

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

---

PERTH: FRIDAY, OCTOBER 23.

[1908.]

---

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1908.

---

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

	1907.		1908.	
	£	s. d.	£	s. d.
REVENUE COLLECTED BY STATE.				
Dividend Duties ... ..	18,802	15 5	13,171	9 9
Stamp Revenue ... ..	12,312	1 9	11,594	16 9
Probate Duty ... ..	25,605	15 9	2,068	10 3
Land Tax ... ..	...	...	3,139	1 5
Income Tax ... ..	...	...	5,701	4 4
Totalisator Tax ... ..	1,248	7 6	2,645	16 3
Licenses ... ..	690	9 9	773	11 6
Land Revenue ... ..	75,016	16 9	80,398	2 1
Mining Revenue ... ..	3,820	16 11	3,946	13 6
Railways ... ..	313,914	16 2	312,144	19 10
Cossack-Roebourne Tramway ... ..	517	8 9	230	8 3
State Batteries ... ..	16,854	6 7	11,323	19 10
Water Supply ... ..	20,260	3 2	12,658	5 2
Harbour Dues ... ..	19,762	1 3	19,948	16 6
Royal Mint ... ..	6,602	6 10	6,859	16 3
Other Public Works and Services ... ..	11,382	11 6	14,123	2 3
Reimbursements in Aid ... ..	15,280	13 4	16,079	5 2
Fees of Public Offices ... ..	9,146	10 7	9,007	0 6
Law Courts ... ..	4,797	6 1	4,200	0 9
Miscellaneous ... ..	897	19 1	1,438	1 1
Total ... .. £	556,913	7 2	531,453	1 5
REVENUE COLLECTED BY COMMONWEALTH.				
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..	207,809	7 1	170,203	17 11
Total ... ..	207,809	7 1	170,203	17 11
Grand Total ... .. £	764,722	14 3	701,656	19 4

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

FRANK WILSON,  
Colonial Treasurer.

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

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED			
	30th Sept., 1907.		30th Sept., 1908.	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	2,722	3 7	2,813	17 9
Loan Acts ... ..	224,469	0 0	235,230	0 0
Aborigines ... ..	2,500	0 0	5,392	11 4
Auditor General ... ..	200	0 0	200	0 0
Annuities ... ..	100	0 0	100	0 0
Commissioner of Railways ... ..	375	0 0	375	0 0
High School ... ..	250	0 0	250	0 0
Judges' Salaries ... ..	1,775	0 0	1,775	0 0
Judges' Pensions ... ..	462	10 0	462	10 0
Payment of Members ... ..	3,479	5 9	3,031	12 2
Pensions and Retiring Allowances ... ..	2,640	2 9	2,595	10 0
Public Service Commissioner ... ..	212	10 0	212	10 0
Royal Mint ... ..	5,625	0 0	5,625	0 0
Total £	244,810	12 1	258,063	11 3
<i>His Excellency the Governor</i> ... .. £	167	19 6	228	4 8
<i>Executive Council</i> ... .. £	2	0 6	0	2 6
<i>Legislative Council</i> ... .. £	518	3 3	472	2 5
<i>Legislative Assembly</i> ... .. £	1,429	6 9	689	18 10
<i>Joint Houses of Parliament</i> ... .. £	853	7 0	1,150	0 3
<i>Premier</i> ... .. £	330	11 8	304	9 7
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	21,325	8 3	25,164	0 0
Woods and Forests ... ..	1,408	12 7	2,178	1 6
Total £	22,734	0 10	27,342	1 6
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,612	18 2	2,912	4 1
Taxation ... ..	...		1,976	9 8
Aborigines ... ..	...		1,145	6 2
Audit ... ..	1,780	13 3	1,861	9 3
Compassionate Allowances ... ..	383	1 5	207	6 10
General Stores ... ..	397	1 5	419	14 8
Government Stores ... ..	...		167	10 0
Government Savings Bank ... ..	2,676	16 2	2,475	17 5
Literary and Scientific Grants, etc. ... ..	2,962	10 0	2,875	0 0
Lithographic ... ..	1,058	4 8	1,237	3 5
London Agency ... ..	1,223	19 5	1,488	7 8
Printing ... ..	6,641	12 2	7,096	9 8
Public Service Commissioner ... ..	146	1 3	222	3 4
Refunds ... ..	1,159	6 10	373	13 4
Miscellaneous Services ... ..	20,142	14 4	21,770	14 4
Total £	41,184	19 1	46,229	9 10
<i>Minister for Education—</i>				
Education ... .. £	39,340	19 2	41,524	4 8
<i>Minister for Mines—</i>				
Mines Generally ... ..	11,877	19 10	11,307	5 3
Geological Survey ... ..	1,481	5 11	1,435	18 7
State Batteries ... ..	17,930	14 11	16,024	4 8
Mines Water Supply ... ..	3,274	17 0	3,336	18 2
Mining School ... ..	825	0 10	996	10 1
Explosives and Analytical ... ..	932	12 4	925	1 7
Inspection of Machinery ... ..	1,490	19 6	1,382	5 7
Total £	37,813	10 4	35,408	3 11
<i>Minister for Railways—</i>				
Railways ... ..	218,531	14 5	212,816	18 4

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1907.	30th Sept., 1908.
	£ s. d.	£ s. d.
<i>Attorney General—</i>		
Crown Law Officers ... ..	1,625 12 4	1,850 10 1
Electoral ... ..	1,830 12 8	4,121 18 7
Land Titles ... ..	2,029 18 7	2,294 13 7
Stipendiary Magistracy ... ..	6,431 16 11	6,861 18 11
Supreme Court ... ..	3,456 17 11	3,413 9 0
Trade Marks ... ..	...	...
TOTAL £	15,374 18 5	18,542 10 2
<i>Minister for Works—</i>		
Public Works and Buildings ... .. £	27,438 13 0	33,382 11 1
<i>Colonial Secretary—</i>		
Office of Colonial Secretary ... ..	3,601 16 4	1,720 12 4
Charities ... ..	6,803 17 4	7,674 10 7
Fisheries ... ..	584 18 10	476 15 0
Friendly Societies and Industrial Arbitration ...	451 14 10	538 7 8
Gaols .. ..	6,389 6 6	7,113 3 10
Harbour and Light ... ..	5,056 3 8	5,641 13 10
Lunacy ... ..	4,985 12 5	5,918 18 2
Medical and Public Health ... ..	19,389 1 3	23,121 3 4
Observatory .. ..	699 12 7	462 0 6
Police ... ..	26,639 2 0	27,939 7 0
Public Gardens, etc. ... ..	510 13 9	554 10 0
Registry ... ..	1,157 7 7	1,296 11 1
Rottneest ... ..	53 4 3	78 2 0
TOTAL £	76,322 11 4	82,535 15 4
<i>Minister for Agriculture—</i>		
Agriculture ... ..	8,720 19 0	10,448 19 7
Agricultural Bank ... ..	1,390 5 2	1,689 16 0
TOTAL £	10,111 4 2	12,138 15 7
GRAND TOTAL £	797,294 15 3	771,243 5 3

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 7th October, 1908.

FRANK WILSON,

Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1908.	£	s.	d.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1908	...			701,656	19	4
„ „ Balance	...			335,309	18	9
				<hr/>		
				£1,036,966	18	1

1908.	£	s.	d.	£	s.	d.
July 1.—By Balance brought forward from Year ended 30th June, 1908	...			211,093	12	10
Sept. 30.—By Expenditure for Quarter ended 30th September, 1908	...	771,243	5 3			
Add Advances to be repaid	...	54,630	0 0			
		<hr/>		825,873	5	3
				<hr/>		
				£1,036,966	18	1

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

FRANK WILSON,  
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at the 30th September, 1908. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	976,684	7	1			
Less Loan Suspense	156,442	17	10			
				820,241	9	3

To Trust Fund:—

	£	s.	d.
Agricultural Bank Advances Redemption	31,571	3	11
Do. do. Mortgage Fees	134	2	3
Do. do. Profit and Loss	1,433	10	11
Do. do. Receipts in Suspense	30	0	8
Agricultural Land Purchase	47,267	2	8
Assurance Fund	2,454	2	4
Bondholders—Interest due	221,515	17	7
Broome Water Board Sinking Fund	331	2	3
Bunbury Water Board Sinking Fund	60	0	0
Cadet Uniforms	144	11	3
Camels Quarantine Deposit	106	5	10
Charitable Institutions	185	16	4
Clerks of Courts	6,655	18	2
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Contractors' Deposit	27,997	12	0
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	3,626	4	6
Cue-Day Dawn Water Board Sinking Fund	2,303	15	2
Curator Intestate Estates	13,160	17	0
Destruction of Manuscripts	211	19	9
Egg-laying Competitions	90	2	6
Electoral Deposits	825	0	0
Export of Fruit and other Produce Sales	83	14	3
Fidelity Guarantee Fund	579	19	7
Fremantle Harbour Trust	830	5	5
Do. do. Replacement Fund	3,225	14	11
Geraldton Hospital "McKellar Estate"	439	15	6
Goldfields Water Supply Board	1,733	3	3
Goldfields Water Supply Board—Receipts in Suspense	1,238	18	3
Government Property Sales Fund	27,283	5	11
Do. do. —Receipts, 1908-1909	2,293	11	1
Government Savings Bank—			
Deposits	£2,969,235	18	3
Interstate Adjustment	8,473	8	2
Orders	7,922	9	2
Profit and Loss	153	4	6
	2,985,785	0	1
Hospital Patients' Private Cash	53	4	11
Impounded Stock Sales	63	5	8
Labour Bureau Railway Fares	6	14	1
Land Revenue in Suspense	18,814	3	8
Leonora Water Board	1,164	7	11
"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.	12,342	18	11
Commercial Union Assurance Corpn.	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 Corpn.	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	2,709	3	4
Local Inscribed Stock Interest	25,104	16	1
Local Treasury Bills, Interest	1,920	0	0
London Salaries	783	11	3
Marine Collectors' Badge Deposit	31	5	0
Master in Lunacy	1,315	11	10

By Consolidated Revenue Fund ... 335,309 18 9  
By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	4,065	0	10			
Boulder Municipality	668	12	8			
Cablegrams in Suspense	9	10	1			
Crown Solicitor's Law Costs	3,645	16	1			
Debentures' Conversion	2	11	6			
Deferred Freight Rebates	100	5	2			
Director Public Works, Field Orders	4,311	6	6			
Franco-British Exhibition	13,460	8	11			
Goldfields Water Supply Board Bills Receivable	1,264	1	8			
Government of Bahamas	25	4	11			
Do. Cape Colony	29	18	5			
Do. Ceylon	1	10	10			
Do. New Zealand	7	12	5			
Do. Straits Settlements	47	17	1			
Do. Transvaal	6	2	0			
Government Savings Bank, Interest in Suspense	421	5	8			
Heads of Departments	3,132	10	0			
Immigration Fund in Suspense	3,266	19	1			
Imperial Maintenance	439	9	6			
Do. Pensions	1,695	5	4			
Insurance	Cr. 3	19	1			
Kalgoorlie Road Board Sanitary Plant Purchase	1,000	0	0			
Korjiekup Drainage Board	3,416	13	11			
Leonora Water Supply in Suspense	20,439	6	9			
London Payments in Suspense	698	9	1			
Metropolitan Sewerage	570	0	0			
Minister for Agriculture, Cash Orders	Cr. 36	15	7			
Minister for Lands Cash Orders	3,695	0	10			
Minister for Mines Cash Orders	780	1	9			
Postage Stamps	690	8	9			
Purchase of Stock in Suspense	Cr. 0	10	0			
Railway Departmental Works and Sales	4,781	4	3			
Ringbarking Stores	Cr. 355	5	7			
South African Contingents' Adjustment	Cr. 68	12	5			
South-Western Timber Hewers' Co-operative Society	1,313	1	2			
Stirling Estate Drainage in Suspense	239	4	11			
Sundry Debtors	767	18	2			
Tailings Purchase in Suspense	11,904	11	5			
Timber Tramway (Cue District) Suspense	20,798	12	3			
Treasury Paymasters'	3,166	7	7			

116,395 7 3

By Investments:—

Agricultural Bank Advances Redemption Investment	29,394	11	5
Agricultural Land Purchase Investment	44,520	0	0
Assurance Fund Investment	14,508	16	3
Bunbury Water Board Sinking Fund Investment	60	0	0
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0
Contractors' Deposit Investment	20,947	8	3
Cue-Day Dawn Water Board Sinking Fund Investment	2,609	6	3
Fidelity Guarantee Fund Investment	500	0	0
Fremantle Harbour Trust Replacement Fund Investment	3,225	14	11
Government Savings Bank Fund Investment	2,652,420	1	7
Life Assurance Companies Act, 1889, etc., Securities	242,812	18	11
Metropolitan Waterworks Board Investment	200	0	0
Municipalities' Loans Sinking Fund Investment	129,293	4	7
Nedlands Park Tramway Act, 1907, Deposit Investment	1,000	0	0
Police Benefit Fund Investment	10,500	0	0
Railway Employees' Death Benefit Voluntary Fund Investment	100	0	0
Railway Servants' Benefit Fund Investment	1,900	0	0
Railway Traffic Deposit Investment	25,415	0	0
Registrar Supreme Court Investment	326	6	9
Sheriff's Assurance Fund Investment	800	0	0
South African Contingents' Relief Fund Investment	1,500	0	0
Testamentary and Trust Deposit Investment	351	5	4
Tramways Act, 1885, Deposit Investment	803	13	3
Trustees Local Inscribed Stock Sinking Fund	89,365	11	3
Trustees Midland Railway Bonds Redemption	8,152	17	2
Trustees Sinking Fund	1,903,830	14	8
W.A. Government Railways Provident Fund Investment	450	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0

5,192,117 12 0

Metropolitan Waterworks Board ... ..	7,799	9	11
Midland Railway Revenue ... ..	8,477	1	0
Mining Revenue in Suspense ... ..	44	6	9
Municipal Loans Sinking Funds:—			
Albany ... ..	£5,105	14	3
Boulder ... ..	826	17	7
Bunbury ... ..	1,858	15	4
Claremont ... ..	1,747	11	3
Coolgardie ... ..	58	12	11
East Fremantle ... ..	2,581	17	0
Fremantle ... ..	23,353	17	8
Geraldton ... ..	7,824	11	11
Guildford ... ..	737	4	11
Kalgoorlie ... ..	14,036	8	2
Kanowna ... ..	300	5	7
Kookynie ... ..	739	10	1
Leederville ... ..	3,558	8	5
Midland Junction ... ..	1,662	17	7
Northam ... ..	913	5	7
North Fremantle ... ..	1,990	15	10
North Perth ... ..	842	3	4
Perth ... ..	55,679	19	7
South Perth ... ..	258	15	11
Subiaco ... ..	4,214	2	9
Victoria Park ... ..	1,269	12	2
Nedlands Park Tramway Act, 1907, Deposit	129,561	7	10
Official Receiver in Bankruptcy, No. 1	1,000	0	0
Do. do. No. 2	3,079	2	2
Police Benefit Fund	5,387	7	1
Police Reward Fund	12,754	1	6
Prisoners' Private Cash	277	5	9
Public Works, Expenditure in Suspense	165	0	0
Railway Employees' Death Benefit Voluntary Fund	350	8	1
Do. Private Works and Sales	524	5	0
Do. Receipts in Suspense	2,088	7	8
Do. Servants' Benefit Fund	17	14	8
Do. Stores Adjustment	1,983	3	5
Do. Traffic Deposit	1,952	18	1
Do. Wages in Suspense	22,958	8	0
Receipts in Suspense	404	15	9
Registrar Supreme Court	12,993	14	0
Do. do. "Hassell Estate"	10,240	11	9
Do. of Titles, Advertisements	186	5	10
Repatriated Australians	126	18	0
Replacing Obsolete Rolling Stock in Suspense	3	10	0
Road Boards' Current	7,428	7	10
Sheriff	18,064	10	10
Sheriff's Assurance Fund	253	15	7
Shipping Master	832	19	3
Sinking Fund—	526	5	0
Debentures Sinking Fund	£3,815	9	4
Inscribed Stock Sinking Fund	1,900,015	5	4
Local Inscribed Stock Sinking Fund	£1,903,830	14	8
Sinking Fund Contributions in Suspense	89,365	11	8
South African Contingents' Relief Fund	1,993,196	6	4
Sundry Creditors	80,795	0	0
Taxation Receipts in Suspense	1,846	17	7
Testamentary and Trust Deposit	3,325	0	3
Tramways Act, 1885, Deposit	127	15	1
Transcontinental Railway Survey	351	5	4
Trustees United Friendly Societies of Perth	803	13	8
Vacuum Cylinders for Freight Trucks in Suspense	1,122	0	7
Vendors of Tailings	500	0	0
W.A. Government Railways Provident Fund	10,684	10	4
W.A. Trustee, Executor, and Agency Company, Limited	264	12	9
	488	11	1
	5,000	0	0
	6,027,925	0	9
	£6,848,166	10	0

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

General Stores ... ..	14,218	15	11
Government Stores ... ..	642	10	0
Public Works Stores ... ..	83,774	4	3
Railway Stores ... ..	235,330	13	10
	£333,966	4	0
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
	£331,620	6	10
Goldfields Water Supply Stores in Suspense ... ..	5,310	0	0
	336,930	6	10

By Cash in hand:—

At Treasury ... ..	£52,382	10	10
At Credit of Public Account at			
Local Banks—			
Agricultural Bank Advances Redemption	£2,176	12	6
General	245,578	4	1
Government Savings Bank	332,943	12	10
Municipalities' Sinking Fund	268	3	3
	580,966	12	8
In State ... ..	633,349	3	6
In Banks in Eastern States ... ..	6,474	17	5
In London—			
Balance in hands of Agent			
General on 31st July, 1908	241,030	1	1
Balance in hands of Crown			
Agents on 31st July, 1908	191	11	4
	241,221	12	5
In transitu—	12,145	8	11
	893,191	2	3
Less drafts ... ..	25,777	17	1
	867,413	5	2

£6,848,166 10 0

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

FRANK WILSON,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1908.

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

Cr.

1896.  
 July 1st—To Balances transferred under 60  
 Victoria, No. 29 ... .. 754,494 14 7

By Expenditure from \*1st July, 1896, to 30th June, 1908:

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  
 -----  
 950,207 5 10

	Net Amount.			Total.		
	£	s.	d.	£	s.	d.
Departmental				701,360	0	0
<i>Departmental:</i>						
<i>Railways, etc.:</i>						
Additions and Improvements to opened Railways	1,460,491	6	7			
Beverley Station, Extension of	103	5	9			
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	163,288	0	10			
Coolgardie-Norseman	34,532	7	1			
Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	49,741	15	1			
Domybrook-Bridgetown	135,456	4	9			
Domybrook-Preston	19,187	5	10			
Geraldton-Murchison Goldfields	267,692	16	7			
Goomalling-Dowerin	6,920	16	10			
Great Southern, Purchase of	800,000	0	0			
Greenhills	15,882	3	5			
Greenhills-Quairading	16,000	0	0			
Hopetoun-Ravensthorpe	18,426	14	7			
Jandakot	19,381	14	9			
Jandakot-Armadale	10,018	5	3			
Kalgoorlie-Boulder	20,948	14	3			
Kanowna	39,212	6	7			
Katanning-Kojonup	19,000	0	0			
Land Resumption	987	9	11			
Malcolm-Laverton	64,073	7	8			
Menzies-Leonora	190,181	19	4			
Menzies	155,546	18	11			
Mt. Magnet-Black Range	33	15	4			
Narrogin-Wickepin	2,700	13	4			
Northam-Goomalling	46,653	12	3			
Rails and Fastenings	869,941	2	9			
Railway Workshops	442,924	6	10			
Rolling Stock	2,186,979	0	9			
South-Western	634	2	4			
Southern Cross-Kalgoorlie	95,953	1	0			
Surveys New Lines	40,500	0	0			
Transcontinental Water Supply	9,943	16	0			
Wagin-Dumbleyung	13,100	0	0			
Workshops, Buildings, and Machinery for New Lines	502	17	9			
<i>Harbour and River Improvements:</i>						
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	10,958	18	9			
Albany Harbour Works	64,700	0	0			
Ashburton Jetty	7,194	4	1			
Ashburton River Water Supply	136	19	3			
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10			
Bunbury Breakwater	29,797	15	2			
Bunbury Harbour Works	91,615	10	5			
Bunbury Jetty	9,944	7	0			
Busselton Harbour Works	3,353	11	2			
Cape Leeuwin Lighthouse	1,762	6	9			
Carriarton Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4	9			
				7,373,770	7	10

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

Carnarvon Harbour Works	30,216 16 6
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6
Derby Harbour Works	4,964 7 0
Dredges and Barges	98,642 10 10
Fremantle Dock and Slip	24,362 16 5
Fremantle Harbour Works	1,041,040 7 5
Fremantle Sea-wall and Esplanade	16,376 15 7
Geraldton Harbour Works	14,835 9 8
Hopetoun Jetty Extensions	5,000 0 0
Improvements to Harbours and Rivers	107,830 13 9
Lighthouses	42,879 11 8
Point Sampson Stock Jetty	20,754 3 3
Port Hedland Jetty and Approach Road	13,484 4 8
Port Hedland Harbour Works	1,448 17 10
Wyndham Jetty	4,262 19 10

1,647,881 17 1

Public Buildings :

Public Buildings	178,484 18 4
School Buildings	47 18 10

178,532 17 2

Water Supply and Sewerage :

Albany Water Supply	6,621 0 5
Boring for Water along Stock Routes, etc.	25,020 7 8
Goldfields Water Scheme	2,575,304 5 7
Water Supply for Towns Generally	135,654 0 7
Sewerage for Perth and Fremantle	223,854 11 6

2,966,454 5 9

Development of Goldfields and Mineral Resources :

Development generally	36,000 0 0
Development of Mining	68,268 3 11
Eastern Goldfields	154,902 1 8
Erection of State Batteries	150,000 0 0
Kimberley District	3,554 9 8
Murchison and Peak Hill Goldfields	59,928 9 5
Norseman Tank	15,000 0 0
Other Districts	303,000 0 0
Other Goldfields (including boring for Coal and Miscellaneous)	16,382 6 4
Pilbara Goldfield	22,799 2 10

829,834 13 10

Development of Agriculture, etc. :

Development of Agriculture	168,068 5 5
Platforms and Approaches to Grain Sheds	2,394 5 7
Agricultural Immigration	12,132 19 10
Loan for purchase of Wire Netting	4,280 9 2
Rabbit-proof Fence	276,000 0 0
Purchase of Land from the W.A. Land Company	300,000 0 0

762,876 0 0

Roads and Bridges :

Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0
Roads and Bridges	34,516 2 9

49,916 2 9

Sundries :

Immigration	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5
Public Works, Geraldton	357 4 11

168,396 4 7

Carried forward ... £14,679,022 9 0

\* 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 ... .. £ 14,679,022 s. 9 d. 0

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		
	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		
		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

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

		Net Expenditure.			
		£	s. d.		
Departmental					
Departmental					
Railways, etc.:					
Additions and Improvements to opened Railways					
Collie-Narrogin		214	19 4		
Coolgardie-Norseman		3,478	3 0		
Donnybrook-Preston		5,075	7 4		
Goomalling-Dowerin					
Greenhills-Quairading					
Hopetoun-Ravensthorpe		4,427	10 4		
Jandakot-Armadale					
Katanning-Kojonup					
Land Resumption		88	19 0		
Mt. Magnet-Black Range					
Narrogin-Wickepin		4,119	2 6		
Rails and Fastenings		76,947	4 4		
Rolling Stock		13,190	12 4		
Surveys New Lines					
Workshops, Buildings, and Machinery New Lines					
Harbour and River Improvements:					
Additions and Improvements to Jetties, etc., in the North-West		4,358	9 10		
Albany Harbour Works					
Bunbury Harbour Works		4,918	1 8		
Carnarvon Harbour Works		14	12 0		
Dredges and Barges					
Fremantle Dock and Slip		1,464	10 0		
Fremantle Harbour Works		227	5 0		
Fremantle Sea Wall and Esplanade		26	5 4		
Hopetoun Jetty Extensions					
Improvements to Harbours and Rivers		4,111	9 4		
Lighthouses		840	2 1		
Port Hedland Harbour Works		3,551	2 2		
Water Supply and Sewerage:					
Albany Water Supply		121	1 1		
Water Supply for Towns generally		1,588	5 8		
Boring for Water on Stock Routes, etc.		1,981	0 8		
Sewerage for Perth and Fremantle		18,792	0 1		
Development of Goldfields and Mineral Resources:					
Eastern Goldfields		2,436	0 10		
Murchison and Peak Hill Goldfields		719	18 2		
Pilbara Goldfields		829	17 0		
Other Goldfields (including boring for Coal and Miscellaneous)		49	13 4		
Development of Mining		431	16 1		
Erection of State Batteries					
Development of Agriculture:					
Development of Agriculture		10,062	9 9		
Agricultural Immigration		797	6 4		
Rabbit-proof Fence					
Loans Purchase of Wire Netting		682	5 7		
Sundries:					
Main Roads and Roads and Bridges in Agricultural Districts					
Public Buildings					
TOTAL					
				107,541	18 2
				19,511	17 5
				22,482	7 6
				4,467	5 5
				11,542	1 8
				165,545	10 2

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>

932,865 17 8

£11,566,267 16 2

Sept. 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

698,073 5 0

” ” part proceeds Sale of Stock, 2nd Instalment, Loan 1906

702,702 12 0

Total ... £15,821,252 6 3

LOAN SUSPENSE ACCOUNT.

Sept. 30th—To Balance due to Treasurer

156,442 17 10

£156,442 17 10

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

1908.

Sept. 30th—By Balance due by Treasurer ... 976,684 7 1

Total ... £15,821,252 6 3

1908.

LOAN SUSPENSE ACCOUNT.

Sept. 30th—By Expenditure:—

Departmental	14,645	0	5
<i>Railways, etc.</i>			
Additions and Improvements Opened Railways	£31,267	17	
Greenhills-Quairading	3,139	9	0
Jandakot-Armadale	5,182	8	0
Katanning-Kojonup	583	9	10
Point Sampson-Roebourne Tramway	6,672	1	10
Surveys New Lines	3,419	19	10
Wagin-Dumbleyung	331	6	6
Wonnerup-Nannup	18,399	16	8
Transcontinental Railway Water Supply	138	4	6
	<u>69,134</u>	<u>13</u>	<u>6</u>
<i>Harbour and River Improvements.</i>			
Albany Harbour Works	1,697	4	9
Fremantle Harbour Works	170	7	2
Hopetoun Jetty Extension	2,337	1	3
Port Hedland	3,674	10	11
	<u>7,879</u>	<u>4</u>	<u>1</u>
<i>Development of Goldfields and Mineral Resources.</i>			
Other Goldfields	2,375	4	4
Erection of State Batteries	7,299	9	2
Development of Mining	4,233	14	6
	<u>13,908</u>	<u>8</u>	<u>0</u>
<i>Development of Agriculture.</i>			
Agricultural Immigration	3,995	18	6
Rabbit-proof Fence	14,998	15	1
	<u>18,994</u>	<u>13</u>	<u>7</u>
<i>Roads and Bridges.</i>			
Main Roads and Roads and Bridges in Agricultural Districts	111	3	0
<i>Public Buildings.</i>			
Public Buildings	31,769	15	3
	<u>£156,442</u>	<u>17</u>	<u>10</u>

FRANK WILSON,  
Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations <sup>a</sup> available Expenditure therefrom, etc., etc.,

		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>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 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 0							
61 Vict., No. 9	...			22,000 0 0					
62 Vict., No. 7	...			6,000 0 0			850 0 0		
3 Edwd. VII., No. 33	...	17,850 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 <i>via</i> 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	15,403 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				230 0 0		
3 Edwd. VII., No. 33	...	4,840 0 0							
4 Edwd. VII., No. 15	...		9,979 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		0 13 1		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					
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	179,147 7 5		3,998,398 10 9	45,740 0 0	3,350,205 5 1	

<sup>a</sup> 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 at the 30th September, 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 Sept., 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.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	
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
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
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	163,503 0 2	5,296 19 10	...	...	114,639 5 2	114,639 5 2	163,503 0 2	...	48,863 15 0
2,204 4 10	81,000 0 0	38,010 10 1	42,989 9 11	...	...	30,629 3 2	30,629 3 2	38,010 10 1	...	7,381 6 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	...	...	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	24,262 13 2	13,737 6 10	...	...	14,369 4 8	14,369 4 8	24,262 13 2	...	9,893 8 6
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	22,854 4 11	5,145 15 1	...	...	10,587 17 2	10,587 17 2	22,854 4 11	...	12,266 7 9
101,337 12 4	3,952,658 10 9	3,859,109 2 10	93,549 7 11	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,859,109 2 10	9,755 19 1	287,483 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	6,400 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	...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3	
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	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	...	
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. 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	...	...	...	...	...	
64 Vict., No. 13	...	20,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	...	7,000 0 0	...	...	...	330 0 0	...	
4 Edwd. VII., No. 15	...	...	15 14 8	...	...	...	...	
6 Edwd. VII., No. 20	...	...	0 13 1	...	46,983 12 3	...	46,654 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	...	410,000 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	...	...	41,500 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 30th Sept., 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 Sept., 1908.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
101,337 12 4	3,952,658 10 9	3,859,109 2 10	93,549 7 11	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,859,109 2 10	9,755 19 1	287,433 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	1,076 8 11	8,923 11 1	...	3,781 7 7	3,781 7 7	1,076 8 11	2,704 18 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	71,392 17 0	...	20,608 10 2	20,608 10 2	33 15 4	20,574 14 10	...	
435 8 1	16,000 0 0	6,819 15 10	9,180 4 2	...	6,050 4 1	6,050 4 1	6,819 15 10	...	769 11 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	946,888 7 1	295,211 12 11	110,000 0 0	837,929 18 0	947,929 18 0	946,888 7 1	1,041 10 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	2,200,169 13 1	64,627 15 0	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,200,169 13 1	...	12,935 15 0	
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	8,819,257 19 4	8,063,172 11 3	756,085 8 1	473,350 16 4	7,373,366 19 8	7,846,717 16 0	8,063,172 11 3	135,231 11 6	351,686 6 9	

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							
61 Vict., No. 9	...			18,000 0 0			17,556 19 6		
3 Edwd. VII., No. 33	...		443 0 6		95,953 1 0				
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
4 Edwd. VII., No. 15	...		2,556 4 0		10,563 16 0		9,943 16 0		
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				1,500 0 0			
1 Edwd. VII., No. 2	...	26,500 0 0							
3 Edwd. VII., No. 33	...	18,900 0 0				900 0 0			
4 Edwd. VII., No. 15	...	4,410 0 0				210 0 0			
6 Edwd. VII., No. 20	...	4,500 0 0			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 6		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				
62 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0		15,500 0 0					
62 Vict., No. 7	...								
64 Vict., No. 13	...	1,500 0 0				200 0 0			
1 Edwd. VII., No. 2	...	4,200 0 0							
3 Edwd. VII., No. 33	...	2,040 0 0				90 0 0			
4 Edwd. VII., No. 15	...	2,360 0 0				110 0 0			
6 Edwd. VII., No. 20	...	700 0 0			31,300 0 0		30,483 14 11		
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	6,900 0 0		1,935 15 0	4,964 7 0		4,964 7 0		
3 Edwd. VII., No. 33	...								
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
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 Sept., 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 Sept., 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	8,063,172	11 3	756,085	8 1	473,350	16 4	7,373,366	19 8	7,846,717	16 0	8,063,172	11 3	135,231	11 6	351,686	6 9
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	...	...
54	5 2	20,145	16 9	15,317	8 7	4,828	8 2	...	...	7,562	15 1	7,562	15 1	15,317	8 7	...	...	7,754	13 6
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	96,533	12 1	9,566	7 11	...	...	78,340	4 0	78,340	4 0	96,533	12 1	...	...	18,193	8 1
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	30,231	8 6	668	11 6	...	...	28,882	8 3	28,882	8 3	30,231	8 6	...	...	1,349	0 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	25,827	6 5	106,172	13 7	...	...	98,158	11 10	98,158	11 10	25,827	6 5	72,331	5 5	...	...
275,615	3 5	9,536,307	5 10	8,573,396	12 11	962,910	12 11	555,827	14 8	7,849,821	12 3	8,405,649	6 11	8,573,396	12 11	234,362	10 1	402,100	16 1

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

		LOAN AUTHORISATIONS.								LOAN			
Authorising Act.	Undertakings.	Amount.											
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.			
				From		To							
		£	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	17,990	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										
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			15	15 4	13,500	0 0	13,484	4 8			13,484	4 8
3 Edwd. VII., No. 33						5,500	0 0						
62 Vict., No. 7	Wyndham Jetty			1,237	0 2			4,262	19 10			4,262	19 10
3 Edwd. VII., No. 33													
<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			380,000	0 0			214,687	9 6
4 Edwd. VII., No. 20		278,000	0 0										
<i>Development of Goldfields and Mineral Resources.</i>													
63 Vict., No. 44	Development generally	20,000	0 0										
64 Vict., No. 13		16,000	0 0					36,000	0 0			36,000	0 0
	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 Sept., 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.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1908.	Balance of Loan Moneys raised and unexpended.																	
275,645	3	5	9,536,307	5	10	8,573,396	12	11	962,910	12	11	555,827	14	8	7,849,821	12	3	8,405,649	6	11	8,573,396	12	11	234,362	10	1	402,109	16	1		
41,819	15	3	1,041,267	12	5	1,041,267	12	5	...	227	12	5	994,581	19	5	994,809	11	10	1,041,267	12	5	...	46,458	0	7						
195	0	5	16,864	7	3	16,403	0	11	461	6	4	...	13,279	16	10	13,279	16	10	16,403	0	11	...	3,123	4	1						
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	111,942	3	1	4,374	2	10	14,285	17	7	73,482	18	4	87,768	15	11	111,942	3	1	...	24,173	7	2				
1,170	16	4	75,953	5	3	43,719	13	9	32,233	11	6	7,923	5	3	46,760	0	8	54,683	5	11	43,719	13	9	10,963	12	2					
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	5,000	0	0	...	...	...	...	1,890	13	9	1,890	13	9	5,000	0	0	...	3,109	6	3						
1,158	4	1	13,484	4	8	13,484	4	8	...	...	...	...	12,326	0	7	12,326	0	7	13,484	4	8	...	1,158	4	1						
366	3	3	4,262	19	10	4,262	19	10	...	...	...	...	3,896	16	7	3,896	16	7	4,262	19	10	...	366	3	3						
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	47	18	10	...								
175	0	6	10,000	0	0	6,742	1	6	3,257	18	6	...	9,824	19	6	9,824	19	6	6,742	1	6	3,082	18	0							
1,304	7	2	51,500	0	0	27,001	8	4	24,498	11	8	...	25,517	13	10	25,517	13	10	27,001	8	4	...	1,483	14	6						
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	137,242	6	3	8,757	13	9	...	141,556	15	2	141,556	15	2	137,242	6	3	4,314	8	11							
12,621	9	5	380,000	0	0	242,646	11	7	137,353	8	5	...	202,066	0	1	202,066	0	1	242,646	11	7	...	40,580	11	6						
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	13,053,535	10	11	1,173,893	0	4	585,078	11	3	11,900,640	3	6	12,486,318	14	9	13,053,535	10	11	252,797	11	6	820,014	7	8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
		£ 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	...	...	...	40,000 0 0	...	500 0 0	...		
6 Edwd. VII., No. 20	...	10,500 0 0	...	...	...	...	...		
60 Vict., No. 29	Kimberley District	20,000 0 0	...	...	151,700 0 0	...	138,107 0 3		
6 Edwd. VII., No. 20	...	4,715 19 2	...	...	5,215 19 2	...	202 13 6		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	500 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	4,000 0 0	...	...	...	700 0 0	...		
62 Vict., No. 7	...	12,700 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33	...	...	...	15,000 0 0	...	260 0 0	...		
4 Edwd. VII., No. 15	...	5,540 0 0	...	...	...	350 0 0	...		
6 Edwd. VII., No. 20	...	7,350 0 0	...	...	64,390 0 0	...	36,305 18 10		
62 Vict., No. 7	Norseman Tank	19,800 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0	...	...	113,000 0 0	303,000 0 0	278,000 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>								
63 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	...	...	288,400 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	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	Discounts on Loans, etc.	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0		
64 Vict., No. 13	...	200,000 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		
	<b>Total</b>	£ 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 Sept., 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 Sept., 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	13,053,535 10 11	1,173,893 0 4	585,678 11 3	11,900,640 3 6	12,486,318 14 9	13,053,535 10 11	252,797 11 6	820,014 7 8			
1,549 10 11	68,700 0 0	68,700 0 0	...	...	52,581 10 11	52,581 10 11	68,700 0 0	...	16,118 9 1			
4,289 4 11	167,510 0 0	157,338 2 6	10,171 17 6	...	126,352 9 10	126,352 9 10	157,338 2 6	...	30,985 12 8			
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	4,905 0 7	3,554 9 8	1,350 10 11				
1,193 0 0	63,080 0 0	60,648 7 7	2,431 12 5	15,000 0 0	35,112 18 10	50,112 18 10	60,648 7 7	...	10,535 8 9			
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	16,431 19 8	68 0 4	...	14,225 7 10	14,225 7 10	16,431 19 8	...	2,206 11 10			
785 18 6	27,760 0 0	23,628 19 10	4,131 0 2	...	22,038 9 9	22,038 9 9	23,628 19 10	...	1,590 10 1			
4,132 10 6	206,057 16 10	178,130 15 2	27,927 1 8	24,187 16 10	109,947 8 11	134,135 5 9	178,130 15 2	...	43,995 9 5			
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	12,930 6 2	3,369 13 10	...	12,207 4 10	12,207 4 10	12,930 6 2	...	723 1 4			
89 16 6	15,000 0 0	4,962 14 9	10,037 5 3	...	14,910 3 6	14,910 3 6	4,962 14 9	9,947 8 9				
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	...				
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...				
419 1 7	15,400 0 0	15,400 0 0	...	...	5,823 6 5	5,823 6 5	15,400 0 0	...	9,576 13 7			
125 0 3	14,899 13 3	14,899 13 3	...	11,899 13 3	2,874 19 9	14,774 13 0	14,899 13 3	...	125 0 3			
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...				
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6			
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	14,844,567 19 2	1,233,696 15 5	754,494 14 7	13,911,172 16 8	14,665,667 11 3	14,844,567 19 2	878,179 1 2	1,057,079 9 1			

*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.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	808,600	0	0			
Less Bonds redeemed	127,000	0	0			
„ Bank Profits to 30th June, 1908				681,600	0	0
				18,096	0	7
				<u>£699,696</u>	<u>0</u>	<u>7</u>

1908.	£	s.	d.	£	s.	d.
Sept. 30.—By Existing Loans on Security of Freehold and other Property	527,649	13	4			
„ Amounts repaid	140,475	3	4			
„ Balance as per Redemption Account				668,124	16	8
				<u>31,571</u>	<u>3</u>	<u>11</u>
				<u>£699,696</u>	<u>0</u>	<u>7</u>

REDEMPTION ACCOUNT.

1908.	£	s.	d.
July 1.—To Balance brought forward	20,026	12	10
July 31.— „ Profits for year ended 30th June, 1908, transferred	4,537	19	3
Sept. 30.— „ Loan Repayments, quarter ending 30th September, 1908	7,006	11	10
	<u>£31,571</u>	<u>3</u>	<u>11</u>

1908.	£	s.	d.	£	s.	d.
Sept. 30.—By Balance *—						
Invested	29,394	11	5			
Cash in Bank	2,176	12	6			
				<u>31,571</u>	<u>3</u>	<u>11</u>
				<u>£31,571</u>	<u>3</u>	<u>11</u>

PROFIT AND LOSS ACCOUNT.

1908.	£	s.	d.
July 1.—To Balance brought forward	4,537	19	3
Sept. 30.— „ Receipts:—			
Interest on Loans to Farmers; also Application Fees	1,433	10	11
	<u>£5,971</u>	<u>10</u>	<u>2</u>

1908.	£	s.	d.
Sept. 30.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1908, transferred to Redemption Account	4,537	19	3
„ Balance	1,433	10	11
	<u>£5,971</u>	<u>10</u>	<u>2</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 10th October, 1908.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1908	140,475	3	4
Surplus income transferred, Interest on Investments	18,096	0	7
	<u>158,571</u>	<u>3</u>	<u>11</u>
Mortgage Bonds redeemed	127,000		
Balance to credit of Redemption Account	<u>£31,571</u>	<u>3</u>	<u>11</u>

FRANK WILSON,  
Colonial Treasurer.

Dr.

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

Cr.

1908.	£	s.	d.	£	s.	d.
Sept. 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	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

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

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	867	18	1	...	...	...	867	18	1
Bolgart ... ..	1,337	5	4	2	12	6	1,339	17	10
Clifton ... ..	1,601	0	8	17	5	6	1,618	6	2
Cold Harbour ... ..	3,904	11	0	138	17	5	4,043	8	5
Coondle ... ..	7,533	1	3	432	4	5	7,965	5	8
Gwambygine ... ..	5,443	14	6	248	19	5	5,692	13	11
Homebush ... ..	994	5	4	37	9	2	1,031	14	6
Joondalup (Wanneroo) ... ..	291	19	5	...	...	...	291	19	5
Marjidin ... ..	1,887	18	0	5	16	8	1,893	14	8
Mount Erin ... ..	5,788	3	8	35	1	11	5,823	5	7
Mount Hardy ... ..	10,091	3	10	574	8	0	10,665	11	10
Norman ... ..	6,354	19	11	179	0	10	6,534	0	9
Perrin ... ..	2,624	9	3	...	...	...	2,624	9	3
Stirling ... ..	5,780	9	9	33	13	5	5,814	3	2
Throssell ... ..	25,349	11	1	2,482	9	5	27,832	0	6
Wollya (Victoria Loc. 1923) ... ..	127	6	0	...	...	...	127	6	0
Woodlands ... ..	966	0	1	19	3	6	985	3	7
Total ... ..	80,943	17	2	4,207	2	2	85,150	19	4

£200,285 15 2

1908. £ s. d.  
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	4,800	0	0	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	9,248	10	9	34,721	10	9
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 <sup>a</sup>	37,883	16	8	153,018	12	6

153,018 12 6

Sept. 30.—By Balance—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	...	...	...	...	...	...	814	4	5
Bolgart ... ..	390	0	0	185	12	10	...	...	...
Clifton ... ..	435	14	0	72	2	1	...	...	...
Cold Harbour ... ..	2,444	7	0	116	0	2	...	...	...
Coondle ... ..	4,070	0	0	241	6	10	...	...	...
Gwambygine ... ..	3,109	10	6	281	12	2	...	...	...
Homebush ... ..	579	12	6	62	17	1	...	...	...
Joondalup ... ..	...	...	...	...	...	...	195	2	10
Marjidin ... ..	474	18	6	109	14	4	...	...	...
Mt. Erin ... ..	1,940	9	6	419	0	6	...	...	...
Mt. Hardy ... ..	5,127	3	6	520	9	4	...	...	...
Norman ... ..	3,614	7	0	213	9	4	...	...	...
Perrin ... ..	1,500	0	0	555	4	6	...	...	...
Stirling ... ..	2,290	17	6	496	15	4	...	...	...
Throssell ... ..	18,123	6	0	460	3	9	...	...	...
Wollya ... ..	...	...	...	...	...	...	4	8	11
Woodlands ... ..	419	14	0	26	10	7	...	...	...
Total ... ..	44,520	0	0	3,760	18	10	1,013	16	2

2,747 2 8

47,267 2 8

£200,285 15 2

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1908.

Dr.

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

Cr.

DEPOSITS.

1907.			1908.			1908.			1908.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
June 30.—To Balance of Deposits	2,565,508	16 6			June 30.—By Payments to Depositors during year ended this day	1,846,400	13 1				
„ „ Interest on accounts closed during year	5,767	14 2			„ Charge to Depositors for keeping Accounts:						
Aug. 8.— „ Interest thereon as for 30th June, 1907	61,859	3 10			Accounts closed during the year	342	5 6				
	67,626	18 0			„ open on 30th June, 1908	1,999	6 0				
1908.			2,633,135	14 6	„ Balance due to Depositors as on 30th June, 1908	2,341	11 6				
June 30.— „ Deposits, year ended this day			2,023,555	19 8		2,885,463	9 4				
„ „ Interest on Accounts closed during year			5,539	7 10							
„ „ „ to 30th June, 1908, on Accounts then in operation			71,974	11 11							
			77,513	19 9							
			£4,734,205	13 11							

LIABILITIES AND ASSETS.

1908.			1908.			1908.		
	£	s. d.		£	s. d.		£	s. d.
June 30.—To Balance as above due to Depositors as on 30th June, 1908	2,885,463	9 4	June 30.—By Securities in Treasury Chest:			Mortgages on Freehold	118,979	13 7
„ „ Balance Interstate Adjustment Account	4,107	3 11	Municipal Debentures	55,100	0 0	Metropolitan Waterworks Board Debentures	451,870	14 10
„ „ Balance Orders Account	9,552	10 8	Mortgage Bonds under Agricultural Bank Act	614,100	0 0	Debentures under Agricultural Lands Purchase Act	89,661	15 10
„ „ Profit for year ended 30th June, 1908	5,839	17 1	Water Board's Debentures	24,300	0 0	Goldfields Water Supply Board Debentures	331,822	15 4
			Local Inscribed Stock Certificates	733,500	2 0	Land Drainage Act Debenture	500	0 0
			Bank, Fixed Deposit	330	6 9	Claremont Roads Board Debenture	1,600	0 0
			Treasury Bills	154,470	0 0			
				£2,576,235	8 4	Cash at Credit of Current Account, Western Australian Bank	254,778	18 7
						Remittances in transitu	63,251	9 1
						Interest debited to Suspense Account	10,697	5 0
			£2,904,963	1 0			£2,904,963	1 0

