

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

PERTH: FRIDAY, AUGUST 2.

[1907.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th June, 1907.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 30th JUNE, 1906, and 30th JUNE, 1907.**

	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 ...	199,216	14 0	168,791	17 3	...		30,424	16 9
REVENUE COLLECTED BY STATE.								
Licenses ...	7,997	13 6	1,321	14 6	...		6,675	19 0
Dividend Duties ...	40,132	5 10	36,862	16 9	...		3,269	9 1
Totalisator Tax ...	3,137	18 11	1,936	17 7	...		1,201	1 4
Stamp Revenue ...	19,261	11 0	19,340	12 9	79	1 9		
Probate Duty ...	1,318	12 10	20,971	2 7	19,652	9 9		
Land Revenue ...	31,087	12 5	38,249	11 4	7,161	18 11		
Mining Revenue ...	10,344	18 8	9,617	7 10	...		727	10 10
Railways ...	461,262	3 6	412,642	7 0	...		48,619	16 6
Roebourne Tramway ...	638	17 11	865	1 6	226	3 7		
State Batteries ...	34,406	17 10	29,620	12 9	...		4,786	5 1
Smelting Works ...	2,147	17 9	...		...		2,147	17 9
Water Supply ...	43,971	3 1	39,697	19 5	...		4,273	3 8
Harbour Dues ...	19,570	11 2	3,484	9 8	...		16,086	1 6
Royal Mint ...	8,562	5 7	9,002	8 8	440	3 1		
Other Public Works and Services ...	11,347	2 7	13,607	3 3	2,260	0 8		
Reimbursements in Aid ...	49,237	11 9	62,918	6 8	13,680	14 11		
Fees of Public Offices ...	13,134	2 7	9,452	8 1	...		3,681	14 6
Law Courts ...	5,851	4 2	6,068	16 10	217	12 8		
Miscellaneous ...	8,076	19 3	7,202	5 7	...		874	13 8
Fremantle Harbour Trust ...	...		18,481	10 10	18,481	10 10		
Total ...	£ 771,487	10 4	741,343	13 7	62,199	16 2	92,343	12 11
Grand Total ...	£ 970,704	4 4	910,135	10 10	62,199	16 2	122,768	9 8
Net Decrease for the Quarter ...	...		...		...		£60,568	13 6

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 18th July, 1907.

FRANK WILSON,

Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 30th JUNE, 1906, and 30th JUNE, 1907.

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th June, 1906.	30th June, 1907.		
			In Quarter ended 30th June, 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	212,008 5 0	229,122 4 4	17,113 19 4	
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	1,463 6 8	1,775 0 0	311 13 4	
Judges' Pensions	462 10 0	462 10 0		
Payment of Members	3,406 2 10	3,500 0 0	93 17 2	
Pensions and Retiring Allowances	2,803 19 4	...		2,803 19 4
Public Service Commissioner	212 10 0	212 10 0		
Royal Mint	5,625 0 0	5,625 0 0		
Pensions and Retiring Allowances, Cr. Transfer	£6,178 16s. 5d.	246,759 14 4	20,019 9 10	
Expenditure for Quarter	£3,028 17s. 6d.	cr. 3,149 18 11	cr. 3,149 18 11	
	£ 229,631 13 10	243,609 15 5	16,869 10 11	2,891 9 4
<i>His Excellency the Governor</i>	£ 503 3 9	533 12 2	30 8 5	...
<i>Executive Council</i>	£ 32 0 6	15 5 9	...	16 14 9
<i>Legislative Council</i>	£ 446 5 10	499 13 2	53 7 4	
<i>Legislative Assembly</i>	£ 1,251 1 11	1,216 15 8	...	34 6 3
<i>Joint Houses of Parliament</i>	£ 2,651 14 1	2,778 5 11	126 11 10	
<i>Premier</i>	£ 706 1 4	270 1 6	...	435 19 10
<i>Minister for Lands—</i>				
Lands and Surveys	33,741 7 1	29,699 9 0	...	4,041 18 1
Woods and Forests	1,766 15 9	1,994 1 6	227 5 9	
	£ 35,508 2 10	31,693 10 6	227 5 9	4,041 18 1
<i>Colonial Treasurer—</i>				
Treasury	3,492 3 3	3,434 4 5	...	57 18 10
Taxation	6,374 3 9	2,493 6 0	...	3,880 17 9
Aborigines	2,154 5 6	2,016 5 2	...	138 0 4
Audit	436 15 8	333 13 1	...	103 2 7
Compassionate Allowances	494 15 4	472 8 0	...	22 7 4
General Stores	4,733 5 5	4,906 11 2	173 5 9	
Government Savings Bank	6,224 0 0	3,670 0 0	...	2,554 0 0
Literary and Scientific Grants, etc.	1,271 1 5	1,454 1 2	182 19 9	
Lithographic	1,568 8 11	1,635 3 10	66 14 11	
London Agency	8,741 10 0	8,316 16 9	...	424 13 3
Printing	221 5 1	317 0 11	95 15 10	
Public Service Commissioner	345 11 10	195 5 10	...	150 6 0
Refunds	59,384 1 0	51,380 9 10	...	8,003 11 2
Miscellaneous Services	46,667 0 7	48,053 10 6	1,386 9 11	
<i>Minister for Education—</i>				
Education	£ 142,108 7 9	128,678 16 8	1,905 6 2	15,334 17 3
<i>Minister for Mines—</i>				
Mines Generally	12,172 11 9	13,409 13 11	1,237 2 2	
Geological Survey	1,878 11 10	1,787 5 9	...	91 6 1
State Batteries	30,839 4 5	30,962 13 11	123 9 6	
Mines Water Supply	6,092 3 9	5,109 3 8	...	983 0 1
Purchase and Treatment of Copper Ore	17,276 4 2	...	...	17,276 4 2
Mining School	1,662 1 5	1,353 16 9	...	308 4 8
Explosives and Analytical	1,240 14 11	1,255 13 11	14 19 0	
Inspection of Machinery	1,566 4 9	1,775 10 4	209 5 7	
Miscellaneous Mining Development	4,759 0 2	...	...	4,759 0 2
<i>Minister for Railways—</i>				
Railways	344,785 16 10	309,858 8 1	...	34,927 8 9
Cossack and Roebourne Tramway	476 16 7	555 14 5	78 17 10	

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th June, 1906.	30th June, 1907.	In quarter ended 30th June, 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law Officers	1,626 12 10	1,790 12 0	163 19 2	
Electoral	3,681 15 5	1,598 18 9	...	2,082 16 8
Land Titles	2,763 5 10	2,940 18 2	177 12 4	
Stipendiary Magistracy	8,651 1 5	8,914 7 3	263 5 10	
Supreme Court	4,823 5 6	4,549 14 11	...	273 10 7
Trade Marks	158 16 3	...	...	158 16 3
	21,704 17 3	19,794 11 1	604 17 4	2,515 3 6
<i>Minister for Works—</i>				
Public Works and Buildings £	95,684 11 2	69,793 7 2	...	25,891 4 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,407 10 5	2,719 16 5	312 6 0	
Charities	13,066 18 2	12,646 14 11	...	420 3 3
Friendly Societies and Industrial Arbitration	1,670 14 10	995 17 5	...	674 17 5
Fisheries	753 12 6	624 1 4	...	129 11 2
Gaols	10,348 11 9	10,529 9 6	180 17 9	
Harbour and Light	5,793 13 7	7,235 14 2	1,442 0 7	
Lunacy	7,983 19 2	7,853 12 7	...	130 6 7
Medical and Public Health	28,128 19 7	26,734 13 1	...	1,394 6 6
Observatory	1,151 9 1	1,039 18 3	...	111 10 10
Police	34,443 9 2	33,979 4 7	...	464 4 7
Public Gardens, etc.	922 5 10	654 18 1	...	267 7 9
Registry	4,505 6 8	3,458 9 0	...	1,046 17 8
Rottneft Establishment	66 5 0	45 7 9	...	20 17 3
	£ 111,242 15 9	108,517 17 1	1,935 4 4	4,660 3 0
<i>Minister for Agriculture—</i>				
Agriculture	17,475 15 1	12,375 11 3	...	5,100 3 10
Agricultural Bank	703 17 3	2,070 16 3	1,366 19 0	...
	£ 18,179 12 4	14,446 7 6	1,366 19 0	5,100 3 10
Departmental Expenditure	1,082,399 18 11	987,916 0 4	...	...
Add Advances to be repaid	500 0 0	...	...	...
TOTAL	1,082,399 18 11	987,916 0 4	24,783 5 2	119,267 3 9
SUMMARY.				
SPECIAL ACTS	229,631 13 10	243,609 15 5	16,869 10 11	2,891 9 4
HIS EXCELLENCY THE GOVERNOR	503 3 9	533 12 2	30 8 5	...
EXECUTIVE COUNCIL	32 0 6	15 5 9	...	16 14 9
LEGISLATIVE COUNCIL	446 5 10	499 13 2	53 7 4	...
LEGISLATIVE ASSEMBLY	1,251 1 11	1,216 15 8	...	34 6 3
JOINT HOUSES OF PARLIAMENT	2,651 14 1	2,778 5 11	126 11 10	...
PREMIER	706 1 4	270 1 6	...	435 19 10
MINISTER FOR LANDS	35,508 2 10	31,693 10 6	227 5 9	4,041 18 1
COLONIAL TREASURER AND MINISTER FOR EDUCATION	142,108 7 9	128,678 16 8	1,905 6 2	15,334 17 3
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	422,749 10 7	366,068 0 9	1,663 14 1	58,345 3 11
MINISTER FOR JUSTICE	21,704 17 3	19,794 11 1	604 17 4	2,515 3 6
MINISTER FOR WORKS	95,684 11 2	69,793 7 2	...	25,891 4 0
COLONIAL SECRETARY	111,242 15 9	108,517 17 1	1,935 4 4	4,660 3 0
MINISTER FOR AGRICULTURE	18,179 12 4	14,446 7 6	1,366 19 0	5,100 3 10
Departmental Expenditure	1,082,399 18 11	987,916 0 4	...	...
Add Advances to be repaid	500 0 0	...	24,783 5 2	119,267 3 9
Total	1,082,399 18 11	987,916 0 4	24,783 5 2	119,267 3 9
Net decrease in Quarter ... ..	...	...	...	94,483 18 7

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1907.

FRANK WILSON,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the YEARS ended respectively
on 30th JUNE, 1906, and 30th JUNE, 1907.**

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	872,991	15 10	780,166	5 0	...		92,825	10 10
REVENUE COLLECTED BY STATE.								
Licenses	42,636	17 9	43,510	13 6	873	15 9		
Dividend Duties	137,484	18 10	116,916	1 8	...		20,568	17 2
Totalisator Tax	5,579	14 3	7,781	16 10	2,202	2 7		
Stamp Revenue	59,200	3 4	63,634	3 2	4,433	19 10		
Probate Duty	15,707	9 2	34,308	12 10	18,601	3 8		
Land Revenue	191,503	12 9	219,279	18 1	27,776	5 4		
Mining Revenue	34,674	4 11	34,067	7 7	...		606	17 4
Railways	1,648,648	0 10	1,557,221	7 10	...		91,426	13 0
Roebourne Tramway	1,813	6 5	1,966	12 4	153	5 11		
State Batteries	92,199	10 11	87,539	13 0	...		4,659	17 11
Smelting Works	34,193	3 2	...		...		34,193	3 2
Water Supply	114,597	8 9	116,019	16 4	1,422	7 7		
Harbour Dues	70,304	6 1	46,768	19 10	...		23,535	6 3
Royal Mint	32,675	10 5	31,243	8 8	...		1,432	1 9
Other Public Works and Services	28,624	3 0	60,050	2 2	31,425	19 2		
Reimbursements in Aid	91,661	0 2	107,498	13 4	15,837	13 2		
Fees of Public Offices	44,092	5 5	38,014	18 8	...		6,077	6 9
Law Courts	20,064	6 5	19,949	4 10	...		115	1 7
Miscellaneous	20,286	17 8	11,608	16 9	...		8,678	0 11
Fremantle Harbour Trust ... ..	...		23,807	6 6	23,807	6 6		
Total	£ 2,685,947	0 3	2,621,187	13 11	126,533	19 6	191,293	5 10
Grand Total	£ 3,558,938	16 1	3,401,353	18 11	126,533	19 6	284,118	16 8
Net Decrease for the Year ... ..	£	...	...		...		157,584	17 2

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 16th July, 1907.

FRANK WILSON,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended respectively on 30th JUNE, 1906, and 30th JUNE, 1907.

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase In Year ended 30th June, 1907.	Decrease
	30th June, 1906.	30th June, 1907.		
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	10,906 14 5	10,610 4 4	...	296 10 1
Loan Acts	882,035 18 3	864,964 18 8	42,929 0 5	
Aborigines	5,000 0 0	10,000 0 0	5,000 0 0	
Auditor General	800 0 0	800 0 0		
Annuities	400 0 0	400 0 0		
Commissioner of Railways	1,500 0 0	1,500 0 0		
High School	1,000 0 0	1,000 0 0		
Judges' Salaries	6,625 10 7	7,100 0 0	474 9 5	
Judges' Pensions	1,195 4 9	1,850 0 0	654 15 3	
Payment of Members	13,459 3 4	13,877 17 7	418 14 3	
Pensions and Retiring Allowances	11,163 7 11	10,965 18 0	...	197 9 11
Public Service Commissioner	850 0 0	850 0 0		
Royal Mint	21,250 0 0	22,500 0 0	1,250 0 0	
£	896,185 19 3	946,418 18 7	50,726 19 4	494 0 0
<i>His Excellency the Governor</i>	£ 1,144 6 9	1,176 14 1	32 7 4	
<i>Executive Council</i>	£ 105 7 6	62 2 11	...	43 4 7
<i>Legislative Council</i>	£ 1,995 9 2	2,175 16 8	180 7 6	
<i>Legislative Assembly</i>	£ 5,198 11 7	5,699 8 0	500 16 5	
<i>Joint Houses of Parliament</i>	4,216 0 7	5,315 19 11	1,099 19 4	
<i>Premier</i>	706 1 4	1,020 6 5	314 5 1	
<i>Minister for Lands—</i>				
Lands and Surveys	112,876 0 7	102,775 13 6	...	10,100 7 1
Woods and Forests	5,785 4 7	6,270 15 2	485 10 7	...
£	118,661 5 2	109,046 8 8	485 10 7	10,100 7 1
<i>Colonial Treasurer—</i>				
Treasury	12,561 1 1	11,128 1 8	...	1,432 19 5
Taxation	10,099 17 2	3,893 6 0	...	6,206 11 2
Aborigines	8,075 5 9	7,484 6 7	...	590 19 2
Audit	1,391 13 9	736 16 11	...	654 16 10
Compassionate Allowances	1,909 7 9	1,733 14 8	...	175 13 1
General Stores	12,972 1 9	13,735 6 4	763 4 7	
Government Savings Bank	16,556 10 0	13,020 0 0	...	3,536 10 0
Literary and Scientific Grants, etc.	4,824 16 5	5,160 8 2	335 11 9	
Lithographic	5,994 18 4	6,297 0 8	302 2 4	
London Agency	36,362 8 3	29,958 13 11	...	6,403 14 4
Printing	686 8 4	824 15 4	138 7 0	
Public Service Commissioner	1,879 12 8	2,362 11 10	482 19 2	
Refunds	143,213 19 11	159,261 7 5	16,047 7 6	
Miscellaneous Services	162,010 13 5	168,753 3 6	6,742 10 1	
<i>Minister for Education—</i>				
Education	£ 418,538 14 7	424,349 13 0	24,812 2 5	19,001 4 0
<i>Minister for Mines—</i>				
Mines Generally	46,647 13 4	47,230 3 2	582 9 10	
Geological Survey	6,259 12 6	6,124 13 8	...	134 18 10
State Batteries	106,827 17 9	87,953 11 1	...	18,874 6 8
Mines Water Supply	18,795 3 8	15,951 18 5	...	2,843 5 3
Purchase and Treatment of Copper Ore	39,514 7 9	1,148 15 8	...	38,365 12 1
Mining School	4,508 12 9	4,299 14 5	...	208 18 4
Explosives and Analytical	4,141 16 9	3,928 8 0	...	213 8 9
Inspection of Machinery	7,144 2 3	7,134 17 7	...	9 4 8
Miscellaneous Mining Development	6,641 5 8	...	...	6,641 5 8
<i>Minister for Railways—</i>				
Railways	1,232,991 14 6	1,159,278 0 3	...	73,713 14 3
Cossack and Roebourne Tramway	2,104 10 9	2,060 9 3	...	44 1 6
£	1,475,576 17 8	1,335,110 11 6	582 9 10	141,048 16 0

EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	30th June, 1906.	30th June, 1907.	In Year ended 30th June, 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law Officers	6,066 14 5	6,409 12 9	342 18 4	...
Electoral	10,471 10 10	4,921 14 5	...	5,549 16 5
Land Titles	10,170 16 1	9,878 8 6	...	292 7 7
Stipendiary Magistracy	29,972 2 2	29,449 16 10	...	522 5 4
Supreme Court	16,553 9 10	15,366 19 1	...	1,186 10 9
Trade Marks	638 13 9	19 18 1	...	618 15 8
£	73,873 7 1	66,046 9 8	342 18 4	8,169 15 9
<i>Minister for Works—</i>				
Public Works and Buildings	£ 238,150 17 7	192,977 7 0	...	45,173 10 7
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	7,594 16 5	8,517 8 6	922 12 1	...
Charities	34,764 2 5	37,762 13 10	2,998 11 5	...
Friendly Societies and Industrial Arbitration	5,640 12 8	3,129 11 4	...	2,511 1 4
Fisheries	2,248 5 9	2,035 15 2	...	212 10 7
Gaols	32,659 0 3	32,236 10 7	...	422 9 8
Harbour and Light	16,964 12 9	21,769 4 10	4,804 12 1	...
Lunacy	23,256 9 0	24,051 13 3	795 4 3	...
Medical and Public Health	83,152 4 0	86,991 0 4	3,838 16 4	...
Observatory	3,540 2 8	3,487 14 7	...	52 8 1
Police	124,023 2 3	124,542 18 9	519 16 6	...
Public Gardens, etc.	2,719 8 4	2,609 2 0	...	110 6 4
Registry	8,908 12 2	7,029 13 6	...	1,878 18 8
Rottnest Establishment	642 6 7	45 7 9	...	596 18 10
£	346,113 15 3	354,208 14 5	13,879 12 8	5,784 13 6
<i>Minister for Agriculture—</i>				
Agriculture	49,309 12 10	42,646 3 10	...	6,663 9 0
Agricultural Bank	2,541 10 11	3,927 13 10	1,386 2 11	...
	51,851 3 9	46,573 17 8	1,386 2 11	6,663 9 0
Total	£ 3,632,317 17 3	3,490,182 8 6	94,343 11 9	236,479 0 6
SUMMARY.				
SPECIAL ACTS	896,185 19 3	946,418 18 7	50,726 19 4	494 0 0
HIS EXCELLENCY THE GOVERNOR	1,144 6 9	1,176 14 1	32 7 4	...
EXECUTIVE COUNCIL	105 7 6	62 2 11	...	43 4 7
LEGISLATIVE COUNCIL	1,995 9 2	2,175 16 8	180 7 6	...
LEGISLATIVE ASSEMBLY	5,198 11 7	5,699 8 0	500 16 5	...
JOINT HOUSES OF PARLIAMENT	4,216 0 7	5,315 19 11	1,099 19 4	...
PREMIER	706 1 4	1,020 6 5	314 5 1	...
MINISTER FOR LANDS	118,661 5 2	109,046 8 8	485 10 7	10,100 7 1
COLONIAL TREASURER AND MINISTER FOR EDUCATION	418,538 14 7	424,349 13 0	24,812 2 5	19,001 4 0
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	1,475,576 17 8	1,335,110 11 6	582 9 10	141,048 16 0
MINISTER FOR JUSTICE	73,873 7 1	66,046 9 8	342 18 4	8,169 15 9
MINISTER FOR WORKS	238,150 17 7	192,977 7 0	...	45,173 10 7
COLONIAL SECRETARY	346,113 15 3	354,208 14 5	13,879 12 8	5,784 13 6
MINISTER FOR AGRICULTURE	51,851 3 9	46,573 17 8	1,386 2 11	6,663 9 0
£	3,632,317 17 3	3,490,182 8 6	94,343 11 9	236,479 0 6
Net Decrease in Year	...	...	...	142,135 8 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1907.

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

	£	s.	d.	£	s.	d.
1906.						
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1906	784,825	17	11			
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1906	849,665	14	6			
1907.						
Mar. 31.— „ Revenue for Quarter ended 31st March, 1907	856,726	15	8			
June 30.— „ Revenue for Quarter ended 30th June, 1907	910,135	10	10			
				3,401,353	18	11
Deficit on Year's transactions				88,828	9	7
				<u>£3,490,182</u>	8	6
„ — „ Balance Accumulated Deficit on 30th June, 1907				208,728	12	1
				<u>£208,728</u>	12	1

	£	s.	d.	£	s.	d.
1906.						
Sept. 30.—By Expenditure for Quarter ended 30th September, 1906	781,386	1	10			
Add Advances to be repaid	59,930	0	0			
				<u>841,316</u>	1	10
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1906				872,462	0	6
1907.						
Mar. 31.— „ Expenditure for Quarter ended 31st March, 1907				848,418	5	10
June 30.— „ Expenditure for Quarter ended 30th June, 1907				987,916	0	4
				<u>3,550,112</u>	8	6
Less Advances recovered				59,930	0	0
				<u>£3,490,182</u>	8	6
Deficit on Year ended 30th June, 1907, brought down				88,828	9	7
Deficit on 1st July, 1906				119,900	2	6
				<u>£208,728</u>	12	1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 17th July, 1907.

FRANK WILSON,
Colonial Treasurer.

Aug. 2, 1907.]

GOVERNMENT GAZETTE, W.A.

2577

Dr.

BALANCE SHEET of the STATE of WESTERN AUSTRALIA on 30th JUNE, 1907.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	885,234	17	5			
Less Loan Suspense	1,404	13	1			
				883,830	4	4
To Trust Fund:—						
Agricultural Bank Advances Redemption	21,761	13	8			
Do. do. Mortgage Fees	70	13	6			
Do. do. Profit and Loss	4,439	7	3			
Do. do. Receipts in Suspense	23	7	0			
Agricultural Land Purchase Act	32,464	19	1			
Assurance Fund	14,657	4	5			
Bondholders—Interest due	140,335	19	4			
Brands Revenue in Suspense	13	12	4			
Cadet Uniforms	65	12	6			
Charitable Institutions	164	0	5			
Clerks of Courts	4,213	12	4			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	554	4	11			
Contractors' Deposit	39,392	1	2			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,194	13	5			
Cue-Day Dawn Water Supply Sinking Fund	1,245	0	0			
Curator Intestate Estates	12,149	9	11			
Destruction of Marsupials	672	12	5			
Egg Laying Competitions	445	9	5			
Fremantle Harbour Trust	1,671	13	5			
Do. do. Replacement Fund	666	13	4			
Goldfields Water Supply Board	1,018	4	0			
Government Savings Bank—						
Deposits	£2,572,249	12	8			
Profit and Loss	64,558	18	8			
	2,637,108	11	4			
Government Savings Bank Interstate Adjustment	2,061	2	2			
	2,639,172	13	6			
Government Savings Bank Loans Valuation Fees	8	8	0			
Immigration Fund in Suspense	Dr. 1,075	12	8			
Impounded Stock Sales	73	7	1			
Labour Bureau Railway Fares	5	10	4			
Land Revenue in Suspense	8,386	11	7			
“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 Corpn.	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	13,510	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Insurance Co.	10,000	0	0			
North Queensland Insurance Co.	10,000	0	0			
Ocean Accident and Guarantee Corpn.	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			
	215,588	17	3			
Local Debentures Interest	10,156	3	4			
Local Inscribed Stock Interest	63,493	7	9			
London Salaries	1,513	14	5			

	£	s.	d.	£	s.	d.
By Consolidated Revenue Fund	208,728	12	1			
By Advances (to be recovered):—						
Agricultural Bank, Interest in Suspense	10,047	13	7			
Cablegrams in Suspense	4	6	2			
Crown Solicitor's Law Costs	5,150	15	9			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	445	13	2			
Director Public Works, Field Orders	1,649	18	5			
Government of New Zealand	47	8	2			
Do. Straits Settlements	8	0	2			
Do. Transvaal	0	13	3			
Government Savings Bank, Interest in Suspense	4,586	1	11			
Heads of Departments	3,802	0	0			
Imperial Convict Department	410	11	3			
Do. Pensions	1,647	12	5			
Insurance	186	19	3			
Leonora Water Supply in Suspense	3,605	10	7			
London Payments in Suspense	63,300	10	10			
Minister for Mines' Cash Orders	55	6	3			
Postage Stamps	669	18	1			
Railway Departmental Works and Sales	4,825	7	10			
South African Contingents' Adjustment	Cr. 68	12	5			
South-Western Timber Hewers' Co-operative Society	1,913	0	5			
Stirling Estate Drainage in Suspense	791	3	3			
Sundry Debtors	912	10	7			
Treasury Paymaster's Advance	Cr. 8,726	11	9			
	95,188	7	4			
By Investments:—						
Agricultural Bank Advances Redemption Investments	16,117	3	6			
Agricultural Land Purchase Investments	29,844	0	0			
Assurance Fund Investments	14,059	17	5			
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Cue-Day Dawn Water Supply Sinking Fund Investments	1,246	5	6			
Fremantle Harbour Trust Replacement Fund Investments	497	8	6			
Government Savings Bank Fund Investments	2,115,101	12	7			
Life Assurance Companies Act, 1889, etc., Securities	215,583	17	3			
Metropolitan Waterworks Board Investments	850	0	0			
Midland Railway Company of W.A., Ltd., Moneys Investments	33,629	17	5			
Municipalities' Loans Sinking Fund Investments	111,706	14	2			
Police Benefit Fund Investments	8,000	0	0			
Railway Servants' Benefit Fund Investments	1,900	0	0			
Trustees Local Inscribed Stock Sinking Fund	58,364	16	8			
Do. Sinking Fund	1,541,679	6	8			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
	4,155,080	19	8			
By Stores on hand (To be charged to Departments) when issued for consumption:—						
General Stores	12,853	5	1			
Public Works Stores	141,575	10	9			
Railway Stores	245,841	17	3			
	400,270	13	1			
Less “Government Stores” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,404	15	6			
	397,865	17	7			
Coolgardie Water Supply Stores	10,650	0	0			
	408,515	17	7			

Marine Collectors' Badge Deposits	21 15 0
Metropolitan Waterworks Board	3,703 4 9
Midland Railway Revenue	33,629 17 5
Mining Revenue in Suspense	22 13 8
Mortgage Moneys under Transfer of Land Act	418 0 0
Mount Barker Show Ground	13 8 6
Municipal Loans Sinking-Funds:—	
Albany	£4,573 9 4
Boulder	669 19 5
Banbury	1,442 13 11
Claremont	1,301 15 6
Coolgardie	41 1 0
East Fremantle	1,833 14 7
Fremantle	19,720 3 11
Geraldton	7,366 2 4
Guildford	888 2 0
Kalgoorlie	11,996 15 1
Kanowna	198 2 9
Kookynie	534 2 2
Leederville	2,823 11 6
Midland Junction	903 14 4
Northam	877 5 11
North Fremantle	1,664 9 5
North Perth	540 0 0
Perth	51,352 19 5
South Perth	250 0 0
Subiaco	2,282 19 11
Victoria Park	759 11 5
	<hr/>
	112,020 13 11
Narrogin Show Ground	Dr. 98 9 3
Official Receiver in Bankruptcy, No. 1	3,264 3 9
Do. do. No. 2	4,380 3 1
Police Benefit Fund	10,904 14 2
Do. Reward Fund	40 5 9
Prisoners' Private Cash...	125 1 6
Public Works, Expenditure in Suspense	766 14 2
Railway Employees' Death Benefit Voluntary Fund	0 2 0
Do. Private Works and Sales	1,596 11 9
Do. Receipts in Suspense	16 16 11
Do. Servants' Benefit Fund	1,911 1 1
Do. Traffic Deposit	22,142 18 0
Do. Wages in Suspense	221 16 3
Receipts in Suspense	881 1 5
Registrar Supreme Court	18,540 4 6
Do. of Titles, Advertisements	93 10 6
Replacing Obsolete Rolling Stock in Suspense	22,597 18 5
Road Boards' Current	42,684 11 1
Sale of Government Property	31,933 4 11
Sheriff	527 0 0
Sheriff's Assurance Fund	793 0 0
Shipping Master	472 0 10
Sinking Fund—	
Debentures Sinking Fund	£3,234 7 5
Inscribed Stock Sinking Fund	1,538,444 19 3
	<hr/>
	1,541,679 6 8
Local Inscribed Stock Sinking Fund	58,364 16 8
	<hr/>
	1,600,044 3 4
Sinking Fund Contributions in Suspense	73,838 9 6
South African Contingents' Relief Fund	2,249 2 6
Sundry Creditors	3,038 19 10
Tailings Purchase in Suspense	Dr. 1,071 12 5
Testamentary and Trust Deposit	9 14 7
Tramways Act, 1885, Deposit	293 5 0
Trustees United Friendly Societies of Perth	500 0 0
Vacuum Cylinders for Freight Trucks in Suspense	16,688 9 10
West Australian Trustee, Executor, and Agency Company, Limited	5,000 0 0
	<hr/>
	5,230,340 8 8
	<hr/>
	£6,114,170 13 0

By Cash in hand:—

At Treasury—		
General	53,256 0 3	
Government Savings Bank	24,150 19 2	
	<hr/>	82,406 19 5
At Credit of Public Account at Local Banks—		
Agricultural Bank Redemption	£5,189 1 0	
General	165,762 4 1	
Government Savings Bank	467,384 2 1	
Municipalities' Sinking Fund	313 19 9	
	<hr/>	638,649 6 11
Trust—Fixed Deposits	...	44,427 13 4
	<hr/>	
In State...	...	765,483 19 8
In Banks in Eastern States	...	58,096 7 4
	<hr/>	
In London—		
Balance in hands of Agent General on 30th June, 1907	£169,144 18 7	
Balance in hands of Crown Agents on 31st May, 1907	170 6 0	
	<hr/>	169,315 4 7
In transitu—		
Agricultural Bank Advances Redemption	455 9 2	
Government Savings Bank	27,949 17 9	
Other Accounts	227,687 2 1	
	<hr/>	256,092 9 0
	<hr/>	1,248,988 0 7
Less drafts	...	2,331 4 3
	<hr/>	
		1,246,656 16 4
	<hr/>	
		£6,114,170 13 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1907.

FRANK WILSON,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1907.

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

Dr.

Cr.

1896.	£	s.	d.
July 1st—To Balances transferred under 60 Victoria, No. 29	754,494	14	7

1897.	£	s.	d.
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0

Sept. 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—	£950,430	4	0
Gross proceeds	£950,430	4	0
Discount (net) on prepayment of instalments	222	18	2
	950,207	5	10

By Expenditure from *1st July, 1896, to 30th June, 1906:

	£	s.	d.
Departmental	581,360	0	0
<i>Departmental:</i>			
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	1,346,500	18	9
Boulder-Brown Hill Loop Line	17,810	18	5
Boulder Railway Duplication	58,384	11	6
Collie Collie-Boulder Railway	80,634	15	7
Collie-Narrogin Railway	82,500	0	0
Donnybrook towards Bridgetown Railway	135,456	4	9
Extension of Beverley Station	103	5	9
Geraldton-Murchison Goldfields Railway	267,692	16	7
Greenhills Railway	15,882	3	5
Jandakot Railway	19,367	3	5
Kalgoorlie-Boulder Railway	20,948	14	3
Kamowna Railway	39,212	6	7
Malcolm-Laverton Railway	64,073	7	8
Menzies Railway	155,546	18	11
Menzies-Leonora	190,181	19	4
Northam-Goomalling Railway	46,653	12	3
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	49,741	15	1
Purchase of the Great Southern Railway	800,000	0	0
Rails and Fastenings	707,699	9	1
Railway Workshops	442,924	6	10
Rolling Stock	2,107,112	14	2
South-Western Railway	634	2	4
Southern Cross-Kalgoorlie Railway	95,953	1	0
Survey New Lines	25,474	18	3
Transcontinental Railway Water Supply	9,943	16	0
<i>Harbour and River Improvements:</i>			
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549	4	9
Albany Harbour Works	60,200	0	0
Ashburton Jetty	7,194	4	1
Ashburton River Water Supply	136	19	3
Bunbury Breakwater	29,797	15	2
Bunbury Harbour Works	32,480	13	5
Bunbury Jetty	9,944	7	0
Busselton Harbour Works	3,353	11	2
Carnarvon Harbour Works and Jetty	29,905	17	8
Dredges and Barges	95,582	10	9
Derby Harbour Works	4,964	7	0
Fremantle Dock and Slip	22,675	18	2
Fremantle Harbour Works	1,014,270	1	8
Fremantle Sea-wall and Esplanade	10,903	13	1
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6
Harbour Works, Geraldton	14,835	9	8
Improvements to Harbours and Rivers	73,316	5	11
Lighthouses generally	40,970	1	11
Lighthouse at Cape Leeuwin	1,762	6	9
Point Sampson, near Cossack, Stock Jetty	20,754	3	3
Port Hedland Jetty and Approach Road	13,484	4	8
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356	13	10
Wyndham Jetty	4,262	19	10

2580 GOVERNMENT GAZETTE, W.A. [Aug. 2, 1907.

1898.

Nov. 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

1900.

Sept. 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

1901.

June 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	...	2,554 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	
Murchison 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	
		<hr/>	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.

1898.
Brought forward £ 5,180,994 6 2

Brought forward £ 13,077,008 9 7

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—

By Expenditure from 1st July, 1906, to 30th June, 1907:

Gross proceeds £962,541 17 6
Discount (net) on prepayment of instalments 383 1 4

962,158 16 2

		Net Expenditure.	
		£	s. d.
Departmental	Departmental	60,283	15 6
	Railways, etc.:		
	Additions and Improvements to opened Railways	78,284	14 3
	Collie-Narrogin	66,771	3 10
	Coolgardie-Norseman	36	5 0
	Donnybrook-Preston	1,917	14 4
	Goomalling-Dowerin	6,897	4 11
	Greenhills-Quairiding	407	18 3
	Hopetoun-Ravensthorpe	731	14 10
	Jandakot-Armadale	9,492	4 8
	Jandakot	14	11 4
	Katanning-Kojonup	18,780	17 1
	Land Resumption	360	5 3
	Rails and Fastenings	89,309	19 8
	Rolling Stock	4,013	6 2
	Surveys New Lines	8,487	8 10
	Wagin-Dumbleyung	13,100	0 0
	Harbour and River Improvements:		
	Additions and Improvements to Jetties, etc., in the North-West	3,961	8 8
	Albany Harbour Works	3,684	7 11
	Bunbury Harbour Works	32,127	18 5
	Carnarvon Harbour Works	229	5 7
	Dredges and Barges	564	11 3
	Fremantle Dock and Slip	405	0 0
	Fremantle Harbour Works	22,201	1 6
	Fremantle Sea Wall and Esplanade	1,400	17 4
	Hopetoun Jetty Extensions	1,341	5 9
	Improvements to Harbours and Rivers	23,337	4 3
	Lighthouses	200	2 10
	Water Supply and Sewerage:		
	Albany Water Supply	2,791	4 7
	Water Supply for Towns generally	6,223	9 6
	Goldfields Water Scheme	77	15 6
	Boring for Water on Stock Routes, etc.	6,140	6 2
	Sewerage for Perth and Fremantle	67,440	13 8
	Development of Goldfields and Mineral Resources:		
	Eastern Goldfields	35,648	8 0
	Murchison and Peak Hill Goldfields	13,249	12 5
	Pilbara Goldfields	2,031	18 11
	Other Goldfields (including boring for Coal and Miscellaneous)	4,811	4 10
	Development of Mining	15,680	16 10
	Erection of State Batteries	13,902	11 8
	Development of Agriculture:		
	Development of Agriculture	18,633	9 11
	Platforms and Approaches to Grain Sheds	2,394	5 7
	Loans Purchase of Wire Netting	486	13 11
	Agricultural Immigration	4,308	0 4
	Rabbit-proof Fence	124,203	18 7
	Sundries:		
	Main Roads and Roads and Bridges in Agricultural Districts	13,693	9 3
	Public Buildings	89,917	3 6
	TOTAL	869,977	11 0

1902.
March 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

1,323,108 2 4

1900.
June 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

1902.
June 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

296,301 4 1

869,977 11 0

June 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

Dec. 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

June 30th —To proceeds Sale of Stock, 1st Instalment of Loan, 1906 (6 Edw. VII., No. 20)

Gross proceeds	... ..	£970,000	0	0
Flotation expenses	£24,273	12	5	
Discount (net) on prepayment of instalments	... ..	556	15	11
Accrued interest	... ..	12,303	14	0
		<u>37,134</u>	<u>2</u>	<u>4</u>

932,865 17 8
£11,566,267 16 2

June 30th—To proceeds Sale of Local Inscribed Stock 2,535,918 14 5

„ „ proceeds Sale of Local Debentures 243,161 2 5

„ „ proceeds Sale of Treasury Bills 486,873 5 0

Total ... £14,832,220 18 0

LOAN SUSPENSE ACCOUNT.

June 30th—To Balance due to Treasurer	... ..	1,404	13	1
		<u>£1,404</u>	<u>13</u>	<u>1</u>

1907.

June 30th—By Balance due by Treasurer 885,234 17 5

Total ... £14,832,220 18 0

1907. LOAN SUSPENSE ACCOUNT.

June 30th—By Expenditure:—

Denmark-Torbay Railway	... ..	£58	9	6
Narogin-Yornaning Railway	... ..	1,148	5	3
Wagin-Dumbleyung	... ..	197	18	4
		<u>1,404</u>	<u>13</u>	<u>1</u>
		<u>£1,404</u>	<u>13</u>	<u>1</u>

LAURENCE S. ELIOT,
 Under Treasurer,
 The Treasury, Perth, 23rd July, 1907.

FRANK WILSON,
 Colonial Treasurer.

GENERAL

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

		LOAN AUTHORISATIONS.						LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Departmental.</i>								
60 Vict., No. 12	Departmental	125,000 0 0						
60 Vict., No. 23	...	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		596,802 1 6	
<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		1,425,062 16 2	
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				830 0 0		
64 Vict., No. 13	...	20,000 0 0						
3 Edwd. VII., No. 33	...	19,530 0 0						
4 Edwd. VII., No. 15	...		315 8 6		59,214 11 6		58,384 11 6	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100 0 0			12,100 0 0		4,904 14 10	
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700 0 0			13,700 0 0		5,553 6 1	
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		850 0 0		
3 Edwd. VII., No. 33	...	17,850 0 0						
4 Edwd. VII., No. 15	...		1,886 3 3		81,484 15 7		43,118 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	117,481 15 2	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000 0 0			81,000 0 0		32,833 8 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		15,403 6 6	
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8						
1 Edwd. VII., No. 2	...	60,400 0 0				3,400 0 0		
62 Vict., No. 7	...		15,000 0 0					
3 Edwd. VII., No. 33	...	4,840 0 0				230 0 0		
4 Edwd. VII., No. 15	...		9,979 2 6					
6 Edwd. VII., No. 20	...		201 10 7		271,322 16 7		51,630 17 6	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500 0 0		0 13 1	7,500 13 1		3,040 2 7	
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		6,485 12 2	
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000 0 0			28,000 0 0		11,349 16 4	
Carried forward		3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,350,205 5 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 1914/24 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 1911

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 30th June, 1907.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1907.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
25,142 4 11	701,360 0 0	641,643 15 6	59,716 4 6	33,200 0 0	571,659 16 7	604,859 16 7	641,643 15 6	...	36,783 18 11		
55,127 19 8	1,460,491 6 7	1,424,785 13 0	35,705 13 7	4,744 12 3	1,369,934 16 6	1,374,679 8 9	1,424,785 13 0	...	50,106 4 3		
...	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
329 5 6	12,100 0 0	...	12,100 0 0	...	4,575 9 4	4,575 9 4	...	4,575 9 4	...		
372 16 2	13,700 0 0	...	13,700 0 0	...	5,180 9 9	5,180 9 9	...	5,180 9 9	...		
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		
2,842 10 0	168,800 0 0	149,271 3 10	19,528 16 2	...	114,639 5 2	114,639 5 2	149,271 3 10	...	34,631 18 8		
2,204 4 10	81,000 0 0	36 5 0	80,963 15 0	...	30,629 3 2	30,629 3 2	36 5 0	30,592 18 2	...		
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
6,980 5 3	135,456 4 9	135,456 4 9	...	40,732 1 8	87,743 17 10	128,475 19 6	135,456 4 9	...	6,980 5 3		
1,034 1 10	38,000 0 0	1,917 14 4	36,082 5 8	...	14,369 4 8	14,369 4 8	1,917 14 4	12,451 10 4	...		
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		
204 1 11	7,500 13 1	6,897 4 11	603 8 2	...	2,836 0 8	2,836 0 8	6,897 4 11	...	4,061 4 3		
...	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	...	1,374 3 5
435 8 1	16,000 0 0	407 18 3	15,592 1 9	...	6,050 4 1	6,050 4 1	407 18 3	5,642 5 10	...		
761 19 2	28,000 0 0	731 14 10	27,268 5 2	...	10,537 17 2	10,537 17 2	731 14 10	9,856 2 4	...		
101,337 12 4	3,952,658 10 9	3,651,398 0 9	301,260 10 0	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,651,398 0 9	68,298 15 9	138,264 15 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 1911/2 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					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,350,205 5 1		
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0							
6 Edwd. VII., No. 20	... ..		3,618 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		2,594 4 11		
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
3 Edwd. VII., No. 33	... ..		1,051 5 9		20,948 14 3		20,948 14 3	
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
3 Edwd. VII., No. 33	... ..		787 13 5		39,212 6 7		39,212 6 7	
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0			19,000 0 0		7,701 13 3		
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0			10,000 0 0		4,053 10 2		
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		22,091 12 2		
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0			16,000 0 0		6,485 12 2		
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0			25,000 0 0		10,133 15 4		
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13	... ..	20,000 0 0						
3 Edwd. VII., No. 33	... ..	7,000 0 0				330 0 0		
4 Edwd. VII., No. 15	... ..		15 14 8					
6 Edwd. VII., No. 20	... ..		0 13 1		46,983 12 3		46,654 5 4	
6 Edwd. VII., No. 20	Pinjarrah-Marrenup Railway	13,200 0 0			13,200 0 0		5,350 12 7		
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0			75,000 0 0		30,401 5 11		
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	2,900 0 0	870,454 5 6	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0			100,000 0 0		40,535 1 3		
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	12,020 0 0	440,480 0 0	
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0							
60 Vict., No. 29	... ..	15,337 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	2,254,839 3 9	
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2	... ..	10,800 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	7,627,570 6 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 30th June, 1907.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
101,337 12 4	3,952,658 10 9	3,651,398 0 9	301,260 10 0	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,651,398 0 9	68,298 15 9	138,264 15 7		
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	7,072 3 0	
174 3 3	10,018 5 3	9,492 4 8	526 0 7	...	2,420 1 8	2,420 1 8	9,492 4 8	...	1,038 9 2		
1,038 9 2	20,948 14 3	20,948 14 3	...	...	19,910 5 1	19,910 5 1	20,948 14 3	...	1,943 16 4	
1,943 16 4	39,212 6 7	39,212 6 7	...	...	37,268 10 3	37,268 10 3	39,212 6 7	...	11,596 4 9	
517 0 11	19,000 0 0	18,780 17 1	219 2 11	...	7,184 12 4	7,184 12 4	18,780 17 1	...			
272 2 7	10,000 0 0	360 5 3	9,639 14 9	...	3,781 7 7	3,781 7 7	360 5 3	3,421 2 4			
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	
1,483 2 0	71,426 12 4	...	71,426 12 4	...	20,608 10 2	20,608 10 2	...	20,608 10 2			
435 8 1	16,000 0 0	...	16,000 0 0	...	6,050 4 1	6,050 4 1	...	6,050 4 1			
680 6 5	25,000 0 0	...	25,000 0 0	...	9,453 8 11	9,453 8 11	...	9,453 8 11			
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	
359 4 3	13,200 0 0	...	13,200 0 0	...	4,991 8 4	4,991 8 4	...	4,991 8 4			
2,040 19 3	75,000 0 0	...	75,000 0 0	...	28,360 6 8	28,360 6 8	...	28,360 6 8			
32,524 7 6	1,242,100 0 0	797,009 8 9	445,090 11 3	110,000 0 0	837,929 18 0	947,929 18 0	797,009 8 9	150,920 9 3			
2,721 5 8	100,000 0 0	...	100,000 0 0	...	37,813 15 7	37,813 15 7	...	37,813 15 7			
10,400 6 6	442,924 6 10	442,924 6 10	...	14,194 17 9	430,079 13 6	444,274 11 3	442,924 6 10	1,350 4 5			
83,562 13 9	2,264,797 8 1	2,111,126 0 4	153,671 7 9	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,111,126 0 4	76,107 17 9			
564 12 2	40,500 0 0	33,962 7 1	6,537 12 11	...	25,135 7 10	25,135 7 10	33,962 7 1	...	8,826 19 3		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...			
254,203 6 10	8,819,257 19 4	7,601,686 6 10	1,217,571 12 6	473,350 16 4	7,373,366 19 8	7,846,717 16 0	7,601,686 6 10	426,561 7 4	181,529 18 2		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.					LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ 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	7,627,570 6 6	
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6		18,000 0 0				
61 Vict., No. 9	... ..						
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		17,556 19 6
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0				620 0 0		
4 Edwd. VII., No. 15	... ..		2,556 4 0		10,563 16 0		9,943 16 0
6 Edwd. VII., No. 20	Upper Chapman Railway	15,900 0 0		201 10 7	16,101 10 7		6,445 1 6	
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway	13,100 0 0			13,100 0 0		5,310 1 10	
6 Edwd. VII., No. 20	Water Supply for New Lines	50,000 0 0			50,000 0 0		20,267 10 8	
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11	18,050 10 11		2,553 14 2	
<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		8,107 0 3	
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					
6 Edwd. VII., No. 26	... ..	4,500 0 0			67,310 0 0	210 0 0	62,024 1 7
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					
6 Edwd. VII., No. 20	... ..	44,000 0 0			107,200 0 0	1,100 0 0	79,935 8 7
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 Works	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 Works	5,000 0 0						
62 Vict., No. 7	... ..			15,500 0 0			
64 Vict., No. 13	... ..	1,500 0 0					
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0	
3 Edwd. VII., No. 33	... ..	2,040 0 0				90 0 0	
4 Edwd. VII., No. 15	... ..	2,360 0 0					
6 Edwd. VII., No. 20	... ..	700 0 0			31,300 0 0	110 0 0	30,483 14 11
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33	... ..		1,035 13 0		4,964 7 0		4,964 7 0
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0				
3 Edwd. VII., No. 33	... ..		5,846 16 9				
4 Edwd. VII., No. 15	... ..		1,570 12 6				
6 Edwd. VII., No. 20	... ..	5,000 0 0			100,582 10 9		97,609 5 10
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			134,350 0 0	1,250 0 0	102,267 10 8
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 29	... ..	227 12 5					
63 Vict., No. 44	... ..	70,000 0 0					
64 Vict., No. 13	... ..	120,000 0 0					
1 Edwd. VII., No. 2	... ..	243,000 0 0				14,000 0 0	
	Carried forward	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	8,125,465 15 8	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1907.	Still to be paid for	Loan Moneys.						Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.							
£	s. d.	£	s. d.	£	s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1907.	Balances of Loan Moneys raised and unexpended.									
254,203	6 10	8,819,257	19 4	7,601,686	6 10	1,217,571	12 6	473,350	16 4	7,373,366	19 8	7,846,717	16 0	7,601,686	6 10	426,561	7 4	151,529	18 2
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
432	13 8	16,101	10 7	...	...	16,101	10 7	...	...	6,012	7 10	6,012	7 10	...	...	6,012	7 10	...	...
337	9 9	13,100	0 0	13,100	0 0	...	...	4,952	12 1	4,952	12 1	13,100	0 0	...	...	...	...	8,147	7 11
1,360	12 11	50,000	0 0	...	...	50,000	0 0	...	...	18,906	17 9	18,906	17 9	...	...	18,906	17 9	...	...
171	8 10	18,050	10 11	...	...	18,050	10 11	...	...	2,383	5 4	2,383	5 4	...	...	2,383	5 4	...	...
544	5 2	20,145	16 9	3,961	8 8	16,184	8 1	...	...	7,562	15 1	7,562	15 1	3,961	8 8	3,601	6 5	...	...
1,411	18 5	64,700	0 0	63,884	7 11	815	12 1	...	...	60,612	3 2	60,612	3 2	63,884	7 11	...	...	3,272	4 9
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	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
1,595	4 7	106,100	0 0	64,608	11 10	41,491	8 2	...	...	78,340	4 0	78,340	4 0	64,608	11 10	13,731	12 2	...	...
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	...	...	...	...
1,601	6 8	30,000	0 0	30,135	3 3	764	16 9	...	...	28,882	8 3	28,882	8 3	30,135	3 3	...	...	1,252	15 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	4,964	7 0	...	...	...	...
4,874	4 10	100,582	10 9	96,147	2 5	4,435	8 4	...	...	92,735	1 0	92,735	...	96,147	2 5	...	...	3,412	7 5
4,103	18 10	132,000	0 0	23,080	18 2	108,919	1 10	...	...	98,158	11 10	98,158	11 10	23,080	18 2	75,077	13 8	...	...
275,645	3 5	9,536,307	5 10	8,061,972	16 7	1,474,334	9 3	555,827	14 8	7,819,821	12 3	8,405,649	6 11	8,061,972	16 7	546,274	10 6	202,598	0 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIO

LOAN AUTHORISATIONS.

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				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	8,125,465 15 8	
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	1,036,401 14 8
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	...	13,474 17 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		...	495 14 6	...	15,355 9 8	...	10,054 5 6	
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0	...	...	5,000 0 0	...	2,026 15 1
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	...	...	...	510 0 0	...
3 Edwd. VII., No. 33		10,720 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	...	76,460 9 11
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	47,930 17 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	...	2,026 15 1
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	...	...	178,484 18 4	...	71,301 3 6
6 Edwd. VII., No. 20		175,900 0 0	...	...	...	...	...
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	...
	<i>Water Supply and Sewerage.</i>							
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0	...	...	10,500 0 0	500 0 0	10,000 0 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20		41,500 0 0	...	...	52,000 0 0	500 0 0	26,822 1 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	...	...	...	1,010 0 0	...
3 Edwd. VII., No. 33		210,360 0 0	...	...	...	...	...
62 Vict., No. 7		...	461,000 0 0	...	2,613,060 0 0	...	2,575,350 0 0	
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	25,000 0 0	...	...	1,550 0 0	...
62 Vict., No. 7		32,550 0 0	...	...	...	...	...
3 Edwd. VII., No. 33		47,250 0 0	...	...	149,800 0 0	2,250 0 0	146,000 0 0
4 Edwd. VII., No. 15		142,000 0 0	...	...	...	...	...
60 Vict., No. 28	Sewerage for Perth and Fremantle	278,000 0 0	40,000 0 0	...	380,000 0 0	...	214,687 9 6	
61 Vict., No. 9		...	...	...	...	...	...
6 Edwd. VII., No. 20		...	...	...	...	...	...
	<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	12,432,649 8 8	

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

FLLOTATIONS.	WORKS AND SERVICES.				CASH.						
	Actual Discounts on amounts floated; also Expenses (not including amount charged to Miscellaneous below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1907.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent and discount (see last item) flotations.	
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.	
275,645 3 5	9,536,307 5 10	8,061,972 16 7	1,474,334 9 3	555,827 14 8	7,849,821 12 3	8,405,649 6 11	8,061,972 16 7	546,274 10 6	202,598 0 2		
41,819 15 3	1,041,267 12 5	1,036,471 3 2	4,796 9 3	227 12 5	994,581 19 5	994,809 11 10	1,036,471 3 2	...	41,661 11 4		
195 0 5	16,864 7 3	12,304 10 5	4,559 16 10	...	13,279 16 10	13,279 16 10	12,304 10 5	975 6 5	...		
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		
136 1 4	5,000 0 0	1,341 5 9	3,658 14 3	...	1,890 13 9	1,890 13 9	1,341 5 9	549 8 0	...		
2,977 11 7	116,316 5 11	96,653 10 2	19,662 15 9	14,285 17 7	73,482 18 4	87,768 15 11	96,653 10 2	...	8,884 14 3		
1,170 16 4	75,953 5 3	41,170 4 9	34,783 0 6	7,923 5 3	46,760 0 8	54,683 5 11	41,170 4 9	13,513 1 2	...		
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	...
136 1 4	5,000 0 0	...	5,000 0 0	...	1,890 13 9	1,890 13 9	...	1,890 13 9	...		
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
4,786 14 10	178,484 18 4	92,502 1 10	85,982 16 6	2,584 18 4	66,514 8 8	69,099 7 0	92,502 1 10	...	23,402 14 10		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...
175 0 6	10,000 0 0	3,054 3 10	6,945 16 2	...	9,824 19 6	9,824 19 6	3,054 3 10	6,770 15 8	...		
1,304 7 2	51,500 0 0	11,669 14 6	39,830 5 6	...	25,517 13 10	25,517 13 10	11,669 14 6	13,847 19 4	...		
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	126,060 3 4	19,939 16 8	...	141,556 15 2	141,556 15 2	126,060 3 4	15,496 11 10	...		
12,621 9 5	380,000 0 0	135,998 19 6	244,001 0 6	...	202,066 0 1	202,066 0 1	135,998 19 6	66,067 0 7	...		
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
532,010 5 2	14,227,428 11 3	12,283,887 15 8	1,943,540 15 7	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,283,887 15 8	665,459 9 7	463,028 10 6		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.					LOAN
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	
			From	To			
		£ s. d.	£ 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	12,432,649 8 8
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	...	...	...	...	...
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	71,060 0 0	360 0 0	54,131 1 10
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	...
62 Vict., No. 7	...	...	...	18,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	...	1,320 0 0	...
4 Edwd. VII., No. 15	...	43,050 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	172,080 0 0	2,050 0 0	130,641 14 9
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	138,107 0 3
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	5,215 19 2	...	202 13 6
6 Edwd. VII., No. 20	...	500 0 0	...	...	...	...	202 13 6
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700 0 0	...	...	...	700 0 0	...
62 Vict., No. 7	...	...	...	15,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	...	260 0 0	...
4 Edwd. VII., No. 15	...	7,350 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	64,390 0 0	350 0 0	36,305 18 10
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	308,000 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	14,716 1 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	...	7,850 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	22,824 8 3
	<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	114,079 19 5
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	2,400 0 0	...	972 16 10
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	12,553 14 2
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	201,074 3 7
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	...	6,242 8 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	...	...	25,000 0 0	...	15,099 13 3	...	3,000 0 0
60 Vict., No. 29	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...
62 Vict., No. 7	...	...	...	100,000 0 0	153,139 6 5	...	100,000 0 0
61 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	395,800 0 0	...	626,498 10 11
	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	14,502,000 0 0

^a Exclusive of itemised discounts.

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

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Dis- counts on amounts floated, also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1907.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of sub- sequent and discount (see last item) flotations.	
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1907.	Balance 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.	
532,010 5 2	14,227,428 11 3	12,283,887 15 8	1,943,540 15 7	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,283,887 15 8	665,459 9 7	463,028 10 6		
1,549 10 11	68,700 0 0	59,880 16 10	8,819 3 2	...	52,581 10 11	52,581 10 11	59,880 16 10	...	7,299 5 11		
4,289 4 11	167,510 0 0	141,158 8 0	26,351 12 0	...	126,352 9 10	126,352 9 10	141,158 8 0	...	14,805 18 2		
3,734 14 3	150,000 0 0	143,902 11 8	6,097 8 4	...	134,372 6 0	134,372 6 0	143,902 11 8	...	9,530 5 8		
13 12 1	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	189 1 5	4,905 0 7	3,554 9 8	1,350 10 11			
1,193 0 0	63,080 0 0	51,331 16 9	11,748 3 3	15,000 0 0	35,112 18 10	50,112 18 10	51,331 16 9	...	1,218 17 11		
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		
490 13 2	16,500 0 0	12,898 13 2	3,601 6 10	...	14,225 7 10	14,225 7 10	12,898 13 2	1,326 14 8			
785 18 6	27,760 0 0	19,777 2 10	7,982 17 2	...	22,038 9 9	22,038 9 9	19,777 2 10	2,261 6 11			
4,132 10 6	206,057 16 10	104,458 14 4	101,599 2 6	24,187 16 10	109,947 8 11	134,135 5 9	104,458 14 4	29,676 11 5			
65 6 3	2,400 0 0	2,394 5 7	5 14 5	...	907 10 7	907 10 7	2,394 5 7	...	1,486 15 0		
346 9 4	16,300 0 0	10,656 15 6	5,643 4 6	...	12,207 4 10	12,207 4 10	10,656 15 6	1,550 9 4			
89 16 6	15,000 0 0	4,274 15 5	10,725 4 7	...	14,910 3 6	14,910 3 6	4,274 15 5	10,635 8 1			
6,054 3 2	276,000 0 0	274,203 18 7	1,796 1 5	...	195,020 0 5	195,020 0 5	274,203 18 7	...	79,183 18 2		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	
419 1 7	34,516 2 9 15,400 0 0	34,516 2 9 13,693 9 3	1,706 10 9	34,516 2 9 ...	5,823 6 5	5,823 6 5	34,516 2 9 13,693 9 3	...	7,870 2 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		
12,415 0 11	...	...	...	...	614,083 10 0	614,083 10 0	...	614,083 10 0	
590,828 3 4	16,078,264 14 7	13,946,986 0 7	2,131,278 14 0	754,494 14 7	13,911,172 16 8	14,665,667 11 3	13,946,986 0 7	1,326,343 0 11	607,662 10 3		

c £718,681 10 8

c. With net proceeds to 30th June last of current Local Inscribed Stock issue 1917, namely £166,553 6s. 9d., this constitutes the unexpended balance of General Loan Fund as per Balance Sheet.

FRANK HILLSON

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.
June 29.—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			
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	15,155	16	0			
Wollya (Victoria Location 1923) ...	431	5	0			
Woodlands	2,080	8	0			

„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—

Throssell 25,473 0 0

88,870 12 2

June 29.—To other Receipts—

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	389	2	7	...	...	...	389	2	7
Bolgart	696	13	0	...	...	...	696	13	0
Clifton	1,368	11	10	7	10	7	1,376	2	5
Cold Harbour	3,206	2	0	68	9	11	3,274	11	11
Coondle	6,242	8	1	298	8	4	6,540	16	5
Gwambygine	4,528	11	2	126	1	0	4,654	12	2
Homebush	834	18	1	19	11	5	854	9	6
Joondalup (Wanneroo)	26	0	0	...	...	...	26	0	0
Marjidin	1,312	17	6	...	...	...	1,312	17	6
Mount Erin	4,015	4	1	10	0	0	4,025	4	1
Mount Hardy	8,269	2	3	374	10	1	8,643	12	4
Norman	4,138	7	11	106	18	4	4,245	6	3
Stirling	3,670	17	10	...	...	...	3,670	17	10
Throssell	23,165	14	5	1,678	2	5	24,843	16	10
Wollya (Victoria Loc. 1923) ...	77	16	0	...	...	...	77	16	0
Woodlands	778	17	1	9	13	10	788	10	11
Total	62,721	3	10	2,699	5	11	65,420	9	9

£179,764 1 11

1907. £ s. d. June 29.—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	1,490	2	6	6,290	2	6
Bolgart	3,000	0	0	644	5	0	3,644	5	0
Clifton	1,774	7	6	1,039	10	7	2,813	18	1
Cold Harbour	6,424	0	0	1,226	2	1	7,650	2	1
Coondle	7,015	9	8	3,091	9	10	10,106	19	6
Gwambygine	7,650	0	0	1,995	11	3	9,645	11	3
Homebush	1,250	0	0	339	4	11	1,589	4	11
Joondalup (Wanneroo)	2,912	0	0	363	0	0	3,275	0	0
Marjidin	4,452	0	0	1,131	0	4	5,583	0	4
Mount Erin	9,000	0	0	3,103	15	7	12,103	15	7
Mount Hardy	10,275	6	0	4,606	18	10	14,882	4	10
Norman	7,000	0	0	2,145	14	2	9,145	14	2
Perrin	5,650	0	0	343	4	9	5,993	4	9
Stirling	15,155	16	0	2,380	19	2	17,536	15	2
Throssell	25,473	0	0	8,484	6	11	33,957	6	11
Wollya (Victoria Loc. 1923) ...	431	5	0	114	9	11	545	14	11
Woodlands	2,080	8	0	455	14	10	2,536	2	10
Total	114,343	12	2	32,955	10	8	147,299	2	10

147,299 2 10

June 29.—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			
Marjidin	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 2,620 19 1

32,464 19 1

£179,764 1 11

The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 60 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.
June 30.—To Proceeds of Mortgage Bonds issued to date	525,200	0	0			
„ Less Bonds Redeemed	92,000	0	0			
				433,200	0	0
				<u>£433,200</u>	<u>0</u>	<u>0</u>

1907.	£	s.	d.
June 30.—By Existing Loans on Security of Freehold and other Property	419,873	4	11
„ Amounts repaid *	£105,326	15	1
Less Bonds redeemed	92,000	0	0
	<u>13,326</u>	<u>15</u>	<u>1</u>
	<u>£433,200</u>	<u>0</u>	<u>0</u>

REDEMPTION ACCOUNT.

1906.	£	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.			
June 30.—„ Loan Repayments between 1st July, 1906, and 30th June, 1907	34,227	6	8
„ Interest on Investments	360	17	5
	<u>£52,761</u>	<u>13</u>	<u>8</u>

1906.	£	s.	d.
Nov. 7.—By Bonds redeemed	31,000	0	0
1907.			
June 30— „ Balance *--			
Invested	16,117	3	6
Cash in Bank	5,189	1	0
„ in Transitu	455	9	2
	<u>21,761</u>	<u>13</u>	<u>8</u>
	<u>£52,761</u>	<u>13</u>	<u>8</u>

PROFIT AND LOSS ACCOUNT.

1906.	£	s.	d.
July 1.—To Balance brought forward	3,027	8	6
1907.			
June 30.— „ Receipts:—			
Interest on Loans to Farmers; also Application Fees	21,345	17	9
	<u>£24,373</u>	<u>6</u>	<u>3</u>

1906.	£	s.	d.
July 21.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1906, transferred to Redemption Account	3,027	8	6
1907.			
June 30.—By Interest on Mortgage Bonds to 30th June, 1907	12,973	16	8
„ Expenses of Management for year ended 30th June, 1907	3,927	13	10
„ Balance	4,439	7	3
	<u>£24,373</u>	<u>6</u>	<u>3</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1907.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1907	105,326	15	1
Surplus income transferred, Interest on Investments	8,434	18	7
Mortgage Bonds redeemed	113,761	13	8
	92,000	0	0
Balances to credit of Redemption Account	<u>£21,761</u>	<u>13</u>	<u>8</u>

FRANK WILSON,
Colonial Treasurer.

