

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

No. 22.]

PERTH: MONDAY, APRIL 27.

[1908.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Nine Months and the Three Months ended respectively on the
31st March, 1907, and the 31st March, 1908.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the NINE MONTHS and the THREE
MONTHS ended respectively on the 31st MARCH, 1907,
and the 31st MARCH, 1908.
REVENUE.**

HEADS OF REVENUE.	NINE MONTHS ENDED				THREE MONTHS ENDED			
	31st March, 1907.		31st March, 1908.		31st March, 1907.		31st March, 1908.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATE.								
Dividend Duty	80,053	4 11	71,358	14 3	28,225	2 6	22,305	11 10
Stamp Duty	44,293	10 5	41,608	1 9	17,725	4 0	15,659	5 4
Probate Duty	13,337	10 3	38,255	11 0	5,082	18 2	10,932	4 1
Land Tax	...	...	...	...	...	...	...	...
Income Tax	...	...	147	13 4	...	...	147	13 4
Totalisator Tax	5,844	19 3	6,061	9 3	2,172	13 1	2,607	14 3
Licenses	42,188	19 0	41,746	13 9	9,194	16 6	12,889	13 0
Land	181,030	6 9	194,980	0 1	81,172	19 1	84,865	17 4
Mining	24,449	19 9	21,850	16 3	17,840	1 8	15,316	19 6
Railways	1,144,279	0 10	1,099,071	10 9	391,165	10 9	389,222	10 7
Cossack-Roebourne Tramway	1,101	10 10	1,794	8 7	411	3 2	597	3 10
State Batteries	57,919	0 3	62,146	11 3	18,780	6 4	19,653	2 0
Water Supply	76,321	16 11	78,562	7 11	25,799	19 6	28,108	3 6
Harbour Dues	48,610	5 10	65,816	4 7	16,675	8 10	21,678	15 10
Royal Mint	22,241	0 0	21,099	3 4	5,272	15 7	6,827	11 0
Other Public Works and Services	42,731	4 1	31,574	17 5	8,989	6 2	9,835	8 8
Reimbursements in aid	44,576	13 2	53,679	15 5	16,215	10 8	19,303	13 2
Fees of Public Offices	28,562	10 7	28,890	11 3	10,293	7 9	10,773	9 9
Law Courts	13,880	8 0	13,639	13 10	4,357	16 3	4,251	10 0
Miscellaneous	8,421	19 6	3,948	9 2	1,759	9 4	2,030	16 3
Total	£ 1,879,844	0 4	£ 1,876,232	13 2	£ 661,134	9 4	£ 677,007	3 3
COMMONWEALTH.								
Surplus returned	£ 611,374	7 9	£ 609,163	14 7	£ 195,592	6 4	£ 208,607	19 3
Grand Total	£ 2,491,218	8 1	£ 2,485,396	7 9	£ 856,726	15 8	£ 885,615	2 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th April, 1908.

FRANK WILSON,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the NINE MONTHS and the THREE MONTHS ended respectively on the 31st MARCH, 1907, and the 31st MARCH, 1908.

EXPENDITURE.

HEADS OF SERVICE.	NINE MONTHS ENDED		THREE MONTHS ENDED	
	31st March, 1907.	31st March, 1908.	31st March, 1907.	31st March, 1908
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	7,972 14 4	8,509 13 7	2,637 10 0	2,850 0 0
Loan Acts	635,842 14 4	681,153 6 3	211,950 0 0	229,700 0 0
Aborigines	8,900 0 0	7,500 0 0	2,500 0 0	2,500 0 0
Auditor General	600 0 0	600 0 0	200 0 0	200 0 0
Annuities	300 0 0	300 0 0	100 0 0	100 0 0
Commissioner of Railways	1,125 0 0	1,125 0 0	375 0 0	375 0 0
High School	750 0 0	750 0 0	250 0 0	250 0 0
Judges' Salaries	5,325 0 0	5,325 0 0	1,775 0 0	1,775 0 0
Judges' Pensions	1,387 10 0	1,020 16 8	462 10 0	95 16 8
Payment of Members	10,377 17 7	10,479 5 9	3,491 18 8	3,355 10 0
Pensions and Retiring Allowances	14,115 16 11	7,759 9 3	3,578 18 1	2,534 8 5
Public Service Commissioner	637 10 0	637 10 0	212 10 0	212 10 0
Royal Mint	16,875 0 0	16,875 0 0	5,625 0 0	5,625 0 0
Total £	704,209 3 2	742,035 1 6	233,158 6 9	249,573 5 1
<i>His Excellency the Governor</i> £	643 1 11	590 19 10	222 12 1	163 9 8
<i>Executive Council</i> £	46 17 2	18 14 2	9 5 6	4 8 6
<i>Legislative Council</i> £	1,676 3 6	1,398 8 3	520 5 9	463 16 10
<i>Legislative Assembly</i> £	4,482 12 4	2,421 4 2	1,313 1 6	Cr. 335 10 5
<i>Joint Houses of Parliament</i> £	2,537 14 0	5,438 18 8	530 4 8	3,656 17 0
<i>Premier</i> £	750 4 11	684 0 6	244 15 7	145 1 10
<i>Minister for Lands—</i>				
Lands and Surveys	73,076 4 6	72,582 8 10	23,516 1 4	24,278 10 8
Woods and Forests	4,276 13 8	6,453 6 1	1,382 4 5	2,837 1 4
Total £	77,352 18 2	79,035 14 11	24,898 5 9	27,115 12 0
<i>Colonial Treasurer—</i>				
Treasury	7,693 17 3	7,688 8 1	2,745 12 8	2,278 19 1
Taxation ... ..	...	695 0 9	...	695 0 9
Aborigines ... ..	...	2,625 0 0	1,400 0 0	2,625 0 0
Audit	5,468 1 5	5,521 17 10	1,792 18 6	1,890 11 0
Compassionate Allowances	403 3 10	1,065 10 11	159 7 10	538 5 7
General Stores	1,261 6 8	1,210 18 11	429 16 5	428 14 1
Government Savings Bank	8,828 15 2	8,536 12 7	3,737 4 9	3,365 1 2
Literary and Scientific Grants, etc.	9,350 0 0	9,477 10 0	3,675 0 0	3,485 0 0
Lithographic	3,706 7 0	3,628 14 6	1,126 1 3	1,306 17 2
London Agency	4,661 16 10	4,254 15 5	1,420 19 2	1,191 4 0
Printing	21,641 17 2	21,954 17 1	7,135 12 0	7,171 8 3
Public Service Commissioner	507 14 5	493 11 1	222 0 1	185 19 4
Refunds	2,167 6 0	1,890 14 5	773 3 8	410 6 3
Miscellaneous Services	107,880 17 7	77,546 9 5	38,186 17 10	30,185 0 10
Total £	173,571 3 4	146,590 1 0	62,534 14 2	55,757 7 6
<i>Minister for Education—</i>				
Education £	120,699 13 0	125,281 15 6	39,333 0 8	42,338 2 2
<i>Minister for Mines—</i>				
Mines Generally	33,820 9 3	37,009 19 0	11,091 6 8	13,579 0 10
Geological Survey	4,337 7 11	4,960 6 6	1,375 0 9	1,740 6 5
State Batteries	56,990 17 2	63,708 3 11	20,226 19 5	23,292 8 8
Mines Water Supply	10,842 14 9	12,602 4 6	3,992 15 0	4,971 8 7
Mining School	2,945 17 8	2,880 4 3	936 17 0	1,022 7 7
Explosives and Analytical	2,672 14 1	3,037 1 9	885 4 9	1,027 16 9
Inspection of Machinery	5,359 7 3	5,228 17 9	1,798 19 6	1,593 2 0
Purchase and Treatment of Copper Ore	1,148 15 8	...	0 4 6	...
Total £	118,118 3 9	129,426 17 8	40,307 7 7	47,226 10 10
<i>Minister for Railways—</i>				
Railways	849,420 3 2	723,665 17 1	279,108 16 10	245,539 1 10
Cossack and Roebourne Tramway	1,504 3 10	1,294 12 1	425 14 6	547 5 3
Total £	850,924 7 0	724,960 9 2	279,534 11 4	246,086 7 1

EXPENDITURE—continued.

HEADS OF SERVICE.	NINE MONTHS ENDED		THREE MONTHS ENDED	
	31st Mar., 1907.	31st Mar., 1908.	31st March, 1907.	31st March, 1908.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Attorney General—</i>				
Crown Law Officers	4,619 0 9	5,183 3 10	1,540 17 10	1,707 8 0
Electoral	3,322 15 8	5,132 12 6	1,158 3 1	1,890 4 1
Land Titles	6,937 10 4	6,033 10 3	2,231 4 3	1,980 3 3
Stipendiary Magistracy	20,535 9 7	21,820 6 2	6,637 6 0	8,117 16 0
Supreme Court	10,817 4 2	11,537 5 6	3,502 17 11	4,030 16 1
Trade Marks	19 18 1	...	...	...
TOTAL £	46,251 18 7	49,706 18 3	15,070 9 1	17,726 7 5
<i>Minister for Works—</i>				
Public Works and Buildings £	123,183 19 10	103,378 14 4	49,265 6 5	41,395 19 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	5,797 12 1	6,792 0 0	2,894 16 11	1,450 17 8
Charities	25,115 18 11	24,808 3 0	9,912 6 3	9,665 13 6
Friendly Societies and Industrial Arbitration ...	2,133 13 11	1,441 4 4	303 16 6	572 8 3
Fisheries	1,411 13 10	1,835 6 2	456 12 8	434 6 11
Gaols	21,707 1 1	21,816 14 1	8,266 6 7	9,023 11 2
Harbour and Light	14,533 10 8	16,894 10 4	6,001 0 9	6,138 7 11
Lunacy	16,198 0 8	18,361 16 8	5,527 13 4	7,111 5 11
Medical and Public Health	60,256 7 3	64,099 10 9	22,712 14 9	24,197 10 3
Observatory	2,447 16 4	1,955 0 7	925 0 4	527 4 0
Police	90,563 14 2	85,611 7 1	30,884 18 2	29,504 2 0
Public Gardens, etc.	1,954 3 11	1,793 2 8	759 19 5	655 12 0
Registry	3,571 4 6	4,359 5 0	1,228 12 7	1,889 10 1
Rottneft ... ..	...	569 17 8	...	370 4 6
TOTAL £	245,690 17 4	250,337 18 4	89,573 18 3	91,540 14 2
<i>Minister for Agriculture—</i>				
Agriculture	30,270 12 7	32,729 18 4	10,991 2 2	11,909 7 7
Agricultural Bank	1,856 17 7	4,234 17 10	610 18 7	1,515 17 11
TOTAL £	32,127 10 2	36,964 16 2	11,602 0 9	13,425 5 6
GRAND TOTAL £	2,502,266 8 2	2,398,265 12 5	848,418 5 10	836,283 14 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 1st April, 1908.

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

	£	s.	d.	£	s.	d.
1907.						
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1907	764,722	14	3	...		
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1907	835,058	11	0	...		
1908.						
Mar. 31.— „ Revenue for Quarter ended 31st Mar., 1908	885,615	2	6	...		
	<hr/>			2,485,396	7	9
„ — „ Balance	...			* 182,177	16	9
	<hr/>					
				£2,667,574	4	6

	£	s.	d.	£	s.	d.
1907.						
July 1.—By Balance brought forward from Year ended 30th June, 1907		
Sept. 30.— „ Expenditure for Quarter ended 30th September, 1907	...			737,264	15	3
Add Advances to be repaid	...			† 60,030	0	0
	<hr/>			797,294	15	3
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1907		
1908.						
Mar. 31.— „ Expenditure for Quarter ended 31st March, 1908	...			836,283	14	6
„ — „ Add advances to be repaid	...			† 550	0	0
	<hr/>			836,833	14	6
	<hr/>			2,458,845	12	5
	<hr/>			£2,667,574	4	6

	£	s.	d.
* Debit Balance	182,177	16	9
† Less Advances to be repaid	60,580	0	0
Actual Revenue Deficit	£121,597	16	9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th April, 1908.

FRANK WILSON,
Colonial Treasurer.

BALANCE SHEET of the STATE of WESTERN AUSTRALIA on 31st MARCH, 1908.

Dr.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	502,598	17	2			
Less Loan Suspense	44,782	15	10			
	<hr/>			457,816	1	4

To Trust Fund:—

	£	s.	d.
Aborigines	Dr. 1,126	3	10
Agricultural Bank Advances Redemption	11,315	13	0
Do. do. Mortgage Fees	97	13	9
Do. do. Profit and Loss	3,992	10	7
Agricultural Bank Receipts in Suspense	34	11	0
Agricultural Land Purchase Act	40,373	1	3
Arbitration Court Costs	40	2	4
Assurance Fund	15,121	6	0
Battery Tailings in Suspense	265	7	11
Bondholders—Interest due	212,779	12	3
Broome Water Board Sinking Fund	331	2	3
Bunbury Water Supply Sinking Fund	60	0	0
Cadet Uniforms	72	4	7
Camels Quarantine Deposit	355	13	3
Charitable Institutions	193	9	10
Clerks of Courts	5,977	14	2
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Commonwealth of Australia Indent and other Receipts	760	7	10
Contractors' Deposit	31,076	18	4
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	1,685	13	5
Cue-Day Dawn Water Supply Sinking Fund	2,239	3	6
Curator Intestates' Estates	12,133	15	7
Destruction of Marsupials	345	2	1
Egg-laying Competitions	55	10	6
Fidelity Guarantee Fund	500	0	0
Fremantle Harbour Trust	4,803	19	5
Do. do. Replacement Fund	2,166	11	7
Goldfields Water Supply Board	4,070	8	2
Government Property Sales Fund	14,696	17	10
Government Savings Bank—			
Deposits	£2,737,365	2	1
Interstate Adjustment	4,409	0	10
Orders	6,007	12	7
Profit and Loss	29,237	3	3
	<hr/>		
	2,777,018	18	9
Government Savings Bank Loans Valuation Fees		2	0
Immigration Fund in Suspense	Dr. 2,757	2	9
Impounded Stock Sales	127	14	0
Labour Bureau Railway Fares	22	18	11
Land Revenue in Suspense	17,661	5	6
Leonora Water Board	48	7	1
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual			
Life Assurance Society, Ltd.	£20,000	0	0
Australian Mutual Provident Society	20,000	0	0
Citizens' Life Assurance Co., Ltd.	20,000	0	0
Colonial Mutual Fire Insurance Co.	10,000	0	0
Do. Life Assurance Soc., Ltd.	11,773	17	3
Commercial Union Assurance Corpn.	10,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Mutual Life Association of Australasia	20,000	0	0
Do. Insurance Co. of New York	20,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
New Zealand Insurance Co.	10,000	0	0
Ocean Accident and Guarantee Corpn.	10,000	0	0
Queensland Insurance Co., Ltd.	10,000	0	0
South British Fire and Marine Insurance Co. of N.Z.	10,000	0	0
Supreme Court of the Independent Order of Foresters	10,000	0	0
Yorkshire Insurance Co.	10,500	0	0
	<hr/>		
	232,273	17	3
Local Debentures Interest	9,296	3	4

By Consolidated Revenue Fund

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank Advances	Cr. 31	0	0			
Agricultural Bank, Interest in Suspense	1,097	15	7			
Cablegrams in Suspense	12	0	6			
Crown Solicitor's Law Costs	3,962	8	5			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	154	16	0			
Director Public Works, Field Orders	2,582	13	7			
Franco-British Exhibition	7,172	6	2			
Government of Bahamas	25	4	11			
Do. Cape Colony	15	15	7			
Do. Ceylon	0	14	7			
Do. New Zealand	7	12	5			
Do. Straits Settlements	61	4	4			
Do. Transvaal	63	7	0			
Government Savings Bank, Interest in Suspense	95	0	0			
Heads of Departments	3,637	0	0			
Imperial Maintenance	417	6	0			
Do. Pensions	1,489	12	2			
Insurance	3	15	7			
Korijekup Drainage Board	859	1	9			
Leonora Water Supply in Suspense	17,938	13	8			
London Payments in Suspense	1,501	17	4			
Minister for Agriculture, Cash Orders	148	5	4			
Minister for Mines' Cash Orders	3,925	4	4			
Postage Stamps	2,184	0	5			
Railway Departmental Works and Sales	12,014	6	0			
Ringbarking Stores	123	16	9			
South African Contingents' Adjustment	68	12	5			
South-Western Timber Hewers' Co-operative Society	Cr. 1,463	3	2			
Stirling Estate Drainage in Suspense	5,720	17	6			
Sundry Debtors	184	13	1			
Tailings Purchase in Suspense	1,483	10	6			
Timber Tramway (Cue District) Suspense	6,216	9	3			
Treasury Paymaster's Advance	11,836	1	4			
	10,713	14	6			
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	95,562	1	4			

By Investments:—

Agricultural Bank Advances Redemption Investments	7,000	0	0
Agricultural Land Purchase Investments	34,130	0	0
Assurance Fund Investments	14,214	15	3
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0
Cue-Day Dawn Water Supply Sinking Fund Investments	937	9	6
Fidelity Guarantee Fund Investments	500	0	0
Fremantle Harbour Trust Replacement Fund Investments	1,497	6	6
Government Savings Bank Fund Investments	2,497,706	6	2
Life Assurance Companies Act, 1889, etc., Securities	232,273	17	3
Metropolitan Waterworks Board Investments	700	0	0
Midland Railway Company of W.A., Ltd., Moneys Investments	13,859	12	8
Municipalities' Loans Sinking Fund Investments	126,294	16	8
Police Benefit Fund Investments	10,500	0	0
Railway Servants' Benefit Fund Investments	1,900	0	0
Trustees Local Inscribed Stock Sinking Fund	72,426	7	6
Trustees Sinking Fund	1,763,740	3	10
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0

By Stores on hand (To be charged to Departments when issued for consumption):—

General Stores	14,635	11	0
Public Works Stores	107,130	18	10
Railway Stores	261,594	17	9
	<hr/>		
	£383,361	7	7
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,346	12	1
	<hr/>		
	£381,014	15	6
Goldfields Water Supply Stores	7,980	0	0

4,784,180 15 11

388,994 15 6

Local Inscribed Stock Interest	59,274 6 2
Local Treasury Bills, Interest	1,194 15 2
London Salaries	2,132 12 8
Marine Collectors' Badge Deposits	29 12 6
Metropolitan Waterworks Board	3,572 1 6
Midland Railway Revenue	21,183 14 3
Mining Revenue in Suspense	62 13 9
Municipal Loans Sinking Funds:—	
Albany	£4,944 6 11
Boulder	800 7 4
Bunbury	1,645 13 8
Claremont	1,709 7 6
Coolgardie	57 8 10
East Fremantle	2,396 8 1
Fremantle	22,682 4 3
Geraldton	7,549 4 10
Guildford	657 7 6
Kalgoorlie	13,569 6 7
Kanowna	294 17 10
Kookynie	725 13 1
Leederville	3,467 13 11
Midland Junction	1,628 3 0
Northam	886 16 8
North Fremantle	1,932 1 9
North Perth	832 7 4
Perth	56,817 19 0
South Perth	250 0 11
Subiaco	3,194 5 5
Victoria Park	1,064 7 10
	<hr/>
	127,106 2 3
Narrogin Show Ground	Dr. 98 9 3
Official Receiver in Bankruptcy, No. 1	3,071 3 8
Do. do. No. 2	3,878 5 2
Police Benefit Fund	11,114 16 7
Prisoners' Private Cash	261 3 3
Public Works, Expenditure in Suspense	620 15 5
Railway Employees' Death Benefit Voluntary Fund	287 7 0
Do. Private Works and Sales	1,629 8 2
Do. Receipts in Suspense	17 5 7
Do. Servants' Benefit Fund	1,989 12 1
Do. Stores Adjustment	256 0 0
Do. Traffic Deposit	22,680 17 0
Do. Wages in Suspense	467 8 6
Receipts in Suspense	24,220 0 6
Registrar Supreme Court	11,268 14 2
Do. of Titles, Advertisements	115 13 0
Replacing Obsolete Rolling Stock in Suspense	3,688 7 7
Road Boards' Current	16,806 17 1
Sale of Government Property	17,074 16 4
Sheriff	456 17 1
Sheriff's Assurance Fund	827 11 4
Shipping Master	524 13 2
Sinking Fund—	
Debentures Sinking Fund	£1,593 3 1
Inscribed Stock Sinking Fund	1,762,147 0 9
	<hr/>
Local Inscribed Stock Sinking Fund	£1,763,740 3 10
	72,426 7 6
	<hr/>
	1,836,166 11 4
Sinking Fund Contributions in Suspense	80,095 0 0
South African Contingents' Relief Fund	1,964 2 8
Sundry Creditors	2,177 15 10
Testamentary and Trust Deposit	546 8 9
Three and a half per cent. Local Inscribed Stock Sales	4,560 2 0
Tramways Act, 1885, Deposit	796 3 8
Treasury Bills for Sale	56,180 0 0
Trustees United Friendly Societies of Perth	500 0 0
Vacuum Cylinders for Freight Trucks in Suspense	16,117 0 9
W.A. Government Railways Provident Fund	327 18 1
West Australian Trustee, Executor, and Agency Company, Limited	5,000 0 0
	<hr/>
	5,739,788 6 5
	<hr/>
	£6,197,604 7 9

By Cash in hand:—

At Treasury	£49,237 1 2
At Credit of Public Account at	
Local Banks—	
Agricultural Bank Advances Redemption	£4,315 13 0
General	329,412 11 8
Government Savings Bank	279,217 12 0
Municipalities' Sinking Fund	811 5 7
	<hr/>
	613,757 2 3
Trust—Fixed Deposits	42,608 4 3
	<hr/>
In State... ..	£705,602 7 8
In Banks in Eastern States	29,737 13 10
	<hr/>
In London—	
Balance in hands of Agent General on 31st Jan., 1908	£4,787 11 11
Balance in hands of Crown Agents on 31st Jan., 1908	259 5 11
	<hr/>
	5,046 17 10
	<hr/>
In transitu	7,797 14 4
	<hr/>
	£748,184 13 8
Less drafts	1,495 15 5
	<hr/>

746,688 18 3

£6,197,604 7 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th April, 1908.

FRANK WILSON,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1908.

Dr.

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

Cr.

1896.	£	s.	d.
July 1st—To Balances transferred under 60 Victoria, No. 29	754,494	14	7
1897.			
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0
Sept. 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—			
Gross proceeds	£950,430	4	0
Discount (net) on prepayment of instalments	222	18	2
	<hr/>		
	950,207	5	10

By Expenditure from *1st July, 1896, to 30th June, 1907:

	Net Amount.			Total.		
	£	s.	d.	£	s.	d.
Departmental				641,643	15	6
<i>Departmental:</i>						
<i>Railways, etc.:</i>						
Additions and Improvements to opened Railways	1,424,785	13	0			
Boulder-Brown Hill Loop Line	17,810	18	5			
Boulder Railway Duplication	58,384	11	6			
Collie-Collie-Boulder	80,634	15	7			
Collie-Narrogin	149,271	3	10			
Coolgardie-Norseman	36	5	0			
Donnybrook towards Bridgetown	135,456	4	9			
Donnybrook-Preston	1,917	14	4			
Extension of Beverley Station	103	5	9			
Geraldton-Murchison Goldfields	267,692	16	7			
Goomalling-Dowerin	6,897	4	11			
Greenhills	15,882	3	5			
Greenhills-Quairading	407	18	3			
Hopetoun-Ravensthorpe	731	14	10			
Jandakot	19,381	14	9			
Jandakot-Armadale	9,492	4	8			
Kalgoorlie-Boulder	20,948	14	3			
Kanowna	39,212	6	7			
Katanning-Kojonup	18,780	17	1			
Land Resumption	360	5	3			
Malcolm-Laverton	64,073	7	8			
Menzies	155,546	18	11			
Menzies-Leonora	190,181	19	4			
Northam-Goomalling	46,653	12	3			
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	49,741	15	1			
Purchase of the Great Southern	800,000	0	0			
Rails and Fastenings	797,009	8	9			
Railway Workshops	442,924	6	10			
Rolling Stock	2,111,126	0	4			
South-Western	634	2	2			
Southern Cross-Kalgoorlie	95,853	1	6			
Survey New Lines	33,862	7	1			
Transcontinental Water Supply	9,943	16	0			
Wagin-Dumbleyung	13,100	0	0			
<i>Harbour and River Improvements:</i>						
Additions and Improvements to Jetties, etc., in the North-West	3,961	8	8			
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549	4	9			
Albany Harbour Works	63,884	7	11			
Ashburton Jetty	7,194	4	1			
Ashburton River Water Supply	136	19	3			
Bunbury Breakwater	29,797	15	2			
Bunbury Harbour Works	64,608	11	10			
Bunbury Jetty	9,944	7	0			
Busselton Harbour Works	3,353	11	2			
Carnarvon Harbour Works and Jetty	30,135	3	3			
Dredges and Barges	96,147	2	5			
Derby Harbour Works	4,964	7	0			
Fremantle Dock and Slip	23,080	18	2			
Fremantle Harbour Works	1,036,471	3	2			
				7,079,039	8	4

1898.

Nov. 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£941,837 18 0
Discount (net) on prepayment of instalments	393 12 10

941,444 5 2

1900.

Sept. 30th—To proceeds Sale of Stock, 3rd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£936,410 9 0
Discount (net) on prepayment of instalments	489 19 2

935,920 9 10

1901.

June 30th—To proceeds Sale of Stock, 4th Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£500,000 0 0
Discount (net) on prepayment of instalments	1,072 9 3

498,927 10 9

Carried forward ... £5,180,994 6 2

Fremantle Sea-wall and Esplanade	12,304 10 5	
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412 11	
Harbour Works, Geraldton	14,835 9 8	
Hopetoun Jetty Extensions	1,341 5	
Improvements to Harbours and Rivers	96,653 10 2	
Lighthouses generally	41,170 4 9	
Lighthouse at Cape Leeuwin	1,762 6 9	
Point Sampson, near Cossack, Stock Jetty	20,754 3 3	
Port Hedland Jetty and Approach Road	13,484 4 8	
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10	
Wyndham Jetty	4,262 19 10	1,582,567 4 5
<i>Public Buildings:</i>		
Public Buildings at Geraldton, Cossack, and other Northern Towns	92,502 1 10	
School Buildings	47 18 10	92,550 0 8
<i>Water Supply and Sewerage:</i>		
Albany Water Supply	3,054 3 10	
Boring for Water on Stock Routes, etc.	11,669 14 6	
Goldfields Water Scheme	2,575,304 5 7	
Water Supply for Towns Generally	126,060 3 4	
Sewerage for Perth and Fremantle	135,998 19 6	2,852,087 6 9
<i>Development of Goldfields and Mineral Resources:</i>		
Kimberley District	3,554 9 8	
Other Districts	303,000 0 0	
Eastern Goldfields	141,158 8 0	
Murchison and Peak Hill Goldfields	51,331 16 9	
Pilbara Goldfield	19,777 2 10	
Other Goldfields (including boring for Coal and Miscellaneous)	12,898 13 2	
Development generally	36,000 0 0	
Development of Mining	59,880 16 10	
Erection of State Batteries	143,902 11 8	
Norseman Tank	15,000 0 0	786,503 18 11
<i>Development of Agriculture, etc.:</i>		
Development of Agriculture	104,458 14 4	
Agricultural Immigration	10,656 15 6	
Platforms and Approaches to Grain Sheds	2,394 5 7	
Purchase of Land from the W. A. Land Company	300,000 0 0	
Loan for purchase of Wire Netting	4,274 15 5	
Rabbit-proof Fence	274,203 18 7	695,988 9 5
<i>Sundries:</i>		
Immigration	14,899 13 3	
Main Roads and Roads and Bridges in Agricultural Districts	13,693 9 3	
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
Public Works, Geraldton	357 4 11	
Roads and Bridges	34,516 2 9	216,605 16 7
<hr/>		
Carried forward	...	£13,946,986 0 7

* 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.

	£	s.	d.
Brought forward	5,180,994	6	2
1898.			
June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—			
Gross proceeds	£962,541	17	6
Discount (net) on prepayment of instalments	383	1	4
	962,158	16	2
1902.			
March 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12)			
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	4,892	1	8
	1,323,108	2	4
1900.			
June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1899 (63 Victoria, No. 44):—			
Gross proceeds	£380,000	0	0
Discount (net) on prepayment of instalments	815	1	6
	379,184	18	6
1902.			
June 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—			
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
	296,301	4	1

	£	s.	d.
Brought forward	13,946,986	0	7
By Expenditure from 1st July, 1907, to 31st Mar., 1908:			
Departmental	43,885	6	4
<i>Departmental:</i>			
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	35,702	5	7
Collie-Narrogin	12,009	12	9
Coolgardie-Norseman	32,161	7	11
Donnybrook-Preston	13,919	14	8
Goomalling-Dowerin	11	5	8
Greenhills-Quairading	15,592	1	9
Hopetoun-Ravensthorpe	9,754	17	3
Jandakot-Armadale	526	0	7
Katanning-Kojonup	219	2	11
Land Resumption	360	11	4
Rails and Fastenings	70,881	15	4
Rolling Stock	51,239	5	4
Surveys New Lines	6,524	7	11
Workshops, Buildings, and Machinery New Lines	502	17	9
<i>Harbour and River Improvements:</i>			
Additions and Improvements to Jetties, etc., in the North-West	4,369	14	4
Albany Harbour Works	815	12	1
Bunbury Harbour Works	18,503	14	7
Carnarvon Harbour Works	81	13	3
Dredges and Barges	1,078	17	10
Fremantle Dock and Slip	1,178	11	11
Fremantle Harbour Works	4,054	14	5
Fremantle Sea Wall and Esplanade	3,955	17	2
Hopetoun Jetty Extensions	3,656	19	5
Improvements to Harbours and Rivers	6,848	6	4
Lighthouses	948	7	1
Port Hedland Harbour Works	227	2	3
<i>Water Supply and Sewerage:</i>			
Albany Water Supply	2,963	0	1
Water Supply for Towns generally	6,415	14	8
Boring for Water on Stock Routes, etc.	7,502	13	3
Sewerage for Perth and Fremantle	66,436	6	9
<i>Development of Goldfields and Mineral Resources:</i>			
Eastern Goldfields	9,503	6	8
Murchison and Peak Hill Goldfields	6,758	16	2
Pilbara Goldfields	1,630	7	4
Other Goldfields (including boring for Coal and Miscellaneous)	3,601	6	10
Development of Mining	5,330	3	2
Erection of State Batteries	5,305	1	7
<i>Development of Agriculture:</i>			
Development of Agriculture	40,424	17	0
Agricultural Immigration	2,458	0	8
Rabbit-proof Fence	1,796	1	5
Loans Purchase of Wire Netting	5	13	9
<i>Sundries:</i>			
Main Roads and Roads and Bridges in Agricultural Districts	950	5	8
Public Buildings	67,037	16	3
TOTAL	568,029	15	0

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1901 (1 Edw. VII., No. 2)

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
	<u>44,795</u>	<u>3</u>	<u>10</u>

1905. 1,185,204 16 2

Dec. 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, 1901 (1 Edw. VII., No. 2)

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
	<u>44,550</u>	<u>4</u>	<u>11</u>

1907. 1,306,449 15 1

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1906 (6 Edw. VII., No. 20)

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
	<u>37,134</u>	<u>2</u>	<u>4</u>

1908. £11,566,267 16 2

Mar. 31st—To proceeds Sale of Local Inscribed Stock	2,588,022	9	2
„ „ proceeds Sale of Local Debentures	243,161	2	5
„ „ proceeds Sale of Treasury Bills	620,163	5	0
Total	<u>£15,017,614</u>	<u>12</u>	<u>9</u>

LOAN SUSPENSE ACCOUNT.

Mar. 31st—To Balance due to Treasurer	44,782	15	10
	<u>£44,782</u>	<u>15</u>	<u>10</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th April, 1908.

1908.				
Mar. 31st—By Balance due by Treasurer	...	...	502,598	17 2
Total	...	...	<u>£15,017,614</u>	<u>12 9</u>

1908. LOAN SUSPENSE ACCOUNT.

Mar. 31st—By Expenditure:—				
	<i>Railways, etc.</i>			
Additions, Improvements Opened Railways	£6,825	6	2	
Denmark-Torbay Railway	130	6	2	
Greenhills-Quairading	669	4	9	
Jandakot-Armadale	4,002	16	6	
Katanning-Kojonup	157	13	11	
Surveys New Lines	177	12	2	
Wagin-Dumbleyung	238	12	3	
Wonnerup-Nannup	14,176	1	9	
Point Sampson-Roebourne Tramway	62	5	1	
			<u>26,439</u>	<u>18 9</u>
	<i>Harbour and River Improvements.</i>			
Albany Harbour Works	604	17	3	
Hopetoun Jetty Extension	1,438	1	2	
			<u>2,042</u>	<u>18 5</u>
	<i>Development of Goldfields and Mineral Resources.</i>			
Other Goldfields	2,067	16	9	
			<u>2,067</u>	<u>16 9</u>
	<i>Development of Agriculture.</i>			
Agricultural Immigration	110	4	6	
Rabbit-proof Fence	14,121	17	5	
			<u>14,232</u>	<u>1 11</u>
			<u>£44,782</u>	<u>15 10</u>

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN														
		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.															
£	s.		d.	From			To	£	s.	d.	£	s.	d.								
	<i>Departmental.</i>																				
60 Vict., No. 12	Departmental	125,000	0	0																	
60 Vict., No. 28		178,000	0	0																	
60 Vict., No. 29		33,200	0	0																	
63 Vict., No. 44		26,000	0	0																	
64 Vict., No. 13		36,000	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								714,720	0	0					596,802	1	6
	<i>Railways, etc.</i>																				
60 Vict., No. 28	Additions and Improvements to opened Railways...	870,000	0	0																	
60 Vict., No. 29		4,744	12	3																	
63 Vict., No. 44		65,000	0	0																	
64 Vict., No. 13		70,000	0	0																	
1 Edwd. VII., No. 2		159,000	0	0									9,000	0	0						
3 Edwd. VII., No. 33		110,250	0	0									5,250	0	0						
4 Edwd. VII., No. 15		108,200	0	0									5,200	0	0						
3 Edwd. VII., No. 33								21,708	14	3											
4 Edwd. VII., No. 15								19,438	0	1											
6 Edwd. VII., No. 20		51,600	0	0								1,479,941	6	7					1,425,062	16	2
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															
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
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100	0	0								12,100	0	0					4,904	14	10
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700	0	0								13,700	0	0					5,553	6	1
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10																	
61 Vict., No. 9								22,000	0	0											
62 Vict., No. 7								6,000	0	0											
3 Edwd. VII., No. 33		17,850	0	0									850	0	0						
4 Edwd. VII., No. 15								1,886	3	3			81,484	15	7				43,113	16	9
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0									4,120	0	0						
6 Edwd. VII., No. 20		86,300	0	0								172,920	0	0					117,481	15	2
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000	0	0								81,000	0	0					32,833	8	0
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0									2,500	0	0						
4 Edwd. VII., No. 15								258	4	11			52,241	15	1				49,741	15	1
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					15,408	6	6
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8																	
1 Edwd. VII., No. 2		60,400	0	0									3,400	0	0						
62 Vict., No. 7								15,000	0	0											
3 Edwd. VII., No. 33		4,840	0	0															230	0	0
4 Edwd. VII., No. 15								5,979	2	6											
6 Edwd. VII., No. 20								201	10	7			271,322	16	7				51,630	17	6
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500	0	0								7,500	13	1					3,040	2	7
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								16,000	0	0					6,485	12	2
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000	0	0								28,000	0	0					11,349	16	4
	Carried forward	3,923,474	8	2				104,223	4	10		170,147	7	5					3,998,398	10	9
													45,740	0	0				3,850,205	5	1

^a Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £161,160 of the 1910 stock, £85,840 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st March, 1908.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1908.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1908.	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.	
25,142 4 11	701,360 0 0	685,529 1 10	15,830 18 2	33,200 0 0	571,659 16 7	604,859 16 7	685,529 1 10	...	80,669 5 3		
55,127 19 8	1,460,491 6 7	1,460,487 18 7	3 8 0	4,744 12 3	1,369,934 16 6	1,374,679 8 9	1,460,487 18 7	...	85,808 9 10		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...			
158 16 1	17,810 18 5	17,810 18 5	...	...	17,652 2 4	17,652 2 4	17,810 18 5	...	158 16 1
242 17 1	58,384 11 6	58,384 11 6	...	...	58,141 14 5	58,141 14 5	58,384 11 6	...	242 17 1
329 5 6	12,100 0 0	...	12,100 0 0	...	4,575 9 4	4,575 9 4	...	4,575 9 4			
372 16 2	13,700 0 0	...	13,700 0 0	...	5,180 9 9	5,180 9 9	...	5,180 9 9			
1,696 8 10	80,634 15 7	80,634 15 7	...	37,520 18 10	41,417 7 11	78,938 6 9	80,634 15 7	...	1,696 8 10		
2,842 10 0	168,800 0 0	161,280 16 7	7,519 3 5	...	114,639 5 2	114,639 5 2	161,280 16 7	...	46,641 11 5		
2,204 4 10	81,000 0 0	32,197 12 11	48,802 7 1	...	30,629 3 2	30,629 3 2	32,197 12 11	...	1,568 9 9		
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
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3		
1,034 1 10	38,000 0 0	15,837 9 0	22,162 11 0	...	14,369 4 8	14,369 4 8	15,837 9 0	...	1,468 4 4		
2,142 12 1	267,692 16 7	267,692 16 7	...	216,263 9 8	49,488 5 5	265,751 15 1	267,692 16 7	...	1,941 1 6		
204 1 11	7,500 13 1	6,908 10 7	592 2 6	...	2,836 0 8	2,836 0 8	6,908 10 7	...	4,072 9 11		
...	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
435 8 1	16,000 0 0	16,000 0 0	...	...	6,050 4 1	6,050 4 1	16,000 0 0	...	9,949 15 11
761 19 2	28,000 0 0	10,486 12 1	17,513 7 11	...	10,587 17 2	10,587 17 2	10,486 12 1	101 5 1			
101,337 12 4	3,952,658 10 9	3,814,434 12 8	138,223 18 1	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,814,434 12 8	9,857 4 2	242,859 15 11		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary Loan Act, 1904, proceeds.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.

LOAN

Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,350,205 5 1	
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	...
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3	10,018 5 3	...	2,594 4 11	
61 Vict., No. 9	Kalgoorlie-Boulder Railway	...	...	22,000 0 0	...	...	...
3 Edwd. VII., No. 33	Kanowna Railway	20,000 0 0	...	...	20,948 14 3	...	20,948 14 3
60 Vict., No. 28	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...
61 Vict., No. 9	Land Resumption for New Lines	10,000 0 0	...	...	39,212 6 7	...	39,212 6 7
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000 0 0	...	787 13 5	...	...	7,701 13 3
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	19,000 0 0	...	4,053 10 2
6 Edwd. VII., No. 20	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	...	81,000 0 0
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	4,700 0 0	...
1 Edwd. VII., No. 2	...	83,700 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
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	71,426 12 4	...	22,091 12 2	
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0	...	...	16,000 0 0	...	6,485 12 2
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0	...	...	25,000 0 0	...	10,133 15 4
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0	...	...	...	330 0 0	...
64 Vict., No. 13	...	20,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	7,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	15 14 8	...	...	...	...
6 Edwd. VII., No. 20	...	...	0 13 1	...	46,983 12 3	...	46,654 5 4
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0	...	...	13,200 0 0	...	5,350 12 7
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0	...	...	75,000 0 0	...	30,401 5 11
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	...	...	1,260,000 0 0	...	870,454 5 6
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0	...	...	100,000 0 0	...	40,535 1 3
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	...	440,480 0 0
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	...	...	7,160 0 0	...
3 Edwd. VII., No. 33	...	150,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	147,930 0 0	...	...	2,320,887 8 1	6,930 0 0	2,254,839 3 9
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	...	10,600 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	...	...	41,590 0 0	...	25,700 0 0
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...
	Carried forward	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,627,570 6 6	

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1908.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).					Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Mar., 1908.	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.
101,337 12 4	3,952,658 10 9	3,814,434 12 8	183,223 18 1	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,814,434 12 8	9,857 4 2	242,859 15 11	
402 11 0	19,381 14 9	19,381 14 9	...	...	22,597 9 0	22,597 9 0	19,381 14 9	3,215 14 3	
174 3 3	10,018 5 3	10,018 5 3	...	...	2,420 1 8	2,420 1 8	10,018 5 3	...	7,598 3 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
517 0 11	19,000 0 0	19,000 0 0	...	...	7,184 12 4	7,184 12 4	19,000 0 0	...	11,815 7 8
272 2 7	10,000 0 0	720 16 7	9,279 3 5	...	3,781 7 7	3,781 7 7	720 16 7	3,060 11 0		
957 2 6	64,073 7 8	64,073 7 8	...	...	80,042 17 6	80,042 17 6	64,073 7 8	15,969 9 10	
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
3,618 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
1,483 2 0	71,426 12 4	...	71,426 12 4	...	20,608 10 2	20,608 10 2	...	20,608 10 2		
435 8 1	16,000 0 0	...	16,000 0 0	...	6,050 4 1	6,050 4 1	...	6,050 4 1		
680 6 5	25,000 0 0	...	25,000 0 0	...	9,453 8 11	9,453 8 11	...	9,453 8 11		
172 12 2	46,653 12 3	46,653 12 3	...	...	46,481 13 2	46,481 13 2	46,653 12 3	...	171 19 1
359 4 3	13,200 0 0	...	13,200 0 0	...	4,991 8 4	4,991 8 4	...	4,991 8 4		
2,040 19 3	75,000 0 0	...	75,000 0 0	...	28,360 6 8	28,360 6 8	...	28,360 6 8		
32,524 7 6	1,242,100 0 0	867,891 4 1	374,208 15 11	110,000 0 0	837,929 18 0	947,929 18 0	867,891 4 1	80,038 13 11		
2,721 5 8	100,000 0 0	...	100,000 0 0	...	37,813 15 7	37,813 15 7	...	37,813 15 7		
10,400 6 6	442,924 6 10	442,924 6 10	...	14,194 17 9	430,079 13 6	444,274 11 3	442,924 6 10	1,350 4 5		
83,562 13 9	2,264,797 8 1	2,162,365 5 8	102,432 2 5	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,162,365 5 8	24,868 12 5		
564 12 2	40,500 0 0	40,486 15 0	13 5 0	...	25,135 7 10	25,135 7 10	40,486 15 0	...	15,351 7 2	
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...		
254,203 6 10	8,819,257 19 4	7,894,474 2 2	924,783 17 2	473,350 16 4	7,373,366 19 8	7,846,717 16 0	7,894,474 2 2	245,638 3 9	293,394 9 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,627,570 6 6		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6		18,000 0 0					
61 Vict., No. 9	... ..		443 0 6		95,953 1 0		17,556 19 6	
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
3 Edwd. VII., No. 33	... ..							
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0	
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7	16,101 10 7		6,445 1 6		
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0			13,100 0 0		5,310 1 10		
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0			50,000 0 0		20,267 10 8		
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11	18,050 10 11		2,553 14 2		
<i>Harbour and River Improvements.</i>									
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0		145 16 9	20,145 16 9		8,107 0 3		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0							
64 Vict., No. 13	... ..	3,000 0 0						
1 Edwd. VII., No. 2	... ..	26,500 0 0				1,500 0 0		
3 Edwd. VII., No. 33	... ..	18,900 0 0				900 0 0		
4 Edwd. VII., No. 15	... ..	4,410 0 0				210 0 0		
6 Edwd. VII., No. 26	... ..	4,500 0 0			67,310 0 0		62,021 1 7	
62 Vict., No. 7	Ashburton Jetty			7,500 0 0					
3 Edwd. VII., No. 33	... ..		305 15 11		7,194 4 1		7,194 4 1	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0			136 19 3		136 19 3		
3 Edwd. VII., No. 33	... ..		2,863 0 9					
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10				
62 Vict., No. 7	Bunbury Breakwater			30,000 0 0					
3 Edwd. VII., No. 33	... ..		202 4 10		29,797 15 2		29,797 15 2	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0				1,100 0 0			
3 Edwd. VII., No. 33	... ..	23,200 0 0						
6 Edwd. VII., No. 20	... ..	44,000 0 0			107,200 0 0		79,935 8 7	
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	... ..		616 8 10		3,353 11 2		3,353 11 2	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,821 2 2			1,762 6 9				
3 Edwd. VII., No. 33	... ..		61 15 5					
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9				
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
62 Vict., No. 7	... ..	1,500 0 0		15,500 0 0				
64 Vict., No. 13	... ..	4,200 0 0				200 0 0		
1 Edwd. VII., No. 2	... ..	2,040 0 0				90 0 0		
3 Edwd. VII., No. 33	... ..	2,360 0 0				110 0 0		
4 Edwd. VII., No. 15	... ..	700 0 0			31,300 0 0		30,483 14 11	
6 Edwd. VII., No. 20	... ..							
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			4,964 7 0		4,964 7 0		
3 Edwd. VII., No. 33	... ..		1,035 13 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			100,582 10 9		97,609 5 10	
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			134,350 0 0		102,267 10 8	
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		
	Carried forward	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	8,125,465 15 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 31st Mar., 1908.		Still to be paid for		Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.							
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Mar., 1908.		Balances of Loan Moneys raised and unexpended.						
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
254,203	6 10	8,819,257	19 4	7,894,474	2 2	924,783	17 2	473,350	16 4	7,373,366	19 8	7,846,717	16 0	7,894,474	2 2	245,638	3 9	293,394	9 11
870	6 6	95,953	1 0	95,953	1 0	...	...	78,396	1 6	16,686	13 0	95,082	14 6	95,953	1 0	...	...	870	6 6
59	10 11	9,943	16 0	9,943	16 0	...	...	...	...	9,884	5 1	9,884	5 1	9,943	16 0	...	...	59	10 11
432	13 8	16,101	10 7	...	...	16,101	10 7	...	...	6,012	7 10	6,012	7 10	...	...	6,012	7 10	...	...
357	9 9	13,100	0 0	13,100	0 0	...	...	...	...	4,952	12 1	4,952	12 1	13,100	0 0	...	...	8,147	7 11
1,360	12 11	50,000	0 0	...	...	50,000	0 0	...	...	18,906	17 9	18,906	17 9	...	...	18,906	17 9	...	...
171	8 10	18,050	10 11	502	17 9	17,547	13 2	...	...	2,383	5 4	2,383	5 4	502	17 9	1,880	7 7	...	...
544	5 2	20,145	16 9	8,331	3 0	11,814	13 9	...	...	7,562	15 1	7,562	15 1	8,331	3 0	...	...	768	7 11
1,411	18 5	64,700	0 0	64,700	0 0	...	...	...	...	60,612	3 2	60,612	3 2	64,700	0 0	...	...	4,087	16 10
617	18 8	7,194	4 1	7,194	4 1	...	...	...	...	6,576	5 5	6,576	5 5	7,194	4 1	...	...	617	18 8
...	...	136	19 3	136	19 3	...	...	...	...	136	19 3	136	19 3	136	19 3	...	...	...	...
...	...	356	13 10	356	13 10	...	...	356	13 10	...	...	356	13 10	356	13 10	...	...	...	...
2,559	8 6	29,797	15 2	29,797	15 2	...	...	...	...	27,238	6 8	27,238	6 8	29,797	15 2	...	...	2,559	8 6
1,595	4 7	106,100	0 0	83,112	6 5	22,987	13 7	...	...	78,340	4 0	78,340	4 0	83,112	6 5	...	...	4,772	2 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
...	...	1,762	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	...	...	...	...
1,601	6 8	30,900	0 0	30,216	16 6	683	3 6	...	...	28,882	8 3	28,882	8 3	30,216	16 6	...	...	1,334	8 3
...	...	412	11 6	412	11 6	...	...	412	11 6	...	...	412	11 6	412	11 6	...	...	...	...
...	...	4,964	7 0	4,964	7 0	...	...	...	...	4,964	7 0	4,964	7 0	4,964	7 0	...	...	...	...
4,874	4 10	100,582	10 9	98,126	0 3	2,456	10 6	...	...	92,735	1 0	92,735	1 0	98,126	0 3	...	...	5,380	19 3
4,108	18 10	132,000	0 0	24,259	10 1	107,740	9 11	...	...	98,158	11 10	98,158	11 10	24,259	10 1	73,899	1 9	...	...
275,645	3 5	9,536,307	5 10	8,382,191	13 8	1,154,115	12 2	555,827	14 8	7,849,821	12 3	8,405,649	6 11	8,382,191	13 8	346,336	18 8	322,879	5 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN											
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
			From	To															
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward	10,549,877	2	6	491,232	7	6	409,790	3	3	9,698,207	5	10	175,900	0	0	8,125,465	15	8
61 Vict., No. 9								160,000	0	0									
52 Vict., No. 7								128,000	0	0									
3 Edwd. VII., No. 33		58,000	0	0										2,760	0	0			
4 Edwd. VII., No. 15		35,700	0	0										1,700	0	0			
6 Edwd. VII., No. 20		7,800	0	0							1,059,727	12	5				1,036,401	14	8
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0	0															
3 Edwd. VII., No. 33		8,440	0	0										400	0	0			
4 Edwd. VII., No. 15					1,375	12	9												
6 Edwd. VII., No. 20		5,700	0	0							17,264	7	3				13,474	17	3
60 Vict., No. 29	Geraldton Harbour Works	4,781	4	2															
3 Edwd. VII., No. 33		11,070	0	0										520	0	0			
4 Edwd. VII., No. 15					495	14	6				15,355	9	8				10,054	5	6
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000	0	0							5,000	0	0				2,026	15	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							117,426	5	11				76,460	9	11
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							77,273	5	3				47,930	17	0
64 Vict., No. 13	Point Sampson Stock Jetty	12,000	0	0															
3 Edwd. VII., No. 33		7,660	0	0										360	0	0			
4 Edwd. VII., No. 15		1,680	0	0										80	0	0			
6 Edwd. VII., No. 20					145	16	9				21,194	3	3				20,900	0	0
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000	0	0							5,000	0	0				2,026	15	1
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
<i>Public Buildings.</i>																			
60 Vict., No. 29	Public Buildings	2,584	18	4															
6 Edwd. VII., No. 20		175,900	0	0							178,484	18	4				71,301	3	6
60 Vict., No. 29	School Buildings	47	18	10							47	18	10						
<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															
6 Edwd. VII., No. 20		41,500	0	0							52,000	0	0	500	0	0	26,822	1	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				2,613,060	0	0				2,575,350	0	0
60 Vict., No. 28	Water Supply for Towns generally	95,000	0	0				25,000	0	0									
62 Vict., No. 7		32,550	0	0										1,550	0	0			
3 Edwd. VII., No. 33		47,250	0	0							149,800	0	0	2,250	0	0	146,000	0	0
4 Edwd. VII., No. 15																			
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							380,000	0	0				214,687	9	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
	Carried forward	14,742,088	11	3	1,038,672	7	0	750,672	7	0	14,454,088	11	3	226,660	0	0	12,432,649	8	8

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Mar., 1908.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Mar., 1908.	Balances of Loan Moneys raised and unexpended.							
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
275,645	3 5	9,596,307	5 10	8,382,191	13 8	1,154,115	12 2	555,827	14 8	7,849,821	12 3	8,405,649	6 11	8,382,191	13 8	346,336	18 8	322,579	5 5
41,819	15 3	1,041,267	12 5	1,040,525	17 7	741	14 10	227	12 5	994,581	19 5	994,809	11 10	1,040,525	17 7	..	..	45,716	5 9
195	0 5	16,864	7 3	16,260	7 7	603	19 8	...	...	13,279	16 10	13,279	16 10	16,260	7 7	...	...	2,980	10 9
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
136	1 4	5,000	0 0	4,998	5 2	1	14 10	...	...	1,890	13 9	1,890	13 9	4,998	5 2	...	...	3,107	11 5
2,977	11 7	116,316	5 11	103,501	16 6	12,814	9 5	14,285	17 7	73,482	18 4	87,768	15 11	103,501	16 6	...	...	15,733	0 7
1,170	16 4	75,953	5 3	42,118	11 10	33,834	13 5	7,923	5 3	46,760	0 8	54,683	5 11	42,118	11 10	12,564	14 1	..	..
71	14 5	20,754	3 3	20,754	3 3	...	...	...	...	20,828	5 7	20,828	5 7	20,754	3 3	74	2 4	..	..
136	1 4	5,000	0 0	227	2 3	4,772	17 9	...	...	1,890	13 9	1,890	13 9	227	2 3	1,663	11 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
4,786	14 10	178,484	18 4	159,539	18 1	18,945	0 3	2,584	18 4	66,514	8 8	69,099	7 0	159,539	18 1	...	...	90,440	11 1
...	...	47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	..	..
175	0 6	10,000	0 0	6,017	3 11	3,982	16 1	...	...	9,824	19 6	9,824	19 6	6,017	3 11	3,807	15 7	..	..
1,304	7 2	51,500	0 0	19,172	7 9	32,327	12 3	...	...	25,517	13 10	25,517	13 10	19,172	7 9	6,345	6 1	..	..
184,809	17 7	2,575,350	0 0	2,575,304	5 7	45	14 5	...	...	2,390,540	2 5	2,390,540	2 5	2,575,304	5 7	...	...	184,764	3 2
4,443	4 10	146,000	0 0	132,475	18 0	13,524	2 0	...	...	141,556	15 2	141,556	15 2	132,475	18 0	9,080	17 2	..	..
12,621	9 5	380,000	0 0	202,435	6 3	177,564	13 9	...	...	202,066	0 1	202,066	0 1	202,435	6 3	...	...	369	6 2
132	15 3	36,000	0 0	36,000	0 0	...	...	...	...	35,867	4 9	35,867	4 9	36,000	0 0	...	...	132	15 3
532,010	5 2	14,227,428	11 3	12,774,153	10 5	1,453,275	0 10	585,678	11 3	11,000,640	3 6	12,486,318	14 9	12,774,153	10 5	379,873	5 5	667,708	1 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	<i>Brought forward</i>							
1 Edwd. VII., No. 2	Development of Mining	14,742,088 11 3	1,038,672 7 0	750,672 7 0	14,454,088 11 3	226,660 0 0	12,432,649 8 8	
3 Edwd. VII., No. 33	"	15,900 0 0	"	"	"	900 0 0	"	
4 Edwd. VII., No. 15	"	23,100 0 0	"	"	"	1,100 0 0	"	
6 Edwd. VII., No. 20	"	7,560 0 0	"	"	"	360 0 0	"	
1 Edwd. VII., No. 2	Eastern Goldfields	24,500 0 0	"	"	71,060 0 0	"	54,131 1 10	
62 Vict., No. 7	"	21,200 0 0	"	"	"	1,200 0 0	"	
3 Edwd. VII., No. 33	"	"	"	18,000 0 0	"	"	"	
4 Edwd. VII., No. 15	"	27,830 0 0	"	"	"	1,320 0 0	"	
6 Edwd. VII., No. 20	"	43,050 0 0	"	"	"	2,050 0 0	"	
63 Vict., No. 44	Erection of State Batteries	62,000 0 0	"	"	172,080 0 0	"	130,641 14 9	
64 Vict., No. 13	"	30,000 0 0	"	"	"	"	"	
1 Edwd. VII., No. 2	"	30,000 0 0	"	"	"	1,200 0 0	"	
62 Vict., No. 7	"	21,200 0 0	"	"	"	"	"	
4 Edwd. VII., No. 15	"	10,500 0 0	"	40,000 0 0	"	500 0 0	"	
6 Edwd. VII., No. 20	"	20,000 0 0	"	"	151,700 0 0	"	138,107 0 3	
60 Vict., No. 29	Kimberley District	4,715 19 2	"	"	"	"	"	
6 Edwd. VII., No. 20	"	500 0 0	"	"	5,215 19 2	"	202 13 6	
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	"	"	"	
3 Edwd. VII., No. 33	"	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	"	"	64,390 0 0	"	36,305 18 10	
62 Vict., No. 7	Norseman Tank	190,000 0 0	"	15,000 0 0	15,000 0 0	"	15,000 0 0	
60 Vict., No. 28	Other Districts	"	"	113,000 0 0	303,000 0 0	"	273,000 0 0	
61 Vict., No. 9	Other Goldfields, including Boring for Coal and Miscellaneous	"	"	7,000 0 0	"	"	"	
3 Edwd. VII., No. 33	"	4,720 0 0	"	"	"	220 0 0	"	
4 Edwd. VII., No. 15	"	2,100 0 0	"	"	"	100 0 0	"	
6 Edwd. VII., No. 20	"	3,000 0 0	"	"	16,820 0 0	"	14,716 1 0	
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	"	"	"	400 0 0	"	
62 Vict., No. 7	"	"	"	5,000 0 0	"	"	"	
3 Edwd. VII., No. 33	"	7,830 0 0	"	"	"	370 0 0	"	
4 Edwd. VII., No. 15	"	1,050 0 0	"	"	"	50 0 0	"	
6 Edwd. VII., No. 20	"	8,300 0 0	"	"	28,580 0 0	"	22,824 8 3	
<i>Development of Agriculture.</i>								
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	"	114,030 0 0	"	"	208,897 16 10	"	114,079 19 5	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	"	"	2,400 0 0	"	972 16 10	
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	"	"	"	500 0 0	"	
6 Edwd. VII., No. 20	"	6,300 0 0	"	"	16,800 0 0	"	12,553 14 2	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	"	"	15,750 0 0	750 0 0	15,000 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	"	"	283,400 0 0	"	201,074 3 7	
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	"	6,242 8 0	
<i>Sundries.</i>								
60 Vict., No. 29	Immigration	36,899 13 3	"	"	"	200 0 0	"	
1 Edwd. VII., No. 2	"	3,200 0 0	"	"	"	"	"	
61 Vict., No. 9	"	"	25,000 0 0	"	15,099 13 3	"	3,000 0 0	
60 Vict., No. 29	Public Works, Geraldton	357 4 11	"	"	357 4 11	"	"	
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	"	"	"	"	"	
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0	"	100,000 0 0	153,139 6 5	"	100,000 0 0	
1 Edwd. VII., No. 2	"	a 101,300 0 0	"	"	"	"	"	
3 Edwd. VII., No. 33	"	a 63,000 0 0	"	"	"	"	"	
6 Edwd. VII., No. 20	"	31,500 0 0	"	"	395,800 0 0	"	b 626,498 10 11	
	Total	£ 16,723,494 14 7	1,063,672 7 0	1,063,672 7 0	16,723,494 14 7	249,430 0 0	14,502,000 0 0	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.						
Actual Dis- counts on amounts floated also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1908.	Still to be paid for.	Loan Moneys								Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Mar., 1908.	Balance 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.	£ s. d.	
532,010 5 2	14,227,428 11 3	12,774,153 10 5	1,453,275 0 10	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,774,153 10 5	379,873 5 5	667,708 1 1			
1,549 10 11	68,700 0 0	65,211 0 0	3,489 0 0	...	52,581 10 11	52,581 10 11	65,211 0 0	...	12,629 9 1			
4,289 11	167,510 0 0	150,661 14 8	16,848 5 4	...	126,352 9 10	126,352 9 10	150,661 14 8	...	24,309 4 10			
3,734 14 3	150,000 0 0	149,207 13 3	792 6 9	...	134,372 6 0	134,372 6 0	149,207 13 3	...	14,835 7 3			
13 12 1	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	189 1 5	4,905 0 7	3,554 9 8	1,350 10 11				
1,193 0 0	68,080 0 0	58,990 12 11	4,989 7 1	15,000 0 0	35,112 18 10	50,112 18 10	58,990 12 11	...	7,977 14 1			
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			
490 13 2	16,500 0 0	16,500 0 0	...	...	14,225 7 10	14,225 7 10	16,500 0 0	...	2,274 12 2	
785 18 6	27,760 0 0	21,407 10 2	6,352 9 10	...	22,038 9 9	22,038 9 9	21,407 10 2	630 19 7				
4,132 10 6	206,057 16 10	144,883 11 4	61,174 5 6	24,187 16 10	109,947 8 11	134,135 5 9	144,883 11 4	...	10,748 5 7			
65 6 3	2,400 0 0	2,394 5 7	5 14 5	...	907 10 7	907 10 7	2,394 5 7	...	1,486 15 0			
346 9 4	16,300 0 0	13,114 16 2	3,185 3 10	...	12,207 4 10	12,207 4 10	13,114 16 2	...	907 11 4			
89 16 6	15,000 0 0	4,280 9 2	10,719 10 10	...	14,910 3 6	14,910 3 6	4,280 9 2	10,629 14 4				
6,054 3 2	276,000 0 0	276,000 0 0	...	...	195,020 0 5	195,020 0 5	276,000 0 0	...	80,979 19 7	
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...		
419 1 7	34,516 2 9 15,400 0 0	34,516 2 9 14,643 14 11	756 5 1	34,516 2 9	5,823 6 5	34,516 2 9 5,823 6 5	34,516 2 9 14,643 14 11	...	8,820 8 6			
125 0 3	14,899 13 3 357 4 11	14,899 13 3 357 4 11	...	11,899 13 3 357 4 11	2,874 19 9	14,774 13 0 357 4 11	14,899 13 3 357 4 11	...	125 0 3			
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			
12,415 0 11	...	...	...	...	614,083 10 0	614,083 10 0	...	614,083 10 0	
590,828 3 4	16,078,264 14 7	14,515,015 15 7	1,563,248 19 0	754,494 14 7	13,911,172 16 8	14,685,667 11 3	14,515,015 15 7	1,006,568 0 3	855,916 4 7			

The Agricultural Bank Act, 1894 (58 Vict., No. 21), and amendments.

Total Authorisations to date, £1,500,000.

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).

1908.		£	s.	d.	£	s.	d.	1908.		£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Mortgage Bonds issued to date		671,100	0	0				Mar. 31.—By Advances on Security of Freehold and other Property		671,100	0	0			
Less Bonds redeemed to date		127,000	0	0				Less Repayments		124,699	13	0			
					544,100	0	0						546,400	7	0
„ Bank Profits to 30th June, 1907		13,558	1	4				„ Balance as per Redemption Account					11,315	13	0
„ Interest on Investments credited direct to Redemption Account during current year			57	18	8										
					13,616	0	0								
					£557,716	0	0						£557,716	0	0

REDEMPTION ACCOUNT.

1908.		£	s.	d.	£	s.	d.	1908.		£	s.	d.	£	s.	d.
Jan. 1.—To Balance brought forward					2,635	2	8	Mar. 31.—By Balance--							
Mar. 31.—„ Loan Repayments during Quarter		8,622	11	8				Invested		7,000	0	0			
„ Interest on Investments			57	18	8			Cash in Bank		4,315	13	0			
					8,680	10	4						11,315	13	0
					£11,315	13	0						£11,315	13	0

PROFIT AND LOSS ACCOUNT.

1908.		£	s.	d.	1908.		£	s.	d.					
Jan. 1.—To Balance brought forward					1,884	10	5	Mar. 31.—By Payments during current Quarter—						
Mar. 31.—„ Receipts during current Quarter—								Interest on Mortgage Bonds		8,510	17	9		
Interest on Loans		9,532	16	8				Application Fees refunded		38	2	9		
Application Fees		1,124	4	0								8,549	0	6
					10,657	0	8	„ Balance				3,992	10	7
					£12,541	11	1					£12,541	11	1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th April, 1908.

FRANK WILSON,
Colonial Treasurer.

Dr.

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

Cr.

1908.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Bolgart (Avon Location 1832)	3,000	0	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			
Joondalup (Wanneroo)	2,912	0	0			
Marjidin	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	15,946	19	8			
Wollya (Victoria Location 1923)	431	5	0			
Woodlands	2,080	8	0			
				89,661	15	10

„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0

Mar. 31.—To other Receipts— £115,134 15 10

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	568	18	3	...	...	...	568	18	3
Bolgart	1,090	7	9	...	...	...	1,090	7	9
Clifton	1,505	8	1	10	5	6	1,515	13	7
Cold Harbour	3,753	16	11	89	6	11	3,843	3	10
Coondle	7,252	5	9	342	5	5	7,594	11	2
Gwambygine	5,116	16	5	180	7	5	5,297	3	10
Homebush	908	15	6	26	19	2	935	14	8
Joondalup (Wanneroo)	144	8	11	...	...	...	144	8	11
Marjidin	1,701	19	5	0	4	8	1,702	4	1
Mount Erin	5,031	0	4	11	12	11	5,042	13	3
Mount Hardy	8,966	10	8	464	17	0	9,431	7	8
Norman	6,093	14	9	128	12	10	6,222	7	7
Perrin	107	8	3	...	...	...	107	8	3
Stirling	4,699	17	1	6	10	11	4,706	8	0
Throssell	24,771	11	7	2,040	15	5	26,812	7	0
Wollya (Victoria Loc. 1923)	100	6	11	...	...	...	100	6	11
Woodlands	946	7	0	12	7	0	958	14	0
Total	72,759	13	7	3,314	5	2	76,073	18	9

£191,208 14 7

1908. £ s. d.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	4,800	0	0	1,586	2	6	6,386	2	6
Bolgart	3,000	0	0	704	5	0	3,704	5	0
Clifton	1,774	7	6	1,075	0	4	2,849	7	10
Cold Harbour	6,424	0	0	1,354	11	8	7,778	11	8
Coondle	7,015	9	8	3,513	12	8	10,529	2	4
Gwambygine	7,650	0	0	2,148	11	3	9,798	11	3
Homebush	1,250	0	0	364	4	11	1,614	4	11
Joondalup (Wanneroo)	5,912	0	0	421	4	9	3,333	4	9
Marjidin	4,452	0	0	1,220	1	1	5,672	1	1
Mount Erin	9,000	0	0	3,283	15	7	12,283	15	7
Mount Hardy	10,275	6	0	4,812	8	11	15,087	14	11
Norman	7,000	0	0	2,566	4	5	9,566	4	5
Perrin	5,650	0	0	456	4	9	6,106	4	9
Stirling	15,946	19	8	2,707	11	6	18,654	11	2
Throssell	25,473	0	0	8,866	8	10	34,339	8	10
Wollya (Victoria Loc. 1923)	431	5	0	123	2	5	554	7	5
Woodlands	2,080	8	0	497	6	11	2,577	14	11
Total	115,134	15	10	35,700	17	6	150,835	13	4

150,835 13 4

Mar. 31.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	...	...	...	...	...	...	1,017	4	3
Bolgart	150	0	0	236	2	9	...	...	...
Clifton	305	14	0	134	19	3	...	...	...
Cold Harbour	2,034	7	0	454	5	2	...	...	...
Coondle	3,320	0	0	760	18	6	...	...	...
Gwambygine	2,609	10	6	539	2	1	...	...	...
Homebush	439	12	6	131	17	3	...	...	...
Joondalup ... ..	...	...	...	...	...	...	276	15	10
Marjidin	314	18	6	167	4	6	...	...	...
Mt. Erin	1,350	9	6	408	8	2	...	...	...
Mt. Hardy	3,957	3	6	661	15	3	...	...	...
Norman	2,044	7	0	1,611	16	2	...	...	...
Perrin ... ..	...	...	...	...	...	...	348	16	6
Stirling	1,620	17	6	377	19	0	...	...	...
Throssell	15,683	6	0	2,262	12	2	...	...	...
Wollya ... ..	...	...	...	...	...	...	22	15	6
Woodlands	299	14	0	161	13	1	...	...	...
Total	34,130	0	0	7,908	13	4	1,665	12	1

6,243 1 3

40,373 1 3

£191,208 14 7

By Authority: FRANK WILSON, Colonial Treasurer, Perth.

APRIL 27, 1908.]

GOVERNMENT GAZETTE, W.A.

1139