

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, OCTOBER 25.

[1907.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1907.

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

	1906.		1907.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY STATE.								
Dividend Duties	25,873	2 4	18,802	15 5	...	...	7,070	6 11
Stamp Revenue	12,449	16 3	12,312	1 9	...	...	137	14 6
Probate Duty	2,675	13 3	25,605	15 9	22,930	2 6	...	...
Totalisator Tax	3,260	15 0	1,248	7 6	...	...	2,012	7 6
Licenses	886	18 0	690	9 9	...	...	196	8 3
Land Revenue	65,744	2 11	75,016	16 9	9,272	13 10	...	...
Mining Revenue	4,352	0 4	3,820	16 11	...	...	531	3 5
Railways	337,923	18 8	313,914	16 2	...	...	24,009	2 6
Cossack-Roebourne Tramway	250	19 3	517	8 9	266	9 6	...	...
State Batteries	14,842	18 10	16,854	6 7	2,011	7 9	...	...
Smelting Works ... ..	...	...	...	...	...	...	...	...
Water Supply	19,933	2 0	20,260	3 2	327	1 2	...	...
Harbour Dues	14,967	6 5	19,762	1 3	4,794	14 10	...	...
Royal Mint	7,216	12 0	6,602	6 10	...	...	644	5 2
Other Public Works and Services	6,883	7 3	11,382	11 6	4,499	4 3	...	...
Reimbursements in Aid	11,867	15 1	15,280	13 4	3,412	18 3	...	...
Fees of Public Offices	9,908	11 7	9,146	10 7	...	...	762	1 0
Law Courts	4,651	19 8	4,797	6 1	145	6 5	...	...
Miscellaneous	4,754	9 6	897	19 1	...	...	3,856	10 5
Total	£ 548,473	8 4	556,913	7 2	47,659	18 6	39,219	19 8
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	236,352	9 7	207,809	7 1	...	...	28,543	2 6
Total	236,352	9 7	207,809	7 1	...	...	28,543	2 6
Grand Total	£ 784,825	17 11	764,722	14 3	47,659	18 6	67,763	2 2
Net Decrease for the Quarter ... ..	...	...	...	...	...	...	£20,103	3 8

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

FRANK WILSON,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1906.	30th Sept., 1907.	In Quarter ended 30th Sept., 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,689 14 4	2,722 3 7	32 9 3	
Loan Acts	211,941 0 0	224,469 0 0	12,528 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	1,775 0 0	1,775 0 0		
Judges' Pensions	462 10 0	462 10 0		
Payment of Members	3,460 6 0	3,479 5 9	18 19 9	
Pensions and Retiring Allowances	3,254 12 7	2,640 2 9	...	614 9 10
Public Service Commissioner	212 10 0	212 10 0		
Royal Mint	5,625 0 0	5,625 0 0		
£	232,845 12 11	244,810 12 1	12,579 9 0	614 9 10
<i>His Excellency the Governor</i>	£ 219 19 1	167 19 6	...	51 19 7
<i>Executive Council</i>	£ 11 1 9	2 0 6	...	9 1 3
<i>Legislative Council</i>	£ 571 11 11	518 3 3	...	53 8 8
<i>Legislative Assembly</i>	£ 1,549 8 1	1,429 6 9	...	120 1 4
<i>Joint Houses of Parliament</i>	£ 512 11 9	853 7 0	340 15 3	
<i>Premier</i>	£ 279 11 2	330 11 8	51 0 6	
<i>Minister for Lands—</i>				
Lands and Surveys	22,845 10 2	21,325 8 3	...	1,520 1 11
Woods and Forests	1,447 0 1	1,408 12 7	...	38 7 6
£	24,292 10 3	22,734 0 10	...	1,558 9 5
<i>Colonial Treasurer—</i>				
Treasury	2,562 10 9	2,612 18 2	50 7 5	
Taxation				
Aborigines				
Audit	1,771 11 3	1,780 13 3	9 2 0	
Compassionate Allowances	108 2 3	383 1 5	274 19 2	
General Stores	393 13 9	397 1 5	3 7 8	
Government Savings Bank	2,074 8 7	2,676 16 2	602 7 7	
Literary and Scientific Grants, etc.	3,087 10 0	2,962 10 0	...	125 0 0
Lithographic	1,174 19 1	1,058 4 8	...	116 14 5
London Agency	1,715 0 5	1,223 19 5	...	491 1 0
Printing	7,305 10 10	6,641 12 2	...	663 18 8
Public Service Commissioner	118 0 6	146 1 3	28 0 9	
Refunds	824 12 7	1,159 6 10	334 14 3	
Miscellaneous Services	29,365 3 1	20,142 14 4	...	9,222 8 9
<i>Minister for Education—</i>				
Education	39,160 1 3	39,340 19 2	180 17 11	
£	89,661 4 4	80,525 18 3	1,483 16 9	10,619 2 10
<i>Minister for Mines—</i>				
Mines Generally	11,049 4 2	11,877 19 10	828 15 8	
Geological Survey	1,898 5 5	1,481 5 11	83 0 6	
State Batteries	17,390 7 2	17,930 14 11	540 7 9	
Mines Water Supply	3,539 5 6	3,274 17 0	...	264 8 6
Purchase and Treatment of Copper Ore	649 3 3	...	...	649 3 3
Mining School	994 9 11	825 0 10	...	169 9 1
Explosives and Analytical	871 9 1	932 12 4	61 3 3	
Inspection of Machinery	1,709 18 6	1,490 19 6	...	218 19 0
Miscellaneous Mining Development	1,322 5 3	...	...	1,322 5 3
<i>Minister for Railways—</i>				
Railways	249,840 15 2	218,531 14 5	...	31,309 0 9
Cossack and Roebourne Tramway	616 9 1	300 3 9	...	316 5 4
£	289,381 12 6	256,645 8 6	1,513 7 2	34,249 11 2

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase		Decrease	
	30th Sept., 1906.	30th Sept., 1907.	In quarter ended 30th Sept., 1907.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>						
Crown Law Officers	1,443 15 3	1,625 12 4	181 17 1			
Electoral	954 6 9	1,830 12 8	876 5 11			
Land Titles	2,286 1 1	2,029 18 7	...		256 2 6	
Stipendiary Magistracy	6,204 9 10	6,431 16 11	227 7 1			
Supreme Court	3,026 15 0	3,456 17 11	430 2 11			
Trade Marks ... ..	...	...	...
	13,915 7 11	15,374 18 5	1,715 13 0		256 2 6	
<i>Minister for Works—</i>						
Public Works and Buildings £	46,701 11 6	27,438 13 0	...		19,262 18 6	
<i>Colonial Secretary—</i>						
Office of Colonial Secretary	1,562 5 0	3,601 16 4	2,039 11 4			
Charities	6,355 15 2	6,803 17 4	448 2 2			
Friendly Societies and Industrial Arbitration	902 6 6	451 14 10	...		450 11 8	
Fisheries	462 11 1	584 18 10	122 7 9			
Gaols	6,415 15 6	6,389 6 6	...		26 9 0	
Harbour and Light	3,772 11 8	5,056 3 8	1,283 12 0			
Lunacy	4,589 18 1	4,955 12 5	395 14 4			
Medical and Public Health	17,573 6 0	19,389 1 3	1,815 15 3			
Observatory	724 10 11	699 12 7	...		24 18 4	
Police	28,521 12 5	26,639 2 0	...		1,882 10 5	
Public Gardens, etc.	478 10 10	510 13 9	32 2 11			
Registry	1,114 10 9	1,157 7 7	42 16 10			
Rottneft Establishment ... ..	...	53 4 3	53 4 3			
	£ 72,473 13 11	76,322 11 4	6,233 6 10		2,384 9 5	
<i>Minister for Agriculture—</i>						
Agriculture	8,352 9 3	8,720 19 0	368 9 9			
Agricultural Bank	617 15 6	1,390 5 2	772 9 8			
	£ 8,970 4 9	10,111 4 2	1,140 19 5			
Departmental Expenditure	781,386 1 10	737,264 15 3				
Add Advances to be repaid	59,930 0 0	60,030 0 0				
TOTAL	841,316 1 10	797,294 15 3	25,058 7 11		69,179 14 6	
SUMMARY.						
SPECIAL ACTS	232,845 12 11	244,810 12 1	12,579 9 0		614 9 10	
HIS EXCELLENCY THE GOVERNOR	219 19 1	167 19 6	...		51 19 7	
EXECUTIVE COUNCIL	11 1 9	2 0 6	...		9 1 3	
LEGISLATIVE COUNCIL	571 11 11	518 3 3	...		53 8 8	
LEGISLATIVE ASSEMBLY	1,549 8 1	1,429 6 9	...		120 1 4	
JOINT HOUSES OF PARLIAMENT	512 11 9	853 7 0	340 15 3			
PREMIER	279 11 2	330 11 8	51 0 6			
MINISTER FOR LANDS	24,292 10 3	22,734 0 10	...		1,558 9 5	
COLONIAL TREASURER AND MINISTER FOR EDUCATION	89,661 4 4	80,525 18 3	1,483 16 9		10,619 2 10	
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	289,381 12 6	256,645 8 6	1,513 7 2		34,249 11 2	
MINISTER FOR JUSTICE	13,915 7 11	15,374 18 5	1,715 13 0		256 2 6	
MINISTER FOR WORKS	46,701 11 6	27,438 13 0	...		19,262 18 6	
COLONIAL SECRETARY	72,473 13 11	76,322 11 4	6,233 6 10		2,384 9 5	
MINISTER FOR AGRICULTURE	8,970 4 9	10,111 4 2	1,140 19 5			
Departmental Expenditure	781,386 1 10	737,264 15 3	25,058 7 11		69,179 14 6	
Add Advances to be repaid	59,930 0 0	60,030 0 0				
Total £	841,316 1 10	797,294 15 3	25,058 7 11		69,179 14 6	
Net decrease in Quarter ... ..	...	...	...		44,121 6 7	

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

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1907.							1907.						
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1907	...			764,722	14	3	July 1.—By Balance brought forward from Year ended 30th June, 1907	...			208,728	12	1
„ — „ Balance	...			* 241,300	13	1	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1907	...			737,264	15	3
							Add Advances to be repaid	...			† 60,030	0	0
											<hr/>	797,294	15 3
											<hr/>	£1,006,023	7 4

* Debit Balance	241,300	13	1
† Less Advances to be repaid	60,030	0	0
	<hr/>	<hr/>	<hr/>
	£181,270	13	1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th October, 1907.

FRANK WILSON,
Colonial Treasurer.

Dr.

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

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	805,276	3	7			
Less Loan Suspense	27,401	0	0			
				777,875	3	7
To Trust Fund:—						
Aborigines	Dr. 716	3	0			
Agricultural Bank Advances	90	0	6			
Do. do. Advances Redemption	32,807	12	8			
Do. do. Mortgage Fees	146	8	3			
Do. do. Profit and Loss	938	14	0			
Do. do. Receipts in Suspense	48	1	3			
Agricultural Land Purchase Act	35,412	12	5			
Assurance Fund	14,772	13	3			
Battery Tailings in Suspense	2,309	9	6			
Bondholders—Interest due	209,705	19	10			
Cadet Uniforms	160	5	9			
Charitable Institutions	153	4	10			
Clerks of Courts	6,251	2	2			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	554	4	11			
Contractors' Deposit	38,742	11	7			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,963	6	10			
Cue-Day Dawn Water Supply Sinking Fund	1,877	5	1			
Curator Intestates' Estates	12,596	17	2			
Destruction of Marsupials	605	7	9			
Egg Laying Competitions	43	0	0			
Fremantle Harbour Trust	2,971	14	8			
Do. do. Replacement Fund	1,166	13	4			
Goldfields Water Supply Board	2,574	5	1			
Government Savings Bank—						
Deposits	2,711,909	16	11			
Interstate Adjustment	6,133	4	6			
Orders	6,509	19	1			
Profit and Loss	46	15	11			
	2,724,599	16	5			
Government Savings Bank Loans Valuation Fee	13	13	0			
Immigration Fund in Suspense	214	1	8			
Impounded Stock Sales	95	3	1			
Labour Bureau Railway Fares	36	17	10			
Land Revenue in Suspense	12,218	12	1			
“Life Assurance Companies Act, 1889,” etc., Deposits under:—						
Anustralian Temperance and General Mutual						
Life Assurance Society, Ltd.	£20,000	0	0			
Anustralian 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	13,810	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Insurance Co.	10,000	0	0			
North Queensland	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			
	215,583	17	3			
Loan Receipts in Suspense	6,848	3	0			
Local Debentures Interest	11,926	3	4			
Local Inscribed Stock Interest	60,456	9	2			

	£	s.	d.	£	s.	d.
By Consolidated Revenue Fund	241,300	13	1			
By Advances (to be recovered):—						
Agricultural Bank, Interest in Suspense	2,409	16	0			
Cablegrams in Suspense	15	18	6			
Crown Solicitor's Law Costs	4,640	15	0			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	521	3	2			
Director Public Works, Field Orders	4,120	3	0			
Franco-British Exhibition	112	8	9			
Government of Bahamas	25	4	11			
Do. Cape Colony	12	10	0			
Do. New Zealand	7	12	5			
Do. Straits Settlements	34	10	0			
Government Savings Bank, Interest in Suspense	761	13	0			
Heads of Departments	3,867	0	0			
Imperial Convict Department	410	11	3			
Do. Pensions	1,531	7	0			
Insurance	6	18	2			
Korijekup Drainage Board	10	2	4			
Leonora Water Supply in Suspense	8,080	15	10			
London Payments in Suspense	1,130	8	8			
Minister for Mines' Cash Orders	2,154	17	11			
Postage Stamps	777	12	1			
Railway Departmental Works and Sales	4,472	2	2			
South African Contingents' Adjustment	Cr. 68	12	5			
South-Western Timber Hewers' Co-operative Society	1,913	0	8			
Stirling Estate Drainage in Suspense	95	3	1			
Sundry Debtors	1,378	17	3			
Treasury Paymaster's Advance	Cr. 493	16	0			
	37,930	14	3			
By Investments:—						
Agricultural Bank Advances Redemption Investments	30,019	13	6			
Agricultural Land Purchase Investments	32,344	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	1,162	6	6			
Government Savings Bank Fund Investments	2,290,467	16	3			
Life Assurance Companies Act, 1889, etc., Securities	215,583	17	3			
Metropolitan Waterworks Board Investments	850	0	0			
Midland Railway Company of W.A. Land and Investment Moneys	13,855	1	9			
Municipalities' Loans Sinking Fund Investments	114,615	1	8			
Police Benefit Fund Investments	8,000	0	0			
Railway Servants' Benefit Fund Investments	1,900	0	0			
Trustees Local Inscribed Stock Sinking Fund	59,462	5	1			
Do. Sinking Fund	1,625,734	7	8			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
	4,415,800	12	7			
By Stores on hand (To be charged to Departments when issued for consumption):—						
General Stores	13,522	13	7			
Public Works Stores	131,959	16	1			
Railway Stores	283,867	6	9			
	429,349	16	5			
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			
	426,945	0	11			
Coolgardie Water Supply Stores	10,650	0	0			
	437,595	0	11			

London Salaries	1,418	7	10	
Marine Collectors' Badge Deposits	24	5	0	
Metropolitan Waterworks Board	3,666	14	7	
Midland Railway Revenue	14,246	0	1	
Mining Revenue in Suspense	21	0	0	
Mount Barker Show Ground	28	9	6	
Municipal Loans Sinking Funds:—				
Albany	£4,646	15	10	
Boulder	681	8	8	
Banbury	1,463	14	5	
Claremont	1,314	6	3	
Coolgardie	41	8	0	
East Fremantle	1,858	5	10	
Fremantle	19,998	0	9	
Geraldton	7,491	18	10	
Guildford	894	7	9	
Kalgoorlie	12,154	19	9	
Kanowna	231	15	10	
Kookynie	537	11	11	
Leederville	2,857	7	6	
Midland Junction	912	15	7	
Northam	886	16	8	
North Fremantle	1,689	19	11	
North Perth	540	0	0	
Perth	52,170	17	11	
South Perth	250	0	11	
Subiaco	3,194	5	5	
Victoria Park	947	2	11	
	<hr/>			
	114,764	0	8	
Narrosin Show Ground	Dr.	98	9	3
Official Receiver in Bankruptcy, No. 1		3,265	11	5
Do. do. No. 2		4,970	1	2
Police Benefit Fund		11,080	2	0
Prisoners' Private Cash		252	19	3
Prisoners' Private Cash		708	18	4
Public Works, Expenditure in Suspense	Dr.	3,177	6	4
Purchase of Stock in Suspense		0	5	0
Railway Employees' Death Benefit Voluntary Fund		3,272	11	10
Do. Private Works and Sales		16	3	8
Do. Receipts in Suspense		1,958	4	6
Do. Servants' Benefit Fund		22,679	10	0
Do. Traffic Deposit		459	6	6
Do. Wages in Suspense		14,863	1	7
Receipts in Suspense		14,369	15	6
Registrar Supreme Court		91	5	6
Do. of Titles, Advertisements		13,430	0	5
Replacing Obsolete Rolling Stock in Suspense		19,365	12	8
Road Boards' Current		25,531	15	0
Sale of Government Property		519	1	7
Sheriff		793	0	0
Sheriff's Assurance Fund		472	3	11
Shipping Master				
Sinking Fund—				
Debentures Sinking Fund	£1,863	3	0	
Inscribed Stock Sinking Fund	1,623,871	4	8	
	<hr/>			
	1,625,734	7	8	
Local Inscribed Stock Sinking Fund	59,462	5	1	
	<hr/>			
	1,685,196	12	9	
Sinking Fund Contributions in Suspense		78,623	0	0
South African Contingents' Relief Fund		2,165	5	8
Sundry Creditors		1,904	14	5
Tailings Purchase in Suspense	Dr.	1,437	16	11
Testamentary and Trust Deposit		248	0	11
Three and a-half per cent. Local Inscribed Stock Sales		13,410	11	0
Tramways Act, 1885, Deposit		793	5	0
Trustees United Friendly Societies of Perth		500	0	0
Vacuum Cylinders for Freight Trucks in Suspense		16,460	0	9
West Australian Trustee, Executor, and Agency Company, Limited		5,000	0	0
	<hr/>			
	5,470,553	17	8	
	<hr/>			
	£6,258,429	1	3	

By Cash in hand:—

At Treasury	48,461	18	
At Credit of Public Account at			
Local Banks—			
Agricultural Bank Advances Redemption	£2,787	19	2
General	263,052	4	11
Municipalities' Sinking Fund	148	19	0
Government Savings Bank	493,370	7	2
	<hr/>		
	699,359	10	3
Trust—Fixed Deposits	88,743	17	3
	<hr/>		
In State... ..	786,565	6	1
In Banks in Eastern States	57,582	19	8
	<hr/>		
In London—			
Balance in hands of Agent			
General on 31st July, 1907	£20,044	13	1
Balance in hands of Crown			
Agents on 31st July, 1907	177	18	2
	<hr/>		
	20,222	11	3
In transitu	257,771	6	6
	<hr/>		
	1,122,142	3	6
Less drafts	6,340	3	1
	<hr/>		
	1,115,802	0	5
	<hr/>		
	£6,258,429	1	3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th October, 1907.

FRANK WILSON,
Colonial Treasurer.

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

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

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

1897.
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):—
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, 1907:

	£	s.	d.	Net Expenditure.	£	s.	d.
Departmental	641,643	15	6				
Railways, etc.:							
Additions and Improvements to opened Railways	1,424,785	13	0				
Boulder-Brown Hill Loop Line	17,810	18	5				
Boulder Railway Duplication	58,384	11	6				
Collie-Collie-Boulder	80,634	15	7				
Collie-Narrogin	149,271	3	10				
Coolgardie-Norseman	36	5	0				
Donnybrook towards Bridgetown	135,456	4	9				
Donnybrook-Preston	1,917	14	4				
Extension of Beverley Station	103	5	9				
Geraldton-Murchison Goldfields	267,692	16	7				
Goomalling-Dowerin	6,897	4	11				
Greenhills	15,882	3	5				
Greenhills-Quairading	407	18	3				
Hopetoun-Ravensthorpe	731	14	10				
Jandakot	19,381	14	9				
Jandakot-Armadale	9,492	4	8				
Kalgoorlie-Boulder	20,948	14	3				
Kanowna	39,212	6	7				
Katanning-Kojonup	18,780	17	1				
Land Resumption	360	5	3				
Malcolm-Laverton	64,073	7	8				
Menzies	153,546	18	11				
Menzies-Leonora	190,181	19	4				
Norham-Goomalling	46,653	12	3				
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	49,741	15	1				
Purchase of the Great Southern	800,000	0	0				
Rails and Fastenings	797,009	8	9				
Railway Workshops	442,924	6	10				
Rolling Stock	2,111,126	0	4				
South-Western	634	2	4				
Southern Cross-Kalgoorlie	95,953	1	0				
Survey New Lines	33,962	7	1				
Transcontinental Water Supply	9,943	16	0				
Wagin-Dumbleyung	13,100	0	0				
Harbour and River Improvements:							
Additions and Improvements to Jetties, etc., in the North-West	3,961	8	8				
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549	4	9				
Albany Harbour Works	63,854	7	11				
Ashburton Jetty	7,194	4	1				
Ashburton River Water Supply	136	19	3				
Bunbury Breakwater	29,797	15	2				
Bunbury Harbour Works	64,608	11	10				
Bunbury Jetty	9,944	7	0				
Busselton Harbour Works	3,353	11	2				
Carnarvon Harbour Works and Jetty	30,135	3	3				
Dredges and Barges	96,147	2	5				
Derby Harbour Works	4,964	7	0				
Fremantle Dock and Slip	23,080	18	2				
Fremantle Harbour Works	1,036,471	3	2				

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

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

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

498,927 10 9

Carried forward ... £5,180,994 6 2

Fremantle Sea-wall and Esplanade	12,304 10 5
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412 11 6
Harbour Works, Geraldton	14,835 9 8
Hopetoun Jetty Extensions	1,341 5 9
Improvements to Harbours and Rivers	96,653 10 2
Lighthouses generally	41,170 4 9
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
Wyndhara Jetty	4,262 19 10

Public Buildings :

Public Buildings at Geraldton, Cossack, and other Northern Towns	92,502 1 10
School Buildings	47 18 10

Water Supply and Sewerage :

Albany Water Supply	3,054 3 10
Boring for Water on Stock Routes, etc.	11,669 14 6
Goldfields Water Scheme	2,575,304 5 7
Water Supply for Towns Generally	126,060 3 4
Sewerage for Perth and Fremantle	135,998 19 6

Development of Goldfields and Mineral Resources :

Kimberley District	3,554 9 8
Other Districts	303,000 0 0
Eastern Goldfields	141,158 8 0
Murchison and Peak Hill Goldfields	51,331 16 9
Pilbara Goldfield	19,777 2 10
Other Goldfields (including boring for Coal and Miscellaneous)	12,898 13 2
Development generally	36,000 0 0
Development of Mining	59,880 16 10
Erection of State Batteries	143,902 11 8
Norseman Tank	15,000 0 0

Development of Agriculture, etc. :

Development of Agriculture	104,458 14 4
Agricultural Immigration	10,656 15 6
Platforms and Approaches to Grain Sheds	2,394 5 7
Purchase of Land from the W.A. Land Company	300,000 0 0
Loan for purchase of Wire Netting	4,274 15 5
Rabbit-proof Fence	274,203 18 7

Sundries :

Immigration	14,899 13 3
Main Roads and Roads and Bridges in Agricultural Districts	13,693 9 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

13,946,986 0 7

Carried forward £13,946,986 0 7

* The date on which the General Loan Fund was created by 60 Vict., No. 29.

Brought forward £ 5,180,994 s. 6 d. 2

1898.

June 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

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

11,198 15 11

296,301 4 1

Brought forward £ 13,946,986 s. 0 d. 7

By Expenditure from 1st July, 1907, to 30th Sept., 1907:

		Net Expenditure.	
		£	s. d.
Departmental	13,102 11 2		
<i>Departmental:</i>			
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	9,479 17 5		
Collie-Narrogin	9,223 4 11		
Coolgardie-Norseman	11,080 3 8		
Donnybrook-Preston	2,792 19 1		
Goomalling-Dowerin	1 10 8		
Greenhills-Quairiding	2,602 3 5		
Hopetoun-Ravensthorpe	1,360 19 3		
Jandakot-Armadale	525 15 4		
Jandakot			
Katanning-Kojonup			
Land Resumption	26 10 10		
Rails and Fastenings	59,153 14 3		
Rolling Stock	5,119 9 4		
Surveys New Lines	2,679 0 11		
Wagin-Dumbleyung			
<i>Harbour and River Improvements:</i>			
<i>Additions and Improvements to Jetties, etc., in the North-West</i>			
Albany Harbour Works	1,026 4 6		
Bunbury Harbour Works	421 15 11		
Carnarvon Harbour Works	7,062 18 4		
Dredges and Barges	52 8 1		
Fremantle Dock and Slip	69 19 1		
Fremantle Harbour Works	24 7 1		
Fremantle Sea Wall and Esplanade	2,563 12 6		
Hopetoun Jetty Extensions	1,915 14 5		
Improvements to Harbours and Rivers	726 7 0		
Lighthouses	2,854 12 0		
Port Hedland Harbour Works	99 3 11		
	43 15 8		
<i>Water Supply and Sewerage:</i>			
Albany Water Supply	466 0 0		
Water Supply for Towns generally	1,014 5 1		
Goldfields Water Scheme			
Boring for Water on Stock Routes, etc.	2,722 10 5		
Sewerage for Perth and Fremantle	20,071 0 11		
<i>Development of Goldfields and Mineral Resources:</i>			
Eastern Goldfields	2,536 14 5		
Murchison and Peak Hill Goldfields	2,460 17 1		
Pilbara Goldfields	544 6 11		
Other Goldfields (including boring for Coal and Miscellaneous)	1,326 9 7		
Development of Mining	1,193 10 0		
Erection of State Batteries	1,600 15 2		
<i>Development of Agriculture:</i>			
Development of Agriculture	2,311 14 5		
Platforms and Approaches to Grain Sheds			
Loans Purchase of Wire Netting			
Agricultural Immigration	236 6 10		
Rabbit-proof Fence	1,796 1 5		
<i>Sundries:</i>			
Main Roads and Roads and Bridges in Agricultural Districts	104 8 6		
Public Buildings	19,809 14 4		
TOTAL	192,503 13 10		

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>

1,185,204 16 2

1905.

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>

1,306,449 15 1

1907.

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

Sept. 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	... ..	599,418	5	0

Total ... £14,944,765 18 0

LOAN SUSPENSE ACCOUNT.

Sept. 30th—To Balance due to Treasurer ... 27,401 0 0

£27,401 0 0

1907.

Sept. 30th—By Balance due by Treasurer 805,276 3 7

Total ... £14,944,765 18 0

1907.

LOAN SUSPENSE ACCOUNT.

Sept. 30th—By Expenditure:—

Denmark-Torbay Railway	... ..	£63	18	3
Jandakot-Armadale Railway	... ..	2,696	11	4
Narrogin-Yorraning Railway	... ..	4,388	8	6
Wagin-Dumbleyung Railway	... ..	228	12	3
Wonnerup Railway	... ..	14,000	0	0
Rabbit-proof Fence	... ..	6,023	9	8

27,401 0 0

£27,401 0 0

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

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.	
		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. 28	...	178,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
63 Vict., No. 44	...	26,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33	...	129,320 0 0				6,160 0 0			
4 Edwd. VII., No. 15	...	37,800 0 0				1,800 0 0			
61 Vict., No. 9	...		60,000 0 0						
6 Edwd. VII., No. 20	...	120,000 0 0				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							
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		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					
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		48,118 16 9	
3 Edwd. VII., No. 33	Collie-Narrogin Railway ...	86,620 0 0				4,120 0 0			
6 Edwd. VII., No. 20	...	86,300 0 0				172,920 0 0		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	3,850,205 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 1915

LOAN FUND.

or Expenditure on respective Undertakings set forth on Schedules of Loan Acts, s for the 30th September, 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 Sept., 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 Sept., 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	654,746 6 8	46,613 13 4	33,200 0 0	571,659 16 7	604,859 16 7	654,746 6 8	...	49,886 10 1		
55,127 19 8	1,460,491 6 7	1,434,265 10 5	26,225 16 2	4,744 12 3	1,369,934 16 6	1,374,679 8 9	1,434,265 10 5	...	59,586 1 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
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	158,494 8 9	10,305 11 3	...	114,639 5 2	114,639 5 2	158,494 8 9	...	43,855 3 7		
2,204 4 10	81,000 0 0	11,116 8 8	69,883 11 4	...	30,629 3 2	30,629 3 2	11,116 8 8	19,512 14 6	...		
297 17 4	49,741 15 1	49,741 15 1	...	...	49,443 17 9	49,443 17 9	49,741 15 1	...	297 17 4
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		
1,004 1 10	38,000 0 0	4,710 13 5	33,289 6 7	...	14,369 4 8	14,369 4 8	4,710 13 5	9,658 11 3	...		
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	6,898 15 7	601 17 6	...	2,836 0 8	2,836 0 8	6,898 15 7	...	4,062 14 11		
...	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
435 8 1	16,000 0 0	3,010 1 8	12,989 18 4	...	6,050 4 1	6,050 4 1	3,010 1 8	3,040 2 5	...		
761 19 2	28,000 0 0	2,092 14 1	25,907 5 11	...	10,587 17 2	10,587 17 2	2,092 14 1	8,495 3 1	...		
101,337 12 4	3,952,683 10 9	3,701,041 10 4	251,617 0 5	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,701,041 10 4	50,462 10 4	170,071 19 9		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 Stock, and £599,418 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	45,710 0 0	3,350,205 5 1	
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	...
6 Edwd. VII., No. 20	...	...	3,618 5 3	...	20,531 14 9	...	23,000 0 0
6 Edwd. VII., No. 20	Jandakot-Arnadale Railway	6,160 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	...	20,945 14 3	...	20,948 14 3
60 Vict., No. 28	Kanowna Railway	20,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0	...	...	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	...	4,013 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	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	...	16,926 12 4	...	68,123 7 8	...	81,000 0 0
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	83,700 0 0	...	...	...	4,700 0 0	...
3 Edwd. VII., No. 33	...	57,750 0 0	...	...	...	2,750 0 0	...
4 Edwd. VII., No. 15	...	...	3,818 0 8	...	197,631 19 4	...	190,181 19 4
60 Vict., No. 28	Menzies Railway	114,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	25,000 0 0	...	...	...
62 Vict., No. 7	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	71,426 12 4	...	22,691 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	...	...	...	2,900 0 0	...
6 Edwd. VII., No. 20	...	440,000 0 0	...	...	1,260,000 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	...	12,020 0 0	...
3 Edwd. VII., No. 33	...	252,500 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	...	11,750 10 11	...	463,944 6 10	...	440,480 0 0
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0	...	...	...	...	...
60 Vict., No. 29	...	15,937 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	...	...	7,160 0 0	...
3 Edwd. VII., No. 33	...	150,000 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	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	100 0 0	...
3 Edwd. VII., No. 33	...	2,000 0 0	...	...	...	390 0 0	...
4 Edwd. VII., No. 15	...	8,190 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	14,500 0 0	...	...	41,590 0 0	...	25,700 0 0
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...
	Carried forward	9, 03, 630 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.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1907.	Still to be paid for.	Loan Moneys.					
£ s. d.	£ 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 Sept., 1907.	Balances of Loan Moneys raised and unexpended.	£ s. d.	
101,337 12 4	3,952,658 10 9	3,701,041 10 4	251,617 0 5	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,701,041 10 4	50,462 10 4	170,071 19 9	
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	
174 3 3	10,018 5 3	10,018 0 0	0 5 3	...	2,420 1 8	2,420 1 8	10,018 0 0	...	7,597 18 4	
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
517 0 11	19,000 0 0	18,807 7 11	192 12 1	...	7,184 12 4	7,184 12 4	18,807 7 11	...	11,622 15 7	
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
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
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	856,163 3 0	385,936 17 0	110,000 0 0	837,929 18 0	947,929 18 0	856,163 3 0	91,766 15 0		
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	2,116,245 9 8	148,551 18 5	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,116,245 9 8	70,988 8 5		
564 12 2	40,500 0 0	36,641 8 0	3,858 12 0	...	25,135 7 10	25,135 7 10	36,641 8 0	...	11,506 0 2	
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...		
254,203 6 10	8,819,257 19 4	7,718,834 7 1	1,100,423 12 3	473,350 16 4	7,373,366 19 8	7,846,717 16 0	7,718,834 7 1	344,451 18 4	216,568 9 5	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.							
		Appropriations, including Dis-counts 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	9,103,430 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				210 0 0		
6 Edwd. VII., No. 26	... ..	4,500 0 0			67,310 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	... ..	28,200 0 0				1,100 0 0		
6 Edwd. VII., No. 20	... ..	44,000 0 0			107,200 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	... ..		616 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				110 0 0		
6 Edwd. VII., No. 20	... ..	700 0 0			31,300 0 0		30,183 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							
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0		
61 Vict., No. 9	... ..		70,000 0 0					
62 Vict., No. 7	... ..		35,000 0 0					
3 Edwd. VII., No. 33	... ..	10,500 0 0				500 0 0		
4 Edwd. VII., No. 15	... ..	26,250 0 0				1,250 0 0		
6 Edwd. VII., No. 20	... ..	50,000 0 0			134,350 0 0		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	9,698,275 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 Sept., 1907.	Still to be paid for	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.								
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£		s. d.	£	s. d.					
254,203	6 10	8,819,257	19 4	7,718,834	7 1	1,100,423	12 3	473,350	16 4	7,373,366	19 8	7,846,717	16 0	7,718,834	7 1	344,451	18 4	216,568	9 5
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	...	
357	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	4,987	13 2	15,158	3 7	...		7,562	15 1	7,562	15 1	4,987	13 2	2,575	1 11	...	
1,411	18 5	64,700	0 0	64,306	3 10	393	16 2	...		60,612	3 2	60,612	3 2	64,306	3 10	...		3,694	0 8
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
1,595	4 7	106,100	0 0	71,671	10 2	34,428	9 10	...		78,340	4 0	78,340	4 0	71,671	10 2	6,668	13 10	...	
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	30,900	0 0	30,187	11 4	712	8 8	...		28,882	8 3	28,882	8 3	30,187	11 4	...		1,305	3 1
...		412	11 6	412	11 6	...		412	11 6	...		412	11 6	412	11 6	...		...
...		4,964	7 0	4,964	7 0	...		...		4,964	7 0	4,964	7 0	4,964	7 0	...		...
4,874	4 10	100,582	10 9	96,217	1 6	4,365	9 3	...		92,735	1 0	92,735	1 0	96,217	1 6	...		3,482	0 6
4,108	18 10	132,000	0 0	23,105	5 3	108,894	14 9	...		98,158	11 10	98,158	11 10	23,105	5 3	75,053	6 7	...	
275,615	3 5	9,536,307	5 10	8,187,778	9 10	1,348,528	16 0	555,827	14 8	7,849,821	12 3	8,405,649	6 11	8,187,778	9 10	456,031	11 7	238,180	14 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN				
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.								
			From	To			£	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	
31 Vict., No. 9						160,000	0 0							
32 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							1,700	0 0			
6 Edwd. VII., No. 20		7,800	0 0					1,059,727	12 5			1,036,401	14 8	
61 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0 0											
3 Edwd. VII., No. 33		8,440	0 0							400	0 0			
4 Edwd. VII., No. 15				1,375	12 9									
6 Edwd. VII., No. 20		5,700	0 0					17,264	7 3			13,474	17 3	
60 Vict., No. 29	Geraldton Harbour Works	4,781	4 2											
3 Edwd. VII., No. 33		11,070	0 0							520	0 0			
4 Edwd. VII., No. 15				495	14 6			15,355	9 8			10,054	5 6	
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000	0 0					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											
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			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							120	0 0			
6 Edwd. VII., No. 20		33,800	0 0					77,273	5 3			47,930	17 0	
64 Vict., No. 13	Point Sampson Stock Jetty	12,000	0 0											
3 Edwd. VII., No. 33		7,660	0 0							360	0 0			
4 Edwd. VII., No. 15		1,680	0 0							80	0 0			
6 Edwd. VII., No. 20				145	16 9			21,194	3 3			20,900	0 0	
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000	0 0					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											
6 Edwd. VII., No. 20		175,900	0 0					178,484	18 4			71,301	3 6	
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											
1 Edwd. VII., No. 2		485,700	0 0								27,700	0 0		
3 Edwd. VII., No. 33		210,360	0 0								10,010	0 0		
62 Vict., No. 7				461,000	0 0			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							
62 Vict., No. 7		32,550	0 0							1,550	0 0			
4 Edwd. VII., No. 15		47,250	0 0					149,800	0 0	2,250	0 0	146,000	0 0	
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000	0 0											
61 Vict., No. 9		278,600	0 0	40,000	0 0			380,000	0 0			214,687	9 6	
6 Edwd. VII., No. 20														
<i>Development of Goldfields and Mineral Resources.</i>														
63 Vict., No. 44	Development generally	20,000	0 0											
64 Vict., No. 13		16,000	0 0					36,000	0 0			36,000	0 0	
	Carried forward	14,742,088	11 3	1,038,672	7 0	750,672	7 0	14,454,088	11 3	226,600	0 0	12,432,649	8 8	

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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.	£ s. d.
275,645 3 5	9,536,307 5 10	8,187,778 9 10	1,348,528 16 0	555,827 14 8	7,849,821 12 3	8,405,649 6 11	8,187,778 9 10	456,051 11 7	238,180 11 6		
41,819 15 3	1,041,267 12 5	1,039,034 15 8	2,232 16 9	227 12 5	994,581 19 5	994,809 11 10	1,039,034 15 8	..	44,225 3 10		
195 0 5	16,864 7 3	14,220 4 10	2,644 2 5	...	13,279 16 10	13,279 16 10	14,220 4 10	...	940 8 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		
136 1 4	5,000 0 0	2,067 12 9	2,932 7 3	...	1,890 13 9	1,890 13 9	2,067 12 9	...	176 19 0		
2,977 11 7	116,316 5 11	99,508 2 2	16,808 3 9	14,285 17 7	73,482 18 4	87,768 15 11	99,508 2 2	...	11,739 6 3		
1,170 16 4	75,953 5 3	41,269 8 8	34,683 16 7	7,923 5 3	46,760 0 8	54,683 5 11	41,269 8 8	13,413 17 3			
71 14 5	20,754 3 3	20,754 3 3	...	...	20,828 5 7	20,828 5 7	20,754 3 3	74 2 4	
136 1 4	5,000 0 0	43 15 8	4,956 4 4	...	1,890 13 9	1,890 13 9	43 15 8	1,846 18 1			
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	112,311 16 2	66,173 2 2	2,584 18 4	66,514 8 8	69,099 7 0	112,311 16 2	...	43,212 9 2		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
175 0 6	10,000 0 0	3,520 3 10	6,479 16 2	...	9,824 19 6	9,824 19 6	3,520 3 10	6,304 15 8			
1,304 7 2	51,500 0 0	14,392 4 11	37,107 15 1	...	25,517 13 10	25,517 13 10	14,392 4 11	11,125 8 11			
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	127,074 8 5	18,925 11 7	...	141,556 15 2	141,556 15 2	127,074 8 5	14,482 6 9			
12,621 9 5	380,000 0 0	156,070 0 5	223,929 19 7	...	202,066 0 1	202,066 0 1	156,070 0 5	45,995 19 8			
132 15 3	36,000 0 0	36,000 0 0	...	...	35,867 4 9	35,867 4 9	36,000 0 0	...	132 15 3
532,010 5 2	14,227,428 11 3	12,461,980 5 2	1,765,448 6 1	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,461,980 5 2	549,295 0 3	524,956 10 8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN
		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.
	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	...	...	...	360 0 0	...
6 Edwd. VII., No. 20	...	24,500 0 0	...	...	71,080 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	...	...	...	2,050 0 0	...
6 Edwd. VII., No. 20	...	62,000 0 0	...	...	172,080 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	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	20,000 0 0	...	...	151,700 0 0	...	138,107 0 3
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	...	...	...
6 Edwd. VII., No. 20	...	500 0 0	...	...	5,215 19 2	...	202 13 6
61 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	...	...	...	350 0 0	...
6 Edwd. VII., No. 20	...	19,800 0 0	...	...	64,390 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	...	113,000 0 0	303,000 0 0	...	278,000 0 0
61 Vict., No. 9	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	...	220 0 0	...
4 Edwd. VII., No. 15	...	2,100 0 0	...	...	...	100 0 0	...
6 Edwd. VII., No. 20	...	3,000 0 0	...	...	16,820 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	...	7,830 0 0	...	...	...	370 0 0	...
4 Edwd. VII., No. 15	...	1,050 0 0	...	...	...	50 0 0	...
6 Edwd. VII., No. 20	...	8,300 0 0	...	...	28,580 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	...	...	...	1,640 0 0	...
6 Edwd. VII., No. 20	...	114,000 0 0	...	...	208,897 16 10	...	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	...	...	...	500 0 0	...
6 Edwd. VII., No. 20	...	6,300 0 0	...	...	16,800 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	...	...	...	7,100 0 0	...
6 Edwd. VII., No. 20	...	126,000 0 0	...	...	283,400 0 0	...	241,074 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	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	200 0 0	...
61 Vict., No. 9	Public Works, Geraldton	357 4 11	25,000 0 0	...	15,099 13 3	...	3,000 0 0
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	357 4 11	...	...
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	...	...	...	...	...
3 Edwd. VII., No. 33	...	a 63,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500 0 0	...	...	395,800 0 0	...	b 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 various columns.

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" (61 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	12,461,980 5 2	1,765,448 6 1	585,678 11 3	11,900,640 3 6	12,486,318 14 9	12,461,980 5 2	549,295 0 3	524,956 10 8		
1,549 10 11	68,700 0 0	61,074 6 10	7,62 13 2	...	52,581 10 11	52,581 10 11	61,074 6 10	...	8,492 15 11		
4,289 4 11	167,510 0 0	143,995 2 5	23,514 17 7	...	126,352 9 10	126,352 9 10	143,995 2 5	...	17,642 12 7		
3,734 14 3	150,000 0 0	145,503 6 10	4,496 13 2	...	134,372 6 0	134,372 6 0	145,503 6 10	...	11,131 0 10		
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	53,792 13 10	9,287 6 2	15,000 0 0	35,112 18 10	50,112 18 10	53,792 13 10	...	3,679 15 0		
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	14,225 2 9	2,274 17 3	...	14,225 7 10	14,225 7 10	14,225 2 9	0 5 1			
785 18 6	27,760 0 0	20,321 9 9	7,438 10 3	...	22,038 9 9	22,038 9 9	20,321 9 9	1,717 0 0			
4,132 10 6	206,057 16 10	106,770 8 9	99,287 8 1	24,187 16 10	109,947 8 11	134,135 5 9	106,770 8 9	27,364 17 0			
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		
316 9 4	16,200 0 0	10,893 2 4	5,406 17 8	...	12,207 4 10	12,207 4 10	10,893 2 4	1,314 2 6			
89 16 6	15,000 0 0	4,274 15 5	10,725 4 7	...	14,916 3 6	14,916 3 6	4,274 15 5	10,635 8 1			
6,054 3 2	276,000 0 0	276,000 0 0	...	...	195,020 0 5	195,020 0 5	276,000 0 0	...	80,979 19 7
...	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	...			
419 1 7	15,400 0 0	13,797 17 9	1,602 2 3	...	5,823 6 5	5,823 6 5	13,797 17 9	...	7,974 11 4		
125 0 3	14,899 13 3	14,899 13 3	...	11,899 13 3	2,874 19 9	14,774 13 0	14,899 13 3	...	125 0 3		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...			
8,589 6 6	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 6	144,549 19 11	153,139 6 5	...	8,589 6 6		
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	14,139,489 14 5	1,938,775 0 2	754,404 14 7	13,911,172 16 8	14,665,667 11 3	14,139,489 14 5	1,205,760 13 10	679,582 17 0		

c. £526,177 16 10

c. With net proceeds to 30th June last of current Local Inscribed Stock issue 1917, namely £166,553 6s. 9d. and £112,545 Treasury Bills, this constitutes

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.				1907.						
				£	s.	d.	£	s.	d.	
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	576,600	0	0	Sept. 30.—By Existing Loans on Security of Freehold and other Property	464,666	13	2			
„ Less Bonds Redeemed	92,000	0	0	„ Amounts repaid *	£111,933	6	10			
				Less Bonds redeemed	92,000	0	0			
								19,933	6	10
								£484,600	0	0

1907.				1907.						
				£	s.	d.	£	s.	d.	
July 1.—To Balance brought forward	21,761	13	8	Sept. 30.—By Balance *--						
July 21.—„ Profits for year ended 30th June, 1907, transferred	4,439	7	3	Invested	30,019	3	6			
				Cash in Bank	2,788	9	2			
Sept. 30.—„ Loan Repayments between 1st July, 1907, and 30th Sept., 1907	6,606	11	9					32,807	12	8
								£32,807	12	8

1907.				1907.						
				£	s.	d.	£	s.	d.	
July 1.—To Balance brought forward	4,439	7	3	July 21.—By Disbursements:—						
				Surplus Income for the year ended 30th June, 1907, transferred to Redemption Account				4,439	7	3
Sept. 30.—„ Receipts:—				Sept. 30.—By Balance				946	15	6
Interest on Loans to Farmers; also Application Fees	946	15	6							
								£5,386	2	9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th October, 1907.

		£	s.	d.
* Total amount of Loans repaid to 30th September, 1907	...	111,933	6	10
Surplus income transferred, Interest on Investments	...	12,874	5	10
Mortgage Bonds redeemed	...	124,807	12	8
		92,000	0	0
Balances to credit of Redemption Account	...	£32,807	12	8

FRANK WILSON,
Colonial Treasurer.

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.
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino (Dudawa)	4,800	0	0			
Bolgart (Avon Location 1832) ...	3,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Joondalup (Wanneroo)	2,912	0	0			
Marjidin	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Perrin	5,650	0	0			
Stirling	15,946	19	8			
Wollya (Victoria Location 1923) ...	431	5	0			
Woodlands	2,080	8	0			
				89,661	15	10

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

Sept. 30.—To other Receipts— 115,134 15 10

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	431	8	7	...	...	...	431	8	7
Bolgart	825	8	4	...	...	...	825	8	4
Clifton	1,426	13	8	9	19	7	1,436	13	3
Cold Harbour	3,333	4	6	87	2	8	3,420	7	2
Coondle	6,361	5	1	338	11	7	6,699	16	8
Gwambygine	4,761	11	8	155	19	6	4,917	11	2
Homebush	858	8	10	23	11	11	882	0	9
Joondalup (Wanneroo)	35	0	0	...	...	...	35	0	0
Marjidin	1,423	8	3	0	1	9	1,423	10	0
Mount Erin	4,256	14	8	10	12	3	4,267	6	11
Mount Hardy	8,484	15	0	425	15	7	8,910	10	7
Norman	4,313	8	4	126	8	7	4,439	16	11
Perrin	44	19	5	...	...	...	44	19	5
Stirling	4,055	10	11	1	6	3	4,056	17	2
Throssell	23,740	2	7	1,888	11	2	25,628	13	9
Wollya (Victoria Loc. 1923)	82	5	3	...	...	...	82	5	3
Woodlands	853	16	1	12	1	1	865	17	2
Total	65,298	1	2	3,080	1	11	68,368	3	1

£183,502 18 11

1907. Sept. 30.—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	15,946	19 8	2,380	19 2	18,327	18 10
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	115,134	15 10	32,955	10 8	148,090	6 6

148,090 6 6

Sept. 30.—By Balance—

	Invested in Local Inscribed Stock and Fixed Deposit—		£ s. d.		£ s. d.	
	£	s. d.	£	s. d.	£	s. d.
Clifton	231	14	0	
Cold Harbour	1,635	7	0	
Coondle	3,360	0	0	
Gwambygine	2,577	10	6	
Homebush	381	12	6	
Marjidin	32	18	6	
Mt. Erin	150	9	6	
Mt. Hardy	4,290	3	6	
Norman	1,725	7	0	
Stirling	367	17	6	
Throssell	17,366	6	0	
Woodlands	224	14	0	
			32,344	0	0	

Uninvested 3,068 12 5

£183,502 18 11

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. .)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1907.

Dr.

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

Cr.

DEPOSITS.

	£	s.	d.	£	s.	d.		£	s.	d.
1906.							1907.			
June 30.—To Balance of Deposits	2,254,589		6	2			June 30.—By Payments to Depositors during year ended this day	1,712,233		12
„ „ Interest on accounts closed during year	5,323		12		6		„ „ Charge to Depositors for keeping Accounts	973		2
July 31.— „ „ Interest thereon as for 30th June, 1906	56,248		11		3		„ „ Balance due to Depositors as on 30th June, 1907	2,633,135		14
				61,572		3				
				2,316,161		9				
1907.										
June 30.— „ Deposits, year ended this day				1,962,554		1				
„ „ „ Interest on Accounts closed during year				5,767		14				
„ „ „ „ to 30th June, 1907, on Accounts then in operation				61,859		3				
								67,626		18
								£4,346,342		9
										2
								£4,346,342		9
										2

LIABILITIES AND ASSETS.

	£	s.	d.		£	s.	d.
1907.				1907.			
June 30.—To Balance as above due to Depositors as on 30th June, 1907	2,633,135		14	6	June 30.—By Securities in Treasury Chest :		
„ „ „ Balance Interstate Adjustment Account	2,064		2	2	Mortgages on Freehold	111,977	10
„ „ „ Profit for year ended 30th June, 1907	3,972		16	10	Municipal Debentures	45,600	0
					Metropolitan Waterworks Board Debentures	445,485	14
					Mortgage Bonds under Agricultural Bank Act	433,100	0
					Debentures under Agricultural Lands Purchase Act	88,870	12
					Water Board's Debentures	24,300	0
					Goldfields Water Supply Board Debentures	253,264	8
					Local Inscribed Stock Certificates	711,923	0
					Land Drainage Act Debenture	500	0
					Bank, Fixed Deposit	80	6
						£2,115,101	12
							7
					Cash at Treasury	£24,150	19
					Cash at Credit of Current Account Western Australian Bank	467,384	2
					Remittances in transitu	£27,949	17
					Interest Debited to Suspense Account	4,586	1
						32,535	19
							8
						524,071	0
							11
						£2,639,172	13
							6

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

PROFIT AND LOSS ACCOUNT.

1906.		1905/1906.		£	s.	d.	1906.		£	s.	d.	
Aug. 20.	To	Interest paid on Deposit Accounts in operation on 30th June, 1906		56,248	11	3	July 1.	By	Balance brought forward	59,963	19	7
"	"	Profits for the years ending 30th June, 1905 and 1906, carried to Revenue		3,715	8	4	1907.	June 30.	Interest on Investments	76,369	0	2
1907.	June 30.	Expenses of Management year ended this day, as shown by Consolidated Expenditure Account		13,569	13	4	"	"	Interest on Current Account, Western Australian Bank	7,133	4	5
"	"	Loss through defalcations		165	13	0	"	"	Other Receipts	1,833	14	1
"	"	Interest on Deposit Accounts closed during year		5,767	14	2						
"	"	Interest on Deposit Accounts in operation on 30th June, 1907		61,859	3	10						
"	"	Fire Insurance Premiums advanced (unpaid)										
"	"	Profit for year ended 30th June, 1907, to be carried to Revenue		3,972	16	10						
				£145,299	18	3				£145,299	18	3

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £2,572,249 12s. 8d., did not, of course, include the £61,859 3s. 10d. interest (on deposits to that date) credited on 20th August, 1907. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £61,859 3s. 10d. credited to depositors, and profit to be carried to revenue, viz., £3,972 16s. 10d., but did not include £973 2s. charged for keeping Depositors' accounts for the half-year.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 20th August, 1907.

FRANK WILSON,
Colonial Treasurer.