



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

[Published by Authority.]

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PERTH: FRIDAY, JULY 29.

[1904.]

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STATEMENT  
OF THE  
RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA  
FOR THE  
Year ended 30th June, 1904.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the YEARS ended respectively  
on 30th JUNE, 1903, and 30th JUNE, 1904.**

HEADS OF REVENUE, Etc.	YEAR.				Increase.	Decrease.
	1903.		1904.			
	£	s. d.	£	s. d.	£	s. d.
<b>COLLECTED BY THE COMMONWEALTH.</b>						
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..						
Total ... ..	1,255,731	6 3	1,065,244	8 11	...	190,486 17 4
<b>REVENUE COLLECTED BY STATE.</b>						
Harbour Dues ... ..	42,158	8 11	64,047	7 9	21,888	18 10
Land Revenue ... ..	156,658	11 0	17,6237	17 0	19,579	0 6
Mining Revenue ... ..	116,590	4 5	121,262	0 0	4,671	15 7
Licenses ... ..	31,187	11 6	32,515	10 11	1,327	19 5
Fines, Forfeitures, and Fees of Court ... ..	28,285	16 8	42,945	18 4	14,660	1 8
Fees of Public Offices ... ..	29,213	14 6	30,127	12 7	913	18 1
Rottneest Establishment ... ..	1,202	8 10	435	13 5	...	766 15 5
Reimbursements in aid ... ..	56,995	11 7	64,508	6 9	7,512	15 2
Railway Receipts ... ..	1,595,811	17 2	1,610,393	14 7	14,581	17 5
Tramway Receipts ... ..	2,211	7 9	2,214	1 2	2	13 5
Water Receipts ... ..	30,047	14 8	78,259	4 3	48,211	9 7
Educational Receipts ... ..	2,261	19 3	3,202	12 9	940	13 6
Stamp Revenue ... ..	53,499	14 6	55,768	1 7	2,268	7 1
Interest ... ..	8,652	8 8	1,722	4 7	...	6,930 4 1
Dividend duties ... ..	127,607	6 2	125,071	7 10	...	2,535 18 4
Miscellaneous Receipts ... ..	92,121	9 9	76,059	18 2	...	16,061 11 7
Total ... ..	2,374,506	5 4	2,484,771	11 8	136,559	15 9
Grand Total ... ..	£ 3,630,237	11 7	£ 3,550,016	0 7	136,559	15 9
Net Decrease in the Year ... ..	£	...	...	...	80,221	11 0

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 25th July, 1904.

C. H. RASON,

Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the YEARS ended respectively  
on 30th JUNE, 1903, and 30th JUNE, 1904.

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	30th June, 1903.	30th June, 1904.	In year ended 30th June, 1904.	
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	14,548 19 9	10,966 13 4	...	3,582 6 5
Loan Acts ... ..	692,691 16 5	714,633 18 1	21,942 1 8	
Aborigines ... ..	5,000 0 0	5,000 0 0		
Annuities ... ..	337 10 0	400 0 0	62 10 0	
Auditor General ... ..	...	301 3 0	301 3 0	
Commissioner of Railways ... ..	1,495 19 4	1,500 0 0	4 0 8	
High School ... ..	1,000 0 0	1,000 0 0		
Judges' Salaries ... ..	1,422 6 11	7,100 0 0	5,677 13 1	
Judges' Pensions ... ..	850 0 0	850 0 0		
Payment of Members ... ..	13,930 17 9	13,139 16 1	...	791 1 8
Pensions and Retiring Allowances ... ..	10,420 18 5	10,175 12 0	...	245 6 5
Royal Mint ... ..	20,000 0 0	20,000 0 0		
£	761,698 8 7	785,067 2 6	27,987 8 5	4,618 14 6
<i>His Excellency the Governor</i> ... ..	£ 1,568 12 4	1,481 7 8	...	87 4 8
<i>Executive Council</i> ... ..	£ 120 18 10	109 18 9	...	11 0 1
<i>Legislative Council</i> ... ..	£ 2,564 19 11	2,719 15 8	154 15 9	
<i>Legislative Assembly</i> ... ..	£ 8,767 1 7	9,692 17 1	925 15 6	
<i>Attorney General—</i>				
Crown Law Officers ... ..	5,079 15 7	5,894 0 4	814 4 9	
Friendly Societies ... ..	2,895 2 0	2,642 17 2	...	252 4 10
Land Titles ... ..	9,442 17 11	9,556 19 5	114 1 6	
Patents and Trade Marks ... ..	1,873 12 8	1,601 14 11	...	271 17 9
Stipendiary Magistracy ... ..	27,419 12 8	28,840 1 5	1,420 8 9	
Supreme Court ... ..	15,735 9 2	16,267 12 11	532 3 9	
£	62,446 10 0	64,803 6 2	2,880 18 9	524 2 7
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	5,706 9 5	6,093 18 9	387 9 4	
Aborigines ... ..	6,499 19 10	7,964 16 2	1,464 16 4	
Charities ... ..	30,033 1 5	32,735 12 11	2,702 11 6	
Electoral ... ..	4,052 2 2	11,143 0 6	7,090 18 4	
Fisheries ... ..	2,080 6 4	3,097 11 0	1,017 4 8	
Gaols ... ..	25,692 8 8	29,227 10 3	3,535 1 7	
Government Gardens ... ..	2,127 5 8	2,889 11 8	762 6 0	
Harbour and Light ... ..	19,855 2 8	20,780 15 2	925 12 6	
Medical ... ..	88,794 1 6	90,618 12 4	1,824 10 10	
Observatory ... ..	3,882 18 4	3,606 4 5	...	276 13 11
Police ... ..	130,307 13 8	126,997 5 1	...	3,310 8 7
Public Health ... ..	8,422 5 5	7,454 7 10	...	967 17 7
Registry ... ..	9,934 17 6	6,865 6 0	...	3,069 11 6
Rottneſt Establishment ... ..	2,333 10 1	1,596 16 2	...	736 13 11
<i>Minister for Education—</i>				
Education ... ..	119,304 15 11	133,336 17 5	14,032 1 6	
£	459,026 18 7	484,408 5 8	33,742 12 7	8,361 5 6

## EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED				Increase		Decrease	
	30th June, 1903.		30th June, 1904.		In Year ended 30th June, 1904.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines ... ..	119,962	11 7	189,280	8 0	69,317	16 5		
Geological Surveys ... ..	4,789	16 6	5,825	5 6	1,035	9 0		
Explosives and Analytical ... ..	2,074	7 4	3,051	12 7	977	5 3		
£	126,826	15 5	198,157	6 1	71,330	10 8		
<i>Minister for Lands—</i>								
Lands and Surveys ... ..	69,441	8 7	114,083	16 2	44,642	7 7		
Agriculture ... ..	15,676	13 8	22,310	4 2	6,633	10 6		
Agricultural Bank ... ..	2,206	15 2	1,959	4 7			247	10 7
Rabbits ... ..	25,566	1 2	22,378	3 6			3,187	17 8
Stock ... ..	4,199	9 6	4,399	1 9	199	12 3		
Woods and Forests ... ..	4,152	13 7	3,983	6 4			169	7 3
£	121,243	1 8	169,113	16 6	51,475	10 4	3,604	15 6
<i>Minister for Works—</i>								
Public Works ... ..	241,578	14 2	377,676	15 10	136,098	1 8		
Public Buildings ... ..	186,472	1 7	140,432	4 9			46,039	16 10
<i>Minister for Railways—</i>								
Railways and Tramways ... ..	1,275,564	13 11	1,228,234	16 11			47,329	17 0
£	1,703,615	9 8	1,746,343	17 6	136,098	1 8	93,369	13 10
<i>Colonial Treasurer—</i>								
Treasury ... ..	10,771	4 7	11,734	18 6	963	13 11		
Audit ... ..	7,323	11 9	7,630	16 11	307	5 2		
Compassionate Allowances ... ..	1,883	17 0	908	18 6			974	18 6
General Stores Department ... ..	9,284	8 2	2,325	17 4			6,958	10 10
Literary and Scientific Grants, etc. ... ..	14,706	0 0	14,110	0 0			596	0 0
London Agency ... ..	4,184	2 2	4,228	17 0	44	14 10		
Photo-Lithographic ... ..	6,492	7 9	5,484	8 10			1,007	18 11
Post Office Savings Bank ... ..	5,044	5 3	8,888	6 3	3,844	1 0		
Printing ... ..	32,606	16 10	34,742	1 5	2,135	4 7		
Refunds ... ..	1,860	10 6	1,931	0 1	70	9 7		
Miscellaneous Services ... ..	179,726	9 6	144,429	2 1			35,297	7 5
£	273,883	13 6	236,414	6 11	7,365	9 1	44,834	15 8
<b>TOTAL EXPENDITURE ...</b>	<b>£ 3,521,762</b>	<b>10 1</b>	<b>3,698,312</b>	<b>0 6</b>	<b>331,961</b>	<b>2 9</b>	<b>155,411</b>	<b>12 4</b>
<b>SUMMARY.</b>								
SPECIAL ACTS ... ..	761,698	8 7	785,067	2 6	23,368	13 11		
HIS EXCELLENCY THE GOVERNOR ... ..	1,568	12 4	1,481	7 8			87	4 8
EXECUTIVE COUNCIL ... ..	120	18 10	109	18 9			11	0 1
LEGISLATIVE COUNCIL ... ..	2,564	19 11	2,719	15 8	154	15 9		
LEGISLATIVE ASSEMBLY ... ..	8,767	1 7	9,692	17 1	925	15 6		
ATTORNEY GENERAL ... ..	62,446	10 0	64,803	6 2	2,356	16 2		
COLONIAL SECRETARY AND MINISTER FOR								
EDUCATION ... ..	459,026	18 7	484,408	5 8	25,381	7 1		
MINISTER FOR MINES ... ..	126,826	15 5	198,157	6 1	71,330	10 8		
MINISTER FOR LANDS ... ..	121,243	1 8	169,113	16 6	47,870	14 10		
MINISTER FOR WORKS AND RAILWAYS ... ..	1,703,615	9 8	1,746,343	17 6	42,728	7 10		
COLONIAL TREASURER ... ..	273,883	13 6	236,414	6 11			37,469	6 7
£	3,521,762	10 1	3,698,312	0 6	214,117	1 9	37,567	11 4
Total Increase in Year ...					£176,549	10 5		

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 25th July, 1904.

C. H. RASON,  
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	June 30.—	„ Expenditure for Quarter ended 30th June, 1904 ...	1,023,596	19	4
June 30.—	„ Revenue for Quarter ended 30th June, 1904 ...	917,030	2	11	„	„ Balance ...	83,363	12	9
		<u>£3,781,675</u>	<u>13</u>	<u>3</u>			<u>£3,781,675</u>	<u>13</u>	<u>3</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury. Perth, 25th July, 1904.

C. H. RASON,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1904.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Consolidated Revenue Fund	...	...	...	83,363	12	9							
To Trust Fund:—													
Agricultural Bank Act, Advances Redemption	24,841	16	8										
Agricultural Bank, Profit and Loss	2,036	8	1										
Agricultural Land Purchase Act, Trust Fund	15,547	2	8										
Albany Fortifications—Construction Suspense	665	15	9										
Assurance Fund	12,255	5	0										
Bondholders Interest due	119,646	1	10										
Cadet Uniforms Trust	212	13	8										
Charitable Institutions, Trust Moneys	82	3	9										
Clerk of Courts' Trust Fund	3,800	7	6										
Colonial Sugar Refining Company, Limited, Customs Deposit	1,500	0	0										
Colonies Joint Defence Maintenance	0	15	6										
Contractors' Deposit	38,724	19	3										
Cottesloe Light and Power Deposit	205	2	0										
Cottesloe Water Supply Deposit	29	8	0										
Crown Solicitor's Trust Fund	3,340	0	9										
Curator Intestates' Estates, No. 2	15,412	10	11										
Destruction of Marsupials	1,196	0	6										
Electoral Act Deposits	1,075	0	0										
Fremantle Harbour Trust	2,178	14	4										
Goldfields Water Supply Board Construction	369	13	11										
Hampton Plains Railway Act, 1900, Deposit	57	8	0										
Impounded Stock Sales	96	16	2										
Katanning Electric Lighting and Power Act Deposit	20	0	0										
Labour Bureau Railway Fares	14	14	9										
Land Revenue in Suspense	6,403	0	3										
"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	14,579	14	10										
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										
Ocean Accident and Guarantee Corporation	10,000	0	0										
Supreme Court of the Independent Order of Foresters	10,000	0	0										
Local Debentures Interest	167,743	9	1										
Local Inscribed Stock, Interest	3,524	4	7										
London and Westminster Bank	39,373	7	6										
Lunatics' Estates	60,000	0	0										
	719	15	2										
By General Loan Fund	...	...	...								142,558	5	2
By Advances (to be recovered):—													
Agricultural Bank, Interest in Suspense	1,595	13	8										
Battery Tailings in Suspense	626	7	11										
Cablegrams in Suspense	0	15	5										
Crown Solicitor's Law Costs	3,874	5	8										
Debentures Conversion	0	7	6										
Director Public Works, Field Orders No. 3	1,236	11	11										
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,899	9	3										
Goldfields Water Supply Board	95	13	0										
Government of Ceylon	95	19	6										
Government of Mauritius	1	4	0										
Government of New South Wales	5	0	0										
Government of South Australia	9	5	0										
Government of Transvaal	175	9	1										
Heads of Departments	3,666	11	5										
Immigration Fund in Suspense	230	8	5										
Imperial Pensions	1,943	12	7										
Insurance	143	7	11										
Land Board Trust	28	18	9										
London Payments in Suspense	329	17	10										
Metropolitan Water Supply and Sewerage	158	1	0										
Mining Revenue in Suspense	1	1	0										
Postage Stamps	603	19	11										
Post Office Savings Bank, Interest in Suspense	15,281	2	6										
Railway Departmental Works and Sales	195	1	3										
Sundry Persons	251	9	1										
Treasury Paymaster's Advance	147	15	7										
											32,597	9	2
By Investments:—													
Agricultural Bank Act Advances Redemption Investments	16,200	0	0										
Agricultural Land Purchase Act Investments	15,325	0	0										
Assurance Fund Investments	11,934	1	1										
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0										
Life Assurance Companies Act, 1889, etc.	167,743	9	1										
Midland Railway Company of W.A., Limited, Moneys Investments	13,673	12	6										
Municipalities Loans Sinking Fund Investments	66,292	0	0										
Police Benefit Fund Investments	6,500	0	0										
P.O. Savings Bank Fund Investments	1,910,026	8	11										
Trustees Goldfields Water Supply Board Sinking Fund Investments	1,055	0	0										
Trustees Sinking Fund	861,299	10	0										
West Australian Trustee, Executor, and Agency Co., Ltd., Securities	5,000	0	0										
											3,076,549	1	7
By Stores on hand (To be charged to Departments when issued for consumption.):—													
General Stores	25,968	10	4										
Public Works Store	37,184	17	0										
Railway Stores	247,894	17	4										
	310,548	4	8										

Midland Railway Revenue ... ..	14,430	15	2
Minister for Mines' Cash Orders ... ..	1,257	18	9
Mortgage Moneys under Transfer of Land Act ... ..	60	0	0
Official Receiver in Bankruptcy, No. 1 ... ..	3,240	17	1
Do. do. No. 2 ... ..	7,751	4	11
Perth Electric Tramways Lighting and Power Act, 1900, Deposit ... ..	41	18	0
Police Benefit Fund ... ..	8,482	11	0
Police Reward Fund ... ..	13	5	9
Post Office Savings Bank— Deposit ... ..	£2,029,372	19	5
Profit and Loss... ..	58,301	13	11
	2,087,674	13	4
Prisoners' Private Cash ... ..	274	3	5
Public Works, Expenditure in Suspense ... ..	762	7	1
Railway Private Works and Sales ... ..	2,362	1	3
Do. Servants' Benefit Fund ... ..	1,510	5	9
Do. Sidings Construction ... ..	676	18	2
Do. Stores Adjustment ... ..	48,670	2	1
Do. Traffic Deposit ... ..	18,861	0	0
Do. Wages in Suspense ... ..	374	0	4
Registrar Supreme Court ... ..	10,824	15	11
Registrar of Titles, Advertisements ... ..	85	1	0
Replacing Railway Carriage Stock, Suspense ... ..	55,046	8	2
Revenue in Suspense ... ..	231	17	7
Roads Boards' Current ... ..	65,143	16	10
Sidings and other Works Deposit ... ..	227	1	2
Sinking Fund— Debentures ... ..	52,979	6	1
Inscribed Stock ... ..	808,320	3	11
	861,299	10	0
Sinking Fund Contributions in Suspense ... ..	61,677	16	6
Sinking Fund Municipal Loans, Albany £3,576 17 8 Do. do. Boulder 604 1 8 Do. do. Bunbury 828 10 1 Do. do. Claremont 435 13 11 Do. do. E. Fremantle 753 6 8 Do. do. Fremantle 12,484 11 5 Do. do. Geraldton 6,017 16 10 Do. do. Kalgoorlie 4,969 9 1 Do. do. Leederville 1,394 6 10 Do. do. Midland Junct. 318 0 0 Do. do. Northam 388 7 3 Do. do. N. Fremantle 818 17 10 Do. do. Perth 33,493 16 8 Do. do. Victoria Park 295 14 4	66,379	10	3
South African Contingents' Relief Fund ... ..	2,667	13	1
S.S. "Deptford," Salvage ... ..	37	2	11
Sundry Creditors ... ..	308	5	4
Testamentary and Trust Deposit ... ..	4	2	1
Trade Marks Deposit ... ..	40	0	0
Tramways Act, 1885, Deposit ... ..	1,795	0	6
Trustees Goldfields Water Supply Board Sinking Fund Do. United Friendly Societies of Perth Trust Fund	1,058	0	9
West Australian Trustee, Executor, and Agency Com- pany, Limited, Deposit ... ..	5,005	12	6
	3,849,848	12	3
	£3,933,212	5	0

(Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment) ... ..	3,248	10	11
	307,299	13	9
By Remittances <i>in transitu</i> ... ..	225,438	15	9
By Cash in hand:—  At Treasury ... ..	683	0	9
At Credit of Public Account at Local Banks— Agricultural Bank Act Advances Redemption ... ..	£8,641	16	8
General ... ..	22,452	2	8
Municipalities Sinking Fund ... ..	87	10	3
Post Office Savings Bank ... ..	162,367	1	11
	193,548	11	6
Trust—Fixed Deposits ... ..	50	0	0
In State ... ..	194,281	12	3
In Eastern States ... ..	31,931	1	9
In London— Balance in hands of Agent General on 30th June, 1904	£957	9	1
Balance in hands of Crown Agents on 31st May, 1904 ... ..	575	19	4
	1,533	8	5
	227,746	2	5
	78,977	2	10
Less Drafts <i>in transitu</i> ... ..	148,768	19	7
	£3,933,212	5	0

LAURENCE S. ELIOT, Under Treasurer,  
The Treasury, Perth, 25th July, 1904.

C. H. RASON,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1904.

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

2020

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  

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950,431 2 6  
Discount allowed ... .. 223 16 8  

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£950,207 5 10

950,207 5 10

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

£ s. d.

Departmental:	Total Debits.		Sales of Material and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
Departmental	428,669	6 1	6,529	8 8	422,139	17 5
<i>Railways, etc.:</i>						
Additions and Improvements to opened Railways	1,231,265	9 11	99,524	17 2	1,131,740	12 9
Boulder-Brown Hill Loop Line	17,519	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	2,161	7 10	257,474	17 4
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	15,024	1 8	136,601	14 9
Northam towards Goomalling Railway	41,826	2 3	1,826	2 3	40,000	0 0
Purchase of the Great Southern Railway	806,060	0 0			800,000	0 0
Rails and Fastenings	642,290	11 2	56,476	4 11	585,814	6 3
Railway Workshops	164,973	10 2	703	11 3	164,269	18 11
Rolling Stock	1,977,960	13 11	46,514	4 8	1,931,476	9 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	73	10 9	10,322	3 7
<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	480	19 9	27,070	5 2
Bunbury Jetty	10,035	3 6	90	16 6	9,944	7 0
Busselton Harbour Works	3,353	11 2			3,353	11 2
Carnarvon Harbour Works and Jetty	23,324	15 10	3	10 0	23,321	5 10
Dredges and Barges	98,399	6 3	2,856	3 0	95,543	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	29,830	1 10	913,314	1 9
Fremantle Sea-wall and Esplanade	4,500	0 0			4,500	0 0
Harbour Improvements at Cossack, Extension of Jetty, and Approches	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	38,481	6 10	9,257	4 8	29,224	2 2
Lighthouses	26,759	16 11	16	16 0	26,743	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

GOVERNMENT GAZETTE, W.A.

[JULY 29, 1904.



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 3
	<u>941,839 5 3</u>
Discount allowed ...	395 0 1

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 1
	<u>936,416 13 1</u>
Discount allowed ...	496 3 3

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 8
	<u>500,005 5 8</u>
Discount allowed ...	1,077 14 11

498,927 10 9

Carried forward ... £5,180,994 6 2

Public Buildings:			
Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4	...	2,584 18 4
School Buildings	47 18 10	...	47 18 10
<i>Water Supply and Sewerage:</i>			
Goldfields Water Supply—Construction of Pipe Main	2,275,780 6 2	70,252 10 5	2,205,527 15 9
Goldfields Water Supply—Distributing Mains	121,493 12 10	93 11 5	121,400 1 5
Water Supply for Towns	69,634 19 3	3,691 6 2	65,943 13 1
Sewerage for Perth and Fremantle	58,589 3 2	1,036 11 4	57,552 11 10
<i>Development of Goldfields and Mineral Resources:</i>			
Kimberley District	3,950 14 11	398 10 3	3,552 4 8
Other Districts	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields	42,501 3 9	7,990 16 6	34,510 7 3
Murchison and Peak Hill Goldfields	21,800 1 3	515 11 10	21,284 9 5
Pilbarra Goldfield	6,888 15 1	422 18 7	6,465 16 6
Other Goldfields (including boring for Coal and Miscellaneous)	8,060 14 2	1,060 14 2	7,000 0 0
Development generally	40,750 14 7	4,750 14 7	36,000 0 0
Development of Mining	15,063 6 8	88 8 5	14,974 18 3
Erection of Public Batteries	120,833 6 4	833 6 4	120,000 0 0
Norseman Tank	15,000 0 0	...	15,000 0 0
<i>Development of Agriculture:</i>			
Development of Agriculture	47,549 15 8	597 8 2	46,952 7 6
Purchase of Land from the W.A. Land Company	300,000 0 0	...	300,000 0 0
<i>Sundries:</i>			
Immigration	21,337 6 11	6,437 13 8	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans)	184,388 1 10	31,248 15 5	153,139 6 5
Public Works, Geraldton	357 4 11	...	357 4 11
Roads and Bridges	34,675 16 3	159 13 6	34,516 2 9
<b>TOTAL</b>	<b>11,345,773 19 11</b>	<b>446,072 0 7</b>	<b>10,899,701 19 4</b>

10,899,701 19 4

Carried forward ... £10,899,701 19 4

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

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

2022

GOVERNMENT GAZETTE, W.A.

[JULY 29, 1904.

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

1898.

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

Gross 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

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

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

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

962,158 16 2

1,323,108 2 4

379,184 18 6

Brought forward ... .. £ 10,899,701 19 4

By Expenditure from 1st July, 1903, to 30th June, 1904:

	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Departmental	81,639	13	1	3,832	15	11	77,806	17	2
<i>Departmental:</i>									
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	76,640	1	10	10,700	3	5	65,939	18	5
Boulder-Brown Hill Loop Line	94	1	10				94	1	10
Boulder Railway Duplication, Construction	18,374	2	9	6	10	3	18,373	12	6
Collie-Collie-Boulder Railway	15,110	2	9				15,110	2	9
Geraldton to Murchison Goldfields Railway	10,440	5	7	270	15	9	10,169	9	10
Malcolm-Laverton Railway	27,124	12	0	25	15	8	27,098	16	4
Menzies to Leonora Railway	53,574	19	7				53,574	19	7
Northam-Goomalling Railway	6,548	6	3	1	0	0	6,548	6	3
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	58,342	13	10	7,271	11	4	48,071	2	6
Railway Workshops	199,167	7	9	127	14	5	199,039	13	4
Rolling Stock	84,919	15	7	4,416	6	0	80,503	9	7
Surveys New Lines	5,344	10	9				5,344	10	9
Transcontinental Railway Water Supply	9,518	9	3	2	13	3	9,515	16	0
<i>Harbour and River Improvements:</i>									
Albany Harbour Works	15,699	0	1	50	0	0	15,649	0	1
Bunbury Harbour Works	1,867	7	4	26	14	3	1,840	13	1
Carnarvon Harbour Works, including Jetty	3,212	10	5				3,212	10	5
Fremantle Dock and Slip	425	19	1				425	19	1
Fremantle Harbour Works	30,357	19	3	571	19	8	29,785	19	7
Fremantle Sea Wall and Esplanade	6,114	7	3				6,114	7	3
Geraldton Harbour Works	10,023	2	2	5	0	0	10,023	2	2
Improvements to Harbours and Rivers	8,037	6	2	119	9	6	7,917	16	8
Lighthouses	12,377	10	7				12,377	10	7
Point Sampson, near Cossack Stock Jetty	10,912	9	8				10,912	9	8
<i>Water Supply and Sewerage:</i>									
Completion Goldfields Water Scheme	245,570	13	3	10	16	3	245,559	17	0
Water Supply for Towns	25,761	10	8	111	8	4	25,650	2	4
Sewerage for Perth and Fremantle	874	18	0				874	18	0
<i>Development of Goldfields and Mineral Resources:</i>									
Kimberley District		2	5					2	5
Eastern Goldfields	17,462	2	8	2	19	10	17,459	2	10
Murchison and Peak Hill Goldfields	6,533	16	11				6,533	16	11
Pilbarra Goldfields	1,962	0	7				1,962	0	7
Other Goldfields (including boring for Coal and Miscellaneous)									
Development of Mining	13,021	0	3	832	6	3	12,188	14	0
<i>Development of Agriculture:</i>									
Development of Agriculture	12,706	17	0	1,012	8	1	11,694	8	11
Loans for purchase of Wire Netting	766	16	2	294	0	0	472	16	2
TOTAL	1,117,561	0	1	29,969	17	10	1,087,591	2	3

1,087,591 2 3



GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flolated.	
		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	... ..	33,200 0 0							
63 Vict., No. 44	... ..	26,000 0 0							
64 Vict., No. 13	... ..	30,000 0 0							
1 Edwd. VII., No. 2	... ..	95,400 0 0				5,400 0 0			
3 Edwd. VII., No. 33	... ..	129,320 0 0				6,160 0 0			
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	23,000 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		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		32,212 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 30th June, 1904.

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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	499,946 14 7	45,413 5 5	33,200 0 0	295,729 4 3	328,929 4 3	499,946 14 7	...	171,017 10 4			
44,463 10 2	1,286,453 6 6	1,197,680 11 2	88,772 15 4	4,744 12 3	963,921 2 2	978,794 8 8	1,197,680 11 2	...	218,886 2 6			
96 14 9	18,420 0 0	17,810 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	58,373 12 6	326 7 6	...	19,867 4 9	19,867 4 9	58,373 12 6	...	38,506 7 9			
1,605 18 9	82,520 18 10	80,631 1 7	1,889 17 3	37,520 18 10	26,394 1 3	63,915 0 1	80,631 1 7	...	16,716 1 6			
...	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	267,644 7 2	10,229 2 6	216,263 9 8	27,533 4 5	243,796 14 1	267,644 7 2	...	23,847 13 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	27,098 16 4	12,901 3 8	...	...	...	27,098 16 4	...	27,098 16 4			
874 11 6	194,000 0 0	190,176 14 4	3,823 5 8	...	97,756 3 11	97,756 3 11	190,176 14 4	...	92,420 10 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	46,549 6 3	120 13 9	...	19,867 4 9	19,867 4 9	46,549 6 3	...	26,682 1 6			
...	50,000 0 0	49,741 15 1	258 4 11	...	...	...	49,741 15 1	...	49,741 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	3,602,803 11 1	246,843 17 7	332,564 8 2	7,569,232 10 10	2,902,239 19 6	3,602,803 11 1	...	700,563 11 7			

## 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 ... ..	3,747,724 8 2	96,265 13 9	246,708 14	3,898,167 8 8	48 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	406,307 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	... ..	15,357 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 1	
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 4			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway ... ..	78,396 1 6						
61 Vict., No. 9	... ..			18,000 0 0				
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		18,000 0 0	
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		136 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	... ..		646 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. 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			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.																						
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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.																			
	£	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 30th June, 1904.	Balances of Loan Moneys raised and unexpended.															
85,536	13	10	3,849,647	8	8	3,602,803	11	1	246,843	17	7	332,564	8	2	2,569,232	10	10	2,902,239	19	6	3,602,803	11	1	..	700,563	11	7		
11,292	18	11	802,100	0	0	633,885	8	9	168,214	11	3	110,000	0	0	395,014	14	11	505,014	14	11	633,885	8	9	..	128,870	13	10		
3,614	6	9	454,674	17	9	363,309	12	3	91,365	5	6	14,194	17	9	119,770	5	6	133,965	3	..	363,309	12	3	..	229,344	9	0		
54,889	3	4	2,123,797	8	1	2,011,979	18	10	111,817	9	3	15,957	8	1	1,482,572	7	7	1,468,529	15	8	2,011,979	18	10	..	543,450	3	2		
60	6	4	17,900	0	..	15,666	14	4	2,233	5	8	..	..	4,831	19	10	4,831	19	10	15,666	14	4	..	10,834	14	6			
..	..	..	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		
..	..	..	12,500	0	0	9,515	16	0	2,984	4	0	..	..	..	..	..	..	..	9,515	16	0	..	..	..	9,515	16	0		
217	3	6	56,000	0	0	53,649	0	1	2,350	19	11	..	..	22,013	11	11	22,013	11	11	53,649	0	1	..	..	..	31,635	8	2	
..	..	..	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	28,910	18	3	33,189	1	9	..	..	39,734	9	8	39,734	9	8	28,910	18	3	10,823	11	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	26,533	16	3	1,416	3	9	..	..	21,050	0	6	21,050	0	6	26,533	16	3	..	..	..	5,483	15	9	
..	..	..	4,964	7	0	4,964	7	0	..	..	..	..	..	..	..	..	..	..	4,964	7	0	..	..	..	..	4,964	7	0	
5,105	17	5	97,153	3	3	95,543	3	3	1,610	0	0	..	..	97,894	2	7	92,047	5	10	95,543	3	3	..	..	..	3,495	17	5	
1,894	9	3	57,000	0	0	22,406	2	10	34,593	17	2	..	..	39,997	16	11	39,997	16	11	22,406	2	10	17,591	14	1	..	..		
169,263	14	1	7,714,350	9	6	7,017,731	13	8	696,618	15	10	533,296	2	7	4,826,613	4	7	5,372,852	7	10	7,017,731	13	8	28,415	5	6	1,673,294	11	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>								
60 Vict., No. 28	Fremantle Harbour Works (including Wharf Sheds)	237,000 0 0						
60 Vict., No. 29	.. .. .	227 12 5						
63 Vict., No. 44	.. .. .	70,000 0 0						
64 Vict., No. 15	.. .. .	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						
1 Edwd. VII., No. 2	.. .. .	10,600 0 0				600 0 0		
3 Edwd. VII., No. 33	.. .. .	10,720 0 0				510 0 0		
3 Edwd. VII., No. 33	.. .. .			30,440 4 0	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	358 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	2,581 18 4			2,581 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. 28	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. 28	Sewerage for Perth and Fremantle .. .. .	142,000 0 0						
61 Vict., No. 9	.. .. .		40,000 0 0		102,000 0 0		102,000 0 0	
<i>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	784,748 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 30th June, 1904.	Still to be paid for.	Loan Moneys.						Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans.
				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 30th June, 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.
169,263 14 1	7,714,350 9 6	7,017,731 13 8	696,618 15 10	553,296 2 7	4,826,613 4 7	5,372,852 7 10	7,017,731 13 8	28,415 5 6	1,673,294 11 4	
31,282 7 6	999,467 12 5	943,100 1 4	56,367 11 1	25,227 12 5	650,871 9 5	676,099 1 10	943,100 1 4	...	267,000 19 6	
...	12,540 0 0	10,614 7 3	1,925 12 9	...	...	...	10,614 7 3	...	10,614 7 3	
...	15,331 4 2	14,804 6 4	526 17 10	4,781 4 2	...	4,781 4 2	14,804 6 4	...	10,023 2 2	
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...	
93 10 2	69,874 6 2	37,141 18 10	32,732 7 4	14,224 2 2	9,798 16 0	50,564 8 5	37,141 18 10	13,422 9 7	...	
253 7 10	39,753 5 3	39,120 11 6	632 13 9	7,923 5 3	29,531 4 5	19,284 9 8	39,120 11 6	...	19,836 1 10	
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...	
...	19,300 0 0	17,393 14 2	1,906 5 10	...	...	...	17,393 14 2	...	17,393 14 2	
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	91,593 15 5	9,406 4 7	...	66,530 0 0	66,530 0 0	91,593 15 5	...	25,063 15 5	
5,056 6 0	102,000 0 0	58,427 9 10	43,572 10 2	...	96,943 14 0	96,943 14 0	58,427 9 10	38,516 4 2	...	
...	239,949 18 7	237,087 12 9	2,862 5 10	...	...	39,599 18 7	237,087 12 9	..	197,487 14 2	
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	...	336,662 12 0	
4,165 12 8	121,400 1 5	121,400 1 5	...	...	95,035 17 11	55,435 19 4	121,400 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	27,163 12 3	9,836 7 9	...	7,247 19 9	7,247 19 9	27,163 12 3	...	19,915 12 6	
378,455 0 10	11,744,878 11 3	10,888,490 18 6	856,387 12 9	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,888,490 18 6	80,353 19 3	2,661,021 7 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ 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	...	...	...	1,200 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	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	...	...	...	1,200 0 0	...		
64 Vict., No. 13	...	15,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...		
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	94,897 16 10	1,640 0 0	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>								
61 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	...	...	...	200 0 0	...		
1 Edwd. VII., No. 2	...	3,200 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		

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 29th July, 1904.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1904.		Still to be paid for		Loan Moneys.					Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.						
								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 30th June, 1904.	Balances of Loan Moneys raised and unexpended.							
£	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	10,888,490	18 6	856,387	12 9	610,678	11 3	7,697,144	19 2	8,307,923	10 5	10,888,490	18 6	80,353	19 3	2,661,021	7 4
1,012	18 7	64,510	0 0	51,969	10 1	12,540	9 11	...	...	26,771	13 9	26,771	13 9	51,969	10 1	...	...	25,197	16 4
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	27,818	6 4	8,461	13 8	15,000	0 0	5,789	5 5	20,789	5 5	27,818	6 4	...	...	7,029	0 11
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	8,427	17 1	10,032	2 11	...	...	7,669	11 5	7,669	11 5	8,427	17 1	...	...	758	5 8
120	12 8	92,057	16 10	58,646	16 5	33,411	0 5	24,187	16 10	9,663	19 8	33,851	16 6	58,646	16 5	...	...	24,794	19 11
...	...	15,000	0 0	472	16 2	14,527	3 10	...	...	...	...	...	...	472	16 2	...	...	472	16 2
...	...	300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	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	11,987,293	1 7	941,021	13 0	754,494	14 7	8,572,457	8 10	9,326,952	3 5	11,987,293	1 7	127,692	15 10	2,788,033	14 0

Balance of Authorised Works and Services as above, £ s. d.  
 yet to be carried out and paid for ... 941,021 13 0  
 Local Inscribed Stock, to be redeemed ... 2,304,385 0 0

Amounts overdrawn as above ... £ s. d. 2,788,033 14 0  
 Less Proceeds of Local Inscribed Stock and Local Debentures ... 2,517,782 13 0  
 Unexpended Balances of Loan Moneys as above ... 127,692 15 10

Net Overdraft on Loan Account as per Balance Sheet ... 142,558 5 2  
 Estimated Net Proceeds of Unraised Loans, £3,551,650 ... 3,387,964 18 2  
 £3,245,406 13 0

C. H. RASON,  
 Colonial Treasurer.



RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 30th June, 1904.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	PUBLIC DEBT, 30TH JUNE, 1904.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31ST MARCH, 1904.			CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1904.						
	Authorised.		Raised.	Unraised.		Debtures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans and Local Inscribed Stock, brought to Account for Expenditure.	Expenditure on Works, Services, etc.	Unexpended Balances.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.		Interest.		Sinking Fund.			Total.	
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).												Debtures.	Inscribed Stock.	Debtures.	Inscribed Stock.	Amount.	Rate per cent. p.a.	Debtures.		Inscribed Stock.
			Rate per cent. p.a.	Debtures.		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	6222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	108 18 0	...	1	27 4 6	136 2 6		
" 1873, 37 Vict., No. 19	100,000	62,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	4	1,462 16 0	...	1	365 14 0	1,828 10 0		
" 1875, 39 Vict., No. 21	26,000	6,672 0 0	26,672 0 0	...	...	17,600	9,072 0 0	26,672 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	49,940 17 3	5	1,242 17 8	...	2	442 14 6	1,685 12 2		
" 1878, 42 Vict., No. 22	200,000	62,485 0 0	202,485 0 0	...	38,700	69,100	94,685 0 0	163,785 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,173 6 9	...	4½	8,318 18 0	...	1	1,953 17 0	10,272 15 0		
" 1881, 44 Vict., No. 22	150,000	61,398 10 0	148,601 10 0	...	12,800	35,800	100,001 10 0	135,801 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	...	...	4	5,854 2 3	...	1	1,463 10 4	7,317 12 7		
" 1882, 46 Vict., No. 22	254,000	62,322 10 0	251,677 10 0	...	26,200	67,300	158,177 10 0	225,477 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	...	...	4	9,853 2 4	...	1	2,463 5 6	12,316 7 10		
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	10,000	26,200	488,800 0 0	515,000 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	421 9 5	...	4	20,833 1 8	...	1	5,205 4 5	26,038 6 1		
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	...	100,000 0 0	...	...	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0		
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	4	53,440 0 0	...	1	13,360 0 0	66,800 0 0		
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	...	531,332 17 4	...	...	4	21,600 0 0	...	1	5,400 0 0	27,000 0 0		
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	...	1,500,000 0 0	...	...	3, 3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0		
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	140 19 10	...	1	35 5 0	176 4 10		
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...		
Total	4,766,000	...	...	...	...	...	...	...	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...	...	...	...	...	...	...	...		
<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	107,500 0 0	...	1	35,000 0 0	142,500 0 0		
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0		
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0		
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	3½	23,800 0 0	...	1	...	23,800 0 0		
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000	...	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...		
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	1,200,000 0 0	1,400,000	...	...	1,200,000 0 0	1,200,000 0 0	1,185,204 16 2	11,987,293 1 7	142,558 5 2	2,357,000 0 0	...	...	3½	42,000 0 0	...	1	...	42,000 0 0		
Loan Act, 1904, 3 Edwd. VII., No. 18	1,582,000	...	220,350 0 0	1,361,650	...	220,350	...	220,350 0 0	218,037 7 5	...	...	1,446,820 0 0	...	...	4	3,524 4 7	...	1	...	3,524 4 7		
Local Inscribed Stock Act, 61 Vict., No. 8 :—1st issue, 1906/10	...	...	460,280 0 0	...	...	...	460,280 0 0	460,280 0 0	460,280 0 0	...	...	...	...	...	...	...	...	...	...	...		
" 2nd issue, 1910	...	...	1,068,825 0 0	...	...	...	1,068,825 0 0	1,068,825 0 0	1,068,825 0 0	...	...	...	...	...	...	...	...	...	...	...		
" 3rd issue, 1913/23	...	...	605,325 0 0	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	...	...	...	...	...	...		
" 4th issue, 1915	...	...	35,715 0 0	...	...	...	35,715 0 0	35,715 0 0	35,715 0 0	...	...	...	...	...	...	...	...	...	...	...		
" 5th issue, 1914/24	...	...	134,240 0 0	...	...	...	134,240 0 0	134,240 0 0	133,780 3 2	...	...	...	...	...	...	...	...	...	...	...		
Total	12,752,000	...	...	...	...	...	...	...	11,090,240 1 10	11,987,293 1 7	142,558 5 2	12,173,820 0 0	3,038 8 10	49,940 17 3	811,772 5 1	...	...	...	...	537,965 0 10	176,668 17 3	714,633 18 1
Grand Total	17,518,000	5,253 7 3	16,275,988 7 3	3,551,650	185,700	436,350	15,653,938 7 3	16,090,288 7 3	15,820,720 12 4	11,844,734 16 5	...	16,904,300 10 6	...	864,751 11 2	...	...	...	...	...	...		
Loans unraised—Face value	17,523,253 7 3	...	19,827,638 7 3	...	...	...	...	3,551,650 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	
" Estimated Cash Proceeds	...	...	...	...	...	...	...	...	3,387,964 18 2	...	...	...	...	...	...	...	...	...	...	...	...	
Local Inscribed Stock	...	...	2,304,385 0 0	...	...	...	...	19,641,938 7 3	19,208,685 10 6	2,304,385 0 0	...	17,337,553 7 3	16,904,300 10 6	...	...	...	...	...	...	...	...	
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	...	...	613,699 9 6	...	...	613,699 9 6	...	...	...	...	...	...	...	...	...	
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	5,253 7 3	...	...	5,253 7 3	...	...	...	...	...	...	...	...	...	
Redemptions	...	...	...	...	...	...	...	185,700 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	
Total Authorisations	£17,523,253 7 3	...	£17,523,253 7 3	...	...	...	...	£17,523,253 7 3	£17,523,253 7 3	...	...	£17,523,253 7 3	...	...	...	...	...	...	...	...	...	

a. The gross Public Debt on this day was, as here shown, £16,090,288 7s. 3d. Exclusive of this amount the State was also indebted to the Post Office Savings Bank, etc., for £97,625 16s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £212,600 in Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. Unlike other Loan issues made by the State, the Interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Overdrawn. e. Accrued 30th June. f. Of this amount £2,304,385 is virtually earmarked against Local Inscribed Stock.

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 13th July, 1904.

C. H. RASON,  
Colonial Treasurer.



Return showing Dates of Issue and Maturity of Inscribed Stock, etc., comprising the Public Debt of the State on the 30th June, 1904; also Market where raised, and amounts at respective Rates of Interest.

Dates.		Where Issued.						Amounts at respective Rates of Interest.				
		Debentures.		Inscribed Stock.		Total.		5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.
Issue.	Maturity.	Australia.	London.	Australia.	London.	Australia.	London.					
1-1-1877	1-1-1905 ...	£	£	£	£	£	£	£	£	£	£	£
1899-1902	31-12-1910 a	...	17,600	...	...	...	17,600	17,600	...	...	...	...
19-6-1903	1-1-1915 ...	...	...	1,529,105	...	1,529,105	...	...	...	...	1,529,105	...
21-5-1903	1-1-1923 b	...	...	35,715	...	35,715	...	...	...	...	35,715	...
10-2-1904	1-1-1924 b	220,350	...	605,325	...	605,325	...	...	...	605,325	...	...
14-1-1898	15-1-1927 ...	...	...	134,240	...	354,590	...	...	...	354,590	...	...
18-9-1901	15-1-1927 ...	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
14-7-1891	15-4-1931 c	...	...	...	1,500,000	...	1,500,000	...	...	...	...	1,500,000
8-2-1892	15-4-1931 c	...	...	...	250,000	...	250,000	...	...	250,000	...	...
22-11-1892	15-4-1931 c	...	...	...	250,000	...	250,000	...	...	250,000	...	...
20-10-1893	15-4-1931 c	...	...	...	400,000	...	400,000	...	...	400,000	...	...
12-6-1894	15-4-1931 c	...	...	...	436,000	...	436,000	...	...	436,000	...	...
1899-1901	15-1-1934 ...	...	...	...	540,000	...	540,000	...	...	540,000	...	...
2-5-1895	1-5-1935 c	...	...	...	993,553 e	...	993,553	...	...	993,553	...	...
4-5-1896	1-5-1935 c	...	...	...	750,000	...	750,000	...	...	...	750,000	...
14-5-1897	1-5-1935 c	...	...	...	750,000	...	750,000	...	...	...	...	750,000
26-7-1898	1-5-1935 c	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
22-3-1900	1-5-1935 c	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
27-11-1900	1-5-1935 d	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
30-1-1902	1-5-1935 d	...	...	...	880,000	...	880,000	...	...	...	880,000	...
21-1-1897	1-12-1936 c	...	...	...	1,500,000	...	1,500,000	...	...	...	1,500,000	...
1-4-1879	Annual Drawings...	...	69,100	...	1,100,000	...	1,100,000	...	69,100	...	...	1,100,000
1881-1885	Do.	...	129,300	...	...	...	129,300	...	...	129,300	...	...
Total ...		220,350	216,000	2,304,385	13,349,553	2,524,735	13,565,553	17,600	69,100	3,958,768	4,694,820	7,350,000
TOTAL GROSS PUBLIC DEBT ...								16,090,288 f		16,090,288 f		

a Or, at the option of the Government, any time after the 31st December, 1906, provided 12 calendar months' notice of redemption is given. This proviso, however, affects only the first issue, i.e., £460,250. The balance absolutely matures on 31st December, 1910. b Or any time within 10 years prior to this date, after 12 calendar months' notice given by Government or Stockholder. c Or any time within 20 years prior to this date, after 12 calendar months' notice given by Government. d Or any time within 15 years, etc. e This stock represents amount created by the conversion of Debentures issued between 1873 and 1886; also Loan, 1888, £100,000. f Omitted from this total are £97,626 Bonds issued to the Post Office Savings Bank, etc., under the Agricultural Lands Purchase Act; £212,600 Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. The first-named mature in 1922/3, the last in 1927, while the currency of the Mortgage Bonds is indefinite. The interest on these sets of Bonds is paid from Trust Funds, which are created under the respective Acts, and are also designed to furnish the Principal.

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 13th July, 1904.

C. H. EASON,  
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.
June 30.—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			
Victoria Location 1923 ... ..	431	5	0			
Woodlands ... ..	2,080	8	0			
				72,152	16	2

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

June 30.—To other Receipts— 97,625 16 2

	Sale of Lots.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Clifton ... ..	839	3 7	...	...	839	3 7
Cold Harbour ... ..	847	5 4	6	2	848	11 6
Coondle ... ..	4,013	1 10	96	9 10	4,109	11 8
Gwambygine ... ..	1,819	6 11	8	17 0	1,828	3 11
Homebush ... ..	338	8 4	1	13 8	340	2 0
Margarden ... ..	203	12 0	...	...	203	12 0
Mount Hardy ... ..	5,632	14 2	115	13 1	5,748	7 3
Mount Erin ... ..	218	8 7	...	...	218	8 7
Norman ... ..	2,042	14 3	16	6 7	2,059	0 10
Throssell ... ..	16,194	4 0	558	13 8	16,752	17 8
Woodlands ... ..	231	6 6	0	6 9	231	13 3
Total ... ..	32,380	5 6	799	6 9	33,179	12 3

33,179 12 3  
£130,805 8 5

1904. £ s. d.  
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino ... ..	4,800 0 0	699 7 5	5,499 7 5
Clifton ... ..	1,774 7 6	791 2 4	2,565 9 10
Cold Harbour ... ..	6,424 0 0	326 15 0	6,750 15 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	280 12 10	4,732 12 10
Mount Erin ... ..	9,000 0 0	1,674 16 1	10,674 16 1
Mount Hardy ... ..	10,275 6 0	3,168 8 3	13,443 14 3
Norman ... ..	7,000 0 0	1,165 14 2	8,165 14 2
Stirling ... ..	10,000 0 0	357 12 11	10,357 12 11
Throssell ... ..	25,473 0 0	5,809 13 6	31,282 13 6
Victoria Loc. 1923 ... ..	431 5 0	...	431 5 0
Woodlands ... ..	2,080 8 0	164 10 3	2,244 18 3
Tota ... ..	97,625 16 2	17,632 9 7	115,258 5 9

115,258 5 9

June 30.—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
		15,325	0 0
Uninvested ... ..		222	2 8
			15,547 2 8
			£130,805 8 5

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 21st July, 1904.

C. H. RASON,  
Colonial Treasurer.



*The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 60 Vict., No. 5; 63 Vict., No. 25,  
and 1 and 2 Edwd. VII., No. 14).*

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).

1904.	£	s.	d.	1904.	£	s.	d.
June 30.—To Proceeds of Mortgage Bonds issued to date ... ..	212,600	0	0	June 30.—By Loans on Security of Freehold and other Property ...	212,600	0	0
	£212,600	0	0		£212,600	0	0

REDEMPTION ACCOUNT.

1903.	£	s.	d.	1904.	£	s.	d.
July 1.—To Balance brought forward ... ..	13,950	1	10	June 30.—Balance—			
1904.				Invested in $3\frac{1}{2}$ % Local Inscribed Stock ...	16,200	0	0
June 30.—Loan Repayments ... ..	10,277	1	0	Cash in Bank ... ..	8,641	16	8
„ 30.—Profits for year ended 30th June, 1903, transferred ...	614	13	10		24,841	16	8
	£24,841	16	8		£24,841	16	8

PROFIT AND LOSS ACCOUNT.

1903.	£	s.	d.	1904	£	s.	d.
July 1.—To Balance brought forward ... ..	614	13	10	June 30 —By Disbursements:—			
1904.				Interest on Loans, Treasury ... ..	5,614	9	0
June 30.— „ Receipts:—				Fees refunded, etc. ... ..	129	17	6
Interest on Loans to Farmers; also Application Fees	9,206	11	8	Profits for the year ended 30th June, 1903, transferred to Redemption Account ... ..	614	13	10
Do. Local Inscribed Stock, invested on Redemption Account ... ..	533	7	6	Expenses of Management for year ...	1,959	4	7
	£10,354	13	0	„ Balance ... ..	8,318	4	11
					2,036	8	1
					£10,354	13	0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 13th July, 1904.

C. H. RASON,  
Colonial Treasurer.

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

JULY 29, 1904.]

GOVERNMENT GAZETTE, W.A.

2037