

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, APRIL 20.

[1906.]

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 31st March, 1906.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the QUARTERS ended respectively  
on 31st MARCH, 1905, and 31st MARCH, 1906.**

**REVENUE FOR QUARTER ENDING 31st MARCH.**

Heads of Revenue.	1905.		1906.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..	242,038	14 11	219,828	17 5	...		22,209	17 6
Total ... ..	242,038	14 11	219,828	17 5	...		22,209	17 6
<b>REVENUE COLLECTED BY STATE.</b>								
Dividend Duties ... ..	26,185	10 6	37,709	7 9	11,523	17 3		
Totalisator Tax ... ..	...		2,441	15 4	2,441	15 4		
Licenses ... ..	4,456	18 2	9,870	1 6	5,413	3 4		
Stamp Revenue ... ..	13,036	15 2	16,373	18 10	3,337	3 8		
Probate Duty ... ..	2,010	3 5	1,359	16 8	...		650	6 9
Land Revenue ... ..	71,539	5 8	73,648	4 6	2,108	18 10		
Mining Revenue ... ..	19,163	14 11	17,527	12 4	...		1,636	2 7
Railways ... ..	405,345	14 10	423,169	9 4	17,823	14 6		
Cossack-Roebourne Tramway ... ..	348	16 1	423	0 4	74	4 3		
State Batteries ... ..	13,782	10 10	17,846	5 7	4,063	14 9		
Smelting Works ... ..	18,000	0 0	7,047	13 8	...		10,952	6 4
Water Supply ... ..	27,207	4 6	28,026	3 2	818	18 8		
Harbour Dues ... ..	19,009	9 6	17,755	8 6	...		1,254	1 0
Royal Mint ... ..	9,091	4 0	7,040	14 2	...		2,050	9 10
Other Public Works and Services ... ..	5,827	7 11	7,087	15 10	1,260	7 11		
Reimbursements in aid ... ..	33,782	6 8	19,777	1 2	...		14,005	5 6
Fees of Public Offices ... ..	10,701	9 1	10,985	4 1	283	15 0		
Law Courts ... ..	4,964	14 10	4,731	2 1	...		233	12 9
Miscellaneous ... ..	2,493	18 6	8,652	5 5	6,158	6 11		
Total ... ..	686,947	4 7	711,473	0 3	55,308	0 5	30,782	4 9
Grand Total ... .. £	928,985	19 6	931,301	17 8	55,308	0 5	52,992	2 3
Net Increase for the Quarter ... .. £	...		...		2,315	18 2		

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

C. H. RASON,  
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 31st MARCH, 1905, and 31st MARCH, 1906.

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st March, 1905.	31st March, 1906.	In quarter ended 31st March, 1906.	
	£ 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 ... ..	194,460 0 0	209,720 0 0	15,260 0 0	
Aborigines ... ..	...	...		
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	1,612 3 11		162 16 1
Judges' Pensions ... ..	212 10 0	307 14 9	95 4 9	
Payment of Members ... ..	3,483 6 8	3,500 0 0	16 13 4	
Pensions and Retiring Allowances ... ..	2,526 15 2	2,908 5 2	376 10 0	
Public Service Commissioner ... ..	...	212 10 0	212 10 0	
Royal Mint ... ..	5,000 0 0	5,625 0 0	625 0 0	
£	211,232 11 10	227,530 13 10	16,585 18 1	287 16 1
<i>His Excellency the Governor</i> ... ..	£ 180 11 4	211 13 9	31 2 5	
<i>Executive Council</i> ... ..	£ 23 14 4	26 16 0	3 1 8	
<i>Legislative Council</i> ... ..	£ 172 14 7	521 11 10	348 17 3	
<i>Legislative Assembly</i> ... ..	£ 704 7 10	1,068 0 8	363 12 10	
<i>Joint Houses of Parliament</i> ... ..	£ 1,554 12 0	503 3 0	...	1,051 9 0
<i>Colonial Treasurer—</i>				
Treasury ... ..	3,164 4 8	3,397 10 10	233 6 2	
Audit ... ..	2,165 18 4	1,849 15 11	...	316 2 5
Compassionate Allowances ... ..	427 15 0	432 4 9	4 9 9	
General Stores Department ... ..	491 11 11	473 14 11	...	17 17 0
Literary and Scientific Grants, etc. ... ..	4,092 10 0	4,507 10 0	415 0 0	
Lithographic ... ..	1,168 17 11	1,379 17 6	210 19 7	
London Agency ... ..	1,634 15 7	1,313 5 3	...	321 10 4
Post Office Savings Bank ... ..	2,090 6 1	3,782 11 10	1,692 5 9	
Printing ... ..	10,215 12 3	8,781 4 10	...	1,434 7 5
Public Service Commissioner ... ..	...	208 6 10	208 6 10	
Refunds ... ..	398 12 11	167 16 7	...	230 16 4
Miscellaneous Services ... ..	29,908 0 0	24,270 2 11	...	5,637 17 1
<i>Minister for Justice—</i>				
Crown Law Officers ... ..	1,534 10 3	1,498 2 1	...	36 8 2
Land Titles ... ..	2,555 10 4	2,570 18 5	15 8 1	
Stipendiary Magistracy ... ..	7,585 19 5	8,135 9 9	549 10 4	
Supreme Court ... ..	3,867 4 9	3,222 19 10	...	644 4 11
Trade Marks ... ..	171 16 3	177 0 0	5 3 9	
£	71,473 5 8	66,168 12 3	3,334 10 3	8,639 3 8
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	737 13 5	1,537 5 7	799 12 2	
Charities ... ..	7,873 10 5	7,624 12 4	...	248 18 1
Electoral ... ..	1,105 0 2	2,850 5 10	1,745 5 8	
Fisheries ... ..	1,181 17 7	507 6 9	...	674 10 10
Gaols ... ..	7,397 14 2	8,271 1 3	873 7 1	
Harbour and Light ... ..	3,838 1 3	3,850 3 11	12 2 8	
Lunacy ... ..	5,331 8 11	5,599 0 1	267 11 2	
Observatory ... ..	1,030 5 10	788 4 7	...	242 1 3
Police ... ..	31,965 4 0	32,015 13 9	50 9 9	
Public Gardens, etc. ... ..	765 5 3	684 9 8	...	80 15 7
Public Health ... ..	1,413 15 11	1,989 1 1	575 5 2	
Registry ... ..	1,498 8 0	1,907 10 2	409 2 2	
Rottneat Establishment ... ..	404 4 4	66 5 0	...	337 19 4
<i>Minister for Education—</i>				
Education ... ..	35,278 2 1	39,360 12 2	4,082 10 1	
£	99,820 11 4	107,051 12 2	8,815 5 11	1,584 5 1

## EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease					
	31st March, 1905.	31st March, 1906.							
	In Quarter ended 31st March, 1906.		£ s. d.	£ s. d.					
<i>Minister for Mines—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Mines Generally ... ..	12,462	8 2	12,193	9 5	...	...	268	18 9	
Geological Survey ... ..	1,063	3 9	1,621	10 5	558	6 8	...	...	
State Batteries ... ..	24,515	8 5	23,824	11 3	...	...	690	17 2	
Mines Water Supply ... ..	5,913	18 10	6,123	6 11	209	8 1	...	...	
Purchase and Treatment of Copper Ore ... ..	17,941	0 9	4,776	0 3	...	...	13,165	0 6	
Miscellaneous Mining Development ... ..	2,042	18 0	934	12 11	...	...	1,108	5 1	
Mining School ... ..	1,001	15 8	1,029	9 4	27	13 8	...	...	
Explosives and Analytical ... ..	999	2 1	963	6 2	...	...	35	15 11	
Inspection of Machinery ... ..	1,547	9 10	1,972	3 3	424	13 5	...	...	
<i>Minister for Railways—</i>									
Railways ... ..	325,414	12 10	299,359	12 8	...	...	26,055	0 2	
Cossack and Roebourne Tramway ... ..	386	14 7	545	3 10	158	9 3	...	...	
	393,288	12 11	353,343	6 5	1,378	11 1	41,323	17 7	
<i>Minister for Works—</i>									
Public Works and Buildings ... ..	£ 85,406	7 1	54,405	7 2	...	...	31,000	19 11	
<i>Minister for Lands—</i>									
Lands and Surveys ... ..	25,427	4 0	26,858	12 11	1,431	8 11	...	...	
Woods and Forests ... ..	1,300	19 11	1,622	10 8	321	10 9	...	...	
<i>Minister for Agriculture—</i>									
Agriculture ... ..	10,820	2 7	11,849	18 8	1,029	16 1	...	...	
Agricultural Bank ... ..	558	19 4	626	11 3	67	11 11	...	...	
	£ 38,107	5 10	40,957	13 6	2,850	7 8	...	...	
<i>Minister for Commerce and Labour—</i>									
Commerce and Labour ... ..	1,504	0 9	1,213	8 9	...	...	290	12 0	
Aborigines ... ..	2,989	15 8	3,100	4 0	110	8 4	...	...	
Medical ... ..	18,125	11 5	17,431	6 3	...	...	694	5 2	
	£ 22,619	7 10	21,744	19 0	110	8 4	984	17 2	
Departmental Expenditure ... ..	924,584	2 7	873,533	9 7	...	...	...	...	
Add Advances to be repaid ... ..	90	0 0	50	0 0	...	...	...	...	
TOTAL EXPENDITURE AS PER BALANCE SHEET	£ 924,674	2 7	873,583	9 7	33,821	15 6	84,872	8 6	
SUMMARY.									
SPECIAL ACTS ... ..	211,232	11 10	227,530	13 10	16,585	18 1	287	16 1	
HIS EXCELLENCY THE GOVERNOR ... ..	180	11 4	211	13 9	31	2 5	...	...	
EXECUTIVE COUNCIL ... ..	23	14 4	26	16 0	3	1 8	...	...	
LEGISLATIVE COUNCIL ... ..	172	14 7	521	11 10	348	17 3	...	...	
LEGISLATIVE ASSEMBLY ... ..	704	7 10	1,068	0 8	363	12 10	...	...	
JOINT HOUSES OF PARLIAMENT ... ..	1,554	12 0	503	3 0	...	...	1,051	9 0	
COLONIAL TREASURER AND MINISTER FOR JUSTICE ... ..	71,473	5 8	66,168	12 3	3,334	10 3	8,639	3 8	
COLONIAL SECRETARY AND MINISTER FOR EDUCATION ... ..	99,820	11 4	107,051	12 2	8,815	5 11	1,584	5 1	
MINISTER FOR MINES AND RAILWAYS ... ..	393,288	12 11	353,343	6 5	1,378	11 1	41,323	17 7	
MINISTER FOR WORKS ... ..	85,406	7 1	54,405	7 2	...	...	31,000	19 11	
MINISTER FOR LANDS AND AGRICULTURE ... ..	38,107	5 10	40,957	13 6	2,850	7 8	...	...	
MINISTER FOR COMMERCE AND LABOUR... ..	22,619	7 10	21,744	19 4	110	8 4	984	17 2	
Departmental Expenditure ... ..	924,584	2 7	873,533	9 7	33,821	15 6	84,872	8 6	
Add Advances to be repaid ... ..	90	0 0	50	0 0	...	...	...	...	
Total Expenditure as per Balance-sheet ...	£ 924,674	2 7	873,583	9 7	...	...	...	...	
Total Decrease in Quarter	...	...	...	...	...	...	51,050	13 0	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 19th April, 1906.

C. H. RASON,  
Colonial Treasurer.



Dr. BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1906.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	784,770	8	3			
Less Loan Suspense	77,556	15	3			
				707,213	13	0

To Trust Fund—

Agricultural Bank Advances Redemption	8,780	6	5			
Do. do. Mortgage Fees	37	10	6			
Do. do. Profit and Loss	2,737	9	8			
Agricultural Land Purchase Act	23,841	6	8			
Assurance Fund	13,673	6	2			
Battery Tailings in Suspense	1,246	19	11			
Bondholders—Interest due	199,062	13	6			
Brands Revenue in Suspense	16	9	6			
Breeding Ewes—Deposits	122	12	0			
Cadet Uniforms	22	8	1			
Charitable Institutions	100	4	4			
Clerks of Courts	7,330	16	8			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	14,714	11	5			
Contractors' Deposit	28,759	3	8			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,004	13	7			
Cue-Day Dawn Water Supply Sinking Fund	624	0	0			
Curator Intestates' Estates	12,530	5	11			
Destruction of Marsupials	470	5	1			
Electoral Deposits	50	0	0			
Fremantle Harbour Trust	1,747	2	10			
General Loan Fund Receipts	55,081	13	9			
Goldfields Water Supply Board	7,986	16	10			
Immigration Fund in Suspense	Dr. 47	7	10			
Impounded Stock Sales	252	10	0			
Katanning Electric Light and Power Act Deposit	20	0	0			
Labour Bureau Railway Fares	47	4	11			
Land Revenue in Suspense	13,042	9	6			
"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	15,372	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 Insurance Co.	10,000	0	0			
Ocean Accident and Guarantee Corpn.	10,000	0	0			
South British Fire and Marine Insurance Co. of N.Z.	10,000	0	0			
Supreme Court of the Independent Order of Foresters	10,000	0	0			
Local Debentures Interest	6,661	3	4			
Do. Inscribed Stock Interest	53,155	13	10			
London Salaries	1,958	12	10			
Lunatics' Estates	0	9	3			
Marine Collectors' Badge Deposits	9	0	0			
Metropolitan Water Works Board	7,153	15	3			
Midland Railway Revenue	921	18	6			
Mining Revenue in Suspense	21	10	6			

By Consolidated Revenue Fund ... 67,744 7 11  
By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	202	12	10			
Cablegrams in Suspense	22	8	5			
Crown Solicitor's Law Costs	4,790	6	2			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	239	13	11			
Director Public Works, Field Orders	2,835	1	4			
Government of Bahamas	49	19	6			
Do. Cape Colony	12	10	0			
Do. Natal	253	9	9			
Do. New South Wales	5	0	0			
Do. Straits Settlements	33	14	1			
Do. Transvaal	1	10	11			
Heads of Departments	3,167	0	0			
Imperial Convict Department	90	14	9			
Do. Pensions	1,819	17	5			
Land Board Cash Orders	85	16	3			
London Payments in Suspense	209	13	10			
Minister for Mines' Cash Orders	3,561	14	10			
Pilbara Railway Orders	226	0	0			
Postage Stamps	1,752	13	10			
Post Office Savings Bank, Interest in Suspense	87	15	8			
Railway Departmental Works and Sales	1,566	11	10			
South African Contingents' Adjustment	Cr. 103	12	5			
South-Western Timber Hewers Co-operative Society	2,763	0	8			
Stirling Estate Drainage in Suspense	867	17	1			
Sundry Debtors	1,825	15	0			
Treasury Paymaster's Advance	3,058	18	4			
				29,428	15	6

By Investments:—

Agricultural Bank Redemption Investments	6,037	0	0			
Agricultural Land Purchase Investments	22,974	0	0			
Assurance Fund Investments	12,746	19	11			
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Cue-Day Dawn Water Supply Sinking Fund Investments	624	0	0			
Land Revenue in Suspense Investments	82	3	9			
Life Assurance Companies Act, 1889, etc., Securities	201,131	6	10			
Midland Railway Company of W.A., Ltd., Moneys Investments	684	8	6			
Municipalities Loan Sinking Fund Investments	90,293	0	0			
Police Benefit Fund Investments	8,000	0	0			
P.O. Savings Bank Fund Investments	1,892,276	15	1			
Trustees Local Inscribed Stock Sinking Fund	26,123	18	1			
Do. Sinking Fund	1,228,166	18	1			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
				3,495,648	10	3

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

General Stores	23,438	18	2			
Public Works Stores	76,398	15	0			
Railway Stores	233,467	8	10			
	337,305	2	0			
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,549	9	4			
	334,755	12	8			
Coolgardie Water Supply Stores	18,060	0	0			
				353,415	12	8

Mount Barker Show Ground ... ..	5 10 6	
Municipal Loans Sinking Funds:—		
Albany ... ..	£4,133 5 4	
Boulder ... ..	647 7 11	
Bunbury ... ..	1,400 19 11	
Claremont ... ..	986 17 6	
Coolgardie ... ..	24 7 0	
East Fremantle ... ..	1,425 2 7	
Fremantle ... ..	17,273 12 3	
Geraldton ... ..	7,118 13 4	
Guildford ... ..	416 16 10	
Kalgoorlie ... ..	9,615 10 9	
Kanowna ... ..	97 17 9	
Kookynie ... ..	354 2 8	
Leederville ... ..	2,179 10 6	
Midland Junction ... ..	590 15 4	
Northam ... ..	995 19 5	
North Fremantle ... ..	1,374 2 5	
North Perth ... ..	270 0 0	
Perth ... ..	40,438 18 11	
Subiaco ... ..	1,661 2 11	
Victoria Park ... ..	567 9 5	
	<hr/>	91,572 12 9
Narrogin Show Ground ... ..		109 8 3
Official Receiver in Bankruptcy, No. 1 ... ..		3,816 14 9
Do. No. 2 ... ..		4,046 1 7
Police Benefit Fund ... ..		10,107 14 2
Do. Reward Fund ... ..		240 5 9
Post Office Savings Bank—		
Deposits ... ..	£2,193,530 9 0	
Profit and Loss ... ..	15,763 8 2	
	<hr/>	2,214,293 17 2
Prisoners' Private Cash ... ..		307 0 0
Public Works, Expenditure in Suspense ... ..		653 7 7
Railway Private Works and Sales ... ..		1,532 19 3
Do. Receipts in Suspense ... ..		22 11 0
Do. Servants' Benefit Fund ... ..		1,761 3 7
Do. Stores Adjustment ... ..		6,180 16 2
Do. Traffic Deposit ... ..		21,990 14 7
Do. Wages in Suspense ... ..		779 16 6
Receipts in Suspense ... ..		29,857 19 2
Registrar Supreme Court ... ..		14,833 3 1
Do. of Titles, Advertisements ... ..		95 5 0
Replacing Obsolete Rolling Stock in Suspense ... ..		25,865 10 4
Road Boards' Current ... ..		39,438 17 11
Savings Bank Loans Valuation Fees ... ..		8 8 0
Sheriff ... ..		1,200 13 7
Shipping Master ... ..		378 13 0
Sinking Fund—		
Debentures Sinking Fund ... ..	£1,391 13 5	
Inscribed Stock Sinking Fund ... ..	1,226,775 4 8	
	<hr/>	1,228,166 18 1
Local Inscribed Stock Sinking Fund ... ..	26,223 5 0	
	<hr/>	1,254,390 3 1
Sinking Fund Contributions in Suspense ... ..		78,021 13 5
South African Contingents' Relief Fund ... ..		2,390 2 5
Sundry Creditors ... ..		1,608 19 4
Tailings Purchase in Suspense ... ..		3 10 7
Testamentary and Trust Deposit ... ..		9 14 7
Tramways Act, 1885, Deposit ... ..		511 5 0
Trustees United Friendly Societies of Perth ... ..		500 0 0
Upper Chapman Road Board Bridges in Suspense ... ..		48 8 2
Vacuum Cylinders for Freight Trucks in Suspense ... ..		6,250 0 0
West Australian Trustee, Executor, and Agency Company, Limited ... ..		5,000 0 0
	<hr/>	4,483,634 11 8
	<hr/>	£5,190,848 4 8

By Cash in hand:—

At Treasury ... ..	56,703 8 0
At Credit of Public Account at Local Banks—	
Agricultural Bank Redemption ... ..	£2,743 6 5
General ... ..	471,760 12 9
Municipalities Sinking Fund ... ..	1,274 12 9
Post Office Savings Bank ... ..	321,929 6 5
	<hr/>
Trust—Fixed Deposits ... ..	797,707 18 4
	<hr/>
In State... ..	3,194 7 8
In Banks in Eastern States ... ..	857,605 14 0
	<hr/>
	25,676 6 5
	<hr/>
In London—	
Balance in hands of Agent General on 31st January, 1906 ... ..	£366,065 2 2
Balance in hands of Crown Agents on 31st January, 1906 ... ..	285 2 8
	<hr/>
	366,350 4 10

In transitu:

Copper matte ... ..	£6,549 10 5
Other accounts ... ..	11,249 14 7
	<hr/>
	17,799 5 0
	<hr/>
	1,267,491 10 3
	<hr/>
	22,820 11 11
	<hr/>
Less drafts ... ..	1,244,610 18 4

£5,190,848 4 8

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 11th April, 1906.

C. H. RASON,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1906.

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

Cr.

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

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

ept. 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—	£950,430	4	0
Gross proceeds ... ..	222	18	2
Discount (net) on prepayment of instalments ... ..	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>Departmental:</i>									
<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
Jandukot 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-Geomalling 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	21,786	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	98,438	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	412	11	6	...	...	...	412	11	6
Harbour Works, Geraldton	14,810	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	356	13	10	...	...	...	356	13	10
Wyndham Jetty	4,310	9	10	47	10	0	4,262	19	10

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GOVERNMENT GAZETTE, W.A.

[APRIL 20, 1906.]



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		
	<u>941,444</u>	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		
	<u>935,920</u>	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		
	<u>498,927</u>	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
Water Supply and Sewerage:			
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	9,144 9 0	239,449 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
Development of Goldfields and Mineral Resources :			
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
Pilbara 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
Development of Agriculture, etc. :			
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
Sundries:			
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	493,042 17 1	12,684,812 6 4

Carried forward ... .. £12,684,812 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.

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GOVERNMENT GAZETTE, W.A.

APRIL 20, 1906.

	£	s.	d.
Brought forward ... ..	5,180,994	6	2
1898.			
June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—			
Gross proceeds ... ..	£962,541	17	6
Discount (net) on prepayment of instalments ... ..	383	1	4
	<u>962,158</u>	<u>16</u>	<u>2</u>
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
	<u>41,891</u>	<u>17</u>	<u>8</u>
	<u>1,323,108</u>	<u>2</u>	<u>4</u>
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
	<u>379,184</u>	<u>18</u>	<u>6</u>
1902.			
June 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—			
Gross proceeds ... ..	£307,500	0	0
Flotation expenses ... £7,184 14 5			
Discount (net) on prepayment of instalments ... ..	72	19	7
Accrued interest ... ..	3,941	1	11
	<u>11,198</u>	<u>15</u>	<u>11</u>
	<u>296,301</u>	<u>4</u>	<u>1</u>

	£	s.	d.
Brought forward ... ..	12,684,812	6	4
By Expenditure from 1st July, 1905, to 31st March, 1906:			
	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
Departmental ... ..	31,963 0 0	46 14 7	31,916 5 5
Departmental			
Railways, etc.:			
Additions and Improvements to opened Railways ... ..	53,269 14 0	168 13 6	53,101 0 6
Collie-Narrogin Railway ... ..	47,027 17 5	31 2 2	46,996 15 3
Jandakot Railway ... ..	3,240 14 3	...	3,240 14 3
Malcolm-Laverton Railway ... ..	2,102 6 0	...	2,102 6 0
Rails and Fastenings ... ..	12,743 8 7	27 1 6	12,716 7 1
Railway Workshops ... ..	4,893 5 3	1,728 10 1	3,164 15 2
Rolling Stock ... ..	3,222 2 0	...	3,222 2 0
Surveys New Lines ... ..	2,273 9 7	...	2,273 9 7
Harbour and River Improvements:			
Albany Harbour Works ... ..	33 6 3	...	33 6 3
Bunbury Harbour Works ... ..	441 16 2	...	441 16 2
Carnarvon Harbour Works ... ..	928 15 7	...	928 15 7
Fremantle Dock and Slip ... ..	...	...	...
Fremantle Harbour Works ... ..	9,069 9 7	119 14 7	8,949 15 0
Fremantle Sea-wall and Esplanade ... ..	19 12 7	...	19 12 7
Improvements to Harbours and Rivers ... ..	9,850 19 7	602 14 5	9,248 5 2
Lighthouses ... ..	417 15 1	...	417 15 1
Point Sampson, near Cossack, Stock Jetty ... ..	...	...	...
Water Supply and Sewerage:			
Albany Water Supply ... ..	83 8 7	...	83 8 7
Water Supply for Towns generally ... ..	7,458 18 11	54 13 6	7,404 5 5
Goldfields Water Scheme ... ..	102 10 3	...	102 10 3
Boring for Water on Stock Routes, etc. ... ..	2,844 6 8	...	2,844 6 8
Sewerage for Perth and Fremantle ... ..	2,897 12 7	4 8 11	2,893 3 8
Development of Goldfields and Mineral Resources			
Eastern Goldfields ... ..	23,971 3 4	16 12 9	23,954 10 7
Murchison and Peak Hill Goldfields ... ..	4,535 2 2	3 10 0	4,531 12 2
Pilbara Goldfields ... ..	3,367 14 5	83 12 11	3,284 1 6
Other Goldfields (including boring for Coal and Miscellaneous) ... ..	134 14 9	...	134 14 9
Development of Mining ... ..	9,274 6 8	2 11 1	9,271 15 7
Erection of State Batteries ... ..	...	...	...
Development of Agriculture:			
Development of Agriculture ... ..	7,759 11 4	39 19 0	7,719 12 4
Agricultural Immigration ... ..	3,117 10 0	380 12 8	2,736 17 4
Loans for purchase of Wire Netting ... ..	652 13 8	273 9 2	374 4 6
Rabbit-proof Fence ... ..	19,147 17 5	37 2 10	19,110 14 7
TOTAL ... ..	266,845 2 8	3,626 3 8	263,218 19 0

263,218 19 0

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

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

1905.

1,185,204 16 2

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

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

1,306,449 15 1

1906.

10,633,401 18 6

Mar. 31st—To proceeds Sale of Local Inscribed Stock ... .. 2,369,365 7 8  
 „ „ proceeds Sale of Local Debentures ... .. 243,161 2 5  
 „ „ proceeds Sale of Treasury Bills 486,873 5 0

Total ... £13,732,801 13 7

LOAN SUSPENSE ACCOUNT.

Mar. 31st—To Balance due to Treasurer	... ..	77,556	15	3
		<u>£77,556</u>	<u>15</u>	<u>3</u>

1906.

Mar. 31st—By Balance due by Treasurer ... .. 784,770 8 3

Total ... £13,732,801 13 7

1906.

LOAN SUSPENSE ACCOUNT.

Mar. 31st—By Expenditure from 1st July, 1905:—

Albany Harbour Works	... ..	939	1	6
Main Roads, etc.	... ..	4,471	1	5
Development of Mining	... ..	110	13	8
Rabbit-proof Fence	... ..	32,973	3	0
Public Buildings	... ..	39,062	15	8

£77,556 15 3

LAURENCE S. ELIOT,  
 Under Treasurer,  
 The Treasury, Perth, 9th April, 1906.

C. H. RASON,  
 Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations<sup>a</sup> available  
Expenditure therefrom, etc., etc.

LOAN AUTHORISATIONS.								LOAN											
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.											
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
			From	To															
		£	s.	d.	£	s.	d.	£	s.	d.									
<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		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	548,160	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	1,404,146	14	4				
60 Vict., No. 29	Beverley Station, Extension of	103	5	9				103	5	9									
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0															
1 Edwd. VII., No. 2		17,000	0	0					1,000	0	0								
3 Edwd. VII., No. 33					11,580	0	0												
4 Edwd. VII., No. 15					609	1	7	18,810	18	5	17,810	18	5						
63 Vict., No. 44	Boulder Railway Duplication	20,000	0	0															
64 Vict., No. 13		20,000	0	0															
3 Edwd. VII., No. 33		19,530	0	0					830	0	0								
4 Edwd. VII., No. 15					315	8	6	59,214	11	6	58,384	11	6						
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	43,113	16	9						
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0				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	49,741	15	1						
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1	8															
64 Vict., No. 13		5,000	0	0															
61 Vict., No. 9							20,000	0	0										
62 Vict., No. 7							70,000	0	0										
3 Edwd. VII., No. 33					275	16	11	135,456	4	9	94,724	3	1						
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	51,630	17	6						
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000	0	0				800,000	0	0	800,000	0	0						
62 Vict., No. 7	Greenhills Railway						20,000	0	0										
3 Edwd. VII., No. 33					4,117	16	7	15,882	3	5	15,882	3	5						
4 Edwd. VII., No. 15	Jandakot Railway	24,150	0	0				24,150	0	0	1,150	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	20,948	14	3						
60 Vict., No. 28	Kanowna Railway	20,000	0	0															
61 Vict., No. 9							20,000	0	0										
3 Edwd. VII., No. 33					787	13	5	39,212	6	7	39,212	6	7						
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	2,050	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	190,181	19	4						
60 Vict., No. 28	Menzies Railway	114,000	0	0				20,000	0	0									
61 Vict., No. 9																			
	Carried forward	3,913,924	8	2	100,678	14	1	241,146	14	4	3,911,392	8	5	58,390	0	0	3,520,438	0	3

<sup>a</sup> 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 £164,565 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 March, 1906.

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 March, 1906.	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 March, 1906.	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.	
21,876 14 1	581,360 0 0	577,038 8 11	4,321 11 1	33,200 0 0	526,283 5 11	559,483 5 11	577,038 8 11	...	17,555 3 0		
53,723 16 0	1,408,891 6 7	1,316,728 0 7	92,163 6 0	4,744 12 3	1,350,422 18 4	1,355,167 10 7	1,316,728 0 7	38,439 10 0			
...	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	65,525 14 11	16,974 5 1	...	82,005 19 4	82,005 19 4	65,525 14 11	16,480 4 5			
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	18,623 12 5	4,376 7 7	...	22,597 9 0	22,597 9 0	18,623 12 5	3,973 16 7			
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	64,073 7 8	16,926 12 4	...	80,042 17 6	80,042 17 6	64,073 7 8	15,969 9 10			
3,996 16 2	190,181 19 4	190,181 19 4	...	...	186,185 3 2	186,185 3 2	190,181 19 4	...	3,996 16 2		
97,316 6 0	3,853,002 8 5	3,718,038 15 9	134,963 12 8	332,564 8 2	3,423,121 14 3	3,755,686 2 5	3,718,038 15 9	74,863 0 10	37,215 14 2		

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

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	3,913,924 8 2	109,678 14 1	241,146 14 4	3,911,392 8 5	58,390 0 0	3,520,438 0 3		
62 Vict., No. 7 3 Edwd. VII., No. 33	Menzies Railway (continued)	...	3,453 1 1	25,000 0 0	155,546 18 11	...	155,546 18 11		
63 Vict., No. 44 64 Vict., No. 13 3 Edwd. VII., No. 33	Northam-Goomalling Railway	20,000 0 0 20,000 0 0 7,000 0 0	...	...	...	330 0 0	...		
4 Edwd. VII., No. 15	Rails and Fastenings	...	15 14 8	...	46,984 5 4	...	46,654 5 4		
60 Vict., No. 28 60 Vict., No. 29 63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Railway Workshops...	184,000 0 0 110,000 0 0 100,000 0 0 100,000 0 0 265,000 0 0	...	...	820,000 0 0	15,000 0 0	692,100 0 0		
3 Edwd. VII., No. 33	Rolling Stock...	61,000 0 0	...	30,000 0 0	475,694 17 9	2,900 0 0	440,480 0 0		
60 Vict., No. 29 63 Vict., No. 44 1 Edwd. VII., No. 2	Surveys New Lines	14,194 17 9 20,000 0 0 159,000 0 0	...	...	...	9,000 0 0	...		
62 Vict., No. 7 3 Edwd. VII., No. 33	South-Western Railway	252,500 0 0	200,000 0 0	...	...	42,000 0 0	...		
60 Vict., No. 28 60 Vict., No. 29 63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Southern Cross to Kalgoorlie Railway	1,200,000 0 0 15,957 8 1 165,000 0 0 100,000 0 0 742,000 0 0	...	...	...	...	...		
61 Vict., No. 9 3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	150,000 0 0	...	...	...	7,160 0 0	...		
4 Edwd. VII., No. 15	Albany Harbour Works	147,930 0 0	...	...	2,320,887 8 1	6,930 0 0	2,248,840 0 0		
64 Vict., No. 13 1 Edwd. VII., No. 2	Ashburton Jetty	6,000 0 0 10,600 0 0	...	...	...	600 0 0	...		
3 Edwd. VII., No. 33	Ashburton River Water Supply	2,000 0 0	...	...	...	100 0 0	...		
4 Edwd. VII., No. 15	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	8,190 0 0	...	...	26,790 0 0	390 0 0	25,700 0 0		
60 Vict., No. 29 60 Vict., No. 29 61 Vict., No. 9 3 Edwd. VII., No. 33	Bunbury Harbour Works	634 2 4 78,396 1 6	...	18,000 0 0	...	634 2 4	...		
3 Edwd. VII., No. 33	Bunbury Breakwater	13,120 0 0	443 0 6	...	95,953 1 0	...	17,556 19 6		
4 Edwd. VII., No. 15	Bunbury Jetty	...	2,556 4 0	...	10,563 16 0	620 0 0	9,943 16 0		
63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Busselton Harbour Works	10,000 0 0 3,000 0 0 26,500 0 0	...	...	...	1,500 0 0	...		
3 Edwd. VII., No. 33	Cape Leeuwin Lighthouse	18,900 0 0	...	...	...	900 0 0	...		
4 Edwd. VII., No. 15	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging Carnarvon Harbour Works	4,410 0 0	...	7,500 0 0	62,810 0 0	210 0 0	60,200 0 0		
62 Vict., No. 7 3 Edwd. VII., No. 33	Derby Harbour Works	...	305 15 11	...	7,194 4 1	...	7,194 4 1		
63 Vict., No. 44 3 Edwd. VII., No. 33	Harbour and River Improvements.	3,000 0 0	2,863 0 9	...	136 19 3	...	136 19 3		
64 Vict., No. 13 3 Edwd. VII., No. 33	Bunbury Harbour Works	40,000 0 0 23,200 0 0	...	...	356 13 10	...	...		
62 Vict., No. 7 3 Edwd. VII., No. 33	Bunbury Jetty	...	...	10,000 0 0	...	...	...		
63 Vict., No. 44 3 Edwd. VII., No. 33	Busselton Harbour Works	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2		
60 Vict., No. 29 3 Edwd. VII., No. 33	Cape Leeuwin Lighthouse	1,824 2 2	61 15 5	...	1,762 6 9	...	...		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging Carnarvon Harbour Works	1,549 4 9	...	...	1,549 4 9	...	...		
63 Vict., No. 44 62 Vict., No. 7 64 Vict., No. 13 1 Edwd. VII., No. 2	Derby Harbour Works	5,000 0 0 1,500 0 0 4,200 0 0	...	15,500 0 0	...	200 0 0	...		
3 Edwd. VII., No. 33	Derby Harbour Works	2,040 0 0	...	...	...	90 0 0	...		
4 Edwd. VII., No. 15	Derby Harbour Works	2,360 0 0	...	...	30,600 0 0	110 0 0	30,200 0 0		
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	7,360,186 16 8		

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Mar., 1906.	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 Mar., 1906.	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	3,718,038 15 9	134,963 12 8	332,564 8 2	3,423,121 14 3	3,755,686 2 5	3,718,038 15 9	74,863 0 10	37,215 14 2		
3,618 14 10	155,546 18 11	155,546 18 11	...	...	146,928 4 1	146,928 4 1	155,546 18 11	...	8,618 14 10		
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	675,541 6 7	126,558 13 5	110,000 0 0	671,549 5 7	781,549 5 7	675,541 6 7	106,007 19 0			
10,400 6 6	454,674 17 9	442,810 12 6	11,864 5 3	14,194 17 9	430,079 13 6	444,274 11 3	442,810 12 6	1,463 18 9			
83,159 18 9	2,264,797 8 1	2,105,695 0 6	159,102 7 7	15,957 8 1	2,165,680 1 3	2,181,637 9 4	2,105,695 0 6	75,942 8 10			
564 12 2	25,700 0 0	23,9 0 18 0	1,719 2 0	...	25,135 7 10	25,135 7 10	23,980 18 0	1,154 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	...	...	58,910 10 9	58,910 10 9	60,200 0 0	...	1,289 9 3		
617 18 8	7,194 4 1	7,194 4 1	...	...	6,576 5 5	6,576 5 5	7,194 4 1	...	617 18 8		
...	136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...			
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...			
2,559 8 6	29,797 15 2	29,797 15 2	...	...	27,238 6 8	27,238 6 8	29,797 15 2	...	2,559 8 6		
397 17 3	62,100 0 0	30,506 0 1	31,593 19 11	...	61,702 2 9	61,702 2 9	30,506 0 1	31,196 2 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	29,869 11 10	330 8 2	...	28,617 14 4	28,617 14 4	29,869 11 10	...	1,251 17 6		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
229,036 9 11	7,916,014 11 4	7,449,881 9 3	466,133 2 1	555,827 14 8	7,131,150 6 9	7,686,978 1 5	7,449,881 9 3	290,627 19 11	53,531 7 9		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.							LOAN	
Authorising Act.	Undertakings.	Amount.							Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ... ..	8,024,699 10 1	320,281 13 1	377,146 14 4	8,075,561 11 4	159,550 0 0	7,360,86 16 8			
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	...	...	...	...	...			
4 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...			
61 Vict., No. 9	...	...	...	70,000 0 0	...	...	...			
62 Vict., No. 7	...	...	...	35,000 0 0	...	...	...			
3 Edwd. VII., No. 33	...	10,500 0 0	...	...	...	500 0 0	...			
4 Edwd. VII., No. 15	...	26,250 0 0	...	...	84,350 0 0	1,250 0 0	82,000 0 0			
60 Vict., No. 28	Fremantle Harbour Works ... ..	237,000 0 0	...	...	...	...	...			
60 Vict., No. 29	...	227 12 5	...	...	...	...	...			
63 Vict., No. 44	...	70,000 0 0	...	...	...	...	...			
64 Vict., No. 13	...	120,000 0 0	...	...	...	...	...			
1 Edwd. VII., No. 2	...	243,000 0 0	...	...	...	14,000 0 0	...			
61 Vict., No. 9	...	...	...	160,000 0 0	...	...	...			
62 Vict., No. 7	...	...	...	128,000 0 0	...	...	...			
3 Edwd. VII., No. 33	...	58,000 0 0	...	...	...	2,760 0 0	...			
4 Edwd. VII., No. 15	...	35,700 0 0	...	...	1,051,927 12 5	1,700 0 0	1,033,240 0 0			
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	...	...	...	510 0 0	...			
3 Edwd. VII., No. 33	...	10,720 0 0	...	...	...	...	...			
3 Edwd. VII., No. 33	...	...	...	30,440 4 0	...	...	...			
4 Edwd. VII., No. 15	...	...	...	3,441 19 9	74,426 5 11	...	59,030 8			
60 Vict., No. 29	Lighthouses ... ..	7,923 5 3	...	...	...	...	...			
63 Vict., No. 44	...	20,000 0 0	...	...	...	...	...			
64 Vict., No. 13	...	10,000 0 0	...	...	...	...	...			
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...			
3 Edwd. VII., No. 33	...	...	18,170 0 0	...	...	...	...			
4 Edwd. VII., No. 15	...	2,520 0 0	...	...	43,473 5 3	120 0 0	34,230 0 0			
64 Vict., No. 13	Point Sampson Stock Jetty ... ..	12,000 0 0	...	...	...	360 0 0	...			
3 Edwd. VII., No. 33	...	7,660 0 0	...	...	...	80 0 0	20,900 0 0			
4 Edwd. VII., No. 15	...	1,680 0 0	...	...	21,340 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	...	13,484 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. 24	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	10,000 0 0			
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc. ... ..	10,500 0 0	...	...	10,500 0 0	500 0 0	10,000 0 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	...	...	...	10,010 0 0	...			
3 Edwd. VII., No. 33	...	210,360 0 0	...	...	...	...	...			
62 Vict., No. 7	...	...	461,000 0 0	...	2,613,060 0 0	...	2,575,350 0 0			
60 Vict., No. 28	Water Supply for Towns generally ... ..	95,000 0 0	...	25,000 0 0	...	1,550 0 0	...			
62 Vict., No. 7	...	...	...	...	...	...	...			
3 Edwd. VII., No. 33	...	32,550 0 0	...	...	...	...	...			
4 Edwd. VII., No. 15	...	47,250 0 0	...	...	149,800 0 0	2,250 0 0	146,000 0 0			
60 Vict., No. 28	Sewerage for Perth and Fremantle ... ..	142,000 0 0	...	...	...	...	...			
61 Vict., No. 9	...	...	40,000 0 0	...	102,000 0 0	...	102,000 0 0			
<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	11,572,450 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 31st March, 1906.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.															
£	s.	d.	£	s.	d.	£	s.	d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.		Expenditure from 1st July, 1896, to 31st March, 1906.	Balances of Loan Moneys raised and unexpended.													
229,036	9	11	7,916,014	11	4	7,449,881	9	3	553,827	14	8	7,131,150	6	9	7,686,978	1	5	7,449,881	9	3	290,627	19	11	53,531	7	9	
...			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	79,251	14	1	79,251	14	1	22,675	18	2	56,575	15	11				
41,607	10	1	1,033,467	12	5	1,009,852	1	2	23,615	11	3	227	12	5	991,632	9	11	991,860	1,009,852	1	2	...			17,991	18	10
39	18	2	11,164	7	3	10,902	14	3	261	13	0	...			11,124	9	1	11,124	10,902	14	3	221	14	10			
60	4	2	14,835	9	8	14,835	9	8	...			4,781	4	2	9,994	1	4	14,775	14,835	9	8	...			60	4	2
1,807	8	6	73,316	5	11	66,799	10	11	6,516	15	0	14,285	17	7	57,222	19	10	71,508	66,799	10	11	4,709	6	6			
251	0	6	42,153	5	3	40,970	1	11	1,183	3	4	7,923	5	3	33,978	19	6	41,902	40,970	1	11	932	2	10			
71	14	5	20,900	0	0	20,754	3	3	145	16	9	...			20,828	5	7	20,828	20,754	3	3	74	2	4			
1,158	4	1	13,484	4	8	13,484	4	8	...			12,326	0	7	12,326	0	7	12,326	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	3,896	4,262	19	10	...			366	3	3
...			2,584	18	4	2,584	18	4	...			2,584	18	4	...			2,584	2,584	18	4	...					
...			47	18	10	47	18	10	...			47	18	10	...			47	47	18	10	...					
175	0	6	10,000	0	0	262	19	3	9,737	0	9	...			9,824	19	6	9,824	262	19	3	9,562	0	3			
175	0	6	10,000	0	0	3,371	14	6	6,628	5	6	...			9,824	19	6	9,824	3,371	14	6	6,453	5	0			
184,809	17	7	2,575,350	0	0	2,574,952	10	3	397	9	9	...			2,390,540	2	5	2,390,540	2,574,952	10	3	...			184,412	7	10
4,443	4	10	146,000	0	0	116,572	1	10	29,427	18	2	...			141,556	15	2	141,556	116,572	1	10	24,984	13	4			
5,056	5	11	102,000	0	0	66,511	6	5	35,488	13	7	...			96,943	14	1	96,943	66,511	6	5	30,432	7	8			
476,544	11	10	12,153,128	11	3	11,519,269	0	3	638,859	11	0	585,678	11	3	11,085,905	8	2	11,681,583	11,519,269	0	3	424,573	8	7	262,258	9	5

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN					
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To			£			s. d.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward	12,692,788	11 3	1,006,028	18 1	713,028	18 1	12,384,788	11 3	226,660	0 0	11,572,450	0 0
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	44,200	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	...	...	...	...	...	...	1,320	0 0	...	...
4 Edwd. VII., No. 15	...	43,050	0 0	...	...	...	...	110,080	0 0	2,050	0 0	105,510	0 0
63 Vict., No. 44	Erection of State Batteries	30,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
62 Vict., No. 7	...	...	...	...	...	40,000	0 0	...	...	...	...	...	...
4 Edwd. VII., No. 15	...	10,500	0 0	...	...	...	...	131,700	0 0	500	0 0	130,000	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	...	...	...	...	...	...	260	0 0	...	...
4 Edwd. VII., No. 15	...	7,350	0 0	...	...	...	...	44,590	0 0	350	0 0	28,280	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	...	...	278,000	0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	7,000	0 0	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	4,720	0 0	...	...	...	...	...	...	220	0 0	...	...
4 Edwd. VII., No. 15	...	2,100	0 0	...	...	...	...	13,820	0 0	100	0 0	13,500	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	...	...	...	...	...	...	370	0 0	...	...
4 Edwd. VII., No. 15	...	1,050	0 0	...	...	...	...	20,280	0 0	50	0 0	19,460	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	67,870	0 0
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0 0	...	...	...	...	10,500	0 0	500	0 0	10,000	0 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	150,000	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>												
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	...	...	...	...	...	100,000	0 0	153,139	6 5	...	...	100,000	0 0
64 Vict., No. 13	Discounts on Loans	200,000	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300	0 0	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000	0 0	...	...	...	...	364,300	0 0	...	...	613,730	0 0
	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	13,502,000	0 0

<sup>a</sup> Exclusive of itemised discounts.

<sup>b</sup> Includes flotations on account of £249,430 total of previous column.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 9th April, 1906.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Overdrawn, to be met from proceeds of flotation.
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 March, 1906.	Still to be paid for	Loan Moneys.							
				£	s. d.	£	s. d.	£	s. d.	£	s. d.
476,544 11 10	12,158,128 11 3	11,519,269 0 3	638,859 11 0	585,678 11 3	11,095,905 8 2	11,681,583 19 5	11,519,269 0 3	424,573 8 7	262,258 9 5		
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	44,196 15 0	3 5 0	...	43,317 3 5	43,317 3 5	44,196 15 0	...	879 11 7		
2,602 1 0	105,510 0 0	94,775 8 7	10,734 11 5	...	102,967 19 0	102,967 19 0	94,775 8 7	8,132 10 5			
3,190 9 1	130,000 0 0	129,999 6 6	0 13 6	...	126,809 10 11	126,809 10 11	129,999 6 6	...	3,189 15 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	35,637 10 0	7,642 10 0	15,000 0 0	27,625 16 3	42,625 16 3	35,637 10 0	6,988 6 3			
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	7,524 14 9	5,975 5 3	...	13,090 19 7	13,090 19 7	7,524 14 9	5,566 4 10			
560 1 2	19,460 0 0	16,798 12 4	2,661 7 8	...	18,899 18 10	18,899 18 10	16,798 12 4	2,101 6 6			
1,030 5 3	92,057 16 10	79,920 3 8	12,137 13 2	24,187 16 10	66,839 14 9	91,027 11 7	79,920 3 8	11,107 7 11			
175 0 6	10,000 0 0	5,809 12 6	4,190 7 6	...	9,824 19 6	9,824 19 6	5,809 12 6	4,015 7 0			
89 16 6	15,000 0 0	3,909 8 6	11,090 11 6	...	14,916 3 6	14,916 3 6	3,909 8 6	11,000 15 0			
2,625 6 9	150,000 0 0	149,723 16 3	276 3 9	...	147,374 13 3	147,374 13 3	149,723 16 3	...	2,349 3 0		
...	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	...	...	...	...	602,172 3 2	602,172 3 2	...	602,172 3 2			
523,693 1 0	13,642,764 14 7	12,948,031 5 4	694,733 9 3	754,494 14 7	12,978,306 19 0	13,732,801 13 7	12,948,031 5 4	1,076,818 19 2	292,048 10 11		

c £784,770 8 3

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

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.

1906.	£	s.	d.	£	s.	d.
Mar. 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
Mar. 31.—To other Receipts—				103,562	16	5

Estate.	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ... ..	19 19 11	...	19 19 11
Balgart ... ..	12 12 3	...	12 12 3
Clifton ... ..	1,161 1 7	1 4 7	1,162 6 2
Cold Harbour ... ..	2,215 1 3	18 7 2	2,233 8 5
Coondle ... ..	5,158 6 0	188 8 7	5,346 14 7
Gwambygine ... ..	3,512 0 2	44 18 9	3,556 18 11
Homebush ... ..	638 1 2	8 16 2	646 17 4
Margarden ... ..	831 10 4	...	831 10 4
Mount Erin ... ..	2,424 2 11	...	2,424 2 11
Mount Hardy ... ..	6,970 2 8	234 1 4	7,204 4 0
Norman ... ..	3,082 18 8	54 3 1	3,137 1 9
Stirling ... ..	2,119 18 10	...	2,119 18 10
Throssell... ..	19,524 3 11	1,098 5 2	20,622 9 1
Wollya (Victoria Loc. 1923) ...	22 14 9	...	22 14 9
Woodlands ... ..	506 3 11	3 13 1	509 17 0
Total ... ..	48,198 18 4	1,651 17 11	49,850 16 3
			49,850 16 3
			£153,413 12 8

1906.	£	s.	d.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—			
	Estate.	Purchase Money.	Survey Expenses, Interest, etc.
		£ s. d.	£ s. d.
	Arrino ... ..	4,800 0 0	1,197 18 6
	Balgart ... ..	3,000 0 0	445 9 2
	Clifton ... ..	1,774 7 6	933 1 4
	Cold Harbour ... ..	6,424 0 0	840 13 4
	Coondle ... ..	7,015 9 8	2,670 11 4
	Gwambygine ... ..	7,650 0 0	1,536 11 3
	Homebush ... ..	1,250 0 0	264 4 11
	Margarden ... ..	4,452 0 0	636 15 10
	Mount Erin ... ..	9,000 0 0	2,551 7 1
	Mount Hardy ... ..	10,275 6 0	3,990 8 7
	Norman ... ..	7,000 0 0	1,725 14 2
	Stirling ... ..	12,937 0 3	1,459 1 11
	Throssell... ..	25,473 0 0	7,338 1 2
	Wollya (Victoria Loc. 1923) ...	431 5 0	88 12 5
	Woodlands ... ..	2,080 8 0	330 18 7
	Total ... ..	103,562 16 5	26,009 9 7
			129,572 6 0
			129,572 6 0

Mar. 31.—By Balance—			
Invested in Local Inscribed Stock and Fixed Deposit—			
	£ s. d.	£ s. d.	
Clifton ... ..	146 0 0		
Cold Harbour ... ..	1,106 0 0		
Coondle ... ..	2,435 0 0		
Gwambygine ... ..	1,813 0 0		
Homebush ... ..	247 0 0		
Margarden ... ..	18 0 0		
Mt. Hardy ... ..	3,108 0 0		
Norman ... ..	1,186 0 0		
Stirling ... ..	47 0 0		
Throssell ... ..	12,728 0 0		
Woodlands ... ..	140 0 0		
		22,974 0 0	
Uninvested ... ..		867 6 8	
			23,841 6 8
			£153,413 12 8

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 9th April, 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).

1906.		£	s.	d.	£	s.	d.	1906.		£	s.	d.
Mar. 31.—To	Proceeds of Mortgage Bonds issued to date ... ..	359,600	0	0				Mar. 31.—By	Existing Loans on Security of Freehold and other Property ... ..	233,589	10	3
	„ Less Bonds redeemed ... ..	61,000	0	0					„ Amounts repaid * ... ..	65,010	9	9
					298,600	0	0					
					£298,600	0	0			£298,600	0	0

REDEMPTION ACCOUNT.

1905.		£	s.	d.	1905.		£	s.	d.
July 1.—To	Balance brought forward ... ..	18,207	9	3	Nov. 7.—By	Bonds redeemed ... ..	29,000	0	0
July 29.—	„ Profits for year ended 30th June, 1905, transferred ... ..	1,745	0	11	1906.				
Mar. 31.—	„ Loan Repayments between 1st July, 1905, and 31st March, 1906 ... ..	17,827	16	3	Mar. 31.—	„ Balance *—			
						Invested in fixed deposit ... ..	6,037	0	0
						Cash in Bank ... ..	2,743	6	5
							8,780	6	5
							£37,780	6	5

PROFIT AND LOSS ACCOUNT.

1905.		£	s.	d.	1906.		£	s.	d.
July 1.—To	Balance brought forward ... ..	1,745	0	11	Mar. 31.—By	Disbursements:—			
Mar. 31.—	„ Receipts:—					Surplus Income for the year ended 30th June, 1905, transferred to Redemption Account ... ..	1,745	0	11
	Interest on Loans to Farmers; also Application Fees ... ..	2,737	9	8		„ Balance ... ..	2,737	9	8
							£4,482	10	7
							£4,482	10	7

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 9th April, 1906.

	£	s.	d.
*Total amount of Loans repaid to 31st March, 1906 ... ..	65,010	9	9
Surplus income transferred ... ..	4,769	16	8
	69,780	6	5
Mortgage Bonds redeemed ... ..	61,000	0	0
Balances to credit of Redemption Account ... ..	£8,780	6	5

C. H. RASON,  
Colonial Treasurer.

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