

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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[1909.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1909.

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

STATE.	1908.			1909.		
	£	s.	d.	£	s.	d.
Land Tax	3,139	1	5	2,916	3	1
Income Tax	5,701	4	4	6,327	9	2
Dividend Duties	13,171	9	9	10,691	18	3
Totalisator Tax	2,645	16	3	1,301	18	6
Stamp Revenue	11,594	16	9	11,022	16	9
Probate Duty	2,068	10	3	22,064	3	2
Licenses	773	11	6	850	17	0
Land Revenue	80,398	2	1	85,955	3	2
Mining Revenue... ..	3,946	13	6	3,742	1	10
Railways	312,144	19	10	304,581	13	5
State Batteries	11,323	19	10	13,101	15	11
Water Supply	12,658	5	2	18,825	13	3
Harbour Dues	19,948	16	6	19,881	7	11
Royal Mint	6,859	16	3	6,633	6	6
Other Public Works and Services	14,353	10	6	18,585	9	5
Reimbursements in Aid	16,079	5	2	18,962	17	11
Fees of Public Offices	9,007	0	6	9,388	4	0
Law Courts	4,200	0	9	4,063	17	4
Miscellaneous	1,438	1	1	1,608	13	5
Total	£ 531,453	1	5	560,505	10	0
COMMONWEALTH.						
Surplus returned	170,203	17	11	183,707	11	2
Total	170,203	17	11	183,707	11	2
Grand Total	£ 701,656	19	4	744,213	1	2

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

NEWTON J. MOORE,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	THREE MONTHS ENDED	
	30th Sept., 1908.	30th Sept., 1909.
<i>Special Acts—</i>		
Constitution Act	£ 2,813 17 9	£ 2,725 0 0
Loan Acts	235,230 0 0	250,500 0 0
Aborigines	5,392 11 4	4,483 19 2
Auditor General	200 0 0	200 0 0
Annuities	100 0 0	100 0 0
Commissioner of Railways	375 0 0	375 0 0
High School	250 0 0	250 0 0
Judges' Salaries	1,775 0 0	1,775 0 0
Judges' Pensions	462 10 0	250 0 0
Payment of Members	3,031 12 2	3,478 4 5
Pensions and Retiring Allowances	2,595 10 0	2,737 16 11
Public Service Commissioner	212 10 0	212 10 0
Royal Mint	5,625 0 0	5,625 0 0
Total £	258,063 11 3	272,712 10 7
<i>His Excellency the Governor</i> £	228 4 8	152 13 1
<i>Executive Council</i> £	0 2 6	15 6 6
<i>Legislative Council</i> £	472 2 5	474 10 8
<i>Legislative Assembly</i> £	689 18 10	716 18 4
<i>Joint Houses of Parliament</i> £	1,150 0 3	1,337 14 10
<i>Premier's Office</i> £	304 9 7	186 12 0
<i>Colonial Treasurer—</i>		
Treasury	2,673 1 11	1,880 6 9
Audit	1,861 9 3	1,702 4 9
Compassionate Allowances	207 6 10	241 18 10
Government Savings Bank	2,475 17 5	2,452 18 4
Government Stores	587 4 8	2,352 8 1
Indenting Office	^a	677 6 6
Literary and Scientific Grants, etc.	2,875 0 0	2,645 0 0
Lithographic	1,237 3 5	1,148 5 7
London Agency	1,488 7 8	947 7 8
Printing	7,096 9 8	6,930 1 0
Public Service Commissioner	222 3 4	145 3 5
Refunds	373 13 4	633 4 10
Taxation	1,976 9 8	3,545 10 5
Miscellaneous Services	21,770 14 4	16,788 15 5
Total £	44,845 1 6	42,090 11 7
<i>Minister for Works—</i>		
Public Works and Buildings £	33,382 11 1	20,511 8 3
<i>Minister for Mines—</i>		
Mines Generally	11,307 5 3	10,022 8 4
Explosives and Analytical	925 1 7	969 19 2
Geological Survey	1,435 18 7	1,301 10 4
Inspection of Machinery	1,382 5 7	1,388 12 4
Mines Water Supply	3,336 18 2	2,626 8 4
Mining School	996 10 1	1,021 17 1
State Batteries	16,024 4 8	17,058 2 2
Total £	35,408 3 11	34,388 17 9
<i>Minister for Railways—</i>		
Railways £	212,816 18 4	207,331 19 1

^a Included in London Agency.

EXPENDITURE—continued.

HEADS OF SERVICE.	THREE MONTHS ENDED			
	30th Sept., 1908.		30th Sept., 1909.	
	£	s. d.	£	s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	25,164	0 0	29,229	10 5
Woods and Forests	2,178	1 6	2,174	18 6
Total £	27,342	1 6	31,404	8 11
<i>Minister for Agriculture—</i>				
Agriculture Generally—				
Government Refrigerating Works, Abattoirs, Perth City Markets	10,448	19 7	8,683	2 8
Insect Pests' Act				
Rabbits and Vermin Board Acts				
Stock				
Agricultural Bank	1,689	16 0	2,713	15 4
TOTAL £	12,138	15 7	11,396	18 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,959	14 6	2,277	1 4
Aborigines	1,145	6 2	...	...
Charities	7,674	10 7	8,405	4 8
Fisheries	476	15 0	400	3 8
Friendly Societies and Industrial Arbitration	538	7 8	596	7 6
Gaols	7,113	3 10	5,728	17 3
Harbour and Light	6,055	19 2	5,406	10 4
Lunacy	5,918	18 2	7,717	18 7
Medical and Public Health	23,121	3 4	22,855	7 4
Observatory	462	0 6	437	13 4
Police	27,939	7 0	26,482	13 5
Public Gardens	554	10 0	449	18 6
Registry	1,296	11 1	1,100	9 8
Rottnest	78	2 0	49	9 6
TOTAL £	84,334	9 0	81,907	15 1
<i>Attorney General—</i>				
Crown Law Offices	1,850	10 0	1,966	1 9
Electoral	4,121	18 7	977	5 11
Land Titles	2,294	13 7	1,984	7 4
Stipendiary Magistracy	6,861	18 11	6,156	14 9
Supreme Court	3,413	9 0	3,131	9 2
TOTAL £	18,542	10 2	14,215	18 11
<i>Minister for Education—</i>				
Education £	41,524	4 8	42,075	16 4
GRAND TOTAL £	771,243	5 3	760,919	19 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

	£	s.	d.		£	s.	d.
1909. Sept. 30.—To Revenue for Quarter ended 30th Sept., 1909	744,213	1	2	1909. July 31.—By Balance brought forward from Year ended 30th June, 1909 ...	312,630	17	3
„ „ Balance	385,117	16	0	Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1909	760,919	19	11
				Add Advances to be repaid ...	55,780	0	0
					816,699	19	11
	£1,129,330	17	2		£1,129,330	17	2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th October, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

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

	£	s.	d.	£	s.	d.
To General Loan Fund	1,197,798	12	9			
Less Loan Suspense	10,548	9	9			
To Trust Fund:—				1,187,250	3	0

	£	s.	d.
Aborigines	0	13	11
Agricultural Bank Advances Redemption	56,087	9	6
Do. do. Mortgage Fees	125	15	7
Do. do. Profit and Loss	1,386	4	5
Do. do. Receipts in Suspense	69	12	11
Agricultural Land Purchase	55,374	9	6
Assurance Fund	1,632	13	4
Bondholders—Interest due	248,967	14	9
Broome Water Board Sinking Fund	719	13	9
Bunbury Harbour Board	68	3	10
Bunbury Water Supply Sinking Fund	160	1	1
Camels Quarantine Deposit	43	8	10
Central Vermin Fund	1,428	2	1
Charitable Institutions	328	3	0
Claremont Roads Board Sinking Fund	56	0	0
Clerks of Courts	6,555	16	2
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Contractors' Deposit	35,359	14	5
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	3,795	13	7
Cue-Day Dawn Water Supply Sinking Fund	3,007	14	8
Curator Intestate Estates	13,470	2	11
Department of Agriculture, Receipts in Suspense	952	15	9
Destruction of Marsupials	622	2	1
Egg-laying Competitions	0	7	0
Electoral Deposits	125	0	0
Fidelity Guarantee Fund	796	4	3
Fremantle Harbour Trust	2,955	2	0
Do. do. Replacement Fund	3,755	15	8
Fremantle Hospital—"McKellar Estate"	918	18	4
Geraldton Hospital—"McKellar Estate"	918	13	10
Goldfields Water Supply Board	907	1	1
Do. do. —Receipts in Suspense	776	16	9
Government Property Sales Fund	38,408	13	0
Do. do. —Receipts in Suspense 1909-10	4,376	10	4
Government Savings Bank—			
Deposits	£3,159,955	2	2
Inter-State Adjustment	7,488	12	3
Orders	8,734	14	4
Profit and Loss	359	9	11
	3,176,537	18	8
Hospital Patients' Private Cash	21	5	4
Impounded Stock Sales	32	0	9
Isolation Hospitals' Maintenance Fees	11	16	0
Labour Bureau Railway Fares	28	18	1
Land Revenue in Suspense	11,704	9	5
"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.	10,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Liverpool and London and Globe Insurance Co.	10,000	0	0
Mutual Life Association of Australasia	20,000	0	0
Do. Insurance Co. of New York	20,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
New Zealand Insurance Co.	10,000	0	0
Ocean Accident and Guarantee Corp.	10,000	0	0
Phoenix Assurance Co., Ltd.	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
United Insurance Co., Ltd.	10,000	0	0
Yorkshire Insurance Co.	10,500	0	0

By Consolidated Revenue Fund ... 385,117 16 0

By Advances (to be recovered):—

	£	s.	d.
Agricultural Bank, Interest in Suspense	7,863	13	2
Crown Solicitor's Law Costs	5,547	5	10
Debentures' Conversion	2	11	6
Deferred Freight Rebates	151	18	2
Denmark Stores	3,248	1	6
Director Public Works, Field Orders	3,099	7	9
Franco-British Exhibition	13,592	4	7
Fremantle Workshops Manufacturing Account	5,035	14	7
Goldfields Water Supply Board, Bills Receivable	776	16	9
Government of Bahamas	50	9	10
Do. Cape Colony	12	10	1
Do. Ceylon	1	10	10
Do. Straits' Settlements	34	10	0
Government Savings Bank, Interest in Suspense	1,167	11	8
Heads of Departments	2,435	0	0
Imperial Maintenance	400	7	7
Do. Pensions	1,915	7	9
Insurance	39	5	11
Kalgoorlie Road Board Sanitary Plant Purchase	1,000	0	0
London Payments in Suspense	136	19	0
Metropolitan Sewerage Advance	5,231	9	10
Minister for Agriculture Cash Orders	141	18	0
Minister for Lands Cash Orders	3,651	3	10
Minister for Mines Cash Orders	1,734	5	10
Phillips River Gold and Copper Co.'s Siding	922	10	0
Postage Stamps	1,300	15	7
Quarantine	506	2	0
Railway Departmental Works and Sales	6,013	12	2
Ringbarking Stores	3,589	16	1
South-Western Timber Hewers' Co-operative Society	663	0	2
Stirling Estate Drainage in Suspense	4	15	7
Sundry Debtors	904	4	6
Tailings Purchase in Suspense	19,936	11	7
Timber Tramway (Cue District) Suspense	18,869	9	5
Treasury Paymasters	9,766	2	8
	112,538	19	9

By Investments:—

Agricultural Bank Advances Redemption Investment	47,030	8	11
Agricultural Land Purchase Investment	52,265	0	0
Assurance Fund Investment	1,456	0	0
Bunbury Water Supply Sinking Fund Investment	128	19	0
Claremont Road Board Investment	28	0	0
Colonial Sugar Refining Company, Limited, Investment	1,500	0	0
Contractor's Deposit Investment	30,139	6	11
Cue-Day Dawn Water Supply Sinking Fund Investment	3,004	6	3
Fidelity Guarantee Fund Investment	763	1	3
Fremantle Harbour Trust Replacement Fund Investment	3,916	16	9
Fremantle Hospital, "McKellar Estate" Investment	918	18	4
Geraldton Hospital, "McKellar Estate" Investment	918	13	10
Government Savings Bank Fund Investment	3,784,949	0	8
Life Assurance Companies Act, 1889, etc., Securities	264,779	13	3
Life Assurance Companies Act, 1889, etc., Securities	200	0	0
Metropolitan Board of Water Supply and Sewerage Investment	138,416	17	8
Municipalities' Loans Sinking Fund Investment	1,000	0	0
Nedlands Park Tramway Act, 1907, Deposit Investment	918	18	4
Perth Hospital, "McKellar Estate" Investment	13,278	3	6
Police Benefit Fund Investment	135	0	0
Railway Employees' Death Benefit Voluntary Fund Investment	2,100	0	0
Do. Servants' Benefit Fund Investment	23,180	0	0
Do. Traffic Deposits Investment	386	10	5
Registrar Supreme Court Investment	800	0	0
Sheriff's Assurance Fund Investment	1,500	0	0
South African Contingents' Relief Fund Investment	364	12	5
Testamentary and Trust Deposits Investment	305	1	4
Tramways Act, 1885, Investment	134,867	14	10
Trustees Local Inscribed Stock Sinking Fund	43,101	17	4
Trustees Midland Railway Bonds Redemption	2,189,567	9	5
Trustees Sinking Fund			

Local Debentures Interest	2,541	3	4
Local Inscribed Stock Interest	24,306	3	1
Local Treasury Bills Interest	579	0	0
London Salaries	2,026	12	10
Marine Collectors' Badge Deposit	37	10	0
Master in Lunacy	1,547	1	5
Metropolitan Board of Water Supply and Sewerage	12,097	4	9
Midland Railway Revenue	43,142	7	11
Mining Revenue in Suspense	44	10	0
Municipal Loans Sinking Funds:—			
Albany	£5,590	1	8
Boulder	973	15	1
Bunbury	2,247	2	10
Carnarvon	40	0	0
Claremont	2,189	3	9
Collie	120	0	0
Coolgardie	77	3	4
East Fremantle	3,109	9	8
Fremantle	27,184	12	5
Geraldton	1,865	9	8
Guildford	872	15	10
Kalgoorlie	16,091	18	2
Kanowna	407	17	0
Kookynie	945	1	3
Leederville	4,283	13	5
Midland Junction	2,432	16	1
Mount Morgans	64	7	0
Northam	951	1	7
North Fremantle	2,311	1	4
North Perth	1,276	0	4
Perth	58,030	15	9
Queen's Park	42	11	8
South Perth	368	14	0
Subiaco	5,426	16	3
Victoria Park	1,643	2	2
	£33,554	10	3
Nedlands Park Tramway Act, 1907, Deposit	1,000	0	0
Official Receiver in Bankruptcy, No. 1	2,742	7	3
do. do. No. 2	5,632	0	7
Perth Hospital—"McKellar Estate"	918	18	4
Police Benefit Fund	12,893	6	4
Prisoners' Private Cash	148	17	1
Public Works, Expenditure in Suspense	414	7	6
Railway Employees' Death Benefit Voluntary Fund	413	17	0
do. Private Works and Sales	3,774	19	9
do. Receipts in Suspense	23	5	7
do. Servants' Benefit Fund	2,109	2	11
do. Stores Adjustment	1,524	12	11
do. Traffic Deposit	24,061	7	7
do. Wages in Suspense	230	8	6
Receipts in Suspense	16,913	14	0
Registrar Supreme Court	6,548	5	7
do. do. "Hassell Estate"	477	2	3
do. of Titles, Advertisements	122	15	6
Road Boards' Current	16,834	15	0
Sheriff	529	17	7
Sheriff's Assurance Fund	851	11	10
Shipping Master	1,175	18	3
Sinking Fund—			
Debentures Sinking Fund	2,712	1	8
Inscribed Stock Sinking Fund	2,186,855	7	9
	£2,189,567	9	5
Local Inscribed Stock Sinking Fund	134,867	14	10
	2,324,435	4	3
Sinking Fund Contributions in Suspense	80,795	0	0
South African Contingents' Relief Fund	1,541	18	5
Sundry Creditors	3,058	13	8
Survey Fees on New Selections	36	14	3
Taxation Receipts in Suspense	333	18	1
Testamentary and Trust Deposit	304	12	5
Tramways Act, 1885, Deposit	305	1	4
Transcontinental Railway Survey	467	15	10
Trustees United Friendly Societies of Perth	500	0	0
Vacuum Cylinders for Freight Trucks in Suspense	1,613	5	8
Vendors of Tailings	281	11	11
W.A. Government Railways Provident Fund	758	5	4
W.A. Trustee, Executor, and Agency Company, Limited	5,000	0	0
	6,682,510	6	1
	£7,869,760	9	1

W.A. Trustee, Executor, and Agency Company, Limited,	5,000	0	0
Securities			
	5,747,363	10	5
By Stores on hand (To be charged to Departments) :—			
Government Stores	113,430	0	2
Railway Stores	186,387	17	7
	£299,787	17	9
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
	297,442	0	7

By Cash in hand:—			
At Treasury	69,272	19	2
At Credit of Public Account at			
Local Banks—			
Agricultural Bank Advances Redemption	£9,057	0	7
General	310,806	9	0
Government Savings Bank	390,428	6	4
Municipalities' Sinking Fund	137	12	7
	710,429	8	6
In State	779,702	7	8
In Banks in Eastern States	2,063	14	11
In London—			
Balance in hands of Agent			
General on 31st July, 1909	545,581	13	7
Balance in hands of Crown			
Agents on 31st July, 1909	362	13	5
	545,944	7	0
In transit—	6,769	16	9
	1,334,480	6	4
Less drafts	7,182	4	0
	1,327,298	2	4

£7,869,760 9 1

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

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

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

Dr.

Cr.

	Amount.			Total.			By Expenditure:	1st July, 1896,* to 30th June, 1909.			1st July, 1909, to 30th Sept., 1909.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1896.													
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494	14	7	1. Departmental ...	761,094	16	7	13,664	3	5
1897.							Administration:						
Jan. 31st—To Issue of Stock Great Southern Railway Loan Act (60 Vict., No. 43) ...				1,100,000	0	0	Railways, etc.:						
To proceeds Loan, 1896 (60 Vict., No. 28):							2. Additions and Improvements to opened Railways	1,505,690	8	1			
Sept. 30th—1st Instalment:—							3. Beverley Station, Extension of	103	5	9	10,505	6	3
Gross proceeds ...	950,430	4	0				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)				950,207	5	10	6. Collie-Collie-Boulder	80,634	15	7			
1898.							7. Collie-Narrogin	164,216	11	10			
Nov. 30th—2nd Instalment:—							8. Coolgardie-Norseman	89,812	16	7	1	8	7
Gross proceeds ...	941,837	18	0				9. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15	1	2,961	3	9
Discount (net) on prepayment of instalments ...	393	12	10				10. Denmark-Torbay	50,000	0	0			
(Expenses charged to Item 103)				941,444	5	2	11. Donnybrook-Bridgetown	135,456	4	9			
							12. Donnybrook-Preston	34,648	14	1	1,006	19	2
							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	19,816	9	0	3	7	8
							18. Hopetoun-Ravensthorpe	29,820	18	6	363	2	6
							19. Jandakot	19,381	14	9			
							20. Jandakot-Armadale	15,200	14	3	4	16	11
							21. Kalgoorlie-Boulder	20,948	14	3			
							22. Kanowna	39,212	6	7			
							23. Katanning-Kojonup	19,586	13	10			
							24. Land Resumption	1,240	5	0	358	0	0
							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	25,326	17	11	11,447	13	11
							29. Nannine-Meekatharra				2	10	0
							30. Narrogin-Wickepin	19,488	1	10	363	11	7
							31. Newcastle-Bolgart	17,080	7	4	3,991	5	1
							32. Northam-Goomalling	46,653	12	3			
							33. Pinjarra-Marrinup	9,707	5	10	3,481	3	0
							34. Port Hedland-Marble Bar	5,695	5	0	1,614	0	10
							35. Rails and Fastenings	1,028,399	10	2	42,517	3	9
							36. Railways Generally	8	17	9	961	5	5
							37. Railway Workshops	442,924	6	10			
							38. Rolling Stock	2,232,902	10	4	16,302	5	5
							39. South-Western	634	2	4			
							40. Southern Cross-Kalgoorlie	95,953	1	0			
							41. Surveys New Lines	47,265	1	8	762	10	3
							42. Transcontinental Water Supply	9,943	16	0			
							43. Upper Chapman				0	1	6
							44. Wagin-Dumbleyung	13,451	6	6			
							45. Water Supply New Lines	2,545	18	8	997	13	9
							46. Womerup-Nannup	28,819	16	9	195	8	11
							47. Workshops, Buildings, and Machinery for New Lines	1,138	7	2	1,033	5	0
							48. Point Sampson-Roeboorne Tramway	9,687	1	0	28	19	10
							Total	7,889,611	6	11	98,903	3	1
							Harbour and River Improvements:						
							49. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,750	13	11	355	17	1
							50. Albany Harbour Works	67,200	0	0			
							51. Ashburton Jetty	7,194	4	1			
							52. Ashburton River Water Supply	136	19	3			
							53. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13	10			
							54. Bunbury Breakwater	29,797	15	2			
							55. Bunbury Harbour Works	101,778	16	9	1,202	0	9
							56. Bunbury Jetty	9,944	7	0			
							57. Busselton Harbour Works	3,353	11	2			
							58. Busselton Jetty Extension	81	10	10	3	5	7
							59. Cape Leeuwin Lighthouse	1,762	6	9			

1900.			
Sept. 30th — 3rd Instalment:—			
Gross proceeds	936,410 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	1,072 9 3		
(Expenses charged to Item 103)		498,927 10 9	
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):			
1898.			
June 30th — 1st Instalment—			
Gross proceeds	£962,541 17 6		
Discounts (net) on prepayment of instalments	383 1 4		
(Expenses charged to Item 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. Carnarvon Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
61. Carnarvon Harbour Works	30,653 14 1	55 6 5	
62. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
63. Derby Harbour Works	4,964 7 0		
64. Dredges and Barges	98,642 10 10		
65. Fremantle Dock and Slip	44,545 4 7	5,666 14 8	
66. Fremantle Harbour Works	1,041,922 13 1	707 9 1	
67. Fremantle Sea-wall and Esplanade	16,624 16 10	228 11 10	
68. Geraldton Harbour Works	14,835 9 8		
69. Hopetoun Jetty Extensions	7,292 11 1		
70. Improvements to Harbours and Rivers	118,371 1 3	3,651 19 11	
71. Lighthouses	50,211 0 6	1,449 8 6	
72. Point Sampson Stock Jetty	20,754 3 3		
73. Port Hedland Jetty and Approach Road	13,484 4 8		
74. Port Hedland Harbour Works	12,140 17 3		
75. Wyndham Jetty	4,262 19 10		
Total	1,722,924 8 11	13,320 13 10	
<i>Water Supply and Sewerage:</i>			
76. Albany Water Supply	6,833 12 9	151 15 9	
77. Boring for Water along Stock Routes, etc.	45,381 13 0	1,822 15 3	
78. Deep Boring, Transcontinental Route...	1,751 11 0	442 19 5	
79. Goldfields Water Scheme	2,575,304 5 7		
80. Water Supply for Towns Generally	142,221 1 7	166 5 11	
81. Sewerage for Perth and Fremantle	304,328 17 5	9,005 8 2	
Total	3,075,821 1 4	11,589 4 6	
<i>Development of Goldfields and Mineral Resources:</i>			
82. Development generally	36,000 0 0		
83. Development of Mining	83,130 13 4	3,190 1 3	
84. Eastern Goldfields	165,126 7 7	1,440 4 8	
85. Erection of State Batteries	178,753 1 6	2,632 18 2	
86. Kimberley District	3,554 9 8	84 0 7	
87. Murchison and Peak Hill Goldfields	61,574 19 3	40 11 8	
88. Norseman Tank	15,000 0 0		
89. Other Districts	303,000 0 0		
90. Other Goldfields (including boring for Coal and Miscellaneous)	19,507 10 5	270 0 6	
91. Pilbara Goldfield	24,810 11 11	149 5 8	
Total	890,757 13 8	7,807 2 6	
<i>Development of Agriculture, etc.:</i>			
92. Agricultural Immigration	29,962 7 10	2,084 13 2	
93. Development of Agriculture	241,114 12 6	10,919 0 9	
94. Loans for purchase of Wire Netting	9,098 11 0	173 14 11	
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	292,000 0 0		
Total	874,569 16 11	13,177 8 10	
<i>Roads and Bridges:</i>			
98. Fremantle High Level Bridge	4,000 0 0		
99. Main Roads and Roads and Bridges in Agricultural Districts	15,400 0 0	380 18 0	
100. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	1,505 15 10		
101. Roads and Bridges	34,516 2 9		
Total	55,421 18 7	380 18 0	
<i>Public Buildings:</i>			
102. Public Buildings	260,650 12 10	10,045 3 4	
103. School Buildings	47 18 10		
Total	260,698 11 8	10,045 3 4	
<i>Sundries:</i>			
104. Immigration	14,899 13 3		
105. Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5		
106. Public Works, Geraldton	357 4 11		
Total	168,396 4 7		
Grand Total	15,699,295 19 2	£168,887 17 6	
Carried forward	...	£15,868,183 16 8	

* 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.						
Brought forward	...			7,466,261	4	8	Brought forward	...	...	...	15,868,183	16	8
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 (Expenses charged to Item 103.)	815	1	6	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													
Accrued Interest	3,941	1	11	11,198	15	11							
To proceeds Loan 1901 (1 Edw. VII., No. 2):				296,301	4	1							
June 30th—1st Instalment—													
Gross proceeds	1,230,000	0	0										
Flotation expenses £28,738 17 11													
Discount (net) on prepayment of instalment													
Accrued interest	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													
Accrued interest	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													
Accrued interest	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	
	<hr/>
	30,909 3 9

939,090 16 3

1909.
Sept. 30th—To proceeds Sale of Local Inscribed Stock

12,505,358 12 5

2,613,692 5 2

243,161 2 5

703,873 5 0

999,897 4 5

Total

17,065,982 9 5

1909. LOAN SUSPENSE ACCOUNT.

Sept. 30th-- To Balance due to Treasurer ... 10,548 9 9

£10,548 9 9

1909.

Sept. 30th—By Balance due by Treasurer 1,197,798 12 9

Total

£17,065,982 9 5

1909. LOAN SUSPENSE ACCOUNT.

Sept. 30th—By Expenditure:--

Harbours and Rivers. £ s. d.
Albany Harbour Works 0 4 0

Development of Agriculture.
Rabbit-proof Fence 2,416 17 2
Grants for purposes of the Vermin Board 6,558 11 9

8,975 8 11

Roads and Bridges.
Fremantle High Level Bridge 1,572 16 10

10,548 9 9

Total

£10,548 9 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1909.

NEWTON J. MOORE,
Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations 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
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
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. 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 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
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

a. Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £164,160 of the 1910 stock, £85,840 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at the 30th September, 1909.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				Amounts Over-drawn, 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 Sept., 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 30th Sept., 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.	
28,104 19 11	817,360 0 0	774,759 0 0	42,601 0 0	33,203 0 0	617,339 3 1	650,549 3 1	774,759 0 0	...	124,219 16 11		
56,401 19 4	1,604,491 6 7	1,516,195 14 4	88,295 12 3	4,744 12 3	1,389,576 18 8	1,394,321 10 11	1,516,195 14 4	...	121,874 3 5		
...	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	164,218 0 5	4,581 19 7	...	147 490 6 2	147,490 6 2	164,218 0 5	...	16,727 14 3		
4,204 1 11	101,600 0 0	92,774 0 4	8,825 19 8	...	61,462 14 1	61,462 14 1	92,774 0 4	...	31,811 6 3		
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	35,655 13 3	2,344 6 9	...	28,834 7 1	28,834 7 1	35,655 13 3	...	6,821 6 2		
...	14,579 16 3	...	14,579 16 3	...	...	...	...	...	...
105,660 16 2	3,153,062 13 11	2,975,733 19 5	177,328 14 6	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,975,733 19 5	9,181 9 4	360,330 11 7		

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 £436,873 5s. Treasury Bill proceeds appear as Supplementary Loan Act 1904, proceeds.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.					LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	3,415,734 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	...	...	230 0 0	...
3 Edwd. VII., No. 33	...	4,840 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	9,979 2 6	...	...	...	...
6 Edwd. VII., No. 20	...	...	201 10 7	...	271,322 16 7	...	51,630 17 6
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0	...	0 13 1	...	...	...
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	...	20,000 0 0	800,000 0 0	...	800,000 0 0	
62 Vict., No. 7	Greenhills Railway	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
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	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	...	...	...
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	...	...	...	4,700 0 0	...
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	2,750 0 0	...
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	71,426 12 4	...	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	...	...	...	330 0 0	...
3 Edwd. VII., No. 33	...	7,000 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	...	...	...	15,000 0 0	...
1 Edwd. VII., No. 2	...	265,000 0 0	...	...	...	2,900 0 0	...
3 Edwd. VII., No. 33	...	61,000 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 Sept., 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 Sept., 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.	
105,660 16 2	3,153,062 13 11	2,975,733 19 5	177,328 14 6	116,300 18 6	2,508,283 18 8	2,624,584 17 2	2,975,733 19 5	9,181 9 4	360,330 11 7		
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	19,819 16 8	880 3 4	...	12,140 15 7	12,140 15 7	19,819 16 8	...	7,679 1 1		
1,453 5 4	32,800 0 0	30,184 1 0	2,615 19 0	...	21,246 7 4	21,246 7 4	30,184 1 0	...	8,937 13 8		
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	15,205 11 2	212 14 1	...	4,856 6 3	4,856 6 3	15,205 11 2	...	10,349 4 11		
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	1,598 5 0	8,401 15 0	...	7,587 19 10	7,587 19 10	1,598 5 0	5,989 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	36,774 11 10	34,652 0 6	...	41,354 10 9	41,354 10 9	36,774 11 10	4,579 18 11	...		
...	22,300 0 0	2 10 0	22,297 10 0	...	...	...	2 10 0	...	2 10 0
830 8 9	20,600 0 0	19,851 13 5	748 6 7	...	12,140 15 7	12,140 15 7	19,851 13 5	...	7,710 17 10		
1,297 11 3	28,000 0 0	21,071 12 5	6,928 7 7	...	18,969 19 5	18,969 19 5	21,071 12 5	...	2,101 13 0		
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	13,188 8 10	11 11 2	...	10,016 2 10	10,016 2 10	13,188 8 10	...	3,172 6 0		
3,892 13 7	75,000 0 0	7,309 5 10	67,690 14 2	...	56,909 18 3	56,909 18 3	7,309 5 10	49,600 12 5	...		
140,342 9 10	5,113,702 2 1	4,786,821 0 0	326,881 2 1	332,564 8 2	4,117,035 5 6	4,449,599 13 8	4,786,821 0 0	88,536 19 7	425,758 5 11		

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	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	...	...	...	9,000 0 0	...
63 Vict., No. 44	...	20,000 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	...	147,930 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	Transcontinental Railway Water Supply	13,120 0 0	...	...	95,953 1 0	620 0 0	17,556 19 6
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	...	...
<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	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	...	1,100 0 0	...
6 Edwd. VII., No. 20	...	44,000 0 0	...	...	...	...	...
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	...	...	35 13 0	...	9,944 7 0	...	9,944 7 0
	Carried forward	9,968,613 10 10	366,950 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.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th Sept., 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.				
140,342	9 10	5,113,702	2 1	4,786,821	0 0	326,881	2 1	332,564	8 2	4,117,035	5 6	4,449,599	13 8	4,786,821	0 0	88,536	19 7	425,758	5 11
43,357	15 9	1,272,100	0 0	1,070,916	13 11	201,183	6 1	110,000	0 0	1,005,420	15 3	1,115,420	15 3	1,070,916	13 11	44,504	1 4		
5,190	4 10	100,000	0 0	970	3 2	99,029	16 10	...		75,879	17 8	75,879	17 8	970	3 2	74,909	14 6		
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		
81,562	13 9	2,366,797	8 1	2,249,204	15 9	117,592	12 4	15,957	8 1	2,171,276	10 0	2,187,233	18 1	2,249,204	15 9	...		61,970	17 8
930	0 4	49,000	0 0	48,027	11 11	972	8 1	...		30,769	3 6	30,769	3 6	48,027	11 11	...		17,258	8 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	16,086	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	0	1 6	16,101	9 1	...		12,064	18 1	12,064	18 1	0	1 6	12,064	16 7		
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	3,543	12 5	46,456	7 7	...		37,939	18 10	37,939	18 10	3,543	12 5	34,396	6 5		
711	1 3	30,100	0 0	29,015	5 8	1,084	14 4	...		10,395	10 11	10,395	10 11	29,015	5 8	...		18,619	14 9
326	19 8	18,050	10 11	2,171	12 2	15,878	18 9	...		4,781	8 8	4,781	8 8	2,171	12 2	2,609	16 6		
...		11,000	0 0	9,716	0 10	1,283	19 2	...		...		...		9,716	0 10	...		9,716	0 10
1,038	1 0	25,145	16 9	21,106	11 0	4,039	5 9	...		15,175	19 6	15,175	19 6	21,106	11 0	...		5,930	11 6
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	...			
2,550	8 6	29,797	15 2	29,797	15 2	...		...		27,238	6 8	27,238	6 8	29,797	15 2	...		2,550	8 6
2,681	11 5	122,100	0 0	102,980	17 6	19,119	2 6	...		95,089	5 9	95,089	5 9	102,980	17 6	...		7,891	11 9
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	9,851,482	13 11	9,001,990	17 10	849,691	16 1	552,103	11 8	8,147,785	8 5	8,699,889	0 1	9,001,990	17 10	258,371	19 4	560,473	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	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 3 Edwd. VII., No. 33	Busselton Harbour Works	4,000 0 0	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 3 Edwd. VII., No. 33	Cape Leeuwin Lighthouse	1,824 2 2	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 62 Vict., No. 7 64 Vict., No. 13 1 Edwd. VII., No. 2 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	Carnarvon Harbour Works	5,000 0 0		15,500 0 0					
		1,500 0 0				200 0 0			
		4,200 0 0				90 0 0			
		2,040 0 0				110 0 0			
		2,360 0 0							
		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 3 Edwd. VII., No. 33	Derby Harbour Works	6,000 0 0	1,035 13 0		4,964 7 0		4,964 7 0		
60 Vict., No. 28 62 Vict., No. 7 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	Dredges and Barges	128,000 0 0	25,000 0 0 5,846 16 9						
			1,570 12 6						
		5,000 0 0							
		2,500 0 0			103,082 10 9		99,636 0 11		
60 Vict., No. 28 1 Edwd. VII., No. 2	Fremantle Dock and Slip	142,000 0 0 10,600 0 0				600 0 0			
61 Vict., No. 9 62 Vict., No. 7 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20			70,000 0 0 35,000 0 0						
		10,500 0 0				500 0 0			
		26,250 0 0				1,250 0 0			
		50,000 0 0			134,350 0 0		122,535 1 3		
60 Vict., No. 28 60 Vict., No. 29 63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Fremantle Harbour Works	237,000 0 0 227 12 5 70,000 0 0 120,000 0 0 243,000 0 0				14,000 0 0			
61 Vict., No. 9 62 Vict., No. 7 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20				160,000 0 0 128,000 0 0					
		58,000 0 0				2,760 0 0			
		35,700 0 0				1,700 0 0			
		7,800 0 0							
		2,000 0 0			1,061,727 12 5		1,039,563 9 4		
64 Vict., No. 13 3 Edwd. VII., No. 53 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	Fremantle Sea-wall and Esplanade	4,500 0 0 8,440 0 0				400 0 0			
			1,375 12 9						
		5,700 0 0			17,264 7 3		15,785 7 3		
60 Vict., No. 29 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20	Geraldton Harbour Works	4,781 4 2 11,070 0 0				520 0 0			
			495 14 6		15,355 9 8		10,054 5 6		
6 Edwd. VII., No. 20 9 Edwd. VII., No. 12	Hopetoun Jetty Extension	5,000 0 0			7,600 0 0		4,053 10 2		
60 Vict., No. 29 63 Vict., No. 44 1 Edwd. VII., No. 2 3 Edwd. VII., No. 33 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15 6 Edwd. VII., No. 20 9 Edwd. VII., No. 12	Improvements to Harbours and Rivers	14,224 2 2 5,000 0 0 10,600 0 0 10,720 0 0				600 0 0 510 0 0			
				30,440 4 0 3,441 19 9					
		43,000 0 0							
		32,000 0 0			149,426 5 11		93,890 11 5		
60 Vict., No. 29 63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2 3 Edwd. VII., No. 33 4 Edwd. VII., No. 15	Lighthouses	7,923 5 3 20,000 0 0 10,000 0 0 21,200 0 0				1,200 0 0			
			18,170 0 0						
		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	183,710 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 30th Sept., 1909. 11	Still to be paid for. 12	Loan Moneys.							Amounts Over-drawn, 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 Sept., 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.	
299,156 18 4	9,851,682 13 11	9,001,990 17 10	849,691 16 1	552,103 11 8	8,147,785 8 5	8,699,889 0 1	9,001,990 17 10	258,371 19 4	560,473 17 1		
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
...	25,000 0 0	84 16 5	124,915 3 7	...	...	...	84 16 5	...	84 16 5
...	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	30,709 0 6	190 19 6	...	29,148 17 6	29,148 17 6	30,709 0 6	...	1,500 3 0		
...	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 16 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	50,211 19 3	81,788 0 9	...	117,191 12 11	117,191 12 11	50,211 19 3	63,979 13 8	...		
42,012 6 9	1,043,267 12 5	1,042,630 2 2	637 10 3	227 12 5	997,551 2 7	997,778 15 0	1,042,630 2 2	...	44,851 7 2		
335 15 1	16,864 7 3	16,853 8 8	10 18 7	...	15,449 12 2	15,449 12 2	16,853 8 8	...	1,403 16 6		
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	121,923 1 2	26,393 4 9	14,285 17 7	89,851 6 10	104,137 4 5	121,923 1 2	...	17,785 16 9		
357,845 19 0	11,385,591 1 1	10,397,215 18 9	988,375 2 4	575,122 8 10	9,513,700 1 7	10,088,822 10 5	10,397,215 18 9	325,351 13 0	633,745 1 4		

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	...	...	...	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	...	...	...	...	...
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	40,000 0 0	...	...	...	...
61 Vict., No. 9	...	278,000 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	...	40,000 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	...	...	...	...	...	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	15,868,201 12 5	1,052,997 17 8	747,997 17 8	15,653,201 13 3	236,600 0 0	13,525,033 8 7	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Dis-counts on amounts floated, also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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.	
557,845 19 0	11,385,591 1 1	10,397,215 18 9	988,375 2 4	575,122 8 10	9,513,700 1 7	10,088,822 10 5	10,397,215 18 9	325,351 13 0	633,745 1 4		
2,005 6 6	75,953 5 3	51,600 9 0	24,292 16 3	7,923 5 3	59,626 7 6	67,549 12 9	51,600 9 0	15,889 3 9			
71 14 5	20,754 3 3	20,754 3 3	...	...	20,828 5 7	20,828 5 7	20,754 3 3	74 2 4	
259 10 4	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	6,985 8 6	3,014 11 6	...	9,824 19 6	9,824 19 6	6,985 8 6	2,839 11 0			
2,328 19 6	62,700 0 0	47,204 8 3	15,495 11 9	...	41,315 2 6	41,315 2 6	47,204 8 3	...	5,889 5 9		
...	8,000 0 0	2,194 10 5	5,805 9 7	...	...	...	2,194 10 5	...	2,194 10 5
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	142,387 7 6	13,658 6 11	...	141,602 9 7	141,602 9 7	142,387 7 6	...	784 17 11		
19,485 3 6	464,000 0 0	313,334 5 7	150,665 14 5	...	307,889 15 6	307,889 15 6	313,334 5 7	...	5,444 10 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	86,320 14 7	28,379 5 5	...	61,907 14 10	61,907 14 10	86,320 14 7	...	24,412 19 9		
5,819 19 11	197,510 0 0	166,566 12 3	30,943 7 9	...	149,953 9 7	149,953 9 7	166,566 12 3	...	16,613 2 8		
4,228 10 1	200,000 0 0	181,385 19 8	18,614 0 4	...	141,985 10 5	141,985 10 5	181,385 19 8	...	39,400 9 3		
25 19 0	5,215 19 2	3,638 10 3	1,577 8 11	4,715 19 2	379 8 0	5,095 7 2	3,638 10 3	1,456 16 11			
1,681 17 1	74,080 0 0	61,915 10 11	12,164 9 1	15,000 0 0	42,650 0 7	57,650 0 7	61,915 10 11	...	4,265 10 4		
586,992 13 8	15,416,601 13 3	14,122,756 6 3	1,293,845 7 0	602,761 13 3	12,938,041 14 11	13,540,803 8 2	14,122,756 6 3	345,611 7 0	927,564 5 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

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.	
	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 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	...	2,394 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	...	...	...	200 0 0	...
1 Edwd. VII., No. 2	...	3,200 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	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	...	...	484,800 0 0	...	639,267 1 10
9 Edwd. VII., No. 12	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.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amount floated; also Expenses (not including amounts charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	15,416,001 13 3	14,122,756 6 3	1,293,845 7 0	602,761 13 3	12,938,041 14 1	13,540,803 8 2	14,122,756 6 3	345,611 7 0	927,564 5 1		
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	21,890 0 0	19,777 10 11	2,022 9 1	...	15,367 7 6	15,367 7 6	19,777 10 11	...	4,410 3 5		
990 17 0	29,760 0 0	24,959 17 7	4,800 2 5	...	25,197 19 6	25,197 19 6	24,959 17 7	238 1 11			
...	35,005 14 5	...	35,005 14 5	...	...	...	...	...
6,947 2 9	318,657 16 10	252,033 13 3	66,624 3 7	24,187 16 10	153,342 16 1	177,530 12 11	252,033 13 3	...	74,503 0 4		
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	32,047 1 0	2,952 19 0	...	14,605 8 2	14,605 8 2	32,047 1 0	...	17,441 12 10		
89 16 6	25,000 0 0	9,272 5 11	15,727 14 1	...	14,910 3 6	14,910 3 6	9,272 5 11	5,637 17 7			
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 15,400 0 0	34,516 2 9 15,400 0 0	...	34,516 2 9	...	34,516 2 9	34,516 2 9 15,400 0 0	...	3,714 10 0		
...	56,000 0 0	1,886 13 10	54,113 6 2	...	...	...	1,886 13 10	...	1,886 13 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	270,695 16 2	90,989 2 2	2,584 18 4	133,472 14 3	136,057 12 7	270,695 16 2	...	134,638 3 7		
...	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	15,868,183 16 8	1,566,080 17 11	754,494 14 7	14,850,263 12 11	15,604,758 7 6	15,868,183 16 8	977,561 13 0	1,240,987 2		
									c £263,425 9 2		

a. 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 £999,897 4s. 5d. 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, 1906, and Amendment Act, 1907.

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.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	1,068,600	0	0			
Less Bonds redeemed	162,000	0	0			
				906,600	0	0
„ Bank Profits to 30th June, 1909				24,247	19	6
				<u>£930,847</u>	<u>19</u>	<u>6</u>

1909.	£	s.	d.	£	s.	d.
Sept. 30.—By Existing Loans on Security of Freehold and other Property	1,068,600	0	0			
„ Less Amounts repaid	193,839	10	0			
				874,760	10	0
„ Balance as per Redemption Account				56,087	9	6
				<u>£930,847</u>	<u>19</u>	<u>6</u>

REDEMPTION ACCOUNT.

1909.	£	s.	d.
July 1.—To Balance brought forward	25,602	9	2
July 26.— „ Profits for year ended 30th June, 1909, transferred	6,151	18	11
Sept. 30.— „ Loan Repayments, quarter ended 30th September, 1909	24,333	1	5
	<u>£56,087</u>	<u>9</u>	<u>6</u>

1909.	£	s.	d.	£	s.	d.
Sept. 30.—By Balance *--						
Cash in Bank	9,057	0	7			
Invested	47,030	8	11			
				56,087	9	6
				<u>£56,087</u>	<u>9</u>	<u>6</u>

PROFIT AND LOSS ACCOUNT.

1909.	£	s.	d.
July 1.—To Balance brought forward	6,151	18	11
Sept. 30.— „ Receipts:—			
Interest on Loans to Farmers; also Application Fees	1,290	18	3
„ Interest on Investments	95	6	2
	<u>£7,538</u>	<u>3</u>	<u>4</u>

1909.	£	s.	d.
Sept. 30.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1909, transferred to Redemption Account	6,151	18	11
„ Balance	1,386	4	5
	<u>£7,538</u>	<u>3</u>	<u>4</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 13th October, 1909.

	£	s.	d.
* Total amount of Loans repaid to 30th September, 1909	193,839	10	0
Surplus income transferred	24,247	19	6
	<u>218,087</u>	<u>9</u>	<u>6</u>
Mortgage Bonds redeemed	162,000	0	0
Balance to credit of Redemption Account	£56,087	9	6

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.
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Bolgart (Avon Location 1832)	3,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Joondalup (Wanneroo)	2,912	0	0			
Marjidin	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	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
.. Proceeds of Sale of Debentures to S. L. Burges—“Narra Tarra”				24,119	4	0
				£161,492	3	9
Sept. 30.—To other Receipts—						

Estate.	Sale of Lots—Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Arrino	1,876	8 9	...	...	1,876	8 9
Bolgart	1,862	16 8	10 4 6	...	1,873	1 2
Clifton	1,811	7 6	30 12 11	...	1,842	0 5
Cold Harbour	4,948	14 0	221 11 5	...	5,170	5 5
Coondle	8,049	3 4	571 9 1	...	8,620	12 5
Gwambygine	6,025	7 7	354 17 7	...	6,380	5 2
Homebush	1,167	12 0	56 14 2	...	1,224	6 2
Joondalup (Wanneroo)	433	16 0	...	...	433	16 0
Marjidin	2,277	10 2	19 15 2	...	2,297	5 4
Mount Erin	7,389	5 4	96 17 4	...	7,486	2 8
Mount Hardy	10,923	7 5	756 15 9	...	11,680	3 2
Narra Tarra ... ..	...	...	...	...	...	...
Norman	6,808	10 6	263 3 2	...	7,071	13 8
Oakabella	1,196	17 4	...	...	1,196	17 4
Perrin	2,781	4 2	53 13 4	...	2,834	17 6
Stirling	6,978	15 3	110 6 4	...	7,089	1 7
Throssell	27,359	19 1	3,142 14 2	...	30,502	13 3
Wollya (Victoria Loc. 1923)	194	4 7	0 4 4	...	194	8 11
Woodlands	1,157	3 0	32 12 2	...	1,189	15 2
Total	93,242	2 8	5,721 11 5	...	98,963	14 1

£260,455 17 10

1909.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
Estate.	£	s.	d.	£	s.	d.	£	s.	d.
Sept. 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
Narra Tarra	24,119	4	0	2 9 3	...	24,121	13	3	
Norman	7,000	0	0	2,986	4	5	9,986	4	5
Oakabella	22,000	0	0	1,316	4	6	23,316	4	6
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	10,012	14	7	35,485	14	7
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	161,492	3	9	43,589	4	7	205,081	8	4

205,081 8 4

Sept. 30.—By Balance—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Arrino ... ..	...	...	2 6 3	...	...	...
Bolgart	717	0 0	271 16 2	...	...	...
Clifton	562	14 0	97 16 10	...	...	...
Cold Harbour	3,184	7 0	245 18 0	...	...	...
Coondle	4,533	0 0	153 1 3	...	...	...
Gwambygine	3,515	10 6	257 3 5	...	...	...
Homebush	714	12 6	70 8 9	...	...	...
Joondalup ... ..	...	...	...	169 15 9	...	...
Marjidin	663	18 6	116 3 6	...	...	...
Mt. Erin	3,077	9 6	584 17 7	...	...	...
Mt. Hardy	5,863	3 6	388 0 6	...	...	...
Narra Tarra ... ..	...	...	...	2 9 3	...	...
Norman	3,916	7 0	169 2 3	...	...	...
Oakabella ... ..	...	...	...	119 7 2	...	...
Perrin	1,970	0 0	69 12 9	...	...	...
Stirling	2,987	17 6	430 14 9	...	...	...
Throssell	19,986	6 0	503 12 8	...	...	...
Wollya	37	0 0	8 9 0	...	...	...
Woodlands	535	14 0	31 18 0	...	...	...
Total	52,265	0 0	3,401 1 8	291 12 2	...	...

3,109 9 6

55,374 9 6

£260,455 17 10

GOVERNMENT SAVINGS BANK.

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

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1909.

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

DEPOSITS.

	£	s.	d.	£	s.	d.		£	s.	d.
1908.							1909.			
June 30.—To Balance of Deposits	2,807,949	9	7				June 30.—By Payments to Depositors during year ended this day	1,983,226	11	8
„ „ Interest on accounts closed during year	5,539	7	10				„ Charge to Depositors for keeping Accounts:			
Aug. 8.— „ Interest thereon as for 30th June, 1908	71,974	11	11				Accounts closed during the year	311	6	0
				77,513	19	9	„ open on 30th June, 1909	2,042	15	0
1909.							„ Balance due to Depositors as on 30th June, 1909			2,354 1 0
June 30.— „ Deposits, year ended this day				2,885,463	9	4				3,059,737 15 2
„ „ Interest on Accounts closed during year				6,094	12	6				
„ „ „ to 30th June, 1909, on Accounts then in operation				77,637	17	3				
						83,732 9 9				
						£5,045,318 7 10				£5,045,318 7 10

LIABILITIES AND ASSETS.

	£	s.	d.		£	s.	d.
1909.				1909.			
June 30.—To Balance as above due to Depositors as on 30th June, 1909	3,059,737	15	2	June 30.—By Securities in Treasury Chest:			
„ „ Balance Interstate Adjustment Account	6,650	10	9	Mortgages on Freehold	109,652	15	11
„ „ Balance Orders Account	9,302	11	6	Municipal Debentures	60,700	0	0
„ „ Profit for year ended 30th June, 1909	10,308	9	8	Metropolitan Waterworks Board Debentures	460,080	14	10
				Mortgage Bonds under Agricultural Bank Act	841,100	0	0
				Debentures under Agricultural Lands Purchase Act	89,899	19	9
				Water Board's Debentures	44,948	16	9
				Goldfields Water Supply Board Debentures	333,978	15	9
				Local Inscribed Stock Certificates	743,943	3	0
				Land Drainage Act Debenture	3,804	1	8
				Bank, Fixed Deposit	2	3	6
				Claremont Roads Board Debenture	1,600	0	0
				Treasury Bills	17,270	0	0
				Fire Brigade Board Debenture	5,000	0	0
							£2,711,980 11 2
				Cash at Credit of Current Account, Western Australian Bank	343,571	6	6
				Remittances <i>in transitu</i>	11,873	10	7
				Interest debited to Suspense Account	4,983	11	4
				Cash in hand at Treasury	13,590	17	6
							374,019 5 11
							£3,085,999 17 1

GOVERNMENT SAVINGS BANK—GENERAL ABSTRACT OF RECEIPTS AND PAYMENTS, ETC.—*continued.*

PROFIT AND LOSS ACCOUNT.

1908.		1907/1908.		£	s.	d.	1908.		£	s.	d.	£	s.	d.
Aug. 8.	To Interest paid on Deposit Accounts in operation on 30th June, 1908			71,974	11	11	July 1.	By Balance brought forward	75,815	3	0			
" 27	" Profits for the year ending 30th June, 1908, carried to Revenue			5,839	17	1	Aug. 8.	" Charge to Depositors for keeping Accounts to 30th June, 1908...	1,999	6	0			
												77,814	9	0
1909.		1908/1909.		£	s.	d.	1909		£	s.	d.			
June 30.	" Expenses of Management year ended this day, as shown by Consolidated Expenditure Account			14,184	13	10	June 30.	" Interest on Investments				99,091	14	5
"	" Interest on Deposit Accounts closed during year	£6,094	12	6			"	" Interest on Current Account, Western Australian Bank				5,082	0	0
"	" Interest on Deposit Accounts in operation on 30th June, 1909			77,637	17	3	"	" Other Receipts				1,746	2	6
"	" Rates on Lawrence's property, South Perth			83,732	9	9	"	" Charge to Depositors for keeping Accounts :						
"	" Insurance premiums			46	7	8		Accounts closed during the year	311	6	0			
"	" Profit for year ended 30th June, 1909, to be carried to Revenue			1	7	0		" open on 30th June, 1909	2,042	15	0	2,354	1	0
												£186,088	6	11

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £2,984,142 12s. 11d., did not, of course, include the £77,637 17s. 3d. interest (on deposits to that date) credited on 5th August, 1909. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £77,637 17s. 3d. credited to depositors, and profit to be carried to revenue, viz., £10,308 19s. 8d., but did not include £2,042 15s. 0d. charged for keeping Depositors' accounts which were in existence on 30th June, 1909.

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

NEWTON J. MOORE,
Colonial Treasurer.