



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

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[1905.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 31st December, 1904.

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

HEADS OF REVENUE, Etc.	QUARTER.		Increase.	Decrease.
	1903.	1904.		
COLLECTED BY THE COMMONWEALTH.				
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act.				
Total	249,782 7 6	261,994 0 1	12,211 12 7	
REVENUE COLLECTED BY STATE.				
Licenses	24,443 5 5	25,693 4 6	1,249 19 1	
Dividend Duties	39,300 17 5	28,127 16 6	...	11,173 0 11
Stamp Revenue	12,185 12 10	13,478 0 4	1,292 7 6	
Probate Duty	3,681 1 0	1,144 13 1	...	2,536 7 11
Land Revenue	20,620 17 8	22,983 6 1	2,362 8 5	
Mining Revenue	4,128 14 8	2,769 4 8	...	1,359 10 0
Railways	410,920 12 11	410,759 18 11	...	160 14 0
Roebourne Tramway	667 10 10	483 4 8	...	184 6 2
Public Batteries	16,261 3 8	19,609 0 9	3,347 17 1	
Water Supply	20,258 7 2	19,368 17 0	...	889 10 2
Harbour Dues	17,354 16 0	16,443 12 9	...	911 3 3
Other Public Works and Services	4,688 0 6	5,401 8 6	713 8 0	
Reimbursements in Aid	13,107 5 9	16,209 9 10	3,102 4 1	
Fees of Public Offices	9,586 4 5	9,308 6 11	...	277 17 6
Law Courts	4,366 1 1	4,980 8 1	614 7 0	
Miscellaneous	9,810 0 8	1,826 11 7	...	7,983 9 1
Royal Mint	11,596 8 3	11,473 14 7	...	122 13 8
Total	622,977 0 3	610,060 18 9	12,682 11 2	25,598 12 8
Grand Total £	872,759 7 9	872,054 18 10	24,894 3 9	25,598 12 8
Net Decrease in the Quarter ... .. £	...	...	704 8 11	

LAURENCE S ELIOT,
Under Treasurer,
The Treasury, Perth, 3rd January, 1905.

H. DAGLISH,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1903.	31st Dec., 1904.	In quarter ended 31st December, 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	178,311 11 1	186,214 18 0	7,903 6 11	
Aborigines	2,415 16 6	2,346 15 3		69 1 3
Auditor General ... ..	...	200 0 0	200 0 0	
Annuities	100 0 0	100 0 0		
Commissioner of Railways	375 0 0	375 0 0		
High School	250 0 0	250 0 0		
Judges' Salaries	1,775 0 0	1,775 0 0		
Judges' Pensions	212 10 0	212 10 0		
Payment of Members	3,462 7 3	3,489 4 11	26 17 8	
Pensions and Retiring Allowances	1,960 15 8	2,370 7 11	409 12 3	
Public Service Commissioner ... ..	...	...	...	...
Royal Mint	5,000 0 0	5,000 0 0		
£	196,588 0 6	205,183 16 1	8,664 16 10	69 1 3
<i>His Excellency the Governor</i>	£ 338 3 9	237 4 8	...	100 19 1
<i>Executive Council</i>	£ 20 16 7	18 15 0	...	2 1 7
<i>Legislative Council</i>	£ 611 12 11	685 11 1	73 18 2	
<i>Legislative Assembly</i>	£ 1,804 14 1	2,186 17 2	382 3 1	
<i>Joint Houses of Parliament</i>				
<i>Colonial Treasurer—</i>				
Treasury	2,384 4 1	2,917 11 9	533 7 8	
Audit	1,778 2 2	2,178 11 10	400 9 8	
Compassionate Allowances	657 5 0	188 0 1	...	469 4 11
General Stores Department	439 3 8	464 2 1	24 18 5	
Literary and Scientific Grants, etc.	2,900 0 0	3,412 10 0	512 10 0	
London Agency	1,028 18 3	1,571 15 8	542 17 5	
Photo-Lithographic	1,461 18 3	1,093 17 0	...	368 1 3
Post Office Savings Bank	1,921 12 2	1,939 9 10	17 17 8	
Printing	8,868 18 3	9,413 0 2	544 1 11	
Refunds	456 16 2	334 5 6	...	122 10 8
Miscellaneous Services	25,717 1 8	25,955 0 2	237 18 6	
<i>Minister for Education—</i>				
Education	32,179 8 2	37,945 0 6	5,765 12 4	
£	79,793 7 10	87,413 4 7	8,579 13 7	959 16 10
<i>Minister for Mines—</i>				
Mines	56,641 19 4	68,254 11 7	11,612 12 3	
Geological Survey	1,627 3 6	1,198 1 8	...	429 1 10
Explosives and Analytical	612 9 7	599 2 9	...	13 6 10
<i>Minister for Justice—</i>				
Crown Law Officers	1,712 8 8	1,602 1 3	...	110 7 5
Land Titles	2,449 18 2	2,511 2 7	61 4 5	
Stipendiary Magistracy	7,033 19 1	6,868 5 4	...	165 13 9
Supreme Court	4,065 16 7	3,917 14 4	...	168 2 3
Trade Marks	465 6 0	160 16 0	...	304 10 0
£	74,629 0 11	85,111 15 6	11,673 16 8	1,191 2 1

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1903.	31st Dec., 1904.	In Quarter ended 31st December, 1904.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	28,427 8 5	34,879 14 10	6,452 6 5	
Woods and Forests	956 9 10	1,180 7 6	223 17 8	
Agriculture	5,292 14 6	5,943 1 9	650 7 3	
Rabbits	8,144 13 2	1,985 16 5	...	6,158 16 9
Stock	1,291 16 9	1,471 12 5	179 15 8	
Agricultural Bank	480 14 3	576 11 7	95 17 4	
£	44,593 16 11	46,037 4 6	7,602 4 4	6,158 16 9
<i>Minister for Works—</i>				
Public Works and Buildings	£ 114,692 10 0	38,190 7 4	...	76,502 2 8
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,966 17 10	1,612 13 2	...	1,354 4 8
Aborigines	286 5 1	675 11 0	389 5 11	
Charities	7,559 10 1	8,210 17 2	651 7 1	
Electoral	809 16 5	1,815 13 1	1,005 16 8	
Fisheries	868 12 3	943 6 0	74 13 9	
Gaols	6,388 3 0	7,668 11 6	1,280 8 6	
Government Gardens, etc.	759 16 9	716 5 6	...	43 11 3
Harbour and Light	2,940 18 9	2,854 13 2	...	86 5 7
Lunacy* ... ..	...	5,102 14 7	5,102 14 7	
Medical	21,424 13 2	18,521 16 8	...	2,902 16 6
Observatory	901 5 7	805 6 0	...	95 19 7
Police	31,067 19 6	30,575 16 0	...	492 3 6
Public Health	1,516 9 4	2,390 5 8	873 16 4	
Registry	1,600 14 5	1,358 17 7	...	241 16 10
Rottnest Establishment	280 6 10	205 19 6	...	74 7 4
£	79,371 9 0	83,458 6 7	9,378 2 10	5,291 5 3
<i>Minister for Railways—</i>				
Railways and Tramways	295,526 19 11	362,359 6 2	66,832 6 3	
<i>Minister for Labour—</i>				
Labour	654 10 8	954 9 10	299 19 2	
£	296,181 10 7	363,313 16 0	67,132 5 5	
Departmental Expenditure	888,625 3 1	911,836 18 6	113,487 0 11	90,275 5 6
Add Advances to be repaid	20,855 0 0	100 0 0		
TOTAL EXPENDITURE AS PER BALANCE SHEET £	909,480 3 1	911,936 18 6	113,487 0 11	90,275 5 6
SUMMARY.				
SPECIAL ACTS	196,588 0 6	205,183 16 1	8,664 16 10	69 1 3
HIS EXCELLENCY THE GOVERNOR	338 3 9	237 4 8	...	100 19 1
EXECUTIVE COUNCIL	20 16 7	18 15 0	...	2 1 7
LEGISLATIVE COUNCIL	611 12 11	685 11 1	73 18 2	
LEGISLATIVE ASSEMBLY	1,804 14 1	2,186 17 2	382 3 1	
JOINT HOUSES OF PARLIAMENT ... ..	...	...	...
COLONIAL TREASURER AND MINISTER FOR	79,793 7 10	87,413 4 7	8,579 13 7	959 16 10
EDUCATION				
MINISTER FOR MINES AND JUSTICE	74,629 0 11	85,111 15 6	11,673 16 8	1,191 2 1
MINISTER FOR LANDS	44,593 16 11	46,037 4 6	7,602 4 4	6,158 16 9
MINISTER FOR WORKS	114,692 10 0	38,190 7 4	...	76,502 2 8
COLONIAL SECRETARY	79,371 9 0	83,458 6 7	9,378 2 10	5,291 5 3
MINISTER FOR RAILWAYS AND LABOUR	296,181 10 7	363,313 16 0	67,132 5 5	...
Departmental Expenditure	£ 888,625 3 1	911,836 18 6	113,487 0 11	90,275 5 6
Add Advances to be repaid	20,855 0 0	100 0 0		
Total Expenditure as per Balance-sheet... £	909,480 3 1	911,936 18 6	113,487 0 11	90,275 5 6
Total Increase in Quarter	...	...	23,211 15 5	

* Previously charged under "Medical."

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 3rd January, 1905.

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.			£	s.	d.
1904.									1904.				
July 1.—To Balance brought forward from									Sept. 30.—By Expenditure for Quarter ended 30th				
Year ended 30th June, 1904	...					83,363	12	9	September, 1904	... ..	* 917,073	6	10
Sept. 30.—, Revenue for Quarter ended									Dec. 31.—, Expenditure for Quarter ended 31st				
30th September, 1904	...	833,402	8	0					December, 1904	... ..	911,936	18	6
Dec. 31.—, Revenue for Quarter ended													
31st December, 1904	...	872,054	18	10									
						1,705,457	6	10					
„ „ Balance ...	... ..					40,189	5	9					
						£ 1,829,010	5	4			£ 1,829,010	5	4

* Includes £60,940, advances to be refunded on 30th June, 1905.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 11th January, 1905

H. DAGLISH,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1904.

Cr.

To Trust Fund—

	£	s.	d.	£	s.	d.
Agricultural Bank Mortgage Fees	18	5	3			
Do. do. Profit and Loss	1,135	15	2			
Do. do. Redemption	37,468	5	9			
Do. Land Purchase	17,815	3	7			
Albany Fortifications Construction in Suspense	665	15	9			
Assurance Fund	12,682	7	4			
Battery Tailings in Suspense	55	11	7			
Bondholders—Interest due	136,333	3	3			
Brand Revenue in Suspense... ..	2	2	6			
Cadet Uniforms	19	16	9			
Charitable Institutions	74	8	9			
Clerk of Courts	5,367	7	7			
Colonial Sugar Refining Company, Ltd, Customs Deposit... ..	1,500	0	0			
Colonies' Joint Defence Maintenance	0	15	6			
Commissioner of Police	298	5	5			
Contractors' Deposit	26,604	12	3			
Cottesloe Light and Power Deposit	205	2	0			
Do. Water Supply Deposit	29	8	0			
Crown Solicitor	1,173	18	2			
Curator Intestates' Estates	19,004	13	1			
Electoral Deposits	25	0	0			
Fitting Wagons with Vacuum Brake in Suspense	5,909	1	8			
Fremantle Harbour Trust	2,352	5	1			
General Loan Fund Receipts in Suspense	34,097	3	5			
Goldfields Water Supply Board	2,401	1	9			
Do. do. do. Sinking Fund	2,511	17	2			
Immigration Fund in Suspense	268	12	1			
Impounded Stock Sales	132	10	5			
Katanning Electric Lighting and Power Act Deposit	20	0	0			
Labour Bureau Railway Fares	29	4	0			
Land Revenue in Suspense	7,046	15	10			
"Life Assurance Companies Act, 1889," etc., Deposits under:—						

	£	s.	d.
Australian Mutual Provident Society	20,000	0	0
Do. Temperance and General			
Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens' Life Assurance Co., Ltd.	20,000	0	0
Colonial Mutual Fire Insurance Co.	10,000	0	0
Do. do. Life Assurance Soc., Ltd.	11,751	11	7
Commercial Union Assurance Corpn.	10,000	0	0
Equitable Life Assurance Soc. of U.S.	20,000	0	0
Mutual Life Association of Australasia... ..	14,579	14	10
Do. Insurance Co. of New York	13,810	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
New Zealand Accident Insurance Co.	10,000	0	0
Ocean Accident and Guarantee Corpn.	10,000	0	0
Supreme Court of the Independent Order of Foresters	10,000	0	0
	190,141	6	5
Local Debentures Interest	4,725	3	9
Do. Inscribed Stock, Interest	43,783	7	9
London Salaries	1,737	15	2
Lunatics' Estates	152	4	11
Midland Railway Revenue	307	0	2
Mining Revenue in Suspense	168	12	4
Narrogin Show Ground			

By Consolidated Revenue Fund 40,189 5 9

By General Loan Fund 284,216 2 4

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	262	18	6			
Coolgardie Water Supply Administration Stores in Suspense	24,000	0	0			
Crown Solicitor's Law Costs... ..	4,204	18	2			
Debentures Conversion	1	12	6			
Director Public Works, Field Orders	3,691	6	7			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,899	9	3			
Goldfields Water Supply Board Construction	Cr. 3	16	0			
Government of Bahamas	49	19	6			
Do. Cape Colony	12	10	0			
Do. Ceylon	11	15	6			
Do. Federated Malay States	6	19	11			
Do. Mauritius	0	14	8			
Do. New South Wales	5	0	0			
Do. Straits Settlements	113	18	7			
Do. Transvaal	432	13	0			
Heads of Departments	3,965	0	0			
Imperial Convict Department	Cr. 225	0	0			
Do. Pensions	2,212	1	5			
Insurance	170	19	1			
London Payments in Suspense	17	18	11			
Minister for Mines Cash Orders	2,526	0	1			
Postage Stamps	1,068	14	7			
Post Office Savings Bank, Interest in Suspense	5	6	0			
Primage	832	19	5			
Railway Departmental Works and Sales	1,298	13	9			
Stirling Estate Drainage in Suspense	56	11	1			
Sundry Debtors	949	15	4			
Treasury Paymasters	9,549	16	0			
	57,118	15	10			

By Investments:—

Agricultural Bank Redemption Investments	31,350	0	0
Do. Land Purchase Investments	16,375	0	0
Assurance Fund Investments	12,277	8	9
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0
Land Revenue in Suspense Investments	82	3	9
Life Assurance Companies Act, 1889, etc., Securities	190,141	6	5
Municipalities Loans Sinking Fund Investments	80,027	0	0
Police Benefit Fund Investments	8,000	0	0
P.O. Savings Bank Fund Investments	1,948,436	8	11
Trustees Goldfields Water Supply Board Sinking Fund Investments	1,055	0	0
Trustees Sinking Fund	970,649	1	8
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0

Post Office Savings Bank	2,103,798	12	1
Do. do. Profit and Loss	Dr. 850	13	4
Prisoners' Private Cash	293	13	9
Public Works, Expenditure in Suspense	579	0	9
Railway Private Works and Sales	2,839	14	8
Do. Receipts in Suspense	7	1	9
Do. Servants' Benefit Fund	1,584	13	10
Do. Sidings Construction	1,035	5	1
Do. Stores Adjustment	37,084	11	2
Do. Traffic Deposit	18,703	11	0
Do. Wages in Suspense... ..	798	4	1
Registrar Supreme Court	9,658	11	11
Do. of Titles, Advertisements	119	3	6
Replacing Obsolete Rolling Stock in Suspense	44,701	8	2
Revenue in Suspense	17,210	6	8
Road Boards' Current	16,736	8	2
Sheriff	1,242	3	1
Shipping Master	164	9	1
Sidings and other Works Deposit	227	1	2
Sinking Fund:—			
Debentures Sinking Fund	51,307	11	5
Inscribed Stock Sinking Fund	919,341	10	3
	<u>970,649</u>	<u>1</u>	<u>8</u>
Sinking Fund Contributions in Suspense	99,690	9	7
Do. Municipal Loans:—			
Albany	3,638	4	11
Boulder	614	13	5
Bunbury	842	6	0
Claremont	663	4	5
East Fremantle	965	17	8
Fremantle	14,602	15	11
Geraldton	6,445	1	8
Guildford	300	0	0
Kalgoorlie	7,193	5	9
Kanowna	31	10	0
Kookynie	173	0	0
Leederville	1,413	17	4
Midland Junction	318	0	9
Northam	2,394	3	0
North Fremantle	1,073	13	4
Perth	38,230	7	11
Subiaco	863	3	7
Victoria Park	370	17	7
	<u>80,134</u>	<u>3</u>	<u>3</u>
South African Contingents' Relief Fund	2,629	19	11
Steamship "Deptford," Salvage	37	2	11
Sundry Creditors	930	15	6
Tailings Purchase in Suspense	2,992	5	0
Testamentary and Trust Deposit	9	14	7
Trade Marks Deposit... ..	25	0	0
Tramways Act, 1885, Deposit	1,411	13	8
Trustees United Friendly Societies of Perth	500	0	0
Upper Chapman Roads Board Bridges in Suspense	124	17	1
West Australian Trustee, Executor, and Agency Com- pany, Limited, Deposit... ..	5,000	0	0
	<u>3,991,939</u>	<u>0</u>	<u>1</u>
To London and Westminster Bank	225,000	0	0
	<u>£4,216,939</u>	<u>0</u>	<u>1</u>

Railway Stores	295,783	18	0
(Less Government Stores, being portion of £235,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	3,405	19	3
	<u>292,377</u>	<u>18</u>	<u>9</u>

By Remittances between Chests 55,750 8 10

By Cash in hand:—

At Treasury	49,669	2	5
At Credit of Public Account at Local Banks—			
Agricultural Bank Redemption £6,118 5 9			
General 52,508 3 8			
Goldfields Water Supply Board			
Sinking Fund 1,456 17 2			
Municipalities' Sinking Fund 107 3 3			
Post Office Savings Bank 154,506 3 10			
	<u>214,696</u>	<u>13</u>	<u>8</u>
Trust—Fixed Deposits	50	0	0
In State	264,415	16	1
In Banks in Eastern States	25,470	18	2
In London—			
Balance in hands of Agent			
General on 31st October, 1904 £5,732 3 7			
Balance in hands of Crown			
Agents on 31st October, 1904 855 19 9			
	<u>6,588</u>	<u>3</u>	<u>4</u>
	<u>296,474</u>	<u>17</u>	<u>7</u>
Less Drafts between Stations	74,081	18	6
	<u>222,392</u>	<u>19</u>	<u>1</u>

£4,216,939 0 1

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

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

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

Cr.

1896.
y 1st—To Balances transferred under 60
Victoria, No. 29 754,494 14 7

1897.
t. 31st—Issue of Stock on Account of Purchase
of Great Southern Railway (60
Victoria, No. 43) 1,100,000 0 0

t. 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
Discount allowed 950,431 2 6
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-Collie-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
Menzies to Leonora, First Instalment, Construction	205,200	16	0	15,024	1	8	190,176	14	4
Northam towards Goomalling Railway	48,375	8	6	1,826	2	3	46,549	6	3
Purchase of Land for Railway Cottesloe to Fremantle via Rocky Bay	50,026	4	9	284	9	8	49,741	15	1
Purchase of the Great Southern Railway	800,000	0	0				800,000	0	0
Rails and Fastenings	697,633	5	0	63,747	16	3	633,885	8	9
Railway Workshops	364,140	17	11	831	5	8	363,309	12	3
Rolling Stock	2,062,910	9	6	50,930	10	8	2,011,979	18	10
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	15,746	5	1	73	10	9	13,666	14	4
Transcontinental Railway Water Supply	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	8	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
Wyndham Jetty	4,310	9	10	47	10	0	4,262	19	10

898.

v. 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		
		<u>941,444 5 2</u>	

1900.

vt. 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 ...	4 6 3 3		
		<u>935,920 9 10</u>	

1901.

ne 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		
		<u>498,927 10 9</u>	
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
Water Supply and Sewerage:			
Goldfields Water Supply—Construction of Pipe Main ...	2,521,350 19 5	70,263 6 8	2,451,087 12 9
Goldfields Water Supply—Distributing Mains ...	121,493 12 10	93 11 5	121,400 1 5
Water Supply for Towns ...	95,396 9 11	3,802 14 6	91,593 15 5
Sewerage for Perth and Fremantle ...	59,464 1 2	1,036 11 4	58,427 9 10
Development of Goldfields and Mineral Resources:			
Kimberley District ...	3,952 19 11	398 10 3	3,554 9 8
Other Districts ...	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields ...	59,963 6 5	7,993 16 4	51,969 10 1
Murchison and Peak Hill Goldfields ...	28,333 18 2	515 11 10	27,818 6 4
Pilbarra Goldfield ...	8,850 15 8	422 18 7	8,427 17 1
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 ...	28,084 6 11	920 14 8	27,163 12 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
Development of Agriculture:			
Development of Agriculture ...	60,256 12 8	1,609 16 3	58,646 16 5
Purchase of Land from the W.A. Land Company ...	300,000 0 0	...	300,000 0 0
Loan for purchase of Wire Netting ...	766 16 2	294 0 0	472 16 2
Sundries:			
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
TOTAL ...	12,463,335 0 0	476,041 18 5	11,987,293 1 7
Carried forward ...	...	...	<u>£11,987,293 1 7</u>

* 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.

	£	s.	d.	
Brought forward	5,180,994	6	2	
1898.				
June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—				
Gross amount received	£962,541	17	6	
Interest accrued		0	14	4
	962,542	11	10	
Discount allowed		383	15	8
	£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
	1,365,003	1	9	
Discount allowed		1,011	5	10
	1,363,991	15	11	
Expense of raising	£35,991	11	11	
Balance accrued Interest	4,892	1	8	
	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
	380,004	0	2	
Discount allowed		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
	307,501	8	4	

	£	s.	d.	
Brought forward	11,987,293	1	7	
By Expenditure from 1st July, 1904, to 31st December, 1904:				
	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.	
	£ s. d.	£ s. d.	£ s. d.	
<i>Departmental:</i>				
Departmental	19,097	1	5	19,083 2 11
<i>Railways, etc.:</i>				
Additions and Improvements to opened Railways	21,717	1	3	20,584 2 3
Boulder Railway Duplication, Construction	10	19	0	10 19 0
Collie-Collie-Boulder Railway	3	14	0	3 14 0
Collie-Narrogin Railway ... ..	...	...	...	...
Geraldton to Murchison Goldfields Railway	45	11	7	45 11 7
Malcolm-Laverton Railway	15,565	19	10	15,565 19 10
Menzies to Leonora Railway	5	5	0	5 5 0
Northam-Goomalling Railway	104	19	1	104 19 1
Rails and Fastenings	368	5	2	368 5 2
Railway Workshops	57,183	7	1	57,107 6 6
Rolling Stock	38,265	3	1	38,265 3 1
Surveys New Lines	3,449	12	11	3,449 12 11
Transcontinental Railway Water Supply	386	6	3	386 6 3
<i>Harbour and River Improvements:</i>				
Albany Harbour Works	3,734	8	4	3,734 8 4
Bunbury Harbour Works	794	15	11	794 15 11
Carnarvon Harbour Works	1,091	16	4	1,091 16 4
Fremantle Dock and Slip	268	11	10	268 11 10
Fremantle Harbour Works	27,678	15	3	27,341 10 8
Fremantle Sea Wall and Esplanade	202	4	9	202 4 9
Geraldton Harbour Works	31	3	4	31 3 4
Improvements to Harbours and Rivers	10,303	8	2	8,928 19 9
Lighthouses	88	11	8	88 11 8
Point Sampson, near Cossack Stock Jetty	3,280	14	3	3,193 7 7
<i>Water Supply and Sewerage:</i>				
Water Supply for Towns generally	9,442	5	6	9,376 0 8
Goldfields Water Scheme	2,801	12	6	2,794 17 7
Sewerage for Perth and Fremantle	2,560	18	3	2,560 18 3
<i>Development of Goldfields and Mineral Resources:</i>				
Kimberley District ... ..	...	...	...	...
Eastern Goldfields	8,313	17	7	8,313 17 7
Murchison and Peak Hill Goldfields	1,458	17	10	1,439 19 5
Pilbarra Goldfields	1,522	14	0	1,522 14 0
Other Goldfields (including boring for Coal and Miscellaneous)	300	0	0	300 0 0
Development of Mining	2,303	14	6	2,301 8 0
<i>Development of Agriculture:</i>				
Development of Agriculture	6,837	11	6	6,837 11 6
Loans for purchase of Wire Netting	27	12	1	27 12 1
Rabbit-proof Fence	61,564	12	1	61,564 12 1
TOTAL	300,812	6	4	297,696 3 11

297,696 3 11

Discount allowed	...	...	74	7	11		
			<hr/>				
Expense of raising	...	£7,184 14 5	£307,427	0	5		
Accrued Interest	...	5,941 1 11					
			<hr/>				
			11,125	16	4		
			<hr/>			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		
			<hr/>				
			1,230,005	13	3		
Discount allowed	...	...		297	11 6		
			<hr/>				
			1,229,708	1	9		
Expenses of raising	£28,738 17 11						
Accrued interest	15,764 7 8						
			<hr/>				
			44,503	5	7		
			<hr/>			1,185,204	16 2
1904.							
Dec. 31st—To proceeds Sale of Local Inscribed Stock	...	...	9,326,952	3	5		
„ — „ proceeds Sale of Local Debentures	...	...	2,431,631	11	5		
„ — „ Balance due to Treasurer	...	...	242,189	8	4		
			284,216	2	4		
			<hr/>				
Total	...		£12,284,989	5	6		

Total ... £12,284,989 5 6

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th January, 1905.

H. DAGLISH,
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
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	...	28,000 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	...	29,320 0 0					6,160 0 0		
4 Edwd. VII., No. 15	...	37,800 0 0					1,800 0 0		
61 Vict., No. 9	...		60,000 0 0		594,720 0 0			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		
4 Edwd. VII., No. 15	...	108,200 0 0					5,200 0 0		
3 Edwd. VII., No. 33	...			21,708 14 3	1,428,341 6 7			1,008,384 12 4	
4 Edwd. VII., No. 15	...			19,488 0 1					
64 Vict., No. 13	Boulder-Brown Hill Loop Line ...	14,000 0 0					1,000 0 0		
1 Edwd. VII., No. 2	...	17,000 0 0							
3 Edwd. VII., No. 33	...		11,580 0 0		18,810 18 5			7,846 3 1	
4 Edwd. VII., No. 15	...		609 1 7						
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			59,214 11 6		830 0 0	20,000 0 0	
4 Edwd. VII., No. 15	...			315 8 6					
60 Vict., No. 29	Collie-Collie-Boulder Railway ...	37,520 18 10		22,000 0 0					
61 Vict., No. 9	...			6,000 0 0					
62 Vict., No. 7	...	17,850 0 0			81,484 15 7		850 0 0	28,000 0 0	
3 Edwd. VII., No. 33	...								
4 Edwd. VII., No. 15	...		1,886 3 3						
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	31,263 9 8					3,400 0 0		
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			271,524 7 2		230 0 0	27,876 18 5	
4 Edwd. VII., No. 15	...		9,979 2 6						
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	
4 Edwd. VII., No. 15	Jandakot Railway ...	24,150 0 0			24,150 0 0		1,150 0 0		
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
3 Edwd. VII., No. 33	...		1,051 5 0		20,948 14 3			22,000 0 0	
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
3 Edwd. VII., No. 33	...		787 13 5		39,212 6 7			40,000 0 0	
3 Edwd. VII., No. 33	Malcolm-Laverton Railway ...	42,000 0 0			85,050 0 0		2,000 0 0		
4 Edwd. VII., No. 15	...	43,050 0 0					2,050 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			197,631 19 4		2,750 0 0	98,630 15 5	
4 Edwd. VII., No. 15	...		3,818 0 8						
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			46,984 5 4		330 0 0	20,000 0 0	
4 Edwd. VII., No. 15	...		15 14 8						
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500 0 0			52,241 15 1		2,500 0 0		
4 Edwd. VII., No. 15	...		1258 4 11						
60 Vict., No. 43	Purchase of Great Southern Railway ...	800,000 0 0			800,000 0 0			800,000 0 0	

O A N F U N D .

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

LOCATIONS.			WORKS AND SERVICES.				CASH.										
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1904.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.						
	£	s. d.	£	s. d.		£	s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total adjusted by Re-appropriations of Cash.		Expenditure from 1st July, 1896, to 31st December, 1904.	Balances of Loan Moneys raised and unexpended.				
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
17,301	11 2	581,360	0 0	519,029	17 6	62,330	2 6	33,200	0 0	295,729	4 3	328,929	4 3	519,029	17 6	290,100	13 3
44,463	10 2	1,408,891	6 7	1,218,264	13 5	190,626	13 2	4,744	12 3	963,921	2 2	995,417	19 10	1,218,264	13 5	222,846	13 7
96	14 9	17,810	18 5	17,810	18 5	...	...	...	...	7,749	8 4	7,140	6 9	17,810	18 5	10,670	11 8
132	15 3	58,384	11 6	58,384	11 6	...	...	...	...	19,867	4 9	19,551	16 3	58,384	11 6	38,832	15 3
1,605	18 9	80,634	15 7	80,634	15 7	...	...	37,520	18 10	26,394	1 3	62,028	16 10	80,634	15 7	18,605	18 9
...	...	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	267,894	7 2	267,689	18 9	204	8 5	216,263	9 8	27,533	4 5	233,817	11 7	267,689	18 9	33,872	7 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
...	...	23,000	0 0	0	15 0	22,999	5 0	...	...	...	...	...	0	15 0	...	0	15 0
1,090	11 6	20,948	14 3	20,948	14 3	...	...	...	...	20,909	8 6	19,858	2 9	20,948	14 3	1,000	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
...	...	81,000	0 0	42,664	16 2	38,335	3 10	...	...	...	...	...	42,664	16 2	...	42,664	16 2
874	11 6	190,181	19 4	190,181	19 4	...	...	...	...	97,756	3 11	93,938	3 3	190,181	19 4	96,243	16 1
3,789	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	46,654	5 4	46,654	5 4	...	...	...	...	19,867	4 9	19,851	10 1	46,654	5 4	26,802	15 3
...	...	49,741	15 1	49,741	15 1	...	...	...	...	...	...	...	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	4,055,203	12 8	3,658,207	19 9	396,995	12 11	332,564	8 2	7,569,232	10 10	2,902,239	19 6	3,658,207	19 9	755,968	0 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.										Loa
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.	£ s. d.	£ s. d.	
	Brought forward	3,960,924 8 2	113,147 9 10	266,146 14 4	4,113,923 12 8	58,720 0 0			2,654,769 4 8	
60 Vict., No. 28	Rails and Fastenings	184,000 0 0								
60 Vict., No. 29	... ..	110,000 0 0							
63 Vict., No. 44	... ..	100,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	265,000 0 0				15,000 0 0			
3 Edwd. VII., No. 33	... ..	61,000 0 0			820,000 0 0	2,900 0 0		406,807 13 10	
60 Vict., No. 29	Railway Workshops... ..	14,194 17 9								
63 Vict., No. 44	... ..	20,000 0 0							
1 Edwd. VII., No. 2	... ..	159,000 0 0				9,000 0 0			
62 Vict., No. 7	... ..			30,000 0 0	475,694 17 9				
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0		123,384 12 3	
60 Vict., No. 28	Rolling Stock... ..	1,200,000 0 0								
60 Vict., No. 29	... ..	15,957 8 1							
63 Vict., No. 44	... ..	165,000 0 0							
64 Vict., No. 13	... ..	100,000 0 0							
1 Edwd. VII., No. 2	... ..	742,000 0 0				42,000 0 0			
61 Vict., No. 9	... ..		200,000 0 0						
3 Edwd. VII., No. 33	... ..	150,000 0 0			2,320,887 8 1	7,160 0 0		1,507,461 10 11	
4 Edwd. VII., No. 15	... ..	147,930 0 0				6,930 0 0			
64 Vict., No. 13	Surveys New Lines	6,000 0 0								
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0			
3 Edwd. VII., No. 33	... ..	2,000 0 0			26,790 0 0	100 0 0		4,892 6 2	
4 Edwd. VII., No. 15	... ..	8,190 0 0				390 0 0			
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4					
60 Vict., No. 20	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			10,563 16 0	620 0 0				
4 Edwd. VII., No. 15	... ..		†2,556 4 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					1,500 0 0		
1 Edwd. VII., No. 2	... ..	26,500 0 0							
3 Edwd. VII., No. 33	... ..	18,900 0 0			62,810 0 0	900 0 0		22,230 15 5	
4 Edwd. VII., No. 15	... ..	4,410 0 0				210 0 0			
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			30,600 0 0	90 0 0		22,438 9 3	
4 Edwd. VII., No. 15	... ..	2,360 0 0				110 0 0			
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		95,582 10 9			103,000 0 0	
4 Edwd. VII., No. 15	... ..		1,570 12 6						
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			84,350 0 0	500 0 0		41,892 6 2	
4 Edwd. VII., No. 15	... ..	26,250 0 0				1,250 0 0			
	Carried forward	8,339,456 2 7	458,672 19 11	377,146 14 4	8,257,929 17 0	161,900 0 0		4,995,876 18 8		

* Will be deducted from cash realisations on flotation of 64 Vict., No. 31.
 † Do. do. do. 3 Edwd. VII., No. 33.

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

LOTATIONS.			WORKS AND SERVICES.				CASH.																						
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous below).			Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 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, adjusted by Reappropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 1904.	Balances of Loan Moneys raised and unexpended.																
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.												
85,536	13	10	4,055,203	12	8	3,658,207	19	9	396,995	12	11	332,564	8	2	2,569,232	10	10	2,902,239	19	6	3,658,207	19	9	..	755,968	0	3		
11,292	18	11	802,100	0	0	634,253	13	11	167,846	6	1	110,000	0	0	395,014	14	11	505,014	14	11	634,253	13	11	...	129,238	19	0		
3,614	6	9	454,674	17	9	420,416	18	9	34,257	19	0	14,194	17	9	119,770	5	6	133,965	3	3	420,416	18	9	...	286,451	15	6		
54,889	3	4	2,204,797	8	1	2,050,245	1	11	214,552	6	2	15,957	8	1	1,452,572	7	7	1,468,529	15	8	2,050,245	1	11	...	581,715	6	3		
60	6	4	25,700	0	0	19,116	7	3	6,583	12	9	...	...	...	4,831	19	10	4,831	19	10	19,116	7	3	...	14,284	7	5
...	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
...	...	...	9,943	16	0	9,902	2	3	41	13	9	...	...	...	...	...	...	9,902	2	3	9,902	2	3	...	9,902	2	3
217	3	6	60,200	0	0	57,383	8	5	2,816	11	7	...	...	...	22,013	11	11	22,013	11	11	57,383	8	5	...	35,369	16	6
...	1,549	4	9	1,549	4	9	1,549	4	9	1,549	4	9	1,549	4	9	
644	4	1	7,194	4	1	7,194	4	1	...	...	...	...	...	...	6,855	15	11	6,550	0	0	7,194	4	1	...	644	4	1
...	...	...	136	19	3	136	19	3	...	...	...	...	...	...	...	...	...	...	...	...	136	19	3	...	136	19	3
2,576	15	11	29,797	15	2	29,797	15	2	...	...	...	...	...	...	27,423	4	1	27,220	19	3	29,797	15	2	...	2,576	15	11
265	10	4	62,100	0	0	29,705	14	2	32,394	5	10	...	...	...	39,734	9	8	39,734	9	8	29,705	14	2	10,028	15	6	
858	18	9	9,044	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	30,200	0	0	27,625	12	7	2,574	7	5	...	...	...	21,050	0	6	21,050	0	6	27,625	12	7	...	6,575	12	1
...	...	...	4,964	7	0	4,964	7	0	...	...	...	...	...	...	...	...	...	...	...	...	4,964	7	0	...	4,964	7	0
5,105	17	5	95,582	10	9	95,543	3	3	39	7	6	...	...	...	97,894	2	7	90,476	13	4	95,543	3	3	...	5,066	9	11
1,894	9	3	82,000	0	0	22,674	14	8	59,325	5	4	...	...	...	39,997	16	11	39,997	16	11	22,674	14	8	17,323	2	3	
169,263	14	1	8,096,029	17	0	7,178,602	8	...	917,427	8	4	553,296	2	7	4,826,613	4	7	5,371,281	15	4	7,178,602	8	8	27,351	17	9	1,894,672	11	1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		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	8,339,456 2 7	458,672 19 11	377,146 14 4				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	...							
62 Vict., No. 7	...			160,000 0 0				
3 Edwd. VII., No. 33	...	58,000 0 0		128,000 0 0		1,051,927 12 5	2,760 0 0	2,153 16 11
4 Edwd. VII., No. 15	...	35,700 0 0					1,700 0 0	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 33	...	8,440 0 0				11,564 7 3	400 0 0	
4 Edwd. VII., No. 15	...							
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33	...	11,070 0 0				15,355 9 8	520 0 0	
4 Edwd. VII., No. 15	...			495 14 6				
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	74,426 5 11		9,892 6 2
4 Edwd. VII., No. 15	...				3,441 19 9			
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			43,473 5 3		29,784 12 3
4 Edwd. VII., No. 15	...	2,520 0 0					120 0 0	
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				21,340 0 0	360 0 0	
4 Edwd. VII., No. 15	...	1,680 0 0					80 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
60 Vict., No. 29	Public Buildings, Northern Towns	2,584 18 4				2,584 18 4		
60 Vict., No. 29	School Buildings	47 18 10				47 18 10		
4 Edwd. VII., No. 15	Water Supply and Sewerage.							
60 Vict., No. 28	Albany Water Supply	10,500 0 0				10,500 0 0	500 0 0	
62 Vict., No. 7	Water Supply for Towns generally	95,000 0 0	25,000 0 0					
3 Edwd. VII., No. 33	...	32,550 0 0				149,800 0 0	1,550 0 0	70,000 0 0
4 Edwd. VII., No. 15	...	47,250 0 0					2,250 0 0	
3 Edwd. VII., No. 33	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					20,430 0 0	
*1 Edwd. VII., No. 2	...	360,430 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
4 Edwd. VII., No. 15	Boring for Water along Stock Routes, etc.	10,500 0 0				10,500 0 0	500 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
63 Vict., No. 44	Development of Goldfields and Mineral Resources.							
64 Vict., No. 13	Development generally	20,000 0 0						
1 Edwd. VII., No. 2	Development of Mining	16,000 0 0				36,000 0 0		20,000 0 0
3 Edwd. VII., No. 33	...	15,900 0 0					900 0 0	
4 Edwd. VII., No. 15	...	23,100 0 0				46,560 0 0	1,100 0 0	7,338 9 3
4 Edwd. VII., No. 15	...	7,560 0 0					360 0 0	
	Carried forward	12,755,348 11 3	1,045,628 16 8	757,628 16 8		12,467,348 11 3	229,020 0 0	8,075,600 0 0

* Will be deducted from cash realisations on flotation of 3 Edwd. VII., No. 33.

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

ITEMS.	WORKS AND SERVICES.				CASH.					
	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1904.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 1904.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,263 14 1	8,096,029 17 0	7,178,602 8 8	917,427 8 4	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,178,602 8 8	27,351 17 9	1,834,672 11 1	
1,282 7 6	1,033,467 12 5	970,441 12 0	63,026 0 5	25,227 12 5	650,871 9 5	676,099 1 10	970,441 12 0	...	294,342 10 2	
...	11,164 7 3	10,816 12 0	347 15 3	...	...	...	10,816 12 0	...	10,816 12 0
...	14,835 9 8	14,835 9 8	...	4,781 4 2	...	4,285 9 8	14,835 9 8	...	10,550 0 0	
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...
93 10 2	73,316 5 11	46,070 18 7	27,245 7 4	14,224 0 2	9,798 16 0	52,630 15 5	46,070 18 7	6,559 16 10	...	
253 7 10	42,153 5 3	39,209 3 2	2,944 2 1	7,923 5 3	29,531 4 5	19,284 9 8	39,209 3 2	...	19,924 13 6	
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...
...	20,900 0 0	20,587 1 9	312 18 3	...	...	...	20,587 1 9	...	20,587 1 9
1,159 11	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	...	...
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
3,470 0 0	146,000 0 0	100,969 16 1	45,030 3 11	...	66,530 0 0	66,530 0 0	100,969 16 1	...	34,439 16 1	
...	239,949 18 7	239,882 10 4	67 8 3	...	...	39,599 18 7	239,882 10 4	...	200,282 11 9
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	...	...	95,935 17 11	55,495 19 4	121,400 1 5	...	65,964 2 1
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
5,056 6 0	102,000 0 0	60,988 8 1	41,011 11 11	...	96,943 14 0	96,943 14 0	60,988 8 1	35,955 5 11	...	
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	44,200 0 0	29,465 0 3	14,734 19 9	...	7,247 19 9	7,247 19 9	29,465 0 3	...	22,217 0 6	
378,455 0 10	12,238,328 11 3	11,106,180 15 9	1,132,147 15 6	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,106,180 15 9	69,867 0 6	2,868,224 5 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.																
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.												
			From	To														
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
	Brought forward	12,755,348	11	3	1,045,628	16	8	757,628	16	8	12,467,348	11	3	229,020	0	0	8,075,600	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	110,080	0	0	1,320	0	0	27,784	12
4 Edwd. VII., No. 15	...	43,050	0	0	...	...	...	...	...	...	...	...	2,050	0	0	...	...
63 Vict., No. 44	Erection of State Batteries	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	1,200	0	0	...	...
62 Vict., No. 7	40,000	0	0	131,700	0	0	79,784	12
4 Edwd. VII., No. 15	...	10,500	0	0	...	...	...	...	...	...	...	...	500	0	0	...	...
60 Vict., No. 29	Kimberley District	4,715	19	2	...	...	...	...	...	...	4,715	19	2	...	...	...	...
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	12,700	0	0	...	...	...	...	...	...	...	...	700	0	0	...	...
62 Vict., No. 7	...	...	...	...	...	...	...	15,000	0	0	...	...	...	...	...	...	...
3 Edwd. VII., No. 33	...	5,540	0	0	44,590	0	0	260	0	0	5,861	10
4 Edwd. VII., No. 15	...	7,350	0	0	...	...	...	...	...	...	...	...	350	0	0	...	...
62 Vict., No. 7	Norseman Tank	15,000	0	0	15,000	0	0	15,000	0
60 Vict., No. 28	Other Districts	190,000	0	0	363,000	0
61 Vict., No. 9	...	...	...	...	...	...	...	113,000	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	13,820	0	0	220	0	0	7,000	0
4 Edwd. VII., No. 15	...	2,100	0	0	...	...	...	...	...	...	...	...	100	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	20,280	0	0	370	0	0	7,953	16
4 Edwd. VII., No. 15	...	1,050	0	0	...	...	...	...	...	...	...	...	50	0	0	...	...
<i>Development of Agriculture.</i>																		
60 Vict., No. 29	Development of Agriculture	24,187	16	10	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	15,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200	0	0	...	...	...	...	...	...	...	...	1,200	0	0	...	...
3 Edwd. VII., No. 33	...	34,510	0	0	94,897	16	10	1,640	0	0	9,784	12
4 Edwd. VII., No. 15	Agricultural Immigration	10,500	0	0	10,500	0	0	500	0	0
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750	0	0	15,750	0	0	750	0	0
4 Edwd. VII., No. 15	Rabbit-proof Fence	157,400	0	0	157,400	0	0	7,400	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
<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
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	1,476	18
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5	...	...	...	...	...	...	15,099	13	3	...	...	...	...
62 Vict., No. 7	100,000	0	0	153,139	6	5	100,000	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	14,256,494	14	7	1,070,628	16	8	1,070,628	16	8	14,256,494	14	7	613,730	0	0	8,980,000	0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 18th January, 1905.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.													
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).		Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 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, adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 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	12,238,328	11 3	11,106,180	15 9	1,132,147	15 6	610,678	11 3	7,697,144	19 2	8,307,823	10 5	11,106,180	15 9	69,867	0 6	2,868,224	5 10
1,012	18 7	105,510	0 0	60,283	7 8	45,226	12 4	...	...	26,771	13 9	26,771	13 9	60,283	7 8	...	...	33,511	13 11
2,302	12 7	130,000	0 0	120,000	0 0	10,000	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	43,280	0 0	29,258	5 9	14,021	14 3	15,000	0 0	5,789	5 5	20,789	5 5	29,258	5 9	...	...	8,469	0 4
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	13,500	0 0	7,300	0 0	6,200	0 0	...	...	6,652	19 11	6,652	19 11	7,300	0 0	..	..	647	0 1
284	5 6	19,469	0 0	9,950	11 1	9,509	8 11	...	...	7,669	11 5	7,669	11 5	9,950	11 1	...	...	2,280	19 8
120	12 8	92,057	16 10	65,484	7 11	26,573	8 11	24,187	16 10	9,663	19 8	33,851	16 6	65,484	7 11	...	...	31,632	11 5
...	...	10,000	0 0	...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
...	...	15,000	0 0	500	8 3	14,499	11 9	...	...	...	...	...	...	500	8 3	...	...	500	8 3
...	...	150,000	0 0	61,564	12 1	88,435	7 11	...	...	...	...	...	...	61,564	12 1	...	...	61,564	12 1
...	...	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	13,642,764	14 7	12,284,989	5 6	1,357,775	9 1	754,494	14 7	8,572,457	8 10	9,326,952	3 5	12,284,989	5 6	117,205	17 1	3,075,242	19 2

<p>Balance of Authorised Works and Services as above, yet to be carried out and paid for 1,357,775 9 1</p> <p>Local Inscribed Stock, to be redeemed 2,437,255 0 0</p> <p style="text-align: right;"><u>£3,795,030 9 1</u></p>	<p>Amounts overdrawn as above £ s. d. 3,075,242 19 2</p> <p>Less Proceeds of Local Inscribed Stock and Local Debentures 2,673,820 19 9</p> <p>Unexpended Balances of Loan Moneys as above 117,205 17 1</p> <hr/> <p>2,791,026 16 10</p> <p>Net Overdraft on Loan Account as per Balance Sheet 284,216 2 4</p> <p>Estimated Net Proceeds of Unraised Loans, £4,277,300 4,079,246 11 5</p> <hr/> <p>£3,795,030 9 1</p>
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H. DAGLISH,
Colonial Treasurer.

RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 31st December, 1904.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	PUBLIC DEBT, 31st DECEMBER, 1904.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 30th SEPTEMBER, 1904.			CHARGE ON REVENUE FOR HALF-YEAR ENDED 31st DECEMBER, 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.	Rate per cent. p.a.	Amount.	Debtures.	Inscribed Stock.	Rate per cent. p.a.		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.
1.—Prior to Formation of General Loan Fund.																						
Loan Act, 1872, 36 Vict., No. 3	35,000	b222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	...	4	54 9 0	...	1	13 12 3	68 1 3	
" 1873, 37 Vict., No. 19	100,000	b2,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	...	4	731 8 0	...	1	182 17 0	914 5 0	
" 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	...	...	9,072 0 0	26,672 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	50,768 4 3	...	5	621 8 10	2	1	221 7 3	842 16 1	
" 1878, 42 Vict., No. 22	200,000	b2,485 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	...	32 5 7	...	4½	4,159 9 0	1	1	976 18 6	5,136 7 6	
" 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	13,700	34,900	100,001 10 0	134,901 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	...	68 12 8	...	4	2,927 1 1	1	1	731 15 2	3,658 16 3	
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	27,900	65,000	158,177 10 0	223,777 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	...	571 6 7	...	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11	
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	10,700	25,500	488,800 0 0	514,300 0 0	513,855 2 6	1,302 1 6	...	515,157 4 0	d 132 17 8	...	...	4	10,404 5 3	1	1	2,605 11 3	13,009 16 6	
" 1885, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0	
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	(51,980 7 7)	1,336,000 0 0	...	...	...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0	
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	(20,282 5 2)	531,332 17 4	...	...	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0	
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5	
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...
Total	4,766,000	...	...	...	...	...	...	...	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...	...	...	...	...	...	...	...	...
2.—General Loan Fund.																						
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	754,494 14 7	...	...	...	...	...	...	...	...	...
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	...	...	3, 3½	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	...	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	...	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	...	...	3½	11,900 0 0	...	1	1,133 6 8	13,033 6 8
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000	...	...	...	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	...	d	2,357,000 0 0	...	...	...	...	3½	21,000 0 0	...	1	...	21,000 0 0
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	244,700 0 0	1,337,300	...	244,700	244,700 0 0	244,700 0 0	242,189 8 4	12,284,989 5 6	284,216 2 4	1,446,820 0 0	...	...	...	4	4,710 2 1	1	...	...	4,710 2 1	
Loan Act, 1904 (supplementary), 4 Edwd. VII., No. 15	750,000	...	750,000	...	...	...	...	...	...	...	...	714,450 0 0	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	e 6,951 16 9	...	...	...	...
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	...	...	54,765 0 0	...	...	...	54,765 0 0	54,765 0 0	54,765 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
5th issue, 1914/24	...	...	248,060 0 0	...	...	...	248,060 0 0	248,060 0 0	246,616 9 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	13,502,000	...	...	...	...	...	...	...	11,246,278 8 7	12,284,989 5 6	284,216 2 4	12,888,270 0 0	539 7 2	50,768 4 3	919,341 10 3	...	...	277,853 2 8	...	...	91,196 15 4	369,049 18 0
Grand Total	18,268,000	5,253 7 3	16,433,208 7 3	1,400,000	189,000	457,400	15,786,808 7 3	16,244,208 7 3	15,976,758 19 1	...	...	17,618,750 10 6	...	970,649 1 8	...	...	...	...	...	...	...	...
Loans unraised—Face value	18,273,253 7 3	...	20,710,508 7 3	...	...	...	g 4,277,300 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated Cash Proceeds	...	...	...	...	...	...	...	...	4,079,246 11 5	...	...	...	...	...	...	...	...	...	...	...	...	...
Local Inscribed Stock	...	...	2,437,255 0 0	...	...	...	20,521,508 7 3	20,056,005 10 6	2,437,255 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	18,084,253 7 3	17,618,750 10 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	649,249 9 6	...	...	...	649,249 9 6	...	...	...	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	189,000 0 0	5,253 7 3	...	...	...	5,253 7 3	...	...	...	...	...	...	...	...	...	...
Total Authorisations	£18,273,253 7 3	...	£18,273,253 7 3	...	...	...	£18,273,253 7 3	£18,273,253 7 3	...	...	...	£18,273,253 7 3	...	...	...	...	...	...	...	...	...	...

a. The gross Public Debt on this day was, as here shown, £16,244,208 7s. 3d. Exclusive of this amount the State was also indebted to the Post Office Savings Bank, etc., for £100,625 16s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £251,100 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 31st December. f. Of this amount £2,437,255 is virtually earmarked against Local Inscribed Stock. g. That is—Works and Services, £3,796,633; Discounts, £480,667.

LAURENCE S. ELIOT,
Under Treasurer.
The Treasury, Perth, 8th January, 1905.

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.
Dec. 31.—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

Dec. 31.—To other Receipts—

	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Clifton	918 17 6	...	918 17 6
Cold Harbour	1,069 6 2	4 14 5	1,074 0 7
Coondle	4,340 15 4	125 7 4	4,466 2 8
Gwambygine	2,683 9 10	17 17 3	2,701 7 1
Homebush	387 6 7	3 10 5	390 17 0
Margarden	371 6 11	...	371 6 11
Mount Erin	700 19 3	...	700 19 3
Mount Hardy	6,072 18 10	153 2 1	6,225 0 11
Norman	2,342 13 7	27 10 7	2,370 4 2
Stirling	96 10 10	...	96 10 10
Throssell... ..	17,093 7 5	734 4 2	17,827 11 7
Woodlands	322 6 11	1 4 3	323 11 2
Total	36,399 19 2	1,067 10 6	37,467 9 8

£138,093 5 10

1904. Dec. 31.—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	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	1,968 19 1	10,968 19 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	646 2 11	10,646 2 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	19,652 6 1	120,278 2 3

120,278 2 3

Dec. 31.—By Balance—

Invested in Local Inscribed Stock—			
Clifton	£25	0	0
Cold Harbour	305	0	0
Coondle	1,780	0	0
Gwambygine	655	0	0
Homebush	155	0	0
Mt. Hardy	2,280	0	0
Norman	740	0	0
Throssell	10,370	0	0
Woodlands	65	0	0
		16,375	0
Uninvested		1,440	3
		17,815	3

£138,093 5 10

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 14th January, 1905.

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).

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).

	£	s.	d.		£	s.	d.
1904.				1904.			
Dec. 31.—To Proceeds of Mortgage Bonds issued to date	251,100	0	0	Dec. 31.—By Loans on Security of Freehold and other Property ...	251,100	0	0
	£251,100	0	0		£251,100	0	0

REDEMPTION ACCOUNT.

	£	s.	d.		£	s.	d.
1904.				1904.			
July 1.—To Balance brought forward	24,841	16	8	Dec. 31.—Balance—			
Sept. 30.—Profits for year ended 30th June, 1904, transferred ...	2,036	8	1	Invested in 3½% Local Inscribed Stock ...	31,350	0	0
Dec. 31.—Loan Repayments	10,590	1	0	Cash in Bank	6,118	5	9
	£37,468	5	9		37,468	5	9

PROFIT AND LOSS ACCOUNT.

	£	s.	d.		£	s.	d.
1904.				1904.			
July 1.—To Balance brought forward	2,036	8	1	Dec. 31.—By Disbursements:—			
Dec. 31.— „ Receipts:—				Profits for the year ended 30th June,			
Interest on Loans to Farmers; also Application Fees	1,135	15	2	1904, transferred to Redemption	2,036	8	1
	£3,172	3	3	Account	1,135	15	2
				„ Balance	3,172	3	3

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 11th January, 1905.

H. DAGLISH,
Colonial Treasurer.

By Authority: W.M. ALFRED WATSON, Government Printer, Perth.