

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

PERTH: FRIDAY, OCTOBER 19.

[1906.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 30th September, 1906.

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

	1905.			1906.			Increase.			Decrease.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE COLLECTED BY STATE.												
Dividend Duties	32,624	0	2	25,873	2	4	..	..	..	6,750	17	10
Stamp Revenue	10,623	17	0	12,449	16	3	1,825	19	3	..	..	..
Probate Duty	4,101	7	7	2,675	13	3	..	..	..	1,425	14	4
Totalisator Tax ... ..	..	..	..	3,260	15	0	3,260	15	0	..	..	..
Licenses	801	19	6	886	18	0	84	18	6	..	..	..
Land Revenue	61,376	6	5	65,744	2	11	4,367	16	6	..	..	..
Mining Revenue	3,779	5	1	4,352	0	4	572	15	3	..	..	..
Railways	327,449	7	7	337,923	18	8	10,474	11	1	..	..	..
Cossack-Roebournne Tramway	269	12	9	250	19	3	..	..	..	18	13	6
State Batteries	15,646	13	2	14,842	18	10	..	..	..	803	14	4
Smelting Works	8,800	0	0	..	..	..	..	..	..	8,800	0	0
Water Supply	19,134	3	4	19,933	2	0	798	18	8	..	..	..
Harbour Dues	15,564	12	1	14,967	6	5	..	..	..	597	5	8
Royal Mint	8,564	12	0	7,246	12	0	..	..	..	1,318	0	0
Other Public Works and Services	4,038	12	8	6,883	7	3	2,844	14	7	..	..	..
Reimbursements in Aid	9,794	9	3	11,867	15	1	2,073	5	10	..	..	..
Fees of Public Offices	10,469	11	6	9,908	11	7	..	..	..	560	19	11
Law Courts	4,703	5	4	4,651	19	8	..	..	..	51	5	8
Miscellaneous	2,021	15	6	4,754	9	6	2,732	14	0	..	..	..
Total	539,763	10	11	548,473	8	4	29,036	8	8	20,326	11	3
REVENUE COLLECTED BY COMMONWEALTH.												
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	247,061	2	5	235,352	9	7	..	..	..	10,708	12	10
Total	247,061	2	5	235,352	9	7	..	..	..	10,708	12	10
Grand Total £	786,824	13	4	784,825	17	11	29,036	8	8	31,035	4	1
Net Decrease for the Quarter ... .. £	..	..	..	..	..	..	..	..	..	1,998	15	5

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 6th October, 1906.

FRANK WILSON,

Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase In Quarter ended 30th September, 1906.	Decrease
	30th Sept., 1905.	30th Sept., 1906.		
<i>Special Acts—</i>				
Constitution Act	£ 2,731 14 5	£ 2,689 14 4	...	£ 42 0 1
Loan Acts	202,980 0 0	211,941 0 0	8,961 0 0	
Aborigines	2,479 5 7	2,500 0 0	20 14 5	
Auditor General	200 0 0	200 0 0		
Annuities	100 0 0	100 0 0		
Commissioner of Railways	375 0 0	375 0 0		
High School	250 0 0	250 0 0		
Judges' Salaries	1,775 0 0	1,775 0 0		
Judges' Pensions	212 10 0	462 10 0	250 0 0	
Payment of Members	3,506 7 4	3,460 6 0	...	£ 46 1 4
Pensions and Retiring Allowances	2,617 7 5	3,254 12 7	637 5 2	
Public Service Commissioner	212 10 0	212 10 0		
Royal Mint	5,000 0 0	5,625 0 0	625 0 0	
£	222,439 14 9	232,845 12 11	10,493 19 7	88 1 5
<i>His Excellency the Governor</i>	£ 212 2 9	219 19 1	7 16 4	
<i>Executive Council</i>	£ 25 19 0	11 1 9	...	£ 14 17 3
<i>Legislative Council</i>	£ 510 2 9	571 11 11	61 9 2	
<i>Legislative Assembly</i>	£ 1,470 12 3	1,549 8 1	78 15 10	
<i>Joint Houses of Parliament</i>	607 4 2	512 11 9	...	£ 94 12 5
<i>Premier</i> ... ..	...	279 11 2	279 11 2	
<i>Minister for Lands—</i>				
Lands and Surveys	22,458 15 4	22,845 10 2	386 14 10	
Woods and Forests	1,012 17 3	1,447 0 1	434 2 10	
£	23,471 12 7	24,292 10 3	820 17 8	
<i>Colonial Treasurer—</i>				
Treasury	2,623 6 7	2,562 10 9	...	£ 60 15 10
Taxation				
Aborigines				
Audit	2,008 10 0	1,771 11 3	...	£ 236 18 9
Compassionate Allowances	96 15 0	108 2 3	11 7 3	
General Stores	469 12 9	393 13 9	...	£ 75 19 5
Government Savings Bank	2,085 13 6	2,074 8 7	...	£ 11 4 10
Literary and Scientific Grants, etc.	2,912 10 0	3,087 10 0	175 0 0	
Lithographic	1,583 8 9	1,174 19 1	...	£ 408 9 8
London Agency	1,173 12 9	1,715 0 5	541 7 8	
Printing	9,312 3 2	7,305 10 10	...	£ 2,006 12 4
Public Service Commissioner	126 9 1	118 0 6	...	£ 8 8 7
Refunds	830 18 5	824 12 7	...	£ 6 5 10
Miscellaneous Services	33,913 5 6	29,365 3 1	...	£ 4,548 2 5
<i>Minister for Education—</i>				
Education	£ 36,845 16 10	39,160 1 3	2,314 4 5	
£	93,982 2 4	89,661 4 4	3,041 19 4	7,362 17 4
<i>Minister for Mines—</i>				
Mines Generally	11,498 6 10	11,049 4 2	...	£ 449 2 8
Geological Survey	1,371 1 1	1,398 5 5	27 4 4	
State Batteries	21,825 6 0	17,390 7 2	...	£ 4,434 18 10
Mines Water Supply	2,115 18 8	3,539 5 6	1,423 6 10	
Purchase and Treatment of Copper Ore	8,077 10 5	649 3 3	...	£ 7,428 7 2
Mining School	823 5 8	994 9 11	171 4 3	
Explosives and Analytical	1,038 11 5	871 9 1	...	£ 167 2 4
Inspection of Machinery	1,688 9 0	1,709 18 6	21 9 6	
Miscellaneous Mining Development	145 7 8	1,322 5 3	1,176 17 7	
<i>Minister for Railways—</i>				
Railways	256,740 15 10	249,840 15 2	...	£ 6,900 0 8
Cossack and Roebourne Tramway	532 18 9	616 9 1	83 10 4	
£	305,857 11 4	289,381 12 6	2,903 12 10	19,379 11 8

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1905.	30th Sept., 1906.			In Quarter ended 30th September, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law Officers	1,465 6 3	1,443 15 3	...	21 11 0
Electoral	831 3 1	954 6 9	123 3 8	
Land Titles	2,547 3 7	2,286 1 1	...	261 2 6
Stipendiary Magistracy	6,239 16 6	6,204 9 10	...	35 6 8
Supreme Court	3,931 3 3	3,026 15 0	...	904 8 3
Trade Marks	147 12 9	...	...	147 12 9
£	15,162 5 5	13,915 7 11	123 3 8	1,370 1 2
<i>Minister for Works—</i>				
Public Works and Buildings	59,712 6 1	46,701 11 6	...	13,010 14 7
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,235 12 10	1,562 5 0	326 12 2	
Charities	6,105 11 11	6,355 15 2	250 3 3	
Friendly Societies and Industrial Arbitration	1,221 10 2	902 6 6	...	319 3 8
Fisheries	543 17 10	462 11 1	...	81 6 9
Gaols	6,412 15 9	6,415 15 6	2 19 9	
Harbour and Light	3,873 10 11	3,772 11 8	...	100 19 3
Lunacy	4,594 5 11	4,589 18 1	...	4 7 10
Medical and Public Health	16,324 11 2	17,573 6 0	1,248 14 10	
Observatory	776 1 3	724 10 11	...	51 10 4
Police	28,014 18 2	28,521 12 5	506 14 3	
Public Gardens, etc.	510 6 6	478 10 10	...	31 15 8
Registry	1,270 19 3	1,114 10 9	...	156 8 6
Rottneft Establishment	373 1 0	...	...	373 1 0
£	71,257 2 8	72,473 13 11	2,335 4 3	1,118 13 0
<i>Minister for Agriculture—</i>				
Agriculture	8,483 10 4	8,352 9 3	...	131 1 1
Agricultural Bank	553 6 7	617 15 6	64 8 11	
	9,036 16 11	8,970 4 9	64 8 11	131 1 1
Add Advances to be repaid	803,745 13 0	781,386 1 10		
	59,490 0 0	59,930 0 0		
Total	863,235 13 0	841,316 1 10	20,210 18 9	42,570 9 11
SUMMARY.				
SPECIAL ACTS	222,439 14 9	232,845 12 11	10,493 19 7	88 1 5
HIS EXCELLENCY THE GOVERNOR	212 2 9	219 19 1	7 16 4	
EXECUTIVE COUNCIL	25 19 0	11 1 9	...	14 17 3
LEGISLATIVE COUNCIL	510 2 9	571 11 11	61 9 2	
LEGISLATIVE ASSEMBLY	1,470 12 3	1,549 8 1	78 15 10	
JOINT HOUSES OF PARLIAMENT	607 4 2	512 11 9	...	94 12 5
PREMIER ... ..	...	279 11 2	279 11 2	
MINISTER FOR LANDS	23,471 12 7	24,292 10 3	820 17 8	
COLONIAL TREASURER AND MINISTER FOR EDUCATION	93,982 2 4	89,661 4 4	3,041 19 4	7,362 17 4
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS	305,857 11 4	289,381 12 6	2,903 12 10	19,379 11 8
MINISTER FOR JUSTICE	15,162 5 5	13,915 7 11	123 3 8	1,370 1 2
MINISTER FOR WORKS	59,712 6 1	46,701 11 6	...	13,010 14 7
COLONIAL SECRETARY	71,257 2 8	72,473 13 11	2,335 4 3	1,118 13 0
MINISTER FOR AGRICULTURE	9,036 16 11	8,970 4 9	64 8 11	131 1 1
£	803,745 13 0	781,386 1 10	20,210 18 9	42,570 9 11
Net Increase in Quarter	...	...	22,359 11 2	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 3rd October, 1906.

FRANK WILSON,
Colonial Treasurer.

Dr. BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1906.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	576,484	9	9			
Less Loan Suspense	204,962	16	9			
				371,521	13	0

To London and Westminster Bank				30,000	0	0
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To Trust Fund:—

Aborigines	368	19	9			
Agricultural Bank Advances Redemption	29,295	7	8			
Do. do. Mortgage Fees	51	3	1			
Do. do. Profit and Loss	1,051	1	10			
Do. do. Receipts in Suspense	8	0	6			
Agricultural Land Purchase Act	27,902	4	3			
Assurance Fund	14,093	1	11			
Battery Tailings in Suspense	523	7	5			
Bondholders—Interest due	198,324	18	5			
Brands Revenue in Suspense	19	7	4			
Cadet Uniforms	217	1	2			
Charitable Institutions	163	3	0			
Clerks of Courts	5,987	16	6			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Commonwealth of Australia Indent and other Receipts	853	5	7			
Contractors' Deposit	27,788	16	3			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,040	5	10			
Cue-Day Dawn Water Supply Sinking Fund	936	0	0			
Curator Intestates' Estates	13,292	10	0			
Destruction of Marsupials	Dr. 112	9	11			
Egg Laying Competitions	94	14	2			
Electoral Deposits	50	0	0			
Exploitation of Sponges	200	0	0			
Fremantle Harbour Trust	1,817	10	8			
General Loan Fund Receipts	64,139	18	4			
Goldfields Water Supply Board	Dr. 499	14	11			
Immigration Fund in Suspense	Dr. 356	8	0			
Impounded Stock Sales	65	4	4			
Katanning Electric Light and Power Act Deposit	20	0	0			
Labour Bureau Railway Fares	49	2	3			
Land Revenue in Suspense	14,052	14	4			
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
Australasian Temperance and General Mutual						
Life Assurance Society, Ltd.	£20,000	0	0			
Australian Mutual Provident Society	20,000	0	0			
Citizens' Life Assurance Co., Ltd.	20,000	0	0			
Colonial Mutual Fire Insurance Co.	10,000	0	0			
Do. Life Assurance Soc., Ltd.	11,773	17	3			
Commercial Union Assurance Corpn.	10,000	0	0			
Equitable Life Assurance Soc. of U.S.	20,000	0	0			
Mutual Life Association of Australasia	20,000	0	0			
Do. Insurance Co. of New York	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 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	215,583	17	3			
Do. Inscribed Stock Interest	6,742	3	4			
London Salaries	40,138	11	6			
Marine Collectors' Badge Deposits	1,381	14	4			
Metropolitan Water Works Board	14	17	6			
	2,141	11	2			

By Consolidated Revenue Fund				176,390	6	5
By Advances (to be recovered):—						

Agricultural Bank	Cr. 55	0	0			
Agricultural Bank, Interest in Suspense	1,344	14	1			
Cablegrams in Suspense	3	1	11			
Crown Solicitor's Law Costs	2,476	12	8			
Debentures Conversion	2	11	6			
Deferred Freight Rebates	788	19	5			
Director Public Works, Field Orders	Cr. 976	6	7			
Government of Bahamas	24	19	9			
Do. Straits Settlements	35	5	11			
Heads of Departments	3,022	0	0			
Imperial Convict Department	86	1	1			
Do. Pensions	1,905	17	5			
Land Board Cash Orders	85	16	3			
London Payments in Suspense	952	15	5			
Minister for Mines' Cash Orders	3,881	13	1			
Pilbarra Railway Orders	353	0	0			
Postage Stamps	653	2	1			
Post Office Savings Bank, Interest in Suspense	352	12	3			
Railway Departmental Works and Sales	3,465	10	3			
South African Contingents' Adjustment	Cr. 98	12	5			
South-Western Timber Hewers Co-operative Society	2,313	0	8			
Stirling Estate Drainage in Suspense	36	9	10			
Sundry Debtors	1,461	5	2			
Treasury Paymaster's Advance	7,658	9	7			
				29,773	19	4

By Investments:—

Agricultural Bank Redemption Investments	18,092	2	0			
Agricultural Land Purchase Investments	22,974	0	0			
Assurance Fund Investments	13,736	13	9			
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Cue-Day Dawn Water Supply Sinking Fund Investments	936	0	0			
Life Assurance Companies Act, 1889, etc., Securities	215,583	17	3			
Metropolitan Waterworks Board Investments	700	0	0			
Midland Railway Company of W.A., Ltd., Money Investments	15,343	6	9			
Municipalities Loan Sinking Fund Investments	99,971	13	11			
Police Benefit Fund Investments	8,000	0	0			
P.O. Savings Bank Fund Investments	1,980,758	7	9			
Railway Servants' Benefit Fund Investments	3,000	0	0			
Trustees Local Inscribed Stock Sinking Fund	36,457	13	4			
Do. Sinking Fund	1,359,352	15	0			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
				3,791,406	9	9

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

General Stores	19,305	15	5			
Public Works Stores	70,799	5	2			
Railway Stores	226,256	3	7			
	316,361	4	2			
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			
	313,819	7	9			
Coolgardie Water Supply Stores	15,990	0	0			
	329,809	7	9			

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GOVERNMENT GAZETTE, W.A.

[Oct. 19, 1906.]

Midland Railway Revenue	...	15,343 6 9
Mining Revenue in Suspense	...	80 15 2
Mortgage Moneys under Transfer of Land Act	...	301 19 0
Mount Barker Show Ground	...	5 10 6
Municipal Loans Sinking Funds:—		
Albany	£4,205 7 4	
Boulder	658 13 8	
Bunbury	1,421 16 11	
Claremont	999 6 6	
Coolgardie	24 14 0	
East Fremantle	1,809 8 7	
Fremantle	17,546 18 1	
Geraldton	7,242 7 10	
Guildford	531 18 6	
Kalgoorlie	10,941 2 11	
Kanowna	99 15 9	
Kookynie	357 12 5	
Leederville	2,212 16 0	
Midland Junction	599 14 10	
Northam	1,013 3 8	
North Fremantle	1,399 5 11	
North Perth	370 0 0	
Perth	43,742 19 2	
Subiaco	2,252 1 5	
Victoria Park	645 10 5	
	<hr/>	99,974 13 11
Narrogin Show Ground	...	Dr. 133 6 9
Official Receiver in Bankruptcy, No. 1	...	3,292 2 6
Do. do. No. 2	...	6,111 3 0
Police Benefit Fund	...	10,599 13 7
Do. Reward Fund	...	40 5 9
Post Office Savings Bank—		
Deposits	£2,358,641 18 2	
Profit and Loss	51 10 7	
	<hr/>	2,358,693 8 9
Prisoners' Private Cash	...	154 11 1
Public Works, Expenditure in Suspense	...	832 4 6
Railway Private Works and Sales	...	6,899 18 9
Do. Receipts in Suspense	...	10 14 2
Do. Servants' Benefit Fund	...	1,848 14 9
Do. Stores adjustment	...	8,600 0 0
Do. Traffic Deposit	...	22,481 1 0
Do. Wages in Suspense	...	246 4 5
Receipts in Suspense	...	12,148 3 3
Registrar Supreme Court	...	14,324 2 5
Do. of Titles, Advertisements	...	102 7 6
Replacing Obsolete Rolling Stock in Suspense	...	39,483 10 9
Road Boards' Current	...	34,044 12 10
Savings Bank Loans Valuation Fees	...	2 2 0
Sheriff	...	1,103 11 6
Shipping Master	...	376 13 10
Sinking Fund—		
Debentures Sinking Fund	£3,058 18 11	
Inscribed Stock Sinking Fund	1,356,293 16 1	
	<hr/>	1,359,352 15 0
Local Inscribed Stock Sinking Fund	36,457 13 4	
	<hr/>	1,395,810 8 4
Sinking Fund Contributions in Suspense	...	69,527 19 10
South African Contingents' Relief Fund	...	2,376 14 11
Sundry Creditors	...	2,758 3 0
Tullings Purchase in Suspense	Dr. 2,388 11 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	...	5,237 12 5
West Australian Trustee, Executor, and Agency Company, Limited	...	5,000 0 0
	<hr/>	4,785,847 19 9
	<hr/>	£5,187,369 12 9

By Cash in hand:—

At Treasury	...	5,195 9 8
At Credit of Public Account at		
Local Banks—		
Agricultural Bank Redemption	£11,206 5 8	
General	234,466 3 9	
Municipalities Sinking Fund	3 0 0	
Post Office Savings Bank	367,582 8 9	
	<hr/>	613,257 13 2
Trust—Fixed Deposits	...	35,578 1 7
	<hr/>	648,835 14 9
In State...	...	684,031 9 5
In Banks in Eastern States	...	26,698 19 3
	<hr/>	914,929 13 8
In London—		
Balance in hands of Agent		717,411 12 10
General on 31st July, 1906	£6,248 3 7	
Balance in hands of Crown		157,908 12 3
Agents on 31st July, 1906	433 0 7	
	<hr/>	6,681 4 2
	<hr/>	717,411 12 10
In transitu	...	157,908 12 3
	<hr/>	875,320 5 1
Less drafts	...	15,330 15 7
	<hr/>	859,989 9 6

859,989 9 6

£5,187,369 12 9

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

FRANK WILSON,
Colonial Treasurer.

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

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

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

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GOVERNMENT GAZETTE, W.A.

[Oct. 19, 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, 1906:

	£	s.	d.
Departmental	581,300	0	0
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	1,346,590	18	9
Boulder-Brown Hill Loop Line	17,810	18	5
Boulder Railway Duplication	58,384	11	6
Collie Collie-Boulder Railway	80,634	15	7
Collie-Narrogin Railway	82,500	0	0
Donnybrook towards Bridgetown Railway	135,456	4	9
Extension of Beverley Station	103	5	9
Geraldton-Murchison Goldfields Railway	267,692	16	7
Greenhills Railway	15,882	3	5
Jandakot Railway	19,367	3	5
Kalgoorlie-Boulder Railway	20,948	14	3
Kanowna Railway	39,212	6	7
Malcolm-Laverton Railway	64,073	7	8
Menzies Railway	155,546	18	11
Menzies-Leonora	190,181	19	4
Northam-Goomalling Railway	46,653	12	3
Purchase of Land for Railway Cottesloe-Fremantle via Rocky Bay	49,741	15	1
Purchase of the Great Southern Railway	800,000	0	0
Rails and Fastenings	707,699	9	1
Railway Workshops	442,924	6	10
Rolling Stock	2,107,112	14	2
South-Western Railway	634	2	4
Southern Cross-Kalgoorlie Railway	95,953	1	0
Survey New Lines	25,474	18	3
Transcontinental Railway Water Supply	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
Albany Harbour Works	60,200	0	0
Ashburton Jetty	7,194	4	1
Ashburton River Water Supply	136	19	3
Bunbury Breakwater	29,797	15	2
Bunbury Harbour Works	32,480	13	5
Bunbury Jetty	9,944	7	0
Busselton Harbour Works	3,353	11	2
Carnarvon Harbour Works and Jetty	29,905	17	8
Dredges and Barges	95,582	10	9
Derby Harbour Works	4,964	7	0
Fremantle Dock and Slip	23,675	18	2
Fremantle Harbour Works	1,014,270	1	8
Fremantle Sea-wall and Esplanade	10,03	13	1
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6
Harbour Works, Geraldton	14,835	9	8
Improvements to Harbours and Rivers	73,316	5	11
Lighthouses generally	40,970	1	11
Lighthouse at Cape Leeuwin	1,762	6	9
Point Sampson, near Cossack, Stock Jetty	20,754	3	3
Port Hedland Jetty and Approach Road	13,484	4	8
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356	13	10
Wyndham Jetty	4,362	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		
	<hr/>	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		
	<hr/>	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		
	<hr/>	498,927	10 9

Carried forward £5,180,994 6 2

Public Buildings :

Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4
School Buildings	47 18 10

Water Supply and Sewerage:

Albany Water Supply	262 19 3
Borings for Water on Stock Routes, etc.	5,529 8 4
Goldfields Water Scheme	2,573,224 10 1
Water Supply for Towns Generally	119,826 13 10
Sewerage for Perth and Fremantle	68,558 5 10

Development of Goldfields and Mineral Resources :

Kimberley District	3,554 9 8
Other Districts	303,000 0 0
Eastern Goldfields	105,510 0 0
Murchison and Peak Hill Goldfields	38,082 4 4
Pilbara Goldfield	17,745 3 11
Other Goldfields (including boring for Coal and Miscellaneous)	8,087 8 4
Development generally	36,000 0 0
Development of Mining	44,200 0 0
Erection of State Batteries	130,000 0 0
Norseman Tank	15,000 0 0

Development of Agriculture, etc. :

Development of Agriculture	85,825 4 5
Agricultural Immigration	6,348 15 2
Purchase of Land from the W.A. Land Company	300,000 0 0
Loan for purchase of Wire Netting	3,788 1 6
Rabbit-proof Fence	150,000 0 0

Sundries:

Immigration	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5
Public Works, Geraldton	357 4 11
Roads and Bridges	34,516 2 9

13,077,008 9 7

Carried forward £13,077,008 9 7

* The date on which the General Loan Fund was created by 60 Vict., No. 29.

	£	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	13,077,008	9	7
By Expenditure from 1st July, 1906, to 30th September, 1906:			
			Net Expenditure.
	Departmental:	£	s. d.
Departmental			
	Railways, etc.:		
Additions and Improvements to opened Railways	15,608	3	5
Collie-Narrogin Railway			
Jandakot Railway	14	11	4
Malcolm-Laverton Railway			
Rails and Fastenings	44,725	3	10
Railway Workshops			
Rolling Stock	316	18	0
Surveys New Lines	225	1	9
	Harbour and River Improvements:		
Albany Harbour Works	3,675	17	11
Bunbury Harbour Works	85	11	0
Carnarvon Harbour Works			
Fremantle Dock and Ship	1,553	0	5
Fremantle Harbour Works			
Fremantle Sea-wall and Esplanade			
Improvements to Harbours and Rivers			
Lighthouses			
Point Sampson, near Cossack, Stock Jetty			
	Water Supply and Sewerage:		
Albany Water Supply	1,442	17	11
Water Supply for Towns generally	88	15	4
Goldfields Water Scheme	854	17	4
Boring for Water on Stock Routes, etc.	3,825	0	4
Sewerage for Perth and Fremantle			
	Development of Goldfields and Mineral Resources:		
Eastern Goldfields	1,025	15	11
Murchison and Peak Hill Goldfields	349	8	11
Pilbara Goldfields	454	5	3
Other Goldfields (including boring for Coal and Miscellaneous)			
Development of Mining			
Erection of State Batteries			
	Development of Agriculture:		
Development of Agriculture	4,736	19	11
Agricultural Immigration	356	5	8
Loans for purchase of Wire Netting			
Rabbit-proof Fence			
	79,308	14	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.				<u>1,185,204 16 2</u>

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>
				<u>1,306,449 15 1</u>

1906.

Sept. 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.

Sept. 30th—To Balance due to Treasurer	... ..	204,962	16	9
		<u>£204,962</u>	<u>16</u>	<u>9</u>

1906.

Sept. 30th—By Balance due by Treasurer	... ..	576,484	9	9
Total	... ..	<u>£13,732,801</u>	<u>13</u>	<u>7</u>

LOAN SUSPENSE ACCOUNT.

Sept. 30th—By Expenditure to date:—

Departmental	... ..	£19,090	18	4
Agricultural and other Railways	... ..	10,963	18	6
Collie-Narrogin Railway	... ..	12,358	6	6
Surveys, New Lines	... ..	849	7	3
Albany Harbour Works	... ..	1,789	9	4
Improvements to Harbours and Rivers	... ..	9,137	13	6
Main Roads, etc.	... ..	12,219	14	0
Eastern Goldfields	... ..	6,652	15	9
Development of Mining	... ..	4,128	14	6
Rabbit-proof Fence	... ..	69,481	16	9
Public Buildings	... ..	55,895	16	9
Development of Agriculture: Platforms and Approaches to Grain Sheds	... ..	2,394	5	7
		<u>£204,962</u>	<u>16</u>	<u>9</u>

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

FRANK WILSON,
Colonial Treasurer.

GENERAL

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

		LOAN AUTHORISATIONS.						LOAN		
Authorising Act.	Undertakings.	Amount.								
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotated.			
			From	To						
		£	s.	d.	£	s.	d.	£	s.	d.
<i>Departmental.</i>										
60 Vict., No. 12	Departmental	125,000	0	0						
60 Vict., No. 28	...	178,000	0	0						
60 Vict., No. 29	...	33,200	0	0						
63 Vict., No. 44	...	26,000	0	0						
64 Vict., No. 13	...	30,000	0	0						
1 Edwd. VII., No. 2	...	95,400	0	0				5,400	0	0
3 Edwd. VII., No. 33	...	129,320	0	0				6,160	0	0
4 Edwd. VII., No. 15	...	37,800	0	0				1,800	0	0
61 Vict., No. 9	...				60,000	0	0	594,720	0	0
<i>Railways, etc.</i>										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0	0						
60 Vict., No. 29	...	4,744	12	3						
63 Vict., No. 44	...	65,000	0	0						
64 Vict., No. 13	...	70,000	0	0						
1 Edwd. VII., No. 2	...	159,000	0	0				9,000	0	0
3 Edwd. VII., No. 33	...	110,250	0	0				5,250	0	0
4 Edwd. VII., No. 15	...	108,200	0	0				5,200	0	0
3 Edwd. VII., No. 33	...						21,708	14	3	
4 Edwd. VII., No. 15	...						19,438	0	1	
60 Vict., No. 29	Beverley Station, Extension of	103	5	9				103	5	9
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0						
1 Edwd. VII., No. 2	...	17,000	0	0				1,000	0	0
3 Edwd. VII., No. 33	...				11,580	0	0			
4 Edwd. VII., No. 15	...				609	1	7	18,810	18	5
63 Vict., No. 44	Boulder Railway Duplication	20,000	0	0						
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
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10						
61 Vict., No. 9	...						22,000	0	0	
62 Vict., No. 7	...						6,000	0	0	
3 Edwd. VII., No. 33	...	17,850	0	0				850	0	0
4 Edwd. VII., No. 15	...				1,886	3	3	81,484	15	7
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0				86,620	0	0
3 Edwd. VII., No. 33	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0				2,500	0	0
4 Edwd. VII., No. 15	...				258	4	11	52,241	15	1
61 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1	8						
64 Vict., No. 13	...	5,000	0	0						
61 Vict., No. 9	...						20,000	0	0	
62 Vict., No. 7	...						70,000	0	0	
3 Edwd. VII., No. 33	...				275	16	11	135,456	4	9
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8						
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0	0
62 Vict., No. 7	...				15,000	0	0			
3 Edwd. VII., No. 33	...	4,840	0	0				230	0	0
4 Edwd. VII., No. 15	...				9,979	2	6	271,524	7	2
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000	0	0				800,000	0	0
62 Vict., No. 7	Greenhills Railway						20,000	0	0	
3 Edwd. VII., No. 33	...				4,117	16	7	15,882	3	5
4 Edwd. VII., No. 15	Jandakot Railway	24,150	0	0				24,150	0	0
61 Vict., No. 9	Kalgoorlie-Boulder Railway						22,000	0	0	
3 Edwd. VII., No. 33	...				1,051	5	9	20,948	14	3
60 Vict., No. 28	Kanowna Railway	20,000	0	0						
61 Vict., No. 9	...						20,000	0	0	
3 Edwd. VII., No. 33	...				787	13	5	39,212	6	7
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	0	0				2,000	0	0
4 Edwd. VII., No. 15	...	43,050	0	0				85,050	0	
63 Vict., No. 44	Menzies-Leonora Railway	60,000	0	0						
1 Edwd. VII., No. 2	...	83,700	0	0				4,700	0	0
3 Edwd. VII., No. 33	...	57,750	0	0				2,750	0	0
4 Edwd. VII., No. 15	...				3,818	0	8	197,631	19	4
60 Vict., No. 28	Menzies Railway	114,000	0	0						
61 Vict., No. 9	...						20,000	0	0	
Carried forward		3,913,924	8	2	109,678	14	1	241,146	14	4
								3,911,392	8	5
								58,390	0	0
								3,520,438	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 1914/24 Stock proceeds, as well as £312,145 of 1910 Stock, are shown as issues under the Loan Act, 1901; while £161,160 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 September, 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 Sept., 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 30th Sept., 1906.	Balances of Loan Moneys raised and unexpended.
21,876 14 1	581,360 0 0	581,360 0 0	...	33,200 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	1,362,109 2 2	46,782 4 5	4,744 12 3	1,350,422 18 4	1,355,167 19 7	1,362,109 2 2	...	6,941 11 7		
...	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	267,594 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	19,381 14 9	3,618 5 3	...	22,597 9 0	22,597 9 0	19,381 14 9	3,215 14 3			
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	3,785,473 15 10	67,528 12 7	332,564 8 2	3,423,121 14 3	3,755,686 2 5	3,785,473 15 10	19,185 4 1	48,972 17 6		

1910 Stock appear as the proceeds of Loan 1900. In addition to £243,161 2s. 5d., proceeds of Local Debentures issued under 3rd Edw. VII., No. 33, the 1913/23 Stock, and 1486,873 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	Menzies Railway (continued)	...	...	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	...	...	...	15,000 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	...	...	...	...	...
3 Edwd. VII., No. 33	...	61,000 0 0	...	...	820,000 0 0	2,900 0 0	632,100 0 0
60 Vict., No. 29	Railway Workshops...	14,194 17 9	...	...	...	9,060 0 0	...
63 Vict., No. 44	...	20,000 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	...	...	7,160 0 0	...
3 Edwd. VII., No. 33	...	150,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	147,930 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	...	...	...	100 0 0	...
3 Edwd. VII., No. 33	...	2,000 0 0	...	...	...	...	...
4 Edwd. VII., No. 15	...	8,190 0 0	...	...	26,790 0 0	360 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	...	18,000 0 0	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...
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	...	...	...	1,500 0 0	...
64 Vict., No. 13	...	3,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	26,500 0 0	...	...	...	...	...
3 Edwd. VII., No. 33	...	18,900 0 0	...	...	...	900 0 0	...
4 Edwd. VII., No. 15	...	4,410 0 0	...	...	62,810 0 0	210 0 0	60,200 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	...	...	136 19 3	...	136 19 3
3 Edwd. VII., No. 33	...	...	2,863 0 9	...	...	...	...
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	...
62 Vict., No. 7	Bunbury Breakwater	...	...	30,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	...	202 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0	...	...	63,200 0 0	1,100 0 0	62,100 0 0
3 Edwd. VII., No. 33	...	23,200 0 0	...	...	...	...	...
62 Vict., No. 7	Bunbury Jetty	...	...	10,000 0 0	...	...	...
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	...	15,500 0 0	...	...	...
62 Vict., No. 7	...	...	...	...	...	...	...
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	...
Edwd. VII., No. 15	...	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 30th Sept., 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 Sept., 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.	
97,816 6 0	3,853,002 8 5	3,785,473 15 10	67,528 12 7	332,564 8 2	3,423,121 14 3	3,755,686 2 5	3,785,473 15 10	19,185 4 1	48,972 17 6		
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	752,424 12 11	49,675 7 1	110,000 0 0	671,549 5 7	781,549 5 7	752,424 12 11	29,124 12 8			
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	2,107,429 12 2	157,367 15 11	15,957 8 1	2,165,680 1 3	2,181,637 9 4	2,107,429 12 2	74,207 17 2			
564 12 2	25,700 0 0	25,700 0 0	...	...	25,135 7 10	25,135 7 10	25,700 0 0	...	564 12 2
...	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	36,156 11 4	25,943 8 8	...	61,702 2 9	61,702 2 9	36,156 11 4	25,545 11 5			
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	29,991 8 8	208 11 4	...	28,617 14 4	28,617 14 4	29,991 8 8	...	1,373 14 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	7,603,539 11 9	312,474 19 7	555,827 14 8	7,131,150 6 9	7,686,978 1 5	7,603,539 11 9	149,413 9 9	65,975 0 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN Nominal Amount Floated.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
From	To							
	Brought forward	£ 8,024,699 10 1	£ 320,281 13 1	£ 377,146 14 4	£ 8,075,564 11 4	£ 159,550 0 0	£ 7,360,186 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	...	...	...	...	...
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	...	10,500 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	...	...	...	...	...
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 15	...	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 ... ..	...	15 15 4	13,500 0 0	13,484 4 8	...	13,484 4 8
3 Edwd. VII., No. 33	...	...	...	5,500 0 0	...	...	...
62 Vict., No. 7	Wyndham Jetty ... ..	...	1,237 0 2	...	4,262 19 10	...	4,262 19 10
3 Edwd. VII., No. 33	...	...	...	...	...	...	...
60 Vict., No. 29	Public Buildings, Northern Towns	2,584 18 4	...	...	2,584 18 4	...	...
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	...
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	40,000 0 0	...	102,000 0 0	...	102,000 0 0	
61 Vict., No. 9	...	...	...	...	...	...	...
63 Vict., No. 44	Development of Goldfields and Mineral Resources, Development generally	20,000 0 0	...	...	...	...	...
	Carried forward	12,692,783 11 3	1,006,028 18 1	718,028 18 1	12,334,788 11 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 30th Sept., 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 Sept., 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.	£ s. d.
229,036 9 11	7,916,014 11 4	7,603,539 11 9	312,474 19 7	555,827 14 8	7,131,150 6 9	7,686,978 1 5	7,603,539 11 9	149,413 9 9	65,975 0 1		
...	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	1,015,823 2 1	17,644 10 4	227 12 5	991,632 9 11	991,860 2 4	1,015,823 2 1	...	23,962 19 9		
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		
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 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	6,384 5 8	3,615 14 4	...	9,824 19 6	9,824 19 6	6,384 5 8	3,440 13 10	...		
184,809 17 7	2,575,350 0 0	2,575,285 5 5	64 14 7	...	2,390,540 2 5	2,390,540 2 5	2,575,285 5 5	...	184,745 3 0		
4,443 4 10	146,000 0 0	121,279 11 9	24,720 8 3	...	141,556 15 2	141,556 15 2	121,279 11 9	20,277 3 5	...		
5,056 5 11	102,000 0 0	72,383 6 2	29,616 13 10	...	96,943 14 1	96,943 14 1	72,383 6 2	24,560 7 11	...		
476,544 11 10	12,158,128 11 3	11,699,340 13 6	458,787 17 9	585,678 11 3	11,095,905 8 2	11,681,583 19 5	11,699,340 13 6	265,056 12 3	282,813 6 4		

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	...	...	...	1,200 0 0	...
64 Vict., No. 13	Other Districts	30,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	... ..	21,200 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	...	...	44,580 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
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, 5th October, 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 Sept., 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 Sept., 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.		
476,544	11 10	12,158,128	11 3	11,699,340	13 6	458,787	17 9	585,678	11 3	11,095,905	8 2	11,681,583	19 5	11,699,340	13 6	265,056	12 3	282,813	6 4
132	15 3	36,000	0 0	36,000	0 0	...	...	...	...	35,867	4 9	35,867	4 9	36,000	0 0	...	...	132	15 3
882	16 7	44,200	0 0	44,200	0 0	...	...	...	...	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	...	...	...	...	102,967	19 0	102,967	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	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	39,108	0 3	4,171	19 9	15,000	0 0	27,625	16 3	42,625	16 3	39,108	0 3	3,517	16 0	...	...
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
13,780	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	8,541	13 7	4,958	6 5	...	...	13,090	19 7	13,090	19 7	8,541	13 7	4,549	6 0	...	...
560	1 2	19,460	0 0	18,094	12 10	1,365	7 2	...	...	18,899	18 10	18,899	18 10	18,094	12 10	805	6 0	...	...
1,030	5 3	92,057	16 10	90,562	4 4	1,495	12 6	24,187	16 10	66,839	14 9	91,027	11 7	90,562	4 4	465	7 3	...	...
175	0 6	10,000	0 0	6,705	0 10	3,294	19 2	...	...	9,824	19 6	9,824	19 6	6,705	0 10	3,119	18 8	...	...
89	16 6	15,000	0 0	3,788	1 6	11,211	18 6	...	...	14,916	3 6	14,916	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	13,156,317	3 10	486,447	10 9	754,494	14 7	12,978,306	19 0	13,732,801	13 7	13,156,317	3 10	891,970	0 10	315,485	11 1

c £576,484 9 9

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

FRANK WILSON,
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.				1906.									
				£	s.	d.	£	s.	d.				
Sept. 30.—To	Proceeds of Mortgage Bonds issued to date	...	...	425,100	0	0	Sept. 30.—By	Existing Loans on Security of Freehold and other Property	...	...	281,951	2	9
„	Less Bonds redeemed	...	...	61,000	0	0	„	Amounts repaid *	...	...	82,148	17	3
				<u>364,100 0 0</u>							<u>£364,100 0 0</u>		
				<u>£364,100 0 0</u>							<u>£364,100 0 0</u>		

REDEMPTION ACCOUNT.

1906.				1906.									
				£	s.	d.	£	s.	d.				
July 1.—To	Balance brought forward	...	...	15,146	1	1	Sept. 30.—By	Balance *—	...	...	£	s.	d.
July 21.—	„ Profits for year ended 30th June, 1906, transferred	...	...	3,027	8	6		Invested in fixed deposits	...	...	18,092	2	0
Sept. 30.—	„ Loan Repayments between 1st July, 1906, and 30th Sept., 1906	...	...	11,049	8	10		Cash in Bank	...	...	11,206	5	8
„	„ Interest on Investments	...	...	75	9	3					29,298	7	8
				<u>£29,298 7 8</u>							<u>£29,298 7 8</u>		

PROFIT AND LOSS ACCOUNT.

1906.				1906.									
				£	s.	d.	£	s.	d.				
July 1.—To	Balance brought forward	...	...	3,027	8	6	July 21.—By	Disbursements:—	...	...	£	s.	d.
Sept. 30.—	„ Receipts:—	...	...	1,081	1	10		Surplus Income for the year ended 30th June, 1906, transferred to Redemption Account	...	...	3,027	8	6
	Interest on Loans to Farmers; also Application Fees	...	...	1,081	1	10	Sept. 30.—	„ Balance	...	...	1,081	1	10
				<u>£4,108 10 4</u>							<u>£4,108 10 4</u>		

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 2nd October, 1906.

	£	s.	d.
* Total amount of Loans repaid to 30th September, 1906	82,148	17	3
Surplus income transferred and Interest on Investments	8,149	10	5
Mortgage Bonds redeemed	90,298	7	8
	61,000	0	0
Balances to credit of Redemption Account	£29,298	7	8

FRANK WILSON,
Colonial Treasurer.

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.
Sept. 30.—To Proceeds of Debentures issued to Post Office Savings Bank—							
Arrino	4,800	0	0				
Balgart (Avon Location 1832) ...	3,000	0	0				
Clifton	1,774	7	6				
Cold Harbour	6,424	0	0				
Coondle	7,015	9	8				
Gwambygine	7,650	0	0				
Homebush	1,250	0	0				
Margarden	4,452	0	0				
Mount Erin	9,000	0	0				
Mount Hardy	10,275	6	0				
Norman	7,000	0	0				
Perrin	5,650	0	0				
Stirling	15,155	16	0				
Wanneroo	2,912	0	0				
Wollya (Victoria Location 1923)...	431	5	0				
Woodlands	2,080	8	0				

88,870 12 2

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

Sept. 30.—To other Receipts— 114,343 12 2

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino	93	1	0	...	...	...	93	1	0
Balgart	327	5	6	...	...	...	327	5	6
Clifton	1,241	11	9	5	8	7	1,247	0	4
Cold Harbour	2,541	15	1	51	15	8	2,593	10	9
Coondle	5,421	4	9	261	15	1	5,682	19	10
Gwambygine	4,002	0	10	99	0	3	4,101	1	1
Homebush	693	4	3	15	19	8	709	3	11
Margarden	889	12	4	...	...	...	889	12	4
Mount Erin	3,016	12	1	...	...	...	3,016	12	1
Mount Hardy	7,657	10	4	327	13	10	7,985	4	2
Norman	3,465	0	10	89	6	7	3,554	7	5
Stirling	2,653	3	11	...	...	...	2,653	3	11
Throssell... ..	21,146	19	2	1,484	16	8	22,631	15	10
Wollya (Victoria Loc. 1923)	37	0	8	...	...	...	37	0	8
Woodlands	638	3	11	7	13	7	645	17	6
Total	53,824	6	5	2,343	9	11	56,167	16	4

56,167 16 4

£170,511 8 6

1906. £ s. d.
Sept. 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	1,298	2	6	6,098	2	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
Perrin	5,650	0	0	...	...	...	5,650	0	0
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
Wanneroo	2,912	0	0	...	...	...	2,912	0	0
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	114,343	12	2	28,265	12	1	142,609	4	3

142,609 4 3

Sept. 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 4,928 4 3

27,902 4 3

£170,511 8 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th October, 1906.

FRANK WILSON,
Colonial Treasurer.

POST OFFICE SAVINGS BANK

(57 Vict., No. 3, as amended by 59 Vict., No. 5; 60 Vict., No. 15; 64 Vict., No. 10; 2nd Edwd. VII., No. 22).

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1906.

Dr.

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

Cr.

DEPOSITS.

	£	s.	d.	£	s.	d.		£	s.	d.
1905.							1906.			
June 30.—To Balance of Deposits				2,143,923	7	11	June 30.—By Payments to Depositors during year ended this day	1,687,202	12	0
„ „ Interest on accounts closed during year	5,529	15	3				„ „ Balance due to Depositors as on 30th June, 1906	2,316,161	9	11
July 31.— „ Interest thereon as for 30th June, 1905	57,842	8	4							
				63,372	3	7				
1906.				2,207,295	11	6				
June 30.— „ Deposits, year ended this day				1,734,496	6	8				
„ „ Interest on Accounts closed during year				5,323	12	6				
„ „ „ to 30th June, 1906, on Accounts then in operation				56,248	11	3				
				61,572	3	9				
				£4,003,364	1	11				
								£4,003,364	1	11

LIABILITIES AND ASSETS.

	£	s.	d.	£	s.	d.		£	s.	d.	
1906.							1906.				
June 30.—To Balance as above due to Depositors as on 30th June, 1906				2,316,161	9	11	June 30.—By Securities in Treasury Chest—				
„ „ Profit for year ended 30th June, 1905				860	10	5	Mortgages on Freehold	98,002	10	0	
„ „ „ „ 30th June, 1906				2,854	17	11	Municipal Debentures	47,800	0	0	
				3,715	8	4	Metropolitan Waterworks Board Debentures	411,980	8	9	
							Mortgage Bonds under Agricultural Bank Act	332,600	0	0	
							Debentures under Agricultural Lands Purchase Act	80,308	12	2	
							Water Board's Debentures	23,300	0	0	
							Goldfields Water Supply Board Debentures	239,681	10	9	
							Local Inscribed Stock Certificates	711,458	0	0	
							Land Drainage Act Debenture	500	0	0	
								£1,945,631	1	8	
							Cash at Treasury				
							Cash at Credit of Current Account, Western Australian Bank	339,985	13	7	
							Remittances <i>in transitu</i>	£26,424	8	9	
							Interest debited to Suspense Account	7,835	14	3	
								34,260	3	0	
									374,245	16	7
									£2,319,876	18	3
				£2,319,876	18	3					

PROFIT AND LOSS ACCOUNT.

		1904/1905.		£	s.	d.			1905.		£	s.	d.
1905.	July 31.—To Interest paid on Deposit Accounts in operation on 30th June, 1905			57,842	8	4			1905.	July 1.—By Balance brought forward	58,702	18	9
1906.	June 30. „ Expenses of Management year ended this day, as shown by Consolidated Expenditure Account	12,916	17	9					1906.	June 30. „ Interest on Investments	69,520	19	1
	„ „ Loss through defalcations	55	4	0						„ „ Interest on Current Account, Western Australian Bank	7,438	17	1
	„ „ Interest on Deposit Accounts closed during year	5,323	12	6			12,972	1	9	„ „ Other Receipts...	540	8	9
	„ „ Interest on Deposit Accounts in operation on 30th June, 1906	56,248	11	3									
	„ „ Loss on Coolgardie Trades Hall						61,572	3	9				
	„ „ Fire Insurance Premiums advanced (unpaid)						100	0	0				
	„ „ Profit for year ended 30th June, 1905	860	10	5			1	1	6				
	„ „ Profit for year ended 30th June, 1906, to be carried to Revenue	2,854	17	11									
							3,715	8	4				
							£136,203	3	8				
											£136,203	3	8

NOTE.—Balance of deposits, as shown in general balance sheet of the State for 30th June last, namely, £2,259,912 18s. 8d., did not, of course, include the £56,248 11s. 3d. interest (on deposits to that date) credited on 20th August, 1906. Balance of Profit and Loss Account in general balance sheet of the State at close of financial year consisted of interest £56,248 11s. 3d., credited to depositors, and profit to be carried to revenue, viz., £3,715 8s. 4d.

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

FRANK WILSON, Colonial Treasurer.