

# Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, JANUARY 18.

[1907.]

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S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended 31st December, 1906.

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

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

	1905.		1906.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ...	206,885	2 0	179,429	11 10	...	...	27,455	10 2
Total ... ..	206,885	2 0	179,429	11 10	...	...	27,455	10 2
<b>REVENUE COLLECTED BY STATE.</b>								
Dividend Duties ... ..	27,019	5 1	25,955	0 1	..	..	1,064	5 0
Stamp Revenue ... ..	12,940	16 6	14,118	10 2	1,177	13 8	...	...
Probate Duty ... ..	8,927	12 1	5,578	18 10	...	...	3,348	13 3
Totalisator Tax ... ..	...	...	411	11 2	411	11 2	...	...
Licenses ... ..	23,967	3 3	32,107	4 6	8,140	1 3	...	...
Land Revenue ... ..	25,391	9 5	34,113	4 9	8,721	15 4	...	...
Mining Revenue ... ..	3,022	8 10	2,257	17 9	...	...	764	11 1
Railways ... ..	436,767	0 5	415,489	11 5	...	...	21,277	9 0
Cossack-Roebourne Tramway ... ..	481	15 5	439	8 5	...	...	42	7 0
State Batteries ... ..	24,299	14 4	24,295	15 1	...	...	3	19 3
Smelting Works ... ..	16,197	11 9	...	...	...	...	16,197	11 9
Water Supply ... ..	23,465	19 2	30,588	15 5	7,122	16 3	...	...
Harbour Dues ... ..	17,413	14 4	16,967	10 7	...	...	446	3 9
Royal Mint ... ..	8,507	18 8	9,721	12 5	1,213	13 9	...	...
Other Public Works and Services ... ..	6,150	11 11	26,854	17 2	20,704	5 3	...	...
Reimbursements in Aid ... ..	12,851	18 0	16,497	0 11	3,645	2 11	...	...
Fees of Public Offices ... ..	9,503	7 3	8,360	11 3	...	...	1,142	16 0
Law Courts ... ..	4,778	14 10	4,870	12 1	91	17 3	...	...
Miscellaneous ... ..	1,535	17 6	1,608	0 8	72	3 2	...	...
Total ... ..	£ 663,222	18 9	£ 670,236	2 8	51,301	0 0	44,287	16 1
Grand Total ... ..	£ 870,108	0 9	£ 849,665	14 6	51,301	0 0	71,743	6 3
Net Decrease for the Quarter ... ..	...	...	...	...	...	...	£20,442	6 3

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 11th January, 1907.

NEWTON J. MOORE,  
Acting Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1905.	31st Dec., 1906.	In Quarter ended 31st December, 1906.*	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	2,725 0 0	2,645 10 0	...	79 10 0
Loan Acts ... ..	197,327 13 3	211,951 14 4	14,624 1 1	
Aborigines ... ..	2,520 14 5	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 ... ..	3,046 13 2	3,425 12 11	378 19 9	
Pensions and Retiring Allowances ... ..	2,838 16 0	7,232 6 3	4,443 10 3	
Public Service Commissioner ... ..	212 10 0	212 10 0		
Royal Mint ... ..	5,000 0 0	5,625 0 0	625 0 0	
£	216,583 16 10	236,805 3 6	20,321 11 1	100 4 5
<i>His Excellency the Governor</i> ... ..	£ 217 6 6	200 10 9	...	16 15 9
<i>Executive Council</i> ... ..	£ 20 12 0	26 9 11	5 17 11	
<i>Legislative Council</i> ... ..	£ 517 8 9	584 5 10	66 17 1	
<i>Legislative Assembly</i> ... ..	£ 1,408 16 9	1,620 2 9	211 6 0	
<i>Joint Houses of Parliament</i> ... ..	453 19 4	1,494 17 7	1,040 18 3	
<i>Premier</i> ... ..	...	225 18 2	225 18 2	
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	29,817 5 3	26,714 13 0	...	3,102 12 3
Woods and Forests ... ..	1,383 0 11	1,447 9 2	64 8 3	
£	31,200 6 2	28,162 2 2	64 8 3	3,102 12 3
<i>Colonial Treasurer—</i>				
Treasury ... ..	3,048 0 5	2,655 13 10	...	392 6 7
Taxation ... ..	...	...	...	...
Aborigines ... ..	625 9 5	...	...	625 9 5
Audit ... ..	2,063 13 4	1,903 11 8	...	160 1 8
Compassionate Allowances ... ..	425 18 4	135 13 9	...	290 4 7
General Stores ... ..	471 4 9	437 16 6	...	33 8 3
Government Savings Bank ... ..	2,369 12 0	3,017 1 10	647 9 10	
Literary and Scientific Grants, etc. ... ..	2,912 10 0	2,537 10 0	...	325 0 0
Lithographic ... ..	1,066 17 0	1,405 6 8	338 9 8	
London Agency ... ..	1,463 3 2	1,525 17 3	62 14 1	
Printing ... ..	9,527 10 3	7,200 14 4	...	2,326 15 11
Public Service Commissioner ... ..	130 7 4	167 13 10	37 6 6	
Refunds ... ..	535 5 10	569 9 9	34 3 11	
Miscellaneous Services ... ..	25,646 10 6	40,328 16 8	14,682 6 2	
<i>Minister for Education—</i>				
Education ... ..	39,137 3 10	42,206 11 1	3,069 7 3	
£	89,423 6 2	104,141 17 2	18,871 17 5	4,153 6 5
<i>Minister for Mines—</i>				
Mines Generally ... ..	10,783 5 4	11,679 8 5	896 3 1	
Geological Survey ... ..	1,388 9 2	1,564 1 9	175 12 7	
State Batteries ... ..	30,338 16 1	19,374 0 7	...	10,964 15 6
Mines Water Supply ... ..	4,463 14 4	3,310 14 3	...	1,153 0 1
Purchase and Treatment of Copper Ore ... ..	3,384 12 11	499 7 11	...	7,885 5 0
Mining School ... ..	993 16 4	1,014 10 9	20 14 5	
Explosives and Analytical ... ..	899 4 3	916 0 3	16 16 0	
Inspection of Machinery ... ..	2,917 5 3	1,850 9 3	...	1,066 16 0
Miscellaneous Mining Development ... ..	802 4 11	...	...	802 4 11
<i>Minister for Railways—</i>				
Railways ... ..	332,105 7 0	320,470 0 2	...	11,635 6 10
Cossack and Roebourne Tramway ... ..	549 13 9	462 11 3	...	87 2 6
£	...	361,141 4 7	...	36,239 1 4
Miscellaneous Mining Development—				
Cr. Transfers ... ..	£2,365 1 10			
Expenditure for Quarter... ..	1,042 16 7			
£	...	Cr. 1,322 5 3	...	Cr. 1,322 5 3
£	393,626 9 8	359,818 19 4	1,109 6 1	34,916 16 1

## EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1905.	31st Dec., 1906.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Justice—</i>				
Crown Law Officers ... ..	1,476 13 3	1,634 7 8	157 14 5	
Electoral ... ..	3,108 6 6	1,210 5 10	...	1,898 0 8
Land Titles ... ..	2,289 8 3	2,420 5 0	130 16 9	
Stipendiary Magistracy ... ..	6,945 14 6	7,693 13 9	747 19 3	
Supreme Court ... ..	4,576 1 3	4,287 11 3	...	288 10 0
Trade Marks ... ..	155 4 9	19 18 1	...	135 6 8
£	18,551 8 6	17,266 1 7	1,036 10 5	2,321 17 4
<i>Minister for Works—</i>				
Public Works and Buildings ... ..	28,348 13 2	27,217 1 11	...	1,131 11 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,414 7 7	1,340 10 2	...	1,073 17 5
Charities ... ..	7,967 0 0	8,847 17 6	880 17 6	
Friendly Societies and Industrial Arbitration ... ..	1,534 18 11	927 10 11	...	607 8 0
Fisheries ... ..	443 8 8	492 10 1	49 1 5	599 1 0
Gaols ... ..	7,626 11 6	7,027 10 6	...	
Harbour and Light ... ..	3,447 4 4	4,759 18 3	1,312 13 11	
Lunacy ... ..	5,079 3 10	6,080 9 3	1,001 5 5	
Medical and Public Health ... ..	19,278 5 11	19,970 6 6	692 0 7	26 2 8
Observatory ... ..	824 7 9	798 5 1	...	
Police ... ..	29,549 1 2	31,154 12 1	1,605 10 11	
Public Gardens, etc. ... ..	602 6 4	715 13 8	113 7 4	
Registry ... ..	1,224 16 1	1,228 1 2	3 5 1	
Rottneft Establishment ... ..	136 15 7	...	...	136 15 7
£	80,128 7 8	83,343 5 2	5,658 2 2	2,443 4 8
<i>Minister for Agriculture—</i>				
Agriculture ... ..	11,500 8 9	10,927 1 2	...	573 7 7
Agricultural Bank ... ..	657 15 10	628 3 6	...	29 12 4
	12,158 4 7	11,555 4 8	...	602 19 11
Total ... ..	872,638 15 9	872,462 0 6	48,612 12 10	48,789 8 1
SUMMARY.				
SPECIAL ACTS ... ..	216,583 16 10	236,805 3 6	20,321 11 1	100 4 5
HIS EXCELLENCY THE GOVERNOR ... ..	217 6 6	200 10 9	...	16 15 9
EXECUTIVE COUNCIL ... ..	20 12 0	26 9 11	5 17 11	
LEGISLATIVE COUNCIL ... ..	517 8 9	584 5 10	66 17 1	
LEGISLATIVE ASSEMBLY ... ..	1,408 16 9	1,620 2 9	211 6 0	
JOINT HOUSES OF PARLIAMENT ... ..	453 19 4	1,494 17 7	1,040 18 3	
PREMIER ... ..	...	225 18 2	225 18 2	
MINISTER FOR LANDS ... ..	31,200 6 2	28,162 2 2	64 8 3	3,102 12 3
COLONIAL TREASURER AND MINISTER FOR EDUCATION ... ..	89,423 6 2	104,141 17 2	18,871 17 5	4,153 6 5
MINISTER FOR MINES AND MINISTER FOR RAIL- WAYS ... ..	393,626 9 4	359,818 19 4	1,109 6 1	34,916 16 1
MINISTER FOR JUSTICE ... ..	18,551 8 6	17,266 1 7	1,036 10 5	2,321 17 4
MINISTER FOR WORKS ... ..	28,348 13 2	27,217 1 11	...	1,131 11 3
COLONIAL SECRETARY ... ..	80,128 7 8	83,343 5 2	5,658 2 2	2,443 4 8
MINISTER FOR AGRICULTURE ... ..	12,158 4 7	11,555 4 8	...	602 19 11
£	872,638 15 9	872,462 0 6	48,612 12 10	48,789 8 1
Net Decrease in Quarter	...	...	176 15 3	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 5th January, 1907.

NEWTON J. MOORE,  
Acting Colonial Treasurer.



*Dr.*      **BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1906.**      *Cr.*

	£	s.	d.	£	s.	d.
To General Loan Fund ... ..	355,318	0	0			
Less Loan Suspense ... ..	145,362	6	1			
				209,955	13	11
To London and Westminster Bank ... ..				125,000	0	0
To Trust Fund:—						
Aborigines ... ..	61	9	3			
Agricultural Bank Advances Redemption ... ..	2,317	6	6			
Do. do. Mortgage Fees ... ..	46	0	9			
Do. do. Profit and Loss ... ..	1,759	2	6			
Agricultural Land Purchase Act ... ..	29,958	18	11			
Assurance Fund ... ..	14,167	7	6			
Bondholders—Interest due ... ..	153,992	17	5			
Brands Revenue in Suspense ... ..	22	1	10			
Cadet Uniforms ... ..	51	8	2			
Charitable Institutions ... ..	174	7	0			
Clerks of Courts ... ..	6,527	11	6			
Colonial Sugar Refining Company, Ltd., Customs Deposit ... ..	1,500	0	0			
Commonwealth of Australia Indent and other Receipts ... ..	186	0	10			
Contractors' Deposit ... ..	25,009	10	8			
Cottesloe Water Supply Deposit ... ..	29	8	0			
Crown Solicitor ... ..	2,867	16	5			
Cue-Day Dawn Water Supply Sinking Fund ... ..	936	0	0			
Curator Intestates' Estates ... ..	14,134	10	7			
Destruction of Marsupials ... ..	1,087	14	6			
Egg Laying Competitions ... ..	25	6	3			
Electoral Deposits ... ..	75	0	0			
Exploitation of Sponges ... ..	200	0	0			
Fremantle Harbour Trust ... ..	1,137	1	7			
Goldfields Water Supply Board ... ..	970	6	3			
Government Savings Bank—						
Deposits ... ..	£2,391,073	17	7			
Profit and Loss ... ..	Dr. 672	6	7			
				2,390,401	11	0
Immigration Fund in Suspense ... ..				Dr. 1,174	15	2
Impounded Stock Sales ... ..				55	9	6
Labour Bureau Railway Fares ... ..				52	18	4
Land Revenue in Suspense ... ..				7,202	1	6
“Life Assurance Companies Act, 1889,” etc., Deposits under:—						
Australasian Temperance and General Mutual						
Life Assurance Society, Ltd. ... ..	£20,000	0	0			
Australian Mutual Provident Society ... ..	20,000	0	0			
Citizens' Life Assurance Co., Ltd. ... ..	20,000	0	0			
Colonial Mutual Fire Insurance Co. ... ..	10,000	0	0			
Do. Life Assurance Soc., Ltd. ... ..	11,773	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			
Suprem. Court of the Independent Order of Foresters ... ..	10,000	0	0			
				215,583	17	3
Local Debentures Interest ... ..				5,944	3	4

By Consolidated Revenue Fund ... ..	199,186	12	5
By Advances (to be recovered):—			
Agricultural Bank, Interest in Suspense ... ..	1,075	7	7
Cablegrams in Suspense ... ..	33	3	2
Crown Solicitor's Law Costs ... ..	5,770	5	10
Debentures Conversion ... ..	2	11	6
Deferred Freight Rebates ... ..	812	18	7
Director Public Works, Field Orders ... ..	4,933	3	0
Government of Bahamas ... ..	25	4	11
Do. Cape Colony ... ..	25	0	0
Do. New Zealand ... ..	13	12	0
Do. Straits Settlements ... ..	34	10	0
Government Savings Bank, Interest in Suspense ... ..	273	11	5
Heads of Departments ... ..	3,062	0	0
Imperial Convict Department ... ..	90	14	8
Do. Pensions ... ..	1,549	9	8
Insurance ... ..	0	15	3
London Payments in Suspense ... ..	1,564	15	2
Minister for Mines' Cash Orders ... ..	3,618	19	2
Pilbara Railway Orders ... ..	353	0	0
Postage Stamps ... ..	1,247	0	10
Railway Departmental Works and Sales ... ..	6,919	2	1
South African Contingents' Adjustment ... ..	Cr. 78	12	5
South-Western Timber Hewers' Co-operative Society ... ..	2,213	0	8
Stirling Estate Drainage in Suspense ... ..	91	11	0
Sundry Debtors ... ..	1,767	6	3
Treasury Paymaster's Advance ... ..	9,312	13	5
	44,711	3	9
By Investments:—			
Agricultural Land Purchase Investments ... ..	27,874	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
Government Savings Bank Fund Investments ... ..	2,011,557	16	3
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 ... ..	29,317	16	6
Municipalities Loan Sinking Fund Investments ... ..	110,272	3	11
Police Benefit Fund Investments ... ..	8,000	0	0
Railway Servants' Benefit Fund Investments ... ..	3,000	0	0
Trustees Local Inscribed Stock Sinking Fund ... ..	46,703	4	8
Do. Sinking Fund ... ..	1,403,833	10	1
W.A. Trustee, Executor, and Agency Company, Limited, Securities ... ..	5,000	0	0
	3,878,015	2	5
By Stores on hand (To be charged to Departments) when issued for consumption:—			
General Stores ... ..	20,053	5	9
Public Works Stores ... ..	115,866	11	10
Railway Stores ... ..	231,262	7	4
	367,182	4	11
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
	364,640	8	6
Coolgardie Water Supply Stores ... ..	13,320	0	0
	377,960	8	6

Local Inscribed Stock Interest	44,161 8 3	
London Salaries	1,730 6 4	
Marine Collectors' Badge Deposits	17 12 6	
Metropolitan Waterworks Board	3,225 1 3	
Midland Railway Revenue	16,376 3 1	
Mining Revenue in Suspense	35 9 6	
Municipal Loans and Sinking Funds:—		
Albany	4,501 7 4	
Boulder	658 13 4	
Bumbury	1,421 16 11	
Claremont	1,289 6 6	
Coolgardie	40 14 0	
East Fremantle	1,809 8 7	
Fremantle	19,446 18 1	
Geraldton	7,242 7 10	
Guildford	781 18 6	
Kalgoorlie	11,841 2 11	
Kanowna	162 15 9	
Kookynie	530 12 5	
Leederville	2,790 6 0	
Midland Junction	894 14 10	
Northam	1,243 3 8	
North Fremantle	1,639 5 11	
North Perth	540 0 0	
Perth	50,542 19 2	
Subiaco	2,252 1 5	
Victoria Park	645 10 5	
	<hr/>	110,275 3 11
Mount Barker Show Ground	9 7 0	
Narrogin Show Ground	Dr. 111 19 3	
Official Receiver in Bankruptcy, No. 1	3,376 19 1	
Do. do. No. 2	5,024 15 2	
Police Benefit Fund	10,531 5 5	
Do. Reward Fund	40 5 9	
Prisoners' Private Cash	189 1 1	
Public Works, Expenditure in Suspense	898 14 10	
Railway Private Works and Sales	1,344 5 4	
Do. Receipts in Suspense	6 11 0	
Do. Servants' Benefit Fund	1,867 7 2	
Do. Stores adjustment	5,490 0 0	
Do. Traffic Deposit	22,475 9 8	
Do. Wages in Suspense	475 18 9	
Receipts in Suspense	11,931 1 2	
Registrar Supreme Court	15,780 7 5	
Do. of Titles, Advertisements	90 6 0	
Replacing Obsolete Rolling Stock in Suspense	39,793 9 7	
Road Boards' Current	18,504 5 1	
Sale of Government Property	59,556 11 9	
Sheriff	303 2 2	
Sheriff's Assurance Fund	680 12 2	
Shipping Master	419 10 9	
Sinking Fund—		
Debentures Sinking Fund	£3,058 18 11	
Inscribed Stock Sinking Fund	1,400,774 11 2	
	<hr/>	1,403,833 10 1
Local Inscribed Stock Sinking Fund	46,703 4 8	
	<hr/>	1,450,536 14 9
Sinking Fund Contributions in Suspense	115,810 12 5	
South African Contingents' Relief Fund	2,330 0 4	
Sundry Creditors	3,642 18 8	
Tailings Purchase in Suspense	Dr. 2,993 9 8	
Testamentary and Trust Deposit	9 14 7	
Tramways Act, 1885, Deposit	284 14 0	
Trustees United Friendly Societies of Perth	500 0 0	
Vacuum Cylinders for Freight Trucks in Suspense	7,064 6 11	
West Australian Trustee, Executor, and Agency Company, Limited	5,000 0	
	<hr/>	4,831,986 16 2
	<hr/>	£5,166,942 10 1

By Cash in hand:—

At Treasury	70,242 12
At Credit of Public Account at	
Local Banks—	
Agricultural Bank Redemption	£2,317 6 6
General	118,735 5 4
Government Savings Bank	378,570 3 4
Municipalities Sinking Fund	3 0 0
	<hr/>
Trust—Fixed Deposits	499,625 15 2
	<hr/>
In State	53,181 7 1
In Banks in Eastern States	623,049 14 5
	<hr/>
In London—	
Balance in hands of Agent	
General on 31st October, 1906	£4,025 12 11
Balance in hands of Crown	
Agents on 31st October, 1906	183 6 6
	<hr/>
	4,208 19 5
	<hr/>
In transitu	657,881 4 4
	<hr/>
	21,949 11 7
	<hr/>
Less drafts	679,830 15 11
	<hr/>
	12,761 12 11

667,069 3 0

£5,166,942 10 1

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 11th January, 1907.

NEWTON J. MOORE,  
Acting Colonial Treasurer.

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

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

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

Dr.

Cr.

1896.

£ s. d.

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

1897.

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

Sept. 30th—To proceeds Sale of Stock, 1st  
Instalment of Loan, 1896 (60  
Victoria, No. 28):—

Gross proceeds ... .. £950,430 4 0  
Discount (net) on prepayment of  
instalments ... .. 222 18 2

950,207 5 10

By Expenditure from \*1st July, 1896, to 30th June, 1906:

£ s. d.

		Net Expenditure.		
		£	s.	d.
Departmental	...	581,360	0	0
<i>Departmental:</i>				
<i>Railways, etc.:</i>				
Additions and Improvements to opened Railways	...	1,346,500	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	...	707,689	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	...	22,675	18	2
Fremantle Harbour Works	...	1,014,270	1	8
Fremantle Sea-wall and Esplanade	...	10,903	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
Wyndhara Jetty	...	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		
	<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 ... ..	2,534 18 4
School Buildings ... ..	47 18 10

Water Supply and Sewerage :

Albany Water Supply ... ..	262 19 3
Boring for Water on Stock Routes, etc. ... ..	5,529 8 4
Goldfields Water Scheme ... ..	2,575,226 10 1
Water Supply for Towns Generally ... ..	119,836 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.

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

1898.

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

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

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

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

Brought forward ... .. £ 13,077,008 s. 9 d. 7

By Expenditure from 1st July, 1906, to 31st December, 1906:

		Net Expenditure.	
		£	s. d.
Departmental	...	26,533	16 1
<i>Departmental:</i>			
<i>Railways, etc.:</i>			
<i>Additions and Improvements to opened Railways</i>			
Collie-Narrogin Railway	...	36,188	0 4
Goomalling-Dowerin	...	20,161	14 9
Jandakot-Armadale	...	5,451	11 3
Jandakot Railway	...	2	10 0
Katanning-Kojonup	...	14	11 4
Land Resumption	...	9,008	16 2
Rails and Fastenings	...	199	16 9
Rolling Stock	...	45,125	16 3
Surveys New Lines	...	307	19 0
Wagin-Dumbleyung	...	3,348	9 4
	...	7,624	1 11
<i>Harbour and River Improvements:</i>			
Albany Harbour Works	...	818	13 11
Bunbury Harbour Works	...	12,955	12 2
Carmarvon Harbour Works	...	96	11 6
Fremantle Harbour Works	...	2,791	4 3
Improvements to Harbours and Rivers	...	12,131	8 4
<i>Water Supply and Sewerage:</i>			
Albany Water Supply	...	71	6 6
Water Supply for Towns generally	...	3,194	10 1
Goldfields Water Scheme	...	70	11 2
Boring for Water on Stock Routes, etc.	...	1,827	13 10
Sewerage for Perth and Fremantle	...	18,055	18 2
<i>Development of Goldfields and Mineral Resources:</i>			
Eastern Goldfields	...	16,562	0 1
Murchison and Peak Hill Goldfields	...	8,760	11 1
Pilbara Goldfields	...	826	16 5
Other Goldfields (including boring for Coal and Miscellaneous)	...	2,632	16 10
Development of Mining	...	4,055	13 10
Erection of State Batteries	...	5,451	9 6
<i>Development of Agriculture:</i>			
Development of Agriculture	...	7,796	13 8
Agricultural Immigration	...	1,371	14 7
Rabbit-proof Fence	...	25,618	2 4
Main Roads	...	3,719	18 2
Public Buildings	...	17,703	14 5
		300,475	4 0

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

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

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>	4	11

1,306,449 15 1

1906. 10,633,401 18 6

Dec. 31st—To proceeds Sale of Local Inscribed Stock	... ..	2,369,365	7	8
„ „ proceeds Sale of Local Debentures	... ..	243,161	2	5
„ „ proceeds Sale of Treasury Bills	... ..	486,873	5	0
<b>Total</b>	... ..	<u>£13,732,801</u>	13	7

LOAN SUSPENSE ACCOUNT.

Dec. 31st—To Balance due to Treasurer	... ..	145,362	6	1
		<u>£145,362</u>	6	1

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 11th January, 1907.

1906.

Dec. 31st—By Balance due by Treasurer	... ..	355,318	0	0
<b>Total</b>	... ..	<u>£13,732,801</u>	13	7

1906.

LOAN SUSPENSE ACCOUNT.

Dec. 31st—By Expenditure:—				
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>	6	1

NEWTON J. MOORE,  
Acting Colonial Treasurer.

GENERAL

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

		AUTHORISATIONS.												
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.						
		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.	
<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							
6 Edwd. VII., No. 20	...	120,000	0	0						714,720	0	0	548,160	
<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					
6 Edwd. VII., No. 20	...	51,600	0	0						1,479,941	6	7	1,404,146	
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	
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	
6 Edwd. VII., No. 20	Bridgetown towards Wilgarup Railway	12,100	0	0						12,100	0	0		
6 Edwd. VII., No. 20	Busselton-Lower Blackwood Railway	13,700	0	0						13,700	0	0		
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	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0										
6 Edwd. VII., No. 20	...	86,300	0	0						172,920	0	0	82,500	
6 Edwd. VII., No. 20	Coolgardie-Norseman Railway	81,000	0	0						81,000	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	
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	
6 Edwd. VII., No. 20	Donnybrook-Preston Railway	38,000	0	0						38,000	0	0		
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	...				5,979	2	6							
6 Edwd. VII., No. 20	...				201	10	7			271,322	16	7	51,630	
6 Edwd. VII., No. 20	Goomalling-Dowerin Railway	7,500	0	0			0	13	1	7,500	13	1		
60 Vict., No. 43	Great Southern Railway, Purchase of...	800,000	0	0						800,000	0	0	800,000	
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	
6 Edwd. VII., No. 20	Greenhills-Quairading Railway	16,000	0	0						16,000	0	0		
6 Edwd. VII., No. 20	Hopetoun-Ravensthorpe Railway	28,000	0	0						28,000	0	0		
Carried forward		3,923,474	8	2	104,223	4	10	179,147	7	5	3,998,398	10	9	45,740

<sup>a</sup> Local Inscribed Stock and Treasury Bills are, in this return, earmarked to unraised Loans, and their proceeds included as Loan proceeds. £790,000 of the 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 31st December, 1906.

FLOTATIONS.			WORKS AND SERVICES.				CASH.																							
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1906.		Still to be paid for.		Loan Moneys.				Amounts Overdrawn, to be met from proceeds of Discount flotations.																	
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1906.		Balances of Loan Moneys raised and unexpended.																
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.							
21,876	14	1	701,360	0	0	607,893	16	1	93,466	3	11	33,200	0	0	526,283	5	11	559,483	5	11	607,893	16	1	...	48,410	10	2			
51,723	16	0	1,460,491	6	7	1,382,688	19	1	77,802	7	6	4,744	12	3	1,350,422	18	4	1,355,167	10	7	1,382,688	19	1	...	27,521	8	6			
...			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			
...			12,100	0	0	...			12,100	0	0	...			...			...			...			...						
...			13,700	0	0	...			13,700	0	0	...			...			...			...			...						
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	168,810	0	0	102,661	14	9	66,138	5	3	...			82,005	19	4	82,005	19	4	102,661	14	9	...	20,655	15	5			
...			81,000	0	0	...			81,000	0	0	...			...			...			...			...						
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			
...			38,000	0	0	...			38,000	0	0	...			...			...			...			...						
2,142	12	1	267,692	16	7	267,692	16	7	...			216,263	9	8	49,488	5	5	265,751	15	1	267,692	16	7	...	1,941	1	6			
...			7,500	13	1	5,451	11	3	2,049	1	10	...			...			...			5,451	11	3	...	5,451	11	3			
...			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			
...			16,000	0	0	...			16,000	0	0	...			...			...			...			...						
...			28,000	0	0	...			28,000	0	0	...			...			...			...			...						
88,977	10	10	3,952,658	10	9	3,524,402	12	3	438,255	18	6	332,564	8	2	3,077,117	9	3	3,409,681	17	5	3,524,402	12	3	...	114,720	14	10			

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,

		AUTHORISATIONS.						
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	3,923,474 8 2	104,223 4 10	179,147 7 5	3,998,398 10 9	45,740 0 0	3,166,950 1	
4 Edwd. VII., No. 15	Jandakot Railway	24,150 0 0						
6 Edwd. VII., No. 20	...		3,318 5 3		20,531 14 9	1,150 0 0	23,000 0 0	
6 Edwd. VII., No. 20	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3	10,018 5 3			
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	
6 Edwd. VII., No. 20	Katanning-Kojonup Railway	19,000 0 0			19,000 0 0			
6 Edwd. VII., No. 20	Land Resumption for New Lines	10,000 0 0			10,000 0 0			
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						
6 Edwd. VII., No. 20	...		16,926 12 4		68,123 7 8	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				
62 Vict., No. 7	...			25,000 0 0				
3 Edwd. VII., No. 33	...		3,453 1 1		155,546 18 11		155,546 18 11	
6 Edwd. VII., No. 20	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4	71,426 12 4			
6 Edwd. VII., No. 20	Narrogin-Wickepin Railway	16,000 0 0			16,000 0 0			
6 Edwd. VII., No. 20	Newcastle-Bolgart Railway	25,000 0 0			25,000 0 0			
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0						
64 Vict., No. 13	...	20,000 0 0						
3 Edwd. VII., No. 33	...	7,000 0 0				330 0 0		
4 Edwd. VII., No. 15	...		15 14 8					
6 Edwd. VII., No. 20	...		0 13 1		46,983 12 3		46,654 5 4	
6 Edwd. VII., No. 20	Pinjarrah-Marreup Railway	13,200 0 0			13,200 0 0			
6 Edwd. VII., No. 20	Port Hedland-Marble Bar Railway	75,000 0 0			75,000 0 0			
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						
6 Edwd. VII., No. 20	...	440,000 0 0			1,260,000 0 0	2,900 0 0	692,100 0 0	
6 Edwd. VII., No. 20	Railways Generally	100,000 0 0			100,000 0 0			
60 Vict., No. 29	Railway Workshops	14,194 17 9						
63 Vict., No. 44	...	20,000 0 0						
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0		
62 Vict., No. 7	...			30,000 0 0				
3 Edwd. VII., No. 33	...	252,500 0 0						
6 Edwd. VII., No. 20	...		11,750 10 11		463,944 6 10	12,020 0 0	440,480 0 0	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0						
60 Vict., No. 29	...	15,957 8 1						
63 Vict., No. 44	...	165,000 0 0						
64 Vict., No. 13	...	100,000 0 0						
1 Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0		
61 Vict., No. 9	...		200,000 0 0					
3 Edwd. VII., No. 33	...	150,000 0 0				7,160 0 0		
4 Edwd. VII., No. 15	...	147,930 0 0			2,320,887 8 1	6,930 0 0	2,248,840 0 0	
64 Vict., No. 13	Surveys New Lines	6,000 0 0						
1 Edwd. VII., No. 2	...	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33	...	2,000 0 0				100 0 0		
4 Edwd. VII., No. 15	...	8,190 0 0						
6 Edwd. VII., No. 20	...	14,800 0 0			41,590 0 0	300 0 0	25,700 0 0	
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4			
	Carried forward	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,129,759 4 6	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1906.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of Discount flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
88,977 10 10	3,952,658 10 9	3,524,402 12 3	428,255 18 6	332,564 8 2	3,077,117 9 3	3,409,681 17 5	3,524,402 12 3	...	114,720 14 10		
402 11 0	19,381 14 9	19,381 14 9	...	...	22,597 9 0	22,597 9 0	19,381 14 9	3,215 14 3	...		
...	10,018 5 3	2 10 0	10,015 15 3	...	...	...	2 10 0	...	2 10 0		
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		
...	19,000 0 0	9,003 16 2	9,996 3 10	...	...	...	9,003 16 2	...	9,003 16 2		
...	10,000 0 0	199 16 9	9,800 3 3	...	...	...	199 16 9	...	199 16 9		
957 2 6	64,073 7 8	64,073 7 8	...	...	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		
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		
...	71,426 12 4	...	71,426 12 4	...	...	...	...	...	...		
...	16,000 0 0	...	16,000 0 0	...	...	...	...	...	...		
...	25,000 0 0	...	25,000 0 0	...	...	...	...	...	...		
172 12 2	46,653 12 3	46,653 12 3	...	...	46,481 13 2	46,481 13 2	46,653 12 3	...	171 19 1		
...	13,200 0 0	...	13,200 0 0	...	...	...	...	...	...		
...	75,000 0 0	...	75,000 0 0	...	...	...	...	...	...		
20,550 14 5	1,242,100 0 0	752,825 5 4	489,274 14 8	110,000 0 0	671,549 5 7	781,549 5 7	752,825 5 4	28,724 0 3	...		
...	100,000 0 0	...	100,000 0 0	...	...	...	...	...	...		
10,400 6 6	442,924 6 10	442,924 6 10	...	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	2,107,420 13 2	157,376 14 11	15,957 8 1	2,165,680 1 3	2,181,637 9 4	2,107,420 13 2	74,216 16 2	...		
564 12 2	40,500 0 0	28,823 7 7	11,676 12 5	...	25,135 7 10	25,135 7 10	28,823 7 7	...	3,687 19 9		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...		
220,788 4 10	8,819,257 19 4	7,402,235 4 2	1,417,022 15 2	473,350 16 4	6,908,975 19 8	7,382,326 16 0	7,402,235 4 2	123,476 4 11	143,384 13 1		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.	£ s. d.	
	Brought forward ... ..	9,103,030 16 4	345,645 2 0	316,692 5 0	8,974,077 19 4	154,820 0 0	7,129,759 4 6	
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	
6 Edwd. VII., No. 20	Upper Chapman Railway ... ..	15,900 0 0		201 10 7	16,101 10 7			
6 Edwd. VII., No. 20	Wagin-Dumbleyung Railway ... ..	13,100 0 0			13,100 0 0			
6 Edwd. VII., No. 20	Water Supply for New Lines ... ..	50,000 0 0			50,000 0 0			
6 Edwd. VII., No. 20	Workshops, Buildings and Machinery for New Lines ... ..	6,300 0 0		11,750 10 11	18,050 10 11			
<i>Harbour and River Improvements.</i>								
6 Edwd. VII., No. 20	Additions and Improvements to Jetties, Tramways, and Rolling-Stock in the North-West ... ..	20,000 0 0		145 16 9	20,145 16 9			
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						
6 Edwd. VII., No. 20	... ..	4,500 0 0			67,310 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						
6 Edwd. VII., No. 20	... ..	44,000 0 0			107,200 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						
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0		
3 Edwd. VII., No. 33	... ..	2,040 0 0				90 0 0		
4 Edwd. VII., No. 15	... ..	2,360 0 0						
6 Edwd. VII., No. 20	... ..	700 0 0			31,300 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						
3 Edwd. VII., No. 33	... ..		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					
6 Edwd. VII., No. 20	... ..	5,000 0 0			100,582 10 9		95,582 10 9	
60 Vict., No. 28	Fremantle Dock and Slip ... ..	142,000 0 0						
4 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0		
61 Vict., No. 9	... ..		70,000 0 0					
62 Vict., No. 7	... ..		35,000 0 0					
3 Edwd. VII., No. 33	... ..	10,500 0 0				500 0 0		
4 Edwd. VII., No. 15	... ..	26,250 0 0						
6 Edwd. VII., No. 20	... ..	50,000 0 0			134,350 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		
	Carried forward ... ..	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	7,542,733 14 5	



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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1906.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.	
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 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.	
220,783 4 10	8,819,257 19 4	7,402,235 4 2	1,417,022 15 2	473,350 16 4	6,908,975 19 8	7,382,326 16 0	7,402,235 4 2	123,476 4 11	143,384 13 1		
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		
...	16,101 10 7	...	16,101 10 7	...	...	...	...	...	...		
...	13,100 0 0	7,624 1 11	5,475 18 1	...	...	...	7,624 1 11	...	7,624 1 11		
...	50,000 0 0	...	50,000 0 0	...	...	...	...	...	...		
...	18,050 10 11	...	18,050 10 11	...	...	...	...	...	...		
...	20,145 16 9	...	20,145 16 9	...	...	...	...	...	...		
1,289 9 3	64,700 0 0	61,018 13 11	3,681 6 1	...	58,910 10 9	58,910 10 9	61,018 13 11	...	2,108 3 2		
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	106,100 0 0	45,436 5 7	60,663 14 5	...	61,702 2 9	61,702 2 9	45,436 5 7	16,265 17 2	...		
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	30,900 0 0	30,002 9 2	897 10 10	...	28,617 14 4	28,617 14 4	30,002 9 2	...	1,384 14 10		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...		
...	4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...		
4,738 3 6	100,582 10 9	5,582 10 9	5,000 0 0	...	90,844 7 3	90,844 7 3	95,582 10 9	...	4,738 3 6		
2,748 5 11	132,000 0 0	22,675 18 2	109,324 1 10	...	79,251 14 1	79,251 14 1	22,675 18 2	56,575 15 11	...		
236,522 19 4	9,536,307 5 10	7,829,944 1 2	1,706,363 4 8	555,827 14 8	7,306,210 15 1	7,862,088 9 9	7,829,944 1 2	196,317 18 0	164,223 9 5		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		AUTHORISATIONS.						
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	10,549,877 2 6	491,232 7 6	409,790 3 3	9,698,207 5 10	175,900 0 0	7,542,733 14 5	
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						
6 Edwd. VII., No. 20		7,800 0 0			1,059,727 12 5	1,700 0 0	1,083,240 0 0	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 33		8,440 0 0				400 0 0		
4 Edwd. VII., No. 15			1,375 12 9					
6 Edwd. VII., No. 20		5,700 0 0			17,264 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			405 14 6		15,355 9 8		10,054 5 6	
6 Edwd. VII., No. 20	Hopetoun Jetty Extension	5,000 0 0			5,000 0 0			
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44		5,000 0 0				600 0 0		
1 Edwd. VII., No. 2		10,600 0 0						
3 Edwd. VII., No. 33		10,720 0 0				510 0 0		
3 Edwd. VII., No. 33				30,440 4 0				
4 Edwd. VII., No. 15				3,461 19 9				
6 Edwd. VII., No. 20		43,000 0 0			117,426 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			13,170 0 0					
4 Edwd. VII., No. 15		2,520 0 0						
6 Edwd. VII., No. 20		33,800 0 0			77,273 5 3	120 0 0	34,230 0 0	
64 Vict., No. 13	Point Sampson Steek Jetty	12,000 0 0						
3 Edwd. VII., No. 33		7,060 0 0				360 0 0		
4 Edwd. VII., No. 15		1,680 0 0						
6 Edwd. VII., No. 20			145 16 9		21,194 3 5	80 0 0	20,900 0 0	
6 Edwd. VII., No. 20	Port Hedland Harbour Works	5,000 0 0			5,000 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	2,584 18 4						
6 Edwd. VII., No. 20		175,900 0 0			178,484 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						
6 Edwd. VII., No. 20		41,500 0 0			52,000 0 0	500 0 0	10,000 0 0	
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0						
1 Edwd. VII., No. 2		488,700 0 0				27,700 0 0		
3 Edwd. VII., No. 33		210,360 0 0				10,010 0 0		
62 Vict., No. 7			461,000 0 0		1,613,060 0 0		2,575,350 0 0	
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	25,000 0 0					
62 Vict., No. 7		32,350 0 0				1,550 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		142,000 0 0						
60 Vict., No. 28	Sewerage for Perth and Fremantle	278,000 0 0	40,000 0 0		380,000 0 0		102,000 0 0	
61 Vict., No. 9								
6 Edwd. VII., No. 20								
<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44	Development generally	20,000 0 0			36,000 0 0		36,000 0 0	
64 Vict., No. 13		16,000 0 0						
	Carried forward	14,742,088 11 3	1,038,672 7 0	750,672 7 0	14,454,088 11 3	226,660 0 0	11,608,450 0 0	

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 1906.		Still to be paid for		Loan Moneys.				Amounts Overdrawn, to be met from proceeds of Discount flotations.							
								Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st Dec., 1906.		Balances of Loan Moneys raised and unexpended.						
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
236,522	19 4	9,536,307	5 10	7,829,944	1 2	1,706,363	4 8	555,827	14 8	7,306,210	15 1	7,862,038	9 9	7,829,944	1 2	196,317	18 0	164,223	9 5
41,607	10 1	1,041,267	12 5	1,017,061	5 11	24,206	6 6	227	12 5	991,632	9 11	991,860	2 4	1,017,061	5 11	...	...	25,201	8 7
39	18 2	16,864	7 3	10,908	13 1	5,960	14 2	...	...	11,124	9 1	11,124	9 1	10,908	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
...	...	5,000	0 0	...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
1,807	8 6	116,316	5 11	85,447	14 8	30,868	11 8	14,285	17 7	57,222	19 10	71,508	17 5	85,447	14 8	...	...	13,938	16 10
251	0 6	75,953	5 3	40,970	1 11	34,983	3 4	7,928	5 3	33,978	19 6	41,902	4 9	40,970	1 11	982	2 10	...	...
71	14 5	20,754	3 3	20,754	3 3	...	...	...	...	20,828	5 7	20,828	5 7	20,754	3 3	74	2 4	...	...
...	...	5,000	0 0	...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
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
...	...	178,484	18 4	20,288	12 9	158,196	5 7	2,584	18 4	...	...	2,534	18 4	20,268	12 9	...	...	17,708	14 5
...	...	47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	...	...
175	0 6	10,000	0 0	334	5 9	9,665	14 3	...	...	9,824	19 6	9,824	19 6	334	5 9	9,490	13 9	...	...
175	0 6	51,500	0 0	7,357	2 2	44,142	17 10	...	...	9,824	19 6	9,824	19 6	7,357	2 2	2,467	17 4	...	...
184,809	17 7	2,575,350	0 0	2,575,297	1 3	52	18 9	...	...	2,390,540	2 5	2,390,540	2 5	2,575,297	1 3	...	...	184,756	18 10
4,443	4 10	146,000	0 0	123,031	3 11	22,968	16 1	...	...	141,556	15 2	141,556	15 2	123,031	3 11	18,525	11 8	...	...
5,056	5 11	380,000	0 0	86,614	4 0	293,385	16 0	...	...	96,943	14 1	96,943	14 1	86,614	4 0	10,329	10 1	...	...
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
476,677	7 1	14,227,428	11 3	11,886,634	2 5	2,340,794	8 10	585,678	11 3	11,131,772	12 11	11,717,451	4 2	11,886,634	2 5	238,358	11 7	407,541	9 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

AUTHORISATIONS.								Nominal Amount Floated.											
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.													
£	s.		d.	£			s.	d.	£	s.	d.	£	s.	d.					
	Brought Forward	14,742,088	11	3	1,038,672	7	0	750,672	7	0	14,454,688	11	3	226,660	0	0	11,608,450	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	24,500	0	0	...	...	...	...	...	71,060	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	62,000	0	0	...	...	...	...	...	172,080	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	20,000	0	0	...	...	...	...	...	151,700	0	0	...	500	0	0	130,000	0	0
60 Vict., No. 29	Kimberley District	4,715	19	2	...	...	...	...	...	5,215	19	2	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	19,800	0	0	...	...	...	...	...	64,330	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. 29	Other Districts	190,000	0	0	...	...	...	113,000	0	0	308,000	0	0	...	...	...	278,000	0	0
61 Vict., No. 9	...	...	...	...	...	...	...	7,000	0	0	...	...	...	...	...	...	...	...	...
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	4,720	0	0	...	...	...	...	...	...	...	...	...	220	0	0	...	...	...
4 Edwd. VII., No. 15	...	2,100	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	3,000	0	0	...	...	...	...	...	16,820	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	8,300	0	0	...	...	...	...	...	28,580	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	114,000	0	0	...	...	...	...	...	208,897	16	10	...	1,640	0	0	67,870	0	0
6 Edwd. VII., No. 20	Platforms and Approaches to Grain Sheds	2,400	0	0	...	...	...	...	...	2,400	0	0	...	...	...	...	...	...	...
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	6,300	0	0	...	...	...	...	...	16,800	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	126,000	0	0	...	...	...	...	...	283,400	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>Roads and Bridges.</i>																		
60 Vict., No. 29	Roads and Bridges	34,516	2	9	...	...	...	...	...	34,516	2	9	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0	0	...	...	...	...	...	15,400	0	0	...	...	...	...	...	...	...
	<i>Sundries.</i>																		
60 Vict., No. 29	Immigration	36,899	13	3	...	...	...	...	...	...	...	...	...	200	0	0	...	...	...
1 Edwd. VII., No. 2	...	3,200	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	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, etc.	200,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	63,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 20	...	31,500	0	0	...	...	...	...	...	395,800	0	0	...	...	...	...	613,730	0	0
	Total	16,723,494	14	7	1,063,672	7	0	1,063,672	7	0	16,723,494	14	7	249,430	0	0	13,502,000	0	0

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

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

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					
Actual Discounts on amounts floated: also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 2).		Paid for from 1st July, 1896, to 31st Dec., 1906.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of Discount flotations.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£		s. d.
476,677 7 1	14,227,428 11 3	11,886,634 2 5	2,340,794 8 10	585,678 11 3	11,131,772 12 11	11,717,451 4 2	11,886,634 2 5	238,358 11 7	407,541 9 10			
882 16 7	68,700 0 0	48,255 13 10	20,444 6 2	...	43,3 17 3 5	43,317 3 5	48,255 13 10	...	4,988 10 5			
2,602 1 0	167,510 0 0	122,072 0 1	45,437 19 11	...	102,970 19 0	102,907 19 0	122,072 0 1	...	19,164 1 1			
3,190 9 1	150,000 0 0	135,451 9 6	14,548 10 6	...	126,809 10 11	126,809 10 11	135,451 9 6	...	8,641 18 7			
...	5,215 19 2	3,554 9 8	1,661 9 6	4,715 19 2	...	4,715 19 2	3,554 9 8	1,161 9 6				
654 3 9	63,080 0 0	46,842 15 5	16,237 4 7	15,000 0 0	27,625 16 3	42,625 16 3	46,842 15 5	...	4,216 19 2			
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	16,500 0 0	10,720 5 2	5,779 14 10	...	13,090 19 7	13,090 19 7	10,720 5 2	2,370 14 5				
560 1 2	27,760 0 0	18,572 0 4	9,187 19 8	...	18,899 18 10	18,899 18 10	18,572 0 4	327 18 6				
1,030 5 3	206,057 16 10	93,621 18 1	112,435 18 9	24,187 16 10	66,839 14 9	91,027 11 7	93,621 18 1	...	2,594 6 6			
...	2,400 0 0	...	2,400 0 0	...	...	...	...	...				
175 0 6	16,300 0 0	7,720 9 9	8,579 10 3	...	9,824 19 6	9,824 19 6	7,720 9 9	2,104 9 9				
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	276,000 0 0	175,618 2 4	100,381 17 8	...	147,374 13 3	147,374 13 3	175,618 2 4	...	28,243 9 1			
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...				
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...				
...	15,400 0 0	3,719 18 2	11,680 1 10	...	...	...	3,719 18 2	...	3,719 18 2			
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	...				
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	16,078,264 14 7	13,377,483 13 7	2,700,781 1 0	754,494 14 7	12,978,306 19 0	13,732,801 13 7	13,377,483 13 7	857,617 8 11	502,299 8 11			

c. £355,318 0 0

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

NEWTON J. MOORE,  
Acting Colonial Treasurer

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at the 31st December, 1906.

AUTHORISING LOAN ACT.	LOANS.					a PUBLIC DEBT, 31ST DECEMBER, 1906.			CASH.			WORKS AND SERVICES	SINKING FUND ACCRUED 30TH SEPTEMBER, 1906.		CHARGE ON REVENUE FOR HALF-YEAR ENDED 31ST DECEMBER, 1906.						
	Authorised.		Raised.	Unraised.	Redeemed.	Debentures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans (also of Local and Treasury Bills in circulation) brought to account for Expenditure.	Expenditure on Works and Services.	Unexpended Balances.		Provided for on Schedules of Loan Acts.	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.		
	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.	Amount.
£	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.
<b>1.—Prior to Formation of General Loan Fund.</b>																					
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	54 9 0	...	1	13 12 3	68 1 3
„ 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	731 8 0	...	1	182 17 0	914 5 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	181 8 10	...	1	45 7 3	226 16 1
„ 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	1,282 8 0	...	...	4½	4,159 9 0	...	1	976 18 6	5,136 7 6
„ 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	15,600	33,000	100,001 10 0	133,001 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	468 15 11	...	...	4	2,927 1 1	...	1	731 15 3	3,658 16 4
„ 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	31,600	61,900	158,177 10 0	220,077 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	982 4 8	...	...	4	4,926 11 2	...	1	1,231 12 9	6,158 3 11
„ 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	11,700	23,000	490,300 0 0	513,300 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	325 10 4	...	...	4	10,408 2 0	...	1	2,602 1 4	13,010 3 4
„ 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	2,000 0 0	...	1	500 0 0	2,500 0 0
„ 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,284,019 12 5	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0
„ 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	531,332 17 4	...	...	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0
„ 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	22,511 19 4	...	...	...	...	...	...	...	...	...
Total	4,766,000	5,253 7 3	4,771,253 7 3	...	218,100	182,100	4,371,053 7 3	4,553,153 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	3,058 18 11	...	...	...	87,353 19 0	...	...	23,181 16 10	110,535 15 10
<b>2.—General Loan Fund.</b>																					
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	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	...	3½	11,900 0 0	...	1	3,400 0 0	15,300 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	...	790,000 0 0	790,000 0 0	...	...	...	790,000 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	45,500 0 0	...	1	13,000 0 0	58,500 0 0
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	f1,335,900	...	246,100	246,100 0 0	246,100 0 0	e243,161 2 5	...	...	1,446,820 0 0	...	...	...	4	4,922 0 0	...	...	...	4,922 0 0
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	...	f750,000	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...	...
Loan Act, 1906, 6 Edwd. VII., No. 20	2,467,000	...	...	2,467,000	...	...	...	...	...	...	...	2,435,500 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	...	...	...	...	...	...	...	...	...	...	...	...
2nd issue, 1910	...	...	...	...	...	...	1,112,850 0 0	1,112,850 0 0	1,112,850 0 0	...	...	...	...	...	...	...	...	...	...	...	...
3rd issue, 1913/23	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	...	...	...	...	...	...	...
4th issue, 1915	...	...	...	...	...	...	85,840 0 0	85,840 0 0	85,840 0 0	...	...	...	...	...	...	...	...	...	...	...	...
5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	...	...	...	...	...	...
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	...	500,000	500,000 0 0	486,873 5 0	...	...	...	...	...	...	...	4	10,000 0 0	...	...	10,000 0 0
„ „ 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	15,969,000	...	10,626,100 0 0	5,342,900	...	746,100	12,755,900 0 0	13,502,000 0 0	12,978,306 19 0	13,377,483 13 7	355,318 0 0	15,323,770 0 0	...	...	...	...	224,209 12 9	...	...	89,147 5 9	313,356 18 6
Grand Total	20,735,000	5,253 7 3	15,397,353 7 3	5,342,900	218,100	928,200	17,126,953 7 3	18,055,153 7 3	17,708,787 9 6	17,353,469 9 6	355,318 0 0	20,054,250 10 6	3,058 18 11	1,447,477 15 10	...	...	311,563 11 9	...	...	112,329 2 7	423,892 14 4
Loan, 1906, awaiting flotation—Face value	20,740,253 7 3	...	20,740,253 7 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Balance of cash required to defray cost of authorised works and services and set against Loan 1906 as its estimated proceeds	...	...	...	...	...	...	2,467,000 0 0	2,467,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	...	...	2,345,463 1 0	...	...	...	...	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	680,749 9 6	...	...	680,749 9 6	...	...	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	...	218,100 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Authorisations	£20,740,253 7 3	...	£20,740,253 7 3	...	...	...	£20,740,253 7 3	£20,740,253 7 3	£20,740,253 7 3	...	...	£20,740,253 7 3	...	...	...	...	...	...	...	...	...

a. The gross Public Debt on the 31st December was, as here shown, £18,055,153 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £114,343 12s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £359,109 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.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 7th January, 1907.

NEWTON J. MOORE,  
Acting Colonial Treasurer.

**Total Authorisations to date, £1,000,000.**

*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.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date ...	451,100	0 0	Dec. 31.—By Loans on Security of Freehold and other Property	451,100	0 0
„ Profits utilised in Redemption of Bonds ...	5,883	8 6	Less Amounts repaid * ...	86,116	11 6
				364,983	8 6
			By Bonds redeemed ...	92,000	0 0
				£456,983	8 6
	£456,983	8 6			

REDEMPTION ACCOUNT.

1906.			1906.		
	£	s. d.		£	s. d.
July 1.—To Balance brought forward ...	15,146	1 1	Nov. 7.—By Bonds redeemed ...	31,000	0 0
July 21.—„ Profits for year ended 30th June, 1906, transferred ...	3,027	8 6	Dec. 31.—By Balance †—		
1906.			Cash in Bank ...	2,317	6 6
Dec. 31.—„ Loan Repayments between 1st July, 1906, and 31st Dec., 1906 ...	15,017	3 1			
„ Interest on Investments ...	126	13 10			
	£33,317	6 6		£33,317	6 6

PROFIT AND LOSS ACCOUNT.

1906.			1906.		
	£	s. d.		£	s. d.
July 1.—To Balance brought forward ...	3,027	8 6	July 21.—By Disbursements:—		
1906.			Surplus Income for the year ended 30th June, 1906,		
Dec. 31.—„ Receipts:—			transferred to Redemption Account ...	3,027	8 6
Interest on Loans to Farmers; also Application Fees	1,759	2 6	Dec. 31.—„ Balance ...	1,759	2 6
	£4,786	11 0		£4,786	11 0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 7th January, 1907.

	£	s. d.
* Total amount of Loans repaid to 31st December, 1906 ...	86,116	11 6
Surplus income transferred and Interest on Investments ...	8,200	15 0
Mortgage Bonds redeemed ...	94,317	6 6
† Balances to credit of Redemption Account ...	92,000	0 0
	£2,317	6 6

NEWTON J. MOORE,  
Acting 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.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—						
Arrino ... ..	4,800	0	0			
Bolgart (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

Dec. 31.—To other Receipts— 114,343 12 2

Estate.	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	214	0	6	...	...	...	214	0	6
Bolgart ... ..	465	8	9	...	...	...	465	8	9
Clifton ... ..	1,262	0	6	5	8	7	1,267	9	1
Cold Harbour ... ..	2,638	19	11	51	15	8	2,685	15	7
Coondle ... ..	5,639	15	10	261	15	1	5,901	10	11
Gwambygine ... ..	4,131	1	11	99	0	3	4,230	2	2
Homebush ... ..	700	18	0	15	19	8	716	17	8
Margarden ... ..	1,017	0	3	...	...	...	1,017	0	3
Mount Erin ... ..	3,321	1	5	...	...	...	3,321	1	5
Mount Hardy ... ..	7,824	9	4	327	13	10	8,152	3	2
Norman ... ..	3,531	19	5	89	6	7	3,621	6	0
Stirling ... ..	2,914	17	0	...	...	...	2,914	17	0
Throssell... ..	21,483	14	4	1,484	16	8	22,968	11	0
Wollya (Victoria Loc. 1923) ...	59	13	5	...	...	...	59	13	5
Wanneroo ... ..	8	0	0	...	...	...	8	0	0
Woodlands ... ..	673	0	6	7	13	7	680	14	1
Total ... ..	55,881	1	1	2,343	9	11	58,224	11	0

58,224 11 0  
£172,568 3 2

1906. Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:— £ s. d.

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
Bolgart ... ..	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

Dec. 31.—By Balance— Invested in Local Inscribed Stock and Fixed Deposit—

	£ s. d.			£ s. d.		
	£	s.	d.	£	s.	d.
Clifton ... ..	...	...	...	192	0	0
Cold Harbour ... ..	...	...	...	1,377	0	0
Coondle ... ..	...	...	...	2,913	0	0
Gwambygine ... ..	...	...	...	2,215	0	0
Homebush ... ..	...	...	...	317	0	0
Margarden ... ..	...	...	...	18	0	0
Mt. Erin ... ..	...	...	...	46	0	0
Mt. Hardy ... ..	...	...	...	3,739	0	0
Norman ... ..	...	...	...	1,467	0	0
Stirling ... ..	...	...	...	194	0	0
Throssell ... ..	...	...	...	15,211	0	0
Woodlands ... ..	...	...	...	185	0	0
				27,874	0	0

Uninvested ... .. 2,084 18 11 29,958 18 11

£172,568 3 2