

[1995]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: THURSDAY, AUGUST 6.

[1908.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Twelve Months and the Three Months ended respectively on
30th June, 1907, and the 30th June, 1908.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the TWELVE MONTHS and the THREE
MONTHS ended respectively on the 30th JUNE, 1907,
and the 30th JUNE, 1908.**

REVENUE.

HEADS OF REVENUE.	TWELVE MONTHS ENDED		THREE MONTHS ENDED	
	30th June, 1907.	30th June, 1908.	30th June, 1907.	30th June, 1908.
STATE.				
Dividend Duty	£ 116,916 1 8	£ 108,033 11 9	£ 36,862 16 9	£ 36,674 17 6
Stamp Duty	63,634 3 2	59,617 0 9	19,340 12 9	18,008 19 0
Probate Duty	34,308 12 10	41,687 13 3	20,971 2 7	3,432 2 3
Land Tax	...	11,140 2 8	...	11,140 2 8
Income Tax	...	5,933 4 11	...	5,785 11 7
Totalisator Tax	7,781 16 10	7,917 0 6	1,936 17 7	1,855 11 3
Licenses	43,510 13 6	43,134 6 3	1,321 14 6	1,387 12 6
Land	219,279 18 1	234,644 14 8	38,249 11 4	39,664 14 7
Mining	34,067 7 7	31,434 0 3	9,617 7 10	9,583 4 0
Railways	1,557,221 7 10	1,518,775 19 3	412,642 7 0	419,704 8 6
Cossack-Roebourne Tramway	1,966 12 4	2,460 16 5	865 1 6	666 7 10
State Batteries	87,539 13 0	83,019 3 7	29,620 12 9	25,872 12 4
Water Supply	116,019 16 4	119,268 9 6	39,697 19 5	40,706 1 7
Harbour Dues	70,576 6 4	91,895 15 2	-21,966 0 6	26,079 10 7
Royal Mint	31,243 8 8	29,551 11 1	9,002 8 8	3,452 7 9
Other Public Works and Services	60,050 2 2	44,072 17 6	13,607 3 3	12,498 0 1
Reimbursements in aid	107,498 13 4	118,636 18 10	62,918 6 8	64,957 3 5
Fees of Public Offices	38,014 18 8	39,985 17 3	9,452 8 1	11,095 6 0
Law Courts	19,949 4 10	19,357 12 8	6,068 16 10	5,717 18 10
Miscellaneous	11,608 16 9	7,563 12 8	7,202 5 7	3,615 3 6
Total	£ 2,621,187 13 11	£ 2,623,130 8 11	£ 741,343 13 7	£ 746,897 15 9
COMMONWEALTH.				
Surplus returned	£ 780,166 5 0	£ 753,510 3 10	£ 168,791 17 3	£ 144,346 9 3
Grand Total	£ 3,401,353 18 11	£ 3,376,640 12 9	£ 910,135 10 10	£ 891,244 5 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 20th July, 1908.

FRANK WILSON,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the TWELVE MONTHS and the THREE MONTHS ended respectively on the 30th JUNE, 1907, and the 30th JUNE, 1908.

EXPENDITURE.

HEADS OF SERVICE.	* TWELVE MONTHS ENDED		THREE MONTHS ENDED	
	30th June, 1907.	30th June, 1908.	30th June, 1907.	30th June, 1908.
<i>Special Acts—</i>				
Constitution Act	£ 10,610 4 4	£ 11,359 13 7	£ 2,637 10 0	£ 2,850 0 0
Loan Acts	864,964 18 8	909,503 13 6	229,122 4 4	228,350 7 3
Aborigines	10,000 0 0	10,000 0 0	1,100 0 0	2,500 0 0
Auditor General	800 0 0	800 0 0	200 0 0	200 0 0
Annuities	400 0 0	400 0 0	100 0 0	100 0 0
Commissioner of Railways	1,500 0 0	1,500 0 0	375 0 0	375 0 0
High School	1,000 0 0	1,000 0 0	250 0 0	250 0 0
Judges' Salaries	7,100 0 0	7,100 0 0	1,775 0 0	1,775 0 0
Judges' Pensions	1,850 0 0	1,850 0 0	462 10 0	829 3 4
Payment of Members	13,877 17 7	13,979 5 9	3,500 0 0	3,500 0 0
Pensions and Retiring Allowances	10,965 18 0	10,296 6 7	Cr. 3,149 18 11	2,536 17 4
Public Service Commissioner	850 0 0	850 0 0	212 10 0	212 10 0
Royal Mint	22,500 0 0	22,500 0 0	5,625 0 0	5,625 0 0
Total £	946,418 18 7	991,138 19 5	242,209 15 5	249,103 17 11
<i>His Excellency the Governor</i>	£ 1,176 14 1	1,165 16 4	533 12 2	574 16 6
<i>Executive Council</i>	£ 62 2 11	29 13 4	15 5 9	10 19 2
<i>Legislative Council</i>	£ 2,175 16 8	1,842 18 5	499 13 2	449 10 5
<i>Legislative Assembly</i>	£ 5,699 8 0	3,074 1 5	1,216 15 8	652 17 3
<i>Joint Houses of Parliament</i>	£ 5,315 19 11	7,030 9 7	2,778 5 11	1,591 10 11
<i>Premier</i>	£ 1,020 6 5	920 18 11	270 1 6	236 18 5
<i>Minister for Lands—</i>				
Lands and Surveys	102,775 13 6	102,147 4 10	29,699 9 0	29,564 16 0
Woods and Forests	6,270 15 2	8,801 14 7	1,994 1 6	2,348 8 6
Total £	109,046 8 8	110,948 19 5	31,693 10 6	31,913 4 6
<i>Colonial Treasurer—</i>				
Treasury	11,128 1 8	10,936 7 3	3,434 4 5	3,247 19 2
Taxation ... ..	...	3,911 5 8	...	3,216 4 11
Aborigines	3,893 6 0	4,258 15 11	3,893 6 0	1,633 15 11
Audit	7,484 6 7	7,696 11 3	2,016 5 2	2,174 13 5
Compassionate Allowances	736 16 11	1,414 2 4	333 13 1	348 11 5
General Stores	1,733 14 8	1,685 4 7	472 8 0	474 5 8
Government Stores ... ..	...	195 16 8	...	195 16 8
Government Savings Bank	13,735 6 4	14,733 3 3	4,906 11 2	6,196 10 8
Literary and Scientific Grants, etc.	13,020 0 0	13,777 10 0	3,670 0 0	4,300 0 0
Lithographic	5,160 8 2	5,131 7 4	1,454 1 2	1,502 12 10
London Agency	6,297 0 8	6,004 4 7	1,635 3 10	1,749 9 2
Printing	29,958 13 11	29,022 10 5	8,316 16 9	7,067 13 4
Public Service Commissioner	824 15 4	746 4 6	317 0 11	252 13 5
Refunds	2,362 11 10	2,545 17 5	195 5 10	655 3 0
Miscellaneous Services	159,261 7 5	118,185 13 1	51,380 9 10	40,639 3 8
Total £	255,596 9 6	220,244 14 3	82,025 6 2	73,654 13 3
<i>Minister for Education—</i>				
Education	£ 168,753 3 6	175,021 12 9	48,053 10 6	49,739 17 3
<i>Minister for Mines—</i>				
Mines Generally	47,230 3 2	49,395 10 11	13,409 13 11	12,385 10 11
Geological Survey	6,124 13 8	6,574 19 11	1,787 5 9	1,614 13 5
State Batteries	87,953 11 1	86,930 4 2	30,962 13 11	23,222 0 3
Mines Water Supply	15,951 18 5	18,979 16 0	5,109 3 8	6,377 11 6
Mining School	4,299 14 5	4,421 4 9	1,353 16 9	1,541 0 6
Explosives and Analytical	3,928 8 0	4,059 10 6	1,255 13 11	1,022 8 9
Inspection of Machinery	7,134 17 7	7,120 10 1	1,775 10 4	1,891 12 4
Purchase and Treatment of Copper Ore	1,148 15 8	...	...	...
Total £	173,772 2 0	177,481 16 4	56,653 18 3	48,054 17 8
<i>Minister for Railways—</i>				
Railways	1,150,278 0 3	1,023,273 8 8	309,857 17 1	299,607 11 7
Cossack and Roebourne Tramway	2,060 9 3	2,132 19 0	556 5 5	838 6 11
Total £	1,161,338 9 6	1,025,406 7 8	310,414 2 6	300,445 18 6

EXPENDITURE—continued.

HEADS OF SERVICE.	TWELVE MONTHS ENDED		THREE MONTHS ENDED	
	30th June, 1907.	30th June, 1908.	30th June, 1907.	30th June, 1908.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Attorney General—</i>				
Crown Law Officers	6,409 12 9	7,219 13 9	1,790 12 0	2,036 9 11
Electoral	4,921 14 5	10,638 19 11	1,598 18 9	5,506 7 5
Land Titles	9,878 8 6	8,601 18 6	2,940 18 2	2,568 8 3
Stipendiary Magistracy	29,449 16 10	29,599 18 6	8,914 7 3	7,779 12 4
Supreme Court	15,366 19 1	15,962 5 10	4,549 14 11	4,425 0 4
Trade Marks	19 18 1	...	...	...
TOTAL £	66,046 9 8	72,022 16 6	19,794 11 1	22,315 18 3
<i>Minister for Works—</i>				
Public Works and Buildings £	192,977 7 0	178,776 7 9	69,793 7 2	75,397 13 5
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	8,517 8 6	11,019 0 2	2,719 16 5	4,227 0 2
Charities	37,762 13 10	37,726 3 3	12,646 14 11	12,918 0 3
Friendly Societies and Industrial Arbitration	3,129 11 4	2,711 9 5	995 17 5	876 3 3
Fisheries	2,035 15 2	1,980 11 1	624 1 4	539 6 9
Gaols	32,236 10 7	31,915 4 7	10,529 9 6	10,098 10 6
Harbour and Light	21,769 4 10	24,187 5 3	7,235 14 2	7,292 14 11
Lunacy	24,051 13 3	27,203 10 11	7,853 12 7	8,841 14 3
Medical and Public Health	86,991 0 4	90,858 7 2	26,734 13 1	26,758 16 5
Observatory	3,487 14 7	2,657 6 11	1,039 18 3	702 6 4
Police	124,558 10 5	120,582 1 2	33,979 4 7	34,970 14 1
Public Gardens, etc.	2,609 2 0	2,529 7 4	654 18 1	736 4 8
Registry	7,029 13 6	6,568 4 7	3,458 9 0	2,208 19 7
Rottneat	45 7 9	798 10 9	45 7 9	228 13 1
TOTAL £	354,224 6 1	360,737 2 7	108,517 17 1	110,399 4 3
<i>Minister for Agriculture—</i>				
Agriculture	42,646 3 10	46,076 19 5	12,375 11 3	13,347 1 1
Agricultural Bank	3,927 13 10	7,085 19 2	2,070 16 3	2,851 1 4
TOTAL £	46,573 17 8	53,162 18 7	14,446 7 6	16,198 2 5
GRAND TOTAL £	3,490,182 8 6	3,379,005 13 6	987,916 0 4	980,740 1 1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st July, 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			
June 30.— „ Revenue for Quarter ended 30th June, 1908	891,244	5	0			
				<u>3,376,640</u>	12	9
„ „ Deficit on year's transactions				2,365	0	9
				<u>3,379,005</u>	13	6
„ „ Balance—Accumulated Deficit on 30th June, 1908				211,093	12	10
				<u>£211,093</u>	12	10

	£	s.	d.	£	s.	d.
1907.						
Sept. 30.—By Expenditure for Quarter ended 30th September, 1907	737,264	15	3			
Add Advances to be repaid	60,030	0	0			
				<u>797,294</u>	15	3
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1907				824,717	2	8
1908.						
Mar. 31.— „ Expenditure for Quarter ended 31st March, 1908	836,283	14	6			
„ — „ Add advances to be repaid	550	0	0			
				<u>836,833</u>	14	6
June 30.— „ Expenditure for Quarter ended 30th June, 1908				980,740	1	1
				<u>3,439,585</u>	13	6
„ — „ Less Advances recovered				60,580	0	0
				<u>3,379,005</u>	13	6
„ — „ Deficit on year ended 30th June, 1908, brought down				2,365	0	9
„ — „ Deficit on 1st July, 1907				208,728	12	1
				<u>£211,093</u>	12	10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury Perth, 21st July, 1908.

FRANK WILSON,
Colonial Treasurer.

Aug. 6, 1908.]

GOVERNMENT GAZETTE. W.A.

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	£	s.	d.	£	s.	d.
To General Loan Fund	722,634	7	4			
Less Loan Suspense	88,901	18	8			
				633,732	8	8
To London and Westminster Bank				43,000	0	0
To Trust Fund:—						
Aborigines	Dr. 2,530	11	2			
Agricultural Bank Advances Redemption	20,026	12	10			
Do. do. Mortgage Fees	134	17	3			
Do. do. Profit and Loss	4,537	19	3			
Do. do. Receipts in Suspense	28	0	8			
Agricultural Land Purchase	44,527	19	4			
Arbitration Court Costs	45	18	10			
Assurance Fund	14,235	14	2			
Bondholders—Interest due	138,730	6	2			
Broome Water Board Sinking Fund	331	2	3			
Bunbury Water Supply Sinking Fund	60	0	0			
Cadet Uniforms	144	11	3			
Camels Quarantine Deposit	357	7	5			
Charitable Institutions	182	0	11			
Clerks of Courts	4,567	19	8			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Contractors' Deposit	31,670	15	8			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	2,778	10	7			
Cue-Day Dawn Water Supply Sinking Fund	2,249	8	3			
Curator Intestates' Estates	11,755	1	0			
Destruction of Marsupials	332	12	5			
Egg-laying Competitions	74	13	2			
Electoral Deposits	25	0	0			
Export of Fruit and other Produce Sales	84	10	3			
Fidelity Guarantee Fund	515	11	10			
Fremantle Harbour Trust	6,950	1	9			
Do. do. Replacement Fund	2,688	16	4			
Geraldton Hospital "McKellar Estate"	439	15	6			
Goldfields Water Supply Board	185	12	5			
Government Property Sales Fund	31,230	17	1			
Government Savings Bank—						
Deposits	£2,815,488	3	5			
Interstate Adjustment	4,107	3	11			
Orders	9,552	10	8			
Profit and Loss	75,815	3	0			
	2,904,963	1	0			
Government Savings Bank Loans Valuation Fees		2	0			
Hospital Patients' Private Cash		10	11			
Impounded Stock Sales		51	7			
Labour Bureau Railway Fares		4	10			
Land Revenue in Suspense		12,428	9			
Leonora Water Board		581	7			
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
Australasian Temperance and General Mutual						
Life Assurance Society, Ltd.	£23,000	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.	12,342	18	11			
Commercial Union Assurance Corp.	10,000	0	0			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Liverpool and London and Globe Insurance Co.	10,000	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 Corp.	10,000	0	0			
Queensland Insurance Co.	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			
	242,842	18	11			
Local Debentures Interest	8,136	3	4			
Local Inscribed Stock Interest	47,658	17	11			

By Consolidated Revenue Fund

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	14,552	18	1			
Boulder Municipality	1,335	6	10			
Cablegrams in Suspense	0	3	3			
Crown Solicitor's Law Costs	1,445	3	4			
Debentures' Conversion	2	11	6			
Deferred Freight Rebates	144	14	3			
Director Public Works, Field Orders	4,716	11	6			
Franco-British Exhibition	11,975	0	3			
Government of Bahamas	25	4	11			
Do. Cape Colony	17	8	4			
Do. Ceylon	1	10	10			
Do. New Zealand	7	12	5			
Do. Straits Settlements	40	1	3			
Do. Transvaal	1	10	0			
Government Savings Bank, Interest in Suspense	10,697	5	0			
Heads of Departments	3,569	11	6			
Immigration Fund in Suspense	2,882	4	5			
Imperial Maintenance	439	14	5			
Do. Pensions	1,571	17	9			
Insurance	Cr. 1	10	4			
Kalgoorlie Road Board Sanitary Plant Purchase	1,000	0	0			
Korjiekup Drainage Board	2,766	10	7			
Leonora Water Supply in Suspense	20,340	7	9			
London Payments in Suspense	15,014	15	3			
Minister for Agriculture, Cash Orders	Cr. 25	9	11			
Minister for Lands Cash Orders	Cr. 92	2	4			
Minister for Mines Cash Orders	Cr. 69	3	9			
Postage Stamps	1,204	17	6			
Purchase of Stock in Suspense	Cr. 0	10	0			
Railway Departmental Works and Sales	5,725	18	8			
Ringbarking Stores	156	10	10			
South African Contingents' Adjustment	Cr. 68	12	5			
South-Western Timber Hewers' Co-operative Society	1,463	3	2			
Stirling Estate Drainage in Suspense	238	3	11			
Sundry Debtors	391	11	5			
Tailings Purchase in Suspense	7,878	15	9			
Timber Tramway (Cue District) Suspense	20,798	12	8			
Treasury Paymasters'	Cr. 5,169	5	5			
				124,979	3	2

By Investments:—

Agricultural Bank Advances Redemption Investment	15,000	0	0			
Agricultural Land Purchase Investment	41,030	0	0			
Assurance Fund Investment	14,429	16	6			
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0			
Cue-Day Dawn Water Supply Sinking Fund Investment	2,247	9	6			
Fidelity Guarantee Fund Investment	500	0	0			
Fremantle Harbour Trust Replacement Fund Investment	2,512	6	6			
Government Savings Bank Fund Investment	2,576,235	8	4			
Life Assurance Companies Act, 1889, etc., Securities	242,842	18	11			
Metropolitan Waterworks Board Investment	700	0	0			
Municipalities' Loans Sinking Fund Investment	125,654	16	8			
Police Benefit Fund Investment	10,500	0	0			
Railway Servants' Benefit Fund Investment	1,900	0	0			
Trustees Local Inscribed Stock Sinking Fund	87,955	8	10			
Trustees Midland Railway Bonds Redemption	41,352	14	5			
Trustees Sinking Fund	1,816,477	17	7			
W.A. Government Railways Provident Fund Investment	450	0	0			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
				4,986,288	17	3

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

General Stores	11,938	12	10			
Public Works Stores	147,648	14	4			
Railway Stores	263,741	3	3			
	£423,328	10	5			
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,345	17	2			
	£420,982	13	3			
Goldfields Water Supply Stores in Suspense	5,310	0	0			
				426,292	13	3

Local Treasury Bills, Interest	3,317	9	9
London Salaries	1,715	4	4
Marine Collectors' Badge Deposits	29	10	0
Metropolitan Waterworks Board	6,825	10	6
Midland Railway Revenue	45,266	13	8
Mining Revenue in Suspense	19	11	6
Municipal Loans Sinking Funds:—			
Albany	£5,018	17	11
Boulder	812	0	1
Bunbury	1,828	2	11
Claremont	1,722	1	9
Coolgardie	57	15	10
East Fremantle	2,421	8	1
Fremantle	22,965	0	10
Geraldton	7,676	0	7
Guildford	664	12	0
Kalgoorlie	13,730	7	3
Kamowna	297	18	7
Kookynie	729	4	7
Leederville	3,502	2	2
Midland Junction	1,637	7	9
Northam	899	12	2
North Fremantle	1,958	1	0
North Perth	832	7	4
Perth	54,647	6	3
South Perth	254	8	5
Subiaco	£1,121	14	8
Victoria Park	1,074	10	10
Nedlands Park Tramway Act, 1907, Deposit	126,851	1	0
Official Receiver in Bankruptcy, No. 1	1,000	0	0
Do. do. No. 2	3,069	14	4
Police Benefit Fund	5,147	8	10
Police Reward Fund	12,491	13	2
Prisoners' Private Cash	277	5	9
Public Works, Expenditure in Suspense	107	9	10
Railway Employees' Death Benefit Voluntary Fund	374	11	10
Do. Private Works and Sales	275	1	0
Do. Receipts in Suspense	1,419	15	4
Do. Servants' Benefit Fund	15	4	1
Do. Traffic Deposit	2,037	2	2
Do. Wages in Suspense	22,961	6	3
Receipts in Suspense	293	17	3
Registrar Supreme Court	1,565	13	0
Do. of Titles, Advertisements	15,650	10	11
Repatriated Australians	112	8	0
Road Boards' Current	3	10	0
Sheriff	38,433	12	5
Sheriff's Assurance Fund	323	18	2
Shipping Master	832	19	3
Sinking Fund—	514	6	6
Debentures Sinking Fund	£3,334	12	8
Inscribed Stock Sinking Fund	1,813,143	4	11
Local Inscribed Stock Sinking Fund	£1,816,477	17	7
	87,955	8	10
Sinking Fund Contributions in Suspense	1,904,433	6	5
South African Contingents' Relief Fund	81,484	6	2
Sundry Creditors	1,918	11	11
Taxation Receipts in Suspense	3,416	19	8
Testamentary and Trust Deposits	22	6	3
Tramways Act, 1885, Deposits	342	18	9
Transcontinental Railway Survey	863	13	8
Trustees United Friendly Societies of Perth	1,480	16	6
Vacuum Cylinders for Freight Trucks in Suspense	500	0	0
Vendors of Tailings	12,086	6	2
W.A. Government Railways Provident Fund	243	0	8
W.A. Trustee, Executor, and Agency Company, Limited	475	6	11
	5,000	0	0

5,837,710 4 5

£6,514,442 13 1

By Cash in hand:—

At Treasury	£33,563	17	11
Do. Municipalities Sinking Fund	880	0	0
			34,443 17 11
At Credit of Public Account at			
Local Banks—			
Agricultural Bank Advances Redemption	£4,731	2	4
General	207,904	14	7
Government Savings Bank	254,778	18	7
Municipalities' Sinking Fund	316	4	4
			467,730 19 10
Trust—Fixed Deposits			38,577 13 6
In State			£540,752 11 3
In Banks in Eastern States			21,850 14 8
In London—			
Balance in hands of Agent			
General on 30th June, 1908	£14,190	14	9
Balance in hands of Crown			
Agents on 31st May, 1908	198	3	2
			14,388 17 11
In transitu—			
Agricultural Bank Advances Redemption	295	10	6
Government Savings Bank	63,251	9	1
Other Accounts	141,587	11	0
			205,134 10 7
			£782,126 14 5
Less drafts			16,338 7 10

765,788 6 7

£6,514,442 13 1

LAURENCE S. ELIOT,
Under Treasurer.
The Treasury, Perth, 21st July, 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
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	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>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	80,631	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	71	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	30	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 4			
Southern Cross-Kalgoorlie	95,953	1 0			
Surveys New Lines	33,962	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	1,086,471	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
	<hr/>

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
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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
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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 6
Harbour Works, Geraldton	14,835 9 8
Hopetoun Jetty Extensions	1,341 5 9
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
Wyndhara Jetty	1,262 19 10

1,582,567 4 5

Public Buildings:

Public Buildings at Geraldton, Cossack, and other Northern Towns	92,502 1 10
School Buildings	47 18 10

92,550 0 8

Water Supply and Sewerage:

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

Development of Goldfields and Mineral Resources:

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
Pilhara 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	113,902 11 8
Norseman Tank	15,000 0 0

786,503 18 11

Development of Agriculture, etc.:

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

Sundries:

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

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.

Brought forward ... £ 5,180,994 s. 6 d. 2

Brought forward ... £ 13,946,986 s. 0 d. 7

1898.
 June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—

By Expenditure from 1st July, 1907, to 30th June, 1908:

Gross proceeds	£962,541 17 6		
Discount (net) on prepayment of instalments	383 1 4		
	<hr/>	962,158 16 2	

Departmental		Net Expenditure.			
		£	s. d.		
Departmental				59,716	4 6
<i>Departmental:</i>					
<i>Railways, etc.:</i>					
Additions and Improvements to opened Railways		a 35,705	13 7		
Collie-Narrogin		14,016	17 0		
Coolgardie-Norseman		34,496	2 1		
Donnybrook-Preston		17,269	11 6		
Goomalling-Dowerin		23	11 11		
Greenhills-Quairading		15,592	1 9		
Hopetoun-Ravensthorpe		17,694	19 9		
Jandakot-Armadale		526	0 7		
Katanning-Kojonup		219	2 11		
Land Resumption		627	4 8		
Mt. Magnet-Black Range		33	15 4		
Narrogin-Wickepin		2,700	13 4		
Rails and Fastenings		72,931	14 0		
Rolling Stock		75,853	0 5		
Surveys New Lines		6,537	12 11		
Workshops, Buildings, and Machinery New Lines		502	17 9		
				294,730	19 6
<i>Harbour and River Improvements:</i>					
Additions and Improvements to Jetties, etc., in the North-West		6,997	10 1		
Albany Harbour Works		815	12 1		
Bunbury Harbour Works		27,006	18 7		
Carnarvon Harbour Works		81	13 3		
Dredges and Barges		2,495	8 5		
Fremantle Dock and Slip		1,281	18 3		
Fremantle Harbour Works		4,569	4 3		
Fremantle Sea Wall and Esplanade		4,072	5 2		
Hopetoun Jetty Extensions		3,658	14 3		
Improvements to Harbours and Rivers		11,177	3 7		
Lighthouses		1,709	6 11		
Port Hedland Harbour Works		1,448	17 16		
				65,314	12 8
<i>Water Supply and Sewerage:</i>					
Albany Water Supply		3,566	16 7		
Water Supply for Towns generally		9,593	17 3		
Boring for Water on Stock Routes, etc.		13,350	13 2		
Sewerage for Perth and Fremantle		87,855	12 0		
				114,366	19 0
<i>Development of Goldfields and Mineral Resources:</i>					
Eastern Goldfields		13,743	13 8		
Murchison and Peak Hill Goldfields		8,596	12 8		
Pilbara Goldfields		3,022	0 0		
Other Goldfields (including boring for Coal and Miscellaneous)		3,483	13 2		
Development of Mining		8,387	7 1		
Erection of State Batteries		6,097	8 4		
				43,330	14 11
<i>Development of Agriculture:</i>					
Development of Agriculture		63,609	11 1		
Agricultural Immigration		1,476	4 4		
Rabbit-proof Fence		1,796	1 5		
Loans Purchase of Wire Netting		5	13 9		
				66,887	10 7
<i>Sundries:</i>					
Main Roads and Roads and Bridges in Agricultural Districts		1,706	10 9		
Public Buildings		85,982	16 6		
				87,689	7 3
TOTAL				<hr/>	
				732,036	8 5

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	£25,991 11 11		
Discount (net) on prepayment of instalments	1,008 4 1		
Balance of accrued Interest	4,892 1 8		
	<hr/>	41,891 17 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		
	<hr/>	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		
	<hr/>	11,198 15 11	
		296,301 4 1	

une 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. Dec. 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, 1901 (1 Edw. VII., No. 2) 1,185,204 16 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. June 30th —To proceeds Sale of Stock, 1st Instalment of Loan, 1906 (6 Edw. VII., No. 20) 1,306,449 15 1

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>	

June 30th—To proceeds Sale of Local Inscribed Stock	...	2,611,047	10	8	
„ „ proceeds Sale of Local Debentures	...	243,161	2	5	
„ „ proceeds Sale of Treasury Bills	...	687,023	5	0	
„ „ part proceeds Sale of Stock, 2nd Instalment, Loan 1906	...	294,157	2	1	
Total	...	£11,566,267	16	2	
		<u>932,865</u>	<u>17</u>	<u>8</u>	

LOAN SUSPENSE ACCOUNT.

June 30th—To Balance due to Treasurer	...	88,901	18	8	
		<u>£88,901</u>	<u>18</u>	<u>8</u>	

1908.

June 30th—By Balance due by Treasurer	...	...	722,634	7	4
Total	...	...	£15,401,656	16	4

1908. **LOAN SUSPENSE ACCOUNT.**

June 30th—By Expenditure:—					
Departmental	...	...	1,104	17	5
<i>Railways, etc.</i>					
Additions and Improvements Opened Railways	...	...	£20,836	16	10
Greenhills-Quairading	...	...	2,772	1	2
Jandakot-Armadale	...	...	4,381	16	5
Katanning-Kojonup	...	...	161	8	8
Point Sampson-Roebourne Tramway	...	...	3,065	11	3
Surveys New Lines	...	...	2,503	9	3
Wagin-Dumbleyung	...	...	6,331	6	6
Wonnerup-Nannup	...	...	15,660	9	10
			<u>49,712</u>	<u>19</u>	<u>11</u>
<i>Harbour and River Improvements.</i>					
Albany Harbour Works	...	...	811	4	0
Hopetoun Jetty Extension	...	...	1,712	5	4
			<u>2,523</u>	<u>9</u>	<u>4</u>
<i>Development of Goldfields and Mineral Resources.</i>					
Other Goldfields	...	...	2,375	4	4
Erection of State Batteries	...	...	3,821	19	10
			<u>6,197</u>	<u>4</u>	<u>2</u>
<i>Development of Agriculture.</i>					
Agricultural Immigration	...	...	3,348	8	9
Rabbit-proof Fence	...	...	14,988	15	1
			<u>18,347</u>	<u>3</u>	<u>10</u>
<i>Roads and Bridges.</i>					
Main Roads and Roads and Bridges in Agricultural Districts	...	...	30	8	0
<i>Public Buildings.</i>					
Public Buildings	...	...	10,985	16	0
			<u>£88,901</u>	<u>18</u>	<u>8</u>

a Of this amount £1,206 14s. 9d. was disbursed prior to 1st July, 1907.

b £197 18s. 4d. of this amount was disbursed prior to 1st July, 1907.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st July, 1908.

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

		LOAN AUTHORISATIONS.						LOAN											
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
£	s.		d.	£				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									
<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	...	51,660	0	0				1,479,941	6	7									
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												
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												
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100	0	0				12,100	0	0									
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700	0	0				13,700	0	0									
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	0															
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												
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									
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000	0	0				81,000	0	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												
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												
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000	0	0				38,000	0	0									
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8															
1 Edwd. VII., No. 2	...	60,400	0	0					3,400	0	0								
62 Vict., No. 7	...				15,000	0	0												
3 Edwd. VII., No. 33	...	4,840	0	0					230	0	0								
4 Edwd. VII., No. 15	...				9,979	2	6												
6 Edwd. VII., No. 20	...				201	10	7												
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500	0	0			0	13	1										
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000	0	0				800,000	0	0									
62 Vict., No. 7	Greenhills Railway						20,000	0	0										
3 Edwd. VII., No. 33	...				4,117	16	7		15,882	3	5								
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000	0	0				16,000	0	0									
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000	0	0				28,000	0	0									
Carried forward		3,923,474	8	2	104,223	4	10	179,147	7	5	3,993,398	10	9	45,740	0	0	3,350,205	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 £164,160 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 30th June, 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 30th June, 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 30th June, 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.	
25,142 4 11	701,360 0 0	701,360 0 0	...	33,200 0 0	571,659 16 7	604,859 16 7	701,360 0 0	...	96,500 3 5	
55,127 19 8	1,460,491 6 7	1,460,491 6 7	...	4,744 12 3	1,369,934 16 6	1,374,679 8 9	1,460,491 6 7	...	85,811 17 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
212 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	163,288 0 10	5,511 19 2	...	114,639 5 2	114,639 5 2	163,288 0 10	...	48,648 15 8	
2,204 4 10	81,000 0 0	34,532 7 1	46,467 12 11	...	30,629 3 2	30,629 3 2	34,532 7 1	...	3,903 3 11	
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	...	10,732 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	19,187 5 10	18,812 14 2	...	14,369 4 8	14,369 4 8	19,187 5 10	...	4,818 1 2	
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	6,920 16 10	579 16 3	...	2,836 0 8	2,836 0 8	6,920 16 10	...	4,084 16 2	
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...
1,364 3 5	15,882 3 5	15,882 3 5	...	...	14,518 0 0	14,518 0 0	15,882 3 5	...	1,364 3 5
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	18,426 14 7	9,573 5 5	...	10,587 17 2	10,587 17 2	18,426 14 7	...	7,888 17 5	
101,337 12 4	3,952,658 10 9	3,845,913 2 10	106,745 7 11	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,845,913 2 10	9,755 19 1	274,237 1 0	

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	...	...	3,618 5 3	...	20,531 14 9	...	23,000 0 0
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,100 0 0	...	3,618 5 3	10,018 5 3	...	2,594 4 11	
61 Vict., No. 9	Kalgoorlie-Boulder Railway ... ..	...	1,051 5 9	22,000 0 0	20,948 14 3	...	20,948 14 3
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
60 Vict., No. 28	Kanowna Railway	20,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	19,000 0 0	...	7,701 13 3
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0	...	...	10,000 0 0	...	4,033 10 2
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	...	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	...	...	...	2,750 0 0	...
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Mt. Magne-Black Range Railway	51,500 0 0	...	16,926 12 4	71,426 12 4	...	22,001 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
68 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	20,000 0 0	...	...	...	330 0 0	...
3 Edwd. VII., No. 33	...	7,600 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	15 14 8	...	...	...	...
6 Edwd. VII., No. 20	...	...	0 13 1	...	46,983 12 3	...	46,651 5 4
6 Edwd. VII., No. 20	Pinjarrah-Marvenup 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	...	...	...	9,000 0 0	...
1 Edwd. VII., No. 2	...	159,000 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	...	...	...	100 0 0	...
3 Edwd. VII., No. 33	...	2,000 0 0	...	...	...	390 0 0	...
4 Edwd. VII., No. 15	...	8,190 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	14,800 0 0	...	...	41,590 0 0	...	15,700 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	151,820 0 0	7,627,570 6 6	

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1908.	Still to be paid for.	Loan Moneys.					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1908.	Balances of Loan Moneys raised and unexpended.	£ s. d.	
101,337 12 4	3,952,658 10 9	3,845,913 2 10	106,745 7 11	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,845,913 2 6	9,755 19 1	274,237 1 0	
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	987 9 11	9,012 10 1	...	3,781 7 7	3,781 7 7	987 9 11	2,793 17 8		
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	33 15 4	71,382 17 0	...	20,608 10 2	20,608 10 2	33 15 4	20,574 14 10		
435 8 1	16,000 0 0	2,700 13 4	13,299 6 8	...	6,050 4 1	6,050 4 1	2,700 13 4	3,349 10 9		
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	869,941 2 9	372,158 17 3	110,000 0 0	837,929 18 0	947,929 18 0	869,941 2 9	77,987 15 3		
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	2,186,979 0 9	77,818 7 4	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,186,979 0 9	254 17 4		
564 12 2	40,500 0 0	40,500 0 0	...	...	25,135 7 10	25,135 7 10	40,500 0 0	...	15,364 12 2
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...		
254,203 6 10	8,519,257 19 4	7,955,630 13 1	865,627 6 3	473,350 16 4	7,373,366 19 8	7,846,717 16 0	7,955,630 13 1	215,872 2 11	324,785 0 0	

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	9,103,630 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			
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				990 0 0			
4 Edwd. VII., No. 15	...	4,410 0 0				210 0 0			
6 Edwd. VII., No. 20	...	4,500 0 0				67,310 0 0	62,024 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							
3 Edwd. VII., No. 33	...		2,863 0 9		136 19 3		136 19 3		
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10				
62 Vict., No. 7	Bunbury Breakwater			30,000 0 0					
3 Edwd. VII., No. 33	...		202 4 10		29,797 15 2		29,797 15 2		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
3 Edwd. VII., No. 33	...	23,200 0 0				1,100 0 0			
6 Edwd. VII., No. 20	...	44,000 0 0			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	...		646 8 10		3,353 11 2		3,353 11 2		
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				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							
3 Edwd. VII., No. 33	...		1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7	...		25,000 0 0						
3 Edwd. VII., No. 33	...		5,846 16 9						
4 Edwd. VII., No. 15	...		1,570 12 6						
6 Edwd. VII., No. 20	...	5,000 0 0			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 30th June, 1908.		Still to be paid for		Loan Moneys.			Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.								
£	s. d.	£	s. d.	£	s. d.	£	s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.		Expenditure from 1st July, 1896, to 30th June, 1908.	Balances of Loan Moneys raised and unexpended.						
25	£ 203 6 10	8,819,257	19 4	7,955,630	13 1	865,627	6 3	473,350	16 4	7,373,366	19 8	7,846,717	16 0	7,955,630	13 1	215,872	2 11	324,785	0 0
	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	...	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	...	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	10,958	18 9	9,186	18 0	...	7,562 15 1	7,562 15 1	10,958 18 9	...	...	...	...	...	...	3,396	3 8
	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	91,615	10 5	14,484	9 7	...	78,340 4 0	78,340 4 0	91,615 10 5	...	...	...	...	...	...	13,275	6 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	98,642	10 10	1,939	19 11	...	92,735 1 0	92,735 1 0	98,642 10 10	...	...	...	...	...	...	5,907	9 10
	4,108 18 10	132,000	0 0	24,362	16 5	107,637	3 7	...	98,158 11 10	98,158 11 10	24,362 16 5	73,795 15 5	...	...	...	...	...	...
	275,615 3 5	9,536,307	5 10	8,455,099	1 3	1,081,208	4 7	555,827 14 8	7,819,821 12 3	8,405,649 6 11	8,455,099 1 3	316,467 11 6	...	365,917 5 10					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising ct.	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					
		£ s. d.	£ s. d.	£ 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					
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			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				520 0 0			
3 Edwd. VII., No. 33		11,070 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				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			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				360 0 0			
3 Edwd. VII., No. 33		7,660 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				27,700 0 0			
1 Edwd. VII., No. 2		488,700 0 0							
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0			
62 Vict., No. 7			461,000 0 0		2,613,060 0 0		2,575,350 0 0		
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							
4 Edwd. VII., No. 15		47,250 0 0			149,800 0 0	2,250 0 0	146,000 0 0		
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 30th June, 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 30th June, 1908.	Balance of Loan Moneys raised and unexpended.																
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
275,645	3	5	9,536,307	5	10	8,455,099	1	3	1,081,208	4	7	555,827	14	8	7,849,821	12	3	8,405,649	6	11	8,455,099	1	3	316,467	11	6	365,917	5	10
41,819	15	3	1,041,267	12	5	1,041,040	7	5	227	5	0	227	12	5	994,581	19	5	994,809	11	10	1,041,040	7	5	..	..	..	46,230	15	7
195	0	5	16,864	7	3	16,376	15	7	487	11	8	...	...	...	13,279	16	10	13,279	16	10	16,376	15	7	...	...	...	3,096	18	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	5,000	0	0	...	...	...	...	...	...	1,890	13	9	1,890	13	9	5,000	0	0	...	...	...	3,109	6	3
2,977	11	7	116,316	5	11	107,830	13	9	8,485	12	2	14,285	17	7	73,482	18	4	87,768	15	11	107,830	13	9	...	...	...	20,061	17	10
1,170	16	4	75,953	5	3	42,879	11	8	33,073	13	7	7,923	5	3	46,760	0	8	54,683	5	11	42,879	11	8	11,803	14	3	...	...	...
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	1,448	17	10	3,551	2	2	...	...	...	1,890	13	9	1,890	13	9	1,448	17	10	441	15	11	...	...	...
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	178,484	18	4	...	...	...	2,584	18	4	66,514	8	8	69,099	7	0	178,484	18	4	...	...	...	109,385	11	4
...	...	...	47	18	10	47	18	10	...	...	...	47	18	10	...	...	...	47	18	10	47	18	10	...	...	...	...	...	...
175	0	6	10,000	0	0	6,621	0	5	3,378	19	7	...	...	...	9,824	19	6	9,824	19	6	6,621	0	5	3,203	19	1	...	...	...
1,304	7	2	51,500	0	0	25,020	7	8	26,479	12	4	...	...	...	25,517	13	10	25,517	13	10	25,020	7	8	497	6	2	...	...	...
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	135,654	0	7	10,345	19	5	...	...	...	141,556	15	2	141,556	15	2	135,654	0	7	5,902	14	7	...	...	...
12,621	9	5	380,000	0	0	223,854	11	6	156,145	8	6	...	...	...	202,066	0	1	202,066	0	1	223,854	11	6	...	...	...	21,788	11	5
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	12,903,999	7	10	1,323,429	3	5	585,678	11	3	11,006,640	3	6	12,486,318	14	9	12,903,999	7	10	338,391	3	10	756,071	16	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	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	
Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0	...
3 Edwd. VII., No. 33	...	23,100 0 0	...	...	...	1,100 0 0	...
4 Edwd. VII., No. 15	...	7,560 0 0	...	...	...	360 0 0	...
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	71,060 0 0	...	54,131 1 10
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	...	...	...	...	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	172,080 0 0	...	130,641 14 9
63 Vict., No. 44	Erection of State Batteries	30,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	30,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...
62 Vict., No. 7	...	...	...	40,000 0 0	...	...	...
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	151,700 0 0	...	138,107 0 3
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	5,215 19 2	...	202 13 6
6 Edwd. VII., No. 20	...	500 0 0	...	...	...	...	...
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	700 0 0	...
62 Vict., No. 7	...	...	...	15,000 0 0	...	260 0 0	...
3 Edwd. VII., No. 33	...	5,540 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 ... ..	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28	Other Districts	190,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	...	...	113,000 0 0	303,000 0 0	...	278,000 0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	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	...	114,000 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	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	200 0 0	...
61 Vict., No. 9	Public Works, Geraldton ... ..	...	25,000 0 0	...	15,099 13 3	...	3,000 0 0
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	...	53,139 6 5	...	...	...	...	...
62 Vict., No. 7	...	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	395,800 0 0	...	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.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Dis-counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1908.	Still to be paid for.	Loan Moneys							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
532,010 5 2	14,227,428 11 3	12,903,999 7 10	1,323,429 3 5	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,903,999 7 10	338,391 3 10	756,071 16 11		
1,549 10 11	68,700 0 0	68,268 3 11	431 16 1	...	52,581 10 11	52,581 10 11	68,268 3 11	...	15,686 13 0		
4,289 4 11	167,510 0 0	154,902 1 8	12,607 18 4	...	126,352 9 10	126,352 9 10	154,902 1 8	...	28,549 11 10		
3,734 14 3	150,000 0 0	150,000 0 0	...	...	134,372 6 0	134,372 6 0	150,000 0 0	...	15,627 14 0
13 12 1	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	189 1 5	4,805 0 7	3,554 9 8	1,350 10 11			
1,193 0 0	63,080 0 0	59,928 9 5	3,151 10 7	15,000 0 0	35,112 18 10	50,112 18 10	59,928 9 5	...	9,815 10 7		
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	16,382 6 4	117 13 8	...	14,225 7 10	14,225 7 10	16,382 6 4	...	2,156 18 6		
785 18 6	27,760 0 0	22,799 2 10	4,960 17 2	...	22,038 9 9	22,038 9 9	22,799 2 10	...	760 13 1		
4,132 10 6	206,057 16 10	168,068 5 5	37,989 11 5	24,187 16 10	109,947 8 11	134,135 5 9	168,068 5 5	...	33,932 19 8		
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	12,132 19 10	4,167 0 2	...	12,207 4 10	12,274 4 10	12,132 19 10	74 5 0			
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
...	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 15,400 0 0	...	34,516 2 9	5,823 6 5	34,516 2 9 5,823 6 5	34,516 2 9 15,400 0 0	...	9,576 13 7		
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	
590,928 3 4	16,078,264 14 7	14,679,022 9 0	1,399,242 5 7	754,494 14 7	13,911,172 16 8	14,665,667 11 3	14,679,022 9 0	964,529 4 1	977,884 1 10		

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.
June 30.—To Proceeds of Mortgage Bonds issued to date	741,100	0	0			
Less Bonds redeemed	127,000	0	0			
	<hr/>			614,100	0	0
„ Bank Profits to 30th June, 1907				13,558	1	4
	<hr/>			£627,658	1	4

1908.	£	s.	d.	£	s.	d.
June 30.—By Existing Loans on Security of Freehold and other Property	741,100	0	0			
„ Less Repayments	133,468	11	6			
	<hr/>			607,631	8	6
Balance as per Redemption Account				20,026	12	10
	<hr/>			£627,658	1	4

REDEMPTION ACCOUNT.

1907.	£	s.	d.
July 1.—To Balance brought forward	21,761	13	8
July 31.—„ Profits for year ended 30th June, 1907, transferred	4,439	7	3
1908.			
June 30.—„ Loan Repayments between 1st July, 1907, and 30th June, 1908	28,665	11	11
„ Recoup of Amount embezzled	160	0	0
	<hr/>		
	£55,026	12	10

1907.	£	s.	d.	£	s.	d.
Nov. 7.—By Bonds redeemed				35,000	0	0
1908.						
June 30.—„ Balance *—						
Invested	15,000	0	0			
Cash in Bank	4,731	2	4			
„ in Transitu	295	10	6			
	<hr/>			20,026	12	10
	<hr/>			£55,026	12	10

PROFIT AND LOSS ACCOUNT.

1907.	£	s.	d.
July 1.—To Balance brought forward	4,439	7	3
1908.			
June 30.—„ Receipts:—			
Interest on Loans to Farmers; also Application Fees	29,107	13	9
Interest on Investments	475	17	9
	<hr/>		
	£34,022	18	9

1907.	£	s.	d.
Sept. 30.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1907, transferred to Redemption Account	4,439	7	3
1908.			
June 30.—By Interest on Mortgage Bonds to 30th June, 1908	17,959	13	1
„ Expenses of Management for year ended 30th June, 1908	7,085	19	2
„ Balance	4,537	19	3
	<hr/>		
	£34,022	18	9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 23rd July, 1908.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1908	134,152	7	0
Surplus income transferred, Interest on Investments	12,874	5	10
	<hr/>		
Mortgage Bonds redeemed	147,026	12	10
	127,000	0	0
Balance to credit of Redemption Account	£20,026	12	10

FRANK WILSON,
Colonial Treasurer.

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

Cr.

1908.	£	s.	d.	£	s.	d.
June 30.—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	6			
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

June 30.—To other Receipts— £115,134 15 10

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	774	16	7	...	...	...	774	16	7
Bolgart	1,169	17	11	...	...	...	1,169	17	11
Clifton	1,550	10	7	12	14	6	1,563	5	1
Cold Harbour	3,832	5	5	107	19	8	3,940	5	1
Coondle	7,397	17	6	382	8	8	7,780	6	2
Gwambygine	5,193	7	9	210	5	11	5,403	13	8
Homebush	954	14	5	30	19	8	985	14	1
Joondalup (Wanneroo)	249	4	3	...	...	...	249	4	3
Marjidin	1,811	5	5	0	6	5	1,811	11	10
Mt. Erin	5,449	15	9	12	5	2	5,462	0	11
Mt. Hardy	9,820	1	6	516	2	6	10,336	4	0
Norman	6,207	0	7	148	3	4	6,355	3	11
Perrin	2,557	8	3	...	...	...	2,557	8	3
Stirling	5,418	9	6	7	17	2	5,426	6	8
Throssell	24,863	4	3	2,251	4	2	27,114	8	5
Wollya (Victoria Loc. 1923)	122	17	3	...	...	...	122	17	3
Woodlands	961	16	0	14	14	3	976	10	3
Total	78,334	12	11	3,695	1	5	82,029	14	4

82,029 14 4

£197,164 10 2

1908. June 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.	£	s.	d.
Arrino	4,800	0	0	1,682	2	6	6,482	2	6
Bolgart	3,000	0	0	764	5	0	3,764	5	0
Clifton	1,774	7	6	1,110	10	1	2,884	17	7
Cold Harbour	6,424	0	0	1,483	1	3	7,907	1	3
Coondle	7,015	9	8	3,653	18	10	10,669	8	6
Gwambygine	7,650	0	0	2,301	11	3	9,951	11	3
Homebush	1,250	0	0	389	4	11	1,639	4	11
Joondalup (Wanneroo)	2,912	0	0	487	2	3	3,399	2	3
Marjidin	4,452	0	0	1,309	1	10	5,761	1	10
Mount Erin	9,000	0	0	3,463	15	7	12,463	15	7
Mount Hardy	10,275	6	0	5,017	19	0	15,293	5	0
Norman	7,000	0	0	2,706	4	5	9,706	4	5
Perrin	5,650	0	0	569	4	9	6,219	4	9
Stirling	15,946	19	8	3,026	10	4	18,973	10	0
Throssell	25,473	0	0	8,866	8	10	34,339	8	10
Wollya (Victoria Loc. 1923)	431	5	0	131	14	11	562	19	11
Woodlands	2,080	8	0	538	19	0	2,619	7	0
Total	115,134	15	10	37,501	14	9	152,636	10	7

152,636 10 7

June 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	...	...	...	...	...	...	907	5	11
Bolgart	350	0	0	55	12	11	...	...	...
Clifton	405	14	0	47	1	0	...	...	...
Cold Harbour	2,434	7	0	22	16	10	...	...	...
Coondle	3,920	0	0	206	7	4	...	...	...
Gwambygine	3,109	10	6	...	...	...	7	8	1
Homebush	539	12	6	56	16	3	...	...	...
Joondalup ... ..	...	...	...	...	...	...	237	18	0
Marjidin	414	18	6	87	11	6	...	...	...
Mt. Erin	1,750	9	6	247	15	10	...	...	...
Mt. Hardy	4,557	3	6	761	1	6	...	...	...
Norman	3,544	7	0	104	12	6	...	...	...
Perrin ... ..	...	...	...	1,988	3	6	...	...	...
Stirling	1,920	17	6	478	18	10	...	...	...
Throssell	17,683	6	0	564	13	7	...	...	...
Wollya ... ..	...	...	...	...	...	...	8	17	8
Woodlands	399	14	0	37	17	3	...	...	...
Total	41,030	0	0	4,659	9	3	1,161	9	8

3,497 19 7

44,527 19 7

£197,164 10 2

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1908.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 30TH JUNE, 1908.			CASH.			WORKS AND SERVICES Provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31ST MARCH, 1908.		CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1908.					
	Authorised.		Raised.	Unraised.	Redeemed.	Debentures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.	Interest.		Sinking Fund.			Total.
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).										Rate per cent. p.a.			Amount.	Rate per cent. p.a.	Amount.	Deben- tures.	Inscribed Stock.		Amount.
	£	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.
1.—Prior to Formation of General Loan Fund.																				
Loan Act, 1872, 36 Vict., No. 3	35,000	6222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	4	108 18 0	...	1	27 4 6	136 2 6	
" 1873, 37 Vict., No. 19	100,000	62,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	4	1,462 16 0	...	1	365 14 0	1,828 10 0	
" 1875, 39 Vict., No. 21	26,000	6,672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	4	362 17 8	...	1	90 14 6	453 12 2	
" 1878, 42 Vict., No. 22	200,000	2,485 0 0	202,485 0 0	...	49,100	58,700	94,685 0 0	153,385 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,438 2 7	4½	8,318 18 0	1	1,953 17 0	10,272 15 0		
" 1881, 44 Vict., No. 22	150,000	1,398 10 0	148,601 10 0	...	16,600	32,000	100,001 10 0	132,001 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	562 2 1	4	5,854 2 2	1	1,463 10 4	7,317 12 6		
" 1882, 46 Vict., No. 22	254,000	2,322 10 0	251,677 10 0	...	33,500	60,000	158,177 10 0	218,177 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,040 14 0	4	9,853 2 4	1	2,463 5 6	12,316 7 10		
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	12,300	22,400	490,300 0 0	512,700 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	293 14 0	4	20,816 1 11	1	5,204 0 6	26,020 2 5		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	4	4,000 0 0	1	1,000 0 0	5,000 0 0	
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	4	53,440 0 0	1	13,360 0 0	66,800 0 0	
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	531,332 17 4	...	4	21,600 0 0	1	5,400 0 0	27,000 0 0	
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	3,3½	48,750 0 0	1	15,000 0 0	63,750 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...
Total	4,766,000	5,253 7 3	4,771,253 7 3	...	227,100	173,100	4,371,053 7 3	4,544,153 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	3,334 12 8	...	174,707 15 11	...	...	46,363 11 4	221,071 7 3
2.—General Loan Fund.																				
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	3,3½	107,500 0 0	...	1	35,000 0 0	142,500 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	...	790,000 0 0	790,000 0 0	790,000 0 0	...	...	790,000 0 0	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	246,100	...	246,100 0 0	246,100 0 0	243,161 2 5	...	...	1,446,820 0 0	...	4	9,844 0 0	1	1,025 0 0	10,869 0 0	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	750,000	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	467,000	...	...	2,000,000 0 0	2,000,000 0 0	1,227,022 19 9	14,679,022 9 0	722,634 7 4	2,435,500 0 0	...	3½	35,200 0 0	...	...	...	35,200 0 0
Local Inscribed Stock Act, 61 Vict., No. 8 (1st and 2nd issues, 1906/10 3rd issue, 1913/23 4th issue, 1915 5th issue, 1914/24 6th issue, 1917	...	...	...	...	...	...	1,266,305 0 0	1,266,305 0 0	1,266,305 0 0	605,325 0 0	601,145 2 5	...	...	3½	44,320 13 4	...	1½	18,994 11 6	63,315 4 10
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	500,000	...	500,000 0 0	500,000 0 0	486,873 5 0	...	...	...	...	4	20,000 0 0	...	...	...	20,000 0 0
" " 61 Vict., No. 1	...	...	...	...	194,150	...	194,150 0 0	194,150 0 0	194,150 0 0	...	...	...	...	3½	4,679 3 9	...	...	...	4,679 3 9
" " 61 Vict., No. 1	...	...	...	...	6,000	...	6,000 0 0	6,000 0 0	6,000 0 0	...	...	...	...	3	15 0 0	...	...	...	15 0 0
Total	15,969,000	...	12,626,100 0 0	3,342,900	946,250	15,008,215 0 0	15,949,465 0 0	15,949,465 0 0	14,647,162 1 9	14,679,022 9 0	722,634 7 4	15,323,770 0 0	...	...	496,130 5 3	...	...	192,302 1 0	688,432 6 3
Grand Total	20,735,000	5,253 7 3	17,397,353 7 3	3,342,900	227,100	1,119,350	19,374,268 0 0	20,493,618 7 3	19,377,642 12 3	18,655,008 4 11	722,634 7 4	20,054,250 10 6	3,334 12 8	1,901,098 13 9	670,838 1 2	...	...	238,665 12 4	909,503 13 6
Balance of Loan, 1906, awaiting flotation—Face value	...	...	20,740,253 7 3	...	...	...	...	19,535 0 0	...	...	19,535 0 0	...	...	...	...	...	...	...	...
Estimated Proceeds of this £19,535	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated balance of Proceeds of last London flotation	...	...	...	...	...	...	...	...	645,152 12 4	...	645,152 12 4	...	...	...	...	...	...	...	...
Estimated balance of Cash required to defray cost of authorised Works and Services, and to form portion of discount provision in next Loan Act	...	...	...	...	...	...	...	...	11,920 5 11	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules	...	...	...	...	...	...	...	...	680,749 9 6	...	...	680,749 9 6	...	...	...	...	...	...	...
Estimated Net Realisations below par inclusive of recent London flotation not yet brought to Account	...	...	...	...	...	...	...	...	...	692,669 15 5	...	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	5,253 7 3	5,253 7 3	...	5,253 7 3	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Authorisations	£20,740,253 7 3	...	£20,740,253 7 3	...	...	...	£20,740,253 7 3	£20,740,253 7 3	£20,740,253 7 3	£20,740,253 7 3	...	£20,740,253 7 3	...	...	...	...	...	...	...

a. The gross Public Debt on the 30th June was, as here shown, £20,493,618 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £115,134 15s. 10d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £614,100 in Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. Unlike other Loan issues made by the State, the Interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Includes Loan, 1901. e. The £2,938 17s. 7d. shown here as expenses is really the cost of issuing £296,100 debentures, £50,000 of which issue has been converted into Local Inscribed Stock and so brought to account, exclusive of its share of these expenses. f. Earmarked against Local Inscribed Stock and Treasury Bills, and therefore not available for flotation. g. Of the proceeds of the last million floated under Loan Act, 1906, only £294,157 2s. 1d. has so far been brought to account. The balance is due on the 24th August. h. £447,465 earmarked against Local Inscribed Stock, 1917, and 3½ and 3¼ Treasury Bills.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 3rd July, 1908.

FRANK WILSON,
Colonial Treasurer.