



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

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[1904.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th September, 1904.

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

HEADS OF REVENUE, ETC.	QUARTER.		Increase.	Decrease.			
	1903.	1904.					
COLLECTED BY THE COMMONWEALTH.							
Net amount handed over to the State	£ 307,876	s. d. 10 11	£ 289,189	s. d. 11 3	£ ...	s. d. 18,686 19 8	
REVENUE COLLECTED BY STATE.							
Licenses	1,235	12 0	813	4 6	...	422 7 6	
Dividend Duties	25,948	7 0	28,651	3 1	2,702	16 1	
Stamp Revenue	13,434	16 2	12,552	17 0	...	881 19 2	
Probate Duty	6,065	13 7	2,639	10 9	...	3,426 2 10	
Land Revenue	54,033	6 8	58,512	14 7	4,479	7 11	
Mining Revenue	5,718	17 1	3,206	5 9	...	2,512 11 4	
Railways	359,050	15 6	350,425	3 1	...	8,625 12 5	
Roebourne Tramway	336	2 6	268	13 9	...	67 8 9	
Public Batteries	9,840	12 9	12,265	10 4	2,424	17 7	
Water Supply	2,428	3 3	13,568	15 11	11,140	12 8	
Harbour Dues	14,660	18 11	14,610	13 2	...	50 5 9	
Other Public Works and Services	3,571	0 8	3,953	8 6	382	7 10	
Reimbursements in Aid	7,806	3 4	10,878	13 10	3,072	10 6	
Fees of Public Offices	10,204	19 10	9,623	2 10	...	581 17 0	
Law Courts	4,745	4 11	4,867	15 3	122	10 4	
Miscellaneous	3,195	6 6	8,882	9 5	5,687	2 11	
Royal Mint	9,176	17 5	8,492	15 0	...	684 2 5	
Total	531,452	18 1	544,212	16 9	30,012	5 10	17,252 7 2
Grand Total	£ 839,329	9 0	£ 833,402	8 0	£ 30,012	5 10	£ 35,939 6 10
Net Decrease in the Quarter	£ ...		£ ...		£ 5,927	1 0	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1904.

H. DAGLISH,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1903.	30th Sept., 1904.		
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,725 0 0	2,850 0 0	125 0 0	
Loan Acts	174,947 18 0	182,835 0 0	7,887 2 0	
Aborigines	2,413 12 2	2,653 4 9	239 12 7	
Annuities	100 0 0	100 0 0		
Auditor General ... ..	...	200 0 0	200 0 0	
Commissioner of Railways	375 0 0	375 0 0		
High School	250 0 0	250 0 0		
Judges' Salaries	1,775 0 0	1,775 0 0		
Judges' Pensions	212 10 0	212 10 0		
Payment of Members	3,497 2 8	3,520 8 6	23 5 10	
Pensions and Retiring Allowances	3,146 18 8	2,547 17 11	...	599 0 9
Royal Mint	5,000 0 0	5,000 0 0		
£	194,443 1 6	202,319 1 2	8,475 0 5	599 0 9
<i>His Excellency the Governor</i>	£ 274 14 9	201 3 3	...	73 11 6
<i>Executive Council</i>	£ 32 16 2	32 5 0	...	0 11 2
<i>Legislative Council</i>	£ 666 18 9	665 7 2	...	1 11 7
<i>Legislative Assembly</i>	£ 1,893 10 5	1,651 18 5	...	241 12 0
<i>Attorney General—</i>				
Crown Law Officers	1,337 11 3	1,474 16 10	137 5 7	
Friendly Societies	636 16 10	732 9 4	95 12 6	
Land Titles	2,273 19 3	2,603 16 1	329 16 10	
Patents and Trade Marks	393 19 6	184 5 7	...	209 13 11
Stipendiary Magistracy	6,809 9 8	6,887 6 11	77 17 3	
Supreme Court	3,562 6 8	3,989 18 4	427 11 8	
£	15,014 3 2	15,872 13 1	1,068 3 10	209 13 11
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	886 8 7	1,607 5 6	720 16 11	
Aborigines				
Charities	6,092 17 3	6,482 11 11	389 14 8	
Electoral	829 0 8	4,235 15 8	3,406 15 0	
Fisheries	487 7 3	698 12 3	211 5 0	
Gaols	6,242 19 8	7,331 5 5	1,088 5 9	
Government Gardens	665 15 4	854 14 1	188 18 9	
Harbour and Light	3,330 19 7	3,619 19 3	288 19 8	
Lunacy ... ..	...	*5,347 7 11	5,347 7 11	
Medical	20,995 2 11	16,188 17 4	...	4,806 5 7
Observatory	782 10 4	860 5 3	77 14 11	
Police	30,095 9 0	29,584 3 4	...	511 5 8
Public Health	1,337 12 1	1,967 17 10	630 5 9	
Registry	1,061 8 10	1,858 14 6	797 5 8	
Roftnest Establishment	695 16 3	575 18 3	...	119 18 0
<i>Minister for Education—</i>				
Education	30,049 12 0	33,448 19 7	3,399 7 7	
£	103,552 19 9	114,662 8 1	16,546 17 7	5,437 9 3

* Previously charged under Medical.

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1903.	30th Sept., 1904.	In Year ended 30th September, 1904.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines	40,017 17 10	52,083 4 10	12,065 7 0	
Geological Surveys	1,174 15 5	1,346 17 0	172 1 7	
Explosives and Analytical	594 15 8	634 13 8	39 18 0	
£	41,787 8 11	54,064 15 6	12,277 6 7	
<i>Minister for Lands—</i>				
Lands and Surveys	20,796 2 5	32,027 8 10	11,231 6 5	
Agriculture	3,733 2 9	5,885 6 0	2,152 3 3	
Agricultural Bank	453 15 9	633 7 11	179 12 2	
Rabbits	5,969 14 7	1,350 3 2	...	4,619 11 5
Stock	718 7 1	2,170 11 8	1,452 4 7	
Woods and Forests	896 2 0	947 3 10	51 1 10	
£	32,567 4 7	43,014 1 5	16,066 8 3	4,619 11 5
<i>Minister for Works—</i>				
Public Works	54,900 0 7	54,695 2 0	...	204 18 7
Public Buildings	36,027 7 5	34,838 4 11	...	1,189 2 6
<i>Minister for Railways—</i>				
Railways and Tramways	307,388 1 11	275,303 12 2	...	32,084 9 9
£	398,315 9 11	364,836 19 1	...	33,478 10 10
<i>Colonial Treasurer—</i>				
Treasury	2,402 18 11	2,865 3 8	462 4 9	
Audit	1,789 1 9	2,516 4 3	727 2 6	
Compassionate Allowances	59 5 0	561 8 5	502 3 5	
General Stores Department	892 16 4	463 1 1	...	429 15 3
Literary and Scientific Grants, etc.	3,050 0 0	2,912 10 0	...	137 10 0
London Agency	1,008 19 0	1,068 1 7	59 2 7	
Photo-Lithographic	1,471 13 4	1,081 4 2	...	390 9 2
Post Office Savings Bank	1,951 5 2	3,009 16 1	1,058 10 11	
Printing	7,684 16 0	9,633 8 1	1,948 12 1	
Refunds	577 0 6	695 5 0	118 4 6	
Miscellaneous Services	28,206 13 6	34,106 12 4	5,899 18 10	
£	49,094 9 6	58,912 14 8	10,775 19 7	957 14 5
Departmental Expenditure	837,642 17 5	856,233 6 10		
Add Advances to be repaid ... ..	...	60,840 0 0		
TOTAL EXPENDITURE AS PER BALANCE SHEET £	837,642 17 5	917,073 6 10	64,209 16 3	45,639 6 10
SUMMARY.				
SPECIAL ACTS	194,443 1 6	202,319 1 2	8,475 0 5	599 0 9
HIS EXCELLENCY THE GOVERNOR	274 14 9	201 3 3	...	73 11 6
EXECUTIVE COUNCIL	32 16 2	32 5 0	...	0 11 2
LEGISLATIVE COUNCIL	666 18 9	665 7 2	...	1 11 7
LEGISLATIVE ASSEMBLY	1,893 10 5	1,651 18 5	...	241 12 0
ATTORNEY GENERAL	15,014 3 2	15,872 13 1	1,068 3 10	209 13 11
COLONIAL SECRETARY AND MINISTER FOR				
EDUCATION	103,552 19 9	114,662 8 1	16,546 17 7	5,437 9 3
MINISTER FOR MINES	41,787 8 11	54,064 15 6	12,277 6 7	...
MINISTER FOR LANDS	32,567 4 7	43,014 1 5	16,066 8 3	4,619 11 5
MINISTER FOR WORKS AND RAILWAYS	398,315 9 11	364,836 19 1	...	33,478 10 10
COLONIAL TREASURER	49,094 9 6	58,912 14 8	10,785 19 7	957 14 5
Add Advances to be repaid ... ..	...	60,840 0 0		
£	837,642 17 5	917,073 6 10	64,209 16 3	45,639 6 10
Total Increase in Year ...	...	...	18,590 9 5	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1904.

H. DAGLISH,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

		£	s.	d.			£	s.	d.
1904.					1904.				
July 1.—To	Balance brought forward from Year				Sept. 30.—By	Expenditure for Quarter ended 30th			
	ended 30th June, 1904 ...	83,363	12	9		September, 1904 ...	917,073	6	10
Sept. 30.—	„ Revenue for Quarter ended 30th								
	September, 1904 ...	833,402	8	0					
„	„ Balance ...	307	6	1					
		<hr/>					<hr/>		
		£917,073	6	10			£917,073	6	10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1904.

H. DAGLISH,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1904.

Cr.

	£	s.	d.	£	s.	d.
To Trust Fund—						
Agricultural Bank Mortgage Fees	26	8	3			
Agricultural Bank, Profit and Loss	263	5	6			
Agricultural Bank Redemption	31,351	1	3			
Agricultural Land Purchase	16,377	18	5			
Albany Fortifications—Construction in Suspense... ..	665	15	9			
Assurance Fund	12,478	1	5			
Battery Tailings in Suspense	666	12	4			
Bondholders—Interest due	173,044	0	9			
Brand Revenue in Suspense	3	5	0			
Cadet Uniforms	235	4	11			
Charitable Institutions	80	7	1			
Clerk of Courts	4,572	12	3			
Colonial Sugar Refining Company, Limited, Customs Deposit	1,500	0	0			
Colonies' Joint Defence Maintenance	0	15	6			
Commissioner of Police	298	5	5			
Contractors' Deposit	28,863	16	4			
Cottesloe Light and Power Deposit	205	2	0			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor	1,423	19	8			
Curator Intestates' Estates	16,993	18	1			
Debentures Sinking Fund	52,000	18	9			
Destruction of Marsupials	627	18	10			
Electoral Deposits	125	0	0			
Fitting Wagons with Vacuum Brake in Suspense	2,363	12	8			
Fremantle Harbour Trust	1,731	8	6			
General Loan Fund Receipts in Suspense	31,351	5	5			
Goldfields Water Supply Board	2,412	6	5			
Do. do. do. Sinking Fund	1,059	17	2			
Hampton Plains Railway Private Bill, Deposit	57	8	0			
Immigration Fund in Suspense	Dr. 336	12	0			
Impounded Stock Sales	129	9	8			
Inscribed Stock Sinking Fund	869,161	1	10			
Katanning Electric Lighting and Power Act Deposit	20	0	0			
Labour Bureau Railway Fares	21	3	6			
Land Revenue in Suspense	7,810	2	4			
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
	£	s.	d.			
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, Ltd.	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 Co. of New York	12,812	2	8			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Accident Insurance Co.	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			
	169,143	9	1			
Local Debentures Interest	2,356	15	0			
Local Inscribed Stock, Interest	20,405	9	5			
Lunatics' Estates	643	12	2			
Midland Railway Revenue	517	19	4			
Mining Revenue in Suspense	23	9	6			

	£	s.	d.	£	s.	d.
By Consolidated Revenue Fund ... ..	...	...	...	307	6	1
By General Loan Fund ... ..	...	...	...	178,942	10	8
By Advances (to be recovered):—						
Agricultural Bank, Interest in Suspense	568	7	6			
Cablegrams in Suspense	17	16	7			
Coolgardie Water Supply Administration Stores in Suspense	25,000	0	0			
Crown Solicitor's Law Costs... ..	6,001	5	9			
Debentures Conversion	1	12	6			
Director Public Works, Field Orders	2,666	3	10			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,899	9	3			
Goldfields Water Supply Board Construction	1,055	0	10			
Government of Ceylon	95	19	6			
Government of Federated Malay States	6	19	11			
Government of Mauritius	1	4	0			
Government of New South Wales	5	0	0			
Government of Straits Settlements	58	10	4			
Government of Transvaal	161	7	1			
Heads of Departments	3,965	0	0			
Imperial Pensions	2,238	2	10			
Insurance	148	5	3			
Metropolitan Water Supply and Sewerage	909	4	6			
Minister for Mines Cash Orders	619	19	9			
Postage Stamps	937	4	9			
Post Office Savings Bank, Interest in Suspense	348	9	8			
Primage	1,427	5	0			
Railway Departmental Works and Sales	846	5	3			
Sundry Debtors	1,835	12	8			
Treasury Paymaster's Advance	10,724	4	9			
				61,538	11	6
By Investments:—						
Agricultural Bank Redemption Investments	26,875	0	0			
Agricultural Land Purchase Investments	15,325	0	0			
Assurance Fund Investments	12,146	16	5			
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Life Assurance Companies Act, 1889, etc., Securities	169,143	9	1			
Midland Railway Company of W.A., Limited, Moneys Investments	210	19	2			
Municipalities Loans Sinking Fund Investments	72,217	0	0			
Police Benefit Fund Investments	8,000	0	0			
P.O. Savings Bank Fund Investments	1,944,776	8	11			
Trustees Goldfields Water Supply Board Sinking Fund Investments	1,055	0	0			
Trustees Sinking Fund	921,162	0	7			
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0			
				3,177,411	14	2
By Stores on hand (To be charged to Departments when issued for consumption):—						
General Stores	25,084	1	9			
Public Works Stores	16,664	12	0			
Railway Stores	235,188	13	8			
	276,937	7	5			

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GOVERNMENT GAZETTE, W.A.

[Oct. 17, 1904.]

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

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

Dr.

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, 1904:

	Total Debits.			Sales of Material and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Departmental	510,308	19	2	10,362	4	7	499,946	14	7
<i>Departmental:</i>									
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	1,307,905	11	9	110,225	0	7	1,197,680	11	2
Boulder-Brown Hill Loop Line	17,913	14	8	102	16	3	17,810	18	5
Boulder Railway Duplication, Construction	64,019	12	8	5,646	0	2	58,373	12	6
Collie Colliery-Boulder Railway	80,782	12	7	151	11	0	80,631	1	7
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	270,076	10	9	2,432	3	7	267,644	7	2
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
Malcolm-Laverton Railway	27,124	12	0	25	15	8	27,098	16	4
Menzies Railway	156,711	10	9	1,164	11	10	155,546	18	11
Northam towards Goomalling Railway	205,200	16	0	15,024	1	8	190,176	14	4
Purchase of Land for Railway Cottesloe to Fremantle via Rocky Bay	48,375	8	0	1,826	2	3	46,549	6	3
Purchase of the Great Southern Railway	50,026	4	9	284	9	8	49,741	15	1
Rails and Fastenings	800,000	0	0				800,000	0	0
Railway Workshops	697,633	5	0	63,747	16	3	633,885	8	9
Rolling Stock	364,140	17	11	831	5	8	363,309	12	3
South-Western Railway	2,062,910	9	6	50,930	10	8	2,011,979	18	10
Southern Cross to Kalgoorlie Railway	686	19	8	52	17	4	634	2	4
Survey New Lines	106,263	15	0	10,310	14	0	95,953	1	0
Transcontinental Railway Water Supply	15,740	5	1	73	10	9	15,666	14	4
	9,518	9	3	2	13	3	9,515	16	0
<i>Harbour and River Improvements:</i>									
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549	4	9				1,549	4	9
Albany Harbour Works	54,245	10	7	596	10	6	53,649	0	1
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	29,418	12	3	507	14	0	28,910	18	3
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	26,537	6	3	3	10	0	26,533	16	3
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	23,195	16	9	789	13	11	22,406	2	10
Fremantle Harbour Works	973,502	2	10	30,402	1	6	943,100	1	4
Fremantle Sea-wall and Esplanade	10,614	7	3				10,614	7	3
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6				412	11	6
Harbour Works, Geraldton	14,809	7	4	5	1	0	14,804	6	4
Improvements to Harbours and Rivers	46,518	13	0	9,376	14	2	37,141	18	10
Lighthouses	39,137	7	6	16	16	0	39,120	11	6
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Pt. Sampson, near Cossack, Stock Jetty	17,393	14	2				17,393	14	2
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
Wyndhara Jetty	4,310	9	10	47	10	0	4,262	19	10

2680 GOVERNMENT GAZETTE, W.A. [Oct. 17, 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
	941,839	5	3
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
	936,416	13	1
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
	500,005	5	8
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
School Buildings ...	47	18	10
	2,584	18	4
	47	18	10
Water Supply and Sewerage:			
Goldfields Water Supply—Construction of Pipe Main ...	2,521,350	19	5
Goldfields Water Supply—Distributing Mains ...	121,493	12	10
Water Supply for Towns ...	95,396	9	11
Sewerage for Perth and Fremantle ...	59,464	1	2
	70,263	6	8
	93	11	5
	3,802	14	6
	1,036	11	4
	2,451,087	12	9
	121,400	1	5
	91,593	15	5
	58,427	9	10
Development of Goldfields and Mineral Resources:			
Kimberley District ...	3,952	19	11
Other Districts ...	317,147	17	10
Eastern Goldfields ...	59,963	6	5
Murchison and Peak Hill Goldfields ...	28,333	18	2
Pilbarra Goldfield ...	8,850	15	8
Other Goldfields (including boring for Coal and Miscellaneous)	8,060	14	2
Development generally ...	40,750	14	7
Development of Mining ...	28,084	6	11
Erection of Public Batteries ...	120,833	6	4
Norseman Tank ...	15,000	0	0
	398	10	3
	14,147	17	10
	7,993	16	4
	515	11	10
	422	18	7
	1,060	14	2
	4,750	14	7
	920	14	8
	833	6	4
	15,000	0	0
	3,554	9	8
	303,000	0	0
	51,969	10	1
	27,818	6	4
	8,427	17	1
	7,000	0	0
	36,000	0	0
	27,163	12	3
	120,000	0	0
	15,000	0	0
Development of Agriculture:			
Development of Agriculture ...	60,256	12	8
Purchase of Land from the W.A. Land Company ...	300,000	0	0
Loan for purchase of Wire Netting ...	766	16	2
	1,609	16	3
	300,000	0	0
	294	0	0
	58,646	16	5
	472	16	2
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
	34,516	2	9
TOTAL ...	12,463,335	0	0
	476,041	18	5
	11,987,293	1	7
	11,987,293	1	7

* 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/>
Discount allowed	962,542 11 10
	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/>
Discount allowed	1,365,003 1 9
	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/>
Discount allowed	380,004 0 2
	819 1 8

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 £ 11,987,293 s. 1 d. 7

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

Departmental	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Departmental	10,564	3	5	13	17	6	10,550	5	11
<i>Departmental:</i>									
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	13,567	16	0	8	6	8	13,559	9	4
Boulder-Brown Hill Loop Line	...	...	...	...	...	...	...	...	...
Boulder Railway Duplication, Construction	...	...	...	...	...	...	...	...	...
Collie-Collie-Boulder Railway	...	...	...	...	...	...	...	...	...
Geraldton to Murchison Goldfields Railway	38	19	1	...	...	...	38	19	1
Malcolm-Laverton Railway	8,048	9	2	...	...	...	8,048	9	2
Menzies to Leonora Railway	...	...	...	...	...	...	...	...	...
Northam-Goomalling Railway	104	19	1	...	...	...	104	19	1
Purchase of Land for Railway, Cottesloe to Fremantle, via Rocky Bay	...	...	...	...	...	...	...	...	...
Rails and Fastenings	135	15	9	...	...	...	135	15	9
Railway Workshops	34,404	17	0	...	...	...	34,404	17	0
Rolling Stock	13,887	13	3	...	...	...	13,887	13	3
Surveys New Lines	1,885	16	9	...	...	...	1,885	16	9
Transcontinental Railway Water Supply	76	8	8	...	...	...	76	8	8
<i>Harbour and River Improvements:</i>									
Albany Harbour Works	1,977	17	10	...	...	...	1,977	17	10
Bunbury Harbour Works	397	14	0	...	...	...	397	14	0
Carnarvon Harbour Works, including Jetty	1,061	5	7	...	...	...	1,061	5	7
Fremantle Dock and Slip	220	16	5	...	...	...	220	16	5
Fremantle Harbour Works	9,008	4	5	67	18	2	8,940	6	3
Fremantle Sea Wall and Esplanade	186	4	8	...	...	...	186	4	8
Geraldton Harbour Works	9	13	8	...	...	...	9	13	8
Improvements to Harbours and Rivers	5,772	13	6	...	...	...	5,772	13	6
Lighthouses	1	5	0	...	...	...	1	5	0
Point Sampson, near Cossack Stock Jetty	...	...	...	...	...	...	...	...	...
<i>Water Supply and Sewerage:</i>									
Completion Goldfields Water Scheme	1,507	19	4	...	...	...	1,507	19	4
Water Supply for Towns	7,515	18	4	26	0	4	7,489	18	0
Sewerage for Perth and Fremantle	434	11	10	...	...	...	434	11	10
<i>Development of Goldfields and Mineral Resources:</i>									
Kimberley District	...	...	...	...	...	...	...	...	...
Eastern Goldfields	3,165	8	4	...	...	...	3,165	8	4
Murchison and Peak Hill Goldfields	751	8	7	...	...	...	751	8	7
Pilbarra Goldfields	869	3	0	...	...	...	869	3	0
Other Goldfields (including boring for Coal and Miscellaneous)	...	...	...	...	...	...	...	...	...
Development of Mining	383	8	11	...	...	...	383	8	11
<i>Development of Agriculture:</i>									
Development of Agriculture	2,701	16	0	...	...	...	2,701	16	0
Loans for purchase of Wire Netting	...	...	...	...	...	...	...	...	...
TOTAL	118,680	7	7	116	2	8	118,564	4	11

118,564 4 11

Discount allowed	.. .. .	74 7 11		
		<u>£307,427 0 5</u>		
Expense of raising	... £7,184 14 5			
Accrued Interest	... 3,941 1 11			
		<u>11,125 16 4</u>	296,301	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			
		<u>1,230,005 13 3</u>		
Discount allowed	... .. 297 11 6			
		<u>1,229,708 1 9</u>		
Expenses of raising	£28,738 17 11			
Accrued interest	... 15,764 7 8			
		<u>44,503 5 7</u>	1,185,204	16 2

1904.			9,326,952	3 5
Mar. 31st—To proceeds Sale of Local Inscribed Stock	... ..	2,365,411	9	1
Sept. 30th— „ proceeds Sale of Local Debentures	... ..	234,551	3	4
„ Balance due to Treasurer	... ..	178,942	10	8

Total ... £12,105,857 6 6

Total ... £12,105,857 6 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 11th October, 1904.

H. DAGLISH,
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.									
	<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															
3 Edwd. VII., No. 33	...	29,320	0	0					5,400	0	0								
61 Vict., No. 9	...				60,000	0	0			6,160	0	0							
	<i>Railways, etc.</i>																		
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0	0															
60 Vict., No. 29	...	4,744	12	3															
63 Vict., No. 44	...	65,000	0	0															
64 Vict., No. 13	...	70,000	0	0															
1 Edwd. VII., No. 2	...	159,000	0	0															
3 Edwd. VII., No. 33	...	110,250	0	0															
3 Edwd. VII., No. 33	...						21,708	14	3			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															
3 Edwd. VII., No. 33	...				*11,580	0	0							1,000	0	0			
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															
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															
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	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									
Edwd. VII., No. 33	...				275	16	11												
60 Vict., No. 29	Extension of Beverley Station	103	5	9															
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	31,263	9	8															
1 Edwd. VII., No. 2	...	60,400	0	0															
62 Vict., No. 7	...				15,000	0	0												
3 Edwd. VII., No. 33	...	4,840	0	0															
62 Vict., No. 7	Greenhills Railway							20,000	0	0									
3 Edwd. VII., No. 33	...				4,117	16	7												
61 Vict., No. 9	Kalgoorlie-Boulder Railway							22,000	0	0									
3 Edwd. VII., No. 33	...				1,051	5													
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												
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	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															
3 Edwd. VII., No. 33	...	57,750	0	0															
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												
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															
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500	0	0															
60 Vict., No. 43	Purchase of Great Southern Railway	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 September, 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 30th September, 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.
				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 September, 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	510,497 0 6	34,862 19 6	33,200 0 0	295,729 4 3	328,929 4 3	510,497 0 6	...	181,567 16 3		
44,463 10 2	1,286,453 6 6	1,211,240 0 6	75,213 6 0	4,744 12 3	963,921 2 2	978,794 8 8	1,211,240 0 6	...	232,445 11 10		
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	...	33,506 7 9		
1,605 18 9	85,520 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	267,683 6 3	10,190 3 5	216,263 9 8	27,533 4 5	243,796 14 1	267,683 6 3	...	23,886 12 2		
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	35,147 5 6	4,852 14 6	...	...	...	35,147 5 6	...	35,147 5 6
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 1 11
132 15 3	46,670 0 0	46,654 5 4	15 14 8	...	19,867 4 9	19,867 4 9	46,654 5 4	...	26,787 0 7		
...	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	3,635,105 13 8	214,541 15 0	332,564 8 2	7,569,232 10 10	2,902,239 19 6	3,635,105 13 8	...	732,865 14 2		

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	3,898,167 8 8	48,520 0 0	2,654,769 4 8	
60 Vict., No. 23	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	... ..	15,957 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						
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		
<i>Harbour and River Improvements.</i>								
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	7,837,160 9 6	142,310 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 September, 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 September, 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	3,849,647 8 8	3,635,105 13 8	214,541 15 0	332,564 8 2	2,569,232 10 10	2,902,239 19 6	3,635,105 13 8	..	732,865 14 2		
11,202 18 11	802,100 0 0	634,021 4 6	168,078 15 6	110,000 0 0	895,014 14 11	505,014 14 11	634,021 4 6	...	129,006 9 7		
3,614 6 9	454,674 17 9	397,714 9 3	56,960 8 6	14,194 17 9	119,770 5 6	133,965 3 3	397,714 9 3	...	263,749 6 0		
54,889 3 4	2,123,797 8 1	2,025,867 12 1	97,929 16 0	15,957 8 1	1,452,572 7 7	1,468,529 15 8	2,025,867 12 1	...	557,337 16 5		
60 6 4	17,900 0	17,552 11 1	347 8 11	...	4,831 19 10	4,831 19 10	17,552 11 1	...	12,720 11 3		
...	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	9,592 4 8	2,907 15 4	...	...	...	9,592 4 8	...	9,592 4 8
217 3 6	56,000 0 0	55,626 17 11	373 2 1	...	22,013 11 11	22,013 11 11	55,626 17 11	...	33,613 6 0		
...	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	29,308 12 3	32,791 7 9	...	39,734 9 8	39,734 9 8	29,308 12 3	10,425 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	27,595 1 10	354 18 2	...	21,050 0 6	21,050 0 6	27,595 1 10	...	6,545 1 4		
...	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	22,626 19 3	34,373 0 9	...	39,997 16 11	39,997 16 11	22,626 19 3	17,370 17 8	...		
169,263 14 1	7,714,350 9 6	7,104,082 1 6	610,268 8 0	553,296 2 7	4,826,613 4 7	5,372,852 7 10	7,104,082 1 6	27,796 15 1	1,759,026 8 9		

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	7,987,116 2 7	437,664 7 4	357,708 14 3	7,887,160 9 6	142,810 0 0	4,995,876 18 8	
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. 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	82 153 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. 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				10,910 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 30th September, 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 September, 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	7,104,082 1 6	610,268 8 0	553,296 2 7	4,826,613 4 7	5,372,852 7 10	7,104,082 1 6	27,796 15 1	1,759,026 8 9	
31,282 7 6	999,467 12 5	952,040 7 7	47,427 4 10	25,227 12 5	650,871 9 5	676,099 1 10	952,040 7 7	...	275,941 5 9	
...	12,540 0 0	10,800 11 11	1,739 8 1	...	...	...	10,800 11 11	...	10,800 11 11
...	15,331 4 2	14,814 0 0	517 4 2	4,781 4 2	...	4,781 4 2	14,814 0 0	...	10,032 15 10	
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...
93 10 2	69,874 6 2	42,914 12 4	26,959 13 10	14,224 2	9,798 16 0	50,564 8 5	42,914 12 4	7,649 16 1	...	
253 7 10	39,753 5 3	39,121 16 6	631 8 9	7,923 5 3	29,531 4 5	19,284 9 8	39,121 16 6	...	19,837 6 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	99,083 13 5	1,916 6 7	...	66,530 0 0	66,530 0 0	99,083 13 5	...	32,553 13 5	
5,056 6 0	102,000 0 0	58,862 1 8	43,137 18 4	...	96,943 14 0	96,943 14 0	58,862 1 8	38,081 12 4	...	
...	239,949 18 7	238,595 12 1	1,354 6 6	...	...	39,599 18 7	238,595 12 1	...	198,995 13 6
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	...	...	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	27,547 1 2	9,452 18 10	...	7,247 19 9	7,247 19 9	27,547 1 2	...	20,299 1 5	
378,455 0 10	11,744,878 11 3	10,999,567 7 6	745,311 3 9	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,999,567 7 6	73,528 3 6	2,765,272 0 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.							LOAN
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.	
			From	To			
		£ 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	...	...	...	...	...
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	...	...	303,000 0 0	...	303,000 0 0
61 Vict., No. 9	...	...	...	113,000 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 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>							
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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 11th Oct., 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 September, 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 September, 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	10,999,567 7 6	745,311 3 9	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,999,567 7 6	73,528 3 6	2,765,272 0 7		
1,012 18 7	64,510 0 0	55,134 18 5	9,375 1 7	...	26,771 13 9	26,771 13 9	55,134 18 5	...	28,363 4 8		
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	28,569 14 11	7,710 5 1	15,000 0 0	5,789 5 5	20,789 5 5	28,569 14 11	...	7,780 9 6		
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	9,297 0 1	9,162 19 11	...	7,669 11 5	7,669 11 5	9,297 0 1	...	1,627 8 8		
120 12 8	92,057 16 10	61,348 12 5	30,709 4 5	24,187 16 10	9,663 19 8	33,851 16 6	61,348 12 5	...	27,496 15 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	13,558 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	12,105,857 6 6	822,457 8 1	754,494 14 7	8,572,457 8 10	9,326,952 3 5	12,105,857 6 6	120,867 0 1	2,899,772 3 2		

Balance of Authorised Works and Services as above, £ s. d.
 yet to be carried out and paid for ... 822,457 8 1
 Local Inscribed Stock, to be redeemed ... 2,370,455 0 0

Amounts overdrawn as above ... £ s. d. 2,899,772 3 2
 Less Proceeds of Local Inscribed Stock and Local Debentures ... 2,599,962 12 5
 Unexpended Balances of Loan Moneys as above ... 120,867 0 1

Net Overdraft on Loan Account as per Balance Sheet ... 178,942 10 8
 Estimated Net Proceeds of Unraised Loans, £3,551,650 ... 3,371,854 18 9

£3,192,912 8 1

£3,192,912 8 1

H. DAGLISH,
 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.
Sept. 30.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Arrino	4,800	0	0			
Avon Location 1832	3,000	0	0			
Clifton	1,774	7	6			
Cold Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Margarden	4,452	0	0			
Mount Erin	9,000	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
Stirling	10,000	0	0			
Victoria Location 1923	431	5	0			
Woodlands	2,080	8	0			
				75,152	16	2
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
Sept. 30.—To other Receipts—				100,625	16	2

	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Clifton	901 15 8	...	901 15 8
Cold Harbour	1,035 9 7	4 14 5	1,040 4 0
Coondle	4,246 0 7	125 7 4	4,371 7 11
Gwambygine	2,095 18 10	17 17 3	2,113 16 1
Homebush	374 8 6	3 10 5	377 18 11
Margarden	291 9 3	...	291 9 3
Mount Hardy	5,882 15 11	153 2 1	6,035 18 0
Mount Erin	558 2 2	...	558 2 2
Norman	2,279 7 10	27 10 7	2,306 18 5
Throssell... ..	16,788 11 2	734 4 2	17,522 15 4
Woodlands	306 13 6	1 4 3	307 17 9
Total	34,760 13 0	1,067 10 6	35,828 3 6

35,828 3 6
£136,453 19 8

1904.	£	s.	d.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—			
	Purchase Money.	Survey Expenses, Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrino	4,800 0 0	795 7 5	5,595 7 5
Avon Location 1832	3,000 0 0	...	3,000 0 0
Clifton	1,774 7 6	826 12 1	2,600 19 7
Cold Harbour	6,424 0 0	455 4 7	6,879 4 7
Coondle	7,015 9 8	2,249 12 10	9,265 2 6
Gwambygine	7,650 0 0	1,073 5 3	8,723 5 3
Homebush	1,250 0 0	189 4 11	1,439 4 11
Margarden	4,452 0 0	369 13 7	4,821 13 7
Mount Erin	9,000 0 0	1,855 8 1	10,855 8 1
Mount Hardy	10,275 6 0	3,373 18 4	13,649 4 4
Norman	7,000 0 0	1,305 14 2	8,305 14 2
Stirling	10,000 0 0	557 12 11	10,557 12 11
Throssell... ..	25,473 0 0	6,191 15 5	31,664 15 5
Victoria Loc. 1923	431 5 0	0 13 2	431 18 2
Woodlands	2,080 8 0	206 2 4	2,286 10 4
Total	100,625 16 2	19,450 5 1	120,076 1 3

120,076 1 3

Sept. 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
Uninvested		15,325	0 0
		1,052	18 5
			16,377 18 5
			£136,453 19 8

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 12th October, 1904.

H. DAGLISH,
Colonial Treasurer.

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

D. 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.
Sept. 30.—To Proceeds of Mortgage Bonds issued to date	236,100	0	0	Sept. 30.—By Loans on Security of Freehold and other Property ...	236,100	0	0
	£236,100	0	0		£236,100	0	0

REDEMPTION ACCOUNT.

1904.	£	s.	d.	1904.	£	s.	d.
July 1.—To Balance brought forward	24,841	16	8	Sept. 30.—Balance—			
Sept. 30.—Loan Repayments	4,472	16	6	Invested in 3½ % Local Inscribed Stock ...	26,875	0	0
„ 30.—Profits for year ended 30th June, 1904, transferred ...	2,036	8	1	Cash in Bank	4,476	1	3
	£31,351	1	3		31,351	1	3
					£31,351	1	3

PROFIT AND LOSS ACCOUNT.

1904.	£	s.	d.	1904.	£	s.	d.
Sept. 30.—To Balance brought forward	2,036	8	1	Sept. 30.—By Disbursements:—			
Sept. 30.— „ Receipts:—				Profits for the year ended 30th June, 1904, transferred to Redemption Account	2,036	8	1
Interest on Loans to Farmers; also Application Fees	263	5	6	„ Balance	263	5	6
	£2,299	13	7		2,036	8	1
					263	5	6
					£2,299	13	7

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th October, 1904.

H DAGLISH,
Colonial Treasurer.

