

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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No. 24.]

PERTH: MONDAY, MAY 3.

[1909.

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st  
March, 1908, and the 31st March, 1909.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the NINE MONTHS and the THREE  
MONTHS ended respectively on the 31st MARCH, 1908,  
and the 31st MARCH, 1909.  
REVENUE.**

HEADS OF REVENUE.	NINE MONTHS ENDED		THREE MONTHS ENDED	
	31st March, 1908.	31st March, 1909.	31st March, 1908.	31st March, 1909.
<b>STATE.</b>				
Dividend Duty ... ..	£ 71,358 14 3	£ 58,552 11 2	£ 22,305 11 10	£ 18,074 9 5
Stamp Duty ... ..	41,608 1 9	39,477 12 10	15,659 5 4	13,211 0 3
Probate Duty ... ..	38,255 11 0	13,996 14 3	10,932 4 1	1,148 16 3
Land Tax ... ..	...	12,499 11 2	...	7,743 4 10
Income Tax ... ..	147 13 4	14,329 11 1	147 13 4	4,553 10 10
Totalisator Tax ... ..	6,061 9 3	5,181 19 5	2,607 14 3	1,923 17 11
Licenses ... ..	41,746 13 9	42,497 7 9	12,889 13 0	11,161 1 3
Land ... ..	194,980 0 1	208,436 11 0	84,865 17 4	89,937 14 0
Mining ... ..	21,850 16 3	22,117 8 5	15,316 19 6	15,749 15 5
Railways ... ..	1,099,071 10 9	1,096,331 12 5	389,222 10 7	387,316 6 10
Cossack-Roebourne Tramway ... ..	1,794 8 7	1,002 11 10	597 3 10	348 8 2
State Batteries ... ..	62,146 11 3	49,764 2 8	19,653 2 0	15,696 11 6
Water Supply ... ..	78,562 7 11	71,830 9 0	28,108 3 6	31,300 5 9
Harbour Dues ... ..	65,816 4 7	59,127 19 5	21,678 15 10	19,812 11 9
Royal Mint ... ..	21,099 3 4	19,667 6 1	6,827 11 0	7,131 3 1
Other Public Works and Services ... ..	31,574 17 5	34,445 17 8	9,835 8 8	9,383 8 10
Reimbursements in aid ... ..	53,679 15 5	65,424 10 11	19,303 13 2	23,900 1 5
Fees of Public Offices ... ..	28,890 11 3	28,360 14 3	10,773 9 9	10,082 14 0
Law Courts ... ..	13,639 13 10	12,473 11 10	4,251 10 0	4,219 17 1
Miscellaneous ... ..	3,948 9 2	6,006 10 8	2,030 16 3	3,919 4 6
Total ... ..	£ 1,876,232 13 2	£ 1,861,524 13 10	£ 677,007 3 3	£ 676,614 3 1
<b>COMMONWEALTH.</b>				
Surplus returned ... ..	£ 609,163 14 7	£ 482,143 13 0	£ 208,607 19 3	£ 170,024 10 6
Grand Total ... ..	£ 2,485,396 7 9	£ 2,343,668 6 10	£ 885,615 2 6	£ 846,638 13 7

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

FRANK WILSON,  
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the NINE MONTHS ended respectively on the 31st MARCH, 1908, and the 31st MARCH, 1909.

## EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		NINE MONTHS ENDED	
	31st March, 1908.	31st March, 1909.	31st March, 1908.	31st March, 1909.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	2,850 0 0	2,850 0 0	8,509 13 7	8,550 0 0
Loan Acts ... ..	229,700 0 0	239,310 0 0	681,153 6 3	712,525 11 4
Aborigines ... ..	2,500 0 0	1,397 6 8	7,500 0 0	10,000 0 0
Auditor General ... ..	200 0 0	200 0 0	600 0 0	600 0 0
Annuities ... ..	100 0 0	100 0 0	300 0 0	300 0 0
Commissioner of Railways ... ..	375 0 0	375 0 0	1,125 0 0	1,125 0 0
High School ... ..	250 0 0	250 0 0	750 0 0	750 0 0
Judges' Salaries ... ..	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Judges' Pensions ... ..	95 16 8	250 0 0	1,020 16 8	962 10 0
Payment of Members ... ..	3,355 10 0	3,484 14 4	10,479 5 9	10,051 3 7
Pensions and Retiring Allowances ... ..	2,534 8 5	3,104 10 0	7,759 9 3	8,276 18 5
Public Service Commissioner ... ..	212 10 0	212 10 0	637 10 0	637 10 0
Royal Mint ... ..	5,625 0 0	5,625 0 0	16,875 0 0	16,875 0 0
Total	249,573 5 1	258,934 1 0	742,035 1 6	775,978 13 4
<i>His Excellency the Governor</i> ... .. £	163 9 8	202 8 10	590 19 10	602 14 9
<i>Executive Council</i> ... .. £	4 8 6	6 16 0	18 14 2	14 2 6
<i>Legislative Council</i> ... .. £	463 16 10	450 2 3	1,393 8 3	1,393 13 6
<i>Legislative Assembly</i> ... .. £	Cr. 335 10 5	830 2 8	2,421 4 2	2,183 12 11
<i>Joint Houses of Parliament</i> ... .. £	3,656 17 0	2,239 19 5	5,438 18 8	5,049 19 10
<i>Premier</i> ... .. £	145 1 10	190 3 7	684 0 6	706 10 6
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	24,278 10 8	27,483 1 3	72,582 8 10	83,686 3 10
Woods and Forests ... ..	2,837 1 4	2,595 1 6	6,453 6 1	6,594 2 11
Total £	27,115 12 0	30,078 2 9	79,035 14 11	90,280 6 9
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,278 19 1	1,713 18 0	7,688 8 1	7,002 16 9
Audit ... ..	1,890 11 0	1,896 18 2	5,521 17 10	5,687 19 1
Compassionate Allowances ... ..	538 5 7	332 9 11	1,065 10 11	1,720 16 7
Government Savings Bank ... ..	3,365 1 2	2,470 4 0	8,536 12 7	8,428 8 3
Government Stores ... ..	428 14 1	3,314 14 9	1,210 18 11	5,078 0 7
Indenting Office ... ..	...	539 6 7	...	1,687 0 9
Literary and Scientific Grants, etc. ... ..	3,485 0 0	3,872 10 0	9,477 10 0	9,642 10 0
Lithographic ... ..	1,306 17 2	1,313 6 1	3,628 14 6	4,042 14 7
London Agency ... ..	1,191 4 0	1,072 10 5	4,254 15 5	2,999 0 8
Printing ... ..	7,171 8 3	5,834 8 7	21,954 17 1	20,154 2 0
Public Service Commissioner ... ..	185 19 4	208 7 11	493 11 1	685 10 5
Taxation ... ..	695 0 9	2,441 18 2	695 0 9	6,468 0 0
Refunds ... ..	410 6 3	470 15 1	1,890 14 5	1,423 12 5
Miscellaneous Services ... ..	30,185 0 10	23,240 11 5	77,546 9 5	72,324 16 0
Total £	53,132 7 6	48,721 19 1	143,965 1 0	147,345 8 1
<i>Minister for Education—</i>				
Education ... .. £	42,338 2 2	41,774 8 1	125,281 15 6	128,692 1 8
<i>Minister for Mines—</i>				
Mines Generally ... ..	13,579 0 10	11,101 16 4	37,009 19 0	33,222 19 5
Explosives and Analytical ... ..	1,027 16 9	952 12 2	3,037 1 9	2,830 10 6
Geological Survey ... ..	1,740 6 5	1,513 0 2	4,960 6 6	4,393 1 2
Inspection of Machinery ... ..	1,593 2 0	1,386 17 8	5,228 17 9	4,399 14 6
Mines Water Supply ... ..	4,971 8 7	4,897 17 2	12,602 4 6	11,868 8 2
Mining School ... ..	1,022 7 7	1,090 4 5	2,880 4 3	3,094 3 9
State Batteries ... ..	23,292 8 8	20,386 14 11	63,708 3 11	57,171 13 8
Total £	47,226 10 10	41,329 2 10	129,426 17 8	116,980 11 2
<i>Minister for Railways—</i>				
Railways ... ..	245,539 1 10	237,734 8 9	723,665 17 1	696,436 4 4
Cossack and Roebourne Tramway ... ..	547 5 3	482 18 9	1,294 12 1	1,149 12 6
Total £	246,086 7 1	238,217 7 6	724,960 9 2	697,585 16 10

## EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED				NINE MONTHS ENDED			
	31st March, 1908.		31st March, 1909.		31st March, 1908.		31st March, 1909.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Attorney General—</i>								
Crown Law Officers ... ..	1,707	8 0	1,857	19 6	5,183	3 10	5,708	16 4
Electoral ... ..	1,890	4 1	1,268	1 0	5,132	12 6	8,978	13 0
Land Titles ... ..	1,980	3 3	2,231	5 1	6,033	10 3	6,520	1 10
Stipendiary Magistracy ... ..	8,117	16 0	8,378	18 3	21,820	6 2	22,367	17 8
Supreme Court ... ..	4,030	16 1	3,339	18 8	11,537	5 6	10,163	16 4
TOTAL £	17,726	7 5	17,076	2 6	49,706	18 3	53,739	5 2
<i>Minister for Works—</i>								
Public Works and Buildings ... .. £	41,395	19 4	19,309	4 6	103,378	14 4	88,186	0 6
<i>Colonial Secretary—</i>								
Office of Colonial Secretary ... ..	1,450	17 8	1,690	17 11	6,792	0 0	4,967	15 6
Aborigines ... ..	2,625	0 0	3,978	8 10	2,625	0 0	6,040	19 8
Charities ... ..	9,665	13 6	11,140	7 2	24,808	3 0	28,405	15 0
Fisheries ... ..	434	6 11	229	15 11	1,441	4 4	1,119	12 6
Friendly Societies and Industrial Arbitration ... ..	572	8 3	672	7 3	1,835	6 2	2,076	15 1
Gaols ... ..	9,023	11 2	8,379	5 10	21,816	14 1	22,535	15 11
Harbour and Light ... ..	6,138	7 11	5,513	3 5	16,894	10 4	16,753	6 7
Lunacy ... ..	7,111	5 11	7,550	11 6	18,361	16 8	21,224	18 9
Medical and Public Health ... ..	24,197	10 3	27,483	4 5	64,099	10 9	76,164	13 10
Observatory ... ..	527	4 0	530	2 9	1,955	0 7	1,484	9 10
Police ... ..	29,504	2 0	29,354	12 2	85,611	7 1	88,066	6 10
Public Gardens, etc. ... ..	655	12 0	839	14 7	1,793	2 8	1,953	17 3
Registry ... ..	1,889	10 1	1,485	8 7	4,359	5 0	4,233	16 2
Rottnest ... ..	370	4 6	87	3 9	569	17 8	237	4 5
TOTAL £	94,165	14 2	98,935	4 1	252,962	18 4	275,315	7 4
<i>Minister for Agriculture—</i>								
Agriculture ... ..	11,909	7 7	14,863	13 7	32,729	18 4	37,824	16 0
Agricultural Bank ... ..	1,515	17 11	2,263	4 8	4,234	17 10	6,237	5 8
TOTAL £	13,425	5 6	17,126	18 3	36,964	16 2	44,062	1 8
GRAND TOTAL £	836,283	14 6	815,422	3 4	2,398,265	12 5	2,428,116	6 6

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 7th April, 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			
1909.						
Mar. 31.— „ Revenue for Quarter ended 31st Mar., 1909	846,638	13	7			
	<hr/>			2,343,668	6	10
„ Balance* ... ..	...			350,221	12	6

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 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
1909.						
Mar. 31.—Expenditure for Quarter ended 31st March, 1909	...			815,422	3	4
	<hr/>			2,482,796	6	6

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£2,693,889 19 4

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£2,693,889 19 4

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury Perth, 14th April, 1909.

\* Debit Balance ... ..  
† Less Advances to be repaid ... ..

Actual Revenue Deficit ... ..

£ s. d.

350,221 12 6

54,680 0 0

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£295,541 12 6

FRANK WILSON,

Colonial Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at the 31st March, 1909. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund ... ..	...	...	...	631,717	9	6
To London and Westminster Bank ... ..	...	...	...	40,000	0	0
To Trust Fund:—						
	£	s.	d.			
Agricultural Bank Advances Redemption ... ..	13,400	14	4			
Do. do. Mortgage Fees ... ..	168	13	7			
Do. do. Profit and Loss ... ..	4,599	6	1			
Do. do. Receipts in Suspense ... ..	31	0	8			
Agricultural Land Purchase ... ..	51,207	9	11			
Assurance Fund ... ..	1,460	10	6			
Battery failings in Suspense ... ..	1,821	17	6			
Bondholders—Interest due ... ..	221,366	5	10			
Broome Water Board Sinking Fund ... ..	331	2	3			
Bunbury Water Supply Sinking Fund ... ..	61	1	0			
Cadet Uniforms ... ..	28	12	9			
Camels Quarantine Deposit ... ..	93	8	10			
Charitable Institutions ... ..	327	1	2			
Claremont Roads Board Loan Sinking Fund ... ..	28	0	0			
Clerks of Courts ... ..	5,632	17	3			
Colonial Sugar Refining Company, Ltd., Customs Deposit ... ..	1,500	0	0			
Contractors' Deposit ... ..	27,549	14	7			
Cottesloe Water Supply Deposit ... ..	29	8	0			
Crown Solicitor ... ..	3,126	7	10			
Cue-Day Dawn Water Supply Sinking Fund ... ..	2,655	14	11			
Curator Intestate Estates ... ..	14,771	15	4			
Destruction of Manuscripts ... ..	635	9	5			
Egg-laying Competitions ... ..	6	9	4			
Electoral Deposits' ... ..	25	0	0			
Export of Fruit and other Produce Sales ... ..	55	17	9			
Fidelity Guarantee Fund ... ..	651	7	0			
Fremantle Harbour Trust ... ..	255	1	1			
Do. do. Replacement Fund ... ..	2,726	2	0			
Fremantle Hospital—"McKellar Estate" ... ..	918	18	4			
Geraldton Hospital—"McKellar Estate" ... ..	918	13	10			
Goldfields Water Supply Board ... ..	5,126	0	10			
Do. do. —Receipts in Suspense ... ..	763	9	11			
Government Property Sales Fund ... ..	20,980	2	6			
Do. do. —Receipts in Suspense, 1908-1909 ... ..	18,206	5	8			
Government Savings Bank—						
Deposits ... ..	£2,914,135	18	10			
Inter-State Adjustment ... ..	5,920	10	10			
Orders ... ..	9,268	10	3			
Profit and Loss ... ..	48,678	17	3			
	2,978,003	17	2			
Hospital Patients' Private Cash ... ..	17	0	0			
Impounded Stock Sales ... ..	67	1	8			
Isolation Hospitals' Maintenance Fees ... ..	10	12	0			
Labour Bureau Railway Fares ... ..	16	13	11			
Land Revenue in Suspense ... ..	12,156	13	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. ... ..	10,500	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 ... ..	3,181	3	4			
Local Inscribed Stock Interest ... ..	25,241	14	3			
Local Treasury Bills, Interest ... ..	1,935	0	0			
London Salaries ... ..	1,457	0	3			

By Consolidated Revenue Fund ... .. 350,221 12 6

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense ... ..	1,584	14	2
Boulder Municipality ... ..	439	17	1
Cablegrams in Suspense ... ..	11	9	9
Crown Solicitor's Law Costs ... ..	4,476	4	10
Debentures' Conversion ... ..	2	11	6
Deferred Freight Rebates ... ..	84	6	8
Denmark Stores ... ..	3,728	0	4
Director Public Works, Field Orders ... ..	4,363	2	0
Franco-British Exhibition ... ..	13,594	1	4
Fremantle Workshops Manufacturing Account ... ..	2,153	2	1
Goldfields Water Supply Board, Bills Receivable ... ..	763	9	11
Government of Bahamas ... ..	25	4	11
Do. Cape Colony ... ..	12	10	1
Do. Ceylon ... ..	1	10	10
Government of Straits Settlements ... ..	47	17	3
Government Savings Bank, Interest in Suspense ... ..	122	4	1
Heads of Departments ... ..	2,773	8	0
Immigration Fund in Suspense ... ..	5,723	10	5
Imperial Maintenance ... ..	90	8	2
Do. Pensions ... ..	1,621	15	8
Insurance ... ..	Cr. 62	12	10
Kalgoorlie Road Board Sanitary Plant Purchase ... ..	1,000	0	0
London Payments in Suspense ... ..	7	17	8
Metropolitan Sewerage ... ..	1,878	9	1
Minister for Agriculture, Cash Orders ... ..	234	14	5
Minister for Lands Cash Orders ... ..	1,015	7	6
Minister for Mines Cash Orders ... ..	1,473	7	9
Postage Stamps ... ..	648	12	9
Quarantine ... ..	173	12	0
Railway Departmental Works and Sales ... ..	3,853	4	4
Ringbarking Stores ... ..	Cr. 3,207	17	8
South-Western Timber Hewers' Co-operative Society ... ..	962	17	5
Stirling Estate Drainage in Suspense ... ..	3	1	0
Sundry Debtors ... ..	3,440	16	9
Tailings Purchase in Suspense ... ..	14,903	15	6
Timber Tramway (Cue District) Suspense ... ..	19,861	18	7
Treasury Paymasters' ... ..	5,940	9	9

93,745 3 1

By Investments:—

Agricultural Bank Advances Redemption Investment ... ..	13,400	14	4
Agricultural Land Purchase Investment ... ..	48,625	0	0
Assurance Fund Investment ... ..	856	0	0
Bunbury Water Supply Sinking Fund Investment ... ..	60	0	0
Claremont Roads Board Investment ... ..	28	0	0
Colonial Sugar Refining Company, Limited, Investment ... ..	1,500	0	0
Contractors' Deposit Investment ... ..	23,015	3	8
Cue-Day Dawn Water Supply Sinking Fund Investment ... ..	2,669	6	3
Fidelity Guarantee Fund Investment ... ..	500	0	0
Fremantle Harbour Trust Replacement Fund Investment ... ..	2,721	18	9
Fremantle Hospital—"McKellar Estate" Investment ... ..	918	18	4
Geraldton Hospital—"McKellar Estate" Investment ... ..	918	13	10
Government Savings Bank Fund Investment ... ..	2,628,751	15	1
Life Assurance Companies Act, 1889, etc., Securities ... ..	242,842	18	11
Metropolitan Waterworks Board Investment ... ..	200	0	0
Municipalities' Loans Sinking Fund Investment ... ..	145,333	10	8
Nedlands Park Tramway Act, 1907, Deposit Investment ... ..	1,000	0	0
Perth Hospital—"McKellar Estate" Investment ... ..	918	18	4
Police Benefit Fund Investment ... ..	11,446	10	0
Railway Employees' Death Benefit Voluntary Fund Investment ... ..	50	0	0
Railway Servants' Benefit Fund Investment ... ..	1,900	0	0
Railway Traffic Deposits Investment ... ..	23,110	0	0
Registrar Supreme Court Investment ... ..	943	9	6
Sheriff's Assurance Fund Investment ... ..	800	0	0
South African Contingents' Relief Fund Investment ... ..	1,500	0	0
Testamentary and Trust Deposit Investment ... ..	354	1	4
Tramways Act, 1885, Deposit Investment ... ..	111,943	2	4
Trustees Local Inscribed Stock Sinking Fund ... ..	29,680	8	4
Trustees Midland Railway Bonds Redemption ... ..	2,045,401	7	4
Trustees Sinking Fund ... ..			

Marine Collectors' Badge Deposit	...	...	35 5 0
Master in Lunacy	...	...	1,811 11 4
Metropolitan Waterworks Board	...	...	2,664 10 10
Midland Railway Revenue	...	...	29,774 14 3
Mining Revenue in Suspense	...	...	22 15 0
Municipal Loans Sinking Funds:—			
Albany	£5,506	5 2	
Boulder	959	6 4	
Bunbury	2,052	19 1	
Carnarvon	40	0 0	
Claremont	2,163	10 6	
Collie	120	0 0	
Coolgardie	76	9 4	
East Fremantle	3,070	16 8	
Fremantle	29,595	4 8	
Geraldton	8,137	16 11	
Guildford	804	11 1	
Kalgoorlie	15,878	18 0	
Kanowna	340	9 0	
Kookynie	934	16 9	
Leederville	4,230	0 2	
Midland Junction	2,408	3 4	
Mount Morgans	63	15 0	
Northam	938	2 7	
North Fremantle	2,279	6 7	
North Perth	1,266	0 10	
Perth	58,523	14 7	
South Perth	263	6 11	
Subiaco	4,290	9 6	
Victoria Park	1,394	17 2	
Nedlands Park Tramway Act, 1907, Deposit	145,339	0 2	
Official Receiver in Bankruptcy, No. 1	1,000	0 0	
do. No. 2	3,580	10 8	
Perth Hospital—"McKellar Estate"	7,308	19 4	
Police Benefit Fund	918	18 4	
Police Reward Fund	11,544	16 5	
Prisoners' Private Cash	13	5 9	
Public Works, Expenditure in Suspense	155	16 10	
Railway Employees' Death Benefit Voluntary Fund	380	5 3	
do. Private Works and Sales	619	2 0	
do. Receipts in Suspense	3,056	12 3	
do. Servants' Benefit Fund	26	0 0	
do. Stores Adjustment	3,021	6 2	
do. Traffic Deposit	7,782	13 1	
do. Wages in Suspense	23,376	4 7	
Receipts in Suspense	474	7 11	
Registrar Supreme Court	29,627	8 7	
do. "Hassell Estate"	5,306	6 0	
do. of Titles, Advertisements	1,368	10 1	
Repatriated Australians	106	5 6	
Road Boards' Current	3	10 0	
Sheriff	14,730	4 5	
Sheriff's Assurance Fund	384	15 3	
Shipping Master	851	11 10	
Sinking Fund—	939	11 1	
Debentures Sinking Fund	£1,570	7 1	
Inscribed Stock Sinking Fund	2,043,831	0 3	
Local Inscribed Stock Sinking Fund	£2,045,401	7 4	
do.	111,943	2 4	
Sinking Fund Contributions in Suspense	2,157,314	9 8	
South African Contingents' Relief Fund	80,795	0 0	
Sundry Creditors	1,622	13 2	
Taxation Receipts in Suspense	2,109	12 0	
Testamentary and Trust Deposit	1,399	19 9	
Tramways Act, 1885, Deposit	354	2 3	
Transcontinental Railway Survey	3-5	1 4	
Trustees United Friendly Societies of Perth	1,379	4 2	
Vacuum Cylinders for Freight Trucks in Suspense	50	0 0	
Vendors of Tailings	6,578	13 1	
W.A. Government Railways Provident Fund	373	1 9	
W.A. Trustee, Executor, and Agency Company, Limited	449	17 6	
	5,000	0 0	

6,210,776 8 0  
£6,882,493 17 6

W.A. Trustee, Executor, and Agency Company, Limited,	5,000 0 0
Securities	...

5,346,634 19 3

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

Government Stores	122,855 17 5
Railway Stores	215,029 11 5
	£337,885 8 10
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
	£335,539 11 8
Goldfields Water Supply Stores in Suspense	2,640 0 0

338,179 11 8

**By Cash in hand:—**

At Treasury	68,019 6 7
At Credit of Public Account at	
Local Banks—	
General	£324,358 5 5
Government Savings Bank	259,129 13 0
Municipalities' Sinking Fund	5 9 6
	583,493 12 11
In State	651,512 19 6
In Banks in Eastern States	1,556 6 10
In London—	
Balance in hands of Agent General on 31st January, 1909	8,718 5 2
Balance in hands of Crown Agents on 31st January, 1909	230 13 4
Government Savings Bank, "London and Westminster Bank Account"	90,000 0 0
	98,948 18 6
In transit	23,980 3 6
	775,998 8 4
Less drafts	22,285 17 4

753,712 11 0

£6,882,493 17 6

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1909.

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

Dr.

Cr.

1896.	Amount.			Total.			By Expenditure:			1st July, 1896,* to 30th June, 1908.			1st July, 1908, to 31st March, 1909.		
	£	s.	d.	£	s.	d.				£	s.	d.	£	s.	d.
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7							44,706	17	4
1897.															
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43) ...				1,100,000	0	0									
To proceeds Loan, 1896 (60 Vict., No. 28):															
Sept. 30th—1st Instalment:—															
Gross proceeds ...	950,430	4	0												
Discount (net) on prepayment of instalments ...	222	18	2												
(Expenses charged to Item 103)															
				950,207	5	10									
1898.															
Nov. 30th—2nd Instalment:—															
Gross proceeds ...	941,837	18	0												
Discount (net) on prepayment of instalments ...	393	12	10												
(Expenses charged to Item 103)															
				941,444	5	2									
							<i>Administration:</i>								
							<i>Railways, etc.:</i>								
1. Departmental ...										701,360	0	0			
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	819	14	1
8. Coolgardie-Norseman ...										34,532	7	1	46,152	17	8
9. Coffesloe-Fremantle via Rocky Bay (Purchase of Land) ...										49,741	15	1			
10. Denmark-Torbay ...													50,000	0	0
11. Domybrook-Bridgetown ...										135,456	4	9			
12. Domybrook-Preston ...										19,187	5	10	15,046	5	4
13. Geraldton-Murchison Goldfields ...										267,692	16	7			
14. Goomalling-Dowerin ...										6,920	16	10			
15. Great Southern ...										800,000	0	0			
16. Greenhills ...										15,882	3	5			
17. Greenhills-Quairading ...										16,000	0	0	3,796	9	0
18. Hopetoun-Ravensthorpe ...										18,426	14	7	9,655	14	2
19. Jandakot ...										19,381	14	9			
20. Jandakot-Armadale ...										10,038	5	3	5,182	9	0
21. Kalgoorlie-Boulder ...										20,948	14	3			
22. Kanowna ...										39,212	6	7			
23. Katanning-Kojonup ...										19,000	0	0	586	13	10
24. Land Resumption ...										987	9	11	202	15	1
25. Malcolm-Laverton ...										64,073	7	8			
26. Menzies ...										155,546	18	11			
27. Menzies-Leonora ...										190,181	19	4			
28. Mt. Magnet-Black Range ...										33	15	4	122	16	7
29. Narrogin-Wickepin ...										2,700	13	4	16,026	12	8
30. Newcastle-Bolgart ...										6,160	2	10	87,548	10	10
31. Northam-Goomalling ...										46,653	12	3			
32. Pinjarra-Marrinup ...													2,782	18	5
33. Port Hedland-Marble Bar ...													750	9	0
34. Rails and Fastenings ...										869,941	2	9			
35. Railway Workshops ...										442,924	6	10			
36. Rolling Stock ...										2,186,979	0	9	35,642	19	3
37. South-Western ...										634	2	4			
38. Southern Cross-Kalgoorlie ...										95,953	1	0			
39. Surveys New Lines ...										40,500	0	0	4,944	10	11
40. Transcontinental Water Supply ...										9,943	16	0			
41. Upper Chapman ...															
42. Wagin-Dumbleyung ...										13,100	0	0	331	6	6
43. Water Supply New Lines ...													1,801	13	9
44. Womerup-Nannup ...													27,780	17	0
45. Workshops, Buildings, and Machinery for New Lines ...										502	17	9			
46. Point Sampson-Roebourne Tramway ...													8,975	2	7
Total										7,373,770	7	10	366,625	7	11
							<i>Harbour and River Improvements:</i>								
47. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West										10,958	18	9	8,994	2	3
48. Albany Harbour Works ...										64,700	0	0	2,344	13	8
49. Ashburton Jetty ...										7,194	4	1			
50. Ashburton River Water Supply ...										136	19	3			
51. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings										356	13	10			
52. Bunbury Breakwater ...										29,797	15	2			
53. Bunbury Harbour Works ...										91,615	10	5	9,740	2	11
54. Bunbury Jetty ...										9,944	7	0			
55. Busselton Harbour Works ...										3,353	11	2			
56. Busselton Jetty Extension ...													1	8	3
57. Cape Leeuwin Lighthouse ...										1,762	6	9			
58. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging										1,549	4	9			
59. Carnarvon Harbour Works ...										30,216	16	6	176	9	1



1900.			
Sept. 30th — 3rd Instalment:—			
Gross proceeds ... ..	986,410 9 0		
Discount (net) on prepayment of instalments ... ..	489 19 2		
(Expenses charged to Item 103)		935,920 9 10	
1901.			
June 30th — 4th Instalment:—			
Gross proceeds ... ..	500,000 0 0		
Discount (net) on prepayment of instalments ... ..	72 3		
(Expenses charged to Item 103)		498,927 10 9	
To proceeds Gold-fields 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 103)		962,158 16 2	
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 103)	4,892 1 8		
	41,891 17 8	1,323,108 2 4	
Carried forward ... ..		£7,466,261 4 8	

60. Cossack, Harbour Improvements, Extension of Jetty, and Approaches ... ..	412 11 6		
61. Derby Harbour Works ... ..	4,964 7 0		
62. Dredges and Barges ... ..	98,642 10 10		
63. Fremantle Dock and Slip ... ..	24,362 16 5	12,188 17 10	
64. Fremantle Harbour Works ... ..	1,041,040 7 5	693 1 3	
65. Fremantle Sea-wall and Esplanade ... ..	16,376 15 7	26 5 4	
66. Geraldton Harbour Works ... ..	14,835 9 8		
67. Hopetoun Jetty Extensions ... ..	5,000 0 0	2,292 11 1	
68. Improvements to Harbours and Rivers ... ..	107,830 13 9	8,703 13 2	
69. Lighthouses ... ..	42,879 11 8	4,286 7 2	
70. Point Sampson Stock Jetty ... ..	20,754 3 3		
71. Port Hedland Jetty and Approach Road ... ..	13,484 4 8		
72. Port Hedland Harbour Works ... ..	1,448 17 10	10,602 7 4	
73. Wyndham Jetty ... ..	4,262 19 10		
Total ... ..	1,647,881 17 1	60,049 19 4	
<i>Public Buildings:</i>			
74. Public Buildings ... ..	178,484 18 4	74,911 0 0	
75. School Buildings ... ..	47 18 10		
Total ... ..	178,532 17 2	74,911 0 0	
<i>Water Supply and Sewerage:</i>			
76. Albany Water Supply ... ..	6,621 0 5	203 14 1	
77. Boring for Water along Stock Routes, etc. ... ..	25,020 7 8	13,886 0 0	
78. Deep Boring, Transcontinental Route... ..		43 18 4	
79. Goldfields Water Scheme ... ..	2,575,304 5 7	4,918 14 9	
80. Water Supply for Towns Generally ... ..	135,654 0 7	63,281 5 4	
81. Sewerage for Perth and Fremantle ... ..	223,854 11 6		
Total ... ..	2,966,454 5 9	82,333 12 6	
<i>Development of Goldfields and Mineral Resources:</i>			
82. Development generally ... ..	36,000 0 0		
83. Development of Mining ... ..	68,263 3 11	11,478 7 5	
84. Eastern Goldfields ... ..	154,902 1 8	8,364 4 3	
85. Erection of State Batteries ... ..	150,000 0 0	19,117 6 7	
86. Kimberley District ... ..	3,554 9 8		
87. Murchison and Peak Hill Goldfields ... ..	59,928 9 5	1,517 10 4	
88. Norseman Tank ... ..	15,000 0 0		
89. Other Districts ... ..	303,000 0 0		
90. Other Goldfields (including boring for Coal and Miscellaneous) ... ..	16,332 6 4	2,641 16 7	
91. Pilbara Goldfield ... ..	22,799 2 10	1,999 4 11	
Total ... ..	829,834 13 10	45,118 10 1	
<i>Development of Agriculture, etc.:</i>			
92. Agricultural Immigration ... ..	12,132 19 10	6,707 4 10	
93. Development of Agriculture ... ..	168,068 5 5	46,427 19 11	
94. Loans for purchase of Wire Netting ... ..	4,280 9 2	1,041 18 6	
95. Platforms and Approaches to Grain Sheds ... ..	2,394 5 7		
96. Purchase of Land from the W.A. Land Company ... ..	300,000 0 0		
97. Rabbit-proof Fence ... ..	276,000 0 0	14,998 15 1	
Total ... ..	762,876 0 0	69,175 18 4	
<i>Roads and Bridges:</i>			
98. Fremantle High Level Bridge ... ..		3,711 16 6	
99. Main Roads and Roads and Bridges in Agricultural Districts ... ..	15,400 0 0		
100. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ... ..	34,516 2 9	789 11 0	
101. Roads and Bridges ... ..			
Total ... ..	49,916 2 9	4,501 7 6	
<i>Sundries:</i>			
102. Immigration ... ..	14,899 13 3		
103. Miscellaneous (including Charges and Expenses of raising Loans) ... ..	153,139 6 5		
104. Public Works, Geraldton ... ..	357 4 11		
Total ... ..	168,396 4 7		
Grand Total ... ..	14,679,022 9 0	£747,422 13 0	
Carried forward ... ..		£15,426,445 2 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.

	£	s.	d.		£	s.	d.		£	s.	d.	
Brought forward	...			7,466,261	4	8			Brought forward	...	15,426,445	2 0
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 103.)				379,184	18	6						
1902.												
June 30th—2nd Instalment—												
Gross proceeds ... ..	£307,500	0	0									
Flotation expenses £7,184 14 5												
Discount (net) on prepayment of instalments ... ..		72	19									
Accrued interest ... ..	3,941	1	11									
	11,198	15	11	296,301	4	1						
To proceeds Loan 1901 (1 Edw. VII., No. 2):												
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									
Accrued interest ... ..	15,764	7	8									
	44,795	3	10	1,185,204	16	2						
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									
Accrued interest ... ..	10,498	15	1									
	44,550	4	11	1,306,449	15	1						
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 instalment ... .. 673 9 0	
Accrued interest ... .. 5,859 17 3	
	<u>30,909 3 9</u>

939,090 16 3

1909.  
Mar. 31st—To proceeds Sale of Local Inscribed Stock

12,505,358 12 5

„ „ proceeds Sale of Local Debentures  
„ „ proceeds Sale of Treasury Bills

2,611,569 11 8  
243,161 2 5  
698,073 5 0

Total ... ..

16,058,162 11 6

1909.

Mar. 31st—By Balance due by Treasurer ... .. 631,717 9 6

Total ... .. £16,058,162 11 6

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 16th April, 1909.

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					
1	2	3	4	5	6	7	8		
	<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							
9 Edwd. VII., No. 12	...	116,000 0 0				830,720 0 0		645,444 3 0	
	<i>Railways, etc.</i>								
60 Vict., No. 28	Additions and Improvements to opened Railways ...	£ 870,000 0 0							
60 Vict., No. 29	...	4,744 12 3							
63 Vict., No. 44	...	65,000 0 0							
64 Vict., No. 13	...	70,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0					9,000 0 0		
3 Edwd. VII., No. 33	...	110,250 0 0					5,250 0 0		
4 Edwd. VII., No. 15	...	108,200 0 0					5,200 0 0		
3 Edwd. VII., No. 33	...			21,708 14 3					
4 Edwd. VII., No. 15	...			19,438 0 1					
6 Edwd. VII., No. 20	...	51,600 0 0							
9 Edwd. I No. 12	...	144,000 0 0				1,623,941 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					830 0 0		
3 Edwd. VII., No. 33	...	19,530 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							
9 Edwd. VII., No. 12	...	4,000 0 0				16,100 0 0		9,809 9 8	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0							
9 Edwd. VII., No. 12	...		13,700 0 0						
60 Vict., No. 29	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							
9 Edwd. VII., No. 12	...	20,600 0 0				101,600 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	
9 Edwd. VII., No. 12	Denmark-Torbay Railway	50,000 0 0				50,000 0 0			
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
64 Vict., No. 13	...	5,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			70,000 0 0					
3 Edwd. VII., No. 33	...		275 16 11			135,456 4 9		94,724 3 1	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0				38,000 0 0		30,806 13 0	
9 Edwd. VII., No. 12	Dowerin, Eastward	14,000 0 0		579 16 3		14,579 16 3			
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		
	Carried forward	3,415,734 7 4	88,624 15 2	159,726 10 7		3,195,172 13 11	45,510 0 0	2,613,944 14 10	

<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 31st March, 1909.

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 March, 1909. 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 March, 1909. 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.	
28,104 19 11	817,360 0 0	746,066 17 4	71,293 2 8	33,200 0 0	617,339 3 1	650,539 3 1	746,066 17 4	...	95,527 14 3		
56,401 19 4	1,664,491 6 7	1,502,805 16 0	101,685 19 7	4,744 12 3	1,389,576 18 8	1,394,321 10 11	1,502,805 16 0	...	108,484 5 1		
...	103 5 9	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	16,100 0 0	...	16,100 0 0	...	9,181 9 4	9,181 9 4	...	9,181 9 4	...		
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	164,107 14 11	4,692 5 1	...	147,490 6 2	147,490 6 2	164,107 14 11	...	16,617 8 9		
4,204 1 11	101,600 0 0	80,685 4 9	20,914 15 3	...	61,462 14 1	61,462 14 1	80,685 4 9	...	19,222 10 8		
2 7 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		
...	50,000 0 0	50,000 0 0	...	...	...	...	50,000 0 0	...	50,000 0 0		
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	34,233 11 2	3,766 8 10	...	28,834 7 1	28,834 7 1	34,233 11 2	...	5,399 4 1		
...	14,579 16 3	...	14,579 16 3	...	...	...	...	...	...		
105,660 16 2	3,153,062 18 11	2,920,030 15 3	233,031 18 8	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,920,030 15 3	9,181 9 4	304,627 7 5		

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 £486,573 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.
1	2	3	4	5	6	7	8	9	10
	Brought forward ... ..	£ 3,415,734 7 4	£ 88,624 15 2	£ 159,726 10 7	£ 3,195,172 13 11	£ 45,510 0 0	£ 2,613,944 14 10		
62 Vict., No. 7	Geraldton-Murchison Goldfields Railway ... ..	...	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	...	...	...		
9 Edwd. VII., No. 12	...	...	579 16 3	...	6,920 16 10	...	6,080 5 2		
9 Edwd. VII., No. 12	Goomalling-Wongan ... ..	5,000 0 0	...	...	5,000 0 0	...	...		
60 Vict., No. 43	Great Southern Railway, Purchase of... ..	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0		
62 Vict., No. 7	Greenhills Railway ... ..	...	...	20,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5		
6 Edwd. VII., No. 20	Greenhills-Quairading Railway ... ..	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	20,700 0 0	...	12,971 4 4		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ... ..	28,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	32,800 0 0	...	22,699 12 8		
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	...	...	...		
9 Edwd. VII., No. 12	...	5,400 0 0	...	...	15,418 5 3	...	5,188 9 10		
61 Vict., No. 9	Kalgoorlie-Boulder Railway ... ..	...	1,051 5 9	22,000 0 0	20,948 14 3	...	20,948 14 3		
3 Edwd. VII., No. 33	...	...	...	...	...	...	...		
60 Vict., No. 28	Kanowna Railway ... ..	20,000 0 0	...	...	...	...	...		
61 Vict., No. 9	...	...	...	20,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway ... ..	19,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	700 0 0	...	...	19,700 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	...	...	...	...	...		
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...		
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	2,750 0 0	...		
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4		
60 Vict., No. 28	Menzies Railway ... ..	114,000 0 0	...	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	...	44,183 4 4		
9 Edwd. VII., No. 12	Nannine-Meekatharra Railway ... ..	22,300 0 0	...	...	22,300 0 0	...	...		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway ... ..	16,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	4,600 0 0	...	...	20,600 0 0	...	12,971 4 4		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway ... ..	25,000 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	3,000 0 0	...	...	28,000 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	...	...	...	...	...		
	Carried forward ... ..	£ 6,293,524 7 4	£ 148,174 7 4	£ 287,272 1 3	£ 5,172,422 2 1	£ 76,620 0 0	£ 4,257,377 15 4		

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

LOTATIONS.	WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1909.	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 March, 1909.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	18	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
108,660 16 2	3,153,062 18 11	2,920,030 15 3	233,031 18 8	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,920,030 15 3	9,181 9 4	304,627 7 5	
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	6,920 16 10	6,920 16 10	...	...	5,690 19 10	5,690 19 10	6,920 16 10	...	1,229 17 0	
...	5,000 0 0	...	5,000 0 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	20,700 0 0	19,796 9 0	903 11 0	...	12,140 15 7	12,140 15 7	19,796 9 0	...	7,655 13 5	
1,453 5 4	32,800 0 0	28,082 8 9	4,717 11 3	...	21,246 7 4	21,246 7 4	28,082 8 9	...	6,836 1 5	
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	15,418 5 3	15,200 14 3	217 11 0	...	4,856 6 3	4,856 6 3	15,200 14 3	...	10,344 8 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	19,700 0 0	19,586 13 10	113 6 2	...	14,417 3 6	14,417 3 6	19,586 13 10	...	5,169 10 4	
519 0 6	10,000 0 0	1,190 5 0	8,809 15 0	...	7,587 19 10	7,587 19 10	1,190 5 0	6,397 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	
8,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10	
2,828 13 7	71,426 12 4	156 11 11	71,270 0 5	...	41,354 10 9	41,354 10 9	156 11 11	41,197 18 10	...	
...	22,300 0 0	...	22,300 0 0	...	...	...	...	...	...	
830 8 9	20,600 0 0	18,727 6 0	1,872 14 0	...	12,140 15 7	12,140 15 7	18,727 6 0	...	6,586 10 5	
1,297 11 3	28,000 0 0	6,169 2 10	21,839 17 2	...	18,969 19	18,969 19 5	6,169 2 10	12,809 16 7	...	
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	2,782 18 5	10,417 1 7	...	10,016 2 10	10,016 2 10	2,782 18 5	7,233 4 5	...	
3,892 13 7	75,000 0 0	750 9 0	74,249 11 0	...	56,909 18 3	56,909 18 3	750 9 0	56,159 9 3	...	
140,342 9 10	5,113,702 2 1	4,658,959 4 10	454,742 17 3	332,564 8 2	4,117,035 5 6	4,449,599 13 8	4,658,959 4 10	152,164 17 4	361,524 8 6	

## 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	6,293,524 7 4	148,174 7 4	287,272 1 3	5,172,422 2 1	76,620 0 0	4,257,377 15 4		
9 Edwd. VII., No. 12	Rails and Fastenings	30,000 0 0	...	...	1,290,000 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	...	...	...		
3 Edwd. VII., No. 33	...	252,500 0 0	...	...	...	12,020 0 0	...		
6 Edwd. VII., No. 20	...	...	11,750 10 11	...	463,944 6 10	...	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	...	...	...	...		
3 Edwd. VII., No. 33	...	150,000 0 0	...	...	...	7,160 0 0	...		
4 Edwd. VII., No. 15	...	147,930 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	102,000 0 0	...	...	2,422,887 8 1	6,930 0 0	2,254,839 3 9		
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...		
3 Edwd. VII., No. 33	...	2,000 0 0	...	...	...	100 0 0	...		
4 Edwd. VII., No. 15	...	8,190 0 0	...	...	...	390 0 0	...		
6 Edwd. VII., No. 20	...	14,800 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	8,500 0 0	...	...	50,090 0 0	...	31,699 3 10		
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6	...	...	...	...	...		
61 Vict., No. 9	...	...	...	18,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	443 0 6	...	95,953 1 0	...	17,556 19 6		
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	...		
4 Edwd. VII., No. 15	...	...	2,556 4 0	...	10,563 16 0	...	9,943 16 0		
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0	...	201 10 7	16,101 10 7	...	12,890 3 0		
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	400 0 0	...	...	13,500 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		
9 Edwd. VII., No. 12	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0	30,100 0 0	...	11,106 12 2		
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		
9 Edwd. VII., No. 12	Point Sampson-Roebourne Tramway	11,000 0 0	...	...	11,000 0 0	...	...		
6 Edwd. VII., No. 20	Harbour and River Improvements.	20,000 0 0	...	145 16 9	...	...	...		
9 Edwd. VII., No. 12	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	5,000 0 0	...	...	25,145 16 9	...	16,214 0 6		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	1,500 0 0	...		
64 Vict., No. 13	...	3,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	...	...		
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	900 0 0	...		
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	210 0 0	...		
6 Edwd. VII., No. 20	...	4,500 0 0	...	...	...	...	...		
9 Edwd. VII., No. 12	...	2,500 0 0	...	...	69,810 0 0	...	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	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	...	...	...	...	...		
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	123,200 0 0	...	97,770 17 2		
62 Vict., No. 7	Bunbury Jetty	...	...	10,000 0 0	...	...	...		
3 Edwd. VII., No. 33	...	...	55 13 0	...	9,944 7 0	...	9,944 7 0		
	Carried forward	9,998,613 10 10	363,350 17 3	308,569 19 6	10,010,832 13 11	159,150 0 0	8,446,941 6 9		



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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1909.	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 March, 1909.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17	18		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
140,342 9 10	5,113,702 2 1	4,658,959 4 10	454,742 17 3	332,564 8 2	4,117,035 5 6	4,449,509 13 8	4,658,959 4 10	152,164 17 4	361,524 8 6		
43,887 15 9	1,272,100 0 0	957,489 13 7	314,610 6 5	110,000 0 0	1,005,420 15 3	1,115,420 15 3	957,489 13 7	157,931 1 8			
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	2,366,797 8 1	2,222,622 0 0	144,175 8 1	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,222,622 0 0	...	35,388 1 11		
990 0 4	49,000 0 0	45,444 10 11	3,555 9 1	...	30,769 3 6	30,769 3 6	45,444 10 11	...	14,675 7 5		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...			
870 6 6	95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6		
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	...	16,101 10 7	...	12,064 18 1	12,064 18 1	...	12,064 18 1			
680 18 5	13,500 0 0	13,431 6 6	68 13 6	...	9,939 5 3	9,939 5 3	13,431 6 6	...	3,492 1 3		
2,595 2 6	50,000 0 0	1,801 13 9	48,198 6 3	...	37,939 18 10	37,939 18 10	1,801 13 9	36,138 5 1			
711 1 3	30,100 0 0	27,780 17 0	2,319 3 0	...	10,395 10 11	10,395 10 11	27,780 17 0	...	17,385 6 1		
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			
...	11,000 0 0	8,975 2 7	2,024 17 5	...	...	...	8,975 2 7	...	8,975 2 7		
1,038 1 0	25,145 16 9	19,953 1 0	5,192 15 9	...	15,175 19 6	15,175 19 6	19,953 1 0	...	4,777 1 6		
1,523 0 6	67,200 0 0	67,044 13 8	155 6 4	...	62,325 2 8	62,325 2 8	67,044 13 8	...	4,719 11 0		
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	122,100 0 0	101,355 13 4	20,744 6 8	...	95,089 5 9	95,089 5 9	101,355 13 4	...	6,266 7 7		
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		
299,156 18 4	9,851,682 13 11	8,722,245 11 5	1,129,436 13 4	552,103 11 8	8,147,785 8 5	8,699,889 0 1	8,722,245 11 5	439,807 15 2	462,164 13 6		

## 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	9	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ... ..	9,968,613 10 10	366,350 17 3	308,5 9 19 6	10,010,832 13 11	1,910 0 0	8,446,941 6 9		
63 Vict., No. 44	Busselton Harbour Works ... ..	4,000 0 0							
3 Edwd. VII., No. 33	... ..		616 8 10		3,353 11 2		3,353 11 2		
9 Edwd. VII., No. 12	Busselton Jetty Extension ... ..	25,000 0 0			25,000 0 0				
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 Carnarvon Harbour Works ... ..	1,549 4 9			1,549 4 9				
63 Vict., No. 44	... ..	5,000 0 0							
62 Vict., No. 7	... ..			15,500 0 0					
64 Vict., No. 13	... ..	1,500 0 0							
1 Edwd. VII., No. 2	... ..	4,200 0 0				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 Derby Harbour Works ... ..	412 11 6			412 11 6				
64 Vict., No. 13	... ..	6,000 0 0							
3 Edwd. VII., No. 33	... ..		1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges ... ..	128,000 0 0							
62 Vict., No. 7	... ..		25,000 0 0						
3 Edwd. VII., No. 33	... ..		5,846 16 9						
4 Edwd. VII., No. 15	... ..		1,570 12 6						
6 Edwd. VII., No. 20	... ..	5,000 0 0							
9 Edwd. VII., No. 12	... ..	2,500 0 0			103,082 10 9		99,636 0 11		
60 Vict., No. 28	Fremantle Dock and Slip ... ..	112,000 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		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			
61 Vict., No. 9	... ..			160,000 0 0					
52 Vict., No. 7	... ..			128,000 0 0					
3 Edwd. VII., No. 33	... ..	38,000 0 0				2,760 0 0			
4 Edwd. VII., No. 15	... ..	35,700 0 0				1,700 0 0			
6 Edwd. VII., No. 20	... ..	7,800 0 0							
9 Edwd. VII., No. 12	... ..	2,000 0 0			1,061,727 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							
9 Edwd. VII., No. 12	... ..	2,600 0 0			7,600 0 0		4,053 10 2		
60 Vict., No. 29	Improvements to Harbours and Rivers ... ..	14,224 2 2							
53 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							
9 Edwd. VII., No. 12	... ..	32,000 0 0			149,426 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			
	Carried forward ... ..	11,391,055 13 3	525,553 11 0	645,952 3 3	11,567,981 1 1	153,710 0 0	9,871,545 0 7		

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 March, 1909. 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 March, 1909. 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.		
299,156	18 4	9,851,682	13 11	8,722,245	11 5	1,129,436	13 4	552,403	11 8	8,147,785	8 5	8,699,889	0 1	8,722,245	11 5	439,875	15 2	402,164	15 6
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
...		25,000	0 0	1	8 3	24,998	11 9							1	8 3			1	8 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	30,393	5 7	506	14 5			29,148	17 6	29,148	17 6	30,393	5 7			1,244	8 1
...		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	103,082	10 9	98,642	10 10	4,439	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	36,551	14 3	95,448	5 9			117,191	12 11	117,191	12 11	36,551	14 3	80,639	18 8		
42,012	6 9	1,043,267	12 5	1,041,733	8 8	1,534	3 9	227	12 5	997,551	2 7	997,778	15 0	1,041,733	8 8			43,954	13 8
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	7,600	0 0	7,292	11 1	307	8 11			3,793	19 10	3,793	19 10	7,292	11 1			3,498	11 3
4,039	4 7	148,316	5 11	116,534	6 11	31,781	19 0	14,285	17 7	89,851	6 10	104,137	4 5	116,534	6 11			12,397	2 6
357,845	19 0	11,385,591	1 1	10,096,675	17 9	1,288,915	3 2	575,122	8 10	9,513,700	1 7	10,088,822	10 5	10,096,675	17 9	520,447	13 10	528,301	1 2

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					Nominal Amount Floated.
		Amount.					
		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	11,391,055 13 3	525,553 11 0	645,952 3 3	11,567,981 1 1	183,710 0 0	9,871,545 0 7
6 Edwd. VII., No. 20	Lighthouses	33,800 0 0	...	...	77,27	...	61,631 14 0
94 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...
3 Edwd. VII., No. 33	...	7,660 0 0	...	...	...	80 0 0	...
4 Edwd. VII., No. 15	...	1,680 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	...	...	...	...	...
9 Edwd. VII., No. 12	...	8,000 0 0	...	...	13,000 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>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	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,200 0 0	...	...	63,200 0 0	500 0 0	43,644 2 0
9 Edwd. VII., No. 12	Deep Boring, Transcontinental Route	8,000 0 0	...	...	8,000 0 0	...	...
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0	...
1 Edwd. VII., No. 2	...	488,700 0 0	...	...	...	10,010 0 0	...
3 Edwd. VII., No. 33	...	210,360 0 0	...	...	...	...	...
62 Vict., No. 7	...	...	461,000 0 0	...	...	...	...
9 Edwd. VII., No. 12	...	...	45 14 5	...	2,613,014 5 7	...	2,575,350 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	...	...	...	1,550 0 0	...
62 Vict., No. 7	...	32,550 0 0	25,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	47,250 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	10,000 0 0	...	45 14 5	159,845 14 5	2,250 0 0	146,000 0 0
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...	...
61 Vict., No. 9	...	278,000 0 0	40,000 0 0	...	...	...	...
6 Edwd. VII., No. 20	...	84,000 0 0	...	...	464,000 0 0	...	327,374 19 0
9 Edwd. VII., No. 12	...	...	...	...	...	...	...
	<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
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	...	...	...	...	...
9 Edwd. VII., No. 12	...	46,000 0 0	...	...	117,060 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	...	1,320 0 0	...
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	2,050 0 0	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	30,000 0 0	...	...	202,080 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	...	500 0 0	...
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	50,000 0 0	...	...	201,700 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	...	260 0 0	...
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	...	350 0 0	...
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	11,000 0 0	...	...	75,390 0 0	...	44,331 17 8
	Carried forward	15,808,201 12 5	1,052,997 17 8	737,997 17 8	15,653,201 13 3	236,600 0 0	13,525,033 8 7

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.				
Actual Dis- counts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1909.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1909.	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.	
357,845 19 0	11,385,591 1 1	10,096,675 17 9	1,288,915 3 2	575,122 8 10	9,513,700 1 7	10,088,822 10 5	10,096,675 17 9	520,447 13 10	528,301 1 2	
2,005 6 6	75,953 5 3	47,165 18 10	28,787 6 5	7,923 5 3	59,626 7 6	67,549 12 9	47,165 18 10	20,383 13 11		
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	13,000 0 0	12,051 5 2	948 14 10	...	3,793 19 10	3,793 19 10	12,051 5 2	...	8,257 5 4	
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	
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	62,700 0 0	38,906 7 8	23,793 12 4	...	41,315 2 6	41,315 2 6	38,906 7 8	2,408 14 10		
...	8,000 0 0	43 18 4	7,956 1 8	...	...	...	43 18 4	...	43 18 4	
184,809 17 7	2,575,304 5 7	2,575,304 5 7	...	...	2,390,494 8 0	2,390,494 8 0	2,575,304 5 7	...	184,809 17 7	
4,443 4 10	156,045 14 5	140,572 15 4	15,472 19 1	...	141,602 9 7	141,602 9 7	140,572 15 4	1,029 14 3		
19,485 3 6	464,000 0 0	287,135 16 10	176,864 3 2	...	307,889 15 6	307,889 15 6	287,135 16 10	20,753 18 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	
2,154 8 10	114,700 0 0	79,746 11 4	34,953 8 8	...	61,907 14 10	61,907 14 10	79,746 11 4	...	17,838 16 6	
5,819 19 11	197,510 0 0	163,266 5 11	34,243 14 1	...	149,953 9 7	149,953 9 7	163,266 5 11	...	13,312 16 4	
4,228 10 1	200,000 0 0	169,117 6 7	30,882 13 5	...	141,985 10 5	141,985 10 5	169,117 6 7	...	27,131 16 2	
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	74,080 0 0	61,445 19 9	12,634 0 3	15,000 0 0	42,650 0 7	57,650 0 7	61,445 19 9	...	3,795 19 2	
586,992 13 8	15,416,601 13 3	13,756,313 1 0	1,660,288 12 1	602,761 13 3	12,938,041 14 11	13,540,803 8 2	13,756,313 1 0	569,639 0 4	785,148 13 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	15,868,201 12 5	1,052,997 17 8	737,997 17 8	15,653,201 13 3	236,600 0 0	13,525,033 8 7	
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	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	113,000 0 0	303,000 0 0	...	278,000 0 0	
62 Vict., No. 7	...	...	...	7,000 0 0	...	...	...	
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...	
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...	
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	5,300 0 0	...	...	22,120 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	...	...	...	...	...	
9 Edwd. VII., No. 12	...	2,000 0 0	...	...	30,580 0 0	...	26,188 16 6	
<i>Development of Agriculture.</i>								
9 Edw. VII., No. 12	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5	35,005 14 5	...	...	
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...	
64 Vict., No. 13	...	15,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...	
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	...	1,640 0 0	...	
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	112,600 0 0	...	...	321,497 16 10	...	160,289 18 10	
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	...	5 14 5	...	2,294 5 7	...	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	...	...	...	...	...	
9 Edwd. VII., No. 12	...	18,700 0 0	...	...	35,500 0 0	...	15,107 8 4	
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	10,000 0 0	...	...	25,750 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	...	...	...	...	...	
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	299,400 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	
<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	...	12,484 16 0	
9 Edwd. VII., No. 12	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	56,000 0 0	...	...	
9 Edwd. VII., No. 12	Fremantle High Level Bridge	4,000 0 0	...	...	4,000 0 0	...	...	
<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 18 4	...	...	...	...	...	
6 Edwd. VII., No. 20	...	175,900 0 0	...	...	...	...	...	
9 Edwd. VII., No. 12	...	183,200 0 0	...	...	361,684 18 4	...	142,602 7 0	
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	...	
<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.	200,000 0 0	...	100,000 0 0	153,139 6 5	...	100,000 0 0	
64 Vict., No. 13	...	101,300 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2	...	63,000 0 0	...	...	...	...	...	
3 Edwd. VII., No. 33	...	31,500 0 0	...	...	...	...	...	
6 Edwd. VII., No. 20	...	89,000 0 0	...	...	494,800 0 0	...	639,367 1 10	
9 Edwd. VII., No. 12	...	...	...	...	...	...	...	
	<b>Total</b>	<b>£ 18,168,494 14 7</b>	<b>1,078,003 12 1</b>	<b>1,078,003 12 1</b>	<b>18,168,494 14 7</b>	<b>249,430 0 0</b>	<b>15,502,000 0 0</b>	

a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 16th April, 1909.

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 March, 1909.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1909.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17	18		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
586,992 13 8	15,416,601 13 3	13,756,313 1 0	1,660,288 12 1	602,761 13 3	12,938,041 14 1	13,540,803 8 2	13,756,313 1 0	569,639 0 4	785,148 13 2		
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		
13,786 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	...	13,786 17 10		
564 14 7	21,890 0 0	19,024 2 11	2,775 17 1	...	15,367 7 6	15,367 7 6	19,024 2 11	...	3,656 15 5		
990 17 0	29,760 0 0	24,798 7 9	4,961 12 3	...	25,197 19 6	25,197 19 6	24,798 7 9	399 11 9			
...	35,005 14 5	...	35,005 14 5								
6,947 2 9	318,657 16 10	214,496 5 4	104,161 11 6	24,187 16 10	153,342 16 1	177,530 12 11	214,496 5 4	...	36,965 12 5		
124 11 4	2,394 5 7	2,394 5 7	...	...	1,821 2 4	1,821 2 4	2,394 5 7	...	573 8 3		
502 0 2	35,000 0 0	18,840 4 8	16,159 15 4	...	14,605 8 2	14,605 8 2	18,840 4 8	...	4,234 16 6		
89 16 6	25,000 0 0	5,322 7 8	19,677 12 4	...	14,910 3 6	14,910 3 6	5,322 7 8	9,587 15 10			
9,165 0 11	292,000 0 0	290,998 15 1	1,001 4 11	...	242,983 6 3	242,983 6 3	290,998 15 1	...	48,015 8 10		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...			
799 6 0	34,516 2 9 15,400 0 0	34,516 2 9 15,400 0 0	...	34,516 2 9	...	34,516 2 9 11,685 10 0	34,516 2 9 15,400 0 0	...	3,714 10 0		
...	56,000 0 0	789 11 0	55,210 9 0	...	...	...	789 11 0	...	789 11 0		
...	4,000 0 0	3,711 16 6	288 3 6	...	...	...	3,711 16 6	...	3,711 16 6		
9,129 12 9	361,684 18 4	253,395 18 4	108,289 0 0	2,584 18 4	133,472 14 3	136,057 12 7	253,395 18 4	...	117,338 5 9		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
125 0 3	14,899 13 3 357 4 11	14,899 13 3 357 4 11	...	11,899 13 3 357 4 11	2,874 19 9	14,774 13 0 357 4 11	14,899 13 3 357 4 11	...	125 0 3		
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6		
13,192 15 4	...	...	...	...	626,074 6 6	626,074 6 6	...	626,074 6 6			
651,737 7 1	17,434,264 14 7	15,426,445 2 0	2,007,819 12 7	754,494 14 7	14,880,263 12 11	15,604,738 7 6	15,426,445 2 0	1,205,700 14 5	1,027,387 8 11		
								c. £178,313 5 6			

c. This amount added to the net proceeds of current Local Inscribed Stock issue 1917, namely £242,204 4s. and £211,200 proceeds of local issue of Treasury Bills, gives the unexpended balance of General Loan Fund as per Balance Sheet.

FRANK WILSON,  
Colonial Treasurer.

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).

	£	s.	d.	£	s.	d.
1909.						
Mar. 31.—To Proceeds of Mortgage Bonds issued to date	927,100	0	0			
Less Bonds redeemed	162,000	0	0			
				765,100	0	0
,, Bank Profits to 30th June, 1908				18,096	0	7
				<u>£783,196</u>	<u>0</u>	<u>7</u>

	£	s.	d.	£	s.	d.
1909.						
Mar. 31.—By Existing Loans on Security of Freehold						
and other Property	612,580	4	9			
,, Amounts repaid	157,215	1	6			
				769,795	6	3
,, Balance as per Redemption Account				13,400	14	4
				<u>£783,196</u>	<u>0</u>	<u>7</u>

REDEMPTION ACCOUNT.

	£	s.	d.	£	s.	d.
1908.						
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			
Dec. 31.—,, Loan Repayments, quarter ending 31st 1909, December, 1908	6,764	1	10			
Mar. 31.—,, Loan Repayments, quarter ending 31st March, 1909	9,975	16	4			
				23,746	10	0
,, Interest on Investments				89	12	3
				<u>£48,400</u>	<u>14</u>	<u>4</u>

	£	s.	d.
1908.			
Nov. 14.—By Bonds Redeemed	35,000	0	0
1909.			
Mar. 31.—,, Balance *--			
Invested	13,400	14	4
	<u>£48,400</u>	<u>14</u>	<u>4</u>

PROFIT AND LOSS ACCOUNT.

	£	s.	d.
1908.			
July 1.—To Balance brought forward	4,537	19	3
1909.			
Mar. 31.—,, Receipts:—			
Interest on Loans to Farmers; also Application Fees	16,185	7	0
,, Interest on Investments	183	2	11
	<u>£20,906</u>	<u>9</u>	<u>2</u>

	£	s.	d.
1909.			
Mar. 31.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1908, transferred to Redemption Account	4,537	19	3
,, Interest on Mortgage Bonds	11,769	3	10
,, Balance	4,599	6	1
	<u>£20,906</u>	<u>9</u>	<u>2</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 20th April, 1909.

	£	s.	d.
* Total amount of Loans repaid to 31st March, 1909	157,215	1	6
Surplus income transferred	18,096	0	7
Mortgage Bonds redeemed	175,311	2	1
	162,000	0	0
Interest on Investments	£13,311	2	1
	89	12	3
Balance to credit of Redemption Account	£13,400	14	4

FRANK WILSON,  
Colonial Treasurer.



Dr.

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

Cr.

1909.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa) ... ..	4,800	0	0			
Bolgart (Avon Location 1832) ... ..	3,000	0	0			
Clifton ... ..	1,774	7	6			
Cold Harbour ... ..	6,424	0	0			
Coondle ... ..	7,015	9	8			
Gwambygine ... ..	7,650	0	0			
Homebush ... ..	1,250	0	0			
Joondalup (Wanneroo) ... ..	2,912	0	0			
Marjidin ... ..	4,452	0	0			
Mount Erin ... ..	9,000	0	0			
Mount Hardy ... ..	10,275	6	0			
Norman ... ..	7,000	0	0			
Perrin ... ..	5,650	0	0			
Stirling ... ..	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

Mar. 31.—To other Receipts—

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Arrino ... ..	1,099	8 3	...	...	1,099	8 3
Bolgart ... ..	1,517	8 10	5 19	0	1,523	7 10
Clifton ... ..	1,700	1 1	25 11	5	1,725	12 6
Cold Harbour ... ..	4,244	18 10	188 18	1	4,433	16 11
Coondle ... ..	7,777	7 1	518 1	10	8,295	8 11
Gwambygine ... ..	5,728	16 8	315 15	8	6,044	12 4
Homebush ... ..	1,125	5 9	49 10	8	1,174	16 5
Joondalup (Wanneroo) ... ..	383	3 2	...	...	383	3 2
Marjidin ... ..	2,126	1 5	12 7	11	2,138	9 4
Mount Erin ... ..	6,696	13 1	64 9	7	6,761	2 8
Mount Hardy ... ..	10,446	12 9	686 16	5	11,133	9 2
Norman ... ..	6,518	9 2	230 16	7	6,749	5 9
Oakabella ... ..	13	4 8	...	...	13	4 8
Perrin ... ..	2,720	11 1	26 5	0	2,746	16 1
Stirling ... ..	6,446	2 9	76 4	11	6,522	7 8
Throssell ... ..	26,391	3 0	2,895 4	10	29,286	7 10
Wollya (Victoria Loc. 1923) ... ..	167	10 3	...	...	167	10 3
Woodlands ... ..	1,071	16 7	27 2	9	1,098	19 4
Total ... ..	86,174	14 5	5,123	4 8	91,297	19 1

91,297 19 1  
£228,670 18 10

1909. £ s. d.  
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Arrino ... ..	4,800	0 0	1,778	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	3,643	15 7	12,643	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	9,630	12 8	35,103	12 8
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	40,090	9 2	177,463	8 11

177,463 8 11

Mar. 31.—By Balance—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Arrino ... ..	...	...	...	...	678	14 3
Bolgart ... ..	577	0 0	122	2 10	...	...
Clifton ... ..	527	14 0	51	18 8	...	...
Cold Harbour ... ..	2,649	7 0	172	19 1	...	...
Coondle ... ..	4,328	0 0	173	3 11	...	...
Gwambygine ... ..	3,325	10 6	264	10 7	...	...
Homebush ... ..	624	12 6	135	19 0	...	...
Joondalup ... ..	...	...	...	...	162	3 10
Marjidin ... ..	603	18 6	106	8 3	...	...
Mt. Erin ... ..	2,497	9 6	619	17 7	...	...
Mt. Hardy ... ..	5,578	3 6	331	16 7	...	...
Norman ... ..	3,791	7 0	111	14 4	...	...
Oakabella ... ..	...	...	13	4 8	...	...
Perrin ... ..	1,950	0 0	114	11 4	...	...
Stirling ... ..	2,682	17 6	492	14 11	...	...
Throssell ... ..	18,991	6 0	664	9 2	...	...
Wollya ... ..	12	0 0	15	2 10	...	...
Woodlands ... ..	485	14 0	32	14 3	...	...
Total ... ..	48,625	0 0	3,423	8 0	840	18 1

2,582 9 11  
51,207 9 11  
£228,670 18 10

BY AUTHORITY: FRANK WILSON, GOVERNMENT PRINTER, PERTH.