railways ... .. £	261,762	1 4	316,138	4 7
<i>Attorney General—</i>				
Crown Law Offices ... ..	1,987	16 7	2,228	7 7
Electoral ... ..	2,970	8 5	1,378	2 11
Land Titles ... ..	3,057	1 1	3,193	18 11
Stipendiary Magistracy ... ..	5,972	5 7	6,777	7 3
Supreme Court ... ..	3,523	11 4	3,520	14 2
Total £	17,511	3 0	17,098	10 10
<i>Minister for Education—</i>				
Education ... .. £	54,643	0 8	66,888	4 9
<i>Minister for Works—</i>				
Public Works and Buildings ... ..	38,677	18 10	34,526	13 6
Water Supply Department ... ..	...	...	334	1 3
Total £	38,677	18 10	34,860	14 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,768	11 11	2,288	0 0
Aborigines ... ..	208	4 7	<i>b</i>	...
Charities ... ..	8,355	11 2	10,259	10 5
Fisheries ... ..	705	19 8	658	3 1
Friendly Societies, etc. ... ..	861	9 11	754	15 5
Gaols ... ..	5,384	0 5	4,513	16 1
Harbour and Light ... ..	8,307	3 8	3,973	16 5
Immigration and Tourist Bureau ... ..	3,497	11 2	1,377	16 9
Lunacy ... ..	7,436	13 2	9,037	16 1
Medical and Public Health ... ..	20,619	19 1	22,905	0 4
Observatory ... ..	569	19 6	775	14 6
Police ... ..	28,688	0 10	29,953	8 3
Public Gardens ... ..	470	12 2	479	11 1
Registry ... ..	1,926	12 7	1,675	18 2
Rottnest ... ..	237	0 4	...	...
State Steamships ... ..	...	...	4,768	8 4
Ferries, Jetties, and Tramways ... ..	...	...	2,492	19 0
TOTAL £	90,037	10 2	95,914	13 11
GRAND TOTAL £	893,107	19 7	985,027	5 0

*b. See Special Acts.*

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

JOHN SCADDAN,  
Colonial Treasurer.

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

To General Loan Fund ... £ 1,096,311 11 4 ... s. d. ... 244,485 2 7

To Trust Fund:—

Table listing various trust funds and their amounts, including Agricultural Bank Advances, Cablegrams in Suspense, Crown Solicitor's Law Costs, etc.

By Consolidated Revenue Fund ...

Table listing consolidated revenue fund items, including Agricultural Bank Advances, Cablegrams in Suspense, Crown Solicitor's Law Costs, etc.

By Investments:—

Table listing investment items, including Agricultural Bank Advances Redemption Investment, Armadales Water Board Sinking Fund Investment, etc.

Carried forward ... 1,096,311 11 4 ... 618,135 4 5

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1912—continued. Cr.

TO TRUST FUND (continued):—

£	s.	d.	£	s.	d.
1,096,311	11	4	618,135	4	5
Brought forward			Brought forward		

£	s.	d.	£	s.	d.
171,500	0	0	7,703,966	19	3
2,568	3	4			
44,109	1	9			
3,501	15	0			
1,711	17	5			
60	7	6			
873	11	8			
3	13	6			
11,021	9	2			
192	11	4			
30	0	7			
142	11	8			

By INVESTMENTS (continued):—

£	s.	d.
364	4	10
1,269	11	5
800	0	0
427	5	6
276,343	15	1
753,271	6	5
440	0	0
709	14	5
5,000	0	0

Sandstone Water Board Sinking Fund Investment ...  
 Sheriff's Assurance Fund Investment ...  
 South African Contingents' Relief Fund Investment ...  
 Testamentary and Trust Deposits Investment ...  
 Trustees Local Inscribed Stock Sinking Fund ...  
 Trustees Sinking Fund ...  
 W.A. Fire Brigades' Board Sinking Fund Investment ...  
 W.A. Government Railways Provident Fund Investment ...  
 W.A. Trustee, Executor, and Agency Company, Limited, Securities ...

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

£	s.	d.
265,995	17	11
392,852	15	10
£598,848	13	9
1,279	19	2
597,568	14	7

Government Stores ...  
 Railway Stores ...  
 Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...

By Cash in hand:—

£	s.	d.
47,916	8	10
342,568	8	7
441,732	5	5
1,906	9	11
894,523	12	9
842,386	3	2
50,828	11	8
170,767	7	1
304	12	4
171,071	19	5
8,595	7	11
1,072,882	2	2
1,009	0	6

At Treasury ...  
 At Credit of Public Account at ...  
 Local Banks—  
 Agricultural Bank Advances Redemption ...  
 General ...  
 Government Savings Bank ...  
 Municipalities' Sinking Fund ...  
 In State ...  
 In Banks in Eastern States ...  
 In London—  
 Balance in hands of Agent General on 31st July, 1912 ...  
 Balance in hands of Crown Agents on 31st July, 1912 ...  
 In Transit ...  
 Less Drafts ...

£	s.	d.	£	s.	d.
20,000	0	0	200,146	14	4
20,000	0	0	5,309	11	5
20,000	0	0	3,827	3	10
20,000	0	0	9,288	3	0
40,000	0	0	15,435	13	6
21,000	0	0	183	1	2
20,000	0	0	182	9	5
20,000	0	0	31	5	0
20,000	0	0	8,219	2	11
20,000	0	0	666	15	11
10,500	0	0	500	0	0
			9,961	17	2
			3,077	17	1
			1,118	10	7

"Life Assurance Companies Act, 1893," etc., Deposits under:—  
 Australasian Temperance and General Mutual Life Assurance Society, Ltd. ...  
 Australian Mutual Provident Society ...  
 Colonial Mutual Life Assurance Soc., Ltd. ...  
 Equitable Life Assurance Soc. of U.S. ...  
 Mutual Life and Citizens' Assurance Co. ...  
 Mutual Life Insurance Co. of New York ...  
 National Mutual Life Association of Australasia, Limited ...  
 Yorkshire Insurance Co. ...  
 Local Debentures Interest ...  
 Local Inscribed Stock Interest ...  
 Local Treasury Bills Interest ...  
 London Salaries ...  
 Marine Collectors' Badge Deposit ...  
 Master in Lunacy ...  
 Maternity Instruction ...  
 Metropolitan Board of Water Supply and Sewerage ...  
 Mines—Contractors' Deposits ...  
 Mining Revenue in Suspense ...  
 Moor-Watheroo Roads—Construction ...  
 Municipal Loans Sinking Funds:—  
 Albany ...  
 Beverley ...  
 Boulder ...  
 Bunbury ...  
 Carnarvon ...  
 Claremont ...  
 Collie ...  
 Coolgardie ...  
 Cottesloe ...  
 East Fremantle ...  
 Fremantle ...  
 Geraldton ...  
 Guildford ...  
 Kalbarrie ...  
 Kanowna ...  
 Leederville ...  
 Midland Junction ...  
 Mount Morgans ...  
 Northam ...  
 North Fremantle ...  
 North Perth ...  
 Perth ...  
 Queen's Park ...  
 South Perth ...  
 Southern Cross ...  
 Subiaco ...  
 Victoria Park ...  
 Nominated Passages ...  
 Official Receiver in Bankruptcy, No. 1 ...  
 Do, No. 2 ...  
 Police Benefit Fund ...  
 Police Extradition ...  
 Prisoners' Private Cash ...  
 Public Education Endowment Fund ...  
 Public Works Contractors' Deposits ...  
 Do, Expenditure in Suspense ...  
 Queen's Park Municipality, Wetspool Road ...  
 Railway Accident and Fire Insurance Fund ...  
 Do, Contractors' Deposits ...  
 Do, Employees' Death Benefit Voluntary Fund ...

Railway Private Works and Sales	02
Do. Receipts in Suspense	2,718 8 0
Do. Servants' Benefit Fund	1,135 0 8
Do. Stores Adjustment	29,209 5 6
Do. Traffic Deposit	784 4 11
Do. Wages in Suspense	18,753 4 11
Receipts in Suspense	4,459 19 11
Registrar Supreme Court	585 11 7
Do. "Hassell Estate"	203 4 5
Do. of Titles, Advertisements	2,517 8 5
Relaying Sections Great Southern Railway—Suspense	37,412 10 0
Reserve for Accrued Pipe Main Expenses, Goldfields Water	25,851 7 11
Supply Board	616 2 3
Roebourne Water Board	366 7 3
Sandstone Water Board Sinking Fund	482 14 8
Sheriff	1,182 4 0
Sheriff's Assurance Fund	1,566 10 4
Shipping Master	£
Sinking Fund—	s. d.
Debitures Sinking Fund	2,259 6 11
Inscribed Stock Sinking Fund	2,751,011 19 6

Local Inscribed Stock Sinking Fund	£2,753,271 6 5
Sinking Fund Contributions in Suspense	276,343 15 1
South African Contingents' Relief Fund	3,023,615 1 6
Sundry Creditors	91,266 17 0
Tambellup Road Construction	889 4 11
Taxation Receipts in Suspense	10,131 3 3
Tender Board—Contractors' Deposits	350 0 0
Testamentary and Trust Deposits	728 0 8
Vendors of Tailings	21,207 13 10
Water Supply for dry Agricultural Areas	471 3 6
W.A. Fire Brigades' Board Sinking Fund	223 1 9
W.A. Government Railways Provident Fund	5 17 6
W.A. Trustee, Executor, and Agency Company, Limited	880 0 0
Wickpin Roads Formation	937 5 9
Workers' Homes Board	5,000 0 0
Workers' Homes Board, Profit and Loss	0 18 1
	1,078 0 0
	364 5 5

9,100,682 8 7  
£9,991,543 19 11

LAURENCE STIRLING ELIOT, Under Treasurer,  
 The Treasury, Perth, 15th October, 1912.

JOHN SCADDAN,  
 Colonial Treasurer.

£9,991,543 19 11

**CONSOLIDATED REVENUE FUND.**

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

*Cr.*

*Dr.*

	1912.	£	s.	d.
July 1.—By Balance brought forward from Year ended 30th June, 1912	...	121,110	11	1
Sept. 30.—" Expenditure for Quarter ended 30th Sept., 1912	...	985,027	5	0
		<u>£1,106,137</u>	<u>16</u>	<u>1</u>

LAURENCE S. ELIOT,  
 Under Treasurer,  
 The Treasury, Perth, 15th October, 1912.

JOHN SCADDAN,  
 Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1912.

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

Cr.

1896.	Amount.	Total.			1st July, 1896,* to 30th June, 1912.	1st July, 1912, to 30th September, 1912.
		£	s.	d.		
July 1st—To Balances transferred (60 Vict., No. 29) ...	...	754,494	14	7	1,041,912	13 2
1897.	...	1,100,000	0	0	1,855,847	5 9
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)	...	...	...	...	103 5 9	5 9
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	17,810 18 5	9 9
Sept. 30th—1st Instalment:—	...	...	...	...	58,384 11 6	6 6
Gross proceeds ...	950,480	4	0	...	58,952 7 10	7 10
Discount (net) on prepayment of instalments ...	222	18	2	...	34,680 19 7	7 7
(Expenses charged to Item 122)	...	...	...	...	65,520 18 10	10 10
1898.	...	950,207	5	10	15,113 16 9	9 9
Nov. 30th—2nd Instalment:—	...	...	...	...	164,295 0 2	2 2
Gross proceeds ...	941,837	18	0	...	100,894 3 2	3 2
Discount (net) on prepayment of instalments ...	393	12	10	...	49,741 15 1	1 1
(Expenses charged to Item 122)	...	...	...	...	50,000 0 0	0 0
1899.	...	...	...	...	135,456 4 9	9 9
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	36,617 19 1	1 1
Sept. 30th—1st Instalment:—	...	...	...	...	267,692 16 7	7 7
Gross proceeds ...	11,654	8	6	...	89,947 11 8	8 6
Discount (net) on prepayment of instalments ...	189	1	8	...	33,229 2 6	6 6
(Expenses charged to Item 122)	...	...	...	...	6,920 16 10	10 10
1900.	...	...	...	...	41,855 13 0	0 0
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	800,000 0 0	0 0
Sept. 30th—1st Instalment:—	...	...	...	...	15,882 3 5	5 5
Gross proceeds ...	565	3	0	...	37,716 17 6	6 6
Discount (net) on prepayment of instalments ...	61,924	17	8	...	39,158 14 0	0 0
(Expenses charged to Item 122)	...	...	...	...	31,130 19 2	2 2
1901.	...	...	...	...	19,381 14 9	9 9
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	15,205 11 2	2 2
Sept. 30th—1st Instalment:—	...	...	...	...	20,948 14 3	3 3
Gross proceeds ...	36	10	6	...	39,212 6 7	7 7
Discount (net) on prepayment of instalments ...	308	9	6	...	19,856 13 10	10 10
(Expenses charged to Item 122)	1	0	0	...	6,151 14 3	3 3
1902.	...	...	...	...	170,442 0 5	5 5
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	155,546 18 11	11 11
Sept. 30th—1st Instalment:—	...	...	...	...	190,181 19 4	4 4
Gross proceeds ...	36	10	6	...	78,798 14 1	1 1
Discount (net) on prepayment of instalments ...	308	9	6	...	36,548 15 1	1 1
(Expenses charged to Item 122)	1	0	0	...	19,801 0 6	6 6
1903.	...	...	...	...	194,008 8 6	6 6
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	184,008 8 6	6 6
Sept. 30th—1st Instalment:—	...	...	...	...	1,503,892 11 6	6 6
Gross proceeds ...	40,087	6	5	...	7,067 18 10	10 10
Discount (net) on prepayment of instalments ...	2,283	4	4	...	442,224 16 10	10 10
(Expenses charged to Item 122)	14,280	15	11	...	2,757,795 13 3	3 3
1904.	...	...	...	...	654 7 4	4 4
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	65,953 1 0	0 0
Sept. 30th—1st Instalment:—	...	...	...	...	71,177 13 9	9 9
Gross proceeds ...	52	17	1	...	77,915 13 9	9 9
Discount (net) on prepayment of instalments ...	2,334	5	7	...	42,314 3 11	11 11
(Expenses charged to Item 122)	19,280	13	9	...	9,943 16 0	0 0
1905.	...	...	...	...	4,258 7 6	6 6
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	13,431 6 6	6 6
Sept. 30th—1st Instalment:—	...	...	...	...	55,720 18 0	0 0
Gross proceeds ...	9,253	6	9	...	13,068 19 8	8 8
Discount (net) on prepayment of instalments ...	9,253	6	9	...	30,407 8 2	2 2
(Expenses charged to Item 122)	8,374	0	3	...	30,956 16 11	11 11
1906.	...	...	...	...	24,769 4 1	1 1
To proceeds Loan, 1896 (60 Vict., No. 28):	...	...	...	...	9,723 0 10	10 10
Sept. 30th—1st Instalment:—	...	...	...	...	24,769 4 1	1 1
Gross proceeds ...	9,253	6	9	...	8,374 0 3	3 3
Discount (net) on prepayment of instalments ...	8	13	0	...	2,992 15 9	9 9
(Expenses charged to Item 122)	...	...	...	...	...	...



Year	Instalment	Proceeds	Discount	Expenses	Balance	Interest	Total
1900.	Sept. 30th—3rd Instalment:—	936,410	9 0	489	19 2	935,920	9 10
	Gross proceeds						
	Discount (net) on prepayment of instalments (Expenses charged to Item 122)						
1901.	June 30th—4th Instalment:—	500,000	0 0	1,072	9 3	498,927	10 9
	Gross proceeds						
	Discount (net) on prepayment of instalments (Expenses charged to Item 122)						
1898.	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):—	962,541	17 6	388	1 4	962,158	16 2
	Gross proceeds						
	Discounts (net) on prepayment of instalments (Expenses charged to Item 122)						
1902.	March 31st—2nd Instalment:—	1,365,000	0 0	41,891	17 8	1,323,108	2 4
	Gross proceeds						
	Flotation expenses (Discount (net) on prepayment of instalments) (Expenses charged to Item 122)						
1900.	To proceeds Loan 1899 (63 Vict., No. 44):—	380,000	0 0	815	1 6	379,184	18 6
	Gross proceeds						
	Discount (net) on prepayment of instalments (Expenses charged to Item 119)						

(Carried forward)

£7,845,446 3 2

Carried forward

£20,325,732 17 3

Item	1900	1901	1898	1902	Total
67. Albany Harbour Works	67,200	0	0	0	67,200
68. Ashburton Jetty	7,194	4	1	0	7,199
69. Ashburton River Water Supply	336	19	3	0	358
70. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	29,787	15	2	0	29,799
71. Bunbury Breakwater	133,893	2	0	0	133,895
72. Bunbury Harbour Works	9,944	7	0	0	9,951
73. Bunbury Jetty	3,333	11	2	0	3,346
74. Busselton Harbour Works	33,012	6	8	0	33,026
75. Cape Leeuwin Lighthouse	1,762	6	9	0	1,774
76. Carnarvon, Additional Shipping Facilities, Repair of Quay and Dredging	1,549	4	9	0	1,562
77. Carnarvon Harbour Works	36,766	13	4	0	36,783
78. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	4,964	7	0	0	4,971
79. Derby Harbour Works	10,242	11	8	0	10,261
80. Dredges and Barges	194,755	0	1	0	194,756
81. Fremantle Dock and Slip	1,127,966	18	11	0	1,127,995
82. Fremantle Harbour Works	16,863	8	8	0	16,879
83. Fremantle Sea-wall and Esplanade	14,835	9	8	0	14,852
84. Geraldton Harbour Works	7,292	11	1	0	7,314
85. Hopetoun Jetty Extensions	176,439	2	1	0	176,442
86. Improvements to Harbours and Rivers	35,221	17	6	0	35,244
87. Lighthouses	20,754	3	3	0	20,760
88. Point Sampson Stock Jetty	13,484	4	8	0	13,496
89. Port Hedland Jetty and Approach Road	13,976	4	2	0	13,982
90. Port Hedland Harbour Works	4,262	19	10	0	4,291
91. Wyndham Jetty	2,190,462	11	3	0	2,190,476
92. Total	27,558	0	10	0	27,568
<i>Water Supply and Sewerage:</i>					
93. Albany Water Supply	12,889	11	5	0	12,905
94. Boring for Water along Stock Routes, etc.	69,008	6	2	0	69,016
95. Deep Boring, Transcontinental Route	13,106	14	7	0	13,127
96. Goldfields Water Scheme	2,575,364	5	7	0	2,575,376
97. Water Supply for Towns Generally	166,184	19	2	0	166,195
98. Sewerage for Perth and Fremantle	546,526	4	7	0	546,537
99. Total	3,883,080	1	6	0	3,883,087
<i>Development of Goldfields and Mineral Resources:</i>					
99. Development generally	36,000	0	0	0	36,000
100. Development of Mining	130,608	2	10	0	130,620
101. Eastern Goldfields	223,367	10	4	0	223,381
102. Erection of State Batteries	203,742	16	2	0	203,760
103. Kimberley District	4,987	9	8	0	4,994
104. Murchison and Peak Hill Goldfields	83,203	7	7	0	83,217
105. Norseman Tank	15,000	0	0	0	15,000
106. Other Districts	303,000	0	0	0	303,000
107. Other Goldfields (including boring for Coal and Miscellaneous)	31,082	17	6	0	31,105
108. Pilbara Goldfield	25,831	0	2	0	25,833
109. Total	1,062,808	4	3	0	1,062,815
<i>Development of Agriculture, etc.:</i>					
109. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	14,521	8	6	0	14,535
110. Agricultural Immigration	196,310	10	3	0	196,323
111. Development of Agriculture	796,267	9	5	0	796,281
112. Loans for purchase of Wire Netting	10,545	9	9	0	10,563
113. Platforms and Approaches to Grain Sheds	2,394	5	7	0	2,406
114. Purchase of Land from the W.A. Land Company	300,000	0	0	0	300,000
115. Loans for purposes of Vermin Boards	64,189	7	4	0	64,200
116. Rabbit-proof Fence	294,310	17	2	0	294,329
117. Total	1,678,636	8	0	0	1,678,644
<i>Roads and Bridges:</i>					
117. Fremantle High Level Bridge	8,861	16	9	0	8,887
118. Main Roads and Bridges in Agricultural Districts	15,400	0	0	0	15,400
119. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	91,165	2	3	0	91,170
120. Roads and Bridges	34,516	2	9	0	34,527
121. Public Buildings	149,946	1	9	0	149,966
122. School Buildings	457,364	6	8	0	457,377
123. Total	457,412	5	6	0	457,423

\*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, 1912, to 30th Sept., 1912.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1902.													
Brought forward		...	...	...	7,845,446	3	2	Brought forward			374,184	2	8
June 30th—2nd Instalment—													
Gross proceeds		307,500	0	0				Sundries:			2,253	0	
Flotation expenses								121. Immigration			30,502	4	11
Discount (net) on pre-payment of instalments								122. Miscellaneous (including Charges and Expenses of raising Loans)			158,139	6	5
Accrued Interest								123. Public Works, Geraldton			357	4	11
								124. Aborigines Dept., purchase of Stations			19,997	11	9
								125. Crawley Park purchase			15,733	5	4
								126. Dalkeith Estate			11,000	0	0
								Total			230,729	13	4
								Grand Total			20,556,462	10	7
											20,932,900	3	0
To proceeds Loan 1901 (1 Edw. VII., No. 2):													
June 30th—1st Instalment—													
Gross proceeds		1,230,000	0	0							2,253	0	
Flotation expenses											30,502	4	11
Discount (net) on pre-payment of instalment											158,139	6	5
Accrued interest		44,795	3	10							357	4	11
											19,997	11	9
											15,733	5	4
											11,000	0	0
											230,729	13	4
											20,556,462	10	7
											20,932,900	3	0
1905.													
Dec. 31st—2nd Instalment—													
Gross proceeds		1,351,000	0	0							2,253	0	
Flotation expenses											30,502	4	11
Discount (net) on prepayment of instalments											158,139	6	5
Accrued interest...		44,550	4	11							357	4	11
											19,997	11	9
											15,733	5	4
											11,000	0	0
											230,729	13	4
											20,556,462	10	7
											20,932,900	3	0
1907.													
To proceeds Loan 1906 (6 Edw. VII., No. 20):													
June 30th—1st Instalment—													
Gross proceeds		970,000	0	0							2,253	0	
Flotation expenses											30,502	4	11
Discount (net) on pre-payment of instalments											158,139	6	5
Accrued interest		87,134	2	4							357	4	11
											19,997	11	9
											15,733	5	4
											11,000	0	0
											230,729	13	4
											20,556,462	10	7
											20,932,900	3	0
1908.													
Dec. 31st—2nd Instalment—													
Gross proceeds		970,000	0	0							2,253	0	
Flotation expenses											30,502	4	11
Discount (net) on pre-payment of instalment											158,139	6	5
Accrued interest		87,134	2	4							357	4	11
											19,997	11	9
											15,733	5	4
											11,000	0	0
											230,729	13	4
											20,556,462	10	7
											20,932,900	3	0

1912.  
Sept., 30th—By Balance due by Treasurer

<p>1909. To proceeds Loan, 1909 (9 Edwd. VII., No. 12):</p> <p>1909. Dec. 31.—Gross proceeds ... Flotation Expenses £34,922 1 5 Discount (net) on pre- payment of instal- ments ... 648 11 9 Accrued interest ... 13,960 1 9</p>	<p>1,394,425 0 0</p> <p>49,530 14 11</p>	<p>1,344,894 5 1</p>	<p>4</p>
<p>To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):</p> <p>1910. Dec. 31.—Gross proceeds ... Flotation Expenses £82,744 11 10 Discount (net) on pre- payment of instal- ments ... 1,635 16 5 Accrued interest ... 14,020 17 4</p>			
<p>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p> <p>1912. June 30—Gross proceeds ... Flotation Expenses £24,417 13 5 Discount (net) on pre- payment of instal- ments ... 1,350 9 0 Accrued Interest ... 5,392 0 0</p>	<p>1,295,030 0 0</p> <p>48,401 5 7</p> <p>990,000 0 0</p> <p>31,160 2 5</p>	<p>1,246,628 14 5</p> <p>958,839 17 7</p> <p>4,558,935 17 5</p> <p>243,161 2 5</p> <p>965,943 5 0</p>	<p>5</p> <p>7</p> <p>5</p> <p>5</p>
<p>To proceeds Local Inscribed Stock: 1912. June 30—Net proceeds ...</p> <p>Proceeds Sale of Local Debentures</p> <p>Proceeds Sale of Treasury Bills</p>	<p>...</p> <p>...</p> <p>...</p>	<p>21,823,761 14 4</p>	<p>4</p>
		<p>Total ...</p>	<p>4</p>

JOHN SCADDAN,  
Colonial Treasurer.

LAURENCE S. ELLIOT,  
Under Treasurer,  
The Treasury, Perth, 15th October, 1912.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.	
60 Vict., No. 12	Departmental	125,000 0 0						
60 Vict., No. 28	...	178,000 0 0						
60 Vict., No. 29	...	33,200 0 0						
63 Vict., No. 44	...	26,000 0 0						
64 Vict., No. 13	...	30,000 0 0						
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0		
3 Edwd. VII., No. 33	...	129,320 0 0				6,160 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0				1,800 0 0		
61 Vict., No. 9	...		60,000 0 0					
6 Edwd. VII., No. 20	...	120,000 0 0						
9 Edwd. VII., No. 12	...	116,000 0 0						
9 Edwd. VII., No. 49	...	110,000 0 0						
1 Geo. V., No. 30	...	92,000 0 0						
2 Geo. V., No. 9	...	120,000 0 0			1,152,720 0 0		1,049,861 8	
	<i>Railways, etc.</i>							
60 Vict., No. 23	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		
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	
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	
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	
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	
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	
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 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	Col e 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	
3 Edwd. VII., No. 33	Colne-Collie Boulder Railway	17,850 0 0				850 0 0		
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7		15,118 16	
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	
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	
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	
	Carried forward	3,878,898 16 10	92,853 18 1	77,518 18 9	3,863,503 17 6	42,110 0 0	3,887,051 1	

AN FUND.

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

LOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous below). 9	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 1912. 16		Balances of Loan Moneys raised and unexpended. 17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
44,612 0 10	1,139,360 0 0	1,066,087 14 5	73,272 5 7	33,200 0 0	1,006,974 5 4	1,040,174 5 4	1,066,087 14 5	..	25,913 9 1	
68,869 8 10	2,062,863 11 0	1,910,925 3 6	151,938 7 6	4,744 12 3	1,850,537 15 4	1,855,282 7 7	1,910,925 3 6	...	55,642 15 11	
...	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	59,345 3 5	7,254 16 7	...	64,112 13 5	64,112 13 5	59,345 3 5	4,767 10 0	...	
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	3,542,913 10 7	278,480 6 11	75,568 16 10	3,409,028 13 1	3,484,597 9 11	3,542,913 10 7	34,036 13 0	92,352 13 8	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								Loa
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d. 3,878,838 16 10	£ s. d. 92,853 18 1	£ s. d. 77,518 18 9	£ s. d. 3,863,503 17 6	£ s. d. 42,110 0 0	£ s. d. 3,537,051 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	...	...	15,882 3 5	
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0	
9 Edwd. VII., No. 49	Greenhills-Quairading Extension	5,000 0 0	...	...	...	...	...	
2 Geo. V., No. 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	...	31,136 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	

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

CONS.	WORKS AND SERVICES.				CASH.					
	Special Discounts on amount voted; also expenses (not including amount charged to miscellaneous "below").	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.
132,012 10 1	3,821,393 17 6	3,542,913 10 7	278,480 6 11	75,568 16 10	3,409,028 13 1	3,484,597 9 11	3,542,913 10 7	34,036 13 0	92,352 13 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	90,095 18 2	4,983 18 1	...	91,267 5 4	91,267 5 4	90,095 18 2	1,171 7 2	...	
...	26,000 0 0	38,162 17 6	12,162 17 6	...	25,289 6 8	25,289 6 8	38,162 17 6	...	12,873 10 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 0	14,518 0 0	15,882 3 5	...	1,364 3 5	
1,519 2 2	20,700 0 0	20,700 0 0	...	...	19,507 3 3	19,507 3 3	20,700 0 0	...	1,192 16 9	
...	49,000 0 0	28,671 6 0	20,328 14 0	...	28,868 15 4	28,868 15 4	28,671 6 0	197 9 4	...	
1,850 3 9	31,130 19 2	31,130 19 2	...	...	30,949 16 3	30,949 16 3	31,130 19 2	...	181 2 11	
...	13,500 0 0	...	13,500 0 0	...	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 10 3	37,268 10 3	39,212 6 7	...	1,943 16 4	
1,078 6 9	19,586 13 10	19,586 13 10	...	...	18,508 7 1	18,508 7 1	19,586 13 10	...	1,078 6 9	
1,305 1 9	45,113 6 2	39,347 15 8	5,765 10 6	...	40,545 16 7	40,545 16 7	39,347 15 8	1,198 0 11	...	
...	285,000 0 0	232,365 17 8	52,633 2 4	...	246,796 10 0	246,796 10 0	232,366 17 8	14,429 12 4	...	
542 0 4	13,000 0 0	6,716 17 3	6,283 2 9	...	11,109 12 8	11,109 12 8	6,716 17 3	4,392 15 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	5,562,940 3 11	377,338 5 8	332,564 8 2	5,169,166 14 11	5,501,731 3 1	5,562,940 3 11	67,502 19 6	128,712 0 4	

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

		LOAN AUTHORISATIONS.						L	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ s. d. 5,904,774 8 2	£ s. d. 157,886 18 9	£ s. d. 243,830 19 6	£ s. d. 5,991,218 8 11	£ s. d. 50,910 0 0	£ s. 5,327,393 16		
63 Vict., No. 44	Menzies-Leonora Railway ... ..	60,000 0 0							
1 Edwd. VII., No. 2	... ..	83,700 0 0				1,700 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		
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		
9 Edwd. VII., No. 49	Merredin-Wickepin Railway ... ..	20,000 0 0			20,000 0 0		20,000 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		
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		
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		
1 Geo. V., No. 30	Naraling-Yuna ... ..	16,500 0 0			16,500 0 0		16,500 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		
63 Vict., No. 44	Northam-Goomalling Railway ... ..	20,000 0 0							
64 Vict., No. 13	... ..	20,000 0 0							
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0			
4 Edwd. VII., No. 15	... ..		15 14 8						
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,653 12		
9 Edwd. VII., No. 49	Northampton-Murchison River Railway ... ..	5,000 0 0			5,000 0 0		5,000 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 1		
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		
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		
60 Vict., No. 28	Rails and Fastenings ... ..	184,000 0 0							
60 Vict., No. 29	... ..	110,000 0 0							
63 Vict., No. 44	... ..	100,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33	... ..	61,000 0 0				2,900 0 0			
6 Edwd. VII., No. 20	... ..	440,000 0 0							
9 Edwd. VII., No. 12	... ..	30,000 0 0							
9 Edwd. VII., No. 49	... ..	180,000 0 0							
1 Geo. V., No. 30	... ..	83,000 0 0							
2 Geo. V., No. 9	... ..	100,000 0 0			1,653,000 0 0		1,478,184 10		
6 Edwd. VII., No. 20	Railways Generally ... ..	100,000 0 0			100,000 0 0		100,000 0		
60 Vict., No. 29	Railway Workshops ... ..	14,194 17 9							
63 Vict., No. 44	... ..	20,000 0 0							
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0			
62 Vict., No. 7	... ..			30,000 0 0					
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0			
6 Edwd. VII., No. 20	... ..		11,750 10 11		463,944 6 10		428,729 9		
60 Vict., No. 28	Rolling Stock ... ..	1,200,000 0 0							
60 Vict., No. 29	... ..	15,957 8 1							
63 Vict., No. 44	... ..	165,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0			
61 Vict., No. 9	... ..		200,000 0 0						
3 Edwd. VII., No. 33	... ..	150,000 0 0				7,160 0 0			
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0			
9 Edwd. VII., No. 12	... ..	102,000 0 0							
	Carried 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 1		



## NEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—continued.

TATIONS.	WORKS AND SERVICES.				CASH.					
	Annual Discounts on amounts voted; also expenses (not including amount charged to miscellaneous below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1912.	Still to be paid for	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.	£ s. d.
66,493 7 7	5,940,278 8 11	5,562,940 3 11	337,338 5 8	332,564 8 2	5,169,166 14 11	5,501,731 3 1	5,562,940 3 11	67,502 19 6	128,712 0 4	
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2	
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10	
1,305 1 9	20,000 0 0	...	20,000 0 0	...	18,578 13 5	18,578 13 5	...	18,578 13 5	...	
3,600 0 6	81,326 12 4	78,798 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	36,585 5 7	214 14 5	...	34,224 13 1	34,224 13 1	36,585 5 7	...	2,360 12 6	
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	16,273 3 7	226 16 5	...	16,500 0 0	16,500 0 0	16,273 3 7	226 16 5	...	
1,562 17 8	29,700 0 0	28,662 11 9	1,037 8 3	...	28,137 2 4	28,137 2 4	28,662 11 9	...	525 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	49,219 15 8	2,780 4 4	...	33,120 6 0	33,120 6 0	49,219 15 8	...	16,099 9 8	
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	194,820 12 0	1,179 8 0	...	183,264 7 11	183,264 7 11	194,820 12 0	...	11,556 4 1	
61,613 10 7	1,635,100 0 0	1,524,229 17 8	110,870 2 4	110,000 0 0	1,417,494 19 5	1,527,494 19 5	1,524,229 17 8	3,265 1 9	...	
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 6 6	
278,289 18 6	8,993,403 8 1	8,378,178 19 10	615,224 8 11	456,759 5 11	7,918,291 10 5	8,375,050 16 4	8,378,178 19 10	181,730 1 7	184,878 5 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

LOAN AUTHORISATIONS.								
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.	£ s. d.	£ s.	
	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	
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	
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	
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	
1 Geo. V., No. 30	Southern Cross-Bullfinch ... ..	25,000 0 0				25,000 0 0	25,000 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	
9 Edwd. VII., No. 49	Tambellup-Chirrellilup Railway... ..	7,000 0 0				7,000 0 0	7,000 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 Edwd. VII., No. 20	Upper Chapman Railway ... ..	15,900 0 0		201 10 7				
9 Edwd. VII., No. 49	... ..	18,900 0 0						
1 Geo. V., No. 30	Upper Darling Railway Purchase ... ..	1,300 0 0				36,301 10 7	36,301 10	
1 Geo. V., No. 9	Upper Darling Railway Extension ... ..	3,000 0 0				3,000 0 0	1,592 10	
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	
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	
9 Edwd. VII., No. 49	Wagin-Darkan Railway ... ..	10,000 0 0						
1 Geo. V., No. 30	... ..	18,900 0 0				28,000 0 0	28,000 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	
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	
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway ... ..	16,400 0 0		13,700 0 0				
9 Edwd. VII., No. 49	... ..	800 0 0				30,900 0 0	30,900 0	
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	
8 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	
1 Geo. V., No. 30	Yillimining Eastward Railway ... ..	2,000 0 0						
2 Geo. V., No. 9	... ..	43,000 0 0				45,000 0	21,826 6	
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	
	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 8	

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

IONS.	WORKS AND SERVICES.				CASH.					Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.
	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1912.	Still to be paid for.	Loan Moneys.						
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13.	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1912.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
78,289 18 6	8,993,403 8 1	8,738,178 19 10	615,224 8 11	456,759 5 11	7,918,291 10 5	8,375,050 16 4	8,378,178 19 10	181,730 1 7	184,858 5 1	
90,760 5 11	3,049,797 8 1	2,797,882 19 8	251,914 8 5	15,957 8 1	2,745,076 11 9	2,761,033 19 10	2,797,882 19 8	...	36,848 19 10	
8,538 10 9	86,000 0 0	80,199 0 1	5,800 19 11	...	68,402 14 3	68,402 14 3	80,199 0 1	...	11,796 5 10	
	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	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	9,884 5 1	9,943 16 0	...	59 10 11	
456 15 7	7,000 0 0	...	7,000 0 0	...	6,502 10 8	6,502 10 8	...	6,502 10 8	...	
...	73,000 0 0	56,795 5 10	16,204 14 2	...	57,269 3 0	57,269 3 0	56,795 5 10	473 17 2	...	
2,095 2	36,301 10 7	35,509 9 1	792 1 6	...	34,096 11 3	34,096 11 3	35,509 9 1	...	1,412 17 10	
...	0 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	3,475 9 7	475 9 7	...	1,651 13 0	1,651 13 0	3,475 9 7	...	1,823 16 7	
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	24,445 1 8	122 11 8	...	22,687 6 6	22,687 6 6	24,445 1 8	...	2,757 15 2	
652 10 10	28,000 0 0	...	28,000 0	...	27,289 6 8	27,289 6 8	...	27,289 6 8	...	
4,732 19 8	81,000 0 0	78,055 3 7	12,944 16 5	...	76,086 16 9	76,086 16 9	78,055 3 7	8,031 13 2	...	
...	65,000 0 0	32,349 13 5	32,650 6 7	...	52,864 16 0	52,864 16 0	32,349 13 5	20,515 2 7	...	
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	
...	5,000 0 0	17,627 7 0	37,372 12 0	...	37,022 0 0	37,022 0 0	17,627 7 0	19,394 13 0	...	
1,385 10 9	39,050 10 11	30,956 16 11	8,093 14 0	...	35,324 15 4	35,324 13 4	30,956 16 11	4,367 16 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	...	
1,761 14 6	12,776,206 17 10	11,711,953 14 8	1,064,253 3 10	551,716 17 10	11,216,206 5 6	11,767,953 1 4	11,711,953 14 8	298,607 19 3	242,608 12 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						
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.	
	Brought forward ... ..	12,933,646 17 10	381,478 6 10	379,478 6 10	12,931,646 17 10	155,440 0 0	11,583,330 3	
	<i>Harbour and River Improvements.</i>							
9 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Bolling-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	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13	...	3,000 0 0				1,500 0 0		
1 Edwd. VII., No. 2	...	26,500 0 0						
3 Edwd. VII., No. 33	...	18,900 0 0				900 0 0		
4 Edwd. VII., No. 15	...	4,410 0 0				210 0 0		
6 Edwd. VII., No. 20	...	4,500 0 0						
9 Edwd. VII., No. 12	...	2,500 0 0			69,810 0 0		67,200 0	
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	
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	
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	
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 4	
62 Vict., No. 7	Bunbury Jetty	...		10,000 0 0				
3 Edwd. VII., No. 33	...	...	55 13 0		9,944 7 0		9,944 7	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33	...	...	646 8 10		3,353 11 2		3,353 11	
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 15	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33	...	...	61 15 5		1,762 6 9			
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0		15,500 0 0				
62 Vict., No. 7	...	1,500 0 0						
64 Vict., No. 13	...	4,200 0 0				200 0 0		
1 Edwd. VII., No. 2	...	2,040 0 0				90 0 0		
3 Edwd. VII., No. 33	...	2,360 0 0				110 0 0		
4 Edwd. VII., No. 15	...	700 0 0						
6 Edwd. VII., No. 20	...	5,000 0 0						
9 Edwd. VII., No. 49	...	5,700 0 0						
1 Geo. V., No. 30	...	5,000 0 0			47,000 0 0		44,254	
2 Geo. V., No. 9	...	412 11 6			412 11 6			
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	6,000 0 0						
64 Vict., No. 13	Derby Harbour Works	...	1,035 13 0		4,964 7 0		4,964	
3 Edwd. VII., No. 33	...	128,000 0 0						
60 Vict., No. 28	Dredges and Barges	...	25,000 0 0					
62 Vict., No. 7	...	...	3,846 16 9					
3 Edwd. VII., No. 33	...	...	1,570 12 6					
4 Edwd. VII., No. 15	...	5,000 0 0						
6 Edwd. VII., No. 20	...	2,500 0 0			103,082 10 9		103,082	
9 Edwd. VII., No. 12	...	142,000 0 0						
60 Vict., No. 28	Fremantle Dock and Slip	10,600 0 0				600 0 0		
1 Edwd. VII., No. 2	...	...						
61 Vict., No. 9	...	...	70,000 0 0					
62 Vict., No. 7	...	...	35,000 0 0					
3 Edwd. VII., No. 33	...	10,500 0 0				500 0 0		
4 Edwd. VII., No. 15	...	26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20	...	50,000 0 0						
9 Edwd. VII., No. 49	...	42,000 0 0						
1 Geo. V., No. 30	...	69,000 0 0			245,350 0 0		243,000	

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

LOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to Miscellaneous below). 9	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 30th Sept., 1912. 11	Still to be paid for. 12	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 30th Sept., 1912. 16	Balance of Loan Moneys raised and unexpended. 17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
391,761 14 6	12,776,206 17 10	11,711,953 14 8	1,064,253 3 10	551,746 17 10	11,216,206 5 6	11,767,953 1 4	11,711,953 14 8	298,607 19 3	242,608 12 7	
1,919 16 9	64,645 16 9	43,043 13 0	21,957 3 9	...	53,693 8 2	53,693 8 2	43,043 13 0	10,644 15 2		
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	134,066 9 4	33,033 10 8	...	158,358 19 9	158,358 19 9	134,066 9 4	24,292 10 5		
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1	
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3	
1,731 18 6	35,450 0 0	33,446 17 0	2,003 3 0	...	30,819 2 6	30,819 2 6	33,446 17 0	...	2,627 14 6	
...	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	...		
1,897 6 9	46,600 0 0	38,722 7 9	7,877 12 3	...	42,326 7 1	42,326 7 1	38,722 7 9	3,603 19 4		
...	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	102,432 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	...	234,556 16 2	234,556 16 2	199,208 1 4	35,348 14 10		
421,170 17 0	13,527,575 5 10	12,389,550 15 3	1,178,206 11 3	555,827 14 8	11,950,285 3 8	12,506,112 16 4	12,389,550 15 3	372,497 19 0	255,935 17 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

LOAN AUTHORISATIONS.								L
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Remised 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.	
	Brought 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	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 29		227 12 5						
63 Vict., No. 44		70,000 0 0						
64 Vict., No. 13		120,000 0 0						
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0		
61 Vict., No. 9				160,000 0 0				
62 Vict., No. 7				128,000 0 0				
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15		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	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 33		8,440 0 0				400 0 0		
4 Edwd. VII., No. 15			1,375 12 9					
6 Edwd. VII., No. 20		5,700 0 0						
1 Geo. V., No. 30			0 18 7		17,263 8 8		16,863 8	
60 Vict., No. 20	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33		11,070 0 0				520 0 0		
4 Edwd. VII., No. 15			495 14 6		15,355 9 8		10,054 5	
6 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	
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44		5,000 0 0				600 0 0		
1 Edwd. VII., No. 2		10,600 0 0						
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	198,734 13 5		173,017 7	
60 Vict., No. 29	Lighthouses	7,923 5 3						
63 Vict., No. 44		20,000 0 0						
64 Vict., No. 13		10,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
3 Edwd. VII., No. 33			18,170 0 0					
4 Edwd. VII., No. 15		2,520 0 0				120 0 0		
6 Edwd. VII., No. 20		33,800 0 0						
9 Edwd. VII., No. 49		12,000 0 0						
1 Geo. V., No. 30		7,000 0 0						
2 Geo. V., No. 9		15,000 0 0			111,273 5 3		94,992 13	
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		21,191 3 3		20,754 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	
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	
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	
	Carried forward	15,113,545 14 1	545,814 14 10	783,814 14 19	15,351,545 14 1	184,150 0 0	13,882,611 8	

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 1912.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
421,170 17 0	13,562,757 5 10	12,389,550 15 3	1,173,206 11 3	533,827 14 8	11,950,285 3 8	12,506,112 16 4	12,389,550 15 3	372,497 19 0	255,935 17 11	
46,367 2 8	1,201,267 12 5	1,139,487 2 6	61,780 9 11	227 12 5	1,129,941 9 10	1,130,169 2 3	1,139,487 2 6	...	9,318 0 3	
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	182,511 11 9	15,113 1 8	15,113 1 8	165,649 19 4	179,935 16 11	182,511 11 9	...	2,575 14 10	
3,205 1 8	109,953 5 3	96,613 15 2	13,339 10 1	7,923 5 3	92,013 7 4	99,936 12 7	96,613 15 2	3,322 17 5	...	
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	14,318 4 11	3,981 15 1	...	17,474 15 5	17,474 15 5	14,318 4 11	3,156 10 6	...	
1,158 4 1	13,484 4 8	13,484 4 8	...	...	12,326 0 7	12,326 0 7	13,484 4 8	...	1,158 4 1	
366 3 3	4,262 19 10	4,262 19 10	...	...	3,896 16 7	3,896 16 7	4,262 19 10	...	366 3 3	
481,982 19 4	15,167,395 14 1	13,899,974 6 9	1,267,421 8 4	533,045 14 1	13,425,369 3 10	14,008,414 15 11	13,899,974 6 9	378,977 6 11	270,536 17 9	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

LOAN AUTHORISATIONS.									
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ... ..	£ 15,113,545 14 1 s. d.	£ 545,814 14 10 s. d.	£ 783,814 14 10 s. d.	£ 15,351,545 14 1 s. d.	£ 184,150 0 0 s. d.	£ 13,882,611 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		
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		
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		
60 Vict., No. 12	Goldfields Water Scheme ... ..	2,375,000 0 0	...	...	...	27,700 0 0	...		
1 Edwd. VII., No. 2	...	488,700 0 0	...	...	...	10,010 0 0	...		
3 Edwd. VII., No. 33	...	210,360 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	461,000 0 0	...	...	...	...		
9 Edwd. VII., No. 12	...	...	45 14 5	...	2,613,014 5 7	...	2,575,304 5		
60 Vict., No. 28	Water Supply for Towns generally ... ..	95,000 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	25,000 0 0	...	...	1,550 0 0	...		
3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	2,250 0 0	...		
4 Edwd. VII., No. 15	...	47,250 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	10,000 0 0	...	45 14 5	...	...	...		
9 Edwd. VII., No. 49	...	40,000 0 0	...	...	199,845 14 5	...	196,045 14		
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		
	<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	900 0 0	36,000 0		
1 Edwd. VII., No. 2	Development of Mining ... ..	15,900 0 0	...	...	...	1,100 0 0	...		
3 Edwd. VII., No. 33	...	23,100 0 0	...	...	...	360 0 0	...		
4 Edwd. VII., No. 15	...	7,560 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	...	...	...		
9 Edw. VII., No. 12	...	46,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	5,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	7,500 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	10,000 0 0	...	...	139,560 0 0	...	132,508 0		
1 Edwd. VII., No. 2	Eastern Goldfields ... ..	21,200 0 0	...	...	...	1,200 0 0	...		
62 Vict., No. 7	...	...	...	18,000 0 0	...	1,320 0 0	...		
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	2,050 0 0	...		
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	30,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	45,000 0 0	...	...	...	...	...		
1 Geo. V., No. 30	...	5,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	13,000 0 0	...	...	265,080 0 0	...	254,410 14		
63 Vict., No. 44	Erection of State Batteries ... ..	30,000 0 0	...	...	...	1,200 0 0	...		
64 Vict., No. 13	...	30,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	...	40,000 0 0	...	500 0 0	...		
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	...	...		
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	...	...	...		
9 Edw. VII., No. 12	...	50,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 49	...	14,000 0 0	...	...	...	...	...		
2 Geo. V., No. 9	...	15,000 0 0	...	...	230,700 0 0	...	221,962 1		
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		
64 Vict., No. 13	Murchison and Peak Hill Goldfields ... ..	4,000 0 0	...	...	...	700 0 0	...		
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	...	...		
62 Vict., No. 7	...	...	...	15,000 0 0	...	...	...		
	Carried forward ... ..	19,803,861 13 3	1,071,860 9 3	856,860 9 3	19,557,161 13 3	235,990 0 0	17,965,282		



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

FLOTATIONS.			WORKS AND SERVICES.				CASE.				
Actual Dis- counts on amount floated, also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 1912.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9	10	11	12	13	14	15	16	17	18		
481,982 19 4	15,167,395 14 1	13,899,974 6 9	1,267,421 8 4	583,045 14 1	13,425,369 3 10	14,008,414 15 11	13,899,974 6 9	378,977 6 11	270,536 17 9		
175 0 6	10,000 0 0	22,769 11 9	α 13,769 11 9	...	9,824 19 6	9,824 19 6	22,769 11 9	...	12,944 12 3		
3,591 16 9	68,700 0 0	69,362 16 3	α 662 16 3	...	65,073 5 9	65,073 5 9	69,362 16 3	...	4,289 10 6		
554 4 4	14,000 0 0	13,106 14 7	898 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	170,701 0 6	25,344 13 11	...	188,158 9 8	188,158 9 8	170,701 0 6	17,457 9 2			
29,402 6 9	622,000 0 0	567,692 2 11	54,307 17 1	...	545,097 1 4	545,097 1 4	567,692 2 11	...	22,595 1 7		
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	134,024 17	3,175 2 8	...	126,952 12 9	126,952 12 9	134,024 17 4	...	7,072 4 7		
10,977 6 9	260,510 0 0	228,693 8 6	31,816 11 6	...	243,428 5 4	243,428 5 4	228,693 8 6	14,734 16 10			
...	...	...	...	...	...	...	...	...	...		
9,668 17 5	229,000 0 0	212,842 6 11	19,257 3 10	...	212,508 0 1	212,508 0 1	212,842 6 11	...	334 6 10		
59 14 7	5,715 19 2	4,987 9 8	728 9 6	4,715 19 2	937 7 4	5,653 6 6	4,987 9 8	665 16 10			
735,367 4 8	19,921,871 13 3	17,935,459 0 9	1,386,412 13 2	587,761 13 3	17,256,522 17 8	17,844,284 8 11	17,935,459 0 9	412,174 10 10	503,349 2 8		

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

LOAN AUTHORISATIONS.									Lo
Authorising Act.	Undertakings.	Amount.							Nominal Amount Flouted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.	
	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 0	
3 Edwd. VII., No. 33	Murchison and Peak Hill Goldfields—continued.	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	
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0			15,000 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	
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	
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
9 Edwd. VII., No. 33		7,830 0 0				370 0 0			
4 Edwd. VII., No. 15		1,050 0 0				50 0 0			
6 Edwd. VII., No. 20		8,300 0 0							
9 Edwd. VII., No. 12		2,000 0 0							
1 Geo. V., No. 30		3,500 0 0				34,080 0 0		33,260 0	
	<i>Development of Agriculture.</i>								
9 Edwd. 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	
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13		15,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0					1,200 0 0		
3 Edwd. VII., No. 33		34,510 0 0					1,640 0 0		
6 Edwd. VII., No. 20		114,000 0 0							
9 Edwd. VII., No. 12		112,600 0 0							
9 Edwd. VII., No. 49		140,000 0 0							
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 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	
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	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0					750 0 0		
9 Edwd. VII., No. 12		10,000 0 0				25,750 0 0		25,000 0	
9 Edwd. VII., No. 49	Loans for purposes of Vermin Boards	31,500 0 0							
1 Geo. V., No. 30		58,500 0 0				90,000 0 0		90,000 0	
4 Edwd. VII., No. 15	Rabbit-proof Fence	187,400 0 0					7,400 0 0		
6 Edwd. VII., No. 20		126,000 0 0							
9 Edwd. VII., No. 12		16,000 0 0							
9 Edwd. VII., No. 49		2,500 0 0				301,900 0 0		294,500 0	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0				300,000 0 0		300,000 0	
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges	34,516 2 9				34,516 2 9			
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0				15,400 0 0		15,400 0	

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, 1891, to 30th Sept., 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 Sept., 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.
735,367	4 8	19,321,871	13 3	17,935,459	0 9	1,386,412	13 2	587,761	13 3	17,256,522	17 8	17,844,284	8 11	17,935,459	0 9	412,174	10 10	503,349	2 8
2,625	0 7	99,680	0 0	86,263	9 0	13,416	11 0	15,000	0 0	77,560	9 5	92,560	9 5	86,263	9 0	6,297	0 5		
743	11 6	15,000	0 0	15,000	0 0	...	...	...	...	14,256	8 6	14,256	8 6	15,000	0 0	...	...	743	11 6
13,780	17 10	303,000	0 0	303,000	0 0	...	...	25,000	0 0	264,219	2 2	289,219	2 2	303,000	0 0	...	...	13,780	17 10
1,069	6 2	42,100	0 0	31,210	1 3	10,889	18 9	...	...	41,019	1 4	41,019	1 4	31,210	1 3	9,809	0 1		
1,148	9 9	33,260	0 0	25,892	16 8	7,367	3 4	...	...	32,111	10 3	32,111	10 3	25,892	16 8	6,218	13 7		
3,077	5 0	78,605	14 5	20,253	14 11	58,351	19 6	...	...	75,470	6 11	75,470	6 11	20,253	14 11	55,216	12 0		
24,654	0 0	795,657	16 10	846,095	4 6	50,437	7 8	2,187	16 10	649,369	17 10	678,557	14 8	846,095	4 6	...	...	72,537	9 10
180	1 8	2,394	5 7	2,394	5 7	...	...	...	...	2,264	3 11	2,264	3 11	2,394	5 7	...	...	180	1 8
2,856	1 0	226,000	0 0	213,440	8 6	12,559	11 6	...	...	196,083	19 2	196,083	19 2	213,440	8 6	...	...	17,356	9 4
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	8 9	25,819	11 3	...	...	87,761	8 1	87,761	8 1	64,180	8 9	23,580	19 4		
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	...	...	...	...	14,565	5 9	14,565	5 9	15,400	0 0	...	...	834	14 3

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN.
		Amount.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.
	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 1
	<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
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
	<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
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
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)	£3,139 6 5					
62 Vict., No. 7	...			100,000 0 0	153,139 6 5		100,000 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		61,082,582 0
1 Geo. V., No. 30	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0
1 Geo. V., No. 30	Crawley Park—Purchase of and Improvements	20,000 0 0			20,000 0 0		20,000 0
2 Geo. V., No. 9	Dalketh Estate—Purchase of	11,000 0 0			11,000 0 0		5,839 5
	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

<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, 7th October, 1912.

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.						
	Actual Dis- counts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below). 9	Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.	
799,851 1 11	21,676,985 12 10	20,198,067 19 7	1,478,917 13 11	686,465 12 10	19,319,181 1 0	20,005,646 11 10	20,198,067 19 7	526,968 14 6	719,390 2 3		
3,879 10 7	152,000 0 0	92,775 13 4	59,224 6 8	...	148,120 9 5	148,120 9 5	92,775 13 4	55,344 16 1			
570 15 2	9,900 0 0	9,994 10 1	c 94 10 1	...	9,303 1 10	9,303 1 10	9,994 10 1	...	691 8 3		
25,096 18 7	509,684 18 4	465,145 17 0	44,539 1 4	2,584 18 4	457,476 16 7	460,061 14 11	465,145 17 0	...	5,084 2 1		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
125 0 3	44,899 13 3	32,755 7 11	12,144 5 4	11,899 13 3	32,87 19 9	44,774 13 0	32,755 7 11	12,019 5 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 12 1	4,266 14 8	...	20,000 0 0	20,000 0 0	15,733 12 1	4,266 7 11			
...	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	20,999,015 1 11	1,593,999 12 8	754,494 14 7	21,069,266 19 9	21,823,761 12 4	20,999,015 1 11	1,563,445 8 6	738,698 18 1		
								824,746 10 5			

JOHN SCADDAN,  
Colonial Treasurer.

c. Excess.

*The Agricultural Lands Purchase Act, 1909, and Amendments.* [AMOUNT AUTHORISED, £400,000.]

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

*Dr.**Cr.*

1912.		£		s.		d.	
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—		£		s.		d.	
Arrino (Dudawa) ... ..	...	4,800	0	0	0	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	...	...	...
Gwambygne ... ..	...	7,650	0	0	...	...	...
Homebush ... ..	...	1,250	0	0	...	...	...
Jelcobine ... ..	...	8,319	12	3	...	...	...
Joondalup (Wanneroo) ... ..	...	2,912	0	0	...	...	...
Jingalup (Kojonup) ... ..	...	2,734	6	6	...	...	...
Marjidin ... ..	...	4,452	0	0	...	...	...
Mount Erin ... ..	...	9,000	0	0	...	...	...
Mount Hardy ... ..	...	10,275	6	0	...	...	...
Narra Tarra ... ..	...	119	4	0	...	...	...
Norman ... ..	...	7,000	0	0	...	...	...
Perrin ... ..	...	5,650	0	0	...	...	...
Stirling ... ..	...	16,185	3	7	...	...	...
Wollya ... ..	...	431	5	0	...	...	...
Woodlands ... ..	...	2,080	8	0	...	...	...
		205,334	1	9	...	...	...
.. Proceeds of Sale of Debentures to National Bank of Australasia, Limited—Throssell ... ..	...	25,473	0	0	...	...	...
.. Proceeds of Sale of Debenture to S. R. L. Elliott—"Oakabella" ... ..	...	22,000	0	0	...	...	...
.. Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra" ... ..	...	24,000	0	0	...	...	...
		£276,807	1	9	...	...	...

  

1912.		£		s.		d.			
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—		£		s.		d.			
Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	£	s.	d.	£	s.	d.
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						
Gwambygne ... ..	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	171 12 10	8,491 5 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	3,969 3 9	28,088 7 9						
Norman ... ..	7,000 0 0	3,545 14 2	10,545 14 2						
Oakabella ... ..	22,000 0 0	4,092 9 2	26,092 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 ... ..	276,897 1 9	70,065 9 11	346,872 11 8						

Sept. 30. —To other Receipts—

Estate.	Sale of Lots—Rent.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ...	3,660 14 2	8 15 5	3,669 9 7
Avondale ...	2,793 17 11	...	2,793 17 11
Bolgart ...	3,342 13 4	129 12 3	3,472 5 7
Bowes ...	5,517 10 5	13 3 5	5,530 13 10
Clifton ...	2,373 7 0	102 17 3	2,476 4 3
Cold Harbour ...	8,054 11 6	684 18 4	8,689 9 10
Coondle ...	9,622 12 2	1,082 19 4	10,705 11 6
Gwanbygine ...	7,836 13 4	770 3 1	8,606 16 5
Homebush ...	1,388 13 7	140 17 7	1,529 11 2
Jelcobine ...	...	...	...
Joondalup ...	999 17 1	...	999 17 1
Jingalup (Kojonup) ...	280 19 11	...	280 19 11
Marjidin ...	3,457 5 7	109 8 9	3,566 14 4
Mount Erin ...	11,673 17 11	528 3 6	12,202 1 5
Mount Hardy ...	13,158 7 5	1,427 13 4	14,586 0 9
Narra Tarra ...	5,644 9 5	14 12 11	5,659 2 4
Norman ...	8,605 19 5	783 12 0	9,389 11 5
Oakabella ...	7,600 17 4	17 16 0	7,618 13 4
Perrin ...	3,182 12 11	256 8 4	3,439 1 3
Stirling ...	11,486 6 2	491 8 0	11,977 14 2
Throssell ...	32,465 3 1	5,377 16 11	37,843 0 0
Wollya ...	376 18 9	6 3 9	383 2 6
Woodlands ...	1,707 6 7	100 2 0	1,807 8 7
Total ...	145,230 15 0	11,996 12 2	157,227 7 2

£434,034 8 11

Sept. 30.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
	£ s. d.	£ s. d.	£ s. d.
Arrino ...	1,021 10 0	196 18 4	...
Avondale ...	...	...	659 1 6
Bolgart ...	1,963 15 3	260 7 4	...
Bowes ...	2,027 0 0	142 18 3	...
Clifton ...	990 9 9	91 6 5	...
Cold Harbour ...	5,911 4 7	267 7 4	...
Coondle ...	5,942 13 7	268 6 5	...
Gwanbygine ...	4,835 19 4	245 5 10	...
Homebush ...	869 10 6	70 15 9	...
Jelcobine... ..	...	...	171 12 10
Joondalup ...	...	46 16 10	...
Jingalup (Kojonup) ...	...	...	40 8 5
Marjidin ...	1,238 19 11	278 2 11	...
Mt. Erin ...	6,661 8 3	635 3 1	...
Mt. Hardy ...	7,596 13 9	335 12 1	...
Narra Tarra ...	1,476 0 0	213 18 7	...
Norman ...	5,747 14 9	96 2 6	...
Oakabella ...	2,751 1 0	775 3 2	...
Perrin ...	1,999 12 0	...	33 15 6
Stirling ...	5,754 5 11	593 18 2	...
Throssell ...	24,555 6 3	987 7 2	...
Wollya ...	140 1 0	42 6 7	...
Woodlands ...	808 9 7	127 3 4	...
Total ...	82,291 15 5	5,675 0 1	804 18 3

£4,870 1 10

87,161 17 8

£434,034 8 11

LAURENCE S. ELIOT, Under Treasurer,  
The Treasury, Perth, 12th November, 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.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	2,117,100	0	0	2,117,100	0	0
Less Bonds redeemed	644,600	0	0	677,232	5	7
Bank Profits to 30th June, 1912	1,472,500	0	0	1,439,867	14	5
	37,837	3	3	70,469	8	10
	<hr/>			<hr/>		
	£1,510,337	3	3	£1,510,337	3	3

REDEMPTION ACCOUNT.

		1912.				
	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward...	58,689	15	0	47,916	8	10
Sept. 30.— Loan Repayments, quarter ended 30th September, 1912	11,779	13	10	22,553	0	0
	<hr/>			<hr/>		
	£70,469	8	10	70,469	8	10

PROFIT AND LOSS ACCOUNT.

		1912.				
	£	s.	d.	£	s.	d.
Sept. 30.— Receipts:—						
Interest on Loans to Farmers; also Application Fees	18,752	5	4			
Recovery of cost of advertising foreclosed properties for sale	1	3	0			
Balance	13,407	5	6			
	<hr/>			<hr/>		
	£32,140	13	10	32,140	13	10

LAURENCE S. ELIOT,  
Under Treasurer,

The Treasury, Perth, 28th October, 1912.

\* Total amount of Loans repaid to 30th Sept., 1912 ... £ 677,232 5 7  
 Surplus income transferred ... .. 37,837 3 3  
 Mortgage Bonds redeemed ... .. 715,069 8 10  
 Balance to credit of Redemption Account ... .. 470,469 8 10

JOHN SCADDAN,  
Colonial Treasurer.