

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: WEDNESDAY, APRIL 17.

[1907.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 31st March, 1907.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 31st MARCH, 1906, and 31st MARCH, 1907.
REVENUE FOR QUARTER ENDING 31st MARCH.**

Heads of Revenue.	1906.		1907.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	219,828	17 5	195,592	6 4	...		24,236	11 1
Total	219,828	17 5	195,592	6 4	...		24,236	11 1
REVENUE COLLECTED BY STATE.								
Dividend Duties	37,709	7 9	28,225	2 6	...		9,484	5 3
Stamp Revenue	16,373	18 10	17,725	4 0	1,351	5 2		
Probate Duty	1,359	16 8	5,082	18 2	3,723	1 6		
Totalisator Tax	2,441	15 4	2,172	13 1	...		269	2 3
Licenses	9,870	1 6	9,194	16 6	...		675	5 0
Land Revenue	73,648	4 6	81,172	19 1	7,524	14 7		
Mining Revenue	17,527	12 4	17,840	1 8	312	9 4		
Railways	423,169	9 4	391,165	10 9	...		32,003	18 7
Cossack-Roebourne Tramway	423	0 4	411	3 2	...		11	17 2
State Batteries	17,846	5 7	18,780	6 4	934	0 9		
Water Supply	28,026	3 2	25,799	19 6	...		2,226	3 8
Harbour Dues	17,755	8 6	16,675	8 10	...		1,079	19 8
Royal Mint	7,040	14 2	5,272	15 7	...		1,767	18 7
Other Public Works and Services	7,087	15 10	8,989	6 2	1,901	10 4		
Reimbursements in Aid	19,777	1 2	16,215	10 8	...		3,561	10 6
Fees of Public Offices	10,985	4 1	10,293	7 9	...		691	16 4
Law Courts	4,731	2 1	4,357	16 3	...		373	5 10
Miscellaneous	8,652	5 5	1,759	9 4	...		6,892	16 1
Smelting Works	7,047	13 8	...		...		7,047	13 8
Total	£ 711,473	0 3	661,134	9 4	15,747	1 8	66,085	12 7
Grand Total	£ 931,301	17 8	856,726	15 8	15,747	1 8	90,322	3 8
Net Decrease for the Quarter ... ..	...		...		...		£74,575	2 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th April, 1907.

NEWTON J. MOORE,
Acting Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the QUARTERS ended respectively on
31st MARCH, 1906, and 31st MARCH, 1907.**

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st March, 1906.	31st March, 1907.	In Quarter ended 31st March, 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,725 0 0	2,637 10 0	...	87 10 0
Loan Acts	209,720 0 0	211,950 0 0	2,230 0 0	
Aborigines ... ..	...	2,500 0 0	2,500 0 0	
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	1,612 3 11	1,775 0 0	162 16 1	
Judges' Pensions	307 14 9	462 10 0	154 15 3	
Payment of Members	3,500 0 0	3,491 18 8	...	8 1 4
Pensions and Retiring Allowances	2,903 5 2	3,578 18 1	675 12 11	
Public Service Commissioner	212 10 0	212 10 0		
Royal Mint	5,625 0 0	5,625 0 0		
£	227,530 13 10	233,158 6 9	5,723 4 3	95 11 4
<i>His Excellency the Governor</i>	£ 211 13 9	222 12 1	10 18 4	
<i>Executive Council</i>	£ 26 16 0	9 5 6	...	17 10 6
<i>Legislative Council</i>	£ 521 11 10	520 5 9	...	1 6 1
<i>Legislative Assembly</i>	£ 1,068 0 8	1,313 1 6	245 0 10	
<i>Joint Houses of Parliament</i>	503 3 0	530 4 8	27 1 8	
<i>Premier</i> ... ..	...	*244 15 7	244 15 7	
<i>Minister for Lands—</i>				
Lands and Surveys	26,858 12 11	23,516 1 4	...	3,342 11 7
Woods and Forests	1,622 10 8	1,382 4 5	...	240 6 3
£	28,481 3 7	24,898 5 9	...	3,582 17 10
<i>Colonial Treasurer—</i>				
Treasury	3,397 10 10	2,475 12 8	...	921 18 2
Taxation ... ..	...	...	...	...
Aborigines	3,100 4 0	1,400 0 0	...	1,700 4 0
Audit	1,849 15 11	1,792 18 6	...	56 17 5
Compassionate Allowances	432 4 9	159 7 10	...	272 16 11
General Stores	473 14 11	429 16 5	...	43 18 6
Government Savings Bank	3,782 11 10	3,737 4 9	...	45 7 1
Literary and Scientific Grants, etc.	4,507 10 0	3,675 0 0	...	832 10 0
Lithographic	1,379 17 6	1,126 1 3	...	253 16 3
London Agency	1,313 5 3	1,420 19 2	107 13 11	
Printing	8,781 4 10	7,135 12 0	...	1,645 12 10
Public Service Commissioner	208 6 10	222 0 1	13 13 3	
Refunds	167 16 7	773 3 8	605 7 1	
Miscellaneous Services	24,270 2 11	38,186 17 10	13,916 14 11	
<i>Minister for Education—</i>				
Education	39,360 12 2	39,333 0 8	...	27 11 6
£	93,024 18 4	101,867 14 10	14,643 9 2	5,800 12 8
<i>Minister for Mines—</i>				
Mines Generally	12,193 9 5	11,091 6 8	...	1,102 2 9
Geological Survey	1,621 10 5	1,375 0 9	...	246 9 8
State Batteries	23,824 11 3	20,226 19 5	...	3,597 11 10
Mines Water Supply	6,123 6 11	3,992 15 0	...	2,130 11 11
Purchase and Treatment of Copper Ore	4,776 0 3	0 4 6	...	4,775 15 9
Mining School	1,029 9 4	936 17 0	...	92 12 4
Explosives and Analytical	963 6 2	885 4 9	...	78 1 5
Inspection of Machinery	1,972 3 3	1,798 19 6	...	173 3 9
Miscellaneous Mining Development	934 12 11	...	...	934 12 11
<i>Minister for Railways—</i>				
Railways	299,359 12 8	279,108 16 10	...	20,250 15 10
Cossack and Roebourne Tramway	545 3 10	425 14 6	...	119 9 4
£	353,343 6 5	319,841 18 11	...	33,501 7 6

* Previously charged under Treasury.

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st March, 1906.	31st March, 1907.	In Quarter ended 31st March, 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law Officers	1,498 2 1	1,540 17 10	42 15 9	
Electoral	2,850 5 10	1,158 3 1		1,692 2 9
Land Titles	2,570 18 5	2,231 4 3		339 14 2
Stipendiary Magistracy	8,135 9 9	6,637 6 0		1,498 3 9
Supreme Court	3,222 19 10	3,502 17 11	279 18 1	
Trade Marks	177 0 0			177 0 0
£	18,454 15 11	15,070 9 1	322 13 10	3,707 0 8
<i>Minister for Works—</i>				
Public Works and Buildings	54,405 7 2	49,265 6 5		5,140 0 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,537 5 7	2,894 16 11	1,357 11 4	
Charities	7,624 12 4	9,912 6 3	2,287 13 11	
Friendly Societies and Industrial Arbitration	1,213 8 9	303 16 6		909 12 3
Fisheries	507 6 9	456 12 8		50 14 1
Gaols	8,271 1 3	8,266 6 7		4 14 8
Harbour and Light	3,850 3 11	6,001 0 9	2,150 16 10	
Lunacy	5,599 0 1	5,527 13 4		71 6 9
Medical and Public Health	19,420 7 4	22,712 14 9	3,292 7 5	
Observatory	788 4 7	925 0 4	136 15 9	
Police	32,015 13 9	30,884 18 2		1,130 15 7
Public Gardens, etc.	684 9 8	759 19 5	75 9 9	
Registry	1,907 10 2	1,228 12 7		678 17 7
Rottneft Establishment	66 5 0			66 5 0
£	83,485 9 2	89,873 18 3	9,300 15 0	2,912 5 11
<i>Minister for Agriculture—</i>				
Agriculture	11,849 18 8	10,991 2 2		858 16 6
Agricultural Bank	626 11 3	610 18 7		15 12 8
	12,476 9 11	11,602 0 9		874 9 2
Departmental Expenditure	873,533 9 7	848,418 5 10	30,517 18 8	55,633 2 5
Add Advances to be repaid	50 0 0			
Total Expenditure as per Balance-sheet £	873,583 9 7	848,418 5 10	30,517 18 8	55,633 2 5
SUMMARY.				
SPECIAL ACTS	227,530 13 10	233,158 6 9	5,723 4 3	95 11 4
HIS EXCELLENCY THE GOVERNOR	211 13 9	222 12 1	10 18 4	
EXECUTIVE COUNCIL	26 16 0	9 5 6		17 10 6
LEGISLATIVE COUNCIL	521 11 10	520 5 9		1 6 1
LEGISLATIVE ASSEMBLY	1,068 0 8	1,313 1 6	245 0 10	
JOINT HOUSES OF PARLIAMENT	503 3 0	530 4 8	27 1 8	
PREMIER		244 15 7	244 15 7	
MINISTER FOR LANDS	28,481 3 7	24,898 5 9		3,582 17 10
COLONIAL TREASURER AND MINISTER FOR EDUCATION	93,024 18 4	101,867 14 10	14,643 9 2	5,800 12 8
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	353,343 6 5	319,841 18 11		33,501 7 6
MINISTER FOR JUSTICE	18,454 15 11	15,070 9 1	322 13 10	3,707 0 8
MINISTER FOR WORKS	54,405 7 2	49,265 6 5		5,140 0 9
COLONIAL SECRETARY	83,485 9 2	89,873 18 3	9,300 15 0	2,912 5 11
MINISTER FOR AGRICULTURE	12,476 9 11	11,602 0 9		874 9 2
Departmental Expenditure	873,533 9 7	848,418 5 10	30,517 18 8	55,633 2 5
Add Advances to be repaid	50 0 0			
Total Expenditure as per Balance-sheet £	873,583 9 7	848,418 5 10	30,517 18 8	55,633 2 5
Net Decrease in Quarter			£25,115 3 9	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 3rd April, 1907.

NEWTON J. MOORE,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with His Majesty's Colonial Government.

<i>Dr.</i>													<i>Cr.</i>
<p>1906.</p> <p>Sept. 30.—To Revenue for Quarter ended 30th Sept., 1906 £ s. d. 784,825 17 11</p> <p>Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1906 £ s. d. 849,665 14 6</p> <p>1907.</p> <p>Mar. 31.— „ Revenue for Quarter ended 31st March, 1907 £ s. d. 856,726 15 8</p> <p>.. — „ Balance £ s. d. *190,878 2 7</p> <p align="right"><u>£2,682,096 10 8</u></p>		<p>1906.</p> <p>July 1.—By Balance brought forward from Year ended 30th June, 1906 £ s. d. 119,900 2 6</p> <p>Sept. 30.— „ Expenditure for Quarter ended 30th September, 1906 £ s. d. 781,386 1 10</p> <p> Add Advances to be repaid £ s. d. †59,930 0 0</p> <p> ————— £ s. d. 841,316 1 10</p> <p>Dec. 31.— „ Expenditure for Quarter ended 31st December, 1906 £ s. d. 872,462 0 6</p> <p>1907.</p> <p>Mar. 31.— „ Expenditure for Quarter ended 31st March, 1907 £ s. d. 848,418 5 10</p> <p> ————— £ s. d. 2,562,196 8 2</p> <p align="right"><u>£2,682,096 10 8</u></p>											

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th April, 1907.

* Debit Balance	£190,878	2	7
† Less Advances to be repaid	59,930	0	0
	<u>£130,948</u>	2	7

NEWTON J. MOORE,
Acting Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1907.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	11,498	14	9			
Less Loan Suspense	111	12	11			
				11,387	1	10
To London and Westminster Bank				307,000	0	0
To Trust Fund:—						
Aborigines	325	8	9			
Agricultural Bank Advances Redemption	14,752	5	10			
Do. do. Mortgage Fees	56	6	3			
Do. do. Profit and Loss	3,532	18	11			
Agricultural Land Purchase Act	32,092	6	6			
Assurance Fund	14,417	17	1			
Battery Tailings in Suspense	159	12	9			
Bondholders—Interest due	198,055	17	11			
Brands Revenue in Suspense	14	18	10			
Cadet Uniforms	49	11	0			
Charitable Institutions	159	2	11			
Clerks of Courts	13,199	13	4			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	121	15	7			
Contractors' Deposit	25,909	17	9			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	3,498	8	10			
Cue-Day Dawn Water Supply Sinking Fund	1,248	0	0			
Curator Intestates' Estates	14,828	2	4			
Destruction of Marsupials	163	9	2			
Egg Laying Competitions	399	18	4			
Fremantle Harbour Trust	17	11	11			
Goldfields Water Supply Board	1,727	11	2			
Government Savings Bank—						
Deposits	£2,434,447	6	0			
Profit and Loss	37,918	15	5			
				2,472,366	17	5
Immigration Fund in Suspense				Dr. 791	15	0
Impounded Stock Sales				70	16	0
Labour Bureau Railway Fares				41	9	9
Land Revenue in Suspense				7,671	12	8
“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.	11,773	17	3			
Commercial Union Assurance Corp'n.	10,000	0	0			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Mutual Life Association of Australasia	20,000	0	0			
Do. Insurance Co. of New York	13,810	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Insurance Co.	10,000	0	0			
North Queensland Accident Co.	10,000	0	0			
Ocean Accident and Guarantee Corp'n.	10,000	0	0			
South British Fire and Marine Insurance Co. of N.Z.	10,000	0	0			
Supreme Court of the Independent Order of Foresters	10,000	0	0			
	215,583	17	3			
Local Debentures Interest	7,694	3	4			

By Consolidated Revenue Fund 190,878 2 7
 By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	602	14	6			
Cablegrams in Suspense	38	3	1			
Crown Solicitor's Law Costs	3,314	12	10			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	807	0	3			
Director Public Works, Field Orders	2,379	4	3			
Government of Bahamas	25	4	11			
Do. Cape Colony	12	10	0			
Do. New Zealand	39	15	9			
Do. Straits Settlements	51	3	3			
Do. Transvaal	0	13	3			
Government Savings Bank, Interest in Suspense	234	12	5			
Heads of Departments	3,507	0	0			
Imperial Convict Department	585	8	4			
Do. Pensions	2,160	15	4			
Insurance	0	14	7			
London Payments in Suspense	3,115	11	4			
Minister for Mines' Cash Orders	1,693	5	9			
Postage Stamps	778	5	4			
Railway Departmental Works and Sales	2,297	0	1			
South African Contingents' Adjustment	Cr. 73	12	5			
South-Western Timber Hewers' Co-operative Society	2,113	0	8			
Stirling Estate Drainage in Suspense	325	17	3			
Sundry Debtors	948	8	0			
Treasury Paymaster's Advance	15,653	13	10			

40,718 14 1

By Investments:—

Agricultural Bank Redemption Investments	10,847	8	6			
Agricultural Land Purchase Investments	29,844	0	0			
Assurance Fund Investments	13,886	6	9			
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Cue-Day Dawn Water Supply Sinking Fund Investments	936	0	0			
Government Savings Bank Fund Investments	2,037,759	5	10			
Life Assurance Companies Act, 1889, etc., Securities	215,583	17	3			
Metropolitan Waterworks Board Investments	700	0	0			
Midland Railway Company of W.A., Ltd., Moneys Investments	16,477	0	11			
Municipalities' Loans Sinking Fund Investments	109,726	17	2			
Police Benefit Fund Investments	8,000	0	0			
Railway Servants' Benefit Fund Investments	3,000	0	0			
Trustees Local Inscribed Stock Sinking Fund	47,572	10	4			
Do. Sinking Fund	1,490,647	0	5			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			

3,991,480 7 2

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

General Stores	17,525	19	6			
Public Works Stores	65,836	16	10			
Railway Stores	219,858	15	7			
	303,221	11	11			
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,504	4	7			
	300,717	7	4			
Coolgardie Water Supply Stores	13,320	0	0			

314,037 7 4

Local Inscribed Stock Interest	42,131	9	0
London Salaries	1,805	2	11
Marine Collectors' Badge Deposits... ..	22	0	0
Metropolitan Waterworks Board	2,501	7	7
Midland Railway Revenue	18,468	10	9
Mining Revenue in Suspense	7	10	0
Mount Barker Show Ground	13	8	6
Municipal Loans Sinking Funds:—			
Albany	£4,501	7	4
Boulder	658	13	8
Bunbury	1,421	16	11
Claremont	1,289	6	6
Coolgardie	49	14	0
East Fremantle	1,809	8	7
Fremantle	19,446	18	1
Geraldton	7,242	7	10
Guildford	781	18	6
Kalgoorlie	11,841	2	11
Kanowna	162	15	9
Kookynie	530	12	5
Leederville	2,790	6	0
Midland Junction	894	14	10
Northam	697	16	11
North Fremantle	1,639	5	11
North Perth	540	0	0
Perth	50,545	19	2
Subiaco	2,252	1	5
Victoria Park	751	10	5
Narrogin Show Ground	109,838	17	2
Official Receiver in Bankruptcy, No. 1	Dr. 107	9	3
do. do. No. 2	3,415	6	0
Police Benefit Fund	4,257	16	10
do. Reward Fund	11,538	2	10
do.	40	5	9
Prisoners' Private Cash	177	0	8
Public Works, Expenditure in Suspense	798	16	5
Railway Private Works and Sales	2,029	2	2
do. Receipts in Suspense	12	3	3
do. Servants' Benefit Fund	1,876	19	5
do. Stores adjustment	400	0	0
do. Traffic Deposit	22,186	10	0
do. Wages in Suspense	570	7	11
Receipts in Suspense	11,692	1	7
Registrar Supreme Court	14,977	17	3
do. of Titles, Advertisements	110	3	6
Replacing Obsolete Rolling Stock in Suspense	41,807	8	3
Road Boards' Current	28,944	12	0
Savings Bank Loans Valuation Fees	6	6	0
Sheriff	1,164	13	0
Sheriff's Assurance Fund	708	19	11
Shipping Master	434	6	2
Sinking Fund—			
Debentures Sinking Fund	£11,791	10	9
Inscribed Stock Sinking Fund	1,478,855	9	8
Local Inscribed Stock Sinking Fund	1,490,647	0	5
	47,372	10	4
Sinking Fund Contributions in Suspense	1,538,219	10	9
South African Contingents' Relief Fund	69,537	1	0
Sundry Creditors... ..	2,272	17	7
Tailings Purchase in Suspense	2,432	7	11
Testamentary and Trust Deposit	Dr. 2,880	4	6
Three and a half per cent. Local Inscribed Stock Sales	9	14	7
Tramways Act, 1885, Deposit	40,055	15	3
Trustees United Friendly Societies of Perth	284	14	0
Sale of Government Property	50	0	0
Vacuum Cylinders for Freight Trucks in Suspense	45,548	5	5
West Australian Trustee, Executor, and Agency Company, Limited	11,941	15	11
	5,000	0	0

5,063,698 2 1

£5,382,085 3 11

By Cash in hand:—

At Treasury			19
At Credit of Public Account at Local Banks—			
Agricultural Bank Redemption	£3,904	17	4
General	293,621	1	4
Municipalities' Sinking Fund	112	0	0
Government Savings Bank	434,372	3	2
			2,010 1 10
Trust—Fixed Deposits			7,219 1 5
In State... ..			814,009 2 7
In Banks in Eastern States			29,887 6 4
In London—			
Balance in hands of Agent General on 31st January, 1907	£1,330	1	2
Balance in hands of Crown Agents on 31st January, 1907	179	17	7
			1,509 18 9
In transitu			259 2 5
			45,665 10 1
Less drafts			694 17 4

844,970 12 9

£5,382,085 3 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th April, 1907.

NEWTON J. MOORE,
Acting Colonial Treasurer.

98.
30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£941,837 18 0		
Discount (net) on prepayment of instalments	393 12 10		
	<hr/>	941,444	5 2

00.
30th—To proceeds Sale of Stock, 3rd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£936,410 9 0		
Discount (net) on prepayment of instalments	489 19 2		
	<hr/>	935,920	9 10

01.
30th—To proceeds Sale of Stock, 4th Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross proceeds	£500,000 0 0		
Discount (net) on prepayment of instalments	1,072 9 3		
	<hr/>	498,927	10 9

Carried forward £5,180,994 6 2

<i>Public Buildings :</i>	
Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4
School Buildings	47 18 10
<i>Water Supply and Sewerage:</i>	
Albany Water Supply	262 19 3
Boring for Water on Stock Routes, etc.	5,529 8 4
Goldfields Water Scheme	2,575,226 10 1
Water Supply for Towns Generally	119,836 13 10
Sewerage for Perth and Fremantle	68,558 5 10
<i>Development of Goldfields and Mineral Resources :</i>	
Kimberley District	3,554 9 8
Other Districts	303,000 0 0
Eastern Goldfields	105,510 0 0
Marchison and Peak Hill Goldfields	38,082 4 4
Pilbara Goldfield	17,745 3 11
Other Goldfields (including boring for Coal and Miscellaneous)	8,087 8 4
Development generally	36,000 0 0
Development of Mining	44,200 0 0
Erection of State Batteries	130,000 0 0
Norseman Tank	15,000 0 0
<i>Development of Agriculture, etc. :</i>	
Development of Agriculture	85,825 4 5
Agricultural Immigration	6,348 15 2
Purchase of Land from the W.A. Land Company	300,000 0 0
Loan for purchase of Wire Netting	3,788 1 6
Rabbit-proof Fence	150,000 0 0
<i>Sundries:</i>	
Immigration	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5
Public Works, Geraldton	357 4 11
Roads and Bridges	34,516 2 9

13,077,008 9 7

Carried forward £13,077,008 9 7

* 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.
Brought forward	5,180,994	6	2
898. e 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—			
Gross proceeds	£962,541	17	6
Discount (net) on prepayment of instalments	383	1	4
	962,158	16	2
902. ch 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12)			
Gross proceeds	£1,365,000	0	0
Flotation expenses £35,991 11 11			
Discount (net) on prepayment of instalments	1,008	4	1
Balance of accrued Interest	4,892	1	8
	41,891	17	8
	1,323,108	2	4
900. e 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1899 (63 Victoria, No. 44):—			
Gross proceeds	£380,000	0	0
Discount (net) on prepayment of instalments	815	1	6
	379,184	18	6
902. e 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—			
Gross proceeds	£307,500	0	0
Flotation expenses	£7,184	14	5
Discount (net) on prepayment of instalments	72	19	7
Accrued Interest	3,941	1	11
	11,198	15	11
	296,301	4	1

	£	s.	d.
Brought forward	13,077,008	9	7
By Expenditure from 1st July, 1906, to 31st March, 1907:			
			Net Expenditure.
	£	s.	d.
Departmental	43,339	6	5
			Departmental:
			Railways, etc.:
Additions and Improvements to opened Railways	50,699	18	6
Collie-Narrogin Railway	40,437	3	10
Goomalling-Dowerin	6,547	16	6
Jandakot-Armadale	778	12	3
Jandakot Railway	14	11	4
Katanning-Kojonup	16,041	10	6
Land Resumption	299	16	9
Rails and Fastenings	80,037	9	7
Rolling Stock	1,399	18	6
Surveys New Lines	5,351	2	5
Wagin-Dumbleyung	12,617	13	11
			Harbour and River Improvements:
Additions and Improvements to Jetties, etc.	4	11	0
Albany Harbour Works	2,880	11	8
Bunbury Harbour Works	19,785	14	5
Carnarvon Harbour Works	97	17	0
Fremantle Dock and Slip	295	2	6
Fremantle Harbour Works	18,931	0	7
Fremantle Sea Wall and Esplanade	2	14	0
Hopetoun Jetty Extensions	318	7	11
Improvements to Harbours and Rivers	19,036	9	9
			Water Supply and Sewerage:
Albany Water Supply	241	7	3
Water Supply for Towns generally	5,090	5	11
Goldfields Water Scheme	77	15	6
Boring for Water on Stock Routes, etc.	2,813	10	8
Sewerage for Perth and Fremantle	39,114	2	9
			Development of Goldfields and Mineral Resources:
Eastern Goldfields	26,533	14	6
Murchison and Peak Hill Goldfields	12,094	0	5
Pilbara Goldfields	1,277	0	2
Other Goldfields (including boring for Coal and Miscellaneous)	3,459	15	6
Development of Mining	14,028	10	8
Erection of State Batteries	7,203	1	8
			Development of Agriculture:
Development of Agriculture	11,601	9	0
Platforms and Approaches to Grain Sheds	2,394	5	7
Agricultural Immigration	2,462	5	7
Rabbit-proof Fence	106,397	14	5
Main Roads	13,267	6	3
Public Buildings	77,320	14	1
	644,294	9	3

ne 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1901 (1 Edw. VII., No. 2)

Gross proceeds	£1,230,000	0	0
Flotation expenses	£28,738	17	11
Discount (net) on prepayment of instalment	291	18	3
Accrued interest	15,764	7	8
	<u>44,795</u>	<u>3</u>	<u>10</u>

1905. 1,185,204 16 2

ec. 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, 1901 (1 Edw. VII., No. 2)

Gross proceeds	£1,351,000	0	0
Flotation expenses	£33,658	5	11
Discount (net) on prepayment of instalments	393	3	11
Accrued interest	10,498	15	1
	<u>44,550</u>	<u>4</u>	<u>11</u>

1907. 1,306,449 15 1

ar. 31st—To proceeds Sale of Local Inscribed Stock

Stock	2,369,365	7	8
proceeds Sale of Local Debentures	243,161	2	5
proceeds Sale of Treasury Bills	486,873	5	0
Total	<u>£13,732,801</u>	<u>13</u>	<u>7</u>

LOAN SUSPENSE ACCOUNT.

ar. 31st—To Balance due to Treasurer

	111	12	11
	<u>£111</u>	<u>12</u>	<u>11</u>

1907. Mar. 31st—By Balance due by Treasurer

	11,498	14	9
Total	<u>£13,732,801</u>	<u>13</u>	<u>7</u>

1907. LOAN SUSPENSE ACCOUNT.

Mar. 31st—By Expenditure:—

Jandakot Railway	111	12	11
	<u>£111</u>	<u>12</u>	<u>11</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th April, 1907.

NEWTON J. MOORE,
Acting Colonial Treasurer.

GENERAL

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

Authorising Act.	Undertakings.	AUTHORISATIONS.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
	<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	...	36,000 0 0						
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0		
3 Edwd. VII., No. 33	...	129,320 0 0				6,160 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0				1,800 0 0		
61 Vict., No. 9	...		60,000 0 0					
6 Edwd. VII., No. 20	...	120,000 0 0			714,720 0 0		548,160 0 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			1,479,941 6 7		1,404,146 14 4	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9			
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0						
1 Edwd. VII., No. 2	...	17,000 0 0				1,000 0 0		
3 Edwd. VII., No. 33	...		11,580 0 0					
4 Edwd. VII., No. 15	...		609 1 7		18,810 18 5		17,810 18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13	...	20,000 0 0						
3 Edwd. VII., No. 33	...	19,530 0 0				830 0 0		
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6		58,384 11 6	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0			12,100 0 0			
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0			13,700 0 0			
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520 18 10						
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						
6 Edwd. VII., No. 20	...	86,300 0 0			172,920 0 0	4,120 0 0	82,500 0 0	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0			81,000 0 0			
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0		
4 Edwd. VII., No. 15	...		258 4 11		52,241 15 1		49,741 15 1	
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8						
64 Vict., No. 13	...	5,000 0 0						
61 Vict., No. 9	...			20,000 0 0				
62 Vict., No. 7	...			70,000 0 0				
3 Edwd. VII., No. 33	...		275 16 11		135,456 4 9		94,724 3 1	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000 0 0			38,000 0 0			
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8						
1 Edwd. VII., No. 2	...	60,400 0 0				3,400 0 0		
62 Vict., No. 7	...		15,000 0 0					
3 Edwd. VII., No. 33	...	4,840 0 0				230 0 0		
4 Edwd. VII., No. 15	...		5,979 2 6					
6 Edwd. VII., No. 20	...		201 10 7		271,322 16 7		51,630 17 6	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0		0 13 1	7,500 13 1			
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0	
62 Vict., No. 7	Greenhills Railway			20,000 0 0				
3 Edwd. VII., No. 33	...		4,117 16 7		15,882 3 5		15,882 3 5	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000 0 0			16,000 0 0			
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0			28,000 0 0			
	Carried forward	3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,166,095 0 1	

^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 1914/25 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 1913

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st March, 1907.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				Amounts Overdrawn, to be met from proceeds of Discount flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1907.	Still to be paid for.	Loan Moneys.							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1907.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
21,876 14 1	701,360 0 0	624,699 6 5	76,660 13 7	33,200 0 0	526,283 5 11	559,483 5 11	624,699 6 5	...	65,216 0 6		
53,723 16 0	1,460,491 6 7	1,397,200 17 3	63,290 9 4	4,744 12 3	1,350,422 18 4	1,355,167 10 7	1,397,200 17 3	...	42,033 6 8		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...
158 16 1	17,810 18 5	17,810 18 5	...	...	17,652 2 4	17,652 2 4	17,810 18 5	...	158 16 1
242 17 1	58,384 11 6	58,384 11 6	...	...	58,141 14 5	58,141 14 5	58,384 11 6	...	242 17 1
...	12,100 0 0	...	12,100 0 0	...	...	...	...	...	...
...	13,700 0 0	...	13,700 0 0	...	...	...	...	...	...
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		
494 0 8	168,800 0 0	122,937 3 10	8,862 16	...	82,005 19 4	82,005 19 4	122,937 3 10	...	40,931 4 6		
...	81,000 0 0	...	81,000 0	...	...	...	...	...	...
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3		
...	38,000 0 0	...	38,000 0 0	...	...	...	...	...	...
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		
...	7,500 13 1	6,547 16 6	952 16 7	...	...	...	6,547 16 6	...	6,547 16 6
...	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
...	16,000 0 0	...	16,000 0 0	...	...	...	...	...	...
...	28,000 0 0	...	28,000 0 0	...	...	...	...	...	...
88,977 10 10	3,952,658 10 9	3,577,091 15 1	375,566 15 8	332,564 8 2	3,077,117 9 3	3,409,681 17 5	3,577,091 15 1	...	167,409 17 8		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5 1, 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

		AUTHORISATIONS.							
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	3,923,474 8 2	164,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,166,95 0 1		
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0							
6 Edwd. VII., No. 20	...		3,318 5 3		20,531 14 9	1,150 0 0	23,000 0 0		
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3	10,018 5 3				
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		33,212 6 7		33,212 6 7		
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0			19,000 0 0				
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0			10,000 0 0				
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							
6 Edwd. VII., No. 20	...		16,926 12 4		68,123 7 8	2,050 0 0	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				
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0			16,000 0 0				
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0			25,000 0 0				
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-Marreup Railway	13,200 0 0			13,200 0 0				
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0			75,000 0 0				
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							
6 Edwd. VII., No. 20	...	440,000 0 0			1,260,000 0 0	2,930 0 0	62,160 0 0		
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0			100,000 0 0				
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	...	20,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0			
62 Vict., No. 7	...			30,000 0 0					
3 Edwd. VII., No. 33	...	252,500 0 0							
6 Edwd. VII., No. 20	...		11,750 10 11		463,944 6 10	2,020 0 0	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			2,320,887 8 1	6,930 0 0	2,248,840 0 0		
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							
6 Edwd. VII., No. 20	...	14,800 0 0			41,590 0 0	390 0 0	25,700 0 0		
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4				
	Carried forward	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,129,759 4 6		

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1907.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of Discount flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1907.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
88,977 10 10	3,952,658 10 9	3,577,091 15 1	375,566 15 8	332,564 8 2	3,077,117 9 3	3,409,681 17 5	3,577,091 15 1	...	167,409 17 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	...
...	10,018 5 3	778 12 3	9,239 13 0	...	...	...	778 12 3	...	778 12 3
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
...	19,000 0 0	16,041 10 6	2,958 9 6	...	...	...	16,041 10 6	...	16,041 10 6
...	10,000 0 0	299 16 9	9,700 3 3	...	...	...	299 16 9	...	299 16 9
957 2 6	64,073 7 8	64,073 7 8	...	...	80,042 17 6	80,042 17 6	64,073 7 8	15,969 9 10	...
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2
3,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10
...	71,426 12 4	...	71,426 12 4	...	...	...	...	...	...
...	16,000 0 0	...	16,000 0 0	...	...	...	...	...	...
...	25,000 0 0	...	25,000 0 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
...	13,200 0 0	...	13,200 0 0	...	...	...	...	...	...
...	75,000 0 0	...	75,000 0 0	...	...	...	...	...	...
20,550 14 5	1,242,100 0 0	787,736 18 8	454,363 1 4	110,000 0 0	671,549 5 7	781,549 5 7	787,736 18 8	...	6,187 13 1		
...	100,000 0 0	...	100,000 0 0	...	...	...	...	...	...
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	...		
83,159 18 9	2,264,797 8 1	2,108,512 12 8	156,284 15 5	15,957 8 1	2,165,680 1 3	2,181,637 9 4	2,108,512 12 8	73,124 16 8	...		
564 12 2	40,500 0 0	30,826 0 8	9,673 19 4	...	25,135 7 10	25,135 7 10	30,826 0 8	...	5,690 12 10		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...
220,783 4 10	8,819,257 19 4	7,500,844 9 6	1,318,413 9 10	473,350 16 4	6,908,975 19 8	7,382,326 16 0	7,500,844 9 6	93,660 5 2	212,177 18 8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,129,759 4 6	
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		17,556 19 6
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0		
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		261 10 7	16,101 10 7			
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0			13,100 0 0			
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0			50,000 0 0			
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11	18,050 10 11			
<i>Harbour and River Improvements.</i>								
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West	20,000 0 0		145 16 9	20,145 16 9			
63 Vict., No. 44	Albany Harbour Werks	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				960 0 0	
4 Edwd. VII., No. 15	... ..	4,410 0 0					
6 Edwd. VII., No. 20	... ..	4,500 0 0			67,310 0 0	210 0 0	60,200 0 0
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 Werks	40,000 0 0						
3 Edwd. VII., No. 33	... ..	23,200 0 0					
6 Edwd. VII., No. 20	... ..	44,000 0 0			107,200 0 0	1,100 0 0	62,100 0 0
62 Vict., No. 7	Bunbury Jetty			10,000 0 0				
3 Edwd. VII., No. 33	... ..		55 13 0		9,944 7 0		9,944 7 0
63 Vict., No. 44	Busselton Harbour Werks	4,000 0 0						
3 Edwd. VII., No. 33	... ..		646 8 10		3,353 11 2		3,353 11 2
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2						
3 Edwd. VII., No. 33	... ..		61 15 5		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9			
63 Vict., No. 44	Carnarvon Harbour Werks	5,000 0 0		15,500 0 0				
62 Vict., No. 7	... ..	1,500 0 0					
64 Vict., No. 13	... ..	4,200 0 0				200 0 0	
1 Edwd. VII., No. 2	... ..	2,040 0 0				90 0 0	
3 Edwd. VII., No. 33	... ..	2,360 0 0					
4 Edwd. VII., No. 15	... ..	700 0 0			31,300 0 0	110 0 0	30,200 0 0
6 Edwd. VII., No. 20	... ..						
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Derby Harbour Werks	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	... ..		5,816 16 9				
4 Edwd. VII., No. 15	... ..		1,570 12 6				
6 Edwd. VII., No. 20	... ..	5,000 0 0			100,582 10 9		95,582 10 9
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0						
4 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					
6 Edwd. VII., No. 20	... ..	50,000 0 0			184,350 0 0	1,250 0 0	82,000 0 0
60 Vict., No. 28	Fremantle Harbour Werks	237,000 0 0						
60 Vict., No. 29	... ..	227 12 5					
63 Vict., No. 44	... ..	70,000 0 0					
64 Vict., No. 13	... ..	120,000 0 0					
1 Edwd. VII., No. 2	... ..	243,000 0 0				14,000 0 0	
	Carried forward	10,549,877 2 6	491,232 7 6	499,790 3 3	9,698,277 5 10	175,900 0 0	7,542,733 14 5	

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1907.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of Discount flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1907.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
220,783 4 10	8,819,257 19 4	7,500,844 9 6	1,318,413 9 10	473,350 16 4	6,908,975 19 8	7,382,326 16 0	7,500,844 9 6	93,660 5 2	212,177 18 8		
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
...	16,101 10 7	...	16,101 10 7	...	...	...	...	...	...
...	13,100 0 0	12,617 13 11	482 6 1	...	...	...	12,617 13 11	...	12,617 13 11
...	50,000 0 0	...	50,000 0 0	...	...	...	...	...	...
...	18,050 10 11	...	18,050 10 11	...	...	...	...	...	...
...	20,145 16 9	4 11 0	20,141 5 9	...	...	...	4 11 0	...	4 11 0
1,289 9 3	64,700 0 0	63,080 11 8	1,619 8 4	...	58,910 10 9	58,910 10 9	63,080 11 8	...	4,170 0 11		
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
397 17 3	106,100 0 0	52,266 7 10	53,833 12 2	...	61,702 2 9	61,702 2 9	52,266 7 10	9,435 14 11	...		
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...
1,582 5 8	30,900 0 0	30,003 14 8	896 5 4	...	28,617 14 4	28,617 14 4	30,003 14 8	...	1,386 0 4		
...	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	...	...
4,738 3 6	100,582 10 9	95,582 10 9	5,000 0 0	...	90,844 7 3	95,582 10 9	95,582 10 9	...	4,738 3 6		
2,748 5 11	132,000 0 0	22,971 0 8	109,028 19 4	...	79,251 14 1	79,251 14 1	22,971 0 8	56,280 13 5	...		
236,522 19 4	9,536,307 5 10	7,942,739 17 6	1,593,567 8 4	555,827 14 8	7,306,210 15 1	7,862,038 9 9	7,942,739 17 6	159,376 13 6	240,078 1 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		AUTHORISATIONS.											
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To			£			s. d.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward	10,549,877	2 6	491,232	7 6	409,790	3 3	9,698,207	5 10	175,900	0 0	7,542,733	14 5
61 Vict., No. 9	...	...	...	...	...	160,000	0 0	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	128,000	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	58,000	0 0	...	...	...	...	...	...	2,760	0 0	...	...
4 Edwd. VII., No. 15	...	35,700	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	7,800	0 0	...	...	...	...	1,059,727	12 5	1,700	0 0	1,033,240	0 0
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0 0	...	...	...	...	...	...	400	0 0	...	...
3 Edwd. VII., No. 33	...	8,440	0 0	...	...	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	...	1,375	12 9	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	5,700	0 0	...	...	...	...	17,264	7 3	...	...	11,164	7 3
60 Vict., No. 29	Geraldton Harbour Works	4,781	4 2	...	...	...	...	...	...	520	0 0	...	...
3 Edwd. VII., No. 33	...	11,070	0 0	...	...	...	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	...	405	14 6	...	...	15,355	9 8	...	...	10,054	5 6
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000	0 0	...	...	...	...	5,000	0 0	...	...	...	...
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224	2 2	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44	...	5,000	0 0	...	...	...	...	...	...	600	0 0	...	...
1 Edwd. VII., No. 2	...	10,600	0 0	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	10,720	0 0	...	...	...	...	...	...	510	0 0	...	...
3 Edwd. VII., No. 33	...	...	...	...	...	30,440	4 0	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	...	...	...	...	3,441	19 9	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	43,000	0 0	...	...	...	...	117,426	5 11	...	...	59,030	8 4
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	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	33,800	0 0	...	...	...	...	77,273	5 3	120	0 0	34,230	0 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	...	1,680	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	...	145	16 9	...	...	21,194	3 3	80	0 0	20,900	0 0
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000	0 0	...	...	...	...	5,000	0 0	...	...	...	...
62 Vict., No. 7	Port Hedland Jetty and Approach Road	...	...	...	...	13,500	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	15	15 4	...	...	13,484	4 8	...	...	13,484	4 8
62 Vict., No. 7	Wyndham Jetty	...	...	...	...	5,500	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	1,237	0 2	...	...	4,262	19 10	...	...	4,262	19 10
	<i>Public Buildings.</i>												
60 Vict., No. 29	Public Buildings	2,584	18 4	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	175,900	0 0	...	...	...	...	178,484	18 4	...	...	...	...
60 Vict., No. 29	School Buildings	47	18 10	...	...	...	...	47	18 10	...	...	...	...
	<i>Water Supply and Sewerage.</i>												
4 Edwd. VII., No. 15	Albany Water Supply	10,500	0 0	...	...	...	...	10,500	0 0	500	0 0	10,000	0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	41,500	0 0	...	...	...	...	52,000	0 0	500	0 0	10,000	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	Water Supply for Towns generally	95,000	0 0	461,000	0 0	...	...	2,613,060	0 0	...	...	2,575,350	0 0
60 Vict., No. 28	...	...	...	25,000	0 0	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	32,550	0 0	...	...	...	...	...	...	1,550	0 0	...	...
3 Edwd. VII., No. 33	...	47,250	0 0	...	...	...	...	149,800	0 0	2,250	0 0	146,000	0 0
4 Edwd. VII., No. 15	...	...	...	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000	0 0	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	40,000	0 0	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	278,000	0 0	...	...	...	...	380,000	0 0	...	...	102,000	0 0
	<i>Development of Goldfields and Mineral Resources.</i>												
63 Vict., No. 44	Development generally	20,000	0 0	...	...	...	...	36,000	0 0	...	...	36,000	0 0
64 Vict., No. 13	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...
	Carried forward	14,742,088	11 3	1,038,672	7 0	750,672	7 0	14,454,088	11 3	226,660	0 0	11,608,450	0 0

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of Discount flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1907.	Still to be paid for	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1907.	Balances of Loan Moneys raised and unexpended.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
236,522 19 4	9,536,307 5 10	7,942,739 17 6	1,593,567 8 4	555,827 14 8	7,306,210 15 1	7,862,038 9 9	7,942,739 17 6	159,376 13 6	240,078 1 3			
41,607 10 1	1,041,267 12 5	1,033,201 2 3	8,066 10 2	227 12 5	991,632 9 11	991,860 2 4	1,033,261 2 3	..	41,340 19 11			
39 18 2	16,864 7 3	10,906 7 1	5,958 0 2	...	11,124 9 1	11,124 9 1	10,906 7 1	218 2 0				
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			
...	5,000 0 0	318 7 11	4,681 12 1	...	...	...	318 7 11	...	318 7 11
1,807 8 6	116,316 5 11	92,352 15 8	23,963 10 3	14,285 17 7	57,222 19 10	71,508 17 5	92,852 15 8	...	20,848 18 3			
251 0 6	75,953 5 3	40,970 1 11	34,983 3 4	7,923 5 3	33,978 19 6	41,902 4 9	40,970 1 11	932 2 10				
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		
...	5,000 0 0	...	5,000 0 0	...	...	...	...	...
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	
...	178,484 18 4	79,905 12 5	98,579 5 11	2,584 18 4	...	2,584 18 4	79,905 12 5	...	77,320 14 1			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...				
175 0 6	10,000 0 0	504 6 6	9,495 13 6	...	9,824 19 6	9,824 19 6	504 6 6	9,320 13 0				
175 0 6	51,500 0 0	8,342 19 0	43,157 1 0	...	9,824 19 6	9,824 19 6	8,342 19 0	1,482 0 6				
...				
184,809 17 7	2,575,350 0 0	2,575,304 5 7	45 14 5	...	2,390,540 2 5	2,390,540 2 5	2,575,304 5 7	...	184,764 3 2			
4,443 4 10	146,000 0 0	124,926 19 9	21,073 0 3	...	141,556 15 2	141,556 15 2	124,926 19 9	16,629 15 5				
5,056 5 11	380,000 0 0	107,672 8 7	272,327 11 5	...	96,943 14 1	96,943 14 1	107,672 8 7	...	10,728 14 6			
132 15 3	36,000 0 0	36,000 0 0	...	...	35,867 4 9	35,867 4 9	36,000 0 0	...	132 15 3	
476,677 7 1	14,227,428 11 3	12,106,530 0 5	2,120,898 10 10	585,678 11 3	11,131,772 12 11	11,717,451 4 2	12,106,530 0 5	188,033 9 7	577,112 5 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		AUTHORISATIONS.							
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought Forward	14,742,088 11 3	1,038,672 7 0	750,672 7 0	14,454,088 11 3	226,660 0 0	900 0 0	11,608,450 0 0	
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	23,100 0 0	...	...	...	1,100 0 0	...	...
4 Edwd. VII., No. 15	...	7,560 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	71,060 0 0	360 0 0	...	44,200 0 0
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	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	172,080 0 0	2,050 0 0	...	105,510 0 0
63 Vict., No. 44	Erection of State Batteries	30,000 0 0	...	...	...	...	...	...
64 Vict., No. 13	...	30,000 0 0	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...	...
62 Vict., No. 7	...	...	...	40,000 0 0	...	...	...	...
4 Edwd. VII., No. 15	...	10,500 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	151,700 0 0	500 0 0	...	130,000 0 0
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	500 0 0	...	...	5,215 19 2	...	...	...
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	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	64,390 0 0	350 0 0	...	28,280 0 0
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	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	16,820 0 0	100 0 0	...	13,500 0 0
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	...	...
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	...	370 0 0	...	...
4 Edwd. VII., No. 15	...	1,050 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	8,300 0 0	...	...	28,580 0 0	50 0 0	...	19,460 0 0
<i>Development of Agriculture.</i>									
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	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	208,897 16 10	1,640 0 0	...	67,870 0 0
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	2,400 0 0	...	...	...
4 Edwd. VII., No. 15	Agricultural Immigration	10,500 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	16,800 0 0	500 0 0	...	10,000 0 0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	15,750 0 0	750 0 0	...	15,000 0 0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400 0 0	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	283,400 0 0	7,400 0 0	...	150,000 0 0
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	...	...	...
<i>Sundries.</i>									
60 Vict., No. 29	Immigration	36,899 13 3	...	...	...	200 0 0	...	...
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	...	...	...
61 Vict., No. 9	Public Works, Geraldton	...	25,000 0 0	...	15,099 13 3	...	...	3,000 0 0
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	357 4 11	...	...	357 4 11	...	...	...
60 Vict., No. 29	...	53,139 6 5	...	...	...	...	...	...
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0	...	100,000 0 0	153,139 6 5	...	...	100,000 0 0
64 Vict., No. 13	...	a 101,300 0 0	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	a 63,000 0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	...	395,800 0 0	...	...	b 613,730 0 0
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	...	...	...	...
	Total	16,723,494 14 7	1,063,672 7 0	1,063,672 7 0	16,723,494 14 7	249,430 0 0	...	13,502,000 0 0	

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.						Amounts Overdrawn, to be met from proceeds of Discount flotations.
	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 31st March, 1907.	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 31st March, 1907.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
476,677 7 1	14,227,428 11 3	12,106,530 0 5	2,120,898 10 10	585,678 11 3	11,131,772 12 11	11,717,451 4 2	12,106,530 0 5	188,038 9 7	577,112 5 10		
882 16 7	68,700 0 0	58,228 10 8	10,471 9 4	...	43,317 3 5	43,317 3 5	58,228 10 8	...	14,911		
2,602	167,510 0 0	132,043 14 6	35,466 5 6	...	102,907 19 0	102,907 19 0	132,043 14 6	...	29,135 15 6		
3,190 9 1	150,000 0 0	137,203 1 8	12,796 18 4	...	126,809 10 11	126,809 10 11	137,203 1 8	...	10,393 10 9		
...	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	...	4,715 19 2	3,554 9 8	1,161 9 6			
654 3 9	63,080 0 0	50,176 4 9	12,903 15 3	15,000 0 0	27,625 16 3	42,625 16 3	50,176 4 9	...	7,550 8 6		
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		
409 0 5	16,500 0 0	11,547 3 10	4,952 16 2	...	13,090 19 7	13,090 19 7	11,547 3 10	1,543 15 9			
560 1 2	27,760 0 0	19,022 4 1	8,737 15 11	...	18,899 18 10	18,899 18 10	19,022 4 1	...	122 5 3		
1,030 5 3	206,057 16 10	97,426 13 5	108,631 3 5	24,187 16 10	66,839 14 9	91,027 11 7	97,426 13 5	...	6,399 1 10		
...	2,400 0 0	2,394 5 7	5 14 5	...	...	...	2,394 5 7	...	2,394 5 7
175 0 6	16,300 0 0	8,811 0 9	7,488 19 3	...	9,824 19 6	9,824 19 6	8,811 0 9	1,013 18 9			
89 16 6	15,000 0 0	3,788 1 6	11,211 18 6	...	14,910 3 6	14,910 3 6	3,788 1 6	11,122 2 0			
2,625 6 9	276,000 0 0	256,397 14 5	19,602 5 7	...	147,374 13 3	147,374 13 3	256,397 14 5	...	109,023 1 2		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...			
...	15,400 0 0	13,267 6 3	2,132 13 9	...	...	...	13,267 6 3	...	13,267 6 3
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	...	139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6		
11,557 16 10	...	...	...	...	602,172 3 2	602,172 3 2	...	602,172 3 2	
523,693 1 0	16,078,264 14 7	13,721,302 18 10	2,356,961 15 9	754,494 14 7	12,978,306 19 0	13,732,801 13 7	13,721,302 18 10	805,046 18 9	793,548 4 0		

The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 61 Vict., No. 5; 63 Vict., No. 25; 2 Edwd. VII., No. 13; 3 Edwd. VII., No. 11 (1904); 4 Edwd. VII., No. 49, & 5 Edwd. VII., No. 8).

Total Authorisations to date, £1,000,000.

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).

1907.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Mortgage Bonds issued to date	473,200	0	0			
„ Less Bonds Redeemed	92,000	0	0			
				381,200	0	0
				£381,200	0	0

1907.	£	s.	d.	£	s.	d.
Mar. 31.—By Existing Loans on Security of Freehold and other Property	374,689	3	10			
„ Amounts repaid *	98,510	16	2			
Less Bonds redeemed	92,000	0	0			
				6,510	16	2
				£381,200	0	0

REDEMPTION ACCOUNT.

1906.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	15,146	1	1			
July 21.—„ Profits for year ended 30th June, 1906, transferred	3,027	8	6			
1907.						
Mar. 31.—„ Loan Repayments between 1st July, 1906, and 31st March, 1907	27,411	7	9			
„ Interest on Investments	167	8	6			
				£45,752	5	10

1906.	£	s.	d.	£	s.	d.
Nov. 7.—By Bonds redeemed	31,000	0	0			
Dec. 31.—„ Balance †—						
Invested	10,847	8	6			
Cash in Bank	3,904	17	4			
				14,752	5	10
				£45,752	5	10

PROFIT AND LOSS ACCOUNT.

1906.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	3,027	8	6			
1907.						
Mar. 31.—„ Receipts:—						
Interest on Loans to Farmers; also Application Fees	9,736	7	7			
				£12,763	16	1

1906.	£	s.	d.	£	s.	d.
July 21.—By Disbursements:—						
Surplus Income for the year ended 30th June, 1906, transferred to Redemption Account	3,027	8	6			
1907.						
Jan. 3.—„ Interest on Mortgage Bonds	6,203	8	8			
Mar. 31.—„ Balance	3,532	18	11			
				£12,763	16	1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th April, 1907.

	£	s.	d.
* Total amount of Loans repaid to 31st March, 1907	98,510	16	2
Surplus income transferred and Interest on Investments	8,241	9	8
Mortgage Bonds redeemed	106,752	5	10
	92,000	0	0
† Balances to credit of Redemption Account	£14,752	5	10

NEWTON J. MOORE,
Acting Colonial Treasurer.

The Agricultural Lands Purchase Act (60 Vict., No. 26).

AMOUNT AUTHORISED, £200,000.

Dr.

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

Cr.

1907.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino	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			
Margarden	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	15,155	16	0			
Wanneroo	2,912	0	0			
Wollya (Victoria Location 1923) ...	431	5	0			
Woodlands	2,080	8	0			
				88,870	12	2

„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
				114,343	12	2

Mar. 31.—To other Receipts—

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	253	9	0	...			253	9	0
Bolgart	661	3	7	...			661	3	7
Clifton	1,352	16	10	5	8	7	1,357	24	17
Cold Harbour	3,013	19	7	51	15	8	3,064	34	15
Coondle	5,774	18	1	261	15	1	6,035	33	2
Gwambygine	4,443	13	11	99	0	3	4,542	13	14
Homebush	771	10	0	15	19	8	786	29	8
Margarden	1,142	17	9	...			1,142	17	9
Mount Erin	3,672	16	8	...			3,672	16	8
Mount Hardy	8,085	5	5	327	13	10	8,412	18	15
Norman	3,721	17	6	89	6	7	3,810	23	13
Stirling	3,266	4	3	...			3,266	4	3
Throssell	23,109	16	4	1,484	16	8	24,593	32	12
Wollya (Victoria Loc. 1923) ...	64	3	7	...			64	3	7
Wanneroo	22	0	0	...			22	0	0
Woodlands	763	8	1	7	13	7	770	21	8
Total	60,120	0	7	2,343	9	11	62,463	10	6

£176,807 2 8

1907. Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	4,800	0	0	1,394	2	6	6,194	2	6
Bolgart	3,000	0	0	584	5	0	3,584	5	0
Clifton	1,774	7	6	1,004	0	10	2,778	7	16
Cold Harbour	6,424	0	0	1,097	12	6	7,521	12	6
Coondle	7,015	9	8	2,951	3	8	9,966	12	4
Gwambygine	7,650	0	0	1,842	11	3	9,492	11	3
Homebush	1,250	0	0	314	4	11	1,564	4	11
Margarden	4,452	0	0	1,041	19	7	5,493	19	7
Mount Erin	9,000	0	0	2,920	10	1	11,920	10	1
Mount Hardy	10,275	6	0	4,401	8	9	14,676	14	9
Norman	7,000	0	0	2,005	14	2	9,005	14	2
Perrin	5,650	0	0	86	1	4	5,736	1	4
Stirling	15,155	16	0	2,073	18	9	17,229	14	9
Throssell	25,473	0	0	8,102	5	0	33,575	5	0
Wanneroo	2,912	0	0	31	5	6	2,943	5	6
Wollya (Victoria Loc. 1923) ...	431	5	0	105	17	5	537	22	5
Woodlands	2,080	8	0	414	2	9	2,494	10	9
Total	114,343	12	2	30,371	4	0	144,714	16	2

144,714 16 2

Mar. 31.—By Balance—

Invested in Local Inscribed Stock and Fixed Deposit—

	£	s.	d.	£	s.	d.
Clifton	211	14	0			
Cold Harbour	1,485	7	0			
Coondle	3,110	0	0			
Gwambygine	2,377	10	6			
Homebush	341	12	6			
Margarden	22	18	6			
Mt. Erin	80	9	6			
Mt. Hardy	3,990	3	6			
Norman	1,575	7	0			
Stirling	267	17	6			
Throssell	16,176	6	0			
Woodlands	204	14	0			
				29,844	0	0

Uninvested 2,248 6 6

32,092 6 6

£176,807 2 8

By Authority: FRASER, W. & SIMPSON, Government Printers, Perth.

APRIL 17, 1907.]

GOVERNMENT GAZETTE, W.A.

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