



Supplement to  
**Government Gazette**  
OF  
**WESTERN AUSTRALIA.**

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PERTH: MONDAY, APRIL 25.

[1904.

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**STATEMENT**

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA**

FOR THE

**Quarter ended 31st March, 1904.**

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT  
of WESTERN AUSTRALIA for the QUARTERS ended respectively  
on 31st MARCH, 1903, and 31st MARCH, 1904.**

**REVENUE.**

HEADS OF REVENUE, Etc.	QUARTER ENDED		Increase	Decrease
	31st March, 1903.	31st March, 1904.	In quarter ended 31st March, 1904.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>COLLECTED BY THE COMMONWEALTH.</b>				
Net amount handed over to the State ... ..	315,343 4 1	279,369 0 2	...	35,974 3 11
<b>COLLECTED BY THE STATE.</b>				
Harbour Dues ... ..	13,243 17 7	16,005 10 2	2,761 12 7	
Land Revenue ... ..	62,687 9 2	69,825 7 6	7,137 18 4	
Mining Revenue ... ..	35,313 11 0	37,958 17 10	2,645 6 10	
Licenses ... ..	3,976 17 0	5,430 17 0	1,454 0 0	
Fines, Forfeitures, and Fees of Court ... ..	6,084 9 4	12,787 2 4	6,702 13 0	
Fees of Public Offices ... ..	7,506 9 1	7,189 11 2	...	316 17 11
Rottneft Establishment ... ..	249 18 2	111 3 6	...	138 14 8
Reimbursements in aid ... ..	10,644 1 11	9,175 2 9	...	1,468 19 2
Railway Receipts ... ..	394,238 11 6	407,048 0 9	12,809 9 3	
Tramway Receipts ... ..	480 4 7	473 15 9	...	6 8 10
Water Receipts ... ..	4,309 14 9	24,778 12 7	20,468 17 10	
Educational Receipts ... ..	509 16 11	618 11 0	108 14 1	
Stamp Revenue ... ..	12,900 10 6	16,736 5 10	3,835 15 4	
Interest ... ..	3,982 15 0	918 9 5	...	3,064 5 7
Dividend Duties ... ..	33,801 8 5	19,029 5 9	...	14,772 2 8
Miscellaneous Receipts ... ..	10,523 1 5	13,441 7 5	2,918 6 0	
Total ... ..	600,452 16 4	641,528 0 9	60,842 13 3	19,767 8 10
Grand Total ... .. £	915,796 0 5	920,897 0 11	60,842 13 3	55,741 12 9
Net Increase in the Quarter ... .. £	...	...	5,101 0 6	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 6th April, 1904.

JAMES GARDINER,  
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 31st MARCH, 1903, and 31st MARCH, 1904.

## EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st March, 1903.	31st March, 1904.	In Quarter ended 31st March, 1904.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	3,530 9 4	2,725 0 0	...	805 9 4
Loan Acts ... ..	175,021 10 0	181,060 0 0	6,038 10 0	
Aborigines ... ..	17 0 3	170 11 4	153 11 1	
Annuities ... ..	100 0 0	100 0 0		
Auditor General ... ..	...	101 3 0	101 3 0	
Commissioner of Railways ... ..	1,120 19 4	375 0 0	...	745 19 4
High School ... ..	250 0 0	250 0 0		
Judges' Salaries ... ..	429 11 4	1,775 0 0	1,345 8 8	
Judges' Pensions ... ..	212 10 0	212 10 0		
Payment of Members ... ..	3,468 2 7	3,522 11 7	54 9 0	
Pensions and Retiring Allowances ... ..	2,842 4 3	2,478 17 8	...	363 6 7
Royal Mint ... ..	5,000 0 0	5,000 0 0		
£	191,992 7 1	197,770 13 7	7,693 1 9	1,914 15 3
<i>His Excellency the Governor</i> ... ..	£ 254 17 3	330 15 1	75 17 10	
<i>Executive Council</i> ... ..	£ 39 10 1	27 14 3	...	11 15 10
<i>Legislative Council</i> ... ..	£ 632 14 10	676 10 11	43 16 1	
<i>Legislative Assembly</i> ... ..	£ 1,514 6 7	1,538 11 1	24 4 6	
<i>Attorney General—</i>				
Crown Law Officers ... ..	1,122 4 7	1,436 4 9	314 0 2	
Friendly Societies ... ..	855 0 10	642 19 2	...	212 1 8
Land Titles ... ..	2,094 0 10	2,159 8 1	65 7 3	
Patents and Trade Marks ... ..	471 8 9	407 15 3	...	63 13 6
Stipendiary Magistracy ... ..	6,904 6 6	7,186 0 1	281 13 7	
Supreme Court ... ..	3,511 10 0	3,174 7 9	...	337 2 3
£	14,958 11 6	15,006 15 1	661 1 0	612 17 5
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	1,062 15 2	1,476 16 6	414 1 4	
Aborigines ... ..	2,877 9 0	2,862 1 6	...	15 7 6
Charities ... ..	7,178 7 11	8,512 6 5	1,333 18 6	
Electoral ... ..	846 5 3	1,456 3 10	609 18 7	
Fisheries ... ..	535 10 6	737 13 8	202 3 2	
Gaols ... ..	5,734 13 11	7,866 4 8	2,131 10 9	
Government Gardens ... ..	594 1 10	682 15 4	88 13 6	
Harbour and Light ... ..	4,284 17 0	3,240 18 0	...	1,043 19 0
Medical ... ..	21,729 10 8	23,476 1 4	1,746 10 8	
Observatory ... ..	860 0 2	886 5 10	26 5 8	
Police ... ..	32,987 11 9	32,776 12 7	...	210 19 2
Public Health ... ..	2,950 18 2	1,717 13 4	...	1,233 4 10
Registry ... ..	1,933 12 11	1,799 14 3	...	133 18 8
Rottneest Establishment ... ..	557 19 6	367 1 4	...	190 18 2
<i>Minister for Education—</i>				
Education ... ..	27,887 16 1	31,375 12 9	3,487 16 8	
£	112,021 9 10	119,234 1 4	10,040 18 10	2,828 7 4
<i>Minister for Mines—</i>				
Mines ... ..	24,732 16 9	40,602 3 7	15,869 6 10	
Geological Surveys ... ..	1,302 4 0	1,320 12 11	18 8 11	
Explosives and Analytical ... ..	465 14 5	847 17 0	382 2 7	
£	26,500 15 2	42,770 13 6	16,269 18 4	

## EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase In quarter ended 31st March, 1904.	Decrease
	31st March, 1903.	31st March, 1904.		
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	£ 16,949 17 10	£ 26,643 8 6	9,693 10 8	
Agriculture ... ..	4,005 11 10	6,171 14 8	2,166 2 10	
Agricultural Bank ... ..	512 1 5	447 0 7	...	65 0 10
Rabbits ... ..	7,295 16 5	6,417 2 4	...	878 14 1
Stock ... ..	801 7 4	885 12 9	84 5 5	
Woods and Forests ... ..	876 0 5	1,020 11 3	144 10 10	
£	30,440 15 3	41,585 10 1	12,088 9 9	943 14 11
<i>Minister for Works—</i>				
Public Works ... ..	55,563 4 9	113,016 7 5	57,453 2 8	
Public Buildings ... ..	47,441 15 9	30,712 17 6	...	16,728 18 3
<i>Minister for Railways—</i>				
Railways and Tramways ... ..	294,382 4 1	312,250 11 1	17,868 7 0	
£	397,387 4 7	455,979 16 0	75,321 9 8	16,728 18 3
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,479 4 3	2,917 3 1	437 18 10	
Audit ... ..	1,738 14 10	1,834 3 0	95 8 2	
Compassionate Allowances ... ..	19 15 0	61 5 0	41 10 0	
General Stores Department ... ..	2,239 12 10	499 3 10	...	1,740 9 0
Literary and Scientific Grants, etc. ... ..	4,485 0 0	3,400 0 0	...	1,085 0 0
London Agency ... ..	1,047 9 5	859 0 1	...	188 9 4
Photo-Lithographic ... ..	1,747 19 10	1,348 13 10	...	399 6 0
Post Office Savings Bank ... ..	1,226 12 8	2,455 8 6	1,228 15 10	
Printing ... ..	8,069 10 7	8,752 12 3	683 1 8	
Refunds ... ..	57 15 2	744 10 9	686 15 7	
Miscellaneous Services ... ..	34,166 18 0	29,798 19 5	...	4,367 18 7
£	57,278 12 7	52,670 19 9	3,173 10 1	7,781 2 11
TOTAL EXPENDITURE ... ..	£ 833,021 4 9	927,592 0 8	125,392 7 10	30,521 11 11
<b>SUMMARY.</b>				
SPECIAL ACTS ... ..	191,992 7 1	197,770 13 7	5,778 6 6	
HIS EXCELLENCY THE GOVERNOR ... ..	254 17 3	330 15 1	75 17 10	
EXECUTIVE COUNCIL ... ..	39 10 1	27 14 3	...	11 15 10
LEGISLATIVE COUNCIL ... ..	632 14 10	676 10 11	43 16 1	
LEGISLATIVE ASSEMBLY ... ..	1,514 6 7	1,538 11 1	24 4 6	
ATTORNEY GENERAL ... ..	14,958 11 6	15,006 15 1	48 3 7	
COLONIAL SECRETARY AND MINISTER FOR EDUCATION... ..	112,021 9 10	119,234 1 4	7,212 11 6	
MINISTER FOR MINES ... ..	26,500 15 2	42,770 13 6	16,269 18 4	
MINISTER FOR LANDS ... ..	30,440 15 3	41,585 10 1	11,144 14 10	
MINISTER FOR WORKS AND RAILWAYS ..	397,387 4 7	455,979 16 0	58,592 11 5	
COLONIAL TREASURER ... ..	57,278 12 7	52,670 19 9	...	4,607 12 10
£	833,021 4 9	927,592 0 8	99,190 4 7	4,619 8 8
Total Increase in Quarter ... ..	...	...	94,570 15 11	...

L. S. ELIOT,

Under Treasurer,

The Treasury, Perth, 13th April, 1904.

JAMES GARDINER,

Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

*Dr.*

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

*Cr.*

		£	s.	d.			£	s.	d.
1903.					1903.				
July 1.—To	Balance brought forward from Year ended 30th June, 1903 ... ..	231,659	12	8	Sept. 30.—By	Expenditure for Quarter ended 30th September, 1903 ... ..	837,642	17	5
Sept. 30.—	„ Revenue for Quarter ended 30th September, 1903 ... ..	839,329	9	0	Dec. 31.—	„ Expenditure for Quarter ended 31st December, 1903 ... ..	909,480	3	1
Dec. 31.—	„ Revenue for Quarter ended 31st December, 1903 ... ..	872,759	7	9	1904.				
1904.					Mar. 31.—	„ Expenditure for Quarter ended 31st March, 1904 ... ..	927,592	0	8
Mar. 31.—	„ Revenue for Quarter ended 31st March, 1904 ... ..	920,897	0	11	„	„ Balance ... ..	189,930	9	2
		<hr/>					<hr/>		
		£2,864,645	10	4			£2,864,645	10	4

L. S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 15th April, 1904.

JAMES GARDINER,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1904.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund	...	...	...	189,930	9	2

## To Trust Fund:—

Agricultural Bank Act Advances	...	...	...	0	5	0
Agricultural Bank Act, Advances Redemption	...	...	...	20,525	19	8
Agricultural Bank, Profit and Loss	...	...	...	1,927	6	5
Agricultural Land Purchase Act, Trust Fund	...	...	...	16,247	19	0
Albany Fortifications—Construction Suspense	...	...	...	665	15	9
Assurance Fund	...	...	...	11,998	8	3
Battery Tailings Suspense	...	...	...	210	18	8
Bondholders—Interest due	...	...	...	174,868	6	8
Cadet Uniforms Trust	...	...	...	145	11	9
Charitable Institutions Trust Moneys	...	...	...	144	9	4
Clerk of Courts' Trust Fund	...	...	...	4,076	12	6
Colonial Sugar Refining Company, Ltd., Customs Deposit	...	...	...	1,500	0	0
Colonies Joint Defence Maintenance	...	...	...	0	15	6
Contractors' Deposit	...	...	...	36,609	10	10
Cottesloe Light and Power Deposit	...	...	...	205	2	0
Cottesloe Water Supply Deposit	...	...	...	29	8	0
Curator Intestates' Estates, No. 1	...	...	...	51	12	8
Do. do. No. 2	...	...	...	18,555	16	7
Debentures Sinking Fund	...	...	...	50,844	13	5
Destruction of Marsupials	...	...	...	1,472	14	11
Fremantle Harbour Trust	...	...	...	1,811	1	9
Fremantle Prison—Prisoners' Private Cash	...	...	...	381	3	8
General Loan Fund, Receipts in Suspense	...	...	...	21,001	13	10
Hampton Plains Railway Act, 1900, Deposit	...	...	...	57	8	0
Impounded Stock Sales	...	...	...	209	12	5
Inscribed Stock Sinking Fund	...	...	...	760,089	8	1
Intestates' Estates	...	...	...	985	18	5
Katanning Electric Lighting and Power Act Deposit	...	...	...	20	0	0
Labour Bureau Railway Fares	...	...	...	31	12	10
Land Revenue in Suspense	...	...	...	8,675	9	1
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
Australian Mutual Provident Society	£20,000	0	0			
Citizens' Life Assurance Company, Ltd.	20,000	0	0			
Colonial Mutual Fire Insurance Company	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited	11,751	11	7			
Commercial Union Assurance Corporation	10,000	0	0			
Equitable Life Assurance Society of U.S.	20,000	0	0			
Mutual Life Association of Australasia	13,106	3	7			
Mutual Life Insurance Company of New York	11,412	2	8			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Accident Insurance Company	10,000	0	0			

By General Loan Fund	...	...	...	234,205	12	5
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## By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	...	...	...	143	11	6
Cablegrams, in Suspense	...	...	...	8	3	3
Crown Solicitor's Law Costs	...	...	...	8,190	5	9
Crown Solicitor's Trust	...	...	...	1,550	16	8
Debenture conversion	...	...	...	0	7	6
Director Public Works, Field Orders No. 3	...	...	...	2,209	5	11
Glasgow and Paris Exhibitions, Gold and other Exhibits	...	...	...	1,899	9	3
Goldfields Water Supply Board	...	...	...	137	16	8
Goldfields Water Supply Board, Construction	...	...	...	6,455	11	6
Government of Ceylon	...	...	...	99	8	0
Government of Mauritius	...	...	...	1	4	0
Government of New South Wales	...	...	...	5	0	0
Government of Transvaal	...	...	...	1,089	3	4
Heads of Departments	...	...	...	3,815	0	0
Imperial Convict Department	...	...	...	812	6	0
Imperial Pensions	...	...	...	2,331	3	4
Insurance	...	...	...	168	11	1
Metropolitan Water Supply and Sewerage	...	...	...	55	0	0
Minister for Mines, Cash Orders	...	...	...	3,015	5	3
Postage Stamps	...	...	...	402	19	11
Post Office Savings Bank, Interest in Suspense	...	...	...	5,284	12	9
Railway Departmental Works and Sales	...	...	...	1,758	15	5
Sundry Persons	...	...	...	359	14	5
Treasury Paymaster's Advance	...	...	...	10,104	2	4

49,947 13 10

## By Investments:—

Agricultural Bank Act Advances Redemption Investments	...	...	...	16,200	0	0
Agricultural Land Purchase Act Investments	...	...	...	15,325	0	0
Assurance Fund Investments	...	...	...	11,796	13	11
Colonial Sugar Refining Company, Limited, Investments	...	...	...	1,500	0	0
Life Assurance Companies Act, 1889, etc.	...	...	...	166,269	17	10
Midland Railway Company of W.A., Limited, Moneys Investments	...	...	...	13,500	0	0
Municipalities Loans Sinking Fund Investments	...	...	...	65,262	0	0
Police Benefit Fund Investments	...	...	...	6,500	0	0
P.O. Savings Bank Fund Investments	...	...	...	1,841,130	3	11
Trustees Sinking Fund	...	...	...	810,934	1	6
West Australian Trustee, Executor, and Agency Co., Ltd., Securities	...	...	...	5,000	0	0

2,953,417 17 2

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

General Stores	...	...	...	46,735	10	4
Public Works Stores	...	...	...	69,206	7	2
Railway Stores	...	...	...	208,442	15	3
				324,384	12	9

Ocean Accident and Guarantee Corporation ... ..	10,000	0	0
Supreme Court of the Independent Order of Foresters ... ..	10,000	0	0
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Local Inscribed Stock, Interest ... ..	166,269	17	10
London Payments in Suspense ... ..	20,222	5	9
London and Westminster Bank ... ..	734	14	0
Lunatics' Estates ... ..	230,000	0	0
Midland Railway Revenue ... ..	731	6	5
Mining Revenue in Suspense ... ..	13,937	18	6
Mortgage Moneys under Transfer of Land Act ... ..	1,128	12	7
Official Receiver in Bankruptcy, No. 1 ... ..	60	0	0
Do. do. No. 2 ... ..	3,499	19	0
Perth Electric Tramways Lighting and Power Act, 1900, Deposit ... ..	4,107	0	11
Police Benefit Fund ... ..	41	18	0
Police Reward Fund ... ..	8,993	1	1
Post Office Savings Bank—			
Deposit ... ..	£1,986,125	14	0
Profit and Loss... ..	32,545	5	3
	<hr/>		
	2,018,670	19	3
Public Works, Expenditure in Suspense ... ..	545	8	2
Railway Hospital Fund ... ..	39	0	1
Railway Private Works and Sales ... ..	10,462	15	2
Do. Servants' Benefit Fund ... ..	1,462	12	0
Do. Sidings Construction ... ..	1,700	15	3
Do. Stores Adjustment ... ..	46,301	0	2
Do. Traffic Deposit ... ..	18,461	1	0
Do. Wages in Suspense... ..	845	4	3
Registrar Supreme Court ... ..	10,101	15	3
Registrar Titles, Advertisements ... ..	105	19	6
Replacing Railway Carriage Stock, Suspense ... ..	33,259	8	2
Revenue in Suspense ... ..	20,591	14	8
Roads Boards' Current ... ..	34,302	17	1
Sidings and other Works Deposit ... ..	227	1	2
Sinking Fund Contributions in Suspense ... ..	59,882	11	6
Sinking Fund Municipal Loans, Albany ... ..	£3,496	17	8
Do. do. Boulder ... ..	604	1	8
Do. do. Bunbury ... ..	828	10	1
Do. do. Claremont ... ..	435	13	11
Do. do. E. Fremantle ... ..	713	6	8
Do. do. Fremantle ... ..	12,484	11	5
Do. do. Geraldton ... ..	5,817	16	10
Do. do. Kalgoorlie ... ..	4,969	9	1
Do. do. Leederville ... ..	1,056	16	10
Do. do. Northam ... ..	328	7	3
Do. do. N. Fremantle ... ..	818	17	10
Do. do. Perth ... ..	33,493	16	8
Do. do. Victoria Park ... ..	295	14	4
	<hr/>		
	65,344	0	3
South African Contingents' Relief Fund ... ..	2,714	13	1
S.S. "Deptford," Salvage ... ..	37	2	11
Sundry Creditors ... ..	109	13	5
Testamentary and Trust Deposit ... ..	4	2	1
Trade Marks Deposit ... ..	25	0	0
Tramways Act, 1885, Deposit ... ..	1,845	10	6
West Australian Trustee, Executor, and Agency Company, Limited, Deposit ... ..	5,005	12	6
	<hr/>		
	3,915,130	12	3
	<hr/>		
	£4,105,061	1	5

(Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment),... ..	2,664	11	5
	<hr/>		
	321,720	1	4
By Remittances <i>in transitu</i> ... ..	180,959	3	11
By Cash in hand:—			
At Treasury ... ..	6,514	0	1
At Credit of Public Account at Local Banks—			
Agricultural Bank Act Advances			
Redemption ... ..	£4325	19	
General ... ..	131,377	9	3
Municipalities Sinking Fund ... ..	82	0	3
Post Office Savings Bank ... ..	172,256	2	7
	<hr/>		
	308,041	11	9
Trust—Fixed Deposits ... ..	5,316	0	11
	<hr/>		
In State ... ..	319,871	12	9
In Eastern States ... ..	46,766	11	11
In London—			
Balance in hands of Agent			
General on 31st January, 1904 ... ..	£10,522	4	0
Balance in hands of Crown			
Agents on 31st January, 1904 ... ..	694	0	2
	<hr/>		
	11,216	4	2
	<hr/>		
	377,854	8	10
Less Drafts <i>in transitu</i> ... ..	13,043	16	1
	<hr/>		
	364,810	12	9
	<hr/>		
	£4,105,061	1	5

LAURENCE S. ELIOT, Under Treasurer,  
The Treasury, Perth, 15th April, 1904.

JAMES GARDINER,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1904.

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

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 amount received ... £950,430 4 0  
Interest accrued ... .. 0 18 6  
950,431 2 6  
Discount allowed ... .. 223 16 8  
£950,207 5 10

950,207 5 10

By Expenditure from \*1st July, 1896, to 30th June, 1903:

	Total Debits.	Sales of Material and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
<i>Departmental:</i>			
Departmental ... ..	428,669 6 1	6,469 6 1	422,200 0 0
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways ... ..	1,231,265 9 11	94,841 1 2	1,136,424 8 9
Boulder-Brown Hill Loop Line ... ..	17,819 12 10	102 16 3	17,716 16 7
Boulder Railway Duplication, Construction ... ..	45,645 9 11	5,645 9 11	40,000 0 0
Collie Collie-Boulder Railway ... ..	65,672 9 10	151 11 0	65,520 18 10
Donnybrook towards Bridgetown Railway ... ..	142,465 0 4	7,008 15 7	135,456 4 9
Extension of Beverley Station ... ..	103 5 9	...	103 5 9
Geraldton to Murchison Goldfields Railway ... ..	259,636 5 2	1,763 1 5	257,873 3 9
Greenhills Railway ... ..	16,103 10 4	221 6 11	15,882 3 5
Kalgoorlie to Boulder Railway ... ..	21,147 19 9	199 5 6	20,948 14 3
Kanowna Railway ... ..	40,010 0 0	797 13 5	39,212 6 7
Menzies Railway ... ..	156,711 10 9	1,164 11 10	155,546 18 11
Menzies to Leonora, First Instalment, Construction ... ..	151,625 16 5	12,625 16 5	139,000 0 0
Northam towards Goomalling Railway ... ..	41,826 2 3	1,826 2 3	40,000 0 0
Purchase of the Great Southern Railway ... ..	800,000 0 0	...	800,000 0 0
Rails and Fastenings ... ..	612,290 11 2	50,275 10 4	562,015 0 10
Railway Workshops ... ..	164,973 10 2	306 19 5	164,666 10 9
Rolling Stock ... ..	1,977,990 13 11	36,654 13 8	1,941,336 0 3
South-Western Railway ... ..	686 19 8	52 17 4	634 2 4
Southern Cross to Kalgoorlie Railway ... ..	106,263 15 0	10,310 14 0	95,953 1 0
Survey New Lines ... ..	10,395 14 4	3 13 6	10,341 15 10
<i>Harbour and River Improvements:</i>			
Additional Shipping Facilities and Repair of Tramway at			
Carnarvon, and Dredging ... ..	1,549 4 9	...	1,549 4 9
Albany Harbour Works ... ..	38,546 10 6	546 10 6	38,000 0 0
Ashburton Jetty ... ..	7,230 15 11	36 11 10	7,194 4 1
Ashburton River Water Supply ... ..	136 19 3	...	136 19 3
Bunbury Breakwater ... ..	33,696 7 3	3,898 12 1	29,797 15 2
Bunbury Harbour Works ... ..	27,551 4 11	472 19 9	27,078 5 2
Bunbury Jetty ... ..	10,0 5 3 6	90 16 6	9,944 7 0
Busselton Harbour Works ... ..	3,353 11 2	...	3,353 11 2
Carnarvon Harbour Works and Jetty ... ..	23,324 15 10	3 10 0	23,321 5 10
Dredges and Barges ... ..	98,399 6 3	1,246 3 0	97,153 3 3
Derby Harbour Works ... ..	4,964 7 0	...	4,964 7 0
Fremantle Dock and Slip ... ..	22,769 17 8	789 13 11	21,980 3 9
Fremantle Harbour Works ... ..	943,144 3 7	23,561 0 11	919,583 2 8
Fremantle Sea-wall and Esplanade ... ..	4,500 0 0	...	4,500 0 0
Harbour Improvements at Cossack, Extension of Jetty, and Approaches ... ..	412 11 6	...	412 11 6
Harbour Works, Geraldton ... ..	4,781 5 2	0 1 0	4,781 4 2
Improvements to Harbours and Rivers ... ..	38,431 6 10	9,257 4 8	29,224 2 2
Lighthouses ... ..	26,759 16 11	10 16 0	26,749 0 11
Lighthouse at Cape Leeuwin ... ..	1,764 16 9	2 10 0	1,762 6 9
Pt. Sampson, near Cossack, Stock Jetty ... ..	6,481 4 6	...	6,481 4 6
Port Hedland Jetty and Approach Road ... ..	13,484 4 8	...	13,484 4 8
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..	356 13 10	...	356 13 10
Wyndham Jetty ... ..	4,310 9 10	47 10 0	4,262 19 10



1898.

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

Gross amount received ...	£941,837	18	0
Interest accrued ...		1	7
		941,839	5
Discount allowed ...		395	0
		941,444	5

941,444 5 2

1900.

Sept. 30th—To proceeds Sale of Stock, 3rd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£936,410	9	0
Interest accrued ...		6	4
		936,416	13
Discount allowed ...		496	3
		935,920	9

935,920 9 10

1901.

June 30th—To proceeds Sale of Stock, 4th Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£500,000	0	0
Interest accrued ...		5	5
		500,005	5
Discount allowed ...		1,077	14
		498,927	10

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
	2,584	18	4
	47	18	10
Water Supply and Sewerage:			
Goldfields Water Supply—Construction of Pipe Main	2,275,780	6	2
Goldfields Water Supply—Distributing Mains	121,493	12	10
Water Supply for Towns	69,634	19	3
Sewerage for Perth and Fremantle	58,589	3	2
	61,780	6	2
	93	11	5
	3,631	9	2
	1,036	11	4
	2,214,000	0	0
	121,400	1	5
	66,003	10	1
	57,552	11	10
Development of Goldfields and Mineral Resources:			
Kimberley District	3,950	14	11
Other Districts	317,147	17	10
Eastern Goldfields	42,501	3	9
Murchison and Peak Hill Goldfields	21,800	1	3
Pilbarra Goldfield	6,888	15	1
Other Goldfields (including boring for Coal and Miscellaneous)	8,060	14	2
Development generally	40,750	14	7
Development of Mining	15,063	6	8
Erection of Public Batteries	120,833	6	4
Norseman Tank	15,000	0	0
	398	10	3
	14,147	17	10
	7,990	16	6
	515	11	10
	422	18	7
	1,060	14	2
	4,750	14	7
	63	6	8
	833	6	4
	3,552	4	8
	303,000	0	0
	34,510	7	3
	21,284	9	5
	6,465	16	6
	7,000	0	0
	36,000	0	0
	15,000	0	0
	120,000	0	0
	15,000	0	0
Development of Agriculture:			
Development of Agriculture	47,549	15	8
Purchase of Land from the W.A. Land Company	300,000	0	0
	492	14	2
	47,057	1	6
	300,000	0	0
Sundries:			
Immigration	21,337	6	11
Miscellaneous (including Charges and Expenses of raising Loans)	184,388	1	10
Public Works, Geraldton	357	4	11
Roads and Bridges	34,675	16	3
	6,437	13	8
	31,248	15	5
	357	4	11
	159	13	6
	14,899	13	3
	153,139	6	5
	357	4	11
	34,516	2	9
TOTAL	11,345,773	19	11
	405,500	2	9
	10,940,273	17	2
	10,940,273	17	2

Carried forward ... £10,940,273 17 2

\* The date on which the General Loan Fund was created by 60 Vict., No. 28.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE—continued.

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 amount received ...	£962,541 17 6
Interest accrued ...	0 14 4
	<hr/>
	962,542 11 10
Discount allowed ...	383 15 8
	<hr/>
	£962,158 16 2

962,158 16 2

1902.

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

Gross amount received ...	£1,365,000 0 0
Add Interest accrued ...	3 1 9
	<hr/>
	1,365,003 1 9
Discount allowed ...	1,011 5 10
	<hr/>
	1,363,991 15 11
Expense of raising ...	£35,991 11 11
Balance accrued Interest ...	4,892 1 8
	<hr/>
	40,883 13 7

1,323,108 2 4

1900.

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

Gross amount received ...	£380,000 0 0
Interest accrued ...	4 0 2
	<hr/>
	380,004 0 2
Discount allowed ...	819 1 8
	<hr/>
	379,184 18 6

379,184 18 6

1902.

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

Gross amount received...	£307,500 0 0
Interest accrued ...	1 8 4
	<hr/>
	307,501 8 4

Brought forward ... .. £ 10,940,273 17 2

By Expenditure from 1st July, 1903, to 31st March, 1904:

	Total Debits.		Sales of Materials and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
Departmental	68,905	8 2	224	9 7	68,680	18 7
<i>Departmental:</i>						
<i>Railways, etc.:</i>						
Additions and Improvements to opened Railways	46,566	2 10	36	15 3	46,529	7 7
Boulder-Brown Hill Loop Line	94	1 10			94	1 10
Boulder Railway Duplication, Construction	18,217	6 10			18,217	6 10
Collie-Collie-Boulder Railway	14,922	17 2			14,922	17 2
Geraldton to Murchison Goldfields Railway	10,150	19 5	120	0 0	10,030	19 5
Menzies to Leonora Railway	53,554	1 4			53,554	1 4
Northam-Goomalling Railway	6,489	9 4			6,489	9 4
Purchase of Land for Railway, Cottesloe to Fremantle, via Rocky Bay	50,026	4 9	283	9 8	49,742	15 1
Rails and Fastenings	54,165	11 11	7,258	15 9	46,906	16 2
Railway Workshops	136,247	14 10	46	10 0	136,201	4 10
Rolling Stock	57,660	0 8			57,660	0 8
Surveys New Lines	3,971	15 1			3,971	15 1
Transcontinental Railway Water Supply	9,150	1 6			9,150	1 6
Malcolm-Laverton Railway	10,838	6 11			10,838	6 11
<i>Harbour and River Improvements:</i>						
Albany Harbour Works	12,723	11 5	50	0 0	12,673	11 5
Bunbury Harbour Works	943	7 1			943	7 1
Carnarvon Harbour Works, including Jetty	2,064	19 9			2,064	19 9
Fremantle Dock and Slip	152	17 10			152	17 10
Fremantle Harbour Works	19,165	16 8	145	9 1	19,020	7 7
Fremantle Sea Wall and Esplanade	3,479	11 4			3,479	11 4
Geraldton Harbour Works	9,690	3 11	5	0 0	9,685	3 11
Improvements to Harbours and Rivers	3,522	13 0	88	9 6	3,434	3 6
Lighthouses	7,653	13 3			7,653	13 3
Point Sampson, near Cossack Stock Jetty	8,543	11 2			8,543	11 2
<i>Water Supply and Sewerage:</i>						
Completion Goldfields Water Scheme	235,599	19 5	10	16 3	235,589	3 2
Water Supply for Towns	19,620	7 5	38	15 2	19,581	12 3
Sewerage for Perth and Fremantle	545	14 0			545	14 0
<i>Development of Goldfields and Mineral Resources:</i>						
Kimberley District	2	5 0			2	5 0
Eastern Goldfields	10,972	4 6			10,972	4 6
Murchison and Peak Hill Goldfields	4,207	17 9			4,207	17 9
Pilbarra Goldfields	1,255	16 5			1,255	16 5
Other Goldfields (including boring for Coal and Miscellaneous)						
Development of Mining	11,441	15 2			11,441	15 2
<i>Development of Agriculture:</i>						
Development of Agriculture	7,983	5 7			7,983	5 7
TOTAL	900,529	13 3	8,308	10 3	892,221	3 0

892,221 3 0

Discount allowed	...	...	...	74 7 11	
				£307,427 0 5	
Expense of raising	£7,184 14 5				
Accrued interest	3,941 1 11				
			11,125 16 4		
				2,6,301 4 1	
June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1901 (1 Edw. VII., No. 2)					
Gross amount received	£1,230,000 0 0				
Add interest accrued	5 13 3				
			1,230,005 13 3		
Discount allowed			297 11 6		
			1,229,708 1 9		
Expenses of raising	£28,738 17 11				
Accrued interest	15,764 7 8				
			44,503 5 7		
				1,185,204 16 2	
1904.					
				9,326.952 3 5	
Mar. 31st—To proceeds Sale of Local Inscribed					
Stock				2,271.337 4 4	
„ Balance due to Treasurer				234.205 12 5	
				£11,832,495 0 2	
Total					

Total ... £11,832,495 0 2

L. S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 20th April, 1904.

JAMES GARDINER,  
Colonial Treasurer.

GENERAL

STATEMENT showing Loan Authorisations, proceeds of Loan Flotations available Expenditure therefrom, etc., etc.,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
<i>Departmental.</i>									
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28	...	178,000 0 0							
60 Vict., No. 29	...	38,200 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			
61 Vict., No. 9	...		60,000 0 0		556,920 0 0		313,030 15 5		
<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			
3 Edwd. VII., No. 33	...			21,708 14 3	1,300,703 6 6		1,008,384 12 4		
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		19,420 0 0		7,846 3 1		
63 Vict., No. 44	Boulder Railway Duplication (construction) ...	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0							
3 Edwd. VII., No. 33	...	19,530 0 0			59,530 0 0	830 0 0	20,000 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			83,370 18 10	850 0 0	28,000 0 0		
3 Edwd. VII., No. 33	Collie-Narrogin Railway ...	86,620 0 0			86,620 0 0	4,120 0 0			
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		90,000 0 0		
60 Vict., No. 29	Extension of Beverley Station ...	103 5 9			103 5 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			281,503 9 8	230 0 0	27,876 18 5		
62 Vict., No. 7	Greenhills Railway ...			20,000 0 0					
3 Edwd. VII., No. 33	...		4,117 16 7		15,882 3 5		20,000 0 0		
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...			22,000 0 0					
3 Edwd. VII., No. 33	...		1,051 5 9		20,948 14 3		22,000 0 0		
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		40,000 0 0		
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0			42,000 0 0	2,000 0 0			
63 Vict., No. 44	Menzies-Leonora Railway (1st instalment of construction)	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			201,450 0 0	2,750 0 0	98,630 15 5		
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		159,000 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			47,000 0 0	330 0 0	20,000 0 0		
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500 0 0			52,500 0 0	2,500 0 0			
60 Vict., No. 43	Purchase of Great Southern Railway ...	800,000 0 0			800,000 0 0		800,000 0 0		
Carried forward		3,747,724 8 2	96,265 13 9	246,708 14 3	3,898,167 8 8	48,520 0 0	2,654,769 4 6		

\* Will be deducted from cash realisations in flotation of balance of 1 Edwd. VII., No. 2.

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st March, 1904.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March 1904.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans—namely, Temporary Flotations.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st March, 1904.	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.	
17,301 11 2	545,360 0 0	490,880 18 7	54,479 1 5	33,200 0 0	295,729 4 3	328,929 4 3	490,880 18 7	...	161,951 14 4		
44,463 10 2	1,286,453 6 6	1,182,953 16 4	103,499 10 2	4,744 12 3	963,921 2 2	978,794 8 8	1,182,953 16 4	...	204,159 7 8		
96 14 9	18,420 0 0	17,800 18 5	609 1 7	...	7,749 8 4	7,749 8 4	17,810 18 5	...	10,061 10 1		
132 15 3	58,700 0 0	58,217 6 10	482 13 2	...	19,867 4 9	19,867 4 9	58,217 6 10	...	38,350 2 1		
1,605 18 9	82,520 18 10	80,443 16 0	2,077 2 10	37,520 18 10	26,394 1 3	63,915 0 1	80,443 16 0	...	16,528 15 11		
...	82,500 0 0	...	82,500 0 0	...	...	...	...	...	...		
7,003 19 2	135,456 4 9	135,456 4 9	...	40,732 1 8	82,996 0 10	123,452 5 7	135,456 4 9	...	12,003 19 2		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...		
343 14 0	277,873 9 8	267,904 3 2	9,969 6 6	216,263 9 8	27,533 4 5	243,796 14 1	267,904 13 2	...	24,107 9 1		
1,717 17 3	15,882 3 5	15,882 3 5	...	...	18,282 2 9	14,164 6 2	15,882 3 5	...	1,717 17 3		
1,090 11 6	20,948 14 3	20,948 14 3	...	...	20,909 8 6	19,858 2 9	20,948 14 3	...	1,090 11 6		
1,982 17 2	39,212 6 7	39,212 6 7	...	...	38,017 2 10	37,229 9 5	39,212 6 7	...	1,982 17 2		
...	40,000 0 0	10,838 6 11	29,161 13 1	...	...	10,838 6 11	...	...	10,838 6 11		
874 11 6	194,000 0 0	192,554 1 4	1,445 18 8	...	97,756 3 11	97,756 3 11	192,554 1 4	...	94,797 17 5		
8,789 17 11	155,546 18 11	155,546 18 11	...	...	150,210 2 1	146,757 1 0	155,546 18 11	...	8,789 17 11		
132 15 3	46,670 0 0	46,489 9 4	180 10 8	...	19,867 4 9	19,867 4 9	46,489 9 4	...	26,622 4 7		
...	50,000 0 0	49,742 15 1	257 4 11	...	...	...	49,742 15 1	...	49,742 15 1		
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...		
85,536 13 10	3,849,647 8 8	3,564,985 5 8	284,662 3 0	332,564 8 2	7,569,232 10 10	2,902,239 19 6	3,564,985 5 8	...	662,745 6 2		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ... ..	3,747,724 8 2	96,265 18 9	246,708 14 3	3,898,167 8 8	48,520 0 0	2,654,769 4 8		
60 Vict., No. 28	Rails and Fastenings ... ..	184,000 0 0							
60 Vict., No. 29	... ..	110,000 0 0							
63 Vict., No. 44	... ..	100,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33	... ..	61,000 0 0			820,000 0 0	2,900 0 0	406,807 13 10		
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	475,694 17 9				
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0	123,384 12 3		
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			2,172,957 8 1	7,160 0 0	1,507,461 10 11		
64 Vict., No. 13	Survey 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			18,600 0 0	100 0 0	4,892 6 2		
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	... ..	...	443 0 6		95,953 1 0		18,000 0 0		
3 Edwd. VII., No. 33	... ..	...							
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0			13,120 0 0	620 0 0			
63 Vict., No. 44	Albany 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			58,400 0 0	900 0 0	22,230 15 5		
60 Vict., No. 29	Additional Shipping Facilities, Repair of Tramway at Carnarvon, and Dredging	1,549 4 9			1,549 4 9				
62 Vict., No. 7	Ashburton Jetty ... ..	...		7,500 0 0					
3 Edwd. VII., No. 33	... ..	...	305 15 11		7,194 4 1		7,500 0 0		
64 Vict., No. 13	Ashburton River Water Supply ... ..	3,000 0 0							
3 Edwd. VII., No. 33	... ..	...	*2,863 0 9		186 19 3				
62 Vict., No. 7	Bunbury Breakwater, Completion of ... ..	...		30,000 0 0					
3 Edwd. VII., No. 33	... ..	...	202 4 10		29,797 15 2		30,000 0 0		
63 Vict., No. 44	Bunbury Harbour Works ... ..	40,000 0 0							
3 Edwd. VII., No. 33	... ..	23,200 0 0			63,200 0 0	1,100 0 0	40,000 0 0		
62 Vict., No. 7	Bunbury Jetty ... ..	...		10,000 0 0					
3 Edwd. VII., No. 33	... ..	...	55 13 0		9,944 7 0		10,000 0 0		
63 Vict., No. 44	Busselton Harbour Works ... ..	4,000 0 0							
3 Edwd. VII., No. 33	... ..	...	616 8 10		3,353 11 2		4,000 0 0		
63 Vict., No. 44	Carnarvon Harbour Works ... ..	5,000 0 0		15,500 0 0					
64 Vict., No. 15	... ..	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			28,240 0 0	90 0 0	22,438 9 3		
64 Vict., No. 13	Derby Harbour Works ... ..	6,000 0 0							
3 Edwd. VII., No. 33	... ..	...	*1,035 13 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		97,153 3 3		103,000 0 0		
60 Vict., No. 28	Fremantle Dock and Slip ... ..	142,000 0 0							
1 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			58,100 0 0	500 0 0	41,892 6 2		
	Carried forward ... ..	7,937,116 2 7	437,664 7 4	357,708 14 3	7,857,160 9 6	142,810 0 0	4,995,876 18 8		

\* Will be deducted from cash realisations on flotation of 64 Vict., No. 31.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely Temporary Flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1904.	Still to be paid for.	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st March, 1904.	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.		
85,536 13 10	3,819,647 8 8	3,564,985 5 8	284,662 3 0	332,564 8 2	2,569,232 10 10	2,902,239 19 6	3,564,985 5 8	..	662,745 6 2			
11,292 18 11	802,100 0 0	638,921 17 0	163,178 3 0	110,000 0 0	395,014 14 11	505,014 14 11	638,921 17 0	...	133,907 2 1			
3,614 6 9	454,674 17 9	300,867 15 7	153,807 2 2	14,194 17 9	119,770 5 6	133,965 3 3	300,867 15 7	...	166,902 12 4			
54,889 3 4	2,123,797 8 1	1,998,996 0 11	124,801 7 2	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,998,996 0 11	...	530,466 5 3			
60 6 4	17,900 0	14,313 10 11	3,586 9 1	...	4,831 19 10	4,831 19 10	14,313 10 11	...	9,481 11 1			
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...			
892 5 11	95,953 1 0	95,953 1 0	...	78,396 1 6	17,107 14 1	95,060 15 1	95,953 1 0	...	892 5 11			
...	13,500 0 0	9,150 1 6	3 349 18 6	...	...	...	9,150 1 6	...	9,150 1 6			
217 3 6	56,000 0 0	50,673 11 5	5,326	...	22,013 11 11	22,013 11 11	50,673 11 5	...	28,659 19 6			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...			
644 4 1	7,194 4 1	7,194 4 1	...	...	6,855 15 11	6,550 0 0	7,194 4 1	...	644 4 1			
...	136 19 3	136 19 3	...	...	...	...	136 19 3	...	136 19 3			
2,576 15 11	29,797 15 2	29,797 15 2	...	...	27,423 4 1	27,220 19 3	29,797 15 2	...	2,576 15 11			
265 10 4	62,100 0 0	28,021 12 3	34,078 7 9	...	39,734 9 8	39,734 9 8	28,021 12 3	11,712 17 5	...			
858 18 9	9,944 7 0	9,944 7 0	...	...	9,141 1 3	9,085 8 3	9,944 7 0	...	858 18 9			
26 11 0	3,353 11 2	3,353 11 2	...	...	3,973 9 0	3,327 0 2	3,353 11 2	...	26 11 0			
1,388 8 9	27,950 0 0	25,386 5 7	2,563 14 5	...	21,050 0 6	21,050 0 6	25,386 5 7	...	4,336 5 1			
...	4,964 7 0	4,964 7 0	...	...	...	...	4,964 7 0	...	4,964 7 0			
5,105 17 5	97,153 3 3	97,153 3 3	...	...	97,894 2 7	92,047 5 10	97,153 3 3	...	5,105 17 5			
1,894 9 3	57,000 0 0	22,133 1 7	34,866 18 5	...	39,997 16 11	39,997 16 11	22,133 1 7	17,864 15 4	...			
169,263 14 1	7,714,350 9 6	6,904,129 17 5	810,220 12 1	553,296 2 7	4,826,613 4 7	5,372,852 7 10	6,904,129 17 5	29,577 12 9	1,560,855 2 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.	Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	7,937,116 2 7	437,664 7 4	357,708 14 3	7,857,160 9 6	142,810 0 0	4,995,876 18 8	
	<i>Harbour and River Improvements.</i>							
	Fremantle Harbour Works (including Wharf Sheds)	237,000 0 0						
60 Vict., No. 28	...	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			1,016,227 12 5	2,760 0 0	682,153 16 11	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 33	...	8,440 0 0			12,940 0 0	400 0 0		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33	...	11,070 0 0			15,851 4 2	520 0 0		
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6			412 11 6			
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44	...	5,000 0 0				600 0 0		
1 Edwd. VII., No. 2	...	10,600 0 0						
3 Edwd. VII., No. 33	...	10,720 0 0				510 0 0		
3 Edwd. VII., No. 33	...			30,440 4 0	70,984 6 2		9,892 6 2	
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		40,953 5 3		29,784 12 3	
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824 2 2						
3 Edwd. VII., No. 33	...		61 15 5		1,762 6 9			
64 Vict., No. 13	Point Sampson (near Cossack) Stock Jetty	12,000 0 0						
3 Edwd. VII., No. 33	...	7,660 0 0			19,660 0 0	360 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		13,500 0 0	
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
62 Vict., No. 7	Wyndham Jetty			5,500 0 0				
3 Edwd. VII., No. 33	...		1,237 0 2		4,262 19 10		5,500 0 0	
	<i>Public Buildings.</i>							
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4			
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	<i>Water Supply and Sewerage for Towns.</i>							
60 Vict., No. 29	Water Supply for Towns	95,000 0 0						
62 Vict., No. 7	...		25,000 0 0					
3 Edwd. VII., No. 33	...	32,550 0 0			102,550 0 0	1,550 0 0	70,000 0 0	
60 Vict., No. 29	Sewerage for Perth and Fremantle	142,000 0 0						
61 Vict., No. 9	...		40,000 0 0		102,000 0 0		102,000 0 0	
	<i>Goldfields Water Scheme.</i>							
3 Edwd. VII., No. 33	Completion of Goldfields Water Scheme	210,360 0 0				10,010 0 0		
3 Edwd. VII., No. 33	...			39,599 18 7	249,959 18 7			
*60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0						
*1 Edwd. VII., No. 2	...	360,430 0 0				20,430 0 0		
*62 Vict., No. 7	...		340,000 0 0		2,234,430 0 0		2,040,352 6 2	
60 Vict., No. 12	Distributing Mains (including trenching, laying, jointing, etc., averaging, say, 12-inch diameter)	161,000 0 0						
1 Edwd. VII., No. 2	...	128,270 0 0				7,270 0 0		
62 Vict., No. 7	...		121,000 0 0					
3 Edwd. VII., No. 33	...		39,599 18 7		128,670 1 5		99,201 10 7	
	<i>Development of Goldfields and Mineral Resources.</i>							
63 Vict., No. 44	Development generally	20,000 0 0						
64 Vict., No. 13	...	16,000 0 0			36,000 0 0		20,000 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			39,000 0 0	1,100 0 0	7,338 9 3	
	Carried forward	12,237,298 11 3	1,022,748 16 10	734,748 16 10	11,949,298 11 3	204,420 0 0	8,075,600 0 0	



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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1904.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.	
	£ s. d.	£ 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 less Re-appropriations of Cash.		Expenditure from 1st July, 1896, to 31st March, 1904.
169,263 14 1	7,714,350 9 6	6,904,129 17 5	810,220 12 1	553,296 2 7	4,826,613 4 7	5,372,852 7 10	6,904,129 17 5	29,577 12 9	1,560,855 2 4		
31,282 7 6	999,467 12 5	938,603 10 3	60,864 2 2	25,227 12 5	650,371 9 5	676,099 1 10	938,603 10 3	...	262,504 8 5		
...	12,540 0 0	7,979 11 4	4,560 8 8	...	...	7,979 11 4	...	7,979 11 4	7,979 11 4		
...	15,331 4 2	14,466 8 1	864 16 1	4,781 4 2	...	4,781 4 2	14,466 8 1	...	9,685 3 11		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	412 11 6	...		
93 10 2	69,874 6 2	32,658 5 8	37,216 0 6	14,224 2 2	9,798 16 0	50,564 8 2	32,658 5 8	17,906 2 9	...		
253 7 10	39,753 5 3	34,402 14 2	5,350 11 1	7,923 5 3	29,531 4 5	19,284 9 8	34,402 14 2	...	15,118 4 6		
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...		
...	19,300 0 0	15,024 15 8	4,275 4 4	...	...	...	15,024 15 8	...	15,024 15 8		
1,159 11 4	13,484 4 8	13,484 4 8	...	...	12,340 8 8	12,324 13 4	13,484 4 8	...	1,159 11 4		
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...	...		
472 8 4	4,262 19 10	4,262 19 10	...	...	5,027 11 8	3,790 11 6	4,262 19 10	...	472 8 4		
...	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	...	...		
3,470 0 0	101,000 0 0	85,585 2 4	15,414 17 8	...	66,530 0 0	66,530 0 0	85,585 2 4	...	19,055 2 4		
5,056 6 0	102,000 0 0	58,098 5 10	43,901 14 2	...	96,943 14 0	96,943 14 0	58,098 5 10	38,845 8 2	...		
...	239,949 18 7	235,589 3 2	4,360 15 5	...	...	39,599 18 7	235,589 3 2	...	195,989 4 7		
163,014 18 2	2,214,000 0 0	2,214,000 0 0	...	...	1,877,337 8 0	1,877,337 8 0	2,214,000 0 0	...	326,662 12 0		
4,165 12 8	121,490 1 5	121,490 1 5	...	...	95,035 17 11	55,435 19 4	121,490 1 5	...	65,964 2 1		
132 15 3	36,000 0 0	36,000 0 0	...	...	19,867 4 9	19,867 4 9	36,000 0 0	...	16,132 15 3		
90 9 6	37,000 0 0	26,441 15 2	10,558 4 10	...	7,247 19 9	7,247 19 9	26,441 15 2	...	19,193 15 5		
378,455 0 10	11,744,878 11 3	10,747,291 4 3	997,587 7 0	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,747,291 4 3	86,329 3 8	2,525,796 17 6		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN													
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.													
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.															
			From	To																	
		£	s.	d.	£	s.	d.	£	s.	d.											
	Brought forward	12,237,298	11	3	1,022,748	16	10	734,748	16	10	11,949,298	11	3	204,420	0	0	8,075,600	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	...	...	...	...	...	...	67,030	0	0	1,320	0	0	...	...	27,784	12	4
63 Vict., No. 44	Erection of Public Batteries	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...		
64 Vict., No. 13	...	30,000	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...		
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...		
62 Vict., No. 7	...	...	...	...	...	...	...	40,000	0	0	121,200	0	0	...	...	...	...	...	79,784	12	4
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	...	...	...	...	...	...	37,240	0	0	260	0	0	...	...	5,861	10	9
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	...	...	...	...	...	303,000	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	...	...	...	...	...	...	11,720	0	0	220	0	0	...	...	7,000	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	...	...	...	...	...	...	19,230	0	0	370	0	0	...	...	7,953	16	11
	<i>Development of Agriculture.</i>																				
60 Vict., No. 29	Development of Agriculture	24,187	16	10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...		
64 Vict., No. 13	...	15,000	0	0	...	...	...	...	...	...	...	...	...	1,200	0	0	...	...	...		
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...		
3 Edwd. VII., No. 33	...	34,510	0	0	...	...	...	...	...	...	94,897	16	10	1,640	0	0	...	...	9,784	12	4
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750	0	0	...	...	...	...	...	...	15,750	0	0	750	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>																				
64 Vict., No. 13	Discounts on Loans	200,000	0	0	...	...	...	...	...	...	...	...	...	200,000	0	0	...	...	...		
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	101,300	0	0	...	...	...		
3 Edwd. VII., No. 33	...	63,000	0	0	...	...	...	...	...	...	364,300	0	0	63,000	0	0	...	...	46,753	16	11
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	...	...	...	...	...	1,476	18	5
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
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	...	...	...	...	...	...		
	Total	13,506,494	14	7	1,047,748	16	10	1,047,748	16	10	13,506,494	14	7	578,180	0	0	...	...	8,980,000	0	0

L. S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 20th April, 1904.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans—namely, Temporary Flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1904.	Still to be paid for.	Loan Moneys.							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st March, 1904.	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.	
378,455 0 10	11,744,878 11 3	10,747,291 4 3	997,587 7 0	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,747,291 4 3	86,329 3 8	2,525,796 17 6		
1,012 18 7	64,510 0 0	45,482 11 9	19,027 8 3	...	26,771 13 9	26,771 13 9	45,482 11 9	...	18,710 18 0		
2,302 12 7	120,000 0 0	120,000 0 0	...	...	77,481 19 9	77,481 19 9	120,000 0 0	...	42,518 0 3		
...	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	...		
72 5 4	36,280 0 0	25,492 7 2	10,787 12 10	15,000 0 0	5,789 5 5	20,789 5 5	25,492 7 2	...	4,703 1 9		
743 11 5	15,000 0 0	15,000 0 0	...	...	14,256 8 7	14,256 8 7	15,000 0 0	...	743 11 5		
15,020 3 9	303,000 0 0	303,000 0 0	...	...	287,979 16 3	287,979 16 3	303,000 0 0	...	15,020 3 9		
347 0 1	11,500 0 0	7,000 0 0	4,500 0 0	...	6,652 19 11	6,652 19 11	7,000 0 0	...	347 0 1		
284 5 6	18,460 0 0	7,721 12 11	10,738 7 1	...	7,669 11 5	7,669 11 5	7,721 12 11	...	52 1 6		
120 12 8	92,057 16 10	55,040 7 1	37,017 9 9	24,187 16 10	9,663 19 8	33,851 16 6	55,040 7 1	...	21,188 10 7		
...	15,000 0 0	...	15,000 0 0	...	...	...	...	...	...		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	303,000 0 0	...	...		
576 9 10	...	...	...	...	46,177 7 1	46,177 7 1	...	46,177 7 1	...		
18 4 2	14,899 13 3	14,899 13 3	...	11,899 13 3	1,458 14 3	13,358 7 6	14,899 13 3	...	1,541 5 9		
8,589 6 5	153,139 6 5	153,139 6 5	...	53,139 6 5	91,410 13 7	144,550 0 0	153,139 6 5	...	8,589 6 5		
...	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	...	...		
407,542 11 2	12,928,314 14 7	11,832,495 0 2	1,095,819 14 5	754,494 14 7	8,572,457 8 10	9,326,952 3 5	11,832,495 0 2	133,668 0 3	2,639,210 17 0		

Balance of Authorised Works and Services as above, £ s. d.  
 yet to be carried out and paid for ... 1,095,819 14 5  
 Local Inscribed Stock, to be redeemed ... 2,275,662 15 11

Amounts overdrawn as above ... £ s. d. 2,639,210 17 0  
 Less Proceeds of Local Inscribed Stock ... 2,271,337 4 4  
 Unexpended Balances of Loan Moneys as above ... 133,668 0 3

Net Overdraft on Loan Account as per Balance Sheet ... 234,205 12  
 Estimated Net Proceeds of Unraised Loans, £3,772,000 (3½ per cent. at par) ... 3,605,688 2 9

£3,371,482 10 4

£3,371,482 10 4

JAMES GARDINER,  
 Colonial Treasurer.



The Agricultural Land Purchase Act (60 Vict., No. 26).

Dr. THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Cr.

1904.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Arrino ... ..	4,800	0	0			
Clifton ... ..	1,774	7	6			
Cold Harbour ... ..	6,424	0	0			
Coondle ... ..	7,015	9	8			
Gwambygine ... ..	7,650	0	0			
Homebush ... ..	1,250	0	0			
Margarden ... ..	4,452	0	0			
Mount Erin ... ..	9,000	0	0			
Mount Hardy ... ..	10,275	6	0			
Norman ... ..	7,000	0	0			
Stirling ... ..	10,000	0	0			
Woodlands ... ..	2,080	8	0			
				71,721	11	2
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell ... ..				25,473	0	0
Mar. 31.—To other Receipts—				97,194	11	2

	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Clifton ... ..	808	10	6	...	...	...	808	10	6
Cold Harbour ... ..	748	0	1	1	6	2	749	6	3
Coondle ... ..	3,888	15	1	96	9	10	3,985	4	11
Gwambygine ... ..	1,678	19	9	8	17	0	1,687	16	9
Homebush ... ..	285	14	0	1	13	8	287	7	8
Margarden ... ..	140	16	10	...	...	...	140	16	10
Mount Hardy ... ..	5,524	15	1	115	13	1	5,640	8	2
Norman ... ..	1,984	4	1	16	6	7	2,000	10	8
Throssell... ..	15,955	13	4	558	13	8	16,514	7	0
Woodlands ... ..	208	2	1	0	6	9	208	8	10
Total ... ..	31,223	10	10	799	6	9	32,022	17	7

32,022 17 7  
£129,217 8 9

1904.	£	s.	d.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—			
	Purchase Money.		Survey Expenses, Interest, etc.
	£	s.	d.
Arrino ... ..	4,800	0	0
Clifton ... ..	1,774	7	6
Cold Harbour ... ..	6,424	0	0
Coondle ... ..	7,015	9	8
Gwambygine ... ..	7,650	0	0
Homebush ... ..	1,250	0	0
Margarden ... ..	4,452	0	0
Mount Erin ... ..	9,000	0	0
Mount Hardy ... ..	10,275	6	0
Norman ... ..	7,000	0	0
Stirling ... ..	10,000	0	0
Throssell... ..	25,473	0	0
Woodlands ... ..	2,080	8	0
Total ... ..	97,194	11	2

Estate.	Purchase Money.			Survey Expenses, Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrino ... ..	4,800	0	0	661	7	7	5,461	7	7
Clifton ... ..	1,774	7	6	791	2	4	2,565	9	10
Cold Harbour ... ..	6,424	0	0	323	12	0	6,747	12	0
Coondle ... ..	7,015	9	8	2,109	6	8	9,124	16	4
Gwambygine ... ..	7,650	0	0	920	5	3	8,570	5	3
Homebush ... ..	1,250	0	0	164	4	11	1,414	4	11
Margarden ... ..	4,452	0	0	227	18	0	4,679	18	0
Mount Erin ... ..	9,000	0	0	105	10	8	9,105	10	8
Mount Hardy ... ..	10,275	6	0	3,160	3	6	13,435	9	6
Norman ... ..	7,000	0	0	1,165	14	2	8,165	14	2
Stirling ... ..	10,000	0	0	198	7	2	10,198	7	2
Throssell... ..	25,473	0	0	5,809	13	6	31,282	13	6
Woodlands ... ..	2,080	8	0	137	12	10	2,218	0	10
Total ... ..	97,194	11	2	15,774	18	7	112,969	9	9

112,969 9 9

Mar. 31.—By Balance—			
Invested in Local Inscribed Stock—			
Cold Harbour ... ..	£195	0	0
Coondle ... ..	1,650	0	0
Gwambygine ... ..	515	0	0
Homebush ... ..	105	0	0
Mt. Hardy ... ..	2,140	0	0
Norman ... ..	640	0	0
Throssell ... ..	10,030	0	0
Woodlands ... ..	50	0	0
Uninvested ... ..			
			15,325 0 0
			922 19 0
			16,247 19 0
			£129,217 8 9

L. S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 19th April, 1904.

JAMES GARDINER,  
Colonial Treasurer.

By Authority: Wm. Alfred Watson, Government Printer, Perth.

APRIL 25, 1904.]

GOVERNMENT GAZETTE, W.A.

1107