

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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[1908.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 31st December, 1907.

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

REVENUE FOR QUARTER ENDING 31st DECEMBER.

	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	179,429	11 10	192,746	8 3	13,316	16 5	...	...
Total	179,429	11 10	192,746	8 3	13,316	16 5	...	...
REVENUE COLLECTED BY STATE.								
Dividend Duties	25,955	0 1	30,250	7 0	4,295	6 11	...	...
Stamp Revenue	14,118	10 2	13,636	14 8	...	...	481	15 6
Probate Duty	5,578	18 10	1,717	11 2	...	...	3,861	7 8
Totalisator Tax	411	11 2	2,205	7 6	1,793	16 4	...	...
Licenses	32,107	4 6	28,166	11 0	...	...	3,940	13 6
Land Revenue	34,113	4 9	35,097	6 0	984	1 3	...	...
Mining Revenue	2,257	17 9	2,712	19 10	455	2 1	...	...
Railways	415,489	11 5	395,934	4 0	...	...	19,555	7 5
Cossack-Roebourne Tramway	439	8 5	679	16 0	240	7 7	...	...
State Batteries	24,295	15 1	25,639	2 8	1,343	7 7	...	...
Water Supply	30,588	15 5	30,194	1 3	...	...	394	14 2
Harbour Dues	16,967	10 7	24,375	7 6	7,407	16 11	...	...
Royal Mint	9,721	12 5	7,669	5 6	...	...	2,052	6 11
Other Public Works and Services	26,854	17 2	10,356	17 3	...	...	16,497	19 11
Reimbursements in Aid	16,497	0 11	19,095	8 11	2,598	8 0	...	...
Fees of Public Offices	8,360	11 3	8,970	10 11	609	19 8	...	...
Law Courts	4,870	12 1	4,590	17 9	...	...	279	14 4
Miscellaneous	1,608	0 8	1,019	13 10	...	...	588	6 10
Total	£ 670,236	2 8	642,312	2 9	19,728	6 4	47,652	6 3
Grand Total	£ 849,665	14 6	835,058	11 0	33,045	2 9	47,652	6 3
Net Decrease for the Quarter ... ..	...	...	...	...	...	...	£14,607	3 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 11th January, 1908.

FRANK WILSON,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1906.	31st Dec., 1907.	In Quarter ended 31st Dec., 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,645 10 0	2,937 10 0	292 0 0	
Loan Acts	211,951 14 4	226,984 6 3	15,032 11 11	
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	3,425 12 11	3,644 10 0	218 17 1	
Pensions and Retiring Allowances	7,282 6 3	2,584 18 1	...	a4,697 8 2
Public Service Commissioner	212 10 0	212 10 0		
Royal Mint	5,625 0 0	5,625 0 0		
£	236,805 3 6	247,651 4 4	15,543 9 0	4,697 8 2
<i>His Excellency the Governor</i>	£ 200 10 9	259 10 8	58 19 11	...
<i>Executive Council</i>	£ 26 9 11	12 5 2	...	14 4 9
<i>Legislative Council</i>	£ 584 5 10	411 8 2	...	172 17 8
<i>Legislative Assembly</i>	£ 1,620 2 9	1,327 7 10	...	292 14 11
<i>Joint Houses of Parliament</i>	£ 1,494 17 7	928 14 8	...	566 2 11
<i>Premier</i>	£ 225 18 2	208 7 0	...	17 11 2
<i>Minister for Lands—</i>				
Lands and Surveys	26,714 13 0	26,978 9 11	263 16 11	...
Woods and Forests	1,447 9 2	2,207 12 2	760 3 0	...
£	28,162 2 2	29,186 2 1	1,023 19 11	...
<i>Colonial Treasurer—</i>				
Treasury	2,655 13 10	2,796 10 10	140 17 0	
Taxation				
Aborigines				
Audit	1,903 11 8	1,850 13 7	...	52 18 1
Compassionate Allowances	135 13 9	144 3 11	8 10 2	
General Stores	437 16 6	385 3 5	...	52 13 1
Government Savings Bank	3,017 1 10	2,494 15 3	...	522 6 7
Literary and Scientific Grants, etc.	2,587 10 0	3,030 0 0	442 10 0	...
Lithographic	1,405 6 8	1,263 12 8	...	141 14 0
London Agency	1,525 17 3	1,839 12 0	313 14 9	...
Printing	7,200 14 4	8,141 16 8	941 2 4	...
Public Service Commissioner	167 13 10	161 10 6	...	6 3 4
Refunds	569 9 9	321 1 4	...	248 8 5
Miscellaneous Services	40,328 16 8	27,218 14 3	...	13,110 2 5
<i>Minister for Education—</i>				
Education	42,206 11 1	43,602 14 2	1,396 3 1	
£	104,141 17 2	93,250 8 7	3,242 17 4	14,134 5 11
<i>Minister for Mines—</i>				
Mines Generally	11,679 8 5	11,552 18 4	...	126 10 1
Geological Survey	1,564 1 9	1,738 14 2	174 12 5	
State Batteries	19,374 0 7	22,485 0 4	3,110 19 9	
Mines Water Supply	3,310 14 3	4,355 18 11	1,045 4 8	
Mining School	1,014 10 9	1,032 15 10	18 5 1	
Explosives and Analytical	916 0 3	1,076 12 8	160 12 5	
Inspection of Machinery	1,850 9 3	2,144 16 3	294 7 0	
Purchase and Treatment of Copper Ore	499 7 11	...	...	499 7 11
Miscellaneous Mining Development	Cr. 1,322 5 3	...	...	Cr. 1,322 5 3
<i>Minister for Railways—</i>				
Railways	320,470 0 2	259,595 0 10	...	60,874 19 4
Cossack and Roebourne Tramway	462 11 3	447 3 1	...	15 8 2
£	359,818 19 4	304,429 0 5	4,804 1 4	60,194 0 3

a. Representing transfer to "Miscellaneous Services" of Retiring Allowances not given under Superannuation Act.

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1906.	31st Dec., 1907.	In quarter ended 31st Dec., 1907.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Attorney General—</i>				
Crown Law Officers	1,634 7 8	1,850 3 6	215 15 10	
Electoral	1,210 5 10	1,411 15 9	201 9 11	
Land Titles	2,420 5 0	2,023 8 5	...	396 16 7
Stipendiary Magistracy	7,693 13 9	7,270 13 3	...	423 0 6
Supreme Court	4,287 11 3	4,049 11 6	...	237 19 9
Trade Marks	19 18 1	...	...	19 18 1
	17,266 1 7	16,605 12 5	417 5 9	1,077 14 11
<i>Minister for Works—</i>				
Public Works and Buildings £	27,217 1 11	34,544 2 0	7,327 0 1	
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,340 10 2	1,739 6 0	398 15 10	
Charities	8,847 17 6	8,338 12 2	...	509 5 4
Friendly Societies and Industrial Arbitration	927 10 11	555 2 7	...	372 8 4
Fisheries	492 10 1	677 19 1	185 9 0	
Gaols	7,027 10 6	6,403 16 5	...	623 14 1
Harbour and Light	4,759 18 3	5,699 18 9	940 0 6	
Lunacy	6,080 9 3	6,264 18 4	184 9 1	
Medical and Public Health	19,970 6 6	20,512 19 3	542 12 9	
Observatory	798 5 1	728 4 0	...	70 1 1
Police	31,154 12 1	29,468 3 1	...	1,686 9 0
Public Gardens, etc.	715 13 8	626 16 11	...	88 16 9
Registry	1,228 1 2	1,312 7 4	84 6 2	
Rottneat ... ..	...	146 8 11	146 8 11	
	83,343 5 2	82,474 12 10	2,482 2 3	3,350 14 7
<i>Minister for Agriculture—</i>				
Agriculture	10,927 1 2	12,099 11 9	1,172 10 7	
Agricultural Bank	628 3 6	1,328 14 9	700 11 3	
	11,555 4 8	13,428 6 6	1,873 1 10	
TOTAL	872,462 0 6	824,717 2 8	36,772 17 5	84,517 15 3
SUMMARY.				
SPECIAL ACTS	236,805 3 6	247,651 4 4	15,543 9 0	4,697 8 2
HIS EXCELLENCY THE GOVERNOR	200 10 9	259 10 8	58 19 11	
EXECUTIVE COUNCIL	26 9 11	12 5 2	...	14 4 9
LEGISLATIVE COUNCIL	584 5 10	411 8 2	...	172 17 8
LEGISLATIVE ASSEMBLY	1,620 2 9	1,327 7 10	...	292 14 11
JOINT HOUSES OF PARLIAMENT	1,494 17 7	928 14 8	...	566 2 11
PREMIER	225 18 2	208 7 0	...	17 11 2
MINISTER FOR LANDS	28,162 2 2	29,186 2 1	1,023 19 11	
COLONIAL TREASURER AND MINISTER FOR EDUCATION	104,141 17 2	93,250 8 7	3,242 17 4	14,134 5 11
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	359,818 19 4	304,429 0 5	4,804 1 4	60,194 0 3
ATTORNEY GENERAL	17,266 1 7	16,605 12 5	417 5 9	1,077 14 11
MINISTER FOR WORKS	27,217 1 11	34,544 2 0	7,327 0 1	
COLONIAL SECRETARY	83,343 5 2	82,474 12 10	2,482 2 3	3,350 14 7
MINISTER FOR AGRICULTURE	11,555 4 8	13,428 6 6	1,873 1 10	
Total	872,462 0 6	824,717 2 8	36,772 17 5	84,517 15 3
Net decrease in Quarter ... ..	...	...	...	47,744 17 10

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 8th January, 1908.

FRANK WILSON,

Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1907.	£	s.	d.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1907	764,722	14	3	...		
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1907	835,058	11	0	...		
	<hr/>			1,599,781	5	3
„ — „ Balance	...	...	...	* 230,959	4	9

1907.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
July 1.—By Balance brought forward from Year ended 30th June, 1907	208,728	12	1			
Sept. 30.— „ Expenditure for Quarter ended 30th September, 1907	737,264	15	3	...	...	...
				† 60,030	0	0	...	...	...
				<hr/>			797,294	15	3			
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1907	824,717	2	8			
							<hr/>			1,622,011	17	11

£1,830,740 10 0

£1,830,740 10 0

	£	s.	d.
* Debit Balance	230,959	4	9
† Less Advances to be repaid	60,030	0	0
Actual Revenue Deficit	£170,929	4	9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th January, 1908

FRANK WILSON,
Colonial Treasurer.

BALANCE SHEET of the CASH TRANSACTIONS of the GOVERNMENT of WESTERN AUSTRALIA
as at the 31st DECEMBER, 1907.

Dr.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	688,501	0	1			
Less Loan Suspense	30,972	16	9			
	<hr/>			657,528	3	4
To Trust Fund:—						
Aborigines	Dr. 1,644	9	10			
Agricultural Bank Advances Redemption	2,635	2	8			
Do. do. Mortgage Fees	117	3	9			
Do. do. Profit and Loss	1,884	10	5			
Do. do. Receipts in Suspense	34	11	0			
Agricultural Land Purchase Act	37,592	7	10			
Assurance Fund	14,867	7	11			
Battery Tailings in Suspense	207	3	4			
Bondholders—Interest due	175,748	15	10			
Cadet Uniforms	106	4	9			
Camels' Quarantine Deposit	593	8	8			
Charitable Institutions	6,485	8	9			
Clerks of Courts	1,500	0	0			
Colonial Sugar Refining Company, Ltd., Customs Deposit	750	17	2			
Commonwealth of Australia Indent and other Receipts	32,077	2	0			
Contractors' Deposit	29	8	0			
Cottesloe Water Supply Deposit	2,360	8	8			
Crown Solicitor	1,877	5	1			
Cue-Day Dawn Water Supply Sinking Fund	12,201	0	3			
Curator Intestate's Estates	477	1	3			
Destruction of Marsupials	82	15	8			
Egg-laying Competitions	2,437	19	7			
Fremantle Harbour Trust	1,661	13	4			
Do. do. Replacement Fund	Dr. 3,369	3	7			
Goldfields Water Supply Board						
Government Savings Bank—						
Deposits	2,719,332	11	8			
Inferstate Adjustment	8,830	13	2			
Orders	5,263	5	2			
Profit and Loss	Dr. 539	9	6			
	<hr/>			2,732,827	0	
Government Savings Bank Loans Valuation Fees	8	8	0			
Hospital Patient's Private Cash	28	10	0			
Immigration Fund in Suspense	Dr. 553	1	0			
Impounded Stock Sales	108	5	11			
Labour Bureau Railway Fares	32	19	11			
Land Revenue in Suspense	9,952	16	3			
*Life Assurance Companies Act, 1889, etc., Deposits under:—						
Australasian Temperance and General Mutual	£20,000	0	0			
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	20,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Insurance Co.	10,000	0	0			
Ocean Accident and Guarantee Corpn.	10,000	0	0			
Queensland Insurance Co., Ltd.	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			
	<hr/>			221,773	17	3
Loan Receipts in Suspense	10,303	17	3			
Local Debentures Interest	7,526	3	4			

By Consolidated Revenue Fund 230,959 4 9
By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	1,831	8	9			
Cablegrams in Suspense	19	7	8			
Crown Solicitor's Law Costs	4,437	11	5			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	366	9	11			
Director Public Works, Field Orders	4,517	6	1			
Franco-British Exhibition	2,794	12	10			
Government of Bahamas	25	4	11			
Do. Cape Colony	20	13	11			
Do. New Zealand	7	12	5			
Do. Straits Settlements	21	2	11			
Do. Transvaal	50	0	0			
Government Savings Bank, Interest in Suspense	233	11	0			
Heads of Departments	3,742	0	0			
Imperial Convict Department	79	6	11			
Do. Pensions	1,513	10	4			
Insurance	4	0	6			
Korijekup Drainage Board	384	16	0			
Leonora Water Supply in Suspense	12,785	1	8			
London Payments in Suspense	630	8	1			
Minister for Mines' Cash Orders	4,517	19	0			
Postage Stamps	1,117	15	11			
Purchase of Stock in Suspense	10,920	9	3			
Railway Departmental Works and Sales	4,888	13	0			
South African Contingents' Adjustment	Cr. 68	12	5			
South-Western Timber Hewers' Co-operative Society	1,763	4	5			
Stirling Estate Drainage in Suspense	142	16	1			
Sundry Debtors	505	5	10			
Timber Tramway (Cue District) in Suspense	3,869	10	6			
Treasury Paymaster's Advance	10,118	1	4			
	<hr/>			71,271	19	9

By Investments:—

Agricultural Bank Advances Redemption Investments	2,100	0	0			
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	1,561	9	6			
Fremantle Harbour Trust Replacement Fund Investments	1,497	6	6			
Government Savings Bank Fund Investments	2,307,024	0	8			
Life Assurance Companies Act, 1889, etc., Securities	221,773	17	3			
Metropolitan Waterworks Board Investments	700	0	0			
Midland Railway Moneys Investments	13,859	12	8			
Municipalities' Loans Sinking Fund Investments	126,145	16	8			
Police Benefit Fund Investments	10,500	0	0			
Railway Servants' Benefit Fund Investments	1,900	0	0			
Trustees Local Inscribed Stock Sinking Fund	71,238	18	3			
Do. Sinking Fund	1,675,741	3	10			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
	<hr/>			4,576,946	2	9

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

General Stores	14,977	6	8			
Public Works Stores	115,591	3	7			
Railway Stores	296,465	19	3			
	<hr/>			427,034	9	6
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,349	14	7			
	<hr/>			424,684	14	11

Local Inscribed Stock Interest	46,899 15 0
London Salaries	1,845 4 8
Marine Collectors' Badges Deposits	28 5 0
Metropolitan Waterworks Board	13,866 1 8
Midland Railway Revenue	23,253 19 1
Mining Revenue in Suspense	18 10 0
Municipal Loans Sinking Funds:—	
Albany	£4,942 15 10
Boulder	799 8 8
Bunbury	1,624 14 5
Claremont	1,337 10 3
Coolgardie	57 8 0
East Fremantle	2,390 15 4
Fremantle	22,650 0 9
Geraldton	7,549 2 9
Guildford	594 7 6
Kalgoorlie	13,556 19 9
Kanowna	263 5 10
Kookynie	710 11 11
Leederville	3,462 1 6
Midland Junction	1,622 15 7
Northam	886 16 8
North Fremantle	1,929 19 11
North Perth	831 12 0
Perth	56,784 17 11
South Perth	250 0 11
Subiaco	3,194 5 5
Victoria Park	947 2 11
Narrogin Show Ground	126,386 13 10
Official Receiver in Bankruptcy, No. 1	Dr. 98 9 3
Do. do. No. 2	3,078 18 4
Police Benefit Fund	4,260 5 11
Prisoners' Private Cash	11,614 14 5
Public Works, Expenditure in Suspense	244 10 3
Railway Employees' Death Benefit Voluntary Fund	718 16 9
Do. Private Works and Sales	627 17 0
Do. Receipts in Suspense	1,123 1 3
Do. Servants' Benefit Fund	15 4 1
Do. Stores Adjustment	1,909 19 3
Do. Traffic Deposit	132 17 2
Do. Wages in Suspense	22,852 5 0
Receipts in Suspense	429 16 11
Registrar Supreme Court	9,359 3 8
Do. of Titles, Advertisements	13,223 9 9
Replacing Obsolete Rolling Stock in Suspense	122 0 6
Road Boards' Current	5,710 16 3
Sale of Government Property	10,697 11 8
Sheriff	20,123 3 3
Sheriff's Assurance Fund	166 4 0
Shipping Master	793 0 0
Sinking Funds—	477 17 3
Debentures Sinking Fund	£205 8 6
Inscribed Stock Sinking Fund	1,675,535 15 4
Local Inscribed Stock Sinking Fund	1,675,741 3 10
... ..	71,238 18 3
Sinking Fund Contributions in Suspense	1,746,980 2 1
South African Contingents' Relief Fund	127,494 6 2
Sundry Creditors	2,021 2 8
Tailings Purchase in Suspense	Dr. 2,386 17 9
Testamentary and Trust Deposit	548 4 3
Tramways Act, 1885, Deposit	342 18 9
Trustees United Friendly Societies of Perth	796 3 8
Vacuum Cylinders for Freight Trucks in Suspense	501 0 0
West Australian Trustee, Executor, and Agency	16,435 15 1
Company, Limited	5,000 0 0
Western Australian Government Railways Provident Fund	192 0 5

5,494,448 18 5

£6,151,977 1 9

Goldfields Water Supply Stores 10,650 0 0

435,334 14 11

By Cash in hand:—

At Treasury	88,699 2 11
At Credit of Public Account at	
Local Banks—	
Agricultural Bank Advances Redemption	£535 2 8
General	166,201 18 3
Government Savings Bank	335,569 8 10
Municipalities' Sinking Fund	240 17 2
Trust—Fixed Deposits	502,547 6 11
In State... ..	42,483 13 10
In Banks in Eastern States	633,730 3 8
In London—	
Balance in hands of Agent	
General on 31st Oct., 1907	£22,391 11 5
Balance in hands of Crown	
Agents on 31st Oct., 1907	178 14 11
... ..	22,570 6 4
In transitu	141,516 16 9
Less drafts	839,617 14 3
... ..	2,152 14 8

837,464 19 7

£6,151,977 1 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th January, 1908.

FRANK WILSON,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1907.

Dr.

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

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):—			
Gross proceeds	£950,430	4	0
Discount (net) on prepayment of instalments	222	18	2
	<hr/>	950,207	5 10

By Expenditure from *1st July, 1896, to 30th June, 1907:

	£	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	155,546	18	11
Menzies-Leonora	190,181	19	4
Northam-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	33,982	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	63,884	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	5,353	11	2
Carnarvon Harbour Works and Jetty	39,135	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 3
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

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.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE—continued.

Brought forward £ 5,180,994 6 2

Brought forward £ 13,946,986 0 7

1898.

By Expenditure from 1st July, 1907, to 31st Dec., 1907:

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
	<hr/>

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
	<hr/>

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
	<hr/>

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	£27,184 14 5
Discount (net) on prepayment of instalments	72 19 7
Accrued interest	3,941 1 11
	<hr/>

11,198 15 11

296,301 4 1

		Net Expenditure.	
		£	s. d.
Departmental	...	28,322	1 6
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	...	31,226	17 0
Collie-Narrogin	...	11,753	9 4
Coolgardie-Norseman	...	30,042	11 8
Donnybrook-Preston	...	8,059	19 2
Goomalling-Dowerin	...	11	5 8
Greenhills-Quairading	...	12,307	4 9
Hopetoun-Ravensthorpe	...	5,227	11 7
Jandakot-Armadale	...	525	15 4
Katanning-Kojonup	...	214	10 11
Land Resumption	...	127	4 3
Rails and Fastenings	...	62,578	1 7
Rolling Stock	...	18,871	10 4
Surveys New Lines	...	4,950	11 6
<i>Harbour and River Improvements:</i>			
Additions and Improvements to Jetties, etc., in the North-West	...	2,554	6 6
Albany Harbour Works	...	774	0 0
Bunbury Harbour Works	...	11,992	15 11
Carnarvon Harbour Works	...	81	12 3
Dredges and Barges	...	1,533	2 3
Fremantle Dock and Slip	...	699	6 8
Fremantle Harbour Works	...	3,494	6 10
Fremantle Sea Wall and Esplanade	...	3,153	10 8
Hopetoun Jetty Extensions	...	2,354	6 8
Improvements to Harbours and Rivers	...	4,644	8 11
Lighthouses	...	126	6 5
Port Hedland Harbour Works	...	195	13 8
<i>Water Supply and Sewerage:</i>			
Albany Water Supply	...	974	13 8
Water Supply for Towns generally	...	2,922	19 11
Boring for Water on Stock Routes, etc.	...	5,830	9 2
Sewerage for Perth and Fremantle	...	49,139	7 0
<i>Development of Goldfields and Mineral Resources:</i>			
Eastern Goldfields	...	6,400	7 1
Murchison and Peak Hill Goldfields	...	4,695	16 3
Pilbara Goldfields	...	845	4 3
Other Goldfields (including boring for Coal and Miscellaneous)	...	2,462	10 4
Development of Mining	...	4,066	14 8
Erection of State Batteries	...	2,895	6 1
<i>Development of Agriculture:</i>			
Development of Agriculture	...	7,331	11 1
Agricultural Immigration	...	1,858	5 7
Rabbit-proof Fence	...	1,796	1 5
<i>Sundries:</i>			
Main Roads and Roads and Bridges in Agricultural Districts	...	315	7 2
Public Buildings	...	44,740	7 1
TOTAL	...	...	...

382,127 12 1

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 3 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 4 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 2 4</u>	

932,865 17 8

£11,566,267 16 2

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

2,588,022 9 2

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

„ „ proceeds Sale of Treasury Bills 620,163 5 0

Total ... £15,017,614 12 9

LOAN SUSPENSE ACCOUNT.

Dec. 31st—To Balance due to Treasurer ... 30,972 16 9

£30,972 16 9

1907.
Dec. 31st—By Balance due by Treasurer ... 688,501 0 1

Total ... £15,017,614 12 9

1907. LOAN SUSPENSE ACCOUNT.

Dec. 31st—By Expenditure:—

Denmark-Torbay Railway	£76 1 8
Jandakot-Armadale Railway	3,648 6 8
Wagin-Dumbleyung Railway	238 12 3
Wonnerup Railway	14,122 0 9
Rabbit-proof Fence	12,887 15 5
	<u>30,972 16 9</u>

£30,972 16 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th January, 1908.

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 Flotted.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	£			s. d.
			From	To				£	s. d.	
	<i>Departmental.</i>	£	s.	d.	£	s.	d.	£	s.	d.
60 Vict., No. 12	Departmental	125,000	0	0						
60 Vict., No. 28	...	178,000	0	0						
60 Vict., No. 29	...	33,200	0	0						
63 Vict., No. 44	...	26,000	0	0						
64 Vict., No. 13	...	36,000	0	0						
1 Edwd. VII., No. 2	...	95,400	0	0				5,400	0	0
3 Edwd. VII., No. 33	...	129,320	0	0				6,160	0	0
4 Edwd. VII., No. 15	...	37,800	0	0				1,800	0	0
61 Vict., No. 9	...				60,000	0	0			
6 Edwd. VII., No. 20	...	120,000	0	0				714,720	0	0
	<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
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
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
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway ...	12,100	0	0				12,100	0	0
6 Edwd. VII., No. 20	Busseton-Lower Blackwood Railway ...	13,700	0	0				13,700	0	0
60 Vict., No. 29	Collie-Collie-Boulder Railway ...	37,520	18	10						
61 Vict., No. 9	...						22,000	0	0	
62 Vict., No. 7	...						6,000	0	0	
3 Edwd. VII., No. 33	...	17,850	0	0				850	0	0
4 Edwd. VII., No. 15	...				1,886	3	3	81,484	15	7
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
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway ...	81,000	0	0				81,000	0	0
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land ...	52,500	0	0				2,500	0	0
4 Edwd. VII., No. 15	...				258	4	11	52,241	15	1
61 Vict., No. 29	Dunbrook-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
6 Edwd. VII., No. 20	Dunbrook-Preston Railway ...	138,000	0	0				38,000	0	0
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway ...	231,263	9	8						
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0	0
62 Vict., No. 7	...				15,000	0	0			
3 Edwd. VII., No. 33	...	4,840	0	0				230	0	0
4 Edwd. VII., No. 15	...				9,979	2	6			
6 Edwd. VII., No. 20	...				201	10	7	271,322	16	7
6 Edwd. VII., No. 20	Goonalling-Dowerin Railway ...	7,500	0	0			0	13	1	
60 Vict., No. 43	Great Southern Railway, Purchase of ...	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
6 Edwd. VII., No. 20	Greenhills-Quinradng Railway ...	16,000	0	0				16,000	0	0
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway ...	28,000	0	0				28,000	0	0
	Carried forward	3,923,474	8	2	104,223	4	10	179,147	7	5
								3,998,398	10	9
								45,740	0	0
								3,350,205	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 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £164,160 of the 1910 stock, £85,840 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st December, 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 31st Dec., 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 31st Dec., 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	669,965 17 0	31,394 3 0	33,200 0 0	571,659 16 7	604,859 16 7	669,965 17 0	...	65,106 0 5		
55,127 19 8	1,460,491 6 7	1,456,012 10 0	4,478 16 7	4,744 12 3	1,369,934 16 6	1,374,679 8 9	1,456,012 10 0	...	81,333 1 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	161,024 13 2	7,775 6 10	...	114,639 5 2	114,639 5 2	161,024 13 2	...	46,385 8 0		
2,204 4 10	81,000 0 0	30,078 16 8	50,921 3 4	...	30,629 3 2	30,629 3 2	30,078 16 8	550 6 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		
1,034 1 10	38,000 0 0	10,007 13 6	27,992 6 6	...	14,369 4 8	14,369 4 8	10,007 13 6	4,361 11 2			
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	6,908 10 7	592 2 6	...	2,836 0 8	2,836 0 8	6,908 10 7	...	4,072 9 11		
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	
1,964 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	12,715 3 0	3,284 17 0	...	6,050 4 1	6,050 4 1	12,715 3 0	...	6,664 18 11		
761 19 2	28,000 0 0	5,959 6 5	22,044 13 7	...	10,587 17 2	10,587 17 2	5,959 6 5	4,628 10 9			
101,337 12 4	3,952,658 10 9	3,778,379 1 5	174,279 9 4	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,778,379 1 5	19,296 7 6	216,243 8 0		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edwd. VII., No. 33, the 1913/23 Stock, and £486,873 5s. Treasury Bill proceeds appear as Supplementary Loan Act, 1904, proceeds.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.					LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including 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	...	...	...	1,150 0 0	...
6 Edwd. VII., No. 20	...	...	3,618 5 3	...	20,531 14 9	...	23,000 0 0
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0	...	3,618 5 3	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	...	20,000 0 0	...	...	...
61 Vict., No. 9	...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
3 Edwd. VII., No. 33	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
6 Edwd. VII., No. 20	Malcolm-Laverton Railway	42,000 0 0	...	...	...	2,000 0 0	...
3 Edwd. VII., No. 33	...	43,050 0 0	...	...	...	2,050 0 0	...
4 Edwd. VII., No. 15	...	...	16,926 13 4	...	68,123 7 8	...	81,000 0 0
6 Edwd. VII., No. 20	Menzies-Leonora Railway	60,000 0 0	...	...	...	4,700 0 0	...
63 Vict., No. 44	...	83,700 0 0	...	...	...	2,750 0 0	...
1 Edwd. VII., No. 2	...	57,750 0 0	3,818 0 8	...	197,631 19 4	...	190,181 19 4	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	Menzies Railway	114,000 0 0	...	20,000 0 0	...	...	...
60 Vict., No. 28	...	...	...	25,000 0 0	...	...	...
61 Vict., No. 9	...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
62 Vict., No. 7	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	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
6 Edwd. VII., No. 20	Northam-Goomalling Railway	20,000 0 0	...	...	...	330 0 0	...
63 Vict., No. 44	...	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	7,000 0 0	15 14 8	...	...	...	...
3 Edwd. VII., No. 33	...	...	0 13 1	...	46,983 12 3	...	46,654 5 4
4 Edwd. VII., No. 15	Pinjarrah-Marreup 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
6 Edwd. VII., No. 20	Rails and Fastenings	184,000 0 0	...	...	...	15,000 0 0	...
60 Vict., No. 28	...	110,000 0 0	...	...	...	2,900 0 0	...
60 Vict., No. 29	...	100,000 0 0	...	...	1,260,000 0 0	...	870,454 5 6
62 Vict., No. 44	...	100,000 0 0	...	...	100,000 0 0	...	40,535 1 3
64 Vict., No. 13	...	100,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	265,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	61,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	440,000 0 0	...	...	...	...	...
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0	...	...	100,000 0 0	...	...
6 Edwd. VII., No. 20	Railway Workshops	14,194 17 9	...	...	...	9,000 0 0	...
60 Vict., No. 29	...	20,000 0 0	...	30,000 0 0	...	...	...
63 Vict., No. 44	...	159,000 0 0	...	...	...	12,020 0 0	...
1 Edwd. VII., No. 2	...	252,500 0 0	11,750 10 11	...	463,944 6 10	...	440,480 0 0	
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Rolling Stock	1,200,000 0 0	...	...	...	...	...
60 Vict., No. 28	...	15,957 3 1	...	...	...	...	...
60 Vict., No. 29	...	165,000 0 0	...	...	...	...	...
63 Vict., No. 44	...	100,000 0 0	...	...	...	42,000 0 0	...
64 Vict., No. 13	...	742,000 0 0	...	...	...	...	...
64 Vict., No. 13	...	...	200,000 0 0	...	...	7,160 0 0	...
1 Edwd. VII., No. 2	...	150,000 0 0	...	...	2,320,887 8 1	6,930 0 0	2,254,839 3 9
61 Vict., No. 9	...	147,930 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...
64 Vict., No. 13	...	10,600 0 0	...	...	...	100 0 0	...
1 Edwd. VII., No. 2	...	2,000 0 0	...	...	...	390 0 0	...
3 Edwd. VII., No. 33	...	8,190 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	14,800 0 0	...	...	41,590 0 0	...	25,700 0 0
6 Edwd. VII., No. 20	...	...	...	...	...	...	...
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 31st Dec., 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 31st Dec., 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	3,778,379 1 5	174,279 9 4	332,564 8 2	3,248,867 12 9	3,581,432 0 11	3,778,379 1 5	19,296 7 6	216,243 8 0	
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	18,995 8 0	4 12 0	...	7,184 12 4	7,184 12 4	18,995 8 0	...	11,810 15 8	
272 2 7	10,000 0 0	487 9 6	9,512 10 6	...	3,781 7 7	3,781 7 7	487 9 6	3,293 18 1		
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	859,587 10 4	382,512 9 8	110,000 0 0	837,929 18 0	947,929 18 0	859,587 10 4	88,342 7 8		
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	2,129,997 10 8	134,799 17 5	15,957 8 1	2,171,276 10 0	2,187,233 18 1	2,129,997 10 8	37,236 7 5		
564 12 2	40,500 0 0	38,912 18 7	1,587 1 5	...	25,135 7 10	25,135 7 10	38,912 18 7	...	13,777 10 9	
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...		
254,203 6 10	8,819,257 19 4	7,815,935 1 5	1,003,322 17 11	473,350 16 4	7,378,366 19 8	7,846,717 16 0	7,815,935 1 5	295,982 2 11	265,199 8 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	9,103,030 16 4	345,645 2 0	316,602 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				443 0 6					
3 Edwd. VII., No. 33					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. 29	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		8,167 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			136 19 3		136 19 3		
3 Edwd. VII., No. 33			2,863 0 9						
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				1,100 0 0			
3 Edwd. VII., No. 33		23,200 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			3,353 11 2		3,353 11 2		
3 Edwd. VII., No. 33			646 8 10						
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2			1,762 6 9				
3 Edwd. VII., No. 33			61 15 5						
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		15,500 0 0					
62 Vict., No. 7		1,500 0 0							
64 Vict., No. 13		4,200 0 0				200 0 0			
1 Edwd. VII., No. 2		2,040 0 0				90 0 0			
3 Edwd. VII., No. 33		2,360 0 0				110 0 0			
4 Edwd. VII., No. 15		700 0 0			31,300 0 0		30,483 14 11		
6 Edwd. VII., No. 20									
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6				
61 Vict., No. 13	Derby Harbour Works	6,000 0 0			4,964 7 0		4,964 7 0		
3 Edwd. VII., No. 33			1,035 13 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	10,540,877 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 31st Dec., 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 31st Dec., 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.	£ s. d.	
254,203 6 10	8,819,257 19 4	7,815,935 1 5	1,003,322 17 11	473,350 16 4	7,373,366 19 8	7,846,717 16 0	7,815,935 1 5	295,982 2 11	265,199 8 4			
870 6 6	95,953 1 0	95,953 1 0	...	78,396 1 6	16,686 13 0	95,082 14 6	95,953 1 0	...	870 6 6			
59 10 11	9,943 16 0	9,943 16 0	...	...	9,884 5 1	9,884 5 1	9,943 16 0	...	59 10 11		
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	6,515 15 2	13,630 1 7	...	7,562 15 1	7,562 15 1	6,515 15 2	1,046 19 11				
1,411 18 5	64,700 0 0	64,658 7 11	41 12 1	...	60,612 3 2	60,612 3 2	64,658 7 11	...	4,046 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	...			
...	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	76,601 7 9	29,498 12 3	...	78,340 4 0	78,340 4 0	76,601 7 9	1,738 16 3				
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	30,216 15 6	683 4 6	...	28,882 8 3	28,882 8 3	30,216 15 6	...	1,334 7 3			
...	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	97,680 4 8	2,902 6 1	...	92,735 1 0	92,735 1 0	97,680 4 8	...	4,945 3 8			
4,108 18 10	132,000 0 0	23,780 4 10	108,219 15 2	...	98,158 11 10	98,158 11 10	23,780 4 10	74,378 7 0				
275,645 3 5	9,536,307 5 10	8,293,856 14 9	1,242,450 11 1	555,827 14 8	7,849,821 12 3	8,405,649 6 11	8,293,856 14 9	400,448 17 0	288,656 4 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
		£ 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					
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				1,760 0 0			
6 Edwd. VII., No. 20		7,800 0 0			1,059,727 12 5		1,036,401 14 8		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
3 Edwd. VII., No. 33		8,440 0 0				400 0 0			
4 Edwd. VII., No. 15			1,375 12 9						
6 Edwd. VII., No. 20		5,700 0 0			17,264 7 3		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							
33 Vict., No. 44		5,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
3 Edwd. VII., No. 33		10,720 0 0				510 0 0			
3 Edwd. VII., No. 33				30,440 4 0					
4 Edwd. VII., No. 15				3,441 19 9					
6 Edwd. VII., No. 20		43,000 0 0			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		488,700 0 0				27,700 0 0			
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0			
62 Vict., No. 7			461,000 0 0		2,613,060 0 0		2,575,350 0 0		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7		32,550 0 0	25,000 0 0			1,550 0 0			
3 Edwd. VII., No. 33		47,250 0 0			149,800 0 0	2,250 0 0	146,000 0 0		
4 Edwd. VII., No. 15		142,000 0 0							
60 Vict., No. 28	Sewerage for Perth and Fremantle	278,600 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.*

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of subsequent and discount (see last item) flotations.
Actual Discounts on amounts floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1907.	Still to be paid for.	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.		
275,645 3 5	9,536,307 5 10	8,293,856 14 9	1,242,450 11 1	555,827 14 8	7,849,821 12 3	8,405,649 6 11	8,293,856 14 9	400,448 17 0	28,656 4 10			
41,819 15 3	1,041,267 12 5	1,039,965 10 0	1,302 2 5	227 12 5	994,581 19 5	994,809 11 10	1,039,965 10 0	..	45,155 18 2			
195 0 5	16,864 7 3	15,458 1 1	1,406 6 2	...	13,279 16 10	13,279 16 10	15,458 1 1	...	2,178 4 3			
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	3,695 12 5	1,304 7 7	...	1,890 13 9	1,890 13 9	3,695 12 5	...	1,804 18 8			
2,977 11 7	116,316 5 11	101,297 19 1	15,018 6 10	14,285 17 7	73,482 18 4	87,768 15 11	101,297 19 1	...	13,529 3 2			
1,170 16 4	75,953 5 3	41,296 11 2	34,656 14 1	7,923 5 3	46,760 0 8	54,683 5 11	41,296 11 2	13,386 14 9				
71 14 5	20,754 3 3	20,754 3 3	...	...	20,828 5 7	20,828 5 7	20,754 3 3	74 2 4		
136 1 4	5,000 0 0	195 13 8	4,804 6 4	...	1,890 13 9	1,890 13 9	195 13 8	1,695 0 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	137,242 8 11	41,242 9 5	2,584 18 4	66,514 8 8	69,097 0	137,242 8 11	...	68,143 1 11			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...				
175 0 6	10,000 0 0	4,028 17 6	5,971 2 6	...	9,824 19 6	9,824 19 6	4,028 17 6	5,796 2 0				
1,304 7 2	51,500 0 0	17,500 3 8	33,999 16 4	...	25,517 13 10	25,517 13 10	17,500 3 8	8,017 10 2				
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	128,983 3 3	17,016 16 9	...	141,556 15 2	141,556 15 2	128,983 3 3	12,573 11 11				
12,621 9 5	380,000 0 0	185,138 6 6	194,861 13 6	...	202,066 0 1	202,066 0 1	185,138 6 6	16,927 13 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	12,633,348 3 10	1,594,080 7 5	585,678 11 3	11,064 3 6	12,489,318 14 9	12,633,348 3 10	458,919 11 10	605,949 0 11			

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	14,742,088 11 3	1,098,672 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			71,060 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	
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				15,600 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						
61 Vict., No. 9				113,000 0 0	303,000 0 0		278,000 0 0	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0				
3 Edwd. VII., No. 33		4,720 0 0				220 0 0		
4 Edwd. VII., No. 15		2,100 0 0				100 0 0		
6 Edwd. VII., No. 20		3,000 0 0			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				7,400 0 0		
6 Edwd. VII., No. 20		126,000 0 0			283,400 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						
1 Edwd. VII., No. 2		3,200 0 0				200 0 0		
61 Vict., No. 9			25,000 0 0		15,099 13 3		3,000 0 0	
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11			
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5						
62 Vict., No. 7				100,000 0 0	153,139 6 5		100,000 0 0	
64 Vict., No. 13	Discounts on Loans, etc.	200,000 0 0						
1 Edwd. VII., No. 2		a 101,300 0 0						
3 Edwd. VII., No. 33		a 63,000 0 0						
6 Edwd. VII., No. 20		31,500 0 0			393,800 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 previous column.

LAURENCE S. ELIOT,
Under Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at the 31st December, 1907.

Table with columns: AUTHORISING LOAN ACT., LOANS (Authorised, Raised, Unraised, Redeemed), PUBLIC DEBT (31st Dec 1907), CASH (Proceeds, Expenditure, Unexpended Balances), WORKS AND SERVICES, SINKING FUND ACCRUED 30TH SEPTEMBER 1907, CHARGE ON REVENUE FOR HALF-YEAR ENDED 31ST DECEMBER 1907 (Interest, Sinking Fund, Total). Rows include various loan acts from 1872 to 1894 and conversion expenses.

1.—Prior to Formation of General Loan Fund.

2.—General Loan Fund.

Detailed financial table for the General Loan Fund. Columns include Unexpended balances brought down, various loan acts (1896, 1900, 1901, 1904, 1906, 1906/10, 1913/23, 1915, 1914/24, 1917), Treasury Bills Act (1907, 1908), Total, Grand Total, and Balance of Loan (1906) awaiting flotation. Includes sub-totals for face value, cash required, discounts, and net realisations.

a. The gross Public Debt on the 30th June was, as here shown, £19,406,008 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £115,134 15s. 10d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £502,100 in Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Includes Loan, 1901. e. The £2,938 17s. 7d. shown here as expenses is really the cost of issuing £296,100 debentures, £50,000 of which issue has been converted into Local Inscribed Stock and so brought to account, exclusive of its share of these expenses. f. Earmarked against Local Inscribed Stock and Treasury Bills, and therefore not available for flotation. g. £357,655 earmarked against Local Inscribed Stock, 1917, and 3½% Treasury Bills. h. Of this amount £1,112,850 matures absolutely in 1910. The rest is redeemable at option of the Government on or before that date.

LAURENCE S. ELIOT, Under Treasurer, The Treasury, Perth, 11th January, 1908.

FRANK WILSON, Colonial Treasurer.

The Agricultural Bank Act, 1894, 58 Vict., No. 21, and amendments.

Total Authorisations to date, £1,500,000.

Dr.

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

Cr.

ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).

1907.	£	s.	d.	£	s.	d.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date	629,100	0	0			
Less Bonds redeemed to date	127,000	0	0			
				502,100	0	0
„ Bank Profits, etc.				12,874	5	10
				<u>£514,974</u>	<u>5</u>	<u>10</u>

1907.	£	s.	d.	£	s.	d.
Dec. 31.—By Advances on Security of Freehold and other Property	629,100	0	0			
Less Repayments	116,760	16	10			
				512,339	3	2
„ Balance as per Redemption Account				2,635	2	8
				<u>£514,974</u>	<u>5</u>	<u>10</u>

REDEMPTION ACCOUNT.

1907.	£	s.	d.
Oct. 1.—To Balance brought forward	32,807	12	8
Dec. 31.—„ Loan Repayments during Quarter	4,827	10	0
	<u>£37,635</u>	<u>2</u>	<u>8</u>

1907.	£	s.	d.	£	s.	d.
Dec. 31.—By Bonds redeemed during Quarter				35,000	0	0
„ Balance--						
Invested	2,100	0	0			
Cash in Bank	535	2	8			
				2,635	2	8
				<u>£37,635</u>	<u>2</u>	<u>8</u>

PROFIT AND LOSS ACCOUNT.

1907.	£	s.	d.
Oct. 1.—To Balance brought forward	938	14	0
Dec. 31.—„ Interest on Loans to Farmers; also Application Fees	945	16	5
	<u>£1,884</u>	<u>10</u>	<u>5</u>

1907.	£	s.	d.			
Dec. 31.—By Balance				1,884	10	5
				<u>£1,884</u>	<u>10</u>	<u>5</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th January, 1908.

FRANK WILSON,
Colonial Treasurer.

Dr.

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

Cr.

1907.	£	s.	d.	£	s.	d.
Dec. 31.—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

Dec. 31.—To other Receipts—

115,134 15 10

Estate.	Sale of Lots—Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	484	0	11	...	...	...	484	0	11
Bolgart	921	12	8	...	...	...	921	12	8
Clifton	1,448	11	1	9	19	7	1,458	10	8
Cold Harbour	3,437	9	4	87	2	8	3,524	12	0
Coondle	6,529	12	5	338	11	7	6,868	4	0
Gwambygine	4,855	16	4	155	19	6	5,011	15	10
Homebush	878	19	10	23	11	11	902	11	9
Joondalup (Wanneroo)	135	17	0	...	...	...	135	17	0
Marjidin	1,554	8	1	0	1	9	1,554	9	10
Mount Erin	4,719	4	9	10	12	3	4,729	17	0
Mount Hardy	8,698	7	11	425	15	7	9,124	3	6
Norman	4,421	9	10	126	8	7	4,547	18	5
Perrin	51	13	2	...	...	...	51	13	2
Stirling	4,299	16	5	1	6	3	4,301	2	8
Throssell	24,065	14	1	1,888	11	2	25,954	5	3
Wollya (Victoria Loc. 1923)	95	17	8	...	...	...	95	17	8
Woodlands	869	5	1	12	1	1	881	6	2
Total	67,467	16	7	3,080	1	11	70,547	18	6

£185,682 14 4

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

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	4,800	0	0	1,490	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

Dec. 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.
Arrino ... ..	...	...	1,006 1 7
Bolgart ... ..	...	277 7 8	...
Clifton	231 14 0	187 6 1	...
Cold Harbour	1,635 7 0	663 2 11	...
Coondle	3,360 0 0	416 14 2	...
Gwambygine	2,577 10 6	438 14 1	...
Homebush	381 12 6	181 14 4	...
Joondalup ... ..	...	...	227 3 0
Marjidin	32 18 6	390 11 0	...
Mt. Erin	150 9 6	1,475 11 11	...
Mt. Hardy	4,290 3 6	227 1 2	...
Norman	1,725 7 0	676 17 3	...
Perrin ... ..	...	...	291 11 7
Stirling	367 17 6	1,552 6 0	...
Throssell	17,366 6 0	103 12 4	...
Wollya ... ..	...	...	18 12 3
Woodlands	224 14 0	200 17 4	...
Total	32,344 0 0	6,791 16 3	1,543 8 5

5,248 7 10

37,592 7 10

£185,682 14 4

By Authority: FRANK WILSON, Government Printer, Perth.