

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

No. 8.]

PERTH: TUESDAY, JANUARY 30.

[1906.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 31st December, 1905.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 31st DECEMBER, 1904, and 31st DECEMBER, 1905.**

REVENUE FOR QUARTER ENDING 31st DECEMBER.

	1904.		1905.		Increase. 1905.		Decrease 1905.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ...	261,994	0 1	206,885	2 0	...	...	55,108	18 1
Total ...	261,994	0 1	206,885	2 0	...	...	55,108	18 1
REVENUE COLLECTED BY STATE.								
Dividend Duties ...	28,127	16 6	27,019	5 1	...	...	1,108	11 5
Totalisator Tax ...	...	...	...	...	...	...	...	...
Licenses ...	25,693	4 6	23,967	3 3	...	...	1,726	1 3
Stamp Revenue ...	13,478	0 4	12,940	16 6	...	...	537	3 10
Probate Duty ...	1,144	13 1	8,927	12 1	7,782	19 0	...	...
Land Revenue ...	22,983	6 1	25,391	9 5	2,408	3 4	...	...
Mining Revenue ...	2,769	4 8	3,022	8 10	253	4 2	...	...
Railways ...	410,759	18 11	436,767	0 5	26,007	1 6	...	...
Cossack-Roebourne Tramway ...	483	4 8	481	15 5	...	...	1	9 3
State Batteries ...	19,609	0 9	24,299	14 4	4,690	13 7	...	...
Smelting Works ...	...	...	16,197	11 9	16,197	11 9	...	...
Water Supply ...	19,368	17 0	23,465	19 2	4,097	2 2	...	...
Harbour Dues ...	16,443	12 9	17,413	14 4	970	1 7	...	...
Royal Mint ...	11,473	14 7	8,507	18 8	...	...	2,965	15 11
Other Public Works and Services ...	5,401	8 6	6,150	11 11	749	3 5	...	...
Reimbursements in aid ...	16,209	9 10	12,851	18 0	...	...	3,357	11 10
Fees of Public Offices ...	9,308	6 11	9,503	7 3	195	0 4	...	...
Law Courts ...	4,980	8 1	4,778	14 10	...	...	201	13 3
Miscellaneous ...	1,826	11 7	1,535	17 6	...	...	290	14 1
Total ...	610,060	18 9	663,222	18 9	63,351	0 10	10,189	0 10
Grand Total ...	£ 872,054	18 10	£ 870,108	0 9	63,351	0 10	65,297	18 11
Net Decrease for the Quarter ...	£ ...	...	...	...	...	...	1,946	18 1

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th January, 1906.

C. H. RASON,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the QUARTERS ended respectively on
31st DECEMBER, 1904, and 31st DECEMBER, 1905.

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1904.	31st Dec., 1905.	In quarter ended 31st December, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,850 0 0	2,725 0 0	...	125 0 0
Loan Acts	186,214 18 0	197,327 13 3	11,112 15 3	
Aborigines	2,346 15 3	2,520 14 5	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	3,489 4 11	3,046 13 2	...	442 11 9
Pensions and Retiring Allowances	2,370 7 11	2,838 16 0	468 8 1	
Public Service Commissioner ... ..	...	212 10 0	212 10 0	
Royal Mint	5,000 0 0	5,000 0 0		
	£ 205,183 16 1	216,583 16 10	11,967 12 6	567 11 9
<i>His Excellency the Governor</i>	£ 237 4 8	217 6 6	...	19 18 2
<i>Executive Council</i>	£ 18 15 0	20 12 0	1 17 0	
<i>Legislative Council</i>	£ 685 11 1	517 8 9	...	168 2 4
<i>Legislative Assembly</i>	£ 2,186 17 2	1,408 16 9	...	778 0 5
<i>Joint Houses of Parliament</i> ... ..	...	453 19 4	453 19 4	
<i>Colonial Treasurer—</i>				
Treasury	2,917 11 9	3,048 0 5	130 8 8	
Audit	2,178 11 10	2,063 13 4	...	114 18 6
Compassionate Allowances	188 0 1	425 18 4	237 18 3	
General Stores Department	464 2 1	471 4 9	7 2 8	
Literary and Scientific Grants, etc.	3,412 10 0	2,912 10 0	...	500 0 0
London Agency	1,571 15 8	1,463 3 2	...	108 12 6
Lithographic	1,093 17 0	1,066 17 0	...	27 0 0
Post Office Savings Bank	1,939 9 10	2,369 12 0	430 2 2	
Printing	9,413 0 2	9,527 10 3	114 10 1	
Public Service Commissioner ... ..	...	130 7 4	130 7 4	
Refunds	334 5 6	535 5 10	201 0 4	
Miscellaneous Services	25,955 0 2	25,646 10 6	...	308 9 8
<i>Minister for Education—</i>				
Education	37,945 0 6	39,137 3 10	1,192 3 4	
	£ 87,413 4 7	88,797 16 9	2,443 12 10	1,059 0 8
<i>Minister for Mines—</i>				
Mines	68,254 11 7	58,683 15 2	...	9,570 16 5
Geological Survey	1,198 1 8	1,388 9 2	190 7 6	
Explosives and Analytical	599 2 9	899 4 3	300 1 6	
<i>Minister for Justice—</i>				
Crown Law Officers	1,602 1 3	1,476 13 3	...	125 8 0
Land Titles	2,511 2 7	2,289 8 3	...	221 14 4
Stipendiary Magistracy	6,868 5 4	6,945 14 6	77 9 2	
Supreme Court	3,917 14 4	4,576 1 3	658 6 11	
Trade Marks	160 16 0	155 4 9	...	5 11 3
	£ 85,111 15 6	76,414 10 7	1,226 5 1	9,923 10 0

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1904.	31st Dec., 1905.		
			In Quarter ended 31st December, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	34,879 14 10	29,817 5 3	...	5,062 9 7
Woods and Forests	1,180 7 6	1,383 0 11	202 13 5	...
<i>Minister for Agriculture—</i>				
Agriculture	5,943 1 9	7,222 7 11	1,279 6 2	...
Rabbits	1,985 16 5	3,258 7 0	1,272 10 7	...
Stock	1,471 12 5	1,019 13 10	...	451 18 7
Agricultural Bank	576 11 7	657 15 10	81 4 3	...
£	46,037 4 6	43,358 10 9	2,835 14 5	5,514 8 2
<i>Minister for Works—</i>				
Public Works and Buildings	£ 38,190 7 4	28,348 13 2	...	9,841 14 2
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,612 13 2	2,414 7 7	801 14 5	...
Aborigines	675 11 0	625 9 5	...	50 1 7
Charities	8,210 17 2	7,967 0 0	...	243 17 2
Electoral	1,815 13 1	3,108 6 6	1,292 13 5	...
Fisheries	943 6 0	443 8 8	...	499 17 4
Gaols	7,668 11 6	7,626 11 6	...	42 0 0
Public Gardens, etc.	716 5 6	602 6 4	...	113 19 2
Harbour and Light	2,854 13 2	3,447 4 4	592 11 2	...
Lunacy	5,102 14 7	5,079 3 10	...	23 10 9
Medical	18,521 16 8	17,550 1 10	...	971 14 10
Observatory	805 6 0	824 7 9	19 1 9	...
Police	30,575 16 0	29,549 1 2	...	1,026 14 10
Public Health	2,390 5 8	1,728 4 1	...	662 1 7
Registry	1,358 17 7	1,224 16 1	...	134 1 6
Rottnest Establishment	205 19 6	136 15 7	...	69 3 11
£	83,458 6 7	82,327 4 8	2,706 0 9	3,837 2 8
<i>Minister for Railways—</i>				
Railways and Tramways	362,359 6 2	332,655 0 9	...	29,704 5 5
<i>Minister for Labour—</i>				
Labour	954 9 10	1,534 18 11	580 9 1	...
£	363,313 16 0	334,189 19 8	580 9 1	29,704 5 5
Departmental Expenditure	911,836 18 6	872,638 15 9	22,215 11 0	61,413 13 9
Add Advances to be repaid	100 0 0	...	...	...
TOTAL EXPENDITURE AS PER BALANCE SHEET £	911,936 18 6	872,638 15 9	22,215 11 0	61,413 13 9
SUMMARY.				
SPECIAL ACTS	205,183 16 1	216,583 16 10	11,967 12 6	567 11 9
HIS EXCELLENCY THE GOVERNOR	237 4 8	217 6 6	...	19 18 2
EXECUTIVE COUNCIL	18 15 0	20 12 0	1 17 0	...
LEGISLATIVE COUNCIL	685 11 1	517 8 9	...	168 2 4
LEGISLATIVE ASSEMBLY	2,186 17 2	1,408 16 9	...	778 0 5
JOINT HOUSES OF PARLIAMENT ... ..	...	453 19 4	453 19 4	...
COLONIAL TREASURER AND MINISTER FOR EDUCATION	87,413 4 7	88,797 16 9	2,443 12 10	1,059 0 8
MINISTER FOR MINES AND JUSTICE	85,111 15 6	76,414 10 7	1,226 5 1	9,923 10 0
MINISTER FOR LANDS	46,037 4 6	43,358 10 9	2,835 14 5	5,514 8 2
MINISTER FOR WORKS	38,190 7 4	28,348 13 2	...	9,841 14 2
COLONIAL SECRETARY	83,458 6 7	82,327 4 8	2,706 0 9	3,837 2 8
MINISTER FOR RAILWAYS AND LABOUR... ..	363,313 16 0	334,189 19 8	580 9 1	29,704 5 5
Departmental Expenditure	911,836 18 6	872,638 15 9	22,215 11 0	61,413 13 9
Add Advances to be repaid	100 0 0	...	...	...
Total Expenditure as per Balance-sheet	£ 911,936 18 6	872,638 15 9	22,215 11 0	61,413 13 9
Total Increase in Quarter	...	...	...	39,198 2 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th January, 1906.

C. H. RASON,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1905.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	866,440	1	0			
Less Loan Suspense	42,612	4	4			
				823,827	16	8

To Trust Fund—

Agricultural Bank Mortgage Fees	37	2	6			
Do. do. Profit and Loss	927	18	2			
Do. do. Advances Redemption	1,936	19	11			
Agricultural Land Purchase Act	22,979	7	7			
Assurance Fund	13,468	0	8			
Battery Tailings in Suspense	1,161	15	10			
Bondholders—Interest due	153,927	17	9			
Brands Revenue in Suspense	14	9	0			
Breeding Ewes—Deposits	122	12	0			
Cadet Uniforms	Dr. 44	3	0			
Charitable Institutions	116	11	2			
Clerks of Courts	5,733	0	0			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	49,945	7	4			
Contractors' Deposit	23,712	10	5			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,026	3	3			
Cue-Day Dawn Water Supply Sinking Fund	312	0	0			
Curator Intestates' Estates	15,694	16	1			
Destruction of Marsupials	86	2	7			
Electoral Deposits	50	0	0			
Fitting Wagons with Vacuum Brakes in Suspense	15,500	0	0			
Fremantle Harbour Trust	1,499	9	6			
General Loan Fund Receipts	49,551	14	3			
Goldfields Water Supply Board	1,480	16	10			
Immigration Fund in Suspense	1,004	3	10			
Impounded Stock Sales	242	19	10			
Katanning Electric Light and Power Act Deposit	20	0	0			
Labour Bureau Railway Fares	27	2	10			
Land Revenue in Suspense	6,944	19	4			
"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 Co., 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			
Local Debentures Interest	191,134	6	10			
Do. Inscribed Stock Interest	4,921	3	4			
London Salaries	44,050	8	8			
Lunatics' Estates	1,918	0	0			
Marine Collectors' Badge Deposits	4	5	11			
Midland Railway Revenue	1	17	6			
Mining Revenue in Suspense	684	8	6			
		3	9	4		

By Consolidated Revenue Fund 125,462 16 0
 By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	440	4	6			
Cablegrams in Suspense	12	0	3			
Crown Solicitor's Law Costs	3,656	3	3			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	199	5	5			
Director Public Works, Field Orders	3,451	10	0			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,894	9	3			
Government of Bahamas	24	19	0			
Do. Cape Colony	12	10	0			
Do. Natal	68	2	3			
Do. New South Wales	5	0	0			
Do. Straits Settlements	64	5	11			
Do. Transvaal	101	12	4			
Heads of Departments	3,167	0	0			
Imperial Convict Department	362	17	4			
Do. Pensions	2,237	15	6			
Insurance	21	0	11			
London Payments in Suspense	201	17	1			
Minister for Mines' Cash Orders	5,082	0	4			
Postage Stamps	1,173	19	4			
Post Office Savings Bank, Interest in Suspense	130	6	2			
Railway Departmental Works and Sales	2,162	14	2			
South African Contingents' Adjustment	Cr. 108	12	5			
Stirling Estate Drainage in Suspense	278	10	11			
Sundry Debtors	1,665	5	5			
Treasury Paymaster's Advance	6,045	1	10			
South-Western Timber Hewers Co-operative Society	2,863	0	8			

35,325 11 8

By Investments:—

Agricultural 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 Investments	82	3	9			
Life Assurance Companies Act, 1889, etc., Securities	191,134	6	10			
Municipalities Loan Sinking Fund Investments	88,992	0	0			
Police Benefit Fund Investments	8,000	0	0			
P.O. Savings Bank Fund Investments	1,850,002	19	5			
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			

3,309,349 8 2

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

General Stores	22,721	14	6			
Public Works Stores	57,195	6	4			
Railway Stores	236,274	12	2			
	316,191	13	0			
Less "Government Stores," (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	3,083	17	11			
	313,107	15	1			
Coolgardie Water Supply Stores	18,660	0	0			

331,767 15 1

Municipal Loans Sinking Funds:—

Albany	£4,062	10	5	
Boulder	636	5	8	
Bunbury	1,128	6	5	
Claremont	974	10	3	
Coolgardie	24	0	0	
East Fremantle	1,402	2	2	
Fremantle	17,004	15	9	
Geraldton	6,997	4	2	
Guildford	310	13	4	
Kalgoorlie	9,471	3	11	
Knowna	95	19	9	
Kookynie	349	15	8	
Leederville	2,146	5	0	
Midland Junction	581	15	10	
Northam	978	16	0	
North Fremantle	1,351	9	1	
North Perth	270	0	0	
Perth	39,634	18	8	
Subiaco	1,630	13	8	
Victoria Park	453	9	11	
				89,504 15 8
Narrogin Show Ground				52 0 9
Official Receiver in Bankruptcy, No. 1				3,803 19 11
Do. do. No. 2				4,201 10 11
Police Benefit Fund				9,068 6 4
Do. Reward Fund				40 5 9
Post Office Savings Bank—				
Deposits	£2,219,006	6	3	
Profit and Loss	67	19	11	
				2,219,074 6 2
Prisoners' Private Cash				283 3 1
Public Works, Expenditure in Suspense				885 6 0
Railway Private Works and Sales				1,230 5 3
Do. Receipts in Suspense				4 1 1
Do. Servants' Benefit Fund				1,746 15 3
Do. Stores Adjustment				12,361 11 2
Do. Traffic Deposit				21,701 17 0
Do. Wages in Suspense				913 4 7
Receipts in Suspense				21,609 16 10
Registrar Supreme Court				13,012 4 9
Do. of Titles, Advertisements				90 15 0
Replacing Obsolete Rolling Stock in Suspense				5,972 4 9
Road Boards' Current				18,168 9 4
Sheriff				1,423 1 4
Shipping Master				379 15 10
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				104,878 7 1
South African Contingents' Relief Fund				2,440 5 5
Sundry Creditors				536 11 4
Tailings Purchase in Suspense				1,913 15 8
Testamentary and Trust Deposit				9 14 7
Trade Marks Deposit				15 0 0
Tramways Act, 1835, Deposit				511 5 0
Trustees United Friendly Societies of Perth				500 0 0
Upper Chapman Road Board Bridges in Suspense				48 8 2
West Australian Trustee, Executor, and Agency Company, Limited				5,000 0 0
				4,285,513 7 7
				£5,109,341 4 3

By Cash in hand:—

At Treasury				43,979 0 7
At Credit of Public Account at				
Local Banks—				
Agricultural Bank Redemption	£1,936	19	11	
General	269,217	4	0	
Municipalities Sinking Fund	512	15	8	
Post Office Savings Bank	369,092	18	7	
				640,759 18 2
Trust—Fixed Deposits				325 4 4
				685,064 3 1
In State...				844 17 3
In Banks in Eastern States				
In London—				
Balance in hands of Agent				
General on 31st October, 1905	£575,535	2	1	
Balance in hands of Crown				
Agents on 31st October, 1905	89	14	8	
				575,624 16 9
				1,261,533 17 1

In transitu:

Copper matte	£17,047	7	2	
Other accounts	47,027	19	1	
				64,075 6 3
				1,325,609 3 4
				18,173 10 0
Less drafts				
				1,307,435 13 4

1,307,435 13 4

£5,109,341 4 3

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 18th January, 1906.

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.

Dr.

Cr.

1896.	£	s.	d.
July 1st—To Balances transferred under 60 Victoria, No. 29	754,494	14	7
1897.			
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0
Sept. 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—			
Gross proceeds	£950,430	4	0
Discount (net) on prepayment of instalments	222	18	2
	<hr/>		
	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	13	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	839	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 Carnarvon, 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
Carnarvon Harbour Works and Jetty	28,944	6	3	3	10	0	28,940	16	3
Dredges and Barges	98,433	13	9	2,856	3	0	95,576	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	412	11	6	...	...	...	412	11	6
Harbour Works, Geraldton	14,810	10	8	5	1	0	14,805	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	356	13	10	...	...	...	356	13	10
Wyndham Jetty	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 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

<i>Public Buildings :</i>			
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	13,938 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	74,600 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	21,327 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.

1898. Brought forward £ 5,180,994 s. 6 d. 2

Brought forward £ 12,685,312 s. 6 d. 4

By Expenditure from 1st July, 1905, to 31st December, 1905:

Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
£ s. d.	£ s. d.	£ s. d.
Departmental	35 9 1	16,463 19 3
<i>Railways, etc.:</i>		
Additions and Improvements to opened Railways	168 13 6	38,141 15 8
Collie-Narrogin Railway ... ..	...	30,049 6 5
Jandakot Railway ... ..	...	2,992 18 8
Malcolm-Laverton Railway ... ..	...	1,695 9 7
Rails and Fastenings	27 1 6	12,417 4 10
Railway Workshops ... ..	...	2,826 14 4
Rolling Stock ... ..	...	2,580 1 4
Surveys New Lines ... ..	...	1,288 5 4
<i>Harbour and River Improvements:</i>		
Albany Harbour Works ... ..	...	33 6 3
Bunbury Harbour Works ... ..	...	391 8 2
Carnarvon Harbour Works ... ..	...	790 12 7
Fremantle Dock and Slip ... ..	...	...
Fremantle Harbour Works	7,596 3 8	7,596 3 8
Fremantle Sea Wall and Esplanade ... ..	...	...
Improvements to Harbours and Rivers	2 8 0	6,202 3 8
Lighthouses	0 2 1	417 15 1
Point Sampson, near Cossack, Stock Jetty... ..	...	...
<i>Water Supply and Sewerage:</i>		
Albany Water Supply ... ..	...	65 6 4
Water Supply for Towns generally	29 6 8	4,952 14 6
Goldfields Water Scheme	500 0 0	Cr. 412 13 2
Boring for Water on Stock Routes, etc. ... ..	...	1,877 10 11
Sewerage for Perth and Fremantle	4 8 11	2,147 4 1
<i>Development of Goldfields and Mineral Resources</i>		
Eastern Goldfields	16 12 9	11,527 10 10
Murchison and Peak Hill Goldfields	3 10 0	2,604 0 1
Pilbarra Goldfields ... ..	...	2,069 0 10
Other Goldfields (including boring for Coal and Miscellaneous)	...	...
Development of Mining	1 5 7	7,260 4 9
Erection of State Batteries ... ..	...	...
<i>Development of Agriculture:</i>		
Development of Agriculture	8 15 0	3,347 10 2
Agricultural Immigration	109 16 0	1,925 19 2
Loans for purchase of Wire Netting	127 0 0	251 1 10
Rabbit-proof Fence	7 2 10	19,141 11 1
TOTAL	1,041 11 11	180,644 6 3

180,644 6 3

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

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

962,158 16 2

1902.

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

Gross proceeds £1,365,000 0 0
Flotation expenses £35,991 11 11
Discount (net) on prepayment of instalments 1,008 4 1
Balance of accrued interest 4,892 1 8

41,891 17 8

1,323,108 2 4

1900.

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

Gross proceeds £380,000 0 0
Discount (net) on prepayment of instalments 815 1 6

379,184 18 6

1902.

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

Gross proceeds £307,500 0 0
Flotation expenses £27,184 14 5
Discount (net) on prepayment of instalments 72 19 7
Accrued Interest 3,941 1 11

11,198 15 11

296,301 4 1

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

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

1905.
Dec. 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, 1901 (1 Edw. VII., No. 2)

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

1,185,204 16 2

1905.
Dec. 31st—To proceeds Sale of Local Inscribed Stock

10,633,401 18 6

„ „ proceeds Sale of Local Debentures

2,368,960 7 8

„ „ proceeds Sale of Treasury Bills

243,161 2 5

1905.

Dec. 31st—By Balance due by Treasurer 866,440 1 0

Total ... £13,732,396 13 7

Total ... £13,732,396 13 7

LOAN SUSPENSE ACCOUNT.

Dec. 31st—To Balance due to Treasurer	... ..	42,612	4	4
		<u>£42,612</u>	<u>4</u>	<u>4</u>

LOAN SUSPENSE ACCOUNT.

Albany Harbour Works	... ..	0	0	1
Rabbit-proof Fence	... ..	17,232	5	3
Public Buildings	... ..	25,379	19	0
		<u>£42,612</u>	<u>4</u>	<u>4</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 17th January, 1906.

C. H. RASON,
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.	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		30,000	0	0							
1 Edwd. VII., No. 2		95,400	0	0				5,400	0	0	
3 Edwd. VII., No. 33		129,320	0	0				6,160	0	0	
4 Edwd. VII., No. 15		37,800	0	0				1,800	0	0	
61 Vict., No. 9					60,000	0	0	594,720	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	1,428,341	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	
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	
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	Donnybrook-Bridgetown Railway	40,732	1	8							
64 Vict., No. 13		5,000	0	0							
61 Vict., No. 9						20,000	0	0			
62 Vict., No. 7						70,000	0	0			
3 Edwd. VII., No. 33					275	16	11	135,456	4	9	
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	271,524	7	2	
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	
4 Edwd. VII., No. 15	Jandakot Railway	24,150	0	0				24,150	0	0	
61 Vict., No. 9	Kalgoorlie-Boulder Railway					22,000	0	0			
3 Edwd. VII., No. 33					1,051	5	9	20,948	14	3	
60 Vict., No. 28	Kanowna Railway	20,000	0	0							
61 Vict., No. 9						20,000	0	0			
3 Edwd. VII., No. 33					787	13	5	39,212	6	7	
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	0	0				2,000	0	0	
4 Edwd. VII., No. 15		43,050	0	0				85,050	0	0	
63 Vict., No. 44	Menzies-Leonora Railway	60,000	0	0							
1 Edwd. VII., No. 2		83,700	0	0				4,700	0	0	
3 Edwd. VII., No. 33		57,750	0	0				2,750	0	0	
4 Edwd. VII., No. 15					3,818	0	8	197,631	19	4	
60 Vict., No. 28	Menzies Railway	114,000	0	0							
61 Vict., No. 9						20,000	0	0			
	Carried forward	3,913,924	8	2	109,678	14	1	241,146	14	4	
								3,911,392	8	5	
								58,390	0	0	
								3,520,328	7	4	

^a Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904, while £164,160 of the 1910 stock, £85,435 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st December, 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 31st Dec., 1905.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.																
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1905.	Balances of Loan Moneys raised and unexpended.																	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.													
21,876	14	1	581,360	0	0	561,586	2	9	19,773	17	3	33,200	0	0	526,263	17	0	559,463	17	0	561,586	2	9	...	2,123	5	9			
53,723	16	0	1,408,891	6	7	1,301,768	15	9	107,122	10	10	4,744	12	3	1,350,367	5	9	1,355,111	18	0	1,301,768	15	9	53,343	2	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
1,696	8	10	80,634	15	7	80,634	15	7	...	...	...	37,520	18	10	41,417	7	11	78,938	6	9	80,634	15	7	...	...	...	1,696	8	10
494	0	8	82,500	0	0	48,578	6	1	33,921	13	11	...	...	...	82,005	19	4	82,005	19	4	48,578	6	1	33,427	13	3	...	...	...
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
2,142	12	1	267,894	7	2	267,692	16	7	201	10	7	216,263	9	8	49,488	5	5	265,751	15	1	267,692	16	7	...	...	...	1,941	1	6
...	...	...	800,000	0	0	800,000	0	0	...	...	...	...	...	...	800,000	0	0	800,000	0	0	800,000	0	0	...	...	...	...	...	...
1,364	3	5	15,882	3	5	15,882	3	5	...	...	...	...	...	...	14,518	0	0	14,518	0	0	15,882	3	5	...	...	...	1,364	3	5
402	11	0	23,000	0	0	18,375	16	10	4,624	3	2	...	...	...	22,585	0	6	22,585	0	6	18,375	16	10	4,209	3	8	...	...	...
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
957	2	6	81,000	0	0	63,666	11	3	17,333	8	9	...	...	...	80,020	14	7	80,020	14	7	63,666	11	3	16,354	3	4	...	...	...
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
97,316	6	0	3,853,002	8	5	3,670,025	3	11	182,977	4	6	332,564	8	2	3,423,012	1	4	3,755,576	9	6	3,670,025	3	11	107,334	2	6	...	21,782	16	11

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 Dis-counts 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	3,913,924 8 2	109,678 14 1	241,146 14 4	3,911,392 8 5	58,390 0 0	3,520,328 7 4		
62 Vict., No. 7	Menzies Railway (<i>continued</i>) ... ..	...	...	25,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	20,000 0 0	...	...	...	330 0 0	...
3 Edwd. VII., No. 33	... ..	7,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	...	15 14 8	...	46,984 5 4	...	46,654 5 4
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	...	...	...	15,000 0 0	...
1 Edwd. VII., No. 2	... ..	265,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	61,000 0 0	...	...	820,000 0 0	2,900 0 0	692,100 0 0
60 Vict., No. 29	Railway Workshops... ..	14,194 17 9	...	...	...	...	...
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	9,000 0 0	...
1 Edwd. VII., No. 2	... ..	159,000 0 0	...	...	...	...	...
62 Vict., No. 7	... ..	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	252,500 0 0	...	...	475,694 17 9	12,020 0 0	440,480 0 0
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0	...	...	...	...	...
60 Vict., No. 29	... ..	15,957 8 1	...	...	...	...	...
63 Vict., No. 44	... ..	165,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	100,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	742,000 0 0	...	...	...	42,000 0 0	...
61 Vict., No. 9	... ..	...	200,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	150,000 0 0	...	...	...	7,160 0 0	...
4 Edwd. VII., No. 15	... ..	147,930 0 0	...	...	2,320,887 8 1	6,930 0 0	2,249,763 16 11
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	100 0 0	...
3 Edwd. VII., No. 33	... ..	2,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	8,190 0 0	...	...	26,790 0 0	390 0 0	25,695 15 9
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	...	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
<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	...	...	...	1,500 0 0	...
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	900 0 0	...
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	62,810 0 0	210 0 0	60,197 14 8
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	...	...	63,200 0 0	1,100 0 0	62,100 0 0
3 Edwd. VII., No. 33	... ..	23,200 0 0	...	...	...	...	...
62 Vict., No. 7	Bunbury Jetty ... ..	...	...	10,000 0 0	9,944 7 0	...	9,944 7 0
3 Edwd. VII., No. 33	... ..	...	55 13 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	... ..	...	616 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	...	...	...	...	...
62 Vict., No. 7	... ..	1,500 0 0	...	15,500 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	...	...	30,600 0 0	110 0 0	30,198 15 8
4 Edwd. VII., No. 15	... ..	...	...	...	...	...	...
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	...
64 Vict., No. 13	Derby Harbour Works	6,000 0 0	...	...	...	...	...
	Carried forward	8,024,699 10 1	320,281 13 1	377,141 14 4	8,075,564 11 4	159,550 0 0	7,359,993 6 9		

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., 1905.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.	
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
97,316 6 0	3,853,002 8 5	3,670,025 3 11	182,977 4 6	332,564 8 2	3,423,012 1 4	3,755,576 9 6	3,670,025 3 11	107,334 2 6	21,782 16 11		
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
172 12 2	46,654 5 4	46,653 12 3	0 13 1	...	46,481 13 2	46,481 13 2	46,653 12 3	...	171 19 1		
20,550 14 5	802,100 0 0	675,242 4 4	126,857 15 8	110,000 0 0	671,549 5 7	781,549 5 7	675,242 4 4	106,307 1 3			
10,400 6 6	454,674 17 9	442,472 11 8	12,202 6 1	14,194 17 9	430,079 13 6	444,274 11 3	442,472 11 8	1,801 19 7			
83,159 18 9	2,264,797 8 1	2,105,052 19 10	159,744 8 3	15,957 8 1	2,165,603 18 2	2,181,561 6 3	2,105,052 19 10	76,508 6 5			
564 12 2	25,700 0 0	22,995 13 9	2,704 6 3	...	25,131 3 7	25,131 3 7	22,995 13 9	2,135 9 10			
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 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
1,289 9 3	60,200 0 0	60,200 0 0	...	...	58,908 5 5	58,908 5 5	60,200 0 0	...	1,291 14 7
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4	...	617 18 8
...	136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...			
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6
397 17 3	62,100 0 0	30,455 12 1	31,644 7 11	...	61,702 2 9	61,702 2 9	30,455 12 1	31,246 10 8			
854 3 1	9,944 7 0	9,944 7 0	...	...	9,090 3 11	9,090 3 11	9,944 7 0	...	854 3 1
22 5 3	3,353 11 2	3,353 11 2	...	...	3,331 5 11	3,331 5 11	3,353 11 2	...	22 5 3
...	1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...			
1,582 5 8	30,200 0 0	29,731 8 10	468 11 2	...	28,616 10 0	28,616 10 0	29,731 8 10	...	1,114 18 10		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
229,036 9 11	7,916,014 11 4	7,399,414 18 5	516,599 12 11	555,827 14 8	7,130,956 16 10	7,686,784 11 6	7,399,414 18 5	325,333 10 3	37,963 17 2		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	8,024,699 10 1	320,281 13 1	377,146 14 4	8,075,564 11 4	159,550 0 0	7,350,993 6 9		
3 Edwd. VII., No. 33	Derby Harbour Works—(continued) ... ..	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0	...	...	...	...	...
62 Vict., No. 7	... ..	...	25,000 0 0	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	5,846 16 9	...	...	...	...
4 Edwd. VII., No. 15	... ..	...	1,570 12 6	...	95,582 10 9	...	95,582 10 9
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	...	...
61 Vict., No. 9	... ..	...	70,000 0 0	...	...	...	...
62 Vict., No. 7	... ..	...	35,000 0 0	...	...	500 0 0	...
3 Edwd. VII., No. 33	... ..	10,500 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	26,250 0 0	...	...	84,350 0 0	1,250 0 0	81,986 9 11
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	...	...	...	14,000 0 0	...
1 Edwd. VII., No. 2	... ..	245,000 0 0	...	...	...	...	...
61 Vict., No. 9	... ..	...	...	160,000 0 0	...	...	...
62 Vict., No. 7	... ..	...	...	128,000 0 0	...	2,760 0 0	...
3 Edwd. VII., No. 33	... ..	58,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	35,700 0 0	...	...	1,051,927 12 5	1,700 0 0	1,033,221 12 9
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	400 0 0	...
3 Edwd. VII., No. 33	... ..	8,440 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	...	1,375 12 9	...	11,564 7 3	...	11,164 7 3
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0	...
3 Edwd. VII., No. 33	... ..	11,070 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	...	495 14 6	...	15,355 9 8	...	10,054 5 6
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...
63 Vict., No. 44	... ..	5,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	10,720 0 0	...	...	...	510 0 0	...
3 Edwd. VII., No. 33	... ..	...	...	30,440 4 0	...	...	...
4 Edwd. VII., No. 15	... ..	...	...	3,441 19 9	74,426 5 11	...	59,030 8 4
60 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...	...
63 Vict., No. 44	... ..	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	10,000 0 0	...	...	...	1,200 0 0	...
1 Edwd. VII., No. 2	... ..	21,200 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	18,170 0 0	...	...	...	...
4 Edwd. VII., No. 15	... ..	2,520 0 0	...	...	43,473 5 3	120 0 0	34,228 14 1
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...
3 Edwd. VII., No. 33	... ..	7,660 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	... ..	1,680 0 0	...	...	21,340 0 0	80 0 0	20,899 2 9
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 at Geraldton, Cossack, and other 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	9,994 12 0
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	10,500 0 0	500 0 0	9,994 12 0
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0	...
1 Edwd. VII., No. 2	... ..	488,700 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	210,360 0 0	...	...	...	10,010 0 0	...
62 Vict., No. 7	... ..	...	461,000 0 0	...	2,613,060 0 0	...	2,575,350 0 0
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	25,000 0 0	...	...	1,550 0 0	...
62 Vict., No. 7	... ..	32,550 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	47,250 0 0	...	...	149,800 0 0	2,250 0 0	145,975 13 10
4 Edwd. VII., No. 15	... ..	...	...	...	...	...	...
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	40,000 0 0	...	102,000 0 0	...	102,000 0 0		
61 Vict., No. 9	... ..	...	...	...	...	...	...
<i>Development of Goldfields and Mineral Resources.</i>									
63 Vict., No. 44	Development generally	20,000 0 0	...	...	...	...	...
Carried forward		12,692,788 11 3	1,006,028 18 1	718,028 18 1	12,384,788 1 3	226,660 0 0	11,572,187 7 5		

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1905.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of Discount flotations.
Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).					Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.
229,036 9 11	7,916,014 11 4	7,399,414 18 5	516,599 12 11	555,827 14 8	7,130,956 16 10	7,686,784 11 6	7,399,414 18 5	325,333 10 3	37,963 17 2	
...	4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...
4,738 3 6	95,582 10 9	95,582 10 9	...	...	90,844 7 3	90,844 7 3	95,582 10 9	...	4,738 3 6
2,748 5 11	82,000 0 0	22,675 18 2	59,324 1 10	...	79,238 4 0	79,238 4 0	22,675 18 2	56,562 5 10	...	
41,607 10 1	1,033,467 12 5	1,008,498 9 10	24,969 2 7	227 12 5	991,614 2 8	991,841 15 1	1,008,498 9 10	...	16,656 14 9	
39 18 2	11,164 7 3	10,883 1 8	281 5 7	...	11,124 9 1	11,124 9 1	10,883 1 8	241 7 5	...	
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,094 1 4	14,775 5 6	14,835 9 8	...	60 4 2	
1,807 8 6	73,316 5 11	63,753 9 5	9,562 16 6	14,285 17 7	57,222 19 10	71,508 17 5	63,753 9 5	7,755 8 0	...	
251 0 6	42,153 5 3	40,970 1 11	1,183 3 4	7,923 5 3	33,977 13 7	41,900 18 10	40,970 1 11	930 16 11	...	
71 14 5	20,900 0 0	20,754 3 3	145 16 9	...	20,827 8 4	20,827 8 4	20,754 3 3	73 5 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
...	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	...	...
175 0 6	10,000 0 0	244 17 0	9,755 3 0	...	9,819 11 6	9,819 11 6	244 17 0	9,574 14 6	...	
175 0 6	10,000 0 0	2,404 18 9	7,595 1 3	...	9,819 11 6	9,819 11 6	2,404 18 9	7,414 12 9	...	
184,809 17 7	2,575,350 0 0	2,574,937 6 10	412 13 2	...	2,390,540 2 5	2,390,540 2 5	2,574,937 6 10	...	184,397 4 5	
4,443 4 10	146,000 0 0	114,120 10 11	31,879 9 1	...	141,532 9 0	141,532 9 0	114,120 10 11	27,411 18 1	...	
5,056 5 11	102,000 0 0	65,765 6 10	36,234 13 2	...	96,943 14 1	96,943 14 1	65,765 6 10	31,178 7 3	...	
476,544 11 10	12,158,128 11 3	11,460,185 12 1	697,942 19 2	585,678 11 3	11,095,642 15 7	11,681,321 6 10	11,460,185 12 1	466,476 6 1	243,340 11 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN											
Authorising Act.	Undertakings.	Amount.																	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.	Nominal Amount Floated.												
			From	To															
		£	s.	d.	£	s.	d.	£	s.	d.									
	Brought forward	12,692,788	11	3	1,006,028	18	1	718,028	18	1	12,384,788	11	3	226,660	0	0	11,572,187	7	5
64 Vict., No. 13	Development generally (<i>continued</i>)	16,000	0	0	...	...	...	...	...	...	36,000	0	0	...	...	...	36,000	0	0
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	...	...	...	...	...	...	46,560	0	0	360	0	0	44,196	2	3
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	...	...	...	...	...	...	110,080	0	0	2,050	0	0	105,487	17	1
63 Vict., No. 7	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	...	...	...	...	...	...	131,700	0	0	500	0	0	129,994	12	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	...	...	...	...	...	...	...	...	...	260	0	0	...	...	...
4 Edwd. VII., No. 15	...	7,350	0	0	...	...	...	...	...	...	44,590	0	0	350	0	0	28,276	4	5
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	...	...	...	...	...	...	303,000	0	0	...	...	...	278,000	0	0
61 Vict., No. 9	...	...	...	...	...	...	...	113,000	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	...	...	...	...	...	...	13,820	0	0	100	0	0	13,498	19	10
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	...	...	...	...	...	...	20,280	0	0	50	0	0	19,459	9	2
<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	67,870	0	0
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0	0	...	...	...	...	...	...	10,500	0	0	500	0	0	9,994	12	0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750	0	0	...	...	...	...	...	...	15,750	0	0	750	0	0	15,000	0	0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400	0	0	...	...	...	...	...	...	157,400	0	0	7,400	0	0	149,918	19	9
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>																			
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	Roads and Bridges	34,516	2	9	...	...	...	...	...	...	34,516	2	9	...	...	...	...	...	...
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	...	200,000	0	0	...	...	...	100,000	0	0	153,139	6	5	...	...	...	100,000	0	0
64 Vict., No. 13	Discounts on Loans	101,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	63,000	0	0	...	...	...	...	...	...	364,300	0	0	...	...	...	613,710	16	1
3 Edwd. VII., No. 33	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total	14,256,494	14	7	1,031,028	18	1	1,031,028	18	1	14,256,494	14	7	249,430	0	0	13,501,595	0	0

a Exclusive of itemised discounts.

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 23rd January, 1906.

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 December, 1905.		Still to be paid for		Loan Moneys.					Amounts Overdrawn to be met from proceeds of Discount flotations.						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1905.	Balances of Loan Moneys raised and unexpended.							
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
476,544	11 10	12,158,128	11 3	11,460,185	12 1	697,942	19 2	585,678	11 3	11,095,642	15 7	11,681,321	6 10	11,460,185	12 1	466,476	6 1	245,340	11 4
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
882	16 7	44,200	0 0	42,185	4 2	2,014	15 10	...	...	43,313	5 8	43,313	5 8	42,185	4 2	1,128	1 6	...	...
2,602	1 0	105,510	0 0	82,348	8 10	23,161	11 2	...	...	102,885	16 1	102,885	16 1	82,348	8 10	20,537	7 3	...	...
3,190	9 1	130,000	0 0	129,999	6 6	0	13 6	...	...	126,804	2 11	126,804	2 11	129,999	6 6	...	...	3,195	3 7
...	...	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	...	...
654	3 9	43,280	0 0	33,709	17 11	9,570	2 1	15,000	0 0	27,622	0 8	42,622	0 8	33,709	17 11	8,912	2 9	...	...
743	11 6	15,000	0 0	15,000	0 0	...	...	...	...	14,256	8 6	14,256	8 6	15,000	0 0	...	...	743	11 6
13,789	17 10	303,000	0 0	303,000	0 0	...	...	25,000	0 0	264,219	2 2	289,219	2 2	303,000	0 0	...	...	13,789	17 10
409	0 5	13,500	0 0	7,390	0 0	6,110	0 0	...	...	13,089	19 5	13,089	19 5	7,390	0 0	5,699	19 5	...	...
560	1 2	19,460	0 0	15,583	11 8	3,876	8 4	...	...	18,899	8 0	18,899	8 0	15,583	11 8	3,315	16 4	...	...
1,030	5 3	92,057	16 10	75,548	1 6	16,509	15 4	24,187	16 10	66,839	14 9	91,027	11 7	75,548	1 6	15,479	10 1	...	...
175	0 6	10,000	0 0	4,998	14 4	5,001	5 8	...	...	9,819	11 6	9,819	11 6	4,998	14 4	4,820	17 2	...	...
89	16 6	15,000	0 0	3,786	5 10	11,213	14 2	...	...	14,916	3 6	14,916	3 6	3,786	5 10	11,123	17 8	...	...
2,625	6 9	150,000	0 0	149,754	12 9	245	7 3	...	...	147,293	13 0	147,293	13 0	149,754	12 9	...	...	2,460	19 9
...	...	300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
125	0 3	14,899	13 3	14,899	13 3	...	...	11,899	13 3	2,874	19 9	14,774	13 0	14,899	13 3	...	...	125	0 3
...	...	357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11	...	...	...	...
...	...	34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
8,589	6 6	153,139	6 5	153,139	6 5	...	...	53,139	6 5	91,410	13 6	144,549	19 11	153,139	6 5	...	...	8,589	6 6
11,557	16 10	...	...	...	...	...	...	...	...	602,152	19 3	602,152	19 3	...	...	602,152	19 3	...	...
523,693	1 0	13,642,764	14 7	12,865,956	12 7	776,808	2 0	754,494	14 7	12,977,901	19 0	13,732,396	13 7	12,865,956	12 7	1,140,808	7 0	274,368	6 0

c £866,440 1 0

c. Unexpended balance of General Loan Fund as per Balance Sheet.

C. H. RASON,
Colonial Treasurer.

General Loan Fund Expenditure, 1st July, 1904, to 30th June, 1905.

UNDERTAKINGS.	TOTAL EXPENDITURE.		EXPENDED FROM				
	Departmental.	Contingencies.	Loan, 1896.	Loan, 1899.	Loan, 1901.	Loan, 1904.	Loan, 1904 (Supplementary).
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Departmental (distributed as below)	45,175 8 11	...	...	...	...	45,175 8 11	...
RAILWAYS.							
Additions and Improvements, ^{opened} Opened Railways	4,231 17 11	65,946 8 11	...	...	6,228 4 1	59,718 4 10	...
Boulder Railway—Duplication ...	...	10 19 0	...	...	...	10 19 0	...
Collie—Collie-Boulder Railway ...	2 2 0	3 14 0	...	...	...	3 14 0	...
Collie-Narrogin Railway ...	1,926 19 2	18,528 19 8	...	...	...	18,528 19 8	...
Geraldton - Murchison Goldfields Railway	4 3 4	48 9 5	...	...	...	48 9 5	...
Jandakot Railway ...	1,081 8 10	15,382 18 2	...	...	...	...	15,382 18 2
Malcolm-Laverton Railway ...	2,440 13 0	34,872 5 4	...	...	...	12,901 3 8	21,971 1 8
Menzies-Leonora Railway ...	0 7 0	5 5 0	...	...	...	5 5 0	...
Northam-Goomalling Railway ...	8 10 0	104 6 0	...	...	...	104 6 0	...
Rails and Fastenings ...	1,384 8 8	28,939 10 9	...	...	28,939 10 9	...	...
Railway Workshops ...	5,913 17 8	76,336 5 1	...	...	...	76,336 5 1	...
Rolling Stock ...	903 8 6	90,492 19 8	...	...	...	90,492 19 8	...
Surveys, New Lines ...	2,936 9 3	6,040 14 1	...	...	333 5 8	1,900 0 0	3,807 8 5
Transcontinental Railway, Water Supply	32 10 0	428 0 0	...	...	...	428 0 0	...
Total, Railways ...	20,866 15 4	337,140 15 1	...	...	35,501 0 6	260,478 6 4	41,161 8 3
HARBOURS AND RIVERS.							
Albany Harbour Works ...	474 7 3	6,517 13 8	...	...	...	2,350 19 11	4,166 13 9
Bunbury Harbour Works ...	116 9 11	1,153 5 8	...	1,153 5 8	...	...	...
Carnarvon Harbour Works ...	176 5 0	2,407 0 0	...	...	...	1,416 3 9	990 16 3
Dredges and Barges ...	2 15 0	39 7 6	39 7 6	...	...	...	...
Fremantle Dock and Slip ...	20 19 6	269 15 4	269 15 4	...	...	...	...
Fremantle Harbour Works	4,365 4 10	57,802 4 10	...	...	1,127 11 1	55,240 0 0	1,434 13 9
Fremantle Sea Wall and Esplanade	20 1 2	268 14 5	...	...	...	268 14 5	...
Geraldton Harbour Works ...	2 10 10	31 3 4	...	...	...	31 3 4	...
Improvements, Harbours and Rivers	1,607 1 0	20,409 6 11	1,570 12 6	...	18,838 14 5	...	...
Lighthouses ...	100 7 6	1,431 15 4	...	...	632 13 9	...	799 1 7
Point Sampson Stock Jetty ...	260 15 0	3,360 9 1	...	...	...	1,906 5 10	1,454 3 3
Total, Harbours and Rivers ...	7,146 17 0	93,690 16 1	1,879 15 4	1,153 5 8	20,598 19 3	61,213 7 3	8,845 8 7
WATER SUPPLY AND SEWERAGE.							
Albany Water Supply ...	14 8 0	179 10 8	...	...	...	...	179 10 8
Boring for Water on Stock Routes	42 10 0	527 7 10	...	...	...	...	527 7 10
Coolgardie Goldfields Water Scheme	846 8 5	2,862 5 10	...	...	...	2,862 5 10	...
Water Supply for Towns Generally	1,512 15 11	17,574 1 0	...	...	...	9,406 4 7	8,167 16 5
Sewerage for Perth and Fremantle	416 13 7	5,190 12 11	5,190 12 11	...	...	...	...
Total, Water Supply and Sewerage	2,832 15 11	26,333 18 3	5,190 12 11	...	...	12,268 10 5	8,874 14 11
DEVELOPMENT OF GOLD-FIELDS AND MINERAL RESOURCES.							
Development of Mining ...	...	7,761 7 2	...	...	...	7,761 7 2	...
Eastern Goldfields ...	3,116 16 8	18,851 7 11	...	...	...	12,540 9 11	6,310 18 0
Erection State Batteries ...	...	9,999 6 6	...	...	...	...	9,999 6 6
Murchison and Peak Hill Goldfields	542 14 7	3,287 11 6	...	...	3,181 13 8	105 17 10	...
Other Goldfields and Miscellaneous	...	390 0 0	...	...	...	390 0 0	...
Pilbarra Goldfields ...	839 9 2	5,086 13 9	...	...	2,572 2 11	2,514 10 10	...
Total, Development of Goldfields, etc. ...	4,499 0 5	45,376 6 10	...	...	5,753 16 7	23,312 5 9	16,310 4 6
DEVELOPMENT OF AGRICULTURE.							
Agricultural Immigration ...	...	3,072 15 2	...	...	...	...	3,072 15 2
Development of Agriculture ...	...	13,553 14 11	...	...	541 0 5	13,012 14 6	...
Loans for purchase of Wire Netting	...	3,062 7 10	...	...	...	3,062 7 10	...
Rabbit-proof Fence ...	9,830 0 3	130,613 1 8	...	...	...	...	130,613 1 8
Total, Development of Agriculture	9,830 0 3	150,301 19 7	...	...	541 0 5	16,075 2 4	133,685 16 10
GRAND TOTAL £	45,175 8 11	652,848 15 10	7,070 8 3	1,153 5 8	62,394 16 9	418,523 1 0	208,877 13 1

NOTE.—This return is prepared as a continuation of Return No. 10 of 1903-4. It must be noted that the unexpended balances set out in that return have been modified by the re-appropriations made under "The Supplementary Loan Act, 1904." The allocation of £11,553 0s. 6d., salaries, in that return (*vide* column 6) has been amended by the excision of £5,534 6s., which had been allocated to State Batteries, but which has now been distributed *pro rata* over the other seven sub-divisions of the group.

LAURENCE S. ELIOT,
Under Treasurer,
19th January, 1906.

C. H. RASON,
Colonial Treasurer.

RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 31st December, 1905.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 31ST DECEMBER, 1905.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 30TH SEPTEMBER, 1905.		CHARGE ON REVENUE FOR HALF-YEAR ENDED 31ST DECEMBER, 1905.						
	Authorised.		Raised.	Unraised.	Redeemed.	Debentures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills in circulation) brought to Account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.	Interest.			Sinking Fund.		Total.	
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).													Rate per cent. p.a.		Amount.	Rate per cent. p.a.			Amount.
			Deben- tures.	Inscribed Stock.	Deben- tures.	Inscribed Stock.															
1.—Prior to Formation of General Loan Fund.																					
Loan Act, 1872, 36 Vict., No. 3	35,000	6222 10 0	35,222 10 0	...	32,500	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	54 9 0	...	1	13 12 3	68 1 3
" 1873, 37 Vict., No. 19	100,000	2,070 0 0	102,070 0 0	...	65,500	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	4	731 8 0	...	1	182 17 0	914 5 0
" 1875, 39 Vict., No. 21	26,000	672 0 0	26,672 0 0	...	17,600	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	4	181 8 10	...	1	45 7 3	226 16 1
" 1878, 42 Vict., No. 22	200,000	2,485 0 0	202,485 0 0	...	41,100	66,700	94,685 0 0	161,385 0 0	195,919 8 6	195,919 8 6	195,919 8 6	49 13 11	4½	4	4,159 9 0	1	1	976 18 6	5,136 7 6		
" 1881, 44 Vict., No. 22	150,000	1,398 10 0	148,601 10 0	...	14,700	33,900	100,001 10 0	133,901 10 0	145,569 7 6	145,569 7 6	145,569 7 6	14 15 8	4	4	2,927 1 1	1	1	731 15 2	3,658 16 3		
" 1882, 46 Vict., No. 22	254,000	2,322 10 0	251,677 10 0	...	29,700	63,800	158,177 10 0	221,977 10 0	246,556 7 6	246,556 7 6	246,556 7 6	48 5 7	4	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11		
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	11,100	23,900	490,000 0 0	513,900 0 0	515,157 4 0	513,855 2 6	1,302 1 6	38 16 7	4	4	10,409 18 1	1	1	2,602 9 5	13,012 7 6		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	...	...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	...	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	...	...	...	...	...	...	...	...
Total	4,766,000	...	...	...	...	...	...	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...	...	...	...	...	...	...	...
2.—General Loan Fund.																					
Unexpended balances brought down	...	...	...	...	...	...	...	754,494 14 7	...	...	754,494 14 7	...	...	...	...	...	...	...	...
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	3, 3½	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	3½	11,900 0 0	...	1	3,400 0 0	15,300 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000	...	...	...	790,000	...	...	...	790,000	...	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,491,654 11 3	...	...	2,600,000 0 0	...	...	...	...	...	...	...	...
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	...	246,100	246,100 0 0	243,161 2 5	...	...	246,100 0 0	...	...	4	4,922 0 0	...	...	...	4,922 0 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	750,000	...	...	...	750,000	...	...	...	750,000	...	...	...	...	...	...	...	...
Local Inscribed Stock Act, 61 Vict., No. 8 :—1st issue, 1906/10	...	...	...	...	...	...	...	153,455 0 0	...	...	153,455 0 0	...	...	...	...	...	...	...	...
2nd issue, 1910	...	...	...	...	...	...	...	1,112,850 0 0	...	...	1,112,850 0 0	...	...	...	...	...	...	...	...
3rd issue, 1913/23	...	...	...	...	...	...	...	605,325 0 0	...	...	601,145 2 5	...	...	...	...	...	...	...	...
4th issue, 1915	...	...	...	...	...	...	...	85,435 0 0	...	...	85,435 0 0	...	...	...	...	...	...	...	...
5th issue, 1914/24	...	...	...	...	...	...	...	418,430 0 0	...	...	416,075 5 3	...	...	...	...	...	...	...	...
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	500,000	500,000 0 0	486,873 5 0	...	...	500,000 0 0	...	...	4	10,000 0 0	...	...	...	10,000 0 0
" " 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	13,502,000	...	...	...	...	...	...	12,977,901 19 0	12,865,956 12 7	866,440 1 0	12,888,270 0 0	122 0 5	1,191,429 17 6	...	300,978 2 8	...	...	99,329 10 7	400,307 13 3
Grand Total	18,268,000	5,253 7 3	15,397,353 7 3	2,875,900	212,200	934,400	17,126,248 7 3	18,060,648 7 3	17,708,382 9 6	16,841,942 8 6	866,440 1 0	17,618,750 10 6	1,191,551 17 11	...	...	...	...	...	...
Loans unraised—Face value	18,273,253 7 3	...	18,273,253 7 3	...	...	...	2,875,900 0 0	...	2,785,863 1 0	...	...	...	...	...	...	...	...	...	...
Balance of cash required to redeem temporary flotations and set against unraised loans as their estimated proceeds	...	...	...	...	...	...	...	20,936,548 7 3	20,494,245 10 6	2,875,495 0 0	...	...	...	...	...	...	...	...	...
Local Inscribed Stock and Treasury Bills	...	...	...	...	...	...	...	18,061,053 7 3	17,618,750 10 6	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	...	...	649,249 9 6	...	...	649,249 9 6	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	5,253 7 3	...	...	5,253 7 3	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	212,200 0 0	...	...	...	...	...	...	...	...	...	...	...	...
Total Authorisations	£18,273,253 7 3	...	£18,273,253 7 3	...	...	...	£18,273,253 7 3	£18,273,253 7 3	...	...	£18,273,253 7 3	...	...	...	...	...	...	...	...

a. The gross Public Debt on the 31st December was, as here shown, £18,060,648 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £103,562 16s. 5d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £283,600 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. Overdrawn. 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. Of this amount £2,875,495 is virtually earmarked against Local Inscribed Stock and Treasury Bills. g. Of this amount £89,631 19s. is available for redemption of temporary flotations. h. That is—Works and Services, £2,526,199; Discounts, £349,701.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 17th January, 1906.

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.
Dec. 31.—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
Dec. 31.—To other Receipts—					103,562	16	5

Estate.	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Clifton	1,091 4 0	1 4 7	1,092 8 7
Cold Harbour	1,872 12 1	18 7 2	1,890 19 3
Coondle	4,990 5 4	188 8 7	5,178 13 11
Gwambygine	3,418 16 7	44 18 9	3,463 15 4
Homebush	563 11 6	8 16 2	572 7 8
Margarden	688 8 4	...	688 8 4
Mount Erin	1,862 14 0	...	1,862 14 0
Mount Hardy	6,925 2 1	234 1 4	7,159 3 5
Norman	2,942 3 8	54 3 1	2,996 6 9
Stirling	1,571 13 5	...	1,571 13 5
Throssell	18,940 0 11	1,098 5 2	20,038 6 1
Wollya (Victoria Loc. 1923) ...	22 14 9	...	22 14 9
Woodlands	480 1 0	3 13 1	483 14 1
Total	45,369 7 8	1,651 17 11	47,021 5 7

47,021 5 7

£150,584 2 0

1905.		£	s.	d.
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	1,088 14 6	5,888 14 6
	Balgart	3,000 0 0	374 19 2	3,374 19 2
	Clifton	1,774 7 6	897 11 7	2,671 19 1
	Cold Harbour	6,424 0 0	712 3 9	7,136 3 9
	Coondle	7,015 9 8	2,530 5 2	9,545 14 10
	Gwambygine	7,650 0 0	1,383 11 3	9,033 11 3
	Homebush	1,250 0 0	239 4 11	1,489 4 11
	Margarden	4,452 0 0	547 15 1	4,999 15 1
	Mount Erin	9,000 0 0	2,371 7 1	11,371 7 1
	Mount Hardy	10,275 6 0	3,784 18 6	14,060 4 6
	Norman	7,000 0 0	1,585 14 2	8,585 14 2
	Stirling	12,937 0 3	1,200 7 2	14,137 7 5
	Throssell... ..	25,473 0 0	6,955 19 3	32,428 19 3
	Wollya (Victoria Loc. 1923) ...	431 5 0	79 19 11	511 4 11
	Woodlands	2,080 8 0	289 6 6	2,369 14 6
	Total	103,562 16 5	24,041 18 0	127,604 14 5

127,604 14 5

Dec. 31.—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
		19,760	0 0
Uninvested		3,219	7 7
		22,979	7 7
		£150,584	2 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 10th January, 1906.

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; 3 Edwd. VII., No. 11 (1904); 4 Edwd. VII., No. 49, & 5 Edwd. VII., No. 8).

Total Authorisations to date, £600,000.

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.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date	344,600	0	0			
„ Less Bonds redeemed	61,000	0	0			
				283,600	0	0
				<u>£283,600</u>	<u>0</u>	<u>0</u>

1905.	£	s.	d.
Dec. 31.—By Existing Loans on Security of Freehold and other Property	225,432	16	9
„ Amounts repaid*	58,167	3	3
	<u>£283,600</u>	<u>0</u>	<u>0</u>

REDEMPTION ACCOUNT.

1905.	£	s.	d.
July 1.—To Balance brought forward	18,207	9	3
July 29.—„ Profits for year ended 30th June, 1905, transferred ...	1,745	0	11
Dec. 31.—„ Loan Repayments between 1st July, 1905, and 31st December, 1905	10,984	9	9
	<u>£30,936</u>	<u>19</u>	<u>11</u>

1905.	£	s.	d.
Nov. 7.—By Bonds redeemed	29,000	0	0
Dec. 31.—„ Balance*—			
Cash in Bank	1,936	19	11
	<u>£30,936</u>	<u>19</u>	<u>11</u>

PROFIT AND LOSS ACCOUNT.

1905.	£	s.	d.
July 1.—To Balance brought forward	1,745	0	11
Dec. 31.—„ Receipts:—			
Interest on Loans to Farmers; also Application Fees	927	18	2
	<u>£2,672</u>	<u>19</u>	<u>1</u>

1905.	£	s.	d.
Dec. 31.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1905, transferred to Redemption Account	1,745	0	11
„ Balance	927	18	2
	<u>£2,672</u>	<u>19</u>	<u>1</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 5th January, 1906.

	£	s.	d.
*Total amount of Loans repaid to 31st December, 1905 ...	58,167	3	3
Surplus income transferred	4,769	16	8
Mortgage Bonds redeemed	62,936	19	11
Balances to credit of Redemption Account	61,000	0	0
	<u>£1,936</u>	<u>19</u>	<u>11</u>

C. H. RASON,
Colonial Treasurer.

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