

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

---

---

PERTH: FRIDAY, OCTOBER 20.

[1905.]

---

---

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1905.

---

---

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the QUARTERS ended respectively  
on 30th SEPTEMBER, 1904, and 30th SEPTEMBER, 1905.**

	1904.		1905.		Increase.		Decrease.	
REVENUE COLLECTED BY STATE.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dividend Duties ... ..	28,651	3 1	32,624	0 2	3,972	17 1		
Licenses ... ..	813	4 6	801	19 6			11	5 0
Stamp Revenue ... ..	12,552	17 0	10,623	17 0			1,929	0 0
Probate Duty ... ..	2,639	10 9	4,101	7 7	1,461	16 10		
Land Revenue ... ..	58,512	14 7	61,376	6 5	2,863	11 10		
Mining Revenue ... ..	3,206	5 9	3,779	5 1	572	19 4		
Railways ... ..	350,425	3 1	327,449	7 7			22,975	15 6
Cossack-Roebourne Tramway ... ..	268	13 9	269	12 9	0	19 0		
State Batteries ... ..	12,265	10 4	15,646	13 2	3,381	2 10		
Smelting Works ... ..			8,800	0 0	8,800	0 0		
Water Supply ... ..	13,568	15 11	19,134	3 4	5,565	7 5		
Harbour Dues ... ..	14,610	13 2	15,564	12 1	953	18 11		
Royal Mint ... ..	8,492	15 0	8,564	12 0	71	17 0		
Other Public Works and Services ... ..	3,953	8 6	4,038	12 8	85	4 2		
Reimbursements in Aid ... ..	10,878	13 10	9,794	9 3			1,084	4 7
Fees of Public Offices ... ..	9,623	2 10	10,469	11 6	846	8 8		
Law Courts ... ..	4,867	15 3	4,703	5 4			164	9 11
Miscellaneous ... ..	8,882	9 5	2,021	15 6			6,860	13 11
Total ... ..	544,212	16 9	539,763	10 11	28,576	3 1	33,025	8 11
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..	289,189	11 3	247,061	2 5			42,128	8 10
Total ... .. £	289,189	11 3	247,061	2 5			42,128	8 10
Grand Total ... .. £	833,402	8 0	786,824	13 4	28,576	3 1	75,153	17 9
Net Decrease for the Quarter ... .. £							46,577	14 8

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 3rd October, 1905.

C. H. RASON,

Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 30th SEPTEMBER, 1904, and 30th SEPTEMBER, 1905.

## EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1904.	30th Sept., 1905.		
			In Quarter ended 30th Sept., 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	2,850 0 0	2,731 14 5	...	118 5 7
Loan Acts ... ..	182,835 0 0	202,980 0 0	20,145 0 0	
Aborigines ... ..	2,653 4 9	2,479 5 7	...	173 19 2
Auditor General ... ..	200 0 0	200 0 0		
Annuities ... ..	100 0 0	100 0 0		
Commissioner of Railways ... ..	375 0 0	375 0 0		
High School ... ..	250 0 0	250 0 0		
Judges' Salaries ... ..	1,775 0 0	1,775 0 0		
Judges' Pensions ... ..	212 10 0	212 10 0		
Payment of Members ... ..	3,520 8 6	3,506 7 4	...	14 1 2
Pensions and Retiring Allowances ... ..	2,547 17 11	2,617 7 5	69 9 6	
Public Service Commissioner ... ..	...	212 10 0	212 10 0	
Royal Mint ... ..	5,000 0 0	5,000 0 0		
£	202,319 1 2	222,439 14 9	20,426 19 6	306 5 11
<i>His Excellency the Governor</i> ... ..	£ 201 3 3	212 2 9	10 19 6	
<i>Executive Council</i> ... ..	£ 32 5 0	25 19 0	...	6 6 0
<i>Legislative Council</i> ... ..	£ 665 7 2	510 2 9	...	155 4 5
<i>Legislative Assembly</i> ... ..	£ 1,651 18 5	1,470 12 3	...	181 6 2
<i>Joint Houses of Parliament</i> ... ..	...	607 4 2	607 4 2	
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,865 3 8	2,623 6 7	...	241 17 1
Audit ... ..	2,516 4 3	2,008 10 0	...	507 14 3
Compassionate Allowances ... ..	561 8 5	96 15 0	...	464 13 5
General Stores Department ... ..	463 1 1	469 12 9	6 11 8	
Literary and Scientific Grants, etc. ... ..	2,912 10 0	2,912 10 0		
London Agency ... ..	1,068 1 7	1,583 8 9	515 7 2	
Photo-Lithographic ... ..	1,081 4 2	1,173 12 9	92 8 7	
Post Office Savings Bank ... ..	3,009 16 1	2,085 13 6	...	924 2 7
Printing ... ..	9,633 8 1	9,312 3 2	...	321 4 11
Public Service Commissioner ... ..	...	126 9 1	126 9 1	
Refunds ... ..	695 5 0	830 18 5	135 13 5	
Miscellaneous Services ... ..	34,106 12 4	33,913 5 6	...	193 6 10
<i>Minister for Education—</i>				
Education ... ..	33,448 19 7	36,845 16 10	3,396 17 3	
£	92,361 14 3	93,982 2 4	4,273 7 2	2,652 19 1
<i>Minister for Mines—</i>				
Mines ... ..	52,083 4 10	46,174 4 3	...	5,909 0 7
Geological Surveys ... ..	1,346 17 0	1,371 1 1	24 4 1	
Explosives and Analytical ... ..	634 13 8	1,038 11 5	403 17 9	
<i>Minister for Justice—</i>				
Crown Law Officers ... ..	1,474 16 10	1,465 6 3	...	9 10 7
Land Titles ... ..	2,603 16 1	2,547 3 7	...	56 12 6
Stipendiary Magistracy ... ..	6,887 6 11	6,239 16 6	...	647 10 5
Supreme Court ... ..	3,989 18 4	3,931 3 3	...	58 15 1
Trade Marks ... ..	184 5 7	147 12 9	...	36 12 10
£	69,204 19 3	62,914 19 1	428 1 10	6,718 2 0

## EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase		Decrease	
	30th September, 1904.		30th September, 1905.		In quarter ended 30th September, 1905.	
	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Lands—</i>						
Lands and Surveys ... ..	32,027	8 10	22,458	15 4	...	9,568 13 6
Woods and Forests ... ..	947	3 10	1,012	17 3	65 13 5	...
Agriculture ... ..	5,885	6 0	4,849	11 10	...	1,035 14 2
Rabbits ... ..	1,350	3 2	2,504	12 11	1,154 9 9	...
Stock ... ..	2,170	11 8	1,129	5 7	...	1,041 6 1
Agricultural Bank ... ..	633	7 11	553	6 7	...	80 1 4
£	43,014	1 5	32,508	9 6	1,220 3 2	11,725 15 1
<i>Minister for Works—</i>						
Public Works and Buildings ... ..	£ 89,533	6 11	59,712	6 1	...	29,821 0 10
<i>Colonial Secretary—</i>						
Office of Colonial Secretary ... ..	1,607	5 6	1,235	12 10	...	371 12 8
Aborigines ... ..	...	...	...	...	...	...
Charities ... ..	6,482	11 11	6,105	11 11	...	377 0 0
Electoral ... ..	4,235	15 8	831	3 1	...	3,404 12 7
Fisheries ... ..	698	12 3	543	17 10	...	154 14 5
Gaols ... ..	7,331	5 5	6,412	15 9	...	918 9 8
Government Gardens, etc. ... ..	854	14 1	510	6 6	...	344 7 7
Harbour and Light ... ..	3,619	19 3	3,873	10 11	253 11 8	...
Lunacy* ... ..	5,347	7 11	4,594	5 11	...	753 2 0
Medical ... ..	16,188	17 4	15,090	14 5	...	1,098 2 11
Observatory ... ..	860	5 3	776	1 3	...	84 4 0
Police ... ..	29,584	3 4	28,014	18 2	...	1,569 5 2
Public Health ... ..	1,967	17 10	1,233	16 9	...	734 1 1
Registry ... ..	1,858	14 6	1,270	19 3	...	587 15 3
Rottnest Establishment ... ..	575	18 3	373	1 0	...	202 17 3
£	81,213	8 6	70,866	15 7	253 11 8	10,600 4 7
<i>Minister for Railways—</i>						
Railways and Tramways ... ..	275,303	12 2	257,273	14 7	...	18,029 17 7
<i>Minister for Labour—</i>						
Labour ... ..	732	9 4	1,221	10 2	489 0 10	...
£	276,036	1 6	258,495	4 9	489 0 10	18,029 17 7
Departmental Expenditure ... ..	856,233	6 10	803,745	13 0	27,709 7 10	80,197 1 8
Add Advances to be repaid ... ..	60,840	0 0	59,490	0 0	...	...
TOTAL EXPENDITURE AS PER CONSOLIDATED REVENUE FUND STATEMENT, page 3173 ... ..	£ 917,073	6 10	863,235	13 0	...	...
SUMMARY.						
SPECIAL ACTS ... ..	202,319	1 2	222,439	14 9	20,426 19 6	306 5 11
HIS EXCELLENCY THE GOVERNOR ... ..	201	3 3	212	2 9	10 19 6	...
EXECUTIVE COUNCIL ... ..	32	5 0	25	19 0	...	6 6 0
LEGISLATIVE COUNCIL ... ..	665	7 2	510	2 9	...	155 4 5
LEGISLATIVE ASSEMBLY ... ..	1,651	18 5	1,470	12 3	...	181 6 2
JOINT HOUSES OF PARLIAMENT ... ..	...	...	607	4 2	607 4 2	...
COLONIAL TREASURER AND MINISTER FOR EDUCATION... ..	92,361	14 3	93,982	2 4	4,273 7 2	2,652 19 1
MINISTER FOR MINES AND JUSTICE ... ..	69,204	19 3	62,914	19 1	428 1 10	6,718 2 0
MINISTER FOR LANDS ... ..	43,014	1 5	32,508	9 6	1,220 3 2	11,725 15 1
MINISTER FOR WORKS ... ..	89,533	6 11	59,712	6 1	...	29,821 0 10
COLONIAL SECRETARY ... ..	81,213	8 6	70,866	15 7	253 11 8	10,600 4 7
MINISTER FOR RAILWAYS AND LABOUR... ..	276,036	1 6	258,495	4 9	489 0 10	18,029 17 7
Total Expenditure as per Consolidated Revenue Fund Statement, page 3173 ... ..	£ 856,233	6 10	803,745	13 0	27,709 7 10	80,197 1 8
Total Increase in Quarter ... ..	...	...	...	...	...	52,487 13 10

\* Previously charged under "Medical."

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 6th October, 1905.

C. H. RASON,  
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

*Dr.*

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

*Cr.*

1905.	£	s.	d.	1905.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th				July 1.—By Balance brought forward from			
September, 1905 ... ..	786,824	13	4	Year ended 30th June, 1905 ...	46,521	1	4
,, Balance ... ..	122,932	1	0	Sept. 30.—By Expenditure for Quarter ended			
				30th September, 1905 ...	803,745	13	0
				Add Advances to be repaid...	59,490	0	0
					863,235	13	0
					£909,756	14	4
	£909,756	14	4		£909,756	14	4

LAURENCE S. ELIOT,  
 Under Treasurer,  
 The Treasury, Perth, 13th October, 1905.

C. H. RASON,  
 Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1905.

Cr.

	£	s.	d.
To General Loan Fund .....	961,067	15	11

## To Trust Fund—

Agricultural Bank Mortgage Fees .....	33	6	0
Do. do. Profit and Loss .....	433	4	11
Do. do. Redemption .....	27,342	19	5
Do. Land Purchase .....	21,946	9	1
Assurance Fund .....	13,429	3	1
Battery Tailings in Suspense .....	1,124	16	4
Bondholders—Interest due .....	195,438	12	8
Brands Revenue in Suspense .....	15	8	6
Breeding Ewes .....	114	12	0
Cadet Uniforms .....	254	0	3
Charitable Institutions .....	104	11	9
Clerk of Courts .....	5,292	11	1
Colonial Sugar Refining Company, Ltd., Customs Deposit .....	1,500	0	0
Commissioner of Police .....	298	5	5
Commonwealth of Australia Indent Account .....	3,761	4	1
Contractors' Deposit .....	28,253	19	3
Cottesloe Light and Power Deposit .....	205	2	0
Cottesloe Water Supply Deposit .....	29	8	0
Crown Solicitor .....	2,223	0	1
Cue-Day Dawn Water Supply Sinking Fund .....	312	0	0
Curator Intestates' Estates .....	17,241	3	7
Destruction of Marsupials .....	328	5	8
Electoral Deposits .....	100	0	0
Fitting Wagons with Vacuum Brakes in Suspense .....	13,000	0	0
Fremantle Harbour Trust .....	2,126	16	3
General Loan Fund Receipts in Suspense .....	48,959	18	1
Goldfields Water Supply Board .....	Dr. 144	12	7
Immigration Fund in Suspense .....	339	18	11
Impounded Stock Sales .....	217	1	10
Katanning Electric Lighting and Power Act Deposit .....	20	0	0
Labour Bureau Railway Fares .....	15	15	9
Land Revenue in Suspense .....	7,052	8	3
“Life Assurance Companies Act, 1889,” etc., Deposits under:—			
Australasian Temperance and General Mutual			
Life Assurance Society, Ltd. ....	£20,000	0	0
Australian Mutual Provident Society .....	20,000	0	0
Citizens' Life Assurance Co., Ltd. ....	20,000	0	0
Colonial Mutual Fire Insurance Co. ....	10,000	0	0
Do. Life Assurance Soc., Ltd. ....	11,751	11	7
Commercial Union Assurance Corpn. ....	10,000	0	0
Equitable Life Assurance Soc. of U.S. ....	20,000	0	0
Mutual Life Association of Australasia .....	15,572	15	3
Do. Insurance Co. of New York .....	13,810	0	0
National Mutual Life Association of Australasia, Limited .....	20,000	0	0
New Zealand Accident Insurance Co. ....	10,000	0	0
Ocean Accident and Guarantee Corpn. ....	10,000	0	0
Supreme Court of the Independent Order of Foresters .....	10,000	0	0
	191,134	6	10
Local Debentures Interest .....	2,527	5	0
Do. Inscribed Stock Interest .....	22,087	9	10
London Salaries .....	2,244	1	0
Lunatics' Estates .....	22	11	11
Midland Railway Revenue .....	701	13	11
Mining Revenue in Suspense .....	14	19	11

	£	s.	d.
By Consolidated Revenue Fund .....	122,932	1	0

## By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense .....	781	13	6
Cablegrams in Suspense .....	6	9	11
Crown Solicitor's Law Costs .....	4,740	11	0
Debentures Conversion .....	2	11	6
Deferred Freight Rebates .....	896	7	10
Director Public Works, Field Orders .....	1,947	1	2
Glasgow and Paris Exhibitions, Gold and other Exhibits .....	1,894	9	3
Government of Bahamas .....	24	19	9
Do. Cape Colony .....	12	10	0
Do. Natal .....	7	4	2
Do. New South Wales .....	5	0	0
Do. Straits Settlements .....	47	1	2
Do. Transvaal .....	484	7	1
Heads of Departments .....	3,217	0	0
Imperial Convict Department .....	1,083	14	11
Do. Pensions .....	1,867	15	11
Insurance .....	13	15	11
London Payments in Suspense .....	3,136	3	4
Minister for Mines' Cash Orders .....	2,940	8	4
Postage Stamps .....	436	13	11
Post Office Savings Bank, Interest in Suspense .....	442	16	0
Railway Departmental Works and Sales .....	1,739	0	7
South African Contingents' Adjustment .....	Cr. 123	12	5
Stirling Estate Drainage in Suspense .....	235	18	8
Sundry Debtors .....	974	6	10
Treasury Paymaster's Advance .....	5,217	18	7
	32,032	6	11

## By Investments:—

Agricultural Bank Redemption Investments .....	23,900	0	0
Do. Land Purchase Investments .....	19,760	0	0
Assurance Fund Investments .....	12,602	7	3
Colonial Sugar Refining Company, Limited, Investments .....	1,500	0	0
Land Revenue in Suspense Investment .....	82	3	9
Life Assurance Companies Act, 1889, etc., Securities .....	191,134	6	10
Municipalities Loan Sinking Fund Investments .....	83,342	0	0
Police Benefit Fund Investments .....	8,000	0	0
P.O. Savings Bank Fund Investments .....	1,806,316	7	6
Trustees Local Inscribed Stock Sinking Fund .....	15,788	1	6
Do. Sinking Fund .....	1,116,487	9	5
W.A. Trustee, Executor, and Agency Company, Limited, Securities .....	5,000	0	0
	3,283,912	16	3

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

General Stores .....	32,711	19	4
Public Works Stores .....	58,222	12	0
Railway Stores .....	251,403	1	4
	342,337	12	8
Less “Government Stores,” (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment) .....	3,266	11	6
	339,071	1	2
Coolgardie Water Supply Stores .....	21,330	0	0
	360,401	1	2

Municipal Loans Sinking Funds:—

Albany	£4,062 10 5	
Boulder	636 5 8	
Bunbury	1,128 6 5	
Claremont	684 10 3	
Coolgardie	24 0 0	
East Fremantle	1,252 2 2	
Fremantle	15,104 15 9	
Geraldton	6,997 4 2	
Guildford	310 13 4	
Kalgoorlie	7,434 3 11	
Kanowna	95 19 9	
Kookynie	177 12 11	
Leederville	1,808 15 0	
Midland Junction	457 5 10	
Northam	474 11 5	
North Fremantle	1,111 9 1	
Perth	39,621 18 8	
Subiaco	1,630 13 8	
Victoria Park	453 9 11	
		83,466 8 4
Narrogin Show Ground		Dr. 18 15 9
Official Receiver in Bankruptcy, No. 1		3,191 16 10
Do. do. No. 2		3,693 12 0
Police Benefit Fund		8,785 5 10
Do. Reward Fund		40 5 9
Post Office Savings Bank—		
Deposits	£2,247,776 11 11	
Profit and Loss	780 11 5	
		2,248,557 3 4
Prisoners' Private Cash		230 1 6
Public Works, Expenditure in Suspense		587 2 10
Railway Private Works and Sales		3,735 16 2
Do. Receipts in Suspense		4 12 0
Do. Servants' Benefit Fund		1,722 6 11
Do. Stores Adjustment		18,542 6 2
Do. Traffic Deposit		21,043 0 0
Do. Wages in Suspense		658 1 2
Receipts in Suspense		21,698 16 9
Registrar Supreme Court		13,585 18 1
Do. of Titles, Advertisements		100 14 0
Replacing Obsolete Rolling Stock in Suspense		5,471 6 4
Road Boards' Current		34,683 1 10
Sheriff		1,473 12 2
Shipping Master		298 10 6
Sinking Fund—		
Debentures Sinking Fund	£2,192 1 4	
Inscribed Stock Sinking Fund	1,114,295 8 1	
		1,116,487 9 5
Local Inscribed Stock Sinking Fund	15,887 8 5	
		1,132,374 17 10
Sinking Fund Contributions in Suspense		65,436 13 5
South African Contingents' Relief Fund		2,540 12 5
Sundry Creditors		674 8 3
Tailings Purchase in Suspense		2,245 17 10
Testamentary and Trust Deposit		9 14 7
Trade Marks Deposit		15 0 0
Tramways Act, 1885, Deposit		511 5 0
Trustees United Friendly Societies of Perth		500 0 0
Upper Chapman Roads Board Bridges in Suspense		48 8 2
West Australian Trustee, Executor, and Agency Company, Limited, Deposit		5,000 0 0
		4,290,109 18 4
		£5,251,177 14 3

By Cash in hand and *in transitu*:—

In hand:

At Treasury		55,316 6 9
At Credit of Public Account at		
Local Banks—		
Agricultural Bank Redemption	£3,442 19 5	
General	200,544 8 0	
Municipalities Sinking Fund	124 8 4	
Post Office Savings Bank	441,797 19 10	
		645,909 15 7
Trust—Fixed Deposits		75 4 4
In State		701,301 6 8
In Banks in Eastern States		1,248 8 11
In London—		
Balance in hands of Agent		
General on 31st August, 1905	£785,490 14 4	
Balance in hands of Crown		
Agents on 31st July, 1905	144 10 4	
		785,635 4 8
		1,488,185 0 3

*In transitu*:

Copper matte	£6,633 17 10	
Less other accounts	2,860 14 1	
		3,773 3 9
		1,491,958 4 0
Less drafts		40,058 15 1
		1,451,899 8 11

£5,251,177 14 3

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 13th October, 1905.

C. H. RASON,

Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1905.

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

Cr.

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

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

By 30th—To proceeds Sale of Stock, 1st  
Instalment of Loan, 1896 (60  
Victoria, No. 28):—  
Gross amount received ... £950,430 4 0  
Interest accrued ... .. 0 18 6  
Discount allowed ... .. 950,431 2 6  
223 16 8  
£950,207 5 10  
950,207 5 10

By Expenditure from \*1st July, 1896, to 30th June, 1905:

Departmental	Total Debits.			Sales of Material and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Departmental	555,495	19	0	10,373	15	6	545,122	3	6
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	1,375,232	5	0	111,605	4	11	1,263,627	0	1
Boulder-Brown Hill Loop Line	17,913	14	8	102	16	3	17,810	18	5
Boulder Railway Duplication	64,030	11	8	5,646	0	2	58,384	11	6
Collie-Collie-Boulder Railway	80,786	6	7	151	11	0	80,634	15	7
Collie-Narrogin Railway	18,566	12	6	37	12	10	18,528	19	8
Donnybrook towards Bridgetown Railway	142,465	0	4	7,008	15	7	135,456	4	9
Extension of Beverley Station	103	5	9				103	5	9
Geraldton-Murchison Goldfields Railway	270,125	0	2	2,432	3	7	267,692	16	7
Greenhills Railway	16,103	10	4	221	6	11	15,882	3	5
Jandakot Railway	15,445	4	2	62	6	0	15,382	18	2
Kalgoorlie-Boulder Railway	21,147	19	9	199	5	6	20,948	14	3
Kanowna Railway	40,010	0	0	797	13	5	39,212	6	7
Malcolm-Laverton Railway	61,996	17	4	25	15	8	61,971	1	8
Menzies Railway	156,711	10	9	1,164	11	10	155,546	18	11
Menzies-Leonora	205,206	1	0	15,024	1	8	190,181	19	4
Northam-Goomalling Railway	48,802	11	4	2,148	19	1	46,653	12	3
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	50,026	4	9	284	9	8	49,741	15	1
Purchase of the Great Southern Railway	800,000	0	0				800,000	0	0
Rails and Fastenings	726,583	4	8	63,758	5	2	662,824	19	6
Railway Workshops	440,485	10	3	339	12	11	439,645	17	4
Rolling Stock	2,164,094	4	1	61,621	5	7	2,102,472	18	6
South-Western Railway	686	19	8	52	17	4	634	2	4
Southern Cross-Kalgoorlie Railway	106,263	15	0	10,310	14	0	95,953	1	0
Survey New Lines	21,780	19	2	73	10	9	21,707	8	5
Transcontinental Railway Water Supply	9,946	9	3	2	13	3	9,943	16	0
<i>Harbour and River Improvements:</i>									
Additional Shipping Facilities and Repair of Tramway at									
Carmarvon, and Dredging	1,549	4	9				1,549	4	9
Albany Harbour Works	60,870	6	10	703	13	1	60,166	13	9
Ashburton Jetty	7,230	15	11	36	11	10	7,194	4	1
Ashburton River Water Supply	136	19	3				136	19	3
Bunbury Breakwater	33,696	7	3	3,898	12	1	29,797	15	2
Bunbury Harbour Works	30,571	17	11	507	14	0	30,064	3	11
Bunbury Jetty	10,035	3	6	90	16	6	9,944	7	0
Busselton Harbour Works	3,353	11	2				3,353	11	2
Carmarvon Harbour Works and Jetty	28,944	6	3	3	10	0	28,940	16	3
Dredges and Barges	98,438	13	9	2,856	3	0	95,582	10	9
Derby Harbour Works	4,964	7	0				4,964	7	0
Fremantle Dock and Slip	23,465	12	1	789	13	11	22,675	18	2
Fremantle Harbour Works	1,032,472	6	1	31,569	19	11	1,000,902	6	2
Fremantle Sea-wall and Esplanade	10,883	1	8				10,883	1	8
Harbour Improvements at Cossack, Extension of Jetty, and Approaches									
Harbour Works, Geraldton	14,840	10	8	5	1	0	14,835	9	8
Improvements to Harbours and Rivers	66,941	11	11	9,390	6	2	57,551	5	9
Lighthouses generally	40,668	17	2	116	10	4	40,552	6	10
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Point Sampson, near Cossack, Stock Jetty	20,754	3	3				20,754	3	3
Port Hedland Jetty and Approach Road	13,484	4	8				13,484	4	8
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings									
Wyndham Jetty	356	13	10				356	13	10
	4,310	9	10	47	10	0	4,262	19	10



1898.

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

Gross amount received ...	£941,837 18 0
Interest accrued ...	1 7 3
	<hr/>
	941,839 5 3
Discount allowed ...	395 0 1
	<hr/>

941,444 5 2

1900.

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

Gross amount received ...	£936,410 9 0
Interest accrued ...	6 4 1
	<hr/>
	936,416 13 1
Discount allowed ...	496 3 3
	<hr/>

935,920 9 10

1901.

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

Gross amount received ...	£500,000 0 0
Interest accrued ...	5 5 8
	<hr/>
	500,005 5 8
Discount allowed ...	1,077 14 11
	<hr/>

498,927 10 9

Carried forward ... £5,180,994 6 2

Public Buildings			
Public Buildings at Geraldton, Cossack, and other Northern Towns ...	2,584 18 4	...	2,584 18 4
School Buildings ...	47 18 10	...	47 18 10
<i>Water Supply and Sewerage:</i>			
Albany Water Supply ...	179 10 8	...	179 10 8
Boring for Water on Stock Routes, etc. ...	527 7 10	...	527 7 10
Goldfields Water Supply—Construction of Pipe Main ...	2,275,780 6 2	61,780 6 2	2,214,000 0 0
Goldfields Water Supply—Distributing Mains ...	121,493 12 10	93 11 5	121,400 1 5
Goldfields Water Supply—Completion of Scheme ...	248,594 7 7	8,644 9 0	239,949 18 7
Water Supply for Towns Generally ...	113,189 18 1	4,022 1 8	109,167 16 5
Sewerage for Perth and Fremantle ...	64,654 14 1	1,036 11 4	63,618 2 9
<i>Development of Goldfields and Mineral Resources:</i>			
Kimberley District ...	3,952 19 11	398 10 3	3,554 9 8
Other Districts ...	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields ...	78,960 9 10	8,139 11 10	70,820 18 0
Murchison and Peak Hill Goldfields ...	31,621 9 8	515 11 10	31,105 17 10
Pilbarra Goldfield ...	13,988 4 5	423 13 7	13,514 10 10
Other Goldfields (including boring for Coal and Miscellaneous)	8,450 14 2	1,060 14 2	7,390 0 0
Development generally ...	40,750 14 2	4,750 14 2	36,000 0 0
Development of Mining ...	35,845 14 1	920 14 8	34,924 19 5
Erection of State Batteries ...	130,850 0 7	850 14 1	129,999 6 6
Norseman Tank ...	15,000 0 0	...	15,000 0 0
<i>Development of Agriculture, etc.:</i>			
Development of Agriculture ...	74,609 19 4	2,409 8 0	72,200 11 4
Agricultural Immigration ...	3,072 15 2	...	3,072 15 2
Purchase of Land from the W.A. Land Company ...	300,000 0 0	...	300,000 0 0
Loan for purchase of Wire Netting ...	4,113 2 5	577 18 5	3,535 4 0
Rabbit-proof Fence ...	131,896 4 4	1,283 2 8	130,613 1 8
<i>Sundries:</i>			
Immigration ...	21,337 6 11	6,437 13 8	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans) ...	184,388 1 10	31,248 15 5	153,139 6 5
Public Works, Geraldton ...	357 4 11	...	357 4 11
Roads and Bridges ...	34,675 16 3	159 13 6	34,516 2 9
TOTAL ...	13,178,178 0 5	492,542 17 1	12,685,312 6 4
Carried forward ...	...	...	£12,685,312 6 4

The date on which the General Loan Fund was created by 60 Vict., No. 28.

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

3178

GOVERNMENT GAZETTE, W.A.

[Oct. 20, 1905

Brought forward ... .. £ 5,180,994 6 2

Brought forward ... .. £ 12,685,31

By Expenditure from 1st July, 1905, to 30th September, 1905:

1898.

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

Gross amount received ...	£962,541 17 6
Interest accrued ...	0 14 4
	<hr/>
Discount allowed ...	962,542 11 10
	383 15 8
	<hr/>
	£962,158 16 2

962,158 16 2

1902.

arch 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12)

Gross amount received ...	£1,365,000 0 0
Add Interest accrued ...	3 1 9
	<hr/>
Discount allowed ...	1,365,003 1 9
	1,011 5 10
	<hr/>
	1,363,991 15 11
Expense of raising ...	£35,991 11 11
Balance accrued Interest ...	4,892 1 8
	<hr/>
	40,883 13 7

1,323,108 2 4

1900.

une 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1899 (63 Victoria, No. 44):—

Gross amount received ...	£380,000 0 0
Interest accrued ...	4 0 2
	<hr/>
Discount allowed ...	380,004 0 2
	819 1 8
	<hr/>
	379,184 18 6

379,184 18 6

1902.

une 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—

Gross amount received ...	£307,500 0 0
Interest accrued ...	1 8 4
	<hr/>
	307,501 8 4

	Total Debits.		Sales of Materials and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
<i>Departmental:</i>						
Departmental ... ..	8,063	6 11	2 12 3		8,060	14 8
<i>Railways, etc.:</i>						
Additions and Improvements to opened Railways	16,348	7 0	168 13 6		16,179	13 6
Boulder Railway Duplication, Construction	...	...	...		...	...
Collie-Collie-Boulder Railway	16,078	1 7	...		16,078	1 7
Collie-Narrogin Railway	...	...	...		...	...
Geraldton-Murchison Goldfields Railway	...	...	...		...	...
Jandakot Railway	2,685	14 10	...		2,685	14 10
Malcolm-Laverton Railway	1,570	19 1	...		1,570	19 1
Menzies-Leonora Railway	...	...	...		...	...
Northam-Goomalling Railway	...	...	...		...	...
Rails and Fastenings	7,582	17 0	27 1 6		7,455	15 6
Railway Workshops	1,500	1 0	...		1,500	1 0
Rolling Stock	1,162	8 4	...		1,162	8 4
Surveys New Lines	490	15 1	...		490	15 1
Transcontinental Railway Water Supply	...	...	...		...	...
<i>Harbour and River Improvements:</i>						
Albany Harbour Works	27	16 4	...		27	16 4
Bunbury Harbour Works	183	9 5	...		183	9 5
Carnarvon Harbour Works	...	...	...		...	...
Dredges and Barges	...	...	...		...	...
Fremantle Dock and Slip	3,907	5 4	...		3,907	5 4
Fremantle Harbour Works	...	...	...		...	...
Fremantle Sea Wall and Esplanade	...	...	...		...	...
Geraldton Harbour Works	...	...	...		...	...
Improvements to Harbours and Rivers	3,188	15 2	...		3,188	15 2
Lighthouses	371	18 4	0 2 1		371	16 3
Point Sampson Stock Jetty	...	...	...		...	...
<i>Water Supply and Sewerage:</i>						
Albany Water Supply	16	1 9	...		16	1 9
Water Supply for Towns generally	2,513	12 10	5 4 9		2,508	8 1
Goldfields Water Scheme	85	8 0	...		85	8 0
Boring for Water on Stock Routes, etc.	1,122	9 2	...		1,122	9 2
Sewerage for Perth and Fremantle	1,427	1 7	...		1,427	1 7
<i>Development of Goldfields and Mineral Resources:</i>						
Eastern Goldfields	5,864	18 11	...		5,864	18 11
Murchison and Peak Hill Goldfields	937	1 8	...		937	1 8
Pilbarra Goldfields	523	1 4	...		523	1 4
Other Goldfields (including boring for Coal and Miscellaneous)	...	...	...		...	...
Development of Mining	3,893	13 6	...		3,893	13 6
Erection of State Batteries	...	...	...		...	...
<i>Development of Agriculture:</i>						
Development of Agriculture	1,698	14 8	168 10 2		1,530	4 6
Agricultural Immigration	695	7 11	...		695	7 11
Loans for purchase of Wire Netting	159	15 2	98 0 0		61	15 2
Rabbit-proof Fence	8,464	9 1	3 7 11		8,461	1 2
<b>TOTAL</b>	<b>90,563</b>	<b>11 0</b>	<b>573 12 2</b>		<b>89,989</b>	<b>18 10</b>

89,989 18 10

Discount allowed	.. .. .	74 7 11		
		<u>£307,427 0 5</u>		
Expense of raising	... £7,184 14 5			
Accrued Interest	... 3,941 1 11			
		<u>11,125 16 4</u>	296,301	4 1

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

Gross amount received	... .. £1,230,000 0 0			
Add interest accrued	... .. 5 13 3			
		<u>1,230,005 13 3</u>		
Discount allowed	... .. 297 11 6			
		<u>1,229,708 1 9</u>		
Expenses of raising	£28,738 17 11			
Accrued interest	... 15,764 7 8			
		<u>44,503 5 7</u>	1,185,204	16 2

1905.

Sept. 30th—To proceeds Sale of Local Inscribed Stock	... ..		9,326,952	3 5
„ „ proceeds Sale of Local Debentures	... ..	2,363,575	7 8	
„ „ proceeds Sale of Treasury Bills	... ..	243,161	2 5	
„ „ Interim proceeds Sale of Stock, 2nd Instalment of Loan, 1901 (1 Edw. VII., No. 2)	... ..	486,873	5 0	
		1,315,808	2 7	

1905.

Sept. 30th—By Balance due by Treasurer	... ..	961,067	15 11
Total	... ..	<u>£13,736,370</u>	1 1

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 9th October, 1905.

C. H. RASON,  
Colonial Treasurer.

## GENERAL

## STATEMENT showing Loan Authorisations, proceeds of Loan Flotations available for Expenditure therefrom, etc., etc.

		LOAN AUTHORISATIONS.						Loans		
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.				
			From	To						
		£	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	...	36,000	0	0						
1 Edwd. VII., No. 2	...	95,400	0	0				5,400	0	0
3 Edwd. VII., No. 33	...	29,320	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	94,720	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	
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	...									
4 Edwd. VII., No. 15	...									
63 Vict., No. 44	Boulder Railway Duplication (construction)	20,000	0	0						
64 Vict., No. 13	...	20,000	0	0						
3 Edwd. VII., No. 33	...	19,530	0	0				59,214	11	6
4 Edwd. VII., No. 15	...									
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10						
61 Vict., No. 9	...									
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...	17,850	0	0				81,484	15	7
4 Edwd. VII., No. 15	...									
3 Edwd. VII., No. 33	...									
61 Vict., No. 29	Collie-Narrogin Railway	86,620	0	0				86,620	0	0
61 Vict., No. 13	Donnybrook-Bridgetown Railway	40,732	1	8						
61 Vict., No. 9	...	5,000	0	0						
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...									
60 Vict., No. 29	Extension of Beverley Station	103	5	9				103	5	9
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	31,263	9	8						
1 Edwd. VII., No. 2	...	60,400	0	0						
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...	4,840	0	0				271,524	7	2
4 Edwd. VII., No. 15	...									
62 Vict., No. 7	Greenhills Railway									
3 Edwd. VII., No. 33	...									
4 Edwd. VII., No. 15	...									
61 Vict., No. 9	Jandakot Railway	24,150	0	0				24,150	0	0
61 Vict., No. 9	Kalgoorlie-Boulder Railway									
3 Edwd. VII., No. 33	...									
60 Vict., No. 28	Kanowna Railway	20,000	0	0						
61 Vict., No. 9	...									
3 Edwd. VII., No. 33	...									
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	0	0				85,050	0	0
4 Edwd. VII., No. 15	...	43,050	0	0						
63 Vict., No. 44	Menzies-Leonora Railway (1st instalment of construction)	60,000	0	0						
1 Edwd. VII., No. 2	...	83,700	0	0						
3 Edwd. VII., No. 33	...	57,750	0	0				197,631	19	4
4 Edwd. VII., No. 15	...									
60 Vict., No. 28	Menzies Railway	114,000	0	0						
61 Vict., No. 9	...									
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...									
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				46,984	5	4
4 Edwd. VII., No. 15	...									
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500	0	0				52,241	15	1
4 Edwd. VII., No. 15	...									
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0				800,000	0	0
Carried forward		3,960,924	8	2	113,147	9	10	266,146	14	4
								4,113,923	12	8
								58,720	0	0
								2,654,769	4	4

LOAN FUND.

Expenditure on respective Undertakings set forth on Schedules of Loan Acts, for the 30th September, 1905.

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., 1905.		Still to be paid for.		Loan Moneys.				Amounts Over-drawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 30th Sept., 1905.		Balances of Loan Moneys raised and unexpended.					
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.					
17,301	11 2	581,360	0 0	553,182	18 2	28,177	1 10	33,200	0 0	295,729	4 3	328,929	4 3	553,182	18 2	...	224,253	13 11
44,463	10 2	1,408,891	6 7	1,279,806	13 7	129,084	13 0	4,744	12 3	963,921	2 2	995,417	19 10	1,279,806	13 7	...	284,388	13 9
96	14 9	17,810	18 5	17,810	18 5	...	...	...	...	7,749	8 4	7,140	6 9	17,810	18 5	...	10,670	11 8
132	15 3	58,384	11 6	58,384	11 6	...	...	...	...	19,867	4 9	19,551	16 3	58,384	11 6	...	38,832	15 3
1,605	18 9	80,634	15 7	80,634	15 7	...	...	37,520	18 10	26,394	1 3	62,028	16 10	80,634	15 7	...	18,605	18 9
...	...	82,500	0 0	34,607	1 3	47,892	18 9	...	...	...	...	...	...	34,607	1 3	...	34,607	1 3
7,003	19 2	135,456	4 9	135,456	4 9	...	...	40,732	1 8	82,996	0 10	123,452	5 7	135,456	4 9	...	12,003	19 2
...	...	103	5 9	103	5 9	...	...	103	5 9	...	...	103	5 9	103	5 9	...	...	...
343	14 0	267,894	7 2	267,692	16 7	201	10 7	216,263	9 8	27,533	4 5	233,817	11 7	267,692	16 7	...	33,875	5 0
1,717	17 3	15,882	3 5	15,882	3 5	...	...	...	...	18,282	2 9	14,164	6 2	15,882	3 5	...	1,717	17 3
...	...	23,000	0 0	18,068	13 0	4,931	7 0	...	...	...	...	...	...	18,068	13 0	...	18,068	13 0
1,090	11 6	20,948	14 3	20,948	14 3	...	...	...	...	20,909	8 6	19,858	2 9	20,948	14 3	...	1,090	11 6
1,982	17 2	39,212	6 7	39,212	6 7	...	...	...	...	38,017	2 10	37,229	9 5	39,212	6 7	...	1,982	17 2
...	...	81,000	0 0	63,542	0 9	17,457	19 3	...	...	...	...	...	...	63,542	0 9	...	63,542	0 9
874	11 6	190,181	19 4	190,181	19 4	...	...	...	...	97,756	3 11	93,938	3 3	190,181	19 4	...	96,243	16 1
3,789	17 11	155,546	18 11	155,546	18 11	...	...	...	...	150,210	2 1	146,757	1 0	155,546	18 11	...	8,789	17 11
132	15 3	46,654	5 4	46,653	12 3	0	13 1	...	...	19,867	4 9	19,851	10 1	46,653	12 3	...	26,802	2 2
...	...	49,741	15 1	49,741	15 1	...	...	...	...	...	...	...	...	49,741	15 1	...	49,741	15 1
...	...	800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...	...	...
85,536	13 10	4,055,903	12 8	3,897,457	9 2	927,746	3 6	332,564	8 9	7,569,239	10 10	9,002,280	19 6	3,897,457	9 2	...	925,217	9 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								
Authorising Act.	Undertakings.	Amount.						Nomin. Amount Flotation.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£
	Brought forward ... ..	3,960,924 8 2	113,147 9 10	266,146 14 4	4,113,923 12 8	58,720 0 0		2,654,769
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			820,000 0 0	2,900 0 0		406,307
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	475,694 17 9			
3 Edwd. VII., No. 33	...	252,500 0 0				12,020 0 0		123,384
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0						
60 Vict., No. 29	...	15,957 8 1						
63 Vict., No. 44	...	165,000 0 0						
64 Vict., No. 13	...	100,000 0 0						
1 Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0		
61 Vict., No. 9	...		200,000 0 0					
3 Edwd. VII., No. 33	...	150,000 0 0			2,320,887 8 1	7,160 0 0		1,507,461
4 Edwd. VII., No. 15	...	147,930 0 0				6,930 0 0		
64 Vict., No. 13	Surveys New Lines ... ..	6,000 0 0						
1 Edwd. VII., No. 2	...	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33	...	2,000 0 0			26,790 0 0	100 0 0		4,892
4 Edwd. VII., No. 15	...	8,190 0 0				390 0 0		
60 Vict., No. 29	South-Western Railway ... ..	634 2 4			634 2 4			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9	...			18,000 0 0				
3 Edwd. VII., No. 33	...		443 0 6		95,953 1 0			18,000
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0			10,563 16 0	620 0 0		
4 Edwd. VII., No. 15	...		+ 2,556 4 0					
<i>Harbour and River Improvements.</i>								
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			62,810 0 0	900 0 0		22,230
4 Edwd. VII., No. 15	...	4,410 0 0				210 0 0		
60 Vict., No. 29	Additional Shipping Facilities, Repair of Tramway at Carnarvon, and Dredging	1,549 4 9			1,549 4 9			
62 Vict., No. 7	Ashburton Jetty ... ..			7,500 0 0				
3 Edwd. VII., No. 33	...		305 15 11		7,194 4 1			7,500
64 Vict., No. 13	Ashburton River Water Supply ... ..	3,000 0 0						
3 Edwd. VII., No. 33	...		* 2,863 0 9		136 19 3			
62 Vict., No. 7	Bunbury Breakwater, Completion of ... ..			30,000 0 0				
3 Edwd. VII., No. 33	...		202 4 10		29,797 15 2			30,000
63 Vict., No. 44	Bunbury Harbour Works ... ..	40,000 0 0						
3 Edwd. VII., No. 33	...	23,200 0 0			63,200 0 0	1,100 0 0		40,000
62 Vict., No. 7	Bunbury Jetty ... ..			10,000 0 0				
3 Edwd. VII., No. 33	...		55 13 0		9,944 7 0			10,000
63 Vict., No. 44	Busselton Harbour Works ... ..	4,000 0 0						
3 Edwd. VII., No. 33	...		646 8 10		3,353 11 2			4,000
63 Vict., No. 44	Carnarvon Harbour Works ... ..	5,000 0 0		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			30,600 0 0	90 0 0		22,438
4 Edwd. VII., No. 15	...	2,360 0 0				110 0 0		
64 Vict., No. 13	Derby Harbour Works ... ..	6,000 0 0						
3 Edwd. VII., No. 33	...		* 1,035 13 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	...		3,846 16 9		95,582 10 9			103,000
4 Edwd. VII., No. 15	...		1,570 12 6					
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			84,350 0 0	500 0 0		41,892
4 Edwd. VII., No. 15	...	26,250 0 0				1,250 0 0		
	Carried forward ... ..	8,339,456 2 7	458,672 19 11	377,146 14 4	8,257,929 17 0	161,900 0 0		4,995,876

\* Will be deducted from cash realisations on flotation of 64 Vict., No. 13.  
 † Do. do. do. 3 Edwd. VII., No. 33.

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

LOTATIONS.		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., 1905.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, adjusted by Reappropriations of Cash.	Expenditure from 1st July, 1896, to 30th Sept., 1905.	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.	
85,536 13 10	4,055,203 12 8	3,827,457 9 2	227,746 3 6	332,564 8 2	2,569,232 10 10	2,902,239 19 6	3,827,457 9 2	...	925,217 9 8		
11,292 18 11	802,100 0 0	670,280 15 0	131,819 5 0	110,000 0 0	395,014 14 11	505,014 14 11	670,280 15 0	...	165,2 0 1		
3,614 6 9	454,674 17 9	441,145 18 4	13,528 19 5	14,194 17 9	119,770 5 6	133,965 3 3	441,145 18 4	...	307,180 15 1		
54,889 3 4	2,264,797 8 1	2,103,635 6 10	161,162 1 3	15,957 8 1	1,452,572 7 7	1,468,529 15 8	2,103,635 6 10	...	635,105 11 2		
60 6 4	25,700 0 0	22,198 3 6	3,501 16 6	...	4,831 19 10	4,831 19 10	22,198 3 6	...	17,366 3 8		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...		
892 5 11	95,953 1 0	95,953 1 0	...	78,396 1 6	17,107 14 1	95,060 15 1	95,953 1 0	...	892 5 11		
...	9,943 16 0	9,943 16 0	...	...	...	...	9,943 16 0	...	9,943 16 0		
217 3 6	60,200 0 0	60,194 10 1	5 9 11	...	22,013 11 11	22,013 11 11	60,194 10 1	...	38,180 18 2		
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...		
644 4 1	7,194 4 1	7,194 4 1	...	...	6,855 15 11	6,550 0 0	7,194 4 1	...	644 4 1		
...	136 19 3	136 19 3	...	...	...	...	136 19 3	...	136 19 3		
2,576 15 11	29,797 15 2	29,797 15 2	...	...	27,423 4 1	27,220 19 3	29,797 15 2	...	2,576 15 11		
265 10 4	62,100 0 0	30,247 13 4	31,852 6 8	...	39,734 9 8	39,734 9 8	30,247 13 4	9,486 16 4	...		
858 18 9	9,944 7 0	9,944 7 0	...	...	9,141 1 3	9,085 8 3	9,944 7 0	...	858 18 9		
26 11 0	3,353 11 2	3,353 11 2	...	...	3,973 9 0	3,327 0 2	3,353 11 2	...	26 11 0		
1,388 8 9	30,200 0 0	28,940 16 3	1,259 3 9	...	21,050 0 6	21,050 0 6	28,940 16 3	...	7,890 15 9		
...	4,964 7 0	4,964 7 0	...	...	...	...	4,964 7 0	...	4,964 7 0		
5,105 17 5	95,582 10 9	95,582 10 9	...	...	97,894 2 7	90,476 13 4	95,582 10 9	...	5,105 17 5		
1,894 9 3	82,000 0 0	22,675 18 2	59,324 1 10	...	39,997 16 11	39,997 16 11	22,675 18 2	17,321 18 9	...		
89,263 14 1	8,096,029 17 0	7,465,830 9 2	630,199 7 10	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,465,830 9 2	26,808 15 1	2,121,357 8 11		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										
Authorising Act.	Undertakings.	Amount.								Nom Amo Floa
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.				
			From	To						
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	
	Brought forward	8,339,456 2 7	458,672 19 11	377,146 14 4	8,237,929 17 0	161,900 0 0			4,995,876	
60 Vict., No. 28	Fremantle Harbour Works (including Wharf Sheds)	237,000 0 0								
60 Vict., No. 29	...	227 12 5								
63 Vict., No. 44	...	70,000 0 6								
64 Vict., No. 13	...	120,000 0 0								
1 Edwd. VII., No. 2	...	243,000 0 0				14,000 0 0				
61 Vict., No. 9	...			160,000 0 0						
62 Vict., No. 7	...			128,000 0 0						
3 Edwd. VII., No. 33	...	58,000 0 0			1,051,927 12 5	2,760 0 0		2,153		
4 Edwd. VII., No. 15	...	35,700 0 0				1,700 0 0				
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0								
3 Edwd. VII., No. 33	...	8,440 0 0			11,564 7 3	400 0 0				
4 Edwd. VII., No. 15	...			*1,375 12 9						
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2								
3 Edwd. VII., No. 33	...	11,070 0 0			15,355 9 8	520 0 0				
4 Edwd. VII., No. 15	...			495 14 6						
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6				412 11 6				
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2								
63 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			9,892		
4 Edwd. VII., No. 15	...				3,441 19 9					
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		43,473 5 3		29,784		
4 Edwd. VII., No. 15	...	2,520 0 0				120 0 0				
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824 2 2								
3 Edwd. VII., No. 33	...			61 15 5		1,762 6 9				
64 Vict., No. 13	Point Sampson (near Cossack) Stock Jetty	12,000 0 0								
3 Edwd. VII., No. 33	...	7,660 0 0			21,340 0 0	360 0 0				
4 Edwd. VII., No. 15	...	1,680 0 0				80 0 0				
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0						
3 Edwd. VII., No. 33	...			15 15 4		13,484 4 8		13,500		
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10				356 13 10				
62 Vict., No. 7	Wyndham Jetty			5,500 0 0						
3 Edwd. VII., No. 33	...			1,237 0 2		4,262 19 10		5,500		
60 Vict., No. 29	Public Buildings, Northern Towns	2,584 18 4				2,584 18 4				
60 Vict., No. 29	School Buildings	47 18 10				47 18 10				
	<i>Water Supply and Sewerage.</i>									
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0				10,500 0 0	500 0 0			
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0								
62 Vict., No. 7	...			25,000 0 0						
3 Edwd. VII., No. 33	...	32,550 0 0			149,800 0 0	1,550 0 0		70,000		
4 Edwd. VII., No. 15	...	47,250 0 0				2,250 0 0				
3 Edwd. VII., No. 33	Goldfields Water Scheme	210,360 0 0					10,010 0 0			
3 Edwd. VII., No. 33	...				39,599 18 7	249,959 18 7				
60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0								
1 Edwd. VII., No. 2	...	360,430 0 0					20,430 0 0			
62 Vict., No. 7	...			340,000 0 0		2,234,430 0 0		2,040,350		
60 Vict., No. 12	Distributing Mains (including trenching, laying, jointing, etc., averaging, say, 12-inch diameter)	161,000 0 0								
1 Edwd. VII., No. 2	...	128,270 0 0					7,270 0 0			
62 Vict., No. 7	...			121,000 0 0						
3 Edwd. VII., No. 33	...			39,599 18 7		128,670 1 5		99,200		
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				10,500 0 0	500 0 0			
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0								
61 Vict., No. 9	...			40,000 0 0		102,000 0 0		102,000		
	<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		20,000		
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0					900 0 0			
3 Edwd. VII., No. 33	...	23,100 0 0				46,560 0 0	1,100 0 0	7,300		
4 Edwd. VII., No. 15	...	7,560 0 0					360 0 0			



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., 1905.	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 adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 30th Sept., 1905.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans.		
169,263 14 1	8,096,029 17 0	7,465,830 9 2	630,199 7 10	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,465,830 9 2	26,808 15 1	2,121,357 8 11		
31,282 7 6	1,033,467 12 5	1,004,809 11 6	28,658 0 11	25,227 12 5	650,871 9 5	676,099 1 10	1,004,809 11 6	...	328,710 9 8		
...	11,164 7 3	10,883 1 8	281 5 7	...	...	...	10,883 1 8	...	10,883 1 8		
...	14,835 9 8	14,835 9 8	...	4,781 4 2	...	4,285 9 8	14,835 9 8	...	10,550 0 0		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...		
93 10 2	73,316 5 11	60,740 0 11	12,576 5 0	14,224 0 2	9,798 16 0	52,630 15 5	60,740 0 11	...	8,109 5 6		
253 7 10	42,153 5 3	40,924 3 1	1,229 2 2	7,923 5 3	29,531 4 5	19,284 9 8	40,924 3 1	...	21,639 13 5		
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...		
...	20,900 0 0	20,754 3 3	145 16 9	...	...	...	20,754 3 3	...	20,754 3 3		
1,159 11 4	13,484 4 8	13,484 4 8	...	...	12,340 8 8	12,324 13 4	13,484 4 8	...	1,159 11 4		
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...		
472 8 4	4,262 19 10	4,262 19 10	...	...	5,027 11 8	3,790 11 6	4,262 19 10	...	472 8 4		
...	2,584 18 4	2,584 18 4	...	2,584 18 4	...	2,584 18 4	2,584 18 4	...	...		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...		
...	10,000 0 0	195 12 5	9,804 7 7	...	...	...	195 12 5	...	195 12 5		
3,470 0 0	146,000 0 0	111,676 4 6	34,323 15 6	...	66,530 0 0	66,530 0 0	111,676 4 6	...	45,146 4 6		
...	239,949 18 7	240,035 6 7	Cr. 85 8 0	...	...	39,599 18	240,035 6 7	...	200,435 8 0		
163,014 18 2	2,214,000 0 0	2,214,000 0 0	...	...	1,877,337 8 0	1,877,337 8 0	2,214,000 0 0	...	336,662 12 0		
4,165 12 8	121,400 1 5	121,400 1 5	...	...	95,035 17 11	55,435 19 4	121,400 1 5	...	65,964 2 1		
...	10,000 0 0	1,649 17 0	8,350 3 0	...	...	...	1,649 17 0	...	1,649 17 0		
5,056 6 0	102,000 0 0	65,045 4 4	36,954 15 8	...	96,943 14 0	96,943 14 0	65,045 4 4	31,898 9 8	...		
132 15 3	36,000 0 0	36,000 0 0	...	...	19,867 4 9	19,867 4 9	36,000 0 0	...	16,132 15 3		
90 9 6	44,200 0 0	38,818 12 11	5,381 7 1	...	7,247 19 9	7,247 19 9	38,818 12 11	...	31,570 13 2		
378,455 0 10	12,238,328 11 3	11,470,509 12 2	767,818 19 1	610,678 11 3	7,697,144 19 2	8,307,892 10 5	11,470,509 12 2	...	...		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.																	
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.													
			From	To			£	s. d.	£	s. d.									
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Brought forward		12,755,348	11	3	1,045,628	16	8	757,628	16	8	12,467,348	11	3	229,020	0	0	8,075,600	0	0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	18,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	27,830	0	0	...	...	...	...	...	...	110,080	0	0	1,320	0	0	27,784	12	4
4 Edwd. VII., No. 15	...	43,050	0	0	...	...	...	...	...	...	...	...	...	2,050	0	0	...	...	...
63 Vict., No. 44	Erection of State Batteries	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	40,000	0	0	131,700	0	0	...	...	...	79,784	12	4
4 Edwd. VII., No. 15	...	10,500	0	0	...	...	...	...	...	...	...	...	...	500	0	0	...	...	...
60 Vict., No. 29	Kimberley District	4,715	19	2	...	...	...	...	...	...	4,715	19	2	...	...	...	...	...	...
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0	0	...	...	...	...	...	...	...	...	...	700	0	0	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	15,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	5,540	0	0	...	...	...	...	...	...	44,590	0	0	260	0	0	5,861	10	4
4 Edwd. VII., No. 15	...	7,350	0	0	...	...	...	...	...	...	...	...	...	350	0	0	...	...	...
62 Vict., No. 7	Norseman Tank	...	...	...	...	...	...	15,000	0	0	15,000	0	0	...	...	...	15,000	0	0
60 Vict., No. 28	Other Districts	190,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...	113,000	0	0	303,000	0	0	...	...	...	303,000	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	...	...	...	...	...	...	13,820	0	0	220	0	0	7,000	0	0
4 Edwd. VII., No. 15	...	2,100	0	0	...	...	...	...	...	...	...	...	...	100	0	0	...	...	...
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400	0	0	...	...	...	...	...	...	...	...	...	400	0	0	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	5,000	0	0	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	7,830	0	0	...	...	...	...	...	...	20,280	0	0	370	0	0	7,953	16	1
4 Edwd. VII., No. 15	...	1,050	0	0	...	...	...	...	...	...	...	...	...	50	0	0	...	...	...
<i>Development of Agriculture.</i>																			
60 Vict., No. 29	Development of Agriculture	24,187	16	10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	15,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...
3 Edwd. VII., No. 33	...	34,510	0	0	...	...	...	...	...	...	94,897	16	10	1,640	0	0	9,784	12	4
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0	0	...	...	...	...	...	...	10,500	0	0	500	0	0	...	...	...
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750	0	0	...	...	...	...	...	...	15,750	0	0	750	0	0	...	...	...
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400	0	0	...	...	...	...	...	...	157,400	0	0	7,400	0	0	...	...	...
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0	0	...	...	...	...	...	...	300,000	0	0	...	...	...	300,000	0	0
<i>Sundries.</i>																			
64 Vict., No. 13	Discounts on Loans	200,000	0	0	...	...	...	...	...	...	...	...	...	200,000	0	0	...	...	...
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	101,300	0	0	...	...	...
3 Edwd. VII., No. 33	...	63,000	0	0	...	...	...	...	...	...	364,300	0	0	63,000	0	0	46,753	16	1
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	...	...	...	...	...	...	1,476	18	4
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5	...	...	...	...	...	...	15,099	13	3	...	...	...	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	100,000	0	0	153,139	6	5	...	...	...	100,000	0	0
60 Vict., No. 29	Public Works, Geraldton	357	4	11	...	...	...	...	...	...	357	4	11	...	...	...	...	...	...
60 Vict., No. 29	Roads and Bridges	34,516	2	9	...	...	...	...	...	...	34,516	2	9	...	...	...	...	...	...
Total		14,256,494	14	7	1,070,628	16	8	1,070,628	16	8	14,256,494	14	7	613,730	0	0	8,980,000	0	0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 9th October, 1905.

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 September, 1905.	Still to be paid for	Loan Moneys.							Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 30th September, 1905.	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.	
378,455 0 10	12,238,328 11 3	11,470,509 12 2	767,818 19 1	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,470,509 12 2	58,707 4 9	3,221,293 6 6		
1,012 18 7	105,510 0 0	76,685 16 11	28,824 3 1	...	26,771 13 9	26,771 13 9	76,685 16 11	...	49,914 3 2		
2,302 12 7	130,000 0 0	129,999 6 6	0 13 6	...	77,481 19 9	77,481 19 9	129,999 6 6	...	52,517 6 9		
...	4,715 19 2	3,554 9 8	1,161 9 6	4,715 19 2	...	4,715 19 2	3,554 9 8	1,161 9 6	...		
72 5 4	43,280 0 0	32,042 19 6	11,237 0 6	15,000 0 0	5,789 5 5	20,789 5 5	32,042 19 6	...	11,253 14 1		
743 11 5	15,000 0 0	15,000 0 0	...	...	14,256 8 7	14,256 8 7	15,000 0 0	...	743 11 5		
15,020 3 9	303,000 0 0	303,000 0 0	...	...	287,979 16 3	287,979 16 3	303,000 0 0	...	15,020 3 9		
347 0 1	13,500 0 0	7,390 0 0	6,110 0 0	...	6,652 19 11	6,652 19 11	7,390 0 0	...	737 0 1		
284 5 6	19,460 0 0	14,037 12 2	5,422 7 10	...	7,669 11 5	7,669 11 5	14,037 12 2	...	6,368 0 9		
120 12 8	92,057 16 10	73,730 15 10	18,327 1 0	24,187 16 10	9,663 19 8	33,851 16 6	73,730 15 10	...	39,878 19 4		
...	10,000 0 0	3,768 3 1	6,231 16 11	...	...	...	3,768 3 1	...	3,768 3 1		
...	15,000 0 0	3,596 19 2	11,403 0 10	...	...	...	3,596 19 2	...	3,596 19 2		
...	150,000 0 0	139,074 2 10	10,925 17 2	...	...	...	139,074 2 10	...	139,074 2 10		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...		
576 9 10	...	...	...	...	46,177 7 1	46,177 7 1	...	46,177 7 1	...		
18 4 2	14,899 13 3	14,899 13 3	...	11,899 13 3	1,458 14 3	13,358 7 6	14,899 13 3	...	1,541 5 9		
8,589 6 5	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 7	144,550 0 0	153,139 6 5	...	8,589 6 5		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...		
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...	...		
407,542 11 2	13,642,764 14 7	12,775,302 5 2	867,462 9 5	754,494 14 7	8,572,457 8 10	9,326,952 3 5	12,775,302 5 2	106,046 1 4	3,554,396 3 1		

£ s. d.		£ s. d.	
Balance of Authorised Works and Services as above, yet to be carried out and paid for	867,462 9 5	Proceeds of Local Inscribed Stock and Local Debentures and Treasury Bills	3,093,609 15 1
Local Inscribed Stock and Treasury Bills to be redeemed	2,870,110 0 0	Receipts to 30th June on account of flotation of £1,400,000, Loan 1901	1,815,808 2 7
		Unexpended Balances of Loan Moneys as above	106,046 1 4
		Less:	4,515,463 19 0
		Amounts overdrawn as above	3,554,396 3 1
		Balance on Loan Account as per Balance Sheet	961,067 15 11
		Balance of cash required (including provision for redemption of Local Inscribed Stock and Treasury Bills in circulation) to carry out Balance of Authorised Works and Services, and in Public Debt Return set against Unraised Loans (£1,275,900) as their estimated proceeds	4,692,312 16 1
		Less:	
		Receipts on account of £1,400,000 above	1,815,808 2 7
			2,776,504 13 6
	<u>£3,737,572 9 5</u>		<u>£3,737,572 9 5</u>

C. H. RASON,  
Colonial Treasurer.

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

AMOUNT AUTHORISED, £200,000.

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

Cr.

1905.	£	s.	d.	£	s.	d.
Sept. 30.—To Proceeds of Debentures issued to Post Office						
Savings Bank—						
Arrino ... ..	4,800	0	0			
Balgart (Avon Location 1832) ...	3,000	0	0			
Clifton ... ..	1,774	7	6			
Cold Harbour ... ..	6,424	0	0			
Coondle ... ..	7,015	9	8			
Gwambygine ... ..	7,650	0	0			
Homebush ... ..	1,250	0	0			
Margarden ... ..	4,452	0	0			
Mount Erin ... ..	9,000	0	0			
Mount Hardy ... ..	10,275	6	0			
Norman ... ..	7,000	0	0			
Stirling ... ..	12,937	0	3			
Wollya (Victoria Location 1923) ...	431	5	0			
Woodlands ... ..	2,080	8	0			
				78,089	16	5
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell ... ..				25,473	0	0
Sept. 30.—To other Receipts—				103,562	16	5

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Clifton ... ..	1,082	4	4	1	4	7	1,083	8	11
Cold Harbour ... ..	1,808	18	11	18	7	2	1,827	6	1
Coondle ... ..	4,842	4	7	188	8	7	5,030	13	2
Gwambygine ... ..	3,309	10	3	44	18	9	3,354	9	0
Homebush ... ..	562	1	6	8	16	2	570	17	8
Margarden ... ..	647	16	8	...	...	...	647	16	8
Mount Erin ... ..	1,745	13	6	...	...	...	1,745	13	6
Mount Hardy ... ..	6,780	9	3	234	1	4	7,014	10	7
Norman ... ..	2,845	3	6	54	3	1	2,899	6	7
Stirling ... ..	1,431	13	7	...	...	...	1,431	13	7
Throssell ... ..	18,777	17	4	1,098	5	2	19,876	2	6
Wollya (Victoria Loc. 1923) ...	22	14	9	...	...	...	22	14	9
Woodlands ... ..	480	1	0	3	13	1	483	14	1
Total ... ..	44,336	9	2	1,651	17	11	45,988	7	1

45,988 7 1  
£149,551 3 6

1905.	£	s.	d.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—			
	Estate.		
	Purchase Money.		
	Survey Expenses: Interest, etc.		
	Total.		
	£	s.	d.
Arrino ... ..	4,800	0	0
Balgart ... ..	3,000	0	0
Clifton ... ..	1,774	7	6
Cold Harbour ... ..	6,424	0	0
Coondle ... ..	7,015	9	8
Gwambygine ... ..	7,650	0	0
Homebush ... ..	1,250	0	0
Margarden ... ..	4,452	0	0
Mount Erin ... ..	9,000	0	0
Mount Hardy ... ..	10,275	6	0
Norman ... ..	7,000	0	0
Stirling ... ..	12,937	0	3
Throssell ... ..	25,473	0	0
Wollya (Victoria Loc. 1923) ...	431	5	0
Woodlands ... ..	2,080	8	0
Total ... ..	103,562	16	5

127,604 14 5

Sept. 30.—By Balance—			
Invested in Local Inscribed Stock—	£	s.	d.
Clifton ... ..	120	0	0
Cold Harbour ... ..	955	0	0
Coondle ... ..	2,095	0	0
Gwambygine ... ..	1,545	0	0
Homebush ... ..	205	0	0
Mt. Hardy ... ..	2,675	0	0
Norman ... ..	1,005	0	0
Throssell ... ..	11,045	0	0
Woodlands ... ..	115	0	0
Uninvested ... ..	19,760	0	0
	2,186	9	1
	21,946	9	1

£149,551 3 6

LAURENCE S. ELIOT,  
Under Treasurer,

C. H. RASON,  
Colonial Treasurer.

The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 60 Vict., No. 5; 63 Vict., No. 25,  
2 Edwd. VII., No. 13, 3rd Edwd. VII., No. 11 (1904), & 4 Edwd. VII., No. 49).

Total Authorisations to date, £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).

1905.	£	s.	d.	£	s.	d.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date ... ..	325,600	0	0			
„ Less Bonds redeemed ... ..	32,000	0	0			
	<hr/>			293,600	0	0
	<hr/>			£293,600	0	0

1905.	£	s.	d.	£	s.	d.
Sept. 30.—By Existing Loans on Security of Freehold and other Property ... ..	239,026	17	3			
„ Amounts repaid * ... ..	54,573	2	9			
	<hr/>			£293,600	0	0

REDEMPTION ACCOUNT.

1905.	£	s.	d.
July 1.—To Balance brought forward ... ..	18,207	9	5
July 29.—„ Profits for year ended 30th June, 1904, transferred ...	1,745	0	11
Sept. 30.—„ Loan Repayments between 1st July, 1905, and 30th September, 1905 ... ..	7,390	9	3
	<hr/>		
	£27,342	19	5

1905.	£	s.	d.	£	s.	d.
Sept. 30.—By Balance—*						
Invested in 3½% Local Inscribed Stock	23,900	0	0			
Cash in Bank ... ..	3,442	19	5			
	<hr/>			27,342	19	5
	<hr/>			£27,342	19	5

PROFIT AND LOSS ACCOUNT.

1905.	£	s.	d.
July 1.—To Balance brought forward ... ..	1,745	0	11
Sept. 30.—„ Receipts:—			
Interest on Loans to Farmers; also Application Fees	433	4	11
	<hr/>		
	£2,178	5	10

1905.	£	s.	d.	£	s.	d.
Sept. 30.—By Disbursements:—						
Surplus Income for the year ended 30th June, 1905, transferred to Redemption Account ... ..	1,745	0	11			
„ Balance ... ..				433	4	11
	<hr/>			£2,178	5	10

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 5th October, 1905.

	£	s.	d.
*Total amount of Loans repaid to 30th September, 1905	54,573	2	9
Surplus income transferred ... ..	4,769	16	8
	<hr/>		
Mortgage Bonds redeemed ... ..	59,342	19	5
Balances to credit o Redemption Account ... ..	32,000	0	0
	<hr/>		
	£27,342	19	5

C. H. RASON,  
Colonial Treasurer.

## POST OFFICE SAVINGS BANK

(57 Vict., No. 3, as amended by 59 Vict., No. 5; 64 Vict., No. 10; 2nd Edwd. VII., No. 22).

### GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1905.

Dr.

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

Cr.

#### DEPOSITS.

1904.	£	s.	d.	1905.	£	s.	d.
June 30.—To Balance of Deposits				June 30.—By Payments to Depositors during year ended this day	1,639,526	4	10
„ „ Interest on accounts closed during year	5,171	8	10	„ „ Balance due to Depositors as on 30th June, 1905	2,207,295	11	6
Sept. 17.— „ Interest thereon as for 30th June, 1904	50,390	7	9				
	55,561 16 7						
June 30.— „ Deposits, year ended this day					2,079,763	7	2
„ „ „ Interest on Accounts closed during year					1,703,686	5	7
„ „ „ „ to 30th June, 1905, on Accounts then in operation					5,529	15	3
					57,842 8 4		
					63,372 3 7		
	£3,846,821 16 4				£3,846,821 16 4		

#### LIABILITIES AND ASSETS.

1905.	£	s.	d.	1905.	£	s.	d.
June 30.—To Balance as above due to Depositors as on 30th June, 1905				June 30.—By Securities in Treasury Chest:			
„ „ „ Profit for year ended 30th June, 1905	2,207,295	11	6	Mortgages on Freehold	83,916	5	0
				Municipal Debentures	47,800	0	0
	860 10 5			Metropolitan Waterworks Board Debentures	406,107	18	1
				Mortgage Bonds under Agricultural Bank Act	265,600	0	0
				Debentures under Agricultural Lands Purchase Act	78,089	16	5
				Cue-Day Dawn Water Supply Debenture	20,800	0	0
				Goldfields Water Supply Board Debentures	174,849	8	0
				Local Inscribed Stock Certificates	682,553	0	0
				Land Drainage Act Debenture	500	0	0
					1,760,216 7 6		
				Cash at Treasury	£8,212	15	11
				Cash at Credit of Current Account Western Australian Bank	413,106	11	6
				Remittances in transitu	£20,165	15	5
				Interest Debited to Suspense Account	6,454	11	7
					26,620 7 0		
					447,939 14 5		
	£2,208,156 1 11				£2,208,156 1 11		

PROFIT AND LOSS ACCOUNT.

1904.		1903/1904.		£	s.	d.	1904.		£	s.	d.
Sept. 17.	To Interest paid on Deposit Accounts in operation on 30th June, 1904			50,390	7	9	July 1.	By Balance brought forward	58,301	13	11
" 29.	" Profit for year ended 30th June, 1904, carried to Revenue ... ..			7,911	6	2	1905.				
June 30.	1904/1905.	£	s.	d.			June 30.	" Interest on Investments ... ..	72,982	5	5
	" Expenses of Management year ended this day, as shown by Consolidated Expenditure Account ...	13,003	15	10				" Interest on Current Account, Western Australian Bank ... ..	4,366	12	6
	" Loss through defalcations ... ..	293	15	0				" Other Receipts ... ..	186	13	11
					13,297	10	10				
	" Interest on Deposit Accounts closed during year ...	5,529	15	3							
	" Interest on Deposit Accounts in operation on 30th June, 1905 ... ..	57,842	8	4							
					63,372	3	7				
	" Fire Insurance Premiums advanced (unpaid) ...				5	7	0				
	" Profit for year ended 30th June, 1905, to be carried to Revenue ... ..				860	10	5				
					£135,837	5	9				
									£135,837	5	9

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £2,208,156 1s. 11d., did not, of course, include the £57,842 8s. 4d. interest (on deposits to that date) credited on 8th August, 1905. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £57,842 8s. 4d. credited to depositors and profit to be carried to revenue, viz., £869 10s. 5d.

LAURENCE S. ELIOT, Under Treasurer,  
The Treasury, Perth, 10th August, 1905.

H. DAGLISH, Colonial Treasurer.

By Authority: A. CURRIE, Acting Government Printer, Perth.