

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, JULY 30.

[1909.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th
June, 1908, and the 30th June, 1909.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE
MONTHS ended respectively on the 30th JUNE, 1908,
and the 30th JUNE, 1909.
REVENUE.**

HEADS OF REVENUE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1908.	30th June, 1909.	30th June, 1908.	30th June, 1909.
STATE.				
Dividend Duty	£ 36,674 17 6	£ 36,720 8 9	£ 108,033 11 9	£ 95,272 19 11
Stamp Duty	18,008 19 0	18,587 6 8	59,617 0 9	58,064 19 6
Probate Duty	3,432 2 3	6,134 18 1	41,687 13 3	20,131 12 4
Land Tax	11,140 2 8	20,620 9 4	11,140 2 8	33,120 0 6
Income Tax	5,785 11 7	24,561 10 11	5,933 4 11	38,891 2 0
Totalisator Tax	1,855 11 3	2,012 7 8	7,917 0 6	7,194 7 1
Licenses	1,387 12 6	1,426 12 6	43,134 6 3	43,924 0 3
Land	39,664 14 7	48,210 18 8	234,644 14 8	256,647 9 8
Mining	9,583 4 0	9,906 11 10	31,434 0 3	32,024 0 3
Railways	419,704 8 6	424,121 18 8	1,518,775 19 3	1,520,453 11 1
Cossack-Roebourne Tramway	666 7 10	540 1 11	2,460 16 5	1,542 13 9
State Batteries	25,872 12 4	27,897 11 6	88,019 3 7	77,661 14 2
Water Supply	40,706 1 7	40,526 1 5	119,268 9 6	112,356 10 5
Harbour Dues	26,079 10 7	22,607 2 8	91,895 15 2	81,735 2 1
Royal Mint	8,452 7 9	8,278 7 11	29,551 11 1	27,945 14 0
Other Public Works and Services	12,498 0 1	16,230 10 2	44,072 17 6	50,676 7 10
Reimbursements in aid	64,957 3 5	58,835 9 2	118,636 18 10	124,260 0 1
Fees of Public Offices	11,095 6 0	10,472 0 9	39,985 17 3	38,832 15 0
Law Courts	5,717 18 10	5,335 0 4	19,357 12 8	17,808 12 2
Miscellaneous	3,615 3 6	5,639 11 11	7,563 12 8	11,646 2 7
Total	£ 746,897 15 9	£ 788,665 0 10	£ 2,623,130 8 11	£ 2,650,189 14 8
COMMONWEALTH.				
Surplus returned	£ 144,346 9 3	£ 134,680 13 4	£ 753,510 3 10	£ 616,824 6 4
Grand Total	£ 891,244 5 0	£ 923,345 14 2	£ 3,376,640 12 9	£ 3,267,014 1 0

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

NEWTON J. MOORE,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and the TWELVE MONTHS ended respectively on the 30th JUNE, 1908, and the 30th JUNE, 1909.

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1908.	30th June, 1909.	30th June, 1908.	30th June, 1909.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,850 0 0	2,665 7 11	11,359 13 7	11,215 7 11
Loan Acts	228,350 7 3	237,525 9 6	909,503 13 6	950,051 0 10
Aborigines	2,500 0 0	...	10,000 0 0	10,000 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Annuities	100 0 0	100 0 0	400 0 0	400 0 0
Commissioner of Railways	375 0 0	375 0 0	1,500 0 0	1,500 0 0
High School	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Judges' Pensions	829 3 4	295 14 0	1,850 0 0	1,258 4 0
Payment of Members	3,500 0 0	3,500 0 0	13,979 5 9	13,551 3 7
Pensions and Retiring Allowances	2,536 17 4	2,786 19 10	10,296 6 7	11,063 18 3
Public Service Commissioner	212 10 0	212 10 0	850 0 0	850 0 0
Royal Mint	5,625 0 0	5,625 0 0	22,500 0 0	22,500 0 0
Total £	249,103 17 11	255,311 1 3	991,138 19 5	1,031,289 14 7
<i>His Excellency the Governor</i> £	574 16 6	437 14 10	1,165 16 4	1,040 9 7
<i>Executive Council</i> £	10 19 2	11 0 6	29 13 4	25 3 0
<i>Legislative Council</i> £	449 10 5	435 18 8	1,842 18 8	1,829 12 2
<i>Legislative Assembly</i> £	652 17 3	790 15 2	3,074 1 5	2,974 8 1
<i>Joint Houses of Parliament</i> £	1,591 10 11	1,376 8 0	7,030 9 7	6,426 7 1
<i>Premier</i> £	236 18 5	208 4 3	920 18 11	914 14 9
<i>Minister for Lands—</i>				
Lands and Surveys	29,564 16 0	29,072 10 1	102,147 4 10	112,758 13 11
Woods and Forests	2,348 8 6	2,436 19 7	8,801 14 7	9,031 2 6
Total £	31,913 4 6	31,509 9 8	110,948 19 5	121,789 16 5
<i>Colonial Treasurer—</i>				
Treasury	3,247 19 2	2,660 0 7	10,936 7 3	9,662 17 4
Audit	2,174 13 5	2,136 11 3	7,696 11 3	7,824 10 4
Compassionate Allowances	348 11 5	905 8 4	1,414 2 4	2,626 4 11
Government Savings Bank	6,196 10 8	5,756 5 7	14,733 3 3	14,184 13 10
Government Stores	670 2 4	3,711 4 11	1,881 1 3	8,789 5 6
Indenting Office ... ..	...	436 17 0	...	2,123 17 9
Literary and Scientific Grants, etc.	4,300 0 0	3,914 19 6	13,777 10 0	13,557 9 6
Lithographic	1,502 12 10	1,662 12 1	5,131 7 4	5,705 6 8
London Agency	1,749 9 2	1,013 14 8	6,004 4 7	4,012 15 4
Printing	7,067 13 4	6,388 0 7	29,022 10 5	26,542 2 7
Public Service Commissioner	252 13 5	195 3 0	746 4 6	880 13 5
Taxation	3,216 4 11	1,056 1 7	3,911 5 8	2,479 14 0
Refunds	655 3 0	2,685 12 3	2,545 17 5	9,153 12 3
Miscellaneous Services	40,639 3 8	23,739 9 6	118,185 13 1	96,064 5 6
Total £	72,020 17 4	57,962 0 10	215,985 18 4	203,607 8 11
<i>Minister for Education—</i>				
Education £	49,739 17 3	48,416 11 9	175,021 12 9	177,108 13 5
<i>Minister for Mines—</i>				
Mines Generally	12,385 10 11	10,662 8 9	49,395 10 11	43,885 8 2
Explosives and Analytical	1,022 8 9	1,197 16 3	4,059 10 6	4,028 6 9
Geological Survey	1,614 13 5	1,891 3 9	6,574 19 11	6,284 4 11
Inspection of Machinery	1,891 12 4	1,574 13 10	7,120 10 1	5,974 8 4
Mines Water Supply	6,377 11 6	4,835 6 3	18,979 16 0	16,703 14 5
Mining School	1,541 0 6	1,389 1 1	4,421 4 9	4,483 4 10
State Batteries	23,222 0 3	23,975 14 8	86,930 4 2	81,147 8 4
Total £	48,054 17 8	45,526 4 7	177,481 16 4	162,506 15 9
<i>Minister for Railways—</i>				
Railways	299,607 11 7	289,115 16 4	1,023,273 8 8	985,552 0 8
Cossack and Roebourne Tramway	838 6 11	596 7 4	2,132 19 0	1,745 19 10
Total £	300,445 18 6	289,712 3 8	1,025,406 7 8	987,298 0 6

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED		TWELVE MONTHS ENDED	
	30th June, 1908.	30th June, 1909.	30th June, 1908.	30th June, 1909.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Attorney General—</i>				
Crown Law Officers	2,036 9 11	1,636 0 8	7,219 13 9	7,344 17 0
Electoral	5,506 7 5	1,118 3 11	10,638 19 11	10,096 16 11
Land Titles	2,568 8 3	2,117 12 9	8,601 18 6	8,637 14 7
Stipendiary Magistracy	7,779 12 4	7,107 12 1	29,599 18 6	29,475 9 9
Supreme Court	4,425 0 4	4,937 15 8	15,962 5 10	15,101 12 0
TOTAL £	22,315 18 3	16,917 5 1	72,022 16 6	70,656 10 3
<i>Minister for Works—</i>				
Public Works and Buildings £	75,397 13 5	63,542 1 9	178,776 7 9	151,728 2 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	4,227 0 2	2,225 6 4	11,019 0 2	7,193 1 10
Aborigines	1,633 15 11	7,602 2 2	4,258 15 11	13,643 1 10
Charities	12,918 0 3	13,026 17 1	37,726 3 3	41,432 12 1
Fisheries	539 6 9	413 16 1	1,980 11 1	1,533 8 7
Friendly Societies and Industrial Arbitration ...	876 3 3	989 18 2	2,711 9 5	3,066 13 3
Gaols	10,098 10 6	10,102 10 10	31,915 4 7	32,638 6 9
Harbour and Light	7,292 14 11	6,624 15 3	24,187 5 3	23,378 1 10
Lunacy	8,841 14 3	8,661 10 4	27,203 10 11	29,886 9 1
Medical and Public Health	26,758 16 5	30,375 1 3	90,858 7 2	106,539 15 1
Observatory	702 6 4	513 0 4	2,657 6 11	1,997 10 2
Police	34,970 14 1	30,496 17 5	120,582 1 2	118,563 4 3
Public Gardens, etc.	736 4 8	666 14 2	2,529 7 4	2,620 11 5
Registry	2,208 19 7	2,573 19 7	6,568 4 7	6,857 15 9
Rottneft	228 13 1	53 18 10	798 10 9	291 3 3
TOTAL £	112,033 0 2	114,326 7 10	364,995 18 6	389,641 15 2
<i>Minister for Agriculture—</i>				
Agriculture	13,347 1 1	12,480 13 6	46,076 19 5	50,305 9 6
Agricultural Bank	2,851 1 4	2,170 17 7	7,085 19 2	9,408 3 3
TOTAL £	16,198 2 5	14,651 11 1	53,162 18 7	59,713 12 9
GRAND TOTAL £	980,740 1 1	940,434 18 11	3,379,005 13 6	3,368,551 5 5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st July, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

	£	s.	d.	£	s.	d.
18. Oct. 30.—To Revenue for Quarter ended 30th Sept., 1908	701,656	19	4	...		
19. Nov. 31.— ,, Revenue for Quarter ended 31st Dec., 1908	795,372	13	11			
20. Dec. 31.— ,, Revenue for Quarter ended 31st Mar., 1909	846,638	13	7			
21. Jan. 30.— ,, Revenue for Quarter ended 30th June, 1909	923,345	14	2			
	<hr/>			3,267,014	1	0
22. ,, ,, Deficit on year's transactions	...	...	...	101,537	4	5
	<hr/>					
	<hr/>			3,368,551	5	5
23. ,, ,, Balance—Accumulated Deficit on 30th June, 1909	...	...	...	312,630	17	3
	<hr/>					
	<hr/>			£312,630	17	3

	£	s.	d.	£	s.	d.	£	s.	d.
1908. 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.—By 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.—By Expenditure for Quarter ended 31st March, 1909	...			815,422	3	4			
June 30.—By Expenditure for Quarter ended 30th June, 1909	...			940,434	18	11			
	<hr/>						3,423,231	5	5
Less Advances recovered	...	...	...	...	...	...	54,680	0	0
	<hr/>						3,368,551	5	5
	<hr/>								
Deficit on year ended 30th June, 1909, brought down	...	...	...	...	...	...	101,537	4	5
Deficit on 1st July, 1908	...	...	...	...	...	...	211,093	12	10
	<hr/>						£312,630	17	3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

JULY 30, 1909.]

GOVERNMENT GAZETTE, W.A.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at the 30th June, 1909. Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund ...	934,182	13	1			
Less Loan Suspense ...	6,131	3	3	928,051	9	10
To Trust Fund:—						
	£	s.	d.			
Agricultural Bank Advances Redemption ...	25,602	9	2			
Do. do. Mortgage Fees ...	161	19	9			
Do. do. Profit and Loss ...	6,151	18	11			
Do. do. Receipts in Suspense ...	69	5	11			
Agricultural Land Purchase ...	51,697	9	2			
Assurance Fund ...	1,522	2	11			
Bondholders—Interest due ...	146,313	8	10			
Broome Water Board Sinking Fund ...	719	13	9			
Bunbury Water Supply Sinking Fund ...	158	11	0			
Camels Quarantine Deposit ...	43	8	10			
Central Vermin Fund ...	1,224	3	1			
Charitable Institutions ...	330	4	1			
Claremont Roads Board Sinking Fund ...	56	0	0			
Clerks of Courts ...	5,918	14	2			
Colonial Sugar Refining Company, Ltd., Customs Deposit ...	1,500	0	0			
Contractors' Deposit ...	37,372	19	9			
Cottesloe Water Supply Deposit ...	29	8	0			
Crown Solicitor ...	808	9	6			
Cue-Day Dawn Water Supply Sinking Fund ...	2,655	14	11			
Curator Intestate Estates ...	12,772	13	10			
Department of Agriculture, Receipts in Suspense ...	544	12	5			
Destruction of Marsupials ...	706	6	1			
Egg-laying Competitions ...	0	7	0			
Electoral Deposits' ...	25	0	0			
Fidelity Guarantee Fund ...	708	11	1			
Fremantle Harbour Trust ...	1,391	14	3			
Do. do. Replacement Fund ...	3,226	2	0			
Fremantle Hospital—"McKellar Estate" ...	918	18	4			
Geraldton Hospital—"McKellar Estate" ...	918	13	10			
Goldfields Water Supply Board ...	2,981	9	6			
Do. do. — Receipts in Suspense ...	873	16	2			
Government Property Sales Fund ...	39,813	6	7			
Government Savings Bank—						
Deposits ...	£2,984,142	12	11			
Inter-State Adjustment ...	6,650	10	9			
Orders ...	9,302	11	6			
Profit and Loss ...	85,904	1	11			
				3,085,999	17	1
Hospital Patients' Private Cash ...				7	9	4
Impounded Stock Sales ...				21	12	0
Isolation Hospitals' Maintenance Fees ...				8	16	0
Labour Bureau Railway Fares ...				4	15	5
Land Revenue in Suspense ...				9,093	12	6
Leonora Water Board Sinking Fund ...				412	19	6
"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. ...	14,279	13	3			
Commercial Union Assurance Corp'n. ...	10,000	0	0			
Equitable Life Assurance Soc. of U.S. ...	20,000	0	0			
Liverpool and London and Globe Insurance Co. ...	10,000	0	0			
Mutual Life Association of Australasia ...	20,000	0	0			
Do. Insurance Co. of New York ...	20,000	0	0			
National Mutual Life Association of Australasia, Limited ...	20,000	0	0			
New Zealand Insurance Co. ...	10,000	0	0			
Ocean Accident and Guarantee Corp'n. ...	10,000	0	0			
Queensland Insurance Co. ...	10,300	0	0			
South British Fire and Marine Insurance Co. of N.Z. ...	10,000	0	0			
Suprem. Court of the Independent Order of Foresters ...	10,000	0	0			
Yorkshire Insurance Co. ...	10,500	0	0			
				244,779	13	3
Local Debentures Interest ...	5,011	3	4			
Local Inscribed Stock Interest ...	48,432	9	0			
Local Treasury Bills Interest ...	1,064	6	10			
London Salaries ...	1,453	16				

By Consolidated Revenue Fund ... 312,630 17 3
 By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense ...	21,804	15	4
Cablegrams in Suspense ...	22	2	0
Crown Solicitor's Law Costs ...	5,012	5	3
Debentures' Conversion ...	2	11	6
Deferred Freight Rebates ...	1-7	2	11
Denmark Stores ...	3,2-8	1	6
Director Public Works, Field Orders ...	1,336	10	9
Franco-British Exhibition ...	13,5-2	15	9
Fremantle Workshops Manufacturing Account ...	5,276	19	3
Goldfields Water Supply Board, Bills Receivable ...	868	7	2
Government of Cape Colony ...	12	10	1
Do. Ceylon ...	1	10	10
Do. Straits' Settlements ...	40	1	3
Government Savings Bank, Interest in Suspense ...	4,983	11	4
Heads of Departments ...	3,1-3	8	0
Imperial Maintenance ...	400	7	7
Do. Pensions ...	1,554	17	7
Insurance ...	0	6	0
Kalgoorlie Road Board Sanitary Plant Purchase ...	1,000	0	0
London Payments in Suspense ...	10,860	18	2
Metropolitan Sewerage ...	4,025	10	2
Minister for Agriculture Cash Orders ...	Cr. 499	2	2
Minister for Lands Cash Orders ...	229	13	4
Minister for Mines Cash Orders ...	422	14	9
Phillips River Gold and Copper Co.'s Siding ...	1,107	0	0
Postage Stamps ...	1,277	7	9
Quarantine ...	810	9	5
Railway Departmental Works and Sales ...	5,524	3	6
Ringbarking Stores ...	Cr. 3,539	13	7
South-Western Timber Hewers' Co-operative Society ...	663	3	11
Stirling Estate Drainage in Suspense ...	3	1	0
Sundry Debtors ...	846	14	1
Tailings Purchase in Suspense ...	13,578	10	10
Timber Tramway (Cue District) Suspense ...	19,365	14	0
Treasury Paymasters' ...	Cr. 129	3	7

116,965 5 8

By Investments:—

Agricultural Bank Advances Redemption Investment ...	25,374	19	2
Agricultural Land Purchase Investment ...	50,025	0	0
Assurance Fund Investment ...	1,456	0	0
Bunbury Water Supply Sinking Fund Investment ...	128	19	0
Claremont Roads Board Investment ...	28	0	0
Colonial Sugar Refining Company, Limited, Investment ...	1,500	0	0
Contractors' Deposit Investment ...	22,114	5	9
Cue-Day Dawn Water Supply Sinking Fund Investment ...	2,609	6	3
Fidelity Guarantee Fund Investment ...	2,500	0	0
Fremantle Harbour Trust Replacement Fund Investment ...	3,056	16	9
Fremantle Hospital—"McKellar Estate" Investment ...	918	18	4
Geraldton Hospital—"McKellar Estate" Investment ...	918	13	10
Government Savings Bank Fund Investment ...	2,711,980	11	2
Leonora Water Board Sinking Fund Investment ...	408	15	6
Life Assurance Companies Act, 1889, etc., Securities ...	244,779	13	3
Metropolitan Board of Water Supply and Sewerage Investment ...	200	0	0
Municipalities' Loans Sinking Fund Investment ...	137,758	7	2
Nedlands Park Tramway Act, 1907, Deposit Investment ...	1,000	0	0
Perth Hospital—"McKellar Estate" Investment ...	918	18	4
Police Benefit Fund Investment ...	11,396	19	1
Railway Employees' Death Benefit Voluntary Fund Investment ...	50	0	0
Railway Servants' Benefit Fund Investment ...	1,900	0	0
Railway Traffic Deposits Investment ...	22,805	0	0
Registrar Supreme Court Investment ...	386	10	5
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, Deposits Investment ...	305	1	4
Trustees Local Inscribed Stock Sinking Fund ...	132,575	8	9
Trustees Midland Railway Bonds Redemption ...	42,010	8	4
Trustees Sinking Fund ...	2,100,809	15	11
W.A.G. Railways Provident Fund Investment ...	450	0	0

Marine Collectors' Badge Deposit	...	...	35	15	0
Master in Lunacy	...	...	1,408	3	0
Metropolitan Board of Water Supply and Sewerage	...	...	7,550	15	6
Midland Railway Revenue	...	...	42,018	0	10
Mining Revenue in Suspense	...	...	34	0	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	3	
Fremantle	...	29,595	4	8	
Geruldton	...	1,800	6	2	
Guildford	...	804	11	1	
Kalgoorlie	...	15,878	18	0	
Kauowna	...	371	19	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	...	57,123	14	7	
Queen's Park	...	42	10	0	
South Perth	...	363	6	11	
Subiaco	...	4,290	9	6	
Victoria Park	...	1,394	17	2	
Nedlands Park Tramway Act, 1907, Deposit	...	137,775			
Official Receiver in Bankruptcy, No. 1	...	1,000	0		
Do. do. No. 2	...	2,852	19	0	
Perth Hospital—"McKellar Estate"	...	5,972	4	6	
Police Benefit Fund	...	918	18	4	
Prisoners' Private Cash	...	13,265	2	7	
Public Works, Expenditure in Suspense	...	357	3		
Railway Employees' Death Benefit Voluntary Fund	...	324	13	1	
Do. Private Works and Sales	...	425	15	0	
Do. Receipts in Suspense	...	936	10	6	
Do. Servants' Benefit Fund	...	28	5	7	
Do. Traffic Deposit	...	2,062	10	11	
Do. Wages in Suspense	...	23,950	7	11	
Receipts in Suspense	...	138	7	3	
Registrar Supreme Court	...	362	19	6	
Do. do. "Hassell Estate"	...	4,243	15	7	
Do. of Titles, Advertisements	...	671	1	10	
Road Boards' Current	...	114	3	0	
Sheriff	...	34,470	10	0	
Sheriff's Assurance Fund	...	252	11	6	
Shipping Master	...	851	11	10	
Sinking Fund—					
Debentures Sinking Fund	...	£3,473	8	6	
Inscribed Stock Sinking Fund	...	2,097,336	7	5	
Local Inscribed Stock Sinking Fund	...	£2,100,509	15	11	
Sinking Fund Contributions in Suspense	...	132,575	8	9	
South African Contingents' Relief Fund	...	2,233,385	4	8	
Sundry Creditors	...	82,213	0	8	
Taxation Receipts in Suspense	...	1,606	14	6	
Testamentary and Trust Deposit	...	4,207	11	2	
Tramways Act, 1885, Deposit	...	423	8	6	
Transcontinental Railway Survey	...	354	2	3	
Trustees United Friendly Societies of Perth	...	305	1	4	
Vacuum Cylinders for Freight Trucks in Suspense	...	900	5	6	
Vendors of Tullings	...	500	0	0	
W.A. Government Railways Provident Fund	...	1,928	9	6	
W.A. Trustee, Executor, and Agency Company, Limited	...	272	18	5	
	...	619	6	6	
	...	5,000	0	0	

6,358,413 14 6

£7,286,465 4 4

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

5,526,120 10 7

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

Government Stores	...	121,438	2	6
Railway Stores	...	212,854	16	7
	...	£334,292	19	1
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	...	2,345	17	2

331,947 1 11

By Cash in hand:—

At Treasury—				
General Account	...	51,074	7	8
Government Savings Bank Account	...	13,590	17	6
	...	64,665	5	2
At Credit of Public Account at				
Local Banks—				
General	...	£91,894	13	4
Government Savings Bank	...	343,571	6	6
Municipalities' Sinking Fund	...	17	2	3
	...	435,483	2	1
In State...	...	500,148	7	3
In Banks in Eastern States.	...	638	10	7
In London—				
Balance in hands of Agent General on 30th June, 1909	...	293,630	8	10
Balance in hands of Crown Agents on 31st May, 1909	...	255	1	3
	...	293,885	10	1
In transit—				
Agricultural Bank Advances	...			
Redemption	...	227	10	0
Government Savings Bank	...	11,873	10	7
Other Accounts	...	198,224	1	5
	...	210,325	2	0
	...	1,004,997	9	11
Less drafts	...	6,196	1	0

998,801 8 11

£7,286,465 4 4

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1909.

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

Cr.

96.	Amount		Total.		By Expenditure:	1st July, 1896,* to 30th June, 1908.		1st July, 1908, to 30th June, 1909.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
1st—To Balances transferred (60 Vict., No. 29) ... ..	...	...	754,494	14 7	1. Departmental	701,360	0 0	59,734	16 7
97.					Administration:				
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	45,199	1 6
30th—1st Instalment:—					3. Beverley Station, Extension of	103	5 9		
Gross proceeds	950,430	4 6			4. Boulder-Brown Hill Loop Line	17,810	18 5		
Discount (net) on prepayment of instalments	222	18 2			5. Boulder Railway Duplication	58,384	11 6		
(Expenses charged to Item 103)					6. Collic-Collic-Boulder	80,634	15 7		
			950,207	5 10	7. Collic-Narrogin	161,238	0 10	928	11 0
					8. Coolgardie-Norseman	34,527	7 1	55,280	9 6
					9. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15 1		
					10. Denmark-Torbay			50,000	0 0
					11. Donnybrook-Bridgetown	135,456	4 9		
					12. Donnybrook-Preston	19,187	5 10	15,461	8 3
					13. Geraldton-Murchison Goldfields	267,692	16 7		
					14. Goomalling-Dowerin	6,910	16 10		
					15. Great Southern	800,000	0 0		
					16. Greenhills	15,882	3 5		
					17. Greenhills-Quairading	16,000	0 0	3,816	9 0
					18. Hopetoun-Ravensthorpe	18,426	14 7	11,394	3 11
					19. Jandakot	19,381	14 9		
					20. Jandakot-Armadale	10,018	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	9,979	9 11	252	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	25,293	2 7
					29. Narrogin-Wickepin	2,700	13 4	16,787	8 6
					30. Newcastle-Bolgart			17,080	7 4
					31. Northam-Goomalling	46,653	12 3		
					32. Pinjarra-Murrinup			9,707	5 10
					33. Port Hedland-Marble Bar			5,695	5 0
					34. Rails and Fastenings			158,458	7 5
					35. Railways Generally	869,941	2 9	8	17 9
					36. Railway Workshops	442,924	6 10		
					37. Rolling Stock	2,186,979	0 9	45,923	9 7
					38. South-Western	634	2 4		
					39. Southern Cross-Kalgoorlie	95,953	1 0		
					40. Surveys New Lines	40,500	0 0	6,765	1 8
					41. Transcontinental Water Supply	9,943	16 0		
					42. Wagin-Dumbleyung	13,100	0 0	331	6 6
					43. Water Supply New Lines			2,545	18 8
					44. Wonerup-Nannup			28,819	16 9
					45. Workshops, Buildings, and Machinery for New Lines	502	17 9	635	9 5
					46. Point Sampson-Roeboorne Tramway			9,687	1 0
					Total	7,373,770	7 10	515,840	19 1
98.					Harbour and River Improvements:				
30th—2nd Instalment:—					47. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	10,958	18 9	9,791	15 2
Gross proceeds	941,837	18 0			48. Albany Harbour Works	64,700	0 0	2,500	0 0
Discount (net) on prepayment of instalments	393	12 10			49. Ashburton Jetty	7,194	4 1		
(Expenses charged to Item 103)			941,444	5 2	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	10,163	6 4
					54. Bunbury Jetty	9,944	7 0		
					55. Busselton Harbour Works	3,353	11 2		
					56. Busselton Jetty Extension			81	10 10
					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	436	17 7

00.			
30th — 3rd Instalment:—			
Gross proceeds	936,410	9	0
Discount (net) on prepayment of instalments	489	19	2
(Expenses charged to Item 103)			
<hr/>			
01.			
30th — 4th Instalment:—			
Gross proceeds	500,000	0	0
Discount (net) on prepayment of instalments	1,072	9	3
(Expenses charged to Item 103)			
<hr/>			
To proceeds Gold-fields Water Supply Loan (60 Vict., No. 12):			
<hr/>			
98.			
30th—1st Instalment—			
Gross proceeds	£962,541	17	6
Discounts (net) on prepayment of instalments	383	1	4
(Expenses charged to Item 103)			
<hr/>			
02.			
h 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
<hr/>			
Carried forward	£7,466,261	4	8

935,920 9 10

498,927 10 9

962,158 16 2

1,323,108 2 4

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	20,182 8 2
64. Fremantle Harbour Works	1,041,040	7	5	882 5 8
65. Fremantle Sea-wall and Esplanade	16,376	15	7	24 1 3
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	10,440 7 6
69. Lighthouses	42,879	11	8	7,331 8 10
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	10,691 19 5
73. Wyndham Jetty	4,242	19	10	
Total	1,647,881	17	1	75,042 11 10
<i>Water Supply and Sewerage:</i>				
74. Albany Water Supply	6,621	0	5	212 12 4
75. Boring for Water along Stock Routes, etc.	25,020	7	8	20,361 5 4
76. Deep Boring, Transcontinental Route	1,751	11	0	1,751 11 0
77. Goldfields Water Scheme	2,575,304	5	7	
78. Water Supply for Towns Generally	135,654	0	7	6,567 1 0
79. Sewerage for Perth and Fremantle	221,851	11	6	80,474 5 11
Total	2,966,454	5	9	109,366 15 7
<i>Development of Goldfields and Mineral Resources:</i>				
80. Development generally	36,000	0	0	
81. Development of Mining	68,263	3	11	14,862 9 5
82. Eastern Goldfields	154,902	1	8	10,224 5 11
83. Erection of State Batteries	150,000	0	0	28,753 1 6
84. Kimberley District	3,551	9	8	
85. Marchison and Peak Hill Goldfields	59,98	9	5	1,946 9 10
86. Norseman Tank	15,000	0	0	
87. Other Districts	303,000	0	0	
88. Other Goldfields (including boring for Coal and Miscellaneous)	16,382	6	4	3,125 4 1
89. Pilbara Goldfield	22,799	2	10	2,011 9 1
Total	829,834	13	10	60,922 19 10
<i>Development of Agriculture, etc.:</i>				
90. Agricultural Immigration	12,132	19	10	17,829 8 0
91. Development of Agriculture	168,068	5	5	73,046 7 1
92. Loans for purchase of Wire Netting	4,280	9	2	4,818 1 10
93. Platforms and Approaches to Grain Sheds	2,394	5	7	
94. Purchase of Land from the W.A. Land Company	300,000	0	0	
95. Rabbit-proof Fence	276,000	0	0	16,000 0 0
Total	762,876	0	0	111,693 16 11
<i>Roads and Bridges:</i>				
96. Fremantle High Level Bridge	15,400	0	0	4,000 0 0
97. Main Roads and Roads and Bridges in Agricultural Districts	31,516	2	9	1,505 15 10
98. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways				
99. Roads and Bridges				
Total	49,916	2	9	5,505 15 10
<i>Public Buildings:</i>				
100. Public Buildings	178,484	18	4	82,165 14 6
101. School Buildings	47	18	10	
Total	178,532	17	2	82,165 14 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	£1,020,273 10 2

Carried forward ... £15,699,295 19 2

* 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	...	...	15,699,295 19 2
To proceeds Loan 1899 0. (63 Vict., No. 44):										
30th—1st Instalment—										
Gross proceeds	380,000	0	0							
Discount (net) on prepayment of instalments (Expenses charged to Item 103.)	815	1	6	379,184	18	6				
2. 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):										
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	
5. 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 7. (6 Edw. VII., No. 20):										
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.		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			
	30,909 3 9		
		939,090 16 3	
1909.			
June 30th—To proceeds Sale of Local Inscribed Stock		2,613,692 5 2	
„ „ proceeds Sale of Local Debentures		243,161 2 5	
„ „ proceeds Sale of Treasury Bills		703,873 5 0	
„ „ part proceeds Loan, 1909 ...		567,393 7 3	
		12,505,358 12 5	
Total		16,633,478 12 3	

1909.			
June 30th—By Balance due by Treasurer		934,182 13 1	
Total		£16,633,478 12 3	

1909. LOAN SUSPENSE ACCOUNT.
June 30th—By Expenditure :—

			£ s. d.
<i>Harbours and Rivers.</i>			
Albany Harbour Works			0 4 0
<i>Development of Agriculture.</i>			
Rabbit-proof Fence	2,416 17 2		
Grants for purposes of the Vermin Board	2,558 11 9		
		4,975 8 11	
<i>Roads and Bridges.</i>			
Fremantle High Level Bridge		1,155 10 4	
			6,131 3 3
Total		£6,131 3 3	

LOAN SUSPENSE ACCOUNT.	
June 30th—To Balance due to Treasurer	6,131 3 3
	£6,131 3 3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 21st July, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

GENERAL

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

		LOAN AUTHORISATIONS.					LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		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.	
	<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	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	...			19,488 0 1				
6 Edwd. VII., No. 20	...	51,600 0 0						
9 Edwd. VII., 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						
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						
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		22,000 0 0				
61 Vict., No. 9	...			6,000 0 0				
62 Vict., No. 7	...					850 0 0		
3 Edwd. VII., No. 33	...	17,850 0 0						
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7		43,113 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620 0 0				4,120 0 0		
6 Edwd. VII., No. 20	...	86,300 0 0			172,920 0 0		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-Forbay Railway	50,000 0 0			50,000 0 0			
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8		20,000 0 0				
64 Vict., No. 13	...	5,000 0 0		70,000 0 0				
61 Vict., No. 9	...							
62 Vict., No. 7	...							
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	

^a Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £164,161 of the 1910 stock, £85,840 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th June, 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 30th June, 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 30th June, 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.	
28,101 19 11	817,360 0 0	761,094 16 7	56,265 3 5	33,200 0 0	617,339 3 1	650,539 3 1	761,094 16 7	...	110,555 13 6		
56,401 19 4	1,664,491 6 7	1,505,690 8 1	98,800 18 6	4,744 12 3	1,389,576 18 8	1,394,321 10 11	1,505,690 8 1	...	111,368 17 2		
...	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	164,216 11 10	4,583 8 2	...	147,490 6 2	147,490 6 2	164,216 11 10	...	16,726 5 8		
4,204 1 11	101,600 0 0	89,812 16 7	11,787 3 5	...	61,462 14 1	61,462 14 1	89,812 16 7	...	28,350 2 6		
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
...	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	34,648 14 1	3,351 5 11	...	28,834 7 1	28,834 7 1	34,648 14 1	...	5,814 7 0		
...	14,579 16 3	...	14,579 16 3	...	...	...	...	...	...
105,660 16 2	3,153,462 13 11	2,947,594 18 3	205,467 15 8	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,947,594 18 3	9,181 9 4	332,191 10 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 £486,873 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 Dis-counts 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	3,415,734 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	...	...	20,700 0 0	...	12,971 4 4
9 Edwd. VII., No. 12	...	4,700 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway,	28,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	4,800 0 0	...	...	32,806 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 ... ..	...	...	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	...	...	...	...	...
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	...	...	...	...	...
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	
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.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.		
105,660 16 2	3,153,062 13 11	2,947,594 18 3	205,467 15 8	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,947,594 18 3	9,181 9 4	332,191 10 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	19,816 9 0	883 11 0	...	12,140 15 7	12,140 15 7	19,816 9 0	...	7,675 13 5		
1,453 5 4	32,800 0 0	29,820 18 6	2,979 1 6	...	21,246 7 4	21,246 7 4	29,820 18 6	...	8,574 11 2		
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	1,240 5 0	8,759 15 0	...	7,587 19 10	7,587 19 10	1,240 5 0	6,347 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	25,326 17 11	46,099 14 5	...	41,354 10 9	41,354 10 9	25,326 17 11	16,027 12 10	...		
...	22,300 0 0	...	22,300 0 0	...	...	...	...	...	...
830 8 9	20,600 0 0	19,488 1 10	1,111 18 2	...	12,140 15 7	12,140 15 7	19,488 1 10	...	7,347 6 3		
1,297 11 3	28,000 0 0	17,080 7 4	10,919 12 8	...	18,969 19 5	18,969 19 5	17,080 7 4	1,889 12 1	...		
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	9,707 5 10	3,492 14 2	...	10,016 2 10	10,016 2 10	9,707 5 10	308 17 0	...		
3,892 13 7	75,000 0 0	5,695 5 0	69,304 15 0	...	56,909 18 3	56,909 18 3	5,695 5 0	51,214 13 3	...		
140,342 9 10	5,113,702 2 1	4,737,052 7 4	376,649 14 9	332,564 8 2	4,117,035 5 6	4,449,599 13 8	4,737,052 7 4	104,155 3 5	391,607 17 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules			
			From.	To					
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	76,020 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	...	...	...	9,000 0 0	...
1 Edwd. VII., No. 2	...	159,000 0 0	...	...	...	...	...
62 Vict., No. 7	...	...	...	30,000 0 0	...	12,020 0 0	...
3 Edwd. VII., No. 33	...	252,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	11,750 10 11	...	463,944 6 10	...	440,480 0 0
60 Vict., No. 28	Rolling Stock	1,200,000 0 0	...	...	...	...	...
60 Vict., No. 29	...	15,957 8 1	...	...	...	...	...
63 Vict., No. 44	...	165,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	100,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	742,000 0 0	...	...	...	42,000 0 0	...
61 Vict., No. 9	...	...	200,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	...	150,000 0 0	...	...	...	7,160 0 0	...
4 Edwd. VII., No. 15	...	147,939 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	Transcontinental Railway Water Supply	13,120 0 0	...	...	95,953 1 0	...	17,556 19 6
3 Edwd. VII., No. 33	...	...	...	...	...	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 19 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	...	...
<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	...	...	...
9 Edwd. VII., No. 12	...	5,000 0 0	...	...	25,145 16 9	...	16,214 0 6
63 Vict., No. 44	Albany Harbour Works	10,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	1,500 0 0	...
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	900 0 0	...
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	...	210 0 0	...
6 Edwd. VII., No. 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	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	2,863 0 9	...	136 19 3	...	136 19 3
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	292 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	...	1,100 0 0	...
6 Edwd. VII., No. 20	...	44,000 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	16,000 0 0	...	...	123,200 0 0	...	97,770 17 2
62 Vict., No. 7	Bunbury Jetty	...	...	20,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	55 13 4	...	9,944 7 0	...	9,944 7 0
	Carried forward	9,968,613 10 10	36,350 17 3	308,569 19 6	9,010,832 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 30th June, 1909.	Still to be paid for	Loan Moneys.					Balances of Loan Moneys raised and unexpended.		
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1909.	Balances of			
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	4,737,052 7 4	376,649 14 9	332,564 8 2	4,117,035 5 6	4,449,599 13 8	4,737,052 7 4	104,155 3 5	391,607 17 1		
43,387 15 9	1,272,100 0 0	1,028,399 10 2	243,700 9 10	110,000 0 0	1,005,420 15 3	1,115,420 15 3	1,028,399 10 2	87,021 5 1			
5,190 4 10	100,000 0 0	8 17 9	99,991 2 3	...	75,879 17 8	75,879 17 8	8 17 9	75,870 19 11			
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	2,232,902 10 4	133,894 17 9	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,232,902 10 4	...	45,668 12 3		
930 0 4	49,000 0 0	47,265 1 8	1,734 18 4	...	30,769 3 6	30,769 3 6	47,265 1 8	...	16,495 18 2		
...	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	2,545 18 8	47,454 1 4	...	37,939 18 10	37,939 18 10	2,545 18 8	35,394 0 2			
711 1 3	30,100 0 0	28,819 16 9	1,280 3 3	...	10,395 10 11	10,395 10 11	28,819 16 9	...	18,424 5 10		
326 19 8	18,050 10 11	1,138 7 2	16,912 3 9	...	4,781 8 8	4,781 8 8	1,138 7 2	3,643 1 6			
...	11,000 0 0	9,687 1 0	1,312 19 0	...	...	...	9,687 1 0	...	9,687 1 0
1,038 1 0	25,145 16 9	20,750 13 11	4,395 2 10	...	15,175 19 6	15,175 19 6	20,750 13 11	...	5,574 14 5		
1,523 0 6	67,200 0 0	67,200 0 0	...	...	62,325 2 8	62,325 2 8	67,200 0 0	...	4,874 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	122,100 0 0	101,778 16 9	20,321 3 3	...	95,089 5 9	95,089 5 9	101,778 16 9	...	6,689 11 0		
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	8,887,865 13 6	963,817 0 5	552,103 11 8	8,147,785 8 5	8,699,889 0 1	8,887,865 13 6	319,499 12 7	507,476 6 0		

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				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	9,968,613 10 10	366,350 17 3	308,569 19 6	10,010,832 13 11	159,150 0 0	8,446,941 6 9	
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33			646 8 10		3,353 11 2		3,353 11 2	
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	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carnarvon Harbour Works	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	412 11 6			412 11 6			
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33			1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7			25,000 0 0					
3 Edwd. VII., No. 33			5,846 16 9					
4 Edwd. VII., No. 15			1,570 12 6					
6 Edwd. VII., No. 20		5,000 0 0						
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	142,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
61 Vict., No. 9			70,000 0 0					
62 Vict., No. 7			35,000 0 0					
3 Edwd. VII., No. 33		10,500 0 0				500 0 0		
4 Edwd. VII., No. 15		26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20		50,000 0 0			134,350 0 0		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				
62 Vict., No. 7				128,000 0 0				
3 Edwd. VII., No. 33		58,000 0 0				2,760 0 0		
4 Edwd. VII., No. 15		35,709 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						
63 Vict., No. 44		5,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
3 Edwd. VII., No. 33		10,720 0 0				510 0 0		
3 Edwd. VII., No. 33				30,440 4 0				
4 Edwd. VII., No. 15				3,441 19 9				
6 Edwd. VII., No. 20		43,000 0 0						
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		

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.	
299,156 18 4	9,851,682 13 11	8,887,865 13 6	963,817 0 5	552,103 11 8	8,147,785 8 5	8,699,889 0 1	8,887,865 13 6	319,499 12 7	507,476 6 0		
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	81 10 10	24,918 9 2	...	...	...	81 10 10	...	81 10 10
...	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	30,653 14 1	216 5 11	...	29,148 17 6	29,148 17 6	30,653 14 1	...	1,504 16 7		
...	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	44,545 4 7	87,454 15 5	...	117,191 12 11	117,191 12 11	44,545 4 7	72,646 8 4	...		
42,012 6 9	1,043,267 12 5	1,041,922 13 1	1,344 19 4	227 12 5	997,551 2 7	997,778 15 0	1,041,922 13 1	...	44,143 18 1		
335 15 1	16,864 7 3	16,624 16 10	239 10 5	...	15,449 12 2	15,449 12 2	16,624 16 10	...	1,175 4 8		
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	118,271 1 3	30,045 4 8	14,285 17 7	89,851 6 10	104,137 4 5	118,271 1 3	...	14,183 16 10		
957,945 10 0	11,385,591 1 1	10,272,777 6 11	1,112,813 14 2	575,122 8 10	9,513,700 1 7	10,088,822 10 5	10,272,777 6 11	392,146 0 11	576,100 17 5		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN	
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
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			77,273 5 3		61,631 14 0	
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0				360 0 0		
3 Edwd. VII., No. 33		7,660 0 0						
4 Edwd. VII., No. 15		1,650 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						
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						
1 Edwd. VII., No. 2		488,700 0 0				27,700 0 0		
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0		
62 Vict., No. 7			461,000 0 0					
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						
62 Vict., No. 7			25,000 0 0			1,550 0 0		
3 Edwd. VII., No. 33		32,550 0 0						
4 Edwd. VII., No. 15		47,250 0 0						
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			40,000 0 0					
6 Edwd. VII., No. 20		278,000 0 0						
9 Edwd. VII., No. 12		84,000 0 0			464,000 0 0		327,374 19 0	
<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44	Development generally	20,000 0 0						
64 Vict., No. 13		16,000 0 0			36,000 0 0		36,000 0 0	
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				1,200 0 0		
1 Edwd. VII., No. 2		21,200 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						
4 Edwd. VII., No. 15		7,350 0 0				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	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amounts floated, also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	£ s. d.	
357,845 19 0	11,385,591 1 1	10,272,777 6 11	1,112,813 14 2	575,122 8 10	9,513,700 1 7	10,088,822 10 5	10,272,777 6 11	392,146 0 11	576,100 17 5		
2,005 6 6	75,953 5 3	50,211 0 6	25,742 4 9	7,923 5 3	59,626 7 6	67,549 12 9	50,211 0 6	17,338 12 3			
71 14 5	20,754 3 3	20,754 3 3	...	...	20,828 5 7	20,828 5 7	20,754 3 3	74 2 4	
259 10 4	13,000 0 0	12,140 17 3	859 2 9	...	3,793 19 10	3,793 19 10	12,140 17 3	...	8,346 17 5		
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	6,833 12 9	3,166 7 3	...	9,824 19 6	9,824 19 6	6,833 12 9	2,991 6 9			
2,328 19 6	62,700 0 0	45,381 13 0	17,318 7 0	...	41,315 2 6	41,315 2 6	45,381 13 0	...	4,066 10 6		
...	8,000 0 0	1,751 11 0	6,248 9 0	...	...	...	1,751 11 0	...	1,751 11 0
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	142,221 1 7	13,824 12 10	...	141,602 9 7	141,602 9 7	142,221 1 7	...	618 12 0		
19,485 3 6	464,000 0 0	304,328 17 5	159,671 2 7	...	307,889 15 6	307,889 15 6	304,328 17 5	3,560 18 1			
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	83,130 13 4	31,569 6 8	...	61,907 14 10	61,907 14 10	83,130 13 4	...	21,222 18 6		
5,819 19 11	197,510 0 0	165,126 7 7	32,383 12 5	...	149,953 9 7	149,953 9 7	165,126 7 7	...	15,172 18 0		
4,228 10 1	200,000 0 0	178,753 1 6	21,246 18 6	...	141,985 10 5	141,985 10 5	178,753 1 6	...	36,767 11 1		
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	61,874 19 3	12,205 0 9	15,000 0 0	42,650 0 7	57,650 0 7	61,874 19 3	...	4,224 18 8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
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	...	...	...	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	...	...	...	...	...
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	...	...	...	1,200 0 0	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,640 0 0	...
3 Edwd. VII., No. 33	...	34,510 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	...	2,394 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	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	200 0 0	...
61 Vict., No. 9	...	...	25,000 0 0	...	15,099 13 3	...	3,000 0 0
60 Vict., No. 29	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...
62 Vict., No. 7	...	...	...	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	...	a 101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	a 63,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	...	...	...
9 Edwd. VII., No. 12	...	89,000 0 0	...	...	484,800 0 0	...	b 639,267 1 10
	Total	£ 18,168,494 14 7	1,078,003 12 1	1,078,003 12 1	18,168,494 14 7	249,430 0 0	15,502,000 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.					
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1909.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
	9	10			11	12	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1909.		Balances of Loan Moneys raised and unexpended.	18
£ s. d.	£ 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	13,977,891 5 1	1,438,710 8 2	602,761 13 3	12,938,041 14 1	13,540,803 8 2	13,977,891 5 1	417,651 17 10	854,739 14 9			
743 11 6	15,000 0 0	15,000 0 0	...	...	14,256 8 6	14,256 8 6	15,000 0 0	...	743 11 6	
13,780 17 10	303,000 0 0	303,000 0 0	...	25,000 0 0	264,219 2 2	289,219 2 2	303,000 0 0	...	13,780 17 10			
564 14 7	21,800 0 0	19,507 10 5	2,292 9 7	...	15,367 7 6	15,367 7 6	19,507 10 5	...	4,140 2 11			
990 17 0	29,760 0 0	24,810 11 11	4,949 8 1	...	25,197 19 6	25,197 19 6	24,810 11 11	387 7 7				
...	35,005 14 5	...	35,005 14 5									
6,947 2 9	318,657 16 10	241,114 12 6	77,543 4 4	24,187 16 10	153,342 16 1	177,530 12 11	241,114 12 6	...	63,583 19 7			
124 11 4	2,394 5 7	2,394 5 7	...	...	1,821 2 4	1,821 2 4	2,394 5 7	...	573 3 3	
502 0 2	35,000 0 0	29,962 7 10	5,037 12 2	...	14,605 8 2	14,605 8 2	29,962 7 10	...	15,356 19 8			
89 16 6	25,000 0 0	9,098 11 0	15,901 9 0	...	14,910 3 6	14,910 3 6	9,098 11 0	5,811 12 6				
9,165 0 11	292,000 0 0	292,000 0 0	...	...	242,983 6 3	242,983 6 3	292,000 0 0	...	49,016 13 9	
...	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	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...	3,714 10 0			
...	15,400 0 0	15,400 0 0	...	...	11,685 10 0	11,685 10 0	15,400 0 0	...	1,505 15 10	
...	56,000 0 0	1,505 15 10	54,494 4 2	...	...	...	1,505 15 10	...	4,000 0 0
...	4,000 0 0	4,000 0 0	...	...	...	...	4,000 0 0	...	
9,129 12 9	361,684 18 4	260,650 12 10	101,034 5 6	2,584 18 4	133,472 14 3	136,057 12 7	260,650 12 10	...	124,593 0 3			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...				
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	17,434,264 14 7	15,699,295 19 2	1,734,968 15 5	754,494 14 7	14,850,263 12 11	15,604,738 7 6	15,699,295 19 2	1,049,925 4 5	1,144,462 16 1			
c £94,537 11 8												

c. This amount deducted from the net proceeds of current Local Inscribed Stock issue 1917, namely £244,326 17s. 6d. and £217,000 proceeds of local issue of Treasury Bills, and £567,393 7s. 3d. part proceeds of last loan flotation, gives the unexpended balance of General Loan Fund as per Balance Sheet.

NEWTON J. MOORE,
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).

1909.		£	s.	d.	£	s.	d.	1909.		£	s.	d.	£	s.	d.
June 30.—To	Proceeds of Mortgage Bonds issued to date	1,003,100	0	0				June 30.—By	Existing Loans on Security of Freehold and other Property	1,003,100	0	0			
	Less: Bonds redeemed	162,000	0	0				„	Less Amounts repaid	169,506	8	7			
	„ Bank Profits to 30th June, 1908				841,100	0	0	„	Balance as per Redemption Account				833,593	11	5
													25,602	9	2
					<u>£859,196</u>	<u>0</u>	<u>7</u>						<u>£859,196</u>	<u>0</u>	<u>7</u>

REDEMPTION ACCOUNT.

1908.		£	s.	d.	£	s.	d.	1908.		£	s.	d.			
July 1.—To	Balance brought forward				20,026	12	10	Nov. 14.—By	Bonds Redeemed	35,000	0	0			
July 31.—	„ Profits for year ended 30th June, 1908, transferred				4,537	19	3	June 30.—	„ Balance *—						
Sept. 30.—	„ Loan Repayments, quarter ending 30th September, 1908	7,006	11	10					Cash in transitu	227	10	0			
Dec. 31.—	„ Loan Repayments, quarter ending 31st December, 1908	6,764	1	10					Invested	25,374	19	2			
Mar. 31.—	„ Loan Repayments, quarter ending 31st March, 1909	9,975	16	4								25,602	9	2	
June 30.—	„ Loan Repayments, quarter ending 30th June, 1909	12,291	7	1											
					<u>36,037</u>	<u>17</u>	<u>1</u>								
					<u>£60,602</u>	<u>9</u>	<u>2</u>						<u>£60,602</u>	<u>9</u>	<u>2</u>

PROFIT AND LOSS ACCOUNT.

1908.		£	s.	d.	1909.		£	s.	d.
July 1.—To	Balance brought forward	4,537	19	3	June 30.—By	Disbursements:—			
						Surplus Income for the year ended 30th June, 1908, transferred to Redemption Account	4,537	19	3
1909.					„	Interest on Mortgage Bonds to 30th June, 1909	25,225	10	7
June 30.—	„ Receipts:—				„	Expenditure on Management for year ended 30th June, 1909	9,408	3	3
	Interest on Loans to Farmers; also Application Fees	40,434	14	8	„	Balance	6,151	18	11
	„ Interest on Investments	350	18	1					
		<u>£45,323</u>	<u>12</u>	<u>0</u>			<u>£45,323</u>	<u>12</u>	<u>0</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 23rd July, 1909.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1909	169,506	8	7
Surplus income transferred	18,096	0	7
Mortgage Bonds redeemed	187,602	9	2
Balance to credit of Redemption Account	162,000	0	0
	<u>£25,602</u>	<u>9</u>	<u>2</u>

NEWTON J. MOORE,
Colonial Treasurer.

Dr.

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

Cr.

1909.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Bolgart (Avon Location 1832)	3,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	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

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	1,771	16	7	...	...	...	1,771	16	7
Bolgart	1,632	1	6	5	19	0	1,638	0	6
Clifton	1,724	7	5	25	11	5	1,749	18	10
Cold Harbour	4,854	7	8	188	18	1	5,043	5	9
Coondle	7,947	11	3	518	1	10	8,465	13	1
Gwambygine	5,800	19	6	315	15	8	6,116	15	2
Homebush	1,130	13	5	49	10	8	1,180	4	1
Joondalup (Wanneroo)	401	4	9	...	...	...	401	4	9
Marjidin	2	94	1	12	7	11	2,196	9	8
Mount Erin	6,852	7	2	64	9	7	6,916	16	9
Mount Hardy	10,562	9	11	686	16	5	11,249	6	4
Norman	6,679	10	0	230	16	7	6,910	6	7
Oakabella	523	13	10	...	...	...	523	13	10
Perrin	2,720	11	1	26	5	0	2,746	16	1
Stirling	6,565	0	2	76	4	11	6,641	5	1
Throssell	26,631	12	10	2,895	4	10	29,526	17	8
Wollya (Victoria Loc. 1923)	194	4	7	...	...	...	194	4	7
Woodlands	1,137	13	2	27	2	9	1,164	15	11
Total	89,314	6	7	5,123	4	8	94,437	11	3
							£231,810	11	0

1909.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
Estate.	£	s.	d.	£	s.	d.	£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—									
Arrino	4,800	0	0	1,874	2	6	6,674	2	6
Bolgart	3,000	0	0	884	5	0	3,884	5	0
Clifton	1,774	7	6	1,181	9	7	2,955	17	1
Cold Harbour	6,424	0	0	1,740	0	5	8,164	0	5
Coondle	7,015	9	8	3,934	11	2	10,950	0	10
Gwambygine	7,650	0	0	2,607	11	3	10,257	11	3
Homebush	1,250	0	0	439	4	11	1,689	4	11
Joondalup (Wanneroo)	2,912	0	0	603	11	9	3,515	11	9
Marjidin	4,452	0	0	1,517	3	4	5,969	3	4
Mount Erin	9,000	0	0	3,823	15	7	12,823	15	7
Mount Hardy	10,275	6	0	5,428	19	2	15,704	5	2
Norman	7,000	0	0	2,986	4	5	9,986	4	5
Oakabella	22,000	0	0	851	13	2	22,851	13	2
Perrin	5,650	0	0	795	4	9	6,445	4	9
Stirling	16,185	3	7	3,670	9	4	19,855	12	11
Throssell	25,473	0	0	9,630	12	8	35,103	12	8
Wollya (Victoria Loc. 1923)	431	5	0	148	19	11	580	4	11
Woodlands	2,080	8	0	622	3	2	2,702	11	2
Total	137,372	19	9	42,740	2	1	180,113	1	10
June 30.—By Balance—							180,113	1	10

Estate.	Invested.	In hand.	Overdrawn.						
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	...	...	102	5	11				
Bolgart	377	0	0	176	15	6			
Clifton	527	14	0	40	15	3			
Cold Harbour	2,649	7	0	653	18	4			
Coondle	4,328	0	0	203	1	11			
Gwambygine	3,425	10	6	83	13	5			
Homebush	624	12	6	116	6	8			
Joondalup ... ..	...	...	202	7	0				
Marjidin	603	18	6	75	7	10			
Mt. Erin	2,897	9	6	195	11	8			
Mt. Hardy	5,778	3	6	42	3	8			
Norman	3,791	7	0	132	15	2			
Oakabella ... ..	...	...	327	19	4				
Perrin	1,950	0	0	1	11	4			
Stirling	2,932	17	6	37	18	3			
Throssell	19,441	6	0	454	19	0			
Wollya	12	0	0	33	4	8			
Woodlands	185	14	0	56	18	9			
Total	50,025	0	0	2,305	1	5	632	12	3
				1,672	9	2			
							51,697	9	2
							£231,810	11	0

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1909.

Main table with columns: AUTHORISING LOAN ACT., LOANS (Authorised, Raised, Unraised, Redemption), PUBLIC DEBT, 30TH JUNE, 1909., CASH (Proceeds of Loans, Expenditure on Works and Services, Unexpended Balances), WORKS AND SERVICES, SINKING FUND ACCRUED 31ST MAR., 1909., CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1909. (Interest, Sinking Fund, Total).

1.—Prior to Formation of General Loan Fund.

a. Loans raised prior to Responsible Government and domiciled with Crown Agents.

Table for section 1a showing loan details for Crown Agents, including Loan Act 1872, 1873, 1875, 1878, 1881, 1882, 1884, 1888, and Conversion Expenses.

b. Loans raised since Responsible Government and domiciled with London and Westminster Bank.

Table for section 1b showing loan details for London and Westminster Bank, including Loan Act 1891, 1893, 1894, and Premiums.

2.—General Loan Fund.

Table for section 2 showing various loan acts (1896, 1906, 1909, 1913, 1915, 1914, 1917) and Treasury Bills, including unexpended balances brought down.

a. The gross Public Debt on the 30th June was, as shown in Column 9, £21,951,753 7s. 3d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £137,372 19s. 9d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £81,100 in Mortgage Bonds under the Agricultural Bank Act. 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.

LAURENCE S. ELIOT, Under Treasurer.

NEWTON J. MOORE, Colonial Treasurer.