

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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[1906.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th June, 1906.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 30th JUNE, 1905, and 30th JUNE, 1906.**

	1905.			1906.			Increase.			Decrease.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE COLLECTED BY COMMONWEALTH.												
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ...	234,675	19	8	199,216	14	0	...			35,469	5	8
REVENUE COLLECTED BY STATE.												
Licenses ...	1,390	5	0	7,997	13	6	6,607	8	6			
Dividend Duties ...	40,768	18	9	40,132	5	10	...			636	12	11
Totalisator Tax ...	...			3,137	18	11	3,137	18	11			
Stamp Revenue ...	15,996	3	6	19,261	11	0	3,265	7	6			
Probate Duty ...	4,793	2	7	1,318	12	10	...			3,474	9	9
Land Revenue ...	25,594	7	9	31,087	12	5	5,493	4	8			
Mining Revenue ...	10,973	2	4	10,344	18	8	...			628	3	8
Railways ...	461,796	14	11	461,262	3	6	...			534	11	5
Roebourne Tramway ...	527	5	5	638	17	11	111	12	6			
State Batteries ...	26,096	6	4	34,406	17	10	8,310	11	6			
Smelting Works ...	11,115	0	4	2,147	17	9	...			8,967	2	7
Water Supply ...	39,615	9	2	43,971	3	1	4,355	13	11			
Harbour Dues ...	17,652	3	11	19,570	11	2	1,918	7	3			
Royal Mint ...	6,605	7	11	8,562	5	7	1,956	17	8			
Other Public Works and Services ...	6,545	6	9	11,347	2	7	4,801	15	10			
Reimbursements in Aid ...	52,534	4	11	49,237	11	9	...			3,296	13	2
Fees of Public Offices ...	11,413	1	3	13,134	2	7	1,721	1	4			
Law Courts ...	5,934	5	10	5,851	4	2	...			83	1	8
Miscellaneous ...	6,869	2	10	8,076	19	3	1,207	16	5			
Total ...	746,220	9	6	771,487	10	4	42,887	16	0	17,620	15	2
Grand Total ...	£ 980,896	9	2	970,704	4	4	42,887	16	0	53,090	0	10
Net Decrease for the Quarter ...	£ ...			...			...			10,202	4	10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 16th July, 1906

FRANK WILSON,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the QUARTERS ended respectively on
30th JUNE, 1905, and 30th JUNE, 1906.**

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th June, 1905.	30th June, 1906.	In quarter ended 30th June, 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	201,422 15 6	212,008 5 0	10,585 9 6	
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	1,463 6 8	...	311 13 4
Judges' Pensions	212 10 0	462 10 0	250 0 0	
Payment of Members	3,529 8 11	3,406 2 10	...	123 6 1
Pensions and Retiring Allowances	2,438 13 4	2,803 19 4	365 6 0	
Public Service Commissioner	167 12 9	212 10 0	44 17 3	
Royal Mint	5,000 0 0	5,625 0 0	625 0 0	
£	218,321 0 6	229,631 13 10	11,870 12 9	559 19 5
<i>His Excellency the Governor</i>	£ 533 10 8	503 3 9	...	30 6 11
<i>Executive Council</i>	£ 35 5 8	32 0 6	...	3 5 2
<i>Legislative Council</i>	£ 502 12 10	446 5 10	...	56 7 0
<i>Legislative Assembly</i>	£ 1,213 18 2	1,251 1 11	37 3 9	
<i>Joint Houses of Parliament</i>	*3,308 14 0	2,651 14 1	...	656 19 11
<i>Premier</i>	*	706 1 4	706 1 4	
<i>Colonial Treasurer—</i>				
Treasury	4,645 17 4	3,492 3 3	...	1,153 14 1
Audit	2,182 8 11	2,154 5 6	...	28 3 5
Compassionate Allowances	107 10 1	436 15 8	329 5 7	
General Stores Department	518 3 4	494 15 4	...	23 8 0
Literary and Scientific Grants, etc.	3,532 10 0	6,224 0 0	2,691 10 0	
Lithographic	1,427 15 6	1,271 1 5	...	156 14 1
London Agency	1,724 17 2	1,568 8 11	...	156 8 3
Post Office Savings Bank	6,257 18 8	4,733 5 5	...	1,524 13 3
Printing	9,520 7 7	8,741 10 0	...	778 17 7
Public Service Commissioner	110 4 8	221 5 1	111 0 5	
Refunds	745 3 9	345 11 10	...	399 11 11
Miscellaneous Services	62,346 3 6	59,384 1 0	...	2,962 2 6
<i>Minister for Justice—</i>				
Crown Law Officers	1,559 15 11	1,626 12 10	66 16 11	
Land Titles	2,524 11 9	2,763 5 10	238 14 1	
Stipendiary Magistracy	7,804 1 1	8,651 1 5	847 0 4	
Supreme Court	5,452 1 8	4,823 5 6	...	628 16 2
Trade Marks	192 8 3	158 16 3	...	33 12 0
£	110,651 19 2	107,090 5 3	4,284 7 4	7,846 1 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,255 12 7	2,407 10 5	1,151 17 10	
Charities	10,473 14 7	13,066 18 2	2,593 3 7	
Electoral	820 12 1	3,681 15 5	2,861 3 4	
Fisheries	732 3 10	753 12 6	21 8 8	
Gaols	9,212 5 6	10,348 11 9	1,136 6 3	
Harbour and Light	4,488 1 9	5,793 13 7	1,305 11 10	
Lunacy	5,823 8 10	7,983 19 2	2,160 10 4	
Observatory	921 9 10	1,151 9 1	229 19 3	
Police	31,556 2 0	34,443 9 2	2,887 7 2	
Public Gardens, etc.	678 9 7	922 5 10	243 16 3	
Public Health	1,793 12 1	3,893 4 11	2,099 12 10	
Registry	4,420 14 1	4,505 6 8	84 12 7	
Rottneest Establishment	243 8 2	66 5 0	...	177 3 2
<i>Minister for Education—</i>				
Education	41,880 5 5	46,667 0 7	4,786 15 2	
£	114,300 0 4	135,685 2 3	21,562 5 1	177 3 2

* Previously classified under Treasury.

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED				Increase		Decrease	
	30th June, 1905.		30th June, 1906.		In quarter ended 30th June, 1906.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines Generally	12,514	19 6	12,172	11 9	...	...	342	7 9
Geological Survey	1,915	13 4	1,878	11 10	...	...	37	1 6
State Batteries	29,048	4 0	30,839	4 5	1,791	0 5	...	...
Mines Water Supply	5,091	6 6	6,092	3 9	1,000	17 3	...	...
Purchase and Treatment of Copper Ore	12,199	1 6	17,276	4 2	5,077	2 8	...	...
Miscellaneous Mining Development	395	13 4	4,759	0 2	4,363	6 10	...	...
Mining School	1,304	15 9	1,662	1 5	357	5 8	...	...
Explosives and Analytical	1,334	3 8	1,240	14 11	...	...	393	8 9
Inspection of Machinery	2,178	19 5	1,566	4 9	...	...	612	14 8
<i>Minister for Railways—</i>								
Railways	333,507	7 0	344,785	16 10	11,278	9 10	...	...
Cossack and Roebourne Tramway	527	6 2	476	16 7	...	...	50	9 7
	400,317	10 2	422,749	10 7	23,868	2 8	1,436	2 3
<i>Minister for Works—</i>								
Public Works and Buildings	£ 124,796	14 3	95,684	11 2	...	...	29,112	3 1
<i>Minister for Lands—</i>								
Lands and Surveys	38,924	4 6	33,741	7 1	...	...	5,182	17 5
Woods and Forests	1,435	2 11	1,766	15 9	331	12 10	...	...
<i>Minister for Agriculture—</i>								
Agriculture	9,969	19 4	17,475	15 1	7,505	15 9	...	...
Agricultural Bank	750	14 4	703	17 3	...	...	46	17 1
	£ 51,080	1 1	53,687	15 2	7,837	8 7	5,229	14 6
<i>Minister for Commerce and Labour—</i>								
Commerce and Labour	2,095	3 3	1,670	14 10	...	...	424	8 5
Aborigines	5,165	16 3	6,374	3 9	1,208	7 6	...	...
Medical	20,247	15 4	24,235	14 8	3,987	19 4	...	...
	£ 27,508	14 10	32,280	13 3	5,196	6 10	424	8 5
Departmental Expenditure	1,052,570	1 8	1,082,399	18 11	...	...	...	...
Add Advances to be repaid	50	0 0	500	0 0	...	...	...	...
TOTAL	1,052,620	1 8	1,082,899	18 11	75,362	8 4	45,532	11 1
SUMMARY.								
SPECIAL ACTS	218,321	0 6	229,631	13 10	11,870	12 9	559	19 5
HIS EXCELLENCY THE GOVERNOR	533	10 8	503	3 9	...	...	30	6 11
EXECUTIVE COUNCIL	35	5 8	32	0 6	...	...	3	5 2
LEGISLATIVE COUNCIL	502	12 10	446	5 10	...	...	56	7 0
LEGISLATIVE ASSEMBLY	1,213	18 2	1,251	1 11	37	3 9	...	...
JOINT HOUSES OF PARLIAMENT	3,308	14 0	2,651	14 1	...	...	656	19 11
PREMIER ... ..	...	...	706	1 4	706	1 4	...	...
COLONIAL TREASURER AND MINISTER FOR JUSTICE	110,651	19 2	107,090	5 3	4,284	7 4	7,846	1 3
COLONIAL SECRETARY AND MINISTER FOR EDUCATION	114,300	0 4	135,685	2 3	21,562	5 1	177	3 2
MINISTER FOR MINES AND RAILWAYS	400,317	10 2	422,749	10 7	23,868	2 8	1,436	2 3
MINISTER FOR WORKS	124,796	14 3	95,684	11 2	...	...	29,112	3 1
MINISTER FOR LANDS AND AGRICULTURE	51,080	1 1	53,687	15 2	7,837	8 7	5,229	14 6
MINISTER FOR COMMERCE AND LABOUR	27,508	14 10	32,280	13 3	5,196	6 10	424	8 5
Departmental Expenditure	1,052,570	1 8	1,082,399	18 11	75,362	8 4	45,532	11 1
Add Advances to be repaid	50	0 0	500	0 0	...	...	...	...
Total	£ 1,052,620	1 8	1,082,899	18 11	...	...	...	...
Net decrease in Quarter ... ..	...	...	...	...	29,829	17 3	...	...

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1906.

FRANK WILSON,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the YEARS ended respectively
on 30th JUNE, 1905, and 30th JUNE, 1906.
REVENUE.**

	1905.		1906.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	1,027,898	5 11	872,991	15 10	...	...	154,906	10 1
REVENUE COLLECTED BY STATE.								
Licenses	32,353	12 2	42,636	17 9	10,283	5 7		
Dividend Duties	123,733	8 10	137,434	18 10	13,751	10 0		
Totalisator Tax ... ..	...	...	5,579	14 3	5,579	14 3		
Stamp Revenue	55,062	16 0	59,200	3 4	4,137	7 4		
Probate Duty	10,587	9 10	15,707	9 2	5,119	19 4		
Land Revenue	178,629	14 1	191,503	12 9	12,873	18 8		
Mining Revenue	36,112	7 8	34,674	4 11	...	...	1,438	2 9
Railways	1,628,327	11 9	1,648,648	0 10	20,320	9 1		
Roebourne Tramway	1,627	19 11	1,813	6 5	185	6 6		
State Batteries	71,753	8 3	92,199	10 11	20,446	2 8		
Smelting Works	29,115	0 4	34,193	3 2	5,078	2 10		
Water Supply	99,761	6 7	114,597	8 9	14,836	2 2		
Harbour Dues	67,715	19 4	70,304	6 1	2,588	6 9		
Royal Mint	35,663	1 6	32,675	10 5	...	...	2,987	11 1
Other Public Works and Services	21,727	11 8	28,624	3 0	6,896	11 4		
Reimbursements in Aid	113,404	15 3	91,661	0 2	...	...	21,743	15 1
Fees of Public Offices	41,046	0 1	44,092	5 5	3,046	5 4		
Law Courts	20,747	4 0	20,064	6 5	...	...	682	17 7
Miscellaneous	20,072	2 4	20,286	17 8	214	15 4		
Total	£ 2,587,441	9 7	2,685,947	0 3	125,357	17 2	26,852	6 6
Grand Total	£ 3,615,339	15 6	3,558,938	16 1	125,357	17 2	181,758	16 7
Net Decrease for the Year ... ..	£	...	...	...	...	...	56,400	19 5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 16th July, 1906.

FRANK WILSON,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended respectively on 30th JUNE, 1905, and 30th JUNE, 1906.

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase In Year ended 30th June, 1906.	Decrease
	30th June, 1905.	30th June, 1906.		
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	11,400 0 0	10,906 14 5	...	493 5 7
Loan Acts	764,932 13 6	822,035 18 3	57,103 4 9	
Aborigines	5,000 0 0	5,000 0 0		
Auditor General	800 0 0	800 0 0		
Annuities	400 0 0	400 0 0		
Commissioner of Railways	1,500 0 0	1,500 0 0		
High School	1,000 0 0	1,000 0 0		
Judges' Salaries	7,100 0 0	6,625 10 7	...	474 9 5
Judges' Pensions	850 0 0	1,195 4 9	345 4 9	
Payment of Members	14,022 9 0	13,459 3 4	...	563 5 8
Pensions and Retiring Allowances	9,883 14 4	11,163 7 11	1,279 13 7	
Public Service Commissioner	167 12 9	850 0 0	682 7 3	
Royal Mint	20,000 0 0	21,250 0 0	1,250 0 0	
£	837,056 9 7	896,185 19 3	60,660 10 4	1,531 0 8
<i>His Excellency the Governor</i>	£ 1,152 9 11	1,144 6 9	...	8 3 2
<i>Executive Council</i>	£ 110 0 0	105 7 6	...	4 12 6
<i>Legislative Council</i>	£ 2,026 5 8	1,995 9 2	...	30 16 6
<i>Legislative Assembly</i>	£ 5,757 1 7	5,198 11 7	...	558 10 0
<i>Joint Houses of Parliament</i>	£ 4,863 6 0	4,216 0 7	...	647 5 5
<i>Premier</i>	£ *	706 1 4	706 1 4	
<i>Colonial Treasurer—</i>				
Treasury	13,592 17 5	12,561 1 1	...	1,031 16 4
Audit	9,043 3 4	8,075 5 9	...	967 17 7
Compassionate Allowances	1,284 13 7	1,391 13 9	107 0 2	
General Stores Department	1,936 18 5	1,909 7 9	...	27 10 8
Literary and Scientific Grants, etc.	13,950 0 0	16,556 10 0	2,606 10 0	
Lithographic	4,771 14 7	4,824 16 5	53 1 10	
London Agency	5,999 10 0	5,994 18 4	...	4 11 8
Post Office Savings Bank	13,297 10 8	12,972 1 9	...	325 8 11
Printing	38,782 8 1	36,362 8 3	...	2,419 19 10
Public Service Commissioner	110 4 8	686 8 4	576 3 8	
Refunds	2,173 7 2	1,879 12 8	...	293 14 6
Miscellaneous Services	152,315 16 0	143,213 19 11	...	9,101 16 1
<i>Minister for Justice—</i>				
Crown Law Officers	6,171 4 3	6,066 14 5	...	104 9 10
Land Titles	10,195 0 9	10,170 16 1	...	24 4 8
Stipendiary Magistracy	29,145 12 9	29,972 2 2	826 9 5	
Supreme Court	17,226 19 1	16,553 9 10	...	673 9 3
Trade Marks	709 6 1	638 13 9	...	70 12 4
£	320,706 6 10	309,830 0 3	4,169 5 1	15,045 11 8
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	5,213 4 8	7,594 16 5	2,381 11 9	
Charities	33,040 14 1	34,764 2 5	1,723 8 4	
Electoral	7,977 1 0	10,471 10 10	2,494 9 10	
Fisheries	3,555 19 8	2,248 5 9	...	1,307 13 11
Gaols	31,609 16 7	32,659 0 3	1,049 3 8	
Harbour and Light	14,800 15 5	16,964 12 9	2,163 17 4	
Lunacy	21,605 0 3	23,256 9 0	1,651 8 9	
Observatory	3,617 6 11	3,540 2 8	...	77 4 3
Police	123,681 5 4	124,023 2 3	341 16 11	
Public Gardens, etc.	3,014 14 5	2,719 8 4	...	295 6 1
Public Health	7,565 11 6	8,844 6 10	1,278 15 4	
Registry	9,136 14 2	8,908 12 2	...	228 2 0
Rottneest Establishment	1,429 10 3	642 6 7	...	787 3 8
<i>Minister for Education—</i>				
Education	148,552 7 7	162,010 13 5	13,458 5 10	
£	414,800 1 10	438,647 9 8	26,542 17 9	2,695 9 11

* Previously classified under Treasury.

EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED				Increase		Decrease	
	30th June, 1905.		30th June, 1906.		In Year ended 30th June, 1906.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines Generally	47,753	18 9	46,647	13 4	...		1,106	5 5
Geological Survey	5,523	15 9	6,259	12 6	735	16 9		
State Batteries	111,499	3 11	106,827	17 9	...		4,671	6 2
Mines Water Supply	32,747	16 5	18,795	3 8	...		13,952	12 9
Purchase and Treatment of Copper Ore	39,745	17 0	39,514	7 9	...		231	9 3
Miscellaneous Mining Development	6,046	3 5	6,641	5 8	595	2 3		
Mining School	4,266	11 4	4,508	12 9	242	1 5		
Explosives and Analytical	3,867	2 2	4,141	16 9	274	14 7		
Inspection of Machinery	6,436	5 3	7,144	2 3	707	17 0		
<i>Minister for Railways—</i>								
Railways	1,295,395	7 2	1,232,991	14 6	...		62,403	12 8
Cossack and Roobourne Tramway	2,103	11 9	2,104	10 9	0	19 0		
	1,555,385	12 11	1,475,576	17 8	2,556	11 0	82,365	6 3
<i>Minister for Works—</i>								
Public Works and Buildings	£ 337,926	15 7	238,150	17 7	...		99,775	18 0
<i>Minister for Lands—</i>								
Lands and Surveys	131,258	12 2	112,876	0 7	...		18,382	11 7
Woods and Forests	4,863	14 2	5,785	4 7	921	10 5		
<i>Minister for Agriculture—</i>								
Agriculture	39,596	13 4	49,309	12 10	9,712	19 6		
Agricultural Bank	2,519	13 2	2,511	10 11	21	17 9		
	£ 178,238	12 10	170,512	8 11	10,656	7 8	18,382	11 7
<i>Minister for Commerce and Labour—</i>								
Commerce and Labour	5,286	3 2	5,640	12 8	354	9 6		
Aborigines	8,831	2 11	10,099	17 2	1,268	14 3		
Medical	73,084	0 9	74,307	17 2	1,223	16 5		
	£ 87,201	6 10	90,048	7 0	2,847	0 2		
Departmental Expenditure, as per Consolidated Revenue Statement, page 2339, after repayment of Advances	£ 3,745,224	9 7	3,632,317	17 3	103,138	13 4	221,045	5 8
SUMMARY.								
SPECIAL ACES	837,056	9 7	896,185	19 3	60,660	10 4	1,531	0 8
HIS EXCELLENCY THE GOVERNOR	1,152	9 11	1,144	6 9	...		8	3 2
EXECUTIVE COUNCIL	110	0 0	105	7 6	...		4	12 6
LEGISLATIVE COUNCIL	2,026	5 8	1,995	9 2	...		30	16 6
LEGISLATIVE ASSEMBLY	5,757	1 7	5,198	11 7	...		558	10 0
JOINT HOUSES OF PARLIAMENT	4,863	6 0	4,216	0 7	...		647	5 5
PREMIER ... ..	...		706	1 4	706	1 4		
COLONIAL TREASURER AND MINISTER FOR JUSTICE	320,706	6 10	309,830	0 3	4,169	5 1	15,045	11 8
COLONIAL SECRETARY AND MINISTER FOR EDUCATION	414,800	1 10	438,647	9 8	26,542	17 9	2,695	9 11
MINISTER FOR MINES AND RAILWAYS	1,555,385	12 11	1,475,576	17 8	2,556	11 0	82,365	6 3
MINISTER FOR WORKS	337,926	15 7	238,150	17 7	...		99,775	18 0
MINISTER FOR LANDS AND AGRICULTURE	178,238	12 10	170,512	8 11	10,656	7 8	18,382	11 7
MINISTER FOR COMMERCE AND LABOUR... ..	87,201	6 10	90,048	7 0	2,847	0 2		
Total Expenditure as per Consolidated Revenue Fund Statement, page 2339	£ 3,745,224	9 7	3,632,317	17 3	108,138	13 4	221,045	5 8
Net Decrease	...		...		112,906 12 4			

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1906.

FRANK WILSON,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

<i>Dr.</i>											<i>Cr.</i>		
1905.	£	s.	d.	£	s.	d.	1905.	£	s.	d.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th Sept., 1905	786,824	13	4				Sept. 30.—By Expenditure for Quarter ended 30th September, 1905	744,255	13	0			
Dec. 31.— „ Revenue for Quarter ended 31st Dec., 1905	870,108	0	9				Add Advances to be repaid	59,490	0	0	803,745	13	0
1906.							Dec. 31.— „ Expenditure for Quarter ended 31st December, 1905	...			872,638	15	9
Mar. 31.— „ Revenue for Quarter ended 31st Mar., 1906	931,301	17	8				1906.						
June 30.— „ Revenue for Quarter ended 30th June, 1906	970,704	4	4				Mar. 31.— „ Expenditure for Quarter ended 31st March, 1906	873,483	9	7			
				3,558,938	16	1	Add Advances to be repaid	50	0	0	873,533	9	7
Deficit on year's transactions					73,379	1	June 30.— „ Expenditure for Quarter ended 30th June, 1906	1,141,939	18	11			
							Add Advances to be repaid	500	0	0	1,142,439	18	11
							Less Advances recovered				3,692,357	17	3
											60,040	0	0
											£3,632,317	17	3
„ „ Balance Accumulated Deficit on 30th June, 1906					119,900	2	Deficit on year ended 30th June, 1906, brought down				73,379	1	2
							Deficit on 1st July, 1905				46,521	1	4
											£119,900	2	6

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

FRANK WILSON,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1906.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	655,793	4	0			
Less Loan Suspense	145,362	6	1			
				510,430	17	11

To Trust Fund—

Agricultural Bank Advances Redemption	15,146	1	1
Do. do. Mortgage Fees	42	15	1
Do. do. Profit and Loss	3,027	8	6
Do. do. Receipts in Suspense	8	0	6
Agricultural Land Purchase Act	24,180	2	9
Assurance Fund	13,934	5	2
Battery Tailings in Suspense	504	0	7
Bondholders—Interest due	137,515	1	0
Brands Revenue in Suspense	17	9	4
Cadet Uniforms	184	11	8
Charitable Institutions	142	14	10
Clerks of Courts	5,616	14	2
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Commonwealth of Australia Indent and other Receipts	2,286	0	7
Contractors' Deposit	29,352	12	10
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	2,127	10	11
Cue-Day Dawn Water Supply Sinking Fund	624	0	0
Curator Intestates' Estates	12,137	16	0
Destruction of Marsupials	98	7	10
Egg Laying Competitions	19	15	0
Electoral Deposits	50	0	0
Exploitation of Sponges	200	0	0
Fremantle Harbour Trust	1,589	8	6
General Loan Fund Receipts	62,920	16	5
Goldfields Water Supply Board	5,057	15	1
Immigration Fund in Suspense	Dr. 269	5	6
Impounded Stock Sales	126	8	6
Katanning Electric Light and Power Act Deposit	20	0	0
Labour Bureau Railway Fares	10	10	9
Land Revenue in Suspense	6,246	19	0
"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.	11,773	17	3
Commercial Union Assurance Corp'n.	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 Insurance Co.	10,000	0	0
North Queensland Accident Insurance Co.	10,000	0	0
Ocean Accident and Guarantee Corp'n.	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
	211,156	12	6
Local Debentures Interest	4,980	3	4
Do. Inscribed Stock Interest	44,153	8	2
London Salaries	1,418	6	2
Marine Collectors' Badge Deposits	12	17	6
Metropolitan Water Works Board	2,872	7	0

By Consolidated Revenue Fund 119,900 2 6

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	6,859	8	0			
Cablegrams in Suspense	0	13	3			
Crown Solicitor's Law Costs	1,849	15	4			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	477	18	3			
Director Public Works, Field Orders	Cr. 4,724	16	7			
Government of Natal	151	18	10			
Do. Straits Settlements	26	14	2			
Heads of Departments	3,067	0	0			
Imperial Convict Department	691	4	5			
Do. Pensions	1,704	6	5			
Land Board Cash Orders	85	16	3			
London Payments in Suspense	17,734	9	2			
Minister for Mines' Cash Orders	Cr. 438	8	6			
Pilbara Railway Orders	353	0	0			
Postage Stamps	522	16	10			
Post Office Savings Bank, Interest in Suspense	7,835	14	3			
Railway Departmental Works and Sales	2,453	3	0			
South African Contingents' Adjustment	Cr. 103	12	5			
South-Western Timber Hewers Co-operative Society	2,513	0	8			
Sundry Debtors	1,367	13	9			
Treasury Paymaster's Advance	Cr. 7,482	13	0			

34,947 13 7

By Investments:—

Agricultural Bank Redemption Investments	11,159	12	5
Agricultural Land Purchase Investments	22,974	0	0
Assurance Fund Investments	12,917	3	0
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0
Cue-Day Dawn Water Supply Sinking Fund Investments	624	0	0
Life Assurance Companies Act, 1889, etc., Securities	211,156	12	6
Midland Railway Company of W.A., Ltd., Moneys Investments	684	8	6
Municipalities Loan Sinking Fund Investments	94,733	0	0
Police Benefit Fund Investments	8,000	0	0
P.O. Savings Bank Fund Investments	1,945,631	1	8
Trustees Local Inscribed Stock Sinking Fund	35,784	19	8
Do. Sinking Fund	1,284,808	3	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0

3,634,983 0 9

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

General Stores	19,363	17	7
Public Works Stores	72,880	9	4
Railway Stores	239,139	11	10
	331,383	18	9
Less "Government Stores" (being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,541	16	5
	328,842	2	4
Coolgardie Water Supply Stores	15,990	0	0

344,832 2 4

Midland Railway Revenue	...	3,248 19 0
Mortgage Moneys under Transfer of Land Act	...	100 0 0
Mount Barker Show Ground	...	9 7 0
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 8	
Midland Junction	590 15 4	
Northam	995 19	
North Fremantle	1,374 2	
North Perth	270 0 0	
Perth	44,938 13 11	
Subiaco	1,661 2 11	
Victoria Park	567 9 5	
Narrogin Show Ground	...	96,072 12 9
Official Receiver in Bankruptcy, No. 1	...	145 5 9
Do. do. No. 2	...	3,766 11 4
Police Benefit Fund	...	5,755 2 1
Do. Reward Fund	...	10,528 6 0
	...	40 5 9
Post Office Savings Bank—		
Deposits	£2,259,912 18 8	
Profit and Loss	59,963 19 7	
Prisoners' Private Cash	...	2,319,876 18 3
Public Works, Expenditure in Suspense	...	421 0 7
Railway Private Works and Sales	...	802 19 3
Do. Receipts in Suspense	...	1,032 0 1
Do. Servants' Benefit Fund	...	3 1 8
Do. Traffic Deposit	...	1,799 0 0
Do. Wages in Suspense	...	22,450 12 0
Receipts in Suspense	...	257 7 11
Registrar Supreme Court	...	1,117 13 0
Do. of Titles, Advertisements	...	13,515 14 2
Replacing Obsolete Rolling Stock in Suspense	...	102 7 6
Road Boards' Current	...	32,360 2 3
Savings Bank Loans Valuation Fees	...	62,314 6 3
Sheriff	...	1 1 0
Shipping Master	...	1,218 10 10
Sinking Fund—		375 13 5
Debentures Sinking Fund	£3,093 14 6	
Inscribed Stock Sinking Fund	1,281,714 8 6	
	1,284,808 3 0	
Local Inscribed Stock Sinking Fund	35,794 19 8	
	1,320,603 2 8	
Sinking Fund Contributions in Suspense	...	66,158 6 3
South African Contingents' Relief Fund	...	2,435 2 11
Sundry Creditors	...	2,708 3 1
Tailings Purchase in Suspense	...	63 3 2
Testamentary and Trust Deposit	...	9 14 7
Tramways Act, 1885, Deposit	...	537 7 11
Trustees United Friendly Societies of Perth	...	500 0 0
Vacuum Cylinders for Freight Trucks in Suspense	...	5,954 4 6
West Australian Trustee, Executor, and Agency Company, Limited	...	5,000 0 0

4,570,325 6 2
£5,080,756 4 1

By Cash in hand:—

At Treasury	...	8,614 13 4
At Credit of Public Account at Local Banks—		
Agricultural Bank Redemption	£3,967 7 11	
General	192,863 13 8	
Municipalities Sinking Fund	1,339 12 9	
Post Office Savings Bank	339,985 13 7	
	593,155 4 11	
Trust—Fixed Deposits	26,655 3 1	
In State	573,425 1 4	
In Banks in Eastern States	26,727 10 5	
In London—		
Balance in hands of Agent General on 30th June, 1906	£24,039 18 8	
Balance in hands of Crown Agents on 31st May, 1906	183 2 10	
	24,223 1 6	
	624,375 13 3	
In transit—		
Post Office Savings Bank	£26,424 8 9	
Agricultural Bank Redemptions	19 3 9	
Other Accounts	300,026 11 6	
	326,470 4 0	
	950,845 17 3	
Less drafts	4,752 12 4	

946,093 4 11

£5,080,756 4 1

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

FRANK WILSON,
 Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1906.

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

2342

GOVERNMENT GAZETTE, W.A.

[JULY 28, 1906.]

Dr.

Cr.

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

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

Sept. 30th—To proceeds Sale of Stock, 1st
Instalment of Loan, 1896 (60
Victoria, No. 28):—
Gross proceeds £950,430 4 0
Discount (net) on prepayment of
instalments 222 18 2
————— 950,207 5 10

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

	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
Jandakot Railway	15,445 4 2	62 6 0	15,382 18 2
Kalgoorlie-Boulder Railway	21,147 19 9	199 5 6	20,948 14 3
Kanowna Railway	40,010 0 0	797 13 5	39,212 6 7
Malcolm-Laverton Railway	61,996 17 4	25 15 8	61,971 1 8
Menzies Railway	156,711 10 9	1,164 11 10	155,546 18 11
Menzies-Leonora	205,206 1 0	15,024 1 8	190,181 19 4
Northam-Goomalling Railway	48,802 11 4	2,148 19 1	46,653 12 3
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	50,026 4 9	284 9	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	98,438 13 9	2,856 3 0	95,582 10 9
Derby Harbour Works	4,964 7 0		4,964 7 0
Fremantle Dock and Slip	23,465 12 1	789 13 11	22,675 18 2
Fremantle Harbour Works	1,032,472 6 1	31,569 19 11	1,000,902 6 2
Fremantle Sea-wall and Esplanade	10,883 1 8		10,883 1 8
Harbour Improvements at Cossack, Extension of Jetty, and Approaches			
Harbour Works, Geraldton	412 11 6		412 11 6
Improvements to Harbours and Rivers	14,810 10 8	5 1 0	14,835 9 8
Lighthouses generally	66,941 11 11	9,390 6 2	57,551 5 9
Lighthouse at Cape Leeuwin	40,668 17 2	116 10 4	40,552 6 10
Point Sampson, near Cossack, Stock Jetty	1,764 16 9	2 10 0	1,762 6 9
Port Hedland Jetty and Approach Road	20,754 3 3		20,754 3 3
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	13,484 4 8		13,484 4 8
Wyndhara Jetty	356 13 10		356 13 10
	4,310 9 10	47 10 0	4,262 19 10

1898.

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

Gross 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

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	190,850 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

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.

		£	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	388	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	£7,184	14	5		
Discount (net) on prepayment of instalments	72	19	7		
Accrued Interest	3,941	1	11		
					11,198 15 11
					296,301 4 1

		£	s.	d.	
Brought forward		12,684,812	6	4	
By Expenditure from 1st July, 1905, to 30th June, 1906:					
		Total Debits.	Sales of Materials and other Credits.	Net Expenditure.	
		£ s. d.	£ s. d.	£ s. d.	
<i>Departmental:</i>					
Departmental		44,847	14	11	8,609 19 5
<i>Railways, etc.:</i>					
Additions and Improvements to opened Railways		83,380	17	6	506 18 10
Collie-Narrogin Railway		64,002	2	6	31 2 2
Jandakot Railway		3,987	15	0	3 9 9
Malcolm-Laverton Railway		2,102	6	0	...
Rails and Fastenings		44,944	18	2	70 8 7
Railway Workshops		5,006	19	7	1,728 10 1
Rolling Stock		4,647	12	11	7 17 3
Surveys New Lines		3,767	9	10	...
<i>Harbour and River Improvements:</i>					
Albany Harbour Works		33	6	4	0 0 1
Bunbury Harbour Works		2,416	9	6	...
Carnarvon Harbour Works		965	1	5	965 1 5
Fremantle Dock and Slip ... ..		...	...	...	...
Fremantle Harbour Works		13,491	16	9	124 1 3
Fremantle Sea-wall and Esplanade		20	11	5	20 11 5
Improvements to Harbours and Rivers		16,395	9	1	630 8 11
Lighthouses		417	17	2	0 2 1
Point Sampson, near Cossack, Stock Jetty ... ..		...	...	...	...
<i>Water Supply and Sewerage:</i>					
Albany Water Supply		83	8	7	...
Water Supply for Towns generally		11,498	17	3	829 19 10
Goldfields Water Scheme		376	10	1	...
Boring for Water on Stock Routes, etc.		5,033	9	5	31 8 11
Sewerage for Perth and Fremantle		4,944	12	0	4 8 11
<i>Development of Goldfields and Mineral Resources:</i>					
Eastern Goldfields		34,760	7	9	71 5 9
Murchison and Peak Hill Goldfields		6,976	6	6	...
Pilbara Goldfields		4,314	6	0	83 12 11
Other Goldfields (including boring for Coal and Miscellaneous)		697	8	4	...
Development of Mining		9,277	11	8	2 11 1
Erection of State Batteries		0	13	6	...
<i>Development of Agriculture:</i>					
Development of Agriculture		13,807	4	1	182 11 0
Agricultural Immigration		3,676	12	8	400 12 8
Loans for purchase of Wire Netting		1,410	17	2	1,157 19 8
Rabbit-proof Fence		19,465	2	6	78 4 2
TOTAL		406,751	15	7	14,555 13 4
					392,196 3 3

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

June 30th—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	... ..	<u>£13,732,801</u>	<u>13</u>	<u>7</u>

LOAN SUSPENSE ACCOUNT.

June 30th—To Balance due to Treasurer	... ..	145,362	6	1
		<u>£145,362</u>	<u>6</u>	<u>1</u>

1906.

June 30th—By Balance due by Treasurer 655,793 4 0

Total £13,732,801 13 7

LOAN SUSPENSE ACCOUNT.

June 30th—By Expenditure from 1st July, 1905:—

Departmental	... ..	£8,098	11	8
Agricultural and other Railways	... ..	2,948	2	10
Collie-Narrogin Railway	... ..	6,331	4	1
Albany Harbour Works	... ..	1,509	4	5
Improvements to Harbours and Rivers	... ..	2,722	3	10
Main Roads, etc.	... ..	9,359	11	1
Eastern Goldfields	... ..	2,579	10	3
Development of Mining	... ..	2,461	7	11
Rabbit-proof Fence	... ..	57,247	5	8
Public Buildings	... ..	49,710	18	9
Development of Agriculture: Platforms and Approaches to Grain Sheds	... ..	2,394	5	7
		<u>£145,362</u>	<u>6</u>	<u>1</u>

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 20th July, 1906.

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN													
		Amount.						Nominal Amount Flotted.													
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.															
£	s.		d.	From			To	£	s.	d.	£	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	82,500	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				230	0	0					
3 Edwd. VII., No. 33	...	4,840	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	23,000	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	81,000	0	0
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000	0	0																	
1 Edwd. VII., No. 2	...	83,700	0	0									4,700	0	0						
3 Edwd. VII., No. 33	...	57,750	0	0									2,750	0	0						
4 Edwd. VII., No. 15	...							3,818	0	8		197,631	19	4					190,181	19	4
60 Vict., No. 28	Menzies Railway ...	114,000	0	0																	
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	3,520,438	0	3		

^a Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the and 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1904; while £164,160 of the 1910 stock, £85,840 of the 1915

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 30th June, 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 30th June, 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 30th June, 1906.	Balances of Loan Moneys raised and unexpended.																																
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.																									
21,876	14	1	581,360	0	0	581,360	0	0	...	33,200	0	0	526,283	5	11	559,483	5	11	581,360	0	0	...	21,876	14	1																				
53,723	16	0	1,408,891	6	7	1,346,500	18	9	62,390	7	10	4,744	12	3	1,350,422	18	4	1,355,167	10	7	1,346,500	18	9	8,666	11	10	...	...	...	...	...	...	...	...	...	...	...	...
...	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	82,500	0	0	82,005	19	4	82,005	19	4	82,500	0	0	494	0	8				
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	19,367	3	5	3,632	16	7	22,597	9	0	22,597	9	0	19,367	3	5	3,230	5	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	3,769,851	1	1	83,151	7	4	83,264	8	2	3,423,121	14	3	3,755,686	2	5	3,769,851	1	1	27,866	7	3

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.	Itemised Dis-counts 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	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	...	...	...	330 0 0	...
64 Vict., No. 13	... ..	20,000 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	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	265,000 0 0	...	...	...	15,000 0 0	...
3 Edwd. VII., No. 33	... ..	61,000 0 0	...	...	820,000 0 0	2,900 0 0	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	...	...	...	42,000 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	...	...	...	...	...
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	... ..	147,939 0 0	...	...	2,320,887 8 1	6,930 0 0	2,248,840 0 0
64 Vict., No. 13	Surveys New Lines	6,000 0 0	...	...	...	600 0 0	...
1 Edwd. VII., No. 2	... ..	10,600 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	2,000 0 0	...	...	...	100 0 0	...
4 Edwd. VII., No. 15	... ..	8,190 0 0	...	...	26,790 0 0	390 0 0	25,700 0 0
60 Vict., No. 29	South-Western Railway	634 2 4	...	...	634 2 4	...	...
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6	...	...	...	...	...
61 Vict., No. 9	... ..	...	...	18,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	443 0 6	...	95,953 1 0	...	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	Aibany Harbour Works	10,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	3,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	26,500 0 0	...	...	...	1,500 0 0	...
3 Edwd. VII., No. 33	... ..	18,900 0 0	...	...	...	900 0 0	...
4 Edwd. VII., No. 15	... ..	4,410 0 0	...	...	62,810 0 0	210 0 0	60,200 0 0
62 Vict., No. 7	Ashburton Jetty ... ..	...	...	7,500 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	305 15 11	...	7,194 4 1	...	7,194 4 1
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	2,863 0 9	...	136 19 3	...	136 19 3
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...
62 Vict., No. 7	Bunbury Breakwater ... ..	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	202 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	23,200 0 0	...	...	63,200 0 0	1,100 0 0	62,100 0 0
62 Vict., No. 7	Bunbury Jetty ... ..	...	...	10,000 0 0	...	...	...
3 Edwd. VII., No. 33	... ..	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	646 8 10	...	3,353 11 2	...	3,353 11 2
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	...	61 15 5	...	1,762 6 9	...	...
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	...
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0	...	...	...	...	...
62 Vict., No. 7	... ..	...	...	15,500 0 0	...	...	...
64 Vict., No. 13	... ..	1,500 0 0	...	...	...	200 0 0	...
1 Edwd. VII., No. 2	... ..	4,200 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	2,040 0 0	...	...	...	90 0 0	...
4 Edwd. VII., No. 15	... ..	2,360 0 0	...	...	30,600 0 0	110 6 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 30th June, 1906.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.	
	£	s.			d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1906.		Balances of Loan Moneys raised and unexpended.
97,316 6 0	3,853,002 8 5	3,769,851 1 1	83,151 7 4	332,564 8 2	3,423,121 14 3	3,755,686 2 5	3,769,851 1 1	27,866 7 3	42,031 5 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	707,699 9 1	94,400 10 11	110,000 0 0	671,549 5 7	781,549 5 7	707,699 9 1	73,849 16 6			
10,400 6 6	454,674 17 9	442,924 6 10	11,750 10 11	14,194 17 9	430,079 13 6	444,274 11 3	442,924 6 10	1,350 4 5			
83,159 18 9	2,264,797 8 1	2,107,112 14 2	157,684 13 11	15,957 8 1	2,165,680 1 3	2,181,637 9 4	2,107,112 14 2	74,524 15 2			
564 12 2	25,700 0 0	25,474 18 3	225 1 9	...	25,135 7 10	25,135 7 10	25,474 18 3	...	339 10 5		
...	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	32,480 13 5	29,619 6 7	...	61,702 2 9	61,702 2 9	32,480 13 5	29,221 9 4			
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	29,905 17 8	294 2 4	...	28,617 14 4	28,617 14 4	29,905 17 8	...	1,288 3 4		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
229,036 9 11	7,916,014 11 4	7,538,888 4 6	377,126 6 10	555,827 14 8	7,131,150 6 9	7,686,978 1 5	7,538,888 4 6	206,812 12 8	58,722 15 6		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.				Amount.					LOAN
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	8,024,699 10 1	320,281 13 1	377,146 14 4	8,075,561 11 4	159,550 0 0	7,360,186 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	25,000 0 0	...	...	...	...
62 Vict., No. 7	...	...	5,846 16 9	...	...	...	...
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
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	...
4 Edwd. VII., No. 2	...	10,600 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 6	...	...	...	...	...
64 Vict., No. 13	...	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	243,000 0 0	...	...	...	14,000 0 0	...
61 Vict., No. 9	...	...	...	160,000 0 0	...	...	...
62 Vict., No. 7	...	...	...	128,900 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	...	...	...	...	...
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...
3 Edwd. VII., No. 33	...	10,720 0 0	...	...	...	510 0 0	...
3 Edwd. VII., No. 33	...	...	...	30,440 4 0	...	...	...
4 Edwd. VII., No. 15	...	...	...	3,441 19 9	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 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	...	...	...	...	...
4 Edwd. VII., No. 15	...	1,680 0 0	...	...	21,340 0 0	80 0 0	20,900 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. 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	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	...	...	...	...	...
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	146,000 0 0
4 Edwd. VII., No. 15	...	...	...	...	...	...	...
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.					Amounts Overdrawn, to be met from proceeds of Discount flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1906.	Still to be paid for.	Loan Moneys.					Balances of Loan Moneys raised and unexpended.			
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1906.					
£ s. d.	£ 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	7,538,888 4 6	377,126 6 10	555,827 14 8	7,131,150 6 9	7,686,978 1 5	7,538,888 4 6	206,812 12 8	58,722 15 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	1,014,270 1 8	19,197 10 9	227 12 5	991,632 9 11	991,860 2 4	1,014,270 1 8	...	22,409 19 4			
39 18 2	11,164 7 3	10,903 13 1	260 14 2	...	11,124 9 1	11,124 9 1	10,903 13 1	220 16 0				
60 4 2	14,835 9 8	14,835 9 8	...	4,781 4 2	9,994 1 4	14,775 5 6	14,835 9 8	...	60 4 2			
1,807 8 6	73,316 5 11	73,316 5 11	...	14,285 17 7	57,222 19 10	71,508 17 5	73,316 5 11	...	1,807 8 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 4 9	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 5 7	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	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	262 19 3	9,737 0 9	...	9,824 19 6	9,824 19 6	262 19 3	9,562 0 3				
175 0 6	10,000 0 0	5,529 8 4	4,470 11 8	...	9,824 19 6	9,824 19 6	5,529 8 4	4,295 11 2				
184,809 17 7	2,575,350 0 0	2,575,226 10 1	123 9 11	...	2,390,540 2 5	2,390,540 2 5	2,575,226 10 1	...	184,686 7 8			
4,443 4 10	1,600,000 0 0	119,836 13 10	26,163 6 2	...	141,556 15 2	141,556 15 2	119,836 13 10	21,720 1 4				
5,056 5 11	102,000 0 0	68,558 5 10	33,441 14 2	...	96,943 14 1	96,943 14 1	68,558 5 10	28,385 8 3				
476,541 11 10	12,158,128 11 3	11,626,954 14 11	531,173 16 4	585,678 11 3	11,085,905 8 2	11,681,583 19 5	11,626,954 14 11	328,578 10 9	273,949 6 3			

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	12,692,788 11 3	1,006,028 18 1	718,028 18 1	12,384,788 11 3	226,660 0 0	11,572,450 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	308,000 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	... ..	a 101,300 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	... ..	a 63,000 0 0	...	...	364,300 0 0	...	b 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	

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, 20th July, 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 30th June, 1906.		Still to be paid for		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Dis-count of Flota-tions.						
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1906.	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	11,626,954	14 11	531,173	16 4	585,678	11 3	11,095,905	8 2	11,681,583	19 5	11,626,954	14 11	328,578	10 9	273,949	6 3
132	15 3	36,000	0 0	36,000	0 0	...	...	35,867	4 9	35,867	4 9	35,867	4 9	36,000	0 0	...	...	132	15 3
882	16 7	44,200	0 0	44,200	0 0	...	...	43,317	3 5	43,317	3 5	43,317	3 5	44,200	0 0	...	...	882	16 7
2,602	1 0	105,510	0 0	105,510	0 0	...	...	102,907	19 0	102,907	19 0	102,907	19 0	105,510	0 0	...	...	2,602	1 0
3,190	9 1	130,000	0 0	130,000	0 0	...	...	126,809	10 11	126,809	10 11	126,809	10 11	130,000	0 0	...	...	3,190	9 1
...	...	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	38,082	4 4	5,197	15 8	15,000	0 0	27,625	16 3	42,625	16 3	38,082	4 4	4,543	11 11	...	...
743	11 6	15,000	0 0	15,000	0 0	...	...	14,256	8 6	14,256	8 6	14,256	8 6	15,000	0 0	...	...	743	11 6
13,780	17 10	303,000	0 0	303,000	0 0	...	...	25,000	0 0	264,219	2 2	289,219	2 2	303,000	0 0	...	...	13,780	17 10
409	0 5	13,500	0 0	8,087	8 4	5,412	11 8	...	...	13,090	19 7	13,090	19 7	8,087	8 4	5,003	11 3	...	...
560	1 2	19,460	0 0	17,745	3 11	1,714	16 1	...	...	18,899	18 10	18,899	18 10	17,745	3 11	1,154	14 11	...	...
1,030	5 3	92,057	16 10	85,825	4 5	6,232	12 5	24,187	16 10	66,839	14 9	91,027	11 7	85,825	4 5	5,202	7 2	...	...
175	0 6	10,000	0 0	6,348	15 2	3,651	4 10	...	...	9,824	19 6	9,824	19 6	6,348	15 2	3,476	4 4	...	...
89	16 6	15,000	0 0	3,788	1 6	11,211	18 6	...	...	14,910	3 6	14,910	3 6	3,788	1 6	11,122	2 0	...	...
2,625	6 9	150,000	0 0	150,000	0 0	...	...	...	...	147,374	13 3	147,374	13 3	150,000	0 0	...	...	2,625	6 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	...	...	...	...	...	...	...	...	602,172	3 2	602,172	3 2	...	...	602,172	3 2	...	...
523,693	1 0	13,642,764	14 7	13,077,008	9 7	565,756	5 0	754,494	14 7	12,978,306	19 0	13,732,801	13 7	13,077,008	9 7	962,414	15 0	306,621	11 0

c £655,793 4 0

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

FRANK WILSON,
Colonial Treasurer.

RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 30th June, 1906.

AUTHORISING LOAN ACT.	LOANS.					a PUBLIC DEBT, 30TH JUNE, 1906.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31ST MARCH, 1906.		CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1906.						
	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	b222 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	108 18 0	...	1	27 4 6	136 2 6
„ 1873, 37 Vict., No. 19	100,000	b2,070 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	1,462 16 0	...	1	365 14 0	1,828 10 0
„ 1875, 39 Vict., No. 21	26,000	b672 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	362 17 8	...	1	90 14 6	453 12 2
„ 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	43,600	64,200	94,685 0 0	158,885 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,327 16 1	4½	4	8,818 18 0	1	1,953 17 0	10,272 15 0		
„ 1881, 44 Vict., No. 22	150,000	c1,398 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	465 19 11	4	4	5,854 2 2	1	1,463 10 3	7,317 12 5		
„ 1882, 46 Vict., No. 22	254,000	c2,322 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	976 7 1	4	4	9,853 2 4	1	2,463 5 6	12,316 7 10		
„ 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	515,157 4 0	323 11 5	4	4	20,819 16 3	1	5,201 18 10	26,024 15 1		
„ 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	4	4,000 0 0	...	1	1,000 0 0	5,000 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	1,336,000 0 0	...	...	4	53,440 0 0	...	1	13,000 0 0	66,800 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	531,332 17 4	...	...	4	21,600 0 0	...	1	5,400 0 0	27,000 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	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	3,3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...
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	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	3,3½	107,500 0 0	...	1	35,000 0 0	142,500 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	...	...	1,100,000 0 0	...	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	...	f 790,000	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	...	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	...	2,357,000 0 0	...	...	3½	80,501 4 11	...	1	10,833 6 8	91,334 11 7
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	f 1,335,900	246,100	...	246,100 0 0	246,100 0 0	e243,161 2 5	...	...	1,446,820 0 0	...	...	4	9,844 0 0	...	...	...	9,844 0 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	f 750,000	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...
Local Inscribed Stock Act, 61 Vict., No. 8—1st issue, 1906/10	153,455 0 0	153,455 0 0	153,455 0 0	35,794 19 8	3½	1½	18,994 11 6	18,994 11 6
2nd issue, 1910	1,112,850 0 0	1,112,850 0 0	1,112,850 0 0	3½	1½
3rd issue, 1913/23	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	4	88,186 15 4	...	...	...	88,186 15 4
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	3½	...	...	...	...	...
5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	4	...	...	...	...	...
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	500,000	...	500,000 0 0	486,873 5 0	...	...	...	...	...	4	20,000 0 0	...	...	...	20,000 0 0
„ „ 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	13,502,000	12,978,306 19 0	13,077,008 9 7	655,793 4 0	12,888,270 0 0	3,093 14 6	1,317,509 8 2	612,543 10 6	209,492 7 9	822,035 18 3
Grand Total	18,268,000	5,253 7 3	15,397,353 7 3	f 2,875,900	214,700	931,900	17,126,653 7 3	18,058,553 7 3	g17,708,787 9 6	17,052,994 5 6	655,793 4 0	17,618,750 10 6	1,320,603 2 8	...	...	...	...	...	...	...
Loans unraised—Face value	18,273,253 7 3	...	18,273,253 7 3	...	...	...	...	2,875,000 0 0	...	...	...	17,708,787 9 6	...	...	...	...	...	...	...	...
Balance of cash required to redeem temporary flotations and set against unraised loans as their estimated proceeds	...	...	...	...	...	...	...	...	2,785,863 1 0	...	...	...	...	...	...	...	...	...	...	...
Local Inscribed Stock and Treasury Bills	...	...	...	...	...	...	20,934,453 7 3	20,494,650 10 6	2,875,900 0 0	...	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	18,058,553 7 3	17,618,750 10 6	...	...	...	...	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	649,249 9 6	...	...	649,249 9 6	...	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	214,700 0 0	...	5,253 7 3	...	...	5,253 7 3	...	...	...	...	...	...	...	...
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	...	...	£18,273,253 7 3	...	...	...	...	...	...	...	...

a. The gross Public Debt on the 30th June was, as here shown, £18,058,553 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, £332,600 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. Includes Loan, 1901. e. The £2,938 17s. 7d. shown here as expenses is really the cost of issuing £296,100 debentures, £50,000 of which issue has been converted into Local Inscribed Stock and so brought to account, exclusive of its share of these expenses. f. Earmarked against Local Inscribed Stock and Treasury Bills, and therefore not available for flotation. g. Of this amount £90,036 19s. is at present available for redemption of temporary flotations or covering discounts and expenses of new flotations.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 1st July, 1906.

FRANK WILSON,
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.
June 30.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Arrino	4,800	0	0			
Balgart (Avon Location 1832) ...	3,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Margarden	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Stirling	15,155	16	0			
Wollya (Victoria Location 1923) ...	431	5	0			
Woodlands	2,080	8	0			
				80,308	12	2

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

June 30.—To other Receipts— 105,781 12 2

Estate.	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	84 0 3	...	84 0 3
Balgart	209 18 0	...	209 18 0
Clifton	1,187 18 6	3 6 7	1,191 5 1
Cold Harbour	2,399 8 11	35 1 5	2,434 10 4
Coondle	5,321 10 7	225 1 10	5,546 12 5
Gwambygine	3,789 2 2	71 19 6	3,861 1 8
Homebush	641 4 3	12 7 11	653 12 2
Margarden	841 13 5	...	841 13 5
Mount Erin	2,609 13 5	...	2,609 13 5
Mount Hardy	7,398 9 5	280 17 7	7,679 7 0
Norman	3,233 7 8	71 14 10	3,305 2 6
Stirling	2,286 3 6	...	2,286 3 6
Throssell	19,819 8 9	1,291 10 11	21,110 19 8
Wollya (Victoria Loc. 1923) ...	37 0 8	...	37 0 8
Woodlands	587 17 5	5 13 4	593 10 9
Total	50,446 16 11	1,997 13 11	52,444 10 10

£158,226 3 0

1906. £ s. d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	4,800 0 0	1,296 18 6	6,096 18 6
Balgart	3,000 0 0	524 5 0	3,524 5 0
Clifton	1,774 7 6	968 11 1	2,742 18 7
Cold Harbour	6,424 0 0	969 2 11	7,393 2 11
Coondle	7,015 9 8	2,810 17 6	9,826 7 2
Gwambygine	7,650 0 0	1,689 11 3	9,339 11 3
Homebush	1,250 0 0	289 4 11	1,539 4 11
Margarden	4,452 0 0	952 18 10	5,404 18 10
Mount Erin	9,000 0 0	2,740 10 1	11,740 10 1
Mount Hardy	10,275 6 0	4,195 18 8	14,471 4 8
Norman	7,000 0 0	1,865 14 2	8,865 14 2
Stirling	15,155 16 0	1,770 16 6	16,926 12 6
Throssell	25,473 0 0	7,720 3 1	33,193 3 1
Wollya (Victoria Loc. 1923) ...	431 5 0	97 4 11	528 9 11
Woodlands	2,080 8 0	372 10 8	2,452 18 8
Total	105,781 12 2	28,264 8 1	134,046 0 3

134,046 0 3

June 30.—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	1,206 2 9	

24,180 2 9

£158,226 3 0

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

FRANK WILSON,
Colonial Treasurer.

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.
June 30.—To Proceeds of Mortgage Bonds issued to date	393,600	0	0			
„ Less Bonds redeemed	61,000	0	0			
	<hr/>			332,600	0	0
	<hr/>			£332,600	0	0

1906.	£	s.	d.
June 30.—By Existing Loans on Security of Freehold and other Property	261,500	11	7
„ Amounts repaid *	71,099	8	5
	<hr/>		
	£332,600	0	0

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
1906.			
June 30.—„ Loan Repayments between 1st July, 1905, and 30th June, 1906	23,916	14	11
„ Interest on Investments	276	16	0
	<hr/>		
	£44,146	1	1

1905.	£	s.	d.
Nov. 7.—By Bonds redeemed	29,000	0	0
1906.			
June 30.—„ Balance *--			
Invested in fixed deposit	11,159	12	5
Cash in Bank	3,967	4	11
„ in <i>Transitu</i>	19	3	9
	<hr/>		
	15,146	1	1
	<hr/>		
	£44,146	1	1

PROFIT AND LOSS ACCOUNT.

1905.	£	s.	d.
July 1.—To Balance brought forward	1,745	0	11
1906.			
June 30.—„ Receipts:—			
Interest on Loans to Farmers; also Application Fees	3,027	8	6
	<hr/>		
	£4,772	9	5

1906.	£	s.	d.
June 30.—By Disbursements:—			
Surplus Income for the year ended 30th June, 1905, transferred to Redemption Account	1,745	0	11
„ Balance	3,027	8	6
	<hr/>		
	£4,772	9	5

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th July, 1906.

	£	s.	d.
* Total amount of Loans repaid to 30th June, 1906	71,099	8	5
Surplus income transferred	4,769	16	8
Interest on Investments	276	16	0
	<hr/>		
Mortgage Bonds redeemed	76,146	1	1
Balances to credit of Redemption Account	61,000	0	0
	<hr/>		
	£15,146	1	1

FRANK WILSON,
Colonial Treasurer.