

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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[1909.]

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S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st  
December, 1907, and the 31st December, 1908.

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

	THREE MONTHS ENDED				SIX MONTHS ENDED			
	31st December, 1907.		31st Dec., 1908.		31st December, 1907.		31st Dec., 1908.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY STATE.								
Dividend Duties ... ..	30,250	7 0	27,306	12 0	49,053	2 5	40,478	1 9
Stamp Revenue ... ..	13,636	14 8	14,671	15 10	25,918	16 5	26,266	12 7
Probate Duty ... ..	1,717	11 2	10,779	7 9	27,323	6 11	12,847	18 0
Land Tax ... ..	...	...	1,617	4 11	...	...	4,756	6 4
Income Tax ... ..	...	...	4,074	15 11	...	...	9,776	0 3
Totalisator Tax ... ..	2,205	7 6	612	5 3	3,453	15 0	3,258	1 6
Licenses ... ..	28,166	11 0	30,562	15 0	28,857	0 9	31,336	6 6
Land Revenue ... ..	35,097	6 0	38,100	14 11	110,114	2 9	118,498	17 0
Mining Revenue ... ..	2,712	19 10	2,420	19 6	6,533	16 9	6,367	13 0
Railways ... ..	395,934	4 0	396,870	5 9	709,849	0 2	709,015	5 7
Cossack-Roebourne Tramway ... ..	679	16 0	423	15 5	1,197	4 9	654	3 8
State Batteries ... ..	25,639	2 8	22,743	11 4	42,493	9 3	34,067	11 2
Water Supply ... ..	30,194	1 3	27,871	18 1	50,454	4 5	40,530	3 3
Harbour Dues ... ..	24,375	7 6	19,366	11 2	44,137	8 9	39,315	7 8
Royal Mint ... ..	7,669	5 6	5,676	6 9	14,271	12 4	12,536	3 0
Other Public Works and Services ... ..	10,356	17 3	10,939	6 7	21,739	8 9	25,062	8 10
Reimbursements in Aid ... ..	19,095	8 11	25,445	4 4	34,376	2 3	41,524	9 6
Fees of Public Offices ... ..	8,970	10 11	9,270	19 9	18,117	1 6	18,278	0 3
Law Courts ... ..	4,590	17 9	4,053	14 0	9,388	3 10	8,253	14 9
Miscellaneous ... ..	1,019	13 10	649	5 1	1,917	12 11	2,087	6 2
Total ... ..	£ 642,312	2 9	653,457	9 4	1,199,225	9 11	1,184,910	10 9
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..	192,746	8 3	141,915	4 7	400,555	15 4	312,119	2 6
Total ... ..	192,746	8 3	141,915	4 7	400,555	15 4	312,119	2 6
Grand Total ... ..	£ 835,058	11 0	795,372	13 11	1,599,781	5 3	1,497,029	13 3

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 6th January, 1909.

FRANK WILSON,  
Colonial Treasurer.

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

**EXPENDITURE.**

HEADS OF SERVICE.	THREE MONTHS ENDED		SIX MONTHS ENDED	
	31st Dec., 1907.	31st Dec., 1908.	31st Dec., 1907.	31st Dec., 1908.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	2,937 10 0	2,886 2 3	5,659 13 7	5,700 0 0
Loan Acts ... ..	226,984 6 3	237,985 11 4	451,453 6 3	473,215 11 4
Aborigines ... ..	2,500 0 0	3,210 2 0	5,000 0 0	8,602 13 4
Auditor General ... ..	200 0 0	200 0 0	400 0 0	400 0 0
Annuities ... ..	100 0 0	100 0 0	200 0 0	200 0 0
Commissioner of Railways ... ..	375 0 0	375 0 0	750 0 0	750 0 0
High School ... ..	250 0 0	250 0 0	500 0 0	500 0 0
Judges' Salaries ... ..	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Judges' Pensions ... ..	462 10 0	250 0 0	925 0 0	712 10 0
Payment of Members ... ..	3,644 10 0	3,534 17 1	7,123 15 9	6,566 9 3
Pensions and Retiring Allowances ... ..	2,584 18 1	2,576 18 5	5,225 0 10	5,172 8 5
Public Service Commissioner ... ..	212 10 0	212 10 0	425 0 0	425 0 0
Royal Mint ... ..	5,625 0 0	5,625 0 0	11,250 0 0	11,250 0 0
<b>Total £</b>	<b>247,651 4 4</b>	<b>258,981 1 1</b>	<b>492,461 16 5</b>	<b>517,044 12 4</b>
<i>His Excellency the Governor</i> ... ..	£ 259 10 8	172 1 3	427 10 2	400 5 11
<i>Executive Council</i> ... ..	£ 12 5 2	7 4 0	14 5 8	7 6 6
<i>Legislative Council</i> ... ..	£ 411 8 2	471 8 10	929 11 5	943 11 3
<i>Legislative Assembly</i> ... ..	£ 1,327 7 10	663 11 5	2,756 14 7	1,353 10 3
<i>Joint Houses of Parliament</i> ... ..	£ 928 14 8	1,660 0 2	1,782 1 8	2,810 0 5
<i>Premier</i> ... ..	£ 208 7 0	211 17 4	538 18 8	516 6 11
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	26,978 9 11	31,039 2 7	48,303 18 2	56,203 2 7
Woods and Forests ... ..	2,207 12 2	1,820 19 11	3,616 4 9	3,999 1 5
<b>Total £</b>	<b>29,186 2 1</b>	<b>32,860 2 6</b>	<b>51,920 2 11</b>	<b>60,202 4 0</b>
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,796 10 10	2,376 14 8	5,409 9 0	5,288 18 9
Audit ... ..	1,850 13 7	1,929 11 8	3,631 6 10	3,791 0 11
Compassionate Allowances ... ..	144 3 11	1,180 19 10	527 5 4	1,388 6 8
Government Savings Bank ... ..	2,494 15 3	3,482 6 10	5,171 11 5	5,958 4 3
Government Stores ... ..	385 3 5	1,176 1 2	782 4 10	1,763 5 10
Indenting Office ... ..	...	1,147 14 2	...	1,147 14 2
Literary and Scientific Grants, etc. ... ..	3,030 0 0	2,895 0 0	5,992 10 0	5,770 0 0
Lithographic ... ..	1,263 12 8	1,492 5 1	2,321 17 4	2,729 8 6
London Agency ... ..	1,839 12 0	438 2 7	3,063 11 5	1,926 10 3
Printing ... ..	8,141 16 8	7,223 3 9	14,783 8 10	14,319 13 5
Public Service Commissioner ... ..	161 10 6	254 19 2	307 11 9	477 2 6
Taxation ... ..	...	2,049 12 2	...	4,026 1 10
Refunds ... ..	321 1 4	579 4 0	1,480 8 2	952 17 4
Miscellaneous Services ... ..	27,218 14 3	27,313 10 3	47,361 8 7	49,084 4 7
<b>Total £</b>	<b>49,647 14 5</b>	<b>53,539 5 4</b>	<b>90,832 13 6</b>	<b>98,623 9 0</b>
<i>Minister for Education—</i>				
Education ... ..	£ 43,602 14 2	45,393 8 11	82,943 13 4	86,917 13 7
<i>Minister for Mines—</i>				
Mines Generally ... ..	11,552 18 4	10,813 17 10	23,430 18 2	22,121 3 1
Explosives and Analytical ... ..	1,076 12 8	952 16 9	2,009 5 0	1,877 18 4
Geological Survey ... ..	1,738 14 2	1,444 2 5	3,220 0 1	2,880 1 0
Inspection of Machinery ... ..	2,144 16 3	1,630 11 3	3,635 15 9	3,012 16 10
Mines Water Supply ... ..	4,355 18 11	3,633 12 10	7,630 15 11	6,970 11 0
Mining School ... ..	1,032 15 10	1,007 9 3	1,857 16 8	2,003 19 4
State Batteries ... ..	22,485 0 4	20,760 14 1	40,415 15 3	36,784 18 9
<b>Total £</b>	<b>44,386 16 6</b>	<b>40,243 4 5</b>	<b>82,260 6 10</b>	<b>75,651 8 4</b>
<i>Minister for Railways—</i>				
Railways ... ..	259,595 0 10	245,884 17 3	478,126 15 3	458,701 15 7
Cossack and Roebourne Tramway ... ..	447 3 1	252 8 5	747 6 10	666 13 9
<b>Total £</b>	<b>260,042 3 11</b>	<b>246,137 5 8</b>	<b>478,874 2 1</b>	<b>459,368 9 4</b>

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				SIX MONTHS ENDED			
	31st Dec., 1907.		31st Dec., 1908.		31st Dec., 1907.		31st Dec., 1908.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Attorney General—</i>								
Crown Law Officers ... ..	1,850	3 6	2,000	6 9	3,475	15 10	3,850	16 10
Electoral ... ..	1,411	15 9	3,588	13 5	3,242	8 5	7,710	12 0
Land Titles ... ..	2,023	8 5	1,994	3 2	4,053	7 0	4,288	16 9
Stipendiary Magistracy ... ..	7,270	13 3	7,127	0 6	13,702	10 2	13,988	19 5
Supreme Court ... ..	4,049	11 6	3,410	8 8	7,506	9 5	6,823	17 8
TOTAL £	16,605	12 5	18,120	12 6	31,980	10 10	36,663	2 8
<i>Minister for Works—</i>								
Public Works and Buildings ... .. £	34,544	2 0	35,494	4 11	61,982	15 0	68,876	16 0
<i>Colonial Secretary—</i>								
Office of Colonial Secretary ... ..	1,739	6 0	1,556	5 3	5,341	2 4	3,276	17 7
Aborigines ... ..	...	...	917	4 8	...	...	2,062	10 10
Charities ... ..	8,338	12 2	9,590	17 3	15,142	9 6	17,265	7 10
Fisheries ... ..	677	19 1	413	1 7	1,006	17 5	889	16 7
Friendly Societies and Industrial Arbitration ...	555	2 7	866	0 2	1,262	17 11	1,404	7 10
Gaols ... ..	6,403	16 5	7,043	6 3	12,793	2 11	14,156	10 1
Harbour and Light ... ..	5,699	18 9	5,598	9 4	10,756	2 5	11,240	3 2
Lunacy ... ..	6,264	18 4	7,755	9 1	11,250	10 9	13,674	7 3
Medical and Public Health ... ..	20,512	19 3	25,560	6 1	39,902	0 6	48,681	9 5
Observatory ... ..	728	4 0	492	6 7	1,427	16 7	954	7 1
Police ... ..	29,468	3 1	30,772	7 8	56,107	5 1	58,711	14 8
Public Gardens, etc. ... ..	626	16 11	559	12 8	1,137	10 8	1,114	2 8
Registry ... ..	1,312	7 4	1,501	16 6	2,469	14 11	2,798	7 7
Rottneft ... ..	146	8 11	71	18 8	199	13 2	150	0 8
TOTAL £	82,474	12 10	92,699	1 9	158,797	4 2	176,380	3 3
<i>Minister for Agriculture—</i>								
Agriculture ... ..	12,099	11 9	12,512	2 10	20,820	10 9	22,961	2 5
Agricultural Bank ... ..	1,328	14 9	2,284	5 0	2,718	19 11	3,974	1 0
TOTAL £	13,428	6 6	14,796	7 10	23,539	10 8	26,935	3 5
GRAND TOTAL £	824,717	2 8	841,450	17 11	1,561,981	17 11	1,612,694	3 2

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 5th January, 1909.

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	...		
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1908	795,372	13	11			
	<hr/>			1,497,029	13	3
„ „ Balance* ... ..	...	...	...	381,438	2	9

1908.	£	s.	d.	£	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 Sept., 1908	771,243	5	3						
Add Advances to be repaid	†54,630	0	0						
	<hr/>			825,873	5	3			
Dec. 31.—Expenditure for Quarter ended 31st Dec., 1908	841,450	17	11						
Add Advances to be repaid	†50	0	0						
	<hr/>			841,500	17	11			
	<hr/>			1,667,374	3	2			

£1,878,467 16 0

£1,878,467 16 0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury Perth, 8th January, 1909.

	£	s.	d.
* Debit Balance ... ..	381,438	2	9
† Less Advances to be repaid ... ..	54,680	0	0
Actual Revenue Deficit ... ..	<u>£326,758</u>	<u>2</u>	<u>9</u>

FRANK WILSON,  
Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at the 31st December, 1908. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund .. .. .	1,070,218	3	3			
Less Loan Suspense ... .. .	267,953	4	9			
				802,264	18	6
To Trust Fund:—						
Agricultural Bank Advances Redemption .. .. .	3,335	5	9			
Do. do. Mortgage Fees .. .. .	144	15	9			
Do. do. Profit and Loss .. .. .	3,095	10	3			
Do. do. Receipts in Suspense .. .. .	30	0	8			
Agricultural Land Purchase .. .. .	47,847	2	8			
Assurance Fund .. .. .	2,538	7	0			
Battery Tailings in Suspense .. .. .	893	7	8			
Bondholders—Interest due .. .. .	194,785	1	8			
Broome Water Board Sinking Fund .. .. .	331	2	3			
Bunbury Water Supply Sinking Fund .. .. .	60	0	0			
Cadet Uniforms .. .. .	28	16	9			
Camels Quarantine Deposit .. .. .	93	8	10			
Charitable Institutions .. .. .	228	3	4			
Clerks of Courts .. .. .	6,151	16	5			
Colonial Sugar Refining Company, Ltd., Customs Deposit .. .. .	1,500	0	0			
Contractors' Deposit .. .. .	30,588	11	8			
Cottesloe Water Supply Deposit .. .. .	29	8	0			
Crown Solicitor .. .. .	1,579	11	9			
Cue-Day Dawn Water Sinking Fund .. .. .	2,615	15	2			
Curator Intestate Estates .. .. .	14,554	16	11			
Destruction of Marsupials .. .. .	475	9	9			
Egg-laying Competitions .. .. .	74	1	10			
Electoral Deposits .. .. .	150	0	0			
Export of Fruit and other Produce Sales .. .. .	53	4	1			
Fidelity Guarantee Fund .. .. .	612	16	4			
Fremantle Harbour Trust .. .. .	48	0	9			
Do. do. Replacement Fund .. .. .	3,725	14	11			
Fremantle Hospital "McKellar Estate" .. .. .	918	18	4			
Geraldton Hospital "McKellar Estate" .. .. .	918	13	10			
Goldfields Water Supply Board .. .. .	452	16	10			
Do. do. —Receipts in Suspense .. .. .	1,152	14	2			
Government Property Sales Fund .. .. .	25,587	12	11			
Do. do. —Receipts, 1908-1909 .. .. .	10,519	19	7			
Government Savings Bank—						
Deposits .. .. .	£2,939,768	9	3			
Interstate Adjustment .. .. .	14,211	1	6			
Orders .. .. .	7,111	3	4			
Profit and Loss .. .. .	1,174	17	6			
				2,962,265	11	7
Hospital Patients' Private Cash .. .. .	89	3	7			
Impounded Stock Sales .. .. .	67	14	3			
Labour Bureau Railway Fares .. .. .	7	18	5			
Land Revenue in Suspense .. .. .	15,147	17	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 .. .. .	5,153	3	4			
Local Inscribed Stock Interest .. .. .	48,314	11	2			
Local Treasury Bills, Interest .. .. .	3,695	3	6			
London Salaries .. .. .	1,525	17	6			

By Consolidated Revenue Fund ... .. . 381,438 2 9

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense .. .. .	2,367	5	8
American Coin .. .. .	103	17	1
Cablegrams in Suspense .. .. .	2	18	6
Crown Solicitor's Law Costs .. .. .	4,249	8	7
Debentures' Conversion .. .. .	2	11	6
Deferred Freight Rebates .. .. .	70	4	10
Denmark Stores .. .. .	175	6	6
Director Public Works, Field Orders .. .. .	6,010	8	10
Franco-British Exhibition .. .. .	15,253	4	3
Fremantle Workshops Manufacturing Account .. .. .	1,158	19	3
Goldfields Water Supply Board Bills Receivable .. .. .	1,152	14	2
Government of Bahamas .. .. .	25	4	11
Do. Cape Colony .. .. .	12	10	1
Do. Ceylon .. .. .	1	10	10
Do. New Zealand .. .. .	7	12	5
Do. Straits Settlements .. .. .	48	17	1
Government Savings Bank, Interest in Suspense .. .. .	287	10	2
Heads of Departments .. .. .	2,677	9	5
Immigration Fund in Suspense .. .. .	4,545	18	11
Imperial Maintenance .. .. .	87	14	1
Do. Pensions .. .. .	1,898	6	1
Insurance .. .. .	8	17	3
Kalgoorlie Road Board Sanitary Plant Purchase .. .. .	1,000	0	0
London Payments in Suspense .. .. .	769	3	2
Metropolitan Sewerage .. .. .	958	1	6
Minister for Agriculture, Cash Orders .. .. .	807	13	0
Minister for Lands Cash Orders .. .. .	5,854	11	10
Minister for Mines Cash Orders .. .. .	3,543	13	6
Postage Stamps .. .. .	1,777	5	8
Railway Departmental Works and Sales .. .. .	4,878	8	6
Ringbarking Stores .. .. .	Cr, 2,612	12	7
South-Western Timber Hewers' Co-operative Society .. .. .	962	17	5
Stirling Estate Drainage in Suspense .. .. .	3	1	0
Sundry Debtors .. .. .	3,504	7	1
Tailings Purchase in Suspense .. .. .	14,408	7	8
Timber Tramway (Cue District) Suspense .. .. .	20,798	12	8
Treasury Paymasters' .. .. .	7,880	5	4

104,682 6 2

By Investments:—

Agricultural Bank Advances Redemption Investment .. .. .	3,294	5	9
Agricultural Land Purchase Investment .. .. .	47,405	0	0
Assurance Fund Investment .. .. .	11,548	16	3
Bunbury Water Supply Sinking Fund Investment .. .. .	60	0	0
Colonial Sugar Refining Company, Limited, Investment .. .. .	1,500	0	0
Contractors' Deposit Investment .. .. .	24,276	15	6
Cue-Day Dawn Water Supply Sinking Fund Investment .. .. .	2,609	6	3
Fidelity Guarantee Fund Investment .. .. .	500	0	0
Fremantle Harbour Trust Replacement Fund Investment .. .. .	3,675	14	11
Government Savings Bank Fund Investment .. .. .	2,716,909	14	9
Life Assurance Companies Act, 1889, etc., Securities .. .. .	242,842	18	11
Metropolitan Waterworks Board Investment .. .. .	200	0	0
Municipalities' Loans Sinking Fund Investment .. .. .	141,206	18	9
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 .. .. .	50	0	0
Railway Servants' Benefit Fund Investment .. .. .	1,900	0	0
Railway Traffic Deposit Investment .. .. .	22,340	0	0
Registrar Supreme Court Investment .. .. .	926	6	9
Sheriff's Assurance Fund Investment .. .. .	800	0	0
South African Contingents' Relief Fund Investment .. .. .	1,500	0	0
Testamentary and Trust Deposits Investment .. .. .	354	2	3
Tramways Act, 1885, Deposit Investment .. .. .	305	1	4
Trustees Local Inscribed Stock Sinking Fund .. .. .	110,176	13	7
Trustees Midland Railway Bonds Redemption .. .. .	19,152	17	9
Trustees Sinking Fund .. .. .	1,956,585	13	7
W.A. Trustee, Executor, and Agency Company, Limited, Securities .. .. .	5,000	0	0

5,326,620 6 4

Marine Collectors' Badge Deposit ... ..	33 7 6	
Master in Lunacy ... ..	1,533 3 2	
Metropolitan Waterworks Board ... ..	2,280 13 7	
Midland Railway Revenue ... ..	19,163 4 6	
Mining Revenue in Suspense ... ..	488 14 6	
Municipal Loans Sinking Funds:—		
Albany ... ..	£5,422 8 8	
Boulder ... ..	944 17 7	
Bunbury ... ..	2,019 15 4	
Claremont ... ..	2,137 17 3	
Collie ... ..	120 0 0	
Coolgardie ... ..	75 15 4	
East Fremantle ... ..	3,032 3 8	
Fremantle ... ..	29,215 9 1	
Geraldton ... ..	7,999 11 11	
Guildford ... ..	737 4 11	
Kalgoorlie ... ..	14,039 8 2	
Kanowna ... ..	336 3 9	
Kookynie ... ..	924 12 3	
Leederville ... ..	4,176 6 11	
Midland Junction ... ..	2,383 10 7	
Northam ... ..	925 3 7	
North Fremantle ... ..	2,247 11 10	
North Perth ... ..	1,256 1 4	
Perth ... ..	57,601 15 4	
South Perth ... ..	258 15 11	
Subiaco ... ..	4,214 2 9	
Victoria Park ... ..	1,269 12 2	
Nedlands Park Tramway Act, 1907, Deposit ... ..	141,398 8 4	
Official Receiver in Bankruptcy, No. 1 ... ..	1,000 0 0	
Do. do. No. 2 ... ..	4,602 2 7	
Do. do. No. 2 ... ..	5,635 1 9	
Perth Hospital—"McKellar Estate" ... ..	918 18 4	
Police Benefit Fund ... ..	10,243 4 4	
Police Reward Fund ... ..	277 5 9	
Prisoners' Private Cash ... ..	177 7 2	
Public Works, Expenditure in Suspense ... ..	357 1 6	
Railway Employees' Death Benefit Voluntary Fund ... ..	516 4 0	
Do. Private Works and Sales ... ..	2,743 6 3	
Do. Receipts in Suspense ... ..	21 12 8	
Do. Servants' Benefit Fund ... ..	2,002 10 1	
Do. Stores Adjustment ... ..	5,125 18 11	
Do. Traffic Deposit ... ..	23,012 6 5	
Do. Wages in Suspense ... ..	544 14 8	
Receipts in Suspense ... ..	17,698 15 8	
Registrar Supreme Court ... ..	4,642 7 6	
Do. do. "Hassell Estate" ... ..	174 13 2	
Do. of Titles, Advertisements ... ..	137 15 6	
Repatriated Australians ... ..	3 10 0	
Road Boards' Current ... ..	9,723 6 1	
Sheriff ... ..	222 5 6	
Sheriff's Assurance Fund ... ..	851 11 10	
Shipping Master ... ..	674 13 4	
Sinking Fund—		
Debentures Sinking Fund ... ..	1,321 0 3	
Inscribed Stock Sinking Fund ... ..	1,955,264 13 4	
Local Inscribed Stock Sinking Fund ... ..	£1,956,585 13 7	
Local Inscribed Stock Sinking Fund ... ..	110,176 13 7	
Sinking Fund Contributions in Suspense ... ..	2,066,762 7 2	
South African Contingents' Relief Fund ... ..	131,863 0 8	
Sundry Creditors ... ..	1,772 13 2	
Taxation Receipts in Suspense ... ..	2,596 4 4	
Testamentary and Trust Deposit ... ..	145 9 8	
Tramways Act, 1885, Deposit ... ..	354 2 3	
Transcontinental Railway Survey ... ..	305 1 4	
Trustees United Friendly Societies of Perth ... ..	849 19 4	
Vacuum Cylinders for Freight Trucks in Suspense ... ..	500 0 0	
Vendors of Tailings ... ..	8,837 3 5	
W.A. Government Railways Provident Fund ... ..	243 12 9	
W.A. Trustee, Executor, and Agency Company, Limited ... ..	194 8 2	
W.A. Trustee, Executor, and Agency Company, Limited ... ..	5,000 0 0	
	<u>6,109,859 12 10</u>	
	<u>£6,912,124 11 4</u>	

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

General Stores ... ..	13,088 1 1
Government Stores ... ..	9,916 8 8
Public Works Stores ... ..	80,518 9 4
Railway Stores ... ..	224,385 4 5
	<u>£327,908 3 6</u>
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
	<u>£325,562 6 4</u>
Goldfields Water Supply Stores in Suspense ... ..	5,310 0 0

330,872 6 4

By Cash in hand:—

At Treasury ... ..	78,719 14 6
At Credit of Public Account at	
Local Banks—	
Agricultural Bank Advances Redemption ... ..	41 0 0
General ... ..	198,789 9 7
Government Savings Bank ... ..	245,068 6 8
Municipalities' Sinking Fund ... ..	191 9 7
	<u>444,090 5 10</u>
In State... ..	522,810 0 4
In Banks in Eastern States ... ..	27,901 6 3
In London—	
Balance in hands of Agent General on 31st October, 1908 ... ..	£13,941 2 7
Balance in hands of Crown Agents on 31st October, 1908 ... ..	217 7 2
	<u>214,158 9 9</u>
In transitu— ... ..	25,338 12 6
	<u>790,208 8 10</u>
Less drafts ... ..	21,696 19 1

768,511 9 9

£6,912,124 11 4

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 8th January, 1909.

FRANK WILSON,  
Colonial Treasurer.

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

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

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

Dr.

Cr.

1896.	Amount.		Total.		By Expenditure:	1st July, 1896,*	1st July, 1908,	
	£	s. d.	£	s. d.		to 30th June, 1908.	to 31st December, 1908.	s. d.
July 1st—To Balances transferred (60 Vict., No. 29) ...			754,494	14 7	1. Departmental ...	701,360	0 0	
1897.					Administration:			
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	Railways, etc.:			
To proceeds Loan, 1896 (60 Vict., No. 28):					2. Additions and Improvements to opened Railways ...	1,460,491	6 7	
					3. Beverley Station, Extension of ...	103	5 9	
					4. Boulder-Brown Hill Loop Line ...	17,810	18 5	
					5. Boulder Railway Duplication ...	58,384	11 6	
					6. Collie-Collie-Boulder ...	80,634	15 7	
					7. Collie-Narrogin ...	163,288	0 10	811 11 11
					8. Coolgardie-Norseman ...	34,532	7 1	33,717 14 4
					9. Cottesloe-Fremantle via Rocky Bay (Purchase of Land) ...	49,741	15 1	
					10. Domybrook-Bridgetown ...	195,456	4 9	11,671 9 4
					11. Domybrook-Preston ...	19,187	5 10	
					12. Geraldton-Murchison Goldfields ...	267,692	16 7	
					13. Goomalling-Dowerin ...	6,920	16 10	
					14. Great Southern ...	800,000	0 0	
					15. Greenhills ...	15,882	3 5	
					16. Greenhills-Quairading ...	16,000	0 0	
					17. Hopetoun-Ravensthorpe ...	18,426	11 7	8,833 15 9
					18. Jandakot ...	19,381	14 9	
					19. Jandakot-Armadale ...	10,018	5 3	
					20. Kalgoorlie-Boulder ...	20,948	11 3	
					21. Kanowna ...	39,212	6 7	
					22. Katanning-Kojonup ...	19,000	0 0	
					23. Land Resumption ...	987	9 11	167 15 1
					24. Malcolm-Laverton ...	64,073	7 8	
					25. Menzies ...	155,546	18 11	
					26. Menzies-Leonora ...	190,181	19 4	
					27. Mt. Magnet-Black Range ...	33	15 4	
					28. Narrogin-Wickepin ...	2,700	13 4	12,383 18 7
					29. Newcastle-Bolgart ...			1,082 18 11
					30. Northam-Goomalling ...	46,653	12 3	
					31. Pinjarra-Marrinup ...			310 18 0
					32. Port Hedland-Marble Bar ...			26 4 8
					33. Rails and Fastenings ...	869,941	2 9	87,451 18 4
					34. Railway Workshops ...	442,924	6 10	
					35. Rolling Stock ...	2,186,979	0 9	30,800 19 8
					36. South-Western ...	631	2 4	
					37. Southern Cross-Kalgoorlie ...	95,953	1 0	
					38. Surveys New Lines ...	40,590	0 0	
					39. Transcontinental Water Supply ...	9,943	16 0	
					40. Upper Chapman ...	13,100	0 0	7 0 0
					41. Wagin-Dumbleyung ...	502	17 9	
					42. Workshops, Buildings, and Machinery for New Lines ...			
					Total ...	7,373,770	7 10	187,266 4 7
					Harbour and River Improvements:			
					43. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ...	10,958	18 9	5,604 3 10
					44. Albany Harbour Works ...	61,700	0 0	
					45. Ashburton Jetty ...	7,194	4 1	
					46. Ashburton River Water Supply ...	136	19 3	
					47. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings ...	356	13 10	
					48. Bunbury Breakwater ...	29,797	15 2	
					49. Bunbury Harbour Works ...	91,615	10 5	9,435 7 9
					50. Bunbury Jetty ...	9,944	7 0	
					51. Busselton Harbour Works ...	3,353	11 2	
					52. Cape Leeuwin Lighthouse ...	1,762	6 9	
					53. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging ...	1,549	4 9	
1898.								
Nov. 30th—2nd Instalment:—								
Gross proceeds ...	941,837	18 0						
Discount (net) on prepayment of instalments ...	393	12 10						
(Expenses charged to Item 95)			941,444	5 2				

138 GOVERNMENT GAZETTE, W.A. [JAN. 22, 1909.



1900.

Sept. 30th — 3rd Instalment:—

Gross proceeds ... ..	936,410 9 0
Discount (net) on prepayment of instalments ... ..	489 19 2
(Expenses charged to item 95)	

1901.

June 30th — 4th Instalment:—

Gross proceeds ... ..	500,000 0 0
Discount (net) on prepayment of instalments ... ..	1,072 9 3
(Expenses charged to Item 95)	

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):

1898.

June 30th—1st Instalment—

Gross proceeds ... ..	£962,541 17 6
Discounts (net) on prepayment of instalments ... ..	383 1 4
(Expenses charged to Item 95).	

1902.

March 31st—2nd Instalment—

Gross proceeds ... ..	£1,365,000 0 0
Flotation expenses £35,991 11 11	
Discount (net) on prepayment of instalments ... ..	1,008 4 1
Balance of accrued Interest (residue charged to Item 95)	4,892 1 8
	41,891 17 8

Carried forward ... ..

935,920 9 10

498,927 10 9

962,158 16 2

1,323,108 2 4

£7,466,261 4 8

54. Caruarvon Harbour Works	30,216 16 6	14 18
55. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	
56. Derby Harbour Works	1,964 7 0	
57. Dredges and Barges	98,642 10 10	
58. Fremantle Dock and Slip	24,362 16 5	6,659 5 11
59. Fremantle Harbour Works	1,041,040 7 5	227 5 0
60. Fremantle Sea-wall and Esplanade	16,378 15 7	26 5 4
61. Geraldton Harbour Works	11,835 9 8	
62. Hopetoun Jetty Extensions	5,000 0 0	
63. Improvements to Harbours and Rivers	107,830 13 9	7,013 18 3
64. Lighthouses	42,879 11 8	2,933 3 4
65. Point Sampson Stock Jetty	20,754 3 3	
66. Port Hedland Jetty and Approach Road	13,484 4 8	
67. Port Hedland Harbour Works	1,448 17 10	3,551 2 2
68. Wyndham Jetty	4,262 19 10	
Total	1,647,881 17 1	35,465 9 9
<i>Public Buildings:</i>		
69. Public Buildings	178,484 18 4	
70. School Buildings	47 18 10	
Total	178,532 17 2	
<i>Water Supply and Sewerage:</i>		
71. Albany Water Supply	6,621 0 5	203 14 1
72. Boring for Water along Stock Routes, etc.	25,020 7 8	7,054 12 4
73. Goldfields Water Scheme	2,575,304 5 7	
74. Water Supply for Towns Generally	135,654 0 7	2,794 11 6
75. Sewerage for Perth and Fremantle	223,854 11 6	38,513 0 4
Total	2,966,454 5 9	48,565 18 3
<i>Development of Goldfields and Mineral Resources:</i>		
76. Development generally	36,000 0 0	
77. Development of Mining	68,268 3 11	431 16 1
78. Eastern Goldfields	154,902 1 8	4,991 12 8
79. Erection of State Batteries	150,000 0 0	
80. Kimberley District	3,551 9 8	
81. Murchison and Peak Hill Goldfields	59,928 9 5	1,087 3 10
82. Norseman Tank	15,000 0 0	
83. Other Districts	303,000 0 0	
84. Other Goldfields (including boring for Coal and Miscellaneous)	16,382 6 4	117 13 8
85. Pilbara Goldfield	22,799 2 10	1,642 16 5
Total	829,834 13 10	8,271 2 8
<i>Development of Agriculture, etc.:</i>		
86. Development of Agriculture	168,068 5 5	26,864 7 4
87. Platforms and Approaches to Grain Sheds	2,394 5 7	
88. Agricultural Immigration	12,132 19 10	1,233 2 3
89. Loan for purchase of Wire Netting	4,280 9 2	733 13 5
90. Rabbit-proof Fence	276,000 0 0	
91. Purchase of Land from the W.A. Land Company	300,000 0 0	
Total	762,876 0 0	28,831 3 0
<i>Roads and Bridges:</i>		
92. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0	
93. Roads and Bridges	34,516 2 9	
Total	49,916 2 9	
<i>Sundries:</i>		
94. Immigration	14,899 13 3	
95. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
96. Public Works, Geraldton	357 4 11	
Total	168,396 4 7	
Grand Total	14,679,022 9 0	£308,399 18 3

Carried forward ... ..

£14,987,422 7 3

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

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

	£	s.	d.		£	s.	d.		£	s.	d.				
Brought forward	...				7,466,261	4	8		Brought forward	...	...	...	14,987,422	7	3
To proceeds Loan 1899 1900. (63 Vict., No. 44):															
June 30th—1st Instalment—															
Gross proceeds ... ..	£380,000	0	0												
Discount (net) on prepayment of instalments ... ..	815	1	6												
(Expenses charged to Item 95.)					379,184	18	6								
1902.															
June 30th—2nd Instalment—															
Gross proceeds ... ..	£307,500	0	0												
Flotation expenses £27,184 14 5															
Discount (net) on prepayment of instalments ... ..	72	19	7												
Accrued Interest ... 3,941 1 11					11,198	15	11								
To proceeds Loan 1901 (1 Edw.VII., No. 2):					296,301	4	1								
June 30th—1st Instalment—															
Gross proceeds ... ..	1,230,000	0	0												
Flotation expenses £28,738 17 11															
Discount (net) on prepayment of instalment ... ..	291	18	3												
Accrued interest ... 15,764 7 8					44,795	3	10								
1905.															
Dec. 31st—2nd Instalment—															
Gross proceeds ... ..	£1,351,000	0	0												
Flotation expenses £33,658 5 11															
Discount (net) on prepayment of instalments ... ..	393	3	11												
Accrued interest... 10,498 15 1					44,550	4	11								
To proceeds Loan 1906 1907. (6 Edw.VII., No. 20):															
June 30th—1st Instalment—															
Gross proceeds .. ..	£970,000	0	0												
Flotation expenses £24,273 12 5															
Discount (net) on prepayment of instalments 556 15 11															
Accrued interest 12,303 14 0					37,134	2	4								
					932,865	17	8								

1908.

Dec. 31st—2nd Instalment—

Gross proceeds ... ..	970,000 0 0
Flotation expenses £24,375 17 6	
Discount (net) on pre- payment of instal- ment ... .. 673 9 0	
Accrued interest ... .. 5,859 17 3	
	<hr/>
	30,909 3 9

939,090 16 3

Dec. 31st—To proceeds Sale of Local Inscribed

12,505,358 12 5

Stock ... ..

2,611,047 10 8

„ „ proceeds Sale of Local Debentures

243,161 2 5

„ „ proceeds Sale of Treasury Bills

698,073 5 0

Total ... ..

16,057,640 10 6

LOAN SUSPENSE ACCOUNT.

Dec. 31st—To Balance due to Treasurer ...

267,953 4 9

£267,953 4 9

1908.

Dec. 31st—By Balance due by Treasurer ...

1,070,218 3 3

Total ...

£16,057,640 10 6

1908.

Dec. 31st—By Expenditure:—

	£	s.	d.	
Departmental ... ..				28,400 5 8
<i>Railways, etc.</i>				
Additions and Improvements Opened Railways ... ..	36,978	19	8	
Denmark-Torbay ... ..	50,000	0	0	
Greenhills-Quairading ... ..	3,693	5	2	
Jandakot-Armadale ... ..	5,182	8	0	
Katanning-Kojonup ... ..	586	13	10	
Point Sampson-Roebourne Tramway ... ..	9,140	14	4	
Surveys New Lines ... ..	4,253	2	10	
Transcontinental Railway Water Supply ... ..	498	2	8	
Wagin-Dumbleyung ... ..	331	6	6	
Wonnerup-Nannup ... ..	24,593	11	2	
				135,258 4 2
<i>Harbour and River Improvements.</i>				
Albany Harbour Works ... ..	2,156	18	3	
Fremantle Harbour Works ... ..	325	11	1	
Hopetoun Jetty Extension ... ..	2,269	1	6	
Port Hedland Harbour Works ... ..	6,290	17	9	
				11,042 8 7
<i>Development of Goldfields and Mineral Resources.</i>				
Development of Mining ... ..	6,930	8	0	
Other Goldfields ... ..	2,342	9	0	
Erection of State Batteries ... ..	10,853	3	3	
				20,126 0 3
<i>Development of Agriculture.</i>				
Agricultural Immigration ... ..	4,852	16	10	
Rabbit-proof Fence ... ..	14,998	15	1	
				19,851 11 11
<i>Roads and Bridges.</i>				
Main Roads and Roads and Bridges in Agricultural Districts				113 16 0
<i>Public Buildings.</i>				
Public Buildings ... ..				53,160 18 2
				£267,953 4 9

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 8th January, 1909.

FRANK WILSON,  
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To			£	s.	d.
1	2	3	4	5	6	7	8	9	10
	<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	...	30,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0					5,400 0 0		
3 Edwd. VII., No. 33	...	129,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0					1,800 0 0		
61 Vict., No. 9	...		60,000 0 0						
6 Edwd. VII., No. 20	...	120,000 0 0				714,720 0 0		645,444 3 0	
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways ...	£ 370,000 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		1,445,978 18 0	
60 Vict., No. 29	Beverley Station, Extension of ...	103 5 9				103 5 9			
64 Vict., No. 13	Boulder-Brown Hill Loop Line ...	14,000 0 0							
1 Edwd. VII., No. 2	...	17,000 0 0					1,000 0 0		
3 Edwd. VII., No. 33	...		11,580 0 0						
4 Edwd. VII., No. 15	...		609 1 7			18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication ...	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0							
3 Edwd. VII., No. 33	...	19,530 0 0					830 0 0		
4 Edwd. VII., No. 15	...		315 8 6			59,214 11 6		58,384 11 6	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway ...	12,100 0 0				12,100 0 0		9,809 9 8	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway ..	13,700 0 0				13,700 0 0		11,106 12 2	
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			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		152,463 10 4	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway ...	81,000 0 0				81,000 0 0		65,666 16 0	
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0					2,500 0 0		
4 Edwd. VII., No. 15	...		258 4 11			52,241 15 1		49,741 15 1	
61 Vict., No. 29	Donnybrook-Bridgetown Railway ...	40,732 1 8							
64 Vict., No. 13	...	5,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			70,000 0 0					
3 Edwd. VII., No. 33	...		275 16 11			135,456 4 9		94,724 3 1	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway ...	38,000 0 0				38,000 0 0		30,866 13 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			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		6,080 5 2	
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		12,971 4 4	
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ...	28,000 0 0				28,000 0 0		22,699 12 8	
	Carried forward	3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,584,315 10 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.

Expenditure on respective Undertakings set forth on Schedules of Loan Acts, at the 31st December, 1908.

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below). 9		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 31st Dec., 1908. 11		Still to be paid for. 12		Loan Moneys.			Amounts Overdrawn, to be met from proceeds of subsequent and discount and (see last item) flotations. 18								
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15		Expenditure from 1st July, 1896, to 31st Dec., 1908. 16	Balances of Loan Moneys raised and unexpended. 17						
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
28,104	19 11	701,360	0 0	701,360	0 0	...	...	33,200	0 0	617,339	3 1	650,539	3 1	701,360	0 0	...	50,820	16 11	
56,401	19 4	1,460,491	6 7	1,460,491	6 7	...	...	4,744	12 3	1,389,576	18 8	1,394,321	10 11	1,460,491	6 7	...	66,169	15 8	
		103	5 9	103	5 9	...	...	103	5 9			103	5 9	103	5 9				
158	16 1	17,810	18 5	17,810	18 5	...	...	...	...	17,652	2 4	17,652	2 4	17,810	18 5	...	158	16 1	
242	17 1	58,384	11 6	58,384	11 6	...	...	...	...	58,141	14 5	58,141	14 5	58,384	11 6	...	242	17 1	
628	0 4	12,100	0 0	...	...	12,100	0 0	...	...	9,181	9 4	9,181	9 4	...	...	9,181	9 4	...	
711	1 3	13,760	0 0	...	...	13,700	0 0	...	...	10,395	10 11	10,395	10 11	...	...	10,395	10 11	...	
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	
4,973	4 2	168,800	0 0	164,099	12 9	4,700	7 3	...	...	147,490	6 2	147,490	6 2	164,099	12 9	...	16,609	6 7	
4,204	1 11	81,000	0 0	68,250	1 5	12,749	18 7	...	...	61,462	14 1	61,462	14 1	68,250	1 5	...	6,787	7 4	
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	
1,972	5 11	38,000	0 0	30,858	15 2	7,141	4 10	...	...	28,834	7 1	28,834	7 1	30,858	15 2	...	2,024	8 1	
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	
389	5 4	7,500	13 1	6,920	16 10	579	16 3	...	...	5,690	19 10	5,690	19 10	6,920	16 10	...	1,229	17 0	
		800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...			
1,364	3 5	15,882	3 5	15,882	3 5	...	...	...	...	14,518	0 0	14,518	0 0	15,882	3 5	...	1,364	3 5	
830	8 9	16,000	0 0	16,000	0 0	...	...	...	...	12,140	15 7	12,140	15 7	16,000	0 0	...	3,859	4 5	
1,453	5 4	28,000	0 0	27,260	10 4	739	9 8	...	...	21,246	7 4	21,246	7 4	27,260	10 4	...	6,014	3 0	
112,551	12 4	3,952,658	10 9	3,900,947	14 2	51,710	16 7	332,564	8 2	3,421,763	17 9	3,754,328	5 11	3,900,947	14 2	19,577	0 3	166,196	8 6

91<sup>st</sup> Stock appear as the proceeds of Loan 1900. In addition to £213,161 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				
1	2	3	4	5	6	7	8	
		£ 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	3,534,315 10 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	...	5,188 9 10	
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	... ..	...	...	...	...	...	...	
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ... ..	19,000 0 0	...	...	19,000 0 0	...	15,403 6 6	
6 Edwd. VII., No. 20	Land Resumption for New Lines ... ..	10,000 0 0	...	...	10,000 0 0	...	8,107 0 4	
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	... ..	...	3,318 0 8	...	197,631 19 4	...	190,131 19 4	
60 Vict., No. 28	Menzies Railway ... ..	114,000 0 0	...	...	...	...	...	
61 Vict., No. 9	... ..	...	...	20,000 0 0	...	...	...	
62 Vict., No. 7	... ..	...	...	25,000 0 0	...	...	...	
3 Edwd. VII., No. 33	... ..	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11	
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway ... ..	54,500 0 0	...	16,926 12 4	71,426 12 4	...	44,183 4 4	
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ... ..	16,000 0 0	...	...	16,000 0 0	...	12,971 4 4	
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway ... ..	25,000 0 0	...	...	25,000 0 0	...	20,267 10 8	
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	...	10,701 5 2	
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway ... ..	75,000 0 0	...	...	75,000 0 0	...	60,802 11 10	
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	...	1,048,808 11 0	
6 Edwd. VII., No. 20	Railways Generally ... ..	100,000 0 0	...	...	100,000 0 0	...	81,070 2 6	
60 Vict., No. 29	Railway Workshops ... ..	14,194 17 9	...	...	...	...	...	
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	... ..	159,000 0 0	...	...	...	9,000 0 0	...	
62 Vict., No. 7	... ..	...	...	30,000 0 0	...	12,020 0 0	...	
3 Edwd. VII., No. 33	... ..	252,500 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	... ..	...	11,750 10 11	...	463,944 6 10	...	440,480 0 0	
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0	...	...	...	...	...	
60 Vict., No. 29	... ..	15,857 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	... ..	147,990 0 0	...	...	2,320,887 8 1	6,990 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	...	31,699 3 10	
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	8,125,381 8 7	

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). 9	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29). 10	Paid for from 1st July, 1896, to 31st Dec., 1908. 11	Still to be paid for. 12	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations. 18
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13	Net Proceeds of later Flotations. 14	Total. 15	Expenditure from 1st July, 1896, to 31st Dec., 1908. 16	Balances of Loan Moneys raised and unexpended. 17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
112,551 12 4	3,952,658 10 9	3,900,947 14 2	51,710 16 7	332,564 8 2	3,421,763 17 9	3,754,328 5 11	3,900,947 14 2	19,577 0 3	166,196 8 6		
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			
332 3 7	10,018 5 3	10,018 5 3	...	...	4,856 6 3	4,856 6 3	10,018 5 3	...	5,161 19 0		
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		
986 3 0	19,000 0 0	19,000 0 0	...	...	14,417 3 6	14,417 3 6	19,000 0 0	...	4,582 16 6		
519 0 6	10,000 0 0	1,155 5 0	8,844 15 0	...	7,587 19 10	7,587 19 10	1,155 5 0	6,432 14 10			
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		
2,828 13 7	71,426 12 4	33 15 4	71,392 17 0	...	41,354 10 9	41,354 10 9	33 15 4	41,320 15 5			
830 8 9	16,000 0 0	15,084 11 11	915 8 1	...	12,140 15 7	12,140 15 7	15,084 11 11	...	2,943 16 4		
1,297 11 3	25,000 0 0	1,082 18 11	23,917 1 1	..	18,969 19 5	18,969 19 5	1,082 18 11	17,887 0 6			
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		
685 2 4	13,200 0 0	310 18 0	12,889 2 0	..	10,016 2 10	10,016 2 10	310 18 0	9,705 4 10			
3,892 13 7	75,000 0 0	26 4 8	74,973 15 4	...	56,909 18 3	56,909 18 3	26 4 8	56,883 13 7			
43,387 15 9	1,242,100 0 0	957,393 1 1	284,706 18 11	110,000 0 0	1,005,420 15 3	1,115,420 15 3	957,393 1 1	158,027 14 2			
5,190 4 10	100,000 0 0	...	100,000 0 0	...	75,879 17 8	75,879 17 8	...	75,879 17 8			
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	2,217,780 0 5	47,017 7 8	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,217,780 0 5	...	30,546 2 4		
930 0 4	40,500 0 0	40,500 0 0	...	...	30,769 3 6	30,769 3 6	40,500 0 0	...	9,730 16 6		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...			
284,524 12 3	8,819,257 19 4	8,142,889 17 8	676,368 1 8	473,350 16 4	7,840,856 16 4	8,314,207 12 8	8,142,889 17 8	406,249 9 9	234,931 14 9		

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules			
			From	To			6	7	8
1	2	3	4	5	6	7	8	9	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	9,103,630 16 4	345,645 2 0	316,602 5 0	8,974,077 19 4	154,820 0 0	8,125,381 8 7		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6		18,000 0 0			17,556 19 6		
61 Vict., No. 9	...		443 0 6		95,953 1 0				
3 Edwd. VII., No. 33	...					620 0 0			
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 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		12,890 3 0		
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0			13,100 0 0		10,620 3 8		
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0			50,000 0 0		40,535 1 4		
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11	18,050 10 11		5,107 8 4		
<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		16,214 0 6		
63 Vict., No. 44	Aibany 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		63,848 3 2		
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	Bumbury 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	Bumbury 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		97,770 17 2		
62 Vict., No. 7	Bumbury 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			3,353 11 2		3,353 11 2		
3 Edwd. VII., No. 33	...		646 8 10						
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2			1,762 6 9				
3 Edwd. VII., No. 33	...		61 15 5						
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9				
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0		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		30,767 9 10		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6				
64 Vict., No. 13	Derby Harbour Works	6,000 0 0			4,964 7 0		4,964 7 0		
3 Edwd. VII., No. 33	...		1,035 13 0						
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7	...		25,000 0 0						
3 Edwd. VII., No. 33	...		5,846 16 2						
4 Edwd. VII., No. 15	...		1,570 12 6						
6 Edwd. VII., No. 20	...	5,000 0 0			100,582 10 9		99,636 0 11		
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0				600 0 0			
1 Edwd. VII., No. 2	...	10,600 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		122,535 1 3		
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	8,708,197 16 11		



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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1908.		Still to be paid for		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st Dec., 1908.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
9		10		11		12		13		14		15		16		17		18	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
284,524	12 3	8,819,257	19 4	8,142,889	17 8	676,368	1 8	473,350	16 4	7,810,856	16 4	8,314,207	12 8	8,142,889	17 8	406,249	9 9	234,931	14 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
825	4 11	16,101	10 7	7	0 0	16,094	10 7	...	...	12,064	18 1	12,064	18 1	7	0 0	12,057	18 1	...	...
680	18 5	13,100	0 0	13,100	0 0	...	...	...	...	9,939	5 3	9,939	5 3	13,100	0 0	...	...	3,160	14 9
2,595	2 6	50,000	0 0	...	...	50,000	0 0	...	...	37,939	18 10	37,939	18 10	...	...	37,939	18 10	...	...
326	19 8	18,050	10 11	502	17 9	17,547	13 2	...	...	4,781	8 8	4,781	8 8	502	17 9	4,278	10 11	...	...
1,038	1 0	20,145	16 9	16,563	2 7	3,582	14 2	...	...	15,175	19 6	15,175	19 6	16,563	2 7	...	...	1,387	3 1
1,523	0 6	64,700	0 0	64,700	0 0	...	...	...	...	62,325	2 8	62,325	2 8	64,700	0 0	...	...	2,374	17 4
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
2,681	11 5	106,100	0 0	101,050	18 2	5,049	1 10	...	...	95,089	5 9	95,089	5 9	101,050	18 2	...	...	5,961	12 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	...	...	...	...
1,618	12 4	30,900	0 0	30,231	14 8	668	5 4	...	...	29,148	17 6	29,148	17 6	30,231	14 8	...	...	1,082	17 2
...	...	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	...	...	...	...
4,997	13 10	100,582	10 9	98,642	10 10	1,939	19 11	...	...	94,638	7 1	94,638	7 1	98,642	10 10	...	...	4,004	3 9
5,343	8 4	132,000	0 0	31,022	2 4	100,977	17 8	...	...	117,191	12 11	117,191	12 11	31,022	2 4	86,169	10 7	...	...
1,138	18 1	9,596,307	5 10	8,669,079	1 6	872,228	4 4	555,827	14 8	8,397,059	18 10	8,952,587	13 6	8,664,079	1 6	546,695	8 2	257,886	16 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	8,708,197 16 11		
61 Vict., No. 9				100,000 0 0					
32 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		1,039,563 9 4		
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		15,785 7 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		4,033 10 2		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2							
33 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		93,890 11 5		
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		61,631 14 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		1,600 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		4,053 10 2		
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		142,602 7 0		
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	43,644 2 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	Water Supply for Towns generally	95,000 0 0	461,000 0 0		2,613,060 0 0		2,575,350 0 0		
60 Vict., No. 28			25,000 0 0			1,550 0 0			
62 Vict., No. 7		32,550 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		278,000 0 0	40,000 0 0		380,000 0 0		327,374 19 0		
6 Edwd. VII., No. 20									
<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	226,600 0 0	13,256,848 17 3		

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below). 9		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 10		Paid for from 1st July, 1896, to 31st Dec., 1908. 11		Still to be paid for. 12		Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent and discount* (see last item) flotations. 18							
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). 13		Net Proceeds of later Flotations. 14			Total. 15		Expenditure from 1st July, 1896, to 31st Dec., 1908. 16		Balance of Loan Moneys raised and unexpended. 17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
311,138	18 1	9,536,307	5 10	8,664,079	1 6	872,228	4 4	555,827	14 8	8,397,059	18 10	8,952,887	13 6	8,664,079	1 6	546,695	8 2	257,886	16 2
42,012	6 9	1,041,267	12 5	1,041,267	12 5	...	...	227	12 5	997,551	2 7	997,778	15 0	1,041,267	12 5	...	...	43,488	17 5
335	15 1	16,864	7 3	16,403	0 11	461	6 4	...	...	15,449	12 2	15,449	12 2	16,403	0 11	...	...	953	8 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
259	10 4	5,000	0 0	5,000	0 0	...	...	...	...	3,793	19 10	3,793	19 10	5,000	0 0	...	...	1,206	0 2
4,039	4 7	116,316	5 11	114,844	12 0	1,471	13 11	14,285	17 7	89,851	6 10	104,137	4 5	4,844	12 0	...	...	10,707	7 7
2,005	6 6	75,953	5 3	45,812	15 0	30,140	10 3	7,923	5 3	59,626	7 6	67,549	12 9	45,812	15 0	21,736	17 9	...	...
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	...	...
259	10 4	5,000	0 0	5,000	0 0	...	...	...	...	3,793	19 10	3,793	19 10	5,000	0 0	...	...	1,206	0 2
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
9,129	12 9	178,484	18 4	178,484	18 4	...	...	2,584	18 4	133,472	14 3	136,057	12 7	178,484	18 4	...	...	42,427	5 9
...	...	47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	...	...
175	0 6	10,000	0 0	6,824	14 6	3,175	5 6	...	...	9,824	19 6	9,824	19 6	6,824	14 6	3,000	5 0	...	...
2,328	19 6	51,500	0 0	32,075	0 0	19,425	0 0	...	...	41,315	2 6	41,315	2 6	32,075	0 0	9,240	2 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	138,448	12 1	7,551	7 11	...	...	141,556	15 2	141,556	15 2	138,448	12 1	3,108	3 1	...	...
19,485	3 6	380,000	0 0	262,367	11 10	117,632	8 2	...	...	307,889	15 6	307,889	15 6	262,367	11 10	45,522	3 8	...	...
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
582,211	11 6	14,227,428	11 3	13,175,297	0 5	1,052,131	10 10	585,678	11 3	12,674,638	5 9	13,260,316	17 0	13,175,297	0 5	629,377	2 6	544,357	5 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				
1	2	3	4	5	6	7	8	
		£ 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	13,256,848 17 3	
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0		
3 Edwd. VII., No. 33		23,100 0 0				1,100 0 0		
4 Edwd. VII., No. 15		7,560 0 0				360 0 0		
6 Edwd. VII., No. 20		24,500 0 0			71,060 0 0		64,062 3 8	
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
62 Vict., No. 7				18,000 0 0				
3 Edwd. VII., No. 33		27,830 0 0				1,320 0 0		
4 Edwd. VII., No. 15		43,050 0 0				2,050 0 0		
6 Edwd. VII., No. 20		62,000 0 0			172,080 0 0		155,773 9 6	
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		146,214 0 6	
60 Vict., No. 29	Kimberley District	4,715 19 2						
6 Edwd. VII., No. 20		500 0 0			5,215 19 2		405 7 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				
3 Edwd. VII., No. 33		5,540 0 0				260 0 0		
4 Edwd. VII., No. 15		7,350 0 0				350 0 0		
6 Edwd. VII., No. 20		19,800 0 0			64,390 0 0		44,331 17 8	
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		15,932 2 1	
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		26,188 16 6	
Development of Agriculture.								
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		160,289 18 10	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0			2,400 0 0		1,945 13 8	
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		15,107 8 4	
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		252,148 7 2	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0			300,000 0 0		300,000 0 0	
Roads and Bridges.								
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		12,484 16 0	
Sundries.								
60 Vict., No. 29	Immigration	36,899 13 3						
1 Edwd. VII., No. 2		3,200 0 0				200 0 0		
61 Vict., No. 9			25,000 0 0		15,999 13 3		3,000 0 0	
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11			
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5						
62 Vict., No. 7				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		639,267 1 10	
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	15,562,000 0 0	

a Exclusive of itemised discounts.

b Includes flotations on account of £249,430 total of previous column.

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 31st Dec., 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 31st Dec., 1908.	Balance of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17	18		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
582,211 11 6	14,227,428 11 3	13,175,297 0 5	1,052,131 10 10	585,678 11 3	12,674,638 5 9	13,260,316 17 0	13,175,297 0 5	629,377 2 6	544,357 5 11		
2,154 8 10	68,700 0 0	68,700 0 0	...	...	61,907 14 10	61,907 14 10	68,700 0 0	...	6,792 5 2		
5,819 19 11	167,510 0 0	159,893 14 4	7,616 5 8	...	149,953 9 7	149,953 9 7	159,893 14 4	...	9,940 4 9		
4,228 10 1	150,000 0 0	150,000 0 0	...	...	141,985 10 5	141,985 10 5	150,000 0 0	...	8,014 9 7		
25 19 0	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	379 8 0	5,095 7 2	3,554 9 8	1,540 17 6			
1,681 17 1	63,080 0 0	61,015 13 3	2,064 6 9	15,000 0 0	42,650 0 7	57,650 0 7	61,015 13 3	...	3,365 12 8		
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		
564 14 7	16,500 0 0	16,500 0 0	...	...	15,367 7 6	15,367 7 6	16,500 0 0	...	1,132 12 6		
990 17 0	27,760 0 0	24,441 19 3	3,318 0 9	...	25,197 19 6	25,197 19 6	24,441 19 3	756 0 3			
6,947 2 9	306,057 16 10	194,932 12	11,125 4 1	24,187 16 10	153,342 16 1	177,530 12 11	194,932 12 9	...	17,401 19 10		
124 11 4	2,400 0 0	2,394 5 7	5 14 5	...	1,821 2 4	1,821 2 4	2,394 5 7	...	573 3 3		
502 9 2	16,300 0 0	13,366 2 1	2,933 17 11	...	14,605 8 2	14,605 8 2	13,366 2 1	1,239 6 1			
89 16 6	15,000 0 0	5,014 2 7	9,985 17 5	...	14,910 3 6	14,910 3 6	5,014 2 7	9,896 0 11			
9,165 0 11	276,000 0 0	276,000 0 0	...	...	242,983 6 3	242,983 6 3	276,000 0 0	...	33,016 13 9		
...	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	...			
799 6 0	15,400 0 0	15,400 0 0	...	...	11,685 10 0	11,685 10 0	15,400 0 0	...	3,714 10 0		
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		
13,192 15 4	...	...	...	...	626,074 6 6	626,074 6 6	...	626,074 6 6			
651,737 7 1	16,078,264 14 7	14,987,422 7 3	1,090,842 7 4	754,494 14 7	14,850,263 12 11	15,604,758 7 6	14,987,422 7 3	1,268,883 13 9	651,547 13 6		
c £617,336 0 3											

... the net proceeds of current Local Inscribed Stock issue 1917, namely £241,682 3s. and £211,200 proceeds of local issue of Treasury



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

Cr.

1908.	£	s.	d.	£	s.	d.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa) ... ..	4,800	0	0			
Bolgart (Avon Location 1832) ... ..	3,000	0	0			
Clifton ... ..	1,774	7	6			
Cold Harbour ... ..	6,424	0	0			
Coondle ... ..	7,015	9	8			
Gwambygine ... ..	7,650	0	0			
Homebush ... ..	1,250	0	0			
Joondalup (Wanneroo) ... ..	2,912	0	0			
Marjidin ... ..	4,452	0	0			
Mount Erin ... ..	9,000	0	0			
Mount Hardy ... ..	10,275	6	0			
Norman ... ..	7,000	0	0			
Perrin ... ..	5,650	0	0			
Stirling ... ..	16,185	3	7			
Wollya (Victoria Location 1923) ... ..	431	5	0			
Woodlands ... ..	2,080	8	0			
				89,899	19	9
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—Throssell ... ..				25,473	0	0
„ Proceeds of Sale of Debenture to S. R. L. Elliott—“Oakabella” ... ..				22,000	0	0
				£137,372	19	9

31.—To other Receipts—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Arrino ... ..	999	19 4	...	...	999	19 4
Bolgart ... ..	1,407	11 7	2 12 6	...	1,410	4 1
Clifton ... ..	1,637	14 5	20 9 11	...	1,658	4 4
Cold Harbour ... ..	4,122	14 7	157 16 10	...	4,280	11 5
Coondle ... ..	7,669	2 1	465 13 7	...	8,134	15 8
Gwambygine ... ..	5,507	6 3	277 2 2	...	5,784	8 5
Homebush ... ..	1,005	4 5	42 7 2	...	1,047	11 7
Joondalup (Wanneroo) ... ..	331	1 7	...	...	331	1 7
Marjidin ... ..	2,035	6 3	5 16 8	...	2,040	16 11
Mount Erin ... ..	6,153	10 1	38 6 4	...	6,191	16 5
Mount Hardy ... ..	10,192	12 4	618 11 5	...	10,811	3 9
Norman ... ..	6,442	2 6	198 14 4	...	6,640	16 10
Perrin ... ..	2,646	18 2	...	...	2,646	18 2
Stirling ... ..	5,992	6 6	43 19 2	...	6,036	5 8
Throssell ... ..	25,655	17 11	2,656 5 7	...	28,312	3 6
Wollya (Victoria Loc. 1923) ... ..	153	18 11	...	...	153	18 11
Woodlands ... ..	1,052	6 10	22 6 6	...	1,074	13 4
Total ... ..	83,005	7 9	4,550 2 2	...	87,555	9 11
					£224,928	9 8

1908.	£ s. d.					
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—						
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.		
		£ s. d.	£ s. d.	£	s.	d.
	Arrino ... ..	4,800 0 0	1,778 2 6	6,578	2	6
	Bolgart ... ..	3,000 0 0	824 5 0	3,824	5	0
	Clifton ... ..	1,774 7 6	1,145 19 10	2,920	7	4
	Cold Harbour ... ..	6,424 0 0	1,611 10 10	8,035	10	10
	Coondle ... ..	7,015 9 8	3,794 5 0	10,809	14	8
	Gwambygine ... ..	7,650 0 0	2,454 11 3	10,104	11	3
	Homebush ... ..	1,250 0 0	414 4 11	1,664	4	11
	Joondalup (Wanneroo) ... ..	2,912 0 0	545 7 0	3,457	7	0
	Marjidin ... ..	4,452 0 0	1,428 2 7	5,880	2	7
	Mount Erin ... ..	9,000 0 0	3,613 15 7	12,613	15	7
	Mount Hardy ... ..	10,275 6 0	5,223 9 1	15,498	15	1
	Norman ... ..	7,000 0 0	2,846 4 5	9,846	4	5
	Oakabella ... ..	22,000 0 0	...	22,000	0	0
	Perrin ... ..	5,650 0 0	682 4 9	6,332	4	9
	Stirling ... ..	16,185 3 7	3,346 15 3	19,531	18	10
	Throssell ... ..	25,473 0 0	9,248 10 9	34,721	10	9
	Wollya (Victoria Loc. 1923) ... ..	431 5 0	140 7 5	571	12	5
	Woodlands ... ..	2,080 8 0	580 11 1	2,660	19	1
	Total ... ..	137,372 19 9	39,708 7 3	177,081	7	0
				177,081	7	0
Dec. 31.—By Balance—						
	Estate.	Invested.	In hand.	Overdrawn.		
		£ s. d.	£ s. d.	£	s.	d.
	Arrino ... ..	...	...	778	3	2
	Bolgart ... ..	512 0 0	73 19 1	...		
	Clifton ... ..	527 14 0	...	15	9	6
	Cold Harbour ... ..	2,539 7 0	129 13 7	...		
	Coondle ... ..	4,263 0 0	77 10 8	...		
	Gwambygine ... ..	3,325 10 6	4 6 8	...		
	Homebush ... ..	624 12 6	8 14 2	...		
	Joondalup ... ..	...	...	214	5	5
	Marjidin ... ..	548 18 6	63 15 10	...		
	Mt. Erin ... ..	2,222 9 6	325 11 4	...		
	Mt. Hardy ... ..	5,518 3 6	69 11 2	...		
	Norman ... ..	3,776 7 0	18 5 5	...		
	Perrin ... ..	1,870 0 0	94 13 5	...		
	Stirling ... ..	2,632 17 6	56 12 11	...		
	Throssell ... ..	18,603 6 0	460 6 9	...		
	Wollya ... ..	...	13 11 6	...		
	Woodlands ... ..	440 14 0	53 8 3	...		
	Total ... ..	47,405 0 0	1,450 0 9	1,007	18	1
				442	2	8
				47,847	2	8
				£224,928	9	8

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1908.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 31st DECEMBER, 1908.			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 30th SEPT., 1908. (Date of Trustees' last Account.)		CHARGE ON REVENUE FOR HALF YEAR ENDED 31st DECEMBER 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.		Provided for on Schedules of Loan Acts.	Amount available for Redemption of Debentures by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.		
	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.	Deben- tures.
			£	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£		£	£ s. d.	£						
<b>1.—Prior to Formation of General Loan Fund.</b>																					
<i>a. Loans raised prior to Responsible Government and domiciled with Crown Agents.</i>																					
Loan Act, 1872, 36 Vict., No. 3	35,000	b222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	54 9 0	...	1	13 12 3	68 1 3	
Loan Act, 1873, 37 Vict., No. 19	100,000	b2,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	4	731 8 0	...	1	182 17 0	914 5 0	
Loan Act, 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	4	181 8 10	...	1	45 7 3	226 16 1	
Loan Act, 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	49,100	53,700	94,685 0 0	153,385 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	108 10 1	...	4½	4,159 9 0	1	1	976 18 6	5,136 7 6	
Loan Act, 1881, 44 Vict., No. 22	150,000	1,398 10 0	148,601 10 0	...	17,600	31,000	100,001 10 0	131,001 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	...	...	4	2,927 1 1	1	1	731 15 2	3,658 16 3	
Loan Act, 1882, 46 Vict., No. 22	254,000	e2,322 10 0	251,677 10 0	...	35,500	58,000	158,177 10 0	216,177 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	240 5 8	...	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11	
Loan Act, 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	12,900	21,800	490,300 0 0	512,100 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	494 12 10	...	4	10,408 1 0	1	1	2,602 0 3	13,010 1 3	
Loan Act, 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	...	100,000 0 0	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5	
<i>b. Loans raised since Responsible Government and domiciled with London and Westminster Bank.</i>																					
Loan Act, 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	26,720 0 0	...	1	6,680 0 0	33,400 0 0	
Loan Act, 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	10,800 0 0	...	1	2,700 0 0	13,500 0 0	
Loan Act, 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	24,375 0 0	...	1	7,500 0 0	31,875 0 0	
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	...	230,700	169,500	4,371,053 7 3	4,540,553 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	1,321 0 3	...	...	87,353 18 0	...	...	23,181 15 8	110,535 13 8	
<b>2.—General Loan Fund.</b>																					
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	3, 3½	53,750 0 0	...	1	17,500 0 0	71,250 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	16,500 0 0	...	1½	8,250 0 0	24,750 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	37,500 0 0	...	3	37,500 0 0	75,000 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	11,900 0 0	...	1	3,400 0 0	15,300 0 0	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	e 790,000	...	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...	
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	...	3½	45,500 0 0	...	1	13,000 0 0	58,500 0 0	
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	e 1,335,900	246,100	...	246,100 0 0	246,100 0 0	d 243,161 2 5	...	...	1,446,820 0 0	...	...	4	4,922 0 0	1	...	1,230 10 0	6,152 10 0	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	e 750,000	...	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...	
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	2,000,000 0 0	f 467,000	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	...	...	2,435,500 0 0	...	...	3½	31,756 16 1	...	...	...	31,756 16 1	
Local Inscribed Stock Act, 61 Vict., No. 8—1st and 2nd issues, 1906/10	...	...	...	...	...	...	1,266,305 0 0	1,266,305 0 0	1,266,305 0 0	...	...	...	...	...	...	3½	22,160 6 7	...	1½	9,497 5 9	31,657 12 4
3rd issue, 1913/23	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	...	4	12,106 14 0	...	1½	4,539 18 9	16,646 12 9
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	...	3½	1,502 4 0	...	1½	643 16 0	2,146 0 0
5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	4	8,258 12 0	...	1½	3,138 4 6	11,496 16 6
6th issue, 1917	...	...	...	...	...	...	247,315 0 0	247,315 0 0	241,682 3 0	...	...	...	...	...	...	3½	4,328 6 6	...	...	...	4,328 6 6
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	...	500,000	500,000 0 0	486,873 5 0	...	...	...	...	...	...	4	10,000 0 0	...	...	...	10,000 0 0
„ „ 61 Vict., No. 1	...	...	...	...	...	...	205,200	205,200 0 0	205,200 0 0	...	...	...	...	...	...	3½	3,605 3 6	...	...	...	3,605 3 6
„ „ 61 Vict., No. 1	...	...	...	...	...	...	6,000	6,000 0 0	6,000 0 0	...	...	...	...	...	...	3	90 0 0	...	...	...	90 0 0
Total	15,969,000	...	12,626,100 0 0	3,342,900	957,300	15,003,215 0 0	15,960,515 0 0	15,303,145 15 11	14,987,422 7 3	1,070,218 3 3	15,323,770 0 0	...	...	...	...	263,980 2 8	...	...	98,699 15 0	362,679 17 8	
Grand Total	20,735,000	5,253 7 3	17,397,353 7 3	3,342,900	230,700	1,126,800	19,374,268 0 0	20,501,068 7 3	20,033,626 6 5	18,963,408 3 2	1,070,218 3 3	20,054,250 10 6	1,321 0 3	2,065,441 6 11	...	351,334 0 8	...	...	121,881 10 8	473,215 11 4	
Balance of Loan, 1906, awaiting flotation—Face value	...	...	...	...	...	...	...	8,485 0 0	...	8,485 0 0	...	...	...	...	...	...	...	...	...	...	
Estimated Proceeds of this £8,485	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Estimated balance of Cash required to defray cost of authorised Works and Services, and to form portion of discount provision in next Loan Act	...	...	...	...	...	...	...	...	12,139 4 1	...	...	...	...	...	...	...	...	...	...	...	
Discounts provided for on Loan Schedules	...	...	...	...	...	...	...	...	680,749 9 6	...	680,749 9 6	...	...	...	...	...	...	...	...	...	
Net Realisations below par	...	...	...	...	...	...	...	...	...	692,888 13 7	...	...	...	...	...	...	...	...	...	...	
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	5,253 7 3	5,253 7 3	...	5,253 7 3	...	...	...	...	...	...	...	...	
Redemptions	...	...	...	...	...	...	230,700 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	
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 31st December was, as here shown, £20,501,068 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £137,372 19s. 9d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £709,100 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. 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. e. Earmarked against Local Inscribed Stock and Treasury Bills, and therefore not available for flotation. f. £458,515 earmarked against Local Inscribed Stock, 1917, and 3½% and 3¼% Treasury Bills.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 18th January, 1909.

FRANK WILSON,  
Colonial Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.