

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, APRIL 14.

[1905.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 31st March, 1905.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 31st MARCH, 1904, and 31st MARCH, 1905.**

HEADS OF REVENUE, Etc.	QUARTER.		Increase.	Decrease.				
	1904.	1905.						
COLLECTED BY THE COMMONWEALTH.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act.								
Total	279,369	0 2	242,038	14 11	...		37,330	5 3
REVENUE COLLECTED BY STATE.								
Licenses	5,059	17 0	4,456	18 2	...		602	18 10
Dividend Duties	19,029	5 9	26,185	10 6	7,156	4 9		
Stamp Revenue	16,736	5 10	13,036	15 2	...		3,699	10 8
Probate Duty	7,417	1 7	2,010	3 5	...		5,406	18 2
Land Revenue	68,424	4 0	71,539	5 8	3,115	1 8		
Mining Revenue	22,105	17 4	19,163	14 11	...		2,942	2 5
Railways	407,048	0 9	405,345	14 10	...		1,702	5 11
Roebourne Tramway	473	15 9	348	16 1	...		124	19 8
Public Batteries	11,839	19 11	13,782	10 10	1,942	10 11		
Smelting Works ... ..	...		18,000	0 0	18,000	0 0		
Water Supply	24,778	12 7	27,207	4 6	2,428	11 11		
Harbour Dues	16,005	10 2	19,009	9 6	3,003	19 4		
Other Public Works and Services	6,087	5 10	5,827	7 11	...		259	17 11
Re-imbursments in Aid	10,912	7 4	33,782	6 8	22,869	19 4		
Fees of Public Offices	9,975	18 0	10,701	9 1	725	11 1		
Law Courts	5,370	0 9	4,964	14 10	...		405	5 11
Miscellaneous	2,779	8 0	2,493	18 6	...		285	9 6
Royal Mint	7,484	10 2	9,091	4 0	1,606	13 10		
Total	641,528	0 9	686,947	4 7	60,848	12 10	15,429	9 0
Grand Total	£ 920,897	0 11	£ 928,985	19 6	60,848	12 10	52,759	14 3
Net Increase in the Quarter ... ..	...		...		8,088	18 7		

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 3rd April, 1905.

H. DAGLISH,

Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the QUARTERS ended respectively on
31st MARCH, 1904, and 31st MARCH, 1905.

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st March, 1904.	31st March, 1905.	In quarter ended 31st March, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,725 0 0	2,850 0 0	125 0 0	
Loan Acts	181,060 0 0	194,460 0 0	13,400 0 0	
Aborigines	170 11 4	...	...	170 11 4
Auditor General	101 3 0	200 0 0	98 17 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	3,522 11 7	3,483 6 8	...	39 4 11
Pensions and Retiring Allowances	2,478 17 8	2,526 15 2	47 17 6	
Public Service Commissioner				
Royal Mint	5,000 0 0	5,000 0 0		
£	197,770 13 7	211,232 11 10	13,671 14 6	209 16 3
<i>His Excellency the Governor</i>	£ 330 15 1	180 11 4	...	150 3 9
<i>Executive Council</i>	£ 27 14 3	23 14 4	...	3 19 11
<i>Legislative Council</i>	£ 676 10 11	172 14 7	...	503 16 4
<i>Legislative Assembly</i>	£ 1,538 11 1	704 7 10	...	834 3 3
<i>Joint Houses of Parliament</i> ... ..	...	1,554 12 0	1,554 12 0	
<i>Colonial Treasurer—</i>				
Treasury	2,917 3 1	3,164 4 8	247 1 7	
Audit	1,834 3 0	2,165 18 4	331 15 4	
Compassionate Allowances	61 5 0	427 15 0	366 10 0	
General Stores Department	499 3 10	491 11 11	...	7 11 11
Literary and Scientific Grants, etc.	3,400 0 0	4,092 10 0	692 10 0	
London Agency	859 0 1	1,634 15 7	775 15 6	
Photo-Lithographic	1,348 13 10	1,168 17 11	...	179 15 11
Post Office Savings Bank	2,455 8 6	2,090 6 1	...	365 2 5
Printing	8,752 12 3	10,215 12 3	1,463 0 0	
Refunds	744 10 9	398 12 11	...	345 17 10
Miscellaneous Services	29,798 19 5	29,908 0 0	109 0 7	
<i>Minister for Education—</i>				
Education	31,375 12 9	35,278 2 1	3,902 9 4	
£	84,046 12 6	91,036 6 9	7,888 2 4	898 8 1
<i>Minister for Mines—</i>				
Mines	40,602 3 7	65,424 19 8	24,822 16 1	
Geological Survey	1,320 12 11	1,063 3 9	...	257 9 2
Explosives and Analytical	847 17 0	999 2 1	151 5 1	
<i>Minister for Justice—</i>				
Crown Law Officers	1,436 4 9	1,534 10 3	98 5 6	
Land Titles	2,159 8 1	2,555 10 4	396 2 3	
Stipendiary Magistracy	7,186 0 1	7,585 19 5	399 19 4	
Supreme Court	3,174 7 9	3,867 4 9	692 17 0	
Trade Marks	407 15 3	171 16 3	...	235 19 0
£	57,134 9 5	83,202 6 6	26,561 5 3	493 8 2

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED				Increase		Decrease	
	31st March, 1904.		31st March, 1905.		In Quarter ended 31st March, 1905.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Lands—</i>								
Lands and Surveys	26,643	8 6	25,427	4 0	...		1,216	4 6
Woods and Forests	1,020	11 3	1,300	19 11	280	8 8		
Agriculture	6,171	14 8	6,710	3 11	538	9 3		
Rabbits	6,417	2 4	2,723	14 4	...		3,693	8 0
Stock	885	12 9	1,386	4 4	500	11 7		
Agricultural Bank	447	0 7	558	19 4	111	18 9		
£	41,585	10 1	38,107	5 10	1,431	8 3	4,909	12 6
<i>Minister for Works—</i>								
Public Works and Buildings	£ 143,729	4 11	85,406	7 1	...		58,322	17 10
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	1,476	16 6	737	13 5	...		739	3 1
Aborigines	2,862	1 6	2,989	15 8	127	14 2		
Charities	8,274	9 1	7,873	10 5	...		400	18 8
Electoral	1,456	3 10	1,105	0 2	...		351	3 8
Fisheries	737	13 8	1,181	17 7	444	3 11		
Gaols	7,866	4 8	7,397	14 2	...		468	10 6
Government Gardens, etc.	682	15 4	765	5 3	82	9 11		
Harbour and Light	3,240	18 0	3,838	1 3	597	3 3		
Lunacy * ... ..	...		5,331	8 11	5,331	8 11		
Medical	23,476	1 4	18,125	11 5	...		5,350	9 11
Observatory	886	5 10	1,030	5 10	144	0 0		
Police	32,776	12 7	31,965	4 0	...		811	8 7
Public Health	1,717	13 4	1,413	15 11	...		303	17 5
Registry	1,799	14 3	1,498	8 0	...		301	6 3
Roftnest Establishment	367	1 4	404	4 4	37	3 0		
£	87,620	11 3	85,657	16 4	6,764	3 2	8,726	18 1
<i>Minister for Railways—</i>								
Railways and Tramways	312,250	11 1	325,801	7 5	13,550	16 4		
<i>Minister for Labour—</i>								
Labour	880	16 6	1,504	0 9	623	4 3		
£	313,131	7 7	327,305	8 2	14,174	0 7		
Departmental Expenditure	927,592	0 8	924,584	2 7	72,045	6 1	75,053	4 2
Add Advances to be repaid ... ..	...		90	0 0				
TOTAL EXPENDITURE AS PER BALANCE SHEET £	927,592	0 8	924,674	2 7	72,283	3 5	75,291	1 6
SUMMARY.								
SPECIAL ACTS	197,770	13 7	211,232	11 10	13,671	14 6	209	16 3
HIS EXCELLENCY THE GOVERNOR	330	15 1	180	11 4	...		150	3 9
EXECUTIVE COUNCIL	27	14 3	23	14 4	...		3	19 11
LEGISLATIVE COUNCIL	676	10 11	172	14 7	...		503	16 4
LEGISLATIVE ASSEMBLY	1,538	11 1	704	7 10	...		834	3 3
JOINT HOUSES OF PARLIAMENT ... ..	...		1,554	12 0	1,554	12 0	...	
COLONIAL TREASURER AND MINISTER FOR								
EDUCATION	84,046	12 6	91,036	6 9	7,888	2 4	898	3 1
MINISTER FOR MINES AND JUSTICE	57,134	9 5	83,202	6 6	26,561	5 3	493	8 2
MINISTER FOR LANDS	41,585	10 1	38,107	5 10	1,431	8 3	4,909	12 6
MINISTER FOR WORKS	143,729	4 11	85,406	7 1	...		58,322	17 10
COLONIAL SECRETARY	87,858	8 7	85,657	16 4	6,764	3 2	8,926	18 1
MINISTER FOR RAILWAYS AND LABOUR	313,131	7 7	327,305	8 2	14,174	0 7		
Departmental Expenditure	927,592	0 8	924,584	2 7	72,045	6 1	75,053	4 2
Add Advances to be repaid ... ..	...		90	0 0				
Total Expenditure as per Balance-sheet... £	927,592	0 8	924,674	2 7	72,283	3 5	75,291	1 6
Total Increase in Quarter	...		...		...		3,007	18 1

* Previously charged under "Medical."

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

H. DAGLISH,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1904.			£ s. d.			£ s. d.			1904.			£ s. d.		
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								1905.					
	31st December, 1904	...	872,054	18	10				Mar. 31.—	Expenditure for Quarter ended 31st				
										March, 1905	...			924,674 2 7
1905.	Mar. 31.—	Revenue for Quarter ended												
		31st March, 1905	...		928,985	19	6							
								2,634,443 6 4						
	Balance	...												
								35,877 8 10						
														£2,753,684 7 11

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury. Perth, 7th April, 1905.

H. DAGLISH,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1905.

Cr.

To General Loan Fund 44,295 0 11

To Trust Fund—

	£	s.	d.
Agricultural Bank Mortgage Fees	55	2	6
Do. do. Profit and Loss	1,546	18	1
Do. do. Redemption	10,228	16	9
Do. Land Purchase	19,762	3	6
Assurance Fund	13,001	12	2
Battery Tailings in Suspense	294	10	1
Bondholders—Interest due	177,794	1	4
Brand Revenue in Suspense	3	17	6
Cadet Uniforms	39	3	4
Charitable Institutions	100	8	11
Clerk of Courts	5,872	3	3
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Commissioner of Police	298	5	5
Commonwealth of Australia	2,575	0	0
Contractors' Deposit	31,326	0	5
Cottesloe Light and Power Deposit	205	2	0
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	2,720	11	9
Curator Intestates' Estates	17,026	11	10
Destruction of Marsupials	354	18	10
Fitting Wagons with Vacuum Brakes in Suspense ...	9,454	10	8
Fremantle Harbour Trust	1,446	3	1
General Loan Fund Receipts in Suspense	40,253	15	3
Goldfields Water Supply Board	3,193	3	10
Do. do. do. Sinking Fund	2,511	17	2
Immigration Fund in Suspense	193	6	2
Impounded Stock Sales	127	5	4
Katanning Electric Lighting and Power Act Deposit ...	20	0	0
Labour Bureau Railway Fares	19	5	11
Land Revenue in Suspense	6,387	5	11
"Life Assurance Companies Act, 1889," etc., Deposits under:—			

£ s. d.

Australasian Temperance and General Mutual Life Assurance Society, Ltd. ... 20,000	0	0	
Australian Mutual Provident Society ... 20,000	0	0	
Citizens' Life Assurance Co., Ltd. ... 20,000	0	0	
Colonial Mutual Fire Insurance Co. ... 10,000	0	0	
Do. 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	
Local Debentures Interest	2,452	2	1
Do. Inscribed Stock Interest	22,722	0	3
Do. do. Sinking Fund	14,099	6	11
London Salaries	1,842	8	0
Lunatics' Estates	31	13	5
Midland Railway Revenue	3,179	2	8
Mining Revenue in Suspense	198	6	4

By Consolidated Revenue Fund 35,877 8 10

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	215	8	6
Cablegrams in Suspense	23	8	3
Crown Solicitor's Law Costs	3,306	8	10
Debentures Conversion	1	12	6
Deferred Freight Rebates	907	15	7
Director Public Works, Field Orders	1,112	2	10
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,894	9	3
Government of Bahamas	24	19	9
Do. Ceylon	8	0	0
Do. Federated Malay States	6	19	11
Do. Mauritius	43	14	7
Do. New South Wales	5	0	0
Do. Straits Settlements	76	19	11
Do. Transvaal	706	12	9
Heads of Departments	3,952	0	0
Imperial Convict Department	104	7	11
Do. Pensions	1,974	0	10
Insurance	199	7	11
London Payments in Suspense	24	1	5
Minister for Mines Cash Orders	2,170	19	10
Postage Stamps	568	13	8
Post Office Savings Bank, Interest in Suspense ...	5	6	0
Railway Departmental Works and Sales	1,590	7	10
Stirling Estate Drainage in Suspense	1,694	16	2
Sundry Debtors	841	2	9
Treasury Paymaster's Advance	8,887	4	4

30,346 1 4

By Investments:—

Agricultural Bank Redemption Investments	8,820	0	0
Do. Land Purchase Investments	16,375	0	0
Assurance Fund Investments	12,417	3	11
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 ...	81,987	0	0
Police Benefit Fund Investments	8,000	0	0
P.O. Savings Bank Fund Investments	1,968,247	8	7
Trustees Sinking Fund	1,023,673	5	8
W.A. Trustee, Executor, and Agency Company, Limited,			

Boulder	...	...	...	625	6	11			
Bunbury	...	...	...	1,109	7	0			
Claremont	...	...	...	672	6	6			
East Fremantle	...	...	...	982	15	11			
Fremantle	...	...	...	14,840	12	0			
Geraldton	...	...	...	6,556	3	9			
Guildford	...	...	...	304	13	4			
Kalgoorlie	...	...	...	7,301	5	0			
Kanowna	...	...	...	32	1	4			
Kookynie	...	...	...	174	4	11			
Leederville	...	...	...	1,776	17	7			
Midland Junction	...	...	...	448	16	9			
Northam	...	...	...	2,433	11	3			
North Fremantle	...	...	...	1,091	5	4			
Perth	...	...	...	38,920	3	5			
Subiaco	...	...	...	876	19	3			
Victoria Park	...	...	...	376	15	2			
							82,225	2	7
Narrogin Show Ground	...	...	...				Dr. 226	9	6
Official Receiver in Bankruptcy, No. 1	...	...	...				3,901	2	2
Do. do. No. 2	...	...	...				4,422	2	11
Police Benefit Fund	...	...	...				9,158	10	0
Do. Reward Fund	...	...	...				40	5	9
Post Office Savings Bank :—									
Deposits	...	...	...	2,100,161	7	10			
Profit and Loss	...	...	...	35,409	18	5			
							2,135,571	6	3
Prisoners' Private Cash	...	...	...				376	15	10
Public Works, Expenditure in Suspense	...	...	...				583	14	8
Railway Private Works and Sales	...	...	...				1,078	14	8
Do. Receipts in Suspense	...	...	...				105	18	9
Do. Servants' Benefit Fund	...	...	...				1,624	1	11
Do. Sidings Construction	...	...	...				631	15	3
Do. Stores Adjustment	...	...	...				30,901	16	2
Do. Traffic Deposit	...	...	...				19,974	11	0
Do. Wages in Suspense...	...	...	...				816	13	10
Registrar Supreme Court	...	...	...				10,987	3	8
Do. of Titles, Advertisements	...	...	...				110	15	6
Replacing Obsolete Rolling Stock in Suspense	...	...	...				32,663	12	1
Revenue in Suspense	...	...	...				26,793	4	2
Road Boards' Current	...	...	...				35,683	0	7
Sheriff	...	...	...				1,191	15	1
Shipping Master	...	...	...				234	8	10
Sidings and other Works Deposit	...	...	...				227	1	2
Sinking Fund :—									
Debentures Sinking Fund	...	...	...	51,401	16	9			
Inscribed Stock Sinking Fund	...	...	...	972,271	8	11			
							1,023,673	5	8
Sinking Fund Contributions in Suspense	...	...	...				66,173	6	7
South African Contingents' Relief Fund	...	...	...				2,584	19	11
Steamship "Deptford," Salvage	...	...	...				37	2	11
Sundry Creditors	...	...	...				1,790	0	10
Tailings Purchase in Suspense	...	...	...				2,768	4	8
Testamentary and Trust Deposit	...	...	...				9	14	7
Trade Marks Deposit	...	...	...				55	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	...	...	...				49	0	11
West Australian Trustee, Executor, and Agency Company, Limited, Deposit	...	...	...				5,000	0	0
							4,086,137	8	2
							£4,130,432	9	1

By STORES ON HAND (when issued for consumption) *									
General Stores	...	...	...	24,703	2	8
Public Works Stores	...	...	...	55,525	10	3
Railway Stores	...	...	...	264,475	13	3
				344,704	6	2			
(Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	...	...	...	3,369	14	6
				341,334	11	8			
Coolgardie Water Supply Stores	...	...	...	24,000	0	0
							365,334	11	8
By Remittances between Chests	...	...	...	13,511	7	11
Do. Copper Matte <i>in transitu</i>	...	...	...	18,000	0	0
							31,511	7	11
By Cash in hand :—									
At Treasury	...	...	...	62,771	18	8
At Credit of Public Account at Local Banks—									
Agricultural Bank Redemption	£1,408	16	9						
General	...	...	137,726	9	11		
Goldfields Water Supply Board									
Sinking Fund	...	...	2,511	17	2		
Municipalities' Sinking Fund	...	...	238	2	7		
Post Office Savings Bank	...	...	167,318	11	8		
Trustees Local Inscribed Stock									
Sinking Fund...	...	...	14,099	6	11		
				323,303	5	0			
Trust—Fixed Deposits	...	...	...	75	4	4
In State	...	...	...	386,150	8	0
In Banks in Eastern States	...	...	...	34,148	4	6
In London—									
Balance in hands of Agent									
General on 31st January, 1905	£4,651	6	9						
Balance in hands of Crown									
Agents on 31st January, 1905	970	5	1						
				5,621	11	10			
				425,920	4	4			
Less Drafts between Stations	74,800	13	4			
							351,119	11	0
							£4,130,432	9	1

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1905.

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:

Departmental:	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>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-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	15,740	5	1	73	10	9	15,666	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	2	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	10,611	7	3				10,611	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	10	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, an Buildings	356	13	9				356	13	10
Wyndham Jetty	4,810	9	10	47	10		4,262	19	10

1898.
Nov. 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£941,837 18 0		
Interest accrued ...	1 7 3		
	<u>941,839 5 3</u>		
Discount allowed ...	395 0 1		
	<u>941,444 5 2</u>		

1900.
Sept. 30th—To proceeds Sale of Stock, 3rd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£936,410 9 0		
Interest accrued ...	6 4 1		
	<u>936,416 13 1</u>		
Discount allowed ...	496 3 3		
	<u>935,920 9 10</u>		

1901.
June 30th—To proceeds Sale of Stock, 4th Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£500,000 0 0		
Interest accrued ...	5 5 8		
	<u>500,005 5 8</u>		
Discount allowed ...	1,077 14 11		
	<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

11,987,293 1 7

Carried forward ... £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.

		£	s.	d.	
Brought forward	5,180,994	6	2		
1898.					
On the 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.					
On the 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.					
On the 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.					
On the 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 March, 1905:									
		Total Debits.	Sales of Materials and other Credits.	Net Expenditure.					
		£ s. d.	£ s. d.	£ s. d.					
<i>Departmental:</i>									
Departmental	31,748	5	6	2	10	2	31,745	15	4
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	24,929	1	11	1,373	10	7	23,555	11	4
Boulder Railway Duplication, Construction	10	19	0				10	19	0
Collie-Collie-Boulder Railway	3	14	0				3	14	0
Collie-Narrogin Railway	205	18	9				205	18	9
Geraldton to Murchison Goldfields Railway	48	9	5				48	9	5
Jandakot Railway	4,774	17	4	46	18	0	4,727	19	4
Malcolm-Laverton Railway	33,672	14	11				33,672	14	11
Menzies to Leonora Railway	5	5	0				5	5	0
Northam-Goomalling Railway	104	19	1				104	19	1
Rails and Fastenings	13,207	3	0	10	8	11	13,196	14	1
Railway Workshops	70,671	18	4				70,671	18	4
Rolling Stock	70,488	2	6	690	14	11	69,747	7	7
Surveys New Lines	5,164	6	3				5,164	6	3
Transcontinental Railway Water Supply	428	0	0				428	0	0
<i>Harbour and River Improvements:</i>									
Albany Harbour Works	5,902	2	9				5,902	2	9
Bunbury Harbour Works	975	2	7				975	2	7
Carnarvon Harbour Works	2,145	6	11				2,145	6	11
Dredges and Barges	39	7	6				39	7	6
Fremantle Dock and Slip	263	15	4				263	15	4
Fremantle Harbour Works	40,277	16	11	302	13	1	39,975	3	10
Fremantle Sea Wall and Esplanade	268	14	5				268	14	5
Geraldton Harbour Works	31	3	4				31	3	4
Improvements to Harbours and Rivers	12,625	13	4				12,625	13	4
Lighthouses	96	6	8	87	6		9	0	0
Point Sampson, near Cossack Stock Jetty	3,280	14	3				3,280	14	3
<i>Water Supply and Sewerage:</i>									
Albany Water Supply	87	6	8				87	6	8
Water Supply for Towns generally	11,832	8	7	130	16	11	11,701	11	8
Goldfields Water Scheme	2,862	15	2				2,862	15	2
Sewerage for Perth and Fremantle	3,539	10	2				3,539	10	2
<i>Development of Goldfields and Mineral Resources:</i>									
Kimberley District	12,500	19	5				12,500	19	5
Eastern Goldfields	2,159	9	5				2,159	9	5
Murchison and Peak Hill Goldfields	3,604	14	7				3,604	14	7
Pilbara Goldfields	300	0	0				300	0	0
Other Goldfields (including boring for Coal and Miscellaneous)	3,467	6	5				3,467	6	5
Development of Mining	2,491	7	2	1	18	10	2,489	8	4
Erection of State Batteries									
<i>Development of Agriculture:</i>									
Development of Agriculture	9,388	16	6	761	13	9	8,627	2	9
Agricultural Immigration	1,257	2	9				1,257	2	9
Loans for purchase of Wire Netting	1,224	18	7	96	16	7	1,128	2	0
Rabbit-proof Fence	96,441	13	5	1,247	1	8	95,194	11	9
TOTAL	472,483	17	10	4,752	10	1	467,731	17	9

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

		LOAN AUTHORISATIONS.						LOAN		
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotted.		
		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				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	94,720	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				9,000	0	0
3 Edwd. VII., No. 33	...	110,250	0	0				5,250	0	0
4 Edwd. VII., No. 15	...	108,200	0	0				5,200	0	0
3 Edwd. VII., No. 33	...						21,708	14	3	
4 Edwd. VII., No. 15	...						19,438	0	1	
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0						
1 Edwd. VII., No. 2	...	17,000	0	0				1,000	0	0
3 Edwd. VII., No. 33	...									
4 Edwd. VII., No. 15	...									
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
4 Edwd. VII., No. 15	...									
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10						
61 Vict., No. 9	...									
62 Vict., No. 7	...						22,000	0	0	
3 Edwd. VII., No. 33	...	17,850	0	0						
4 Edwd. VII., No. 15	...									
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0				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	...									
62 Vict., No. 7	...						20,000	0	0	
3 Edwd. VII., No. 33	...						70,000	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						
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0	0
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...	4,840	0	0						
4 Edwd. VII., No. 15	...									
62 Vict., No. 7	Greenhills Railway									
3 Edwd. VII., No. 33	...									
4 Edwd. VII., No. 15	...									
61 Vict., No. 9	Kalgoorlie-Boulder Railway									
3 Edwd. VII., No. 33	...									
60 Vict., No. 28	Kanowna Railway	20,000	0	0						
61 Vict., No. 9	...									
3 Edwd. VII., No. 33	...									
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	0	0				85,050	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
4 Edwd. VII., No. 15	...									
60 Vict., No. 28	Menzies Railway	114,000	0	0						
61 Vict., No. 9	...									
62 Vict., No. 7	...									
3 Edwd. VII., No. 33	...									
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
4 Edwd. VII., No. 15	...									
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500	0	0				52,241	15	1
4 Edwd. VII., No. 15	...							2,500	0	0
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0				800,000	0	0
	Carried 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	6

LOAN FUND.

or Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as for the 31st March, 1905.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to March 31st, 1905.	Still to be paid for.	Loan Moneys.							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total adjusted by Re-appropriations of Cash.	Expenditure from 1st July, 1896, to March 31st, 1905.	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	581,360 0 0	531,692 9 11	49,667 10 1	33,200 0 0	295,729 4 3	328,929 4 3	531,692 9 11	...	202,763 5 8		
44,463 10 2	1,408,891 6 7	1,221,236 2 6	187,655 4 1	4,744 12 3	963,921 2 2	995,417 19 10	1,221,236 2 6	...	225,818 2 8		
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	205 18 9	82,294 1 3	...	...	...	205 18 9	...	205 18 9
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	267,692 16 7	201 10 7	216,263 9 8	27,533 4 5	233,817 11 7	267,692 16 7	...	33,875 5 0		
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	4,727 19 4	18,272 0 8	...	...	...	4,727 19 4	...	4,727 19 4
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
...	81,000 0 0	60,771 11 3	20,228 8 9	...	...	...	60,771 11 3	...	60,771 11 3
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	3,696,884 17 3	358,318 15 5	332,564 8 2	7,569,232 10 10	2,902,239 19 6	3,696,884 17 3	...	794,644 17 9		

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	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	496,307 18 10
60 Vict., No. 29	Railway Workshops... ..	14,194 17 9						
63 Vict., No. 44	... ..	20,000 0 0				9,000 0 0	
1 Edwd. VII., No. 2	... ..	159,000 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	... ..	147,931 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. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..		4 3 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	... ..		12,556 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 Edwd. VII., No. 2	... ..	26,500 0 0				1,500 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	... ..		365 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		29,787 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	1,000 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	... ..		6 6 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	... ..	26,270 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 61 Vict., No. 31.
 † Do, do, do, 3 Edwd. VII., No. 33.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.																						
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1905.		Still to be paid for.		Loan Moneys.																				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total, adjusted by Reappropriations of Cash.	Expenditure from 1st July, 1896, to 31st March, 1905.	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.									
85,536	13	10	4,055,203	12	8	3,696,834	17	3	358,318	15	5	332,564	8	2	2,569,232	10	10	2,902,239	19	6	3,696,834	17	3	..	794,644	17	9		
11,292	18	11	802,100	0	0	647,082	2	10	155,017	17	2	110,000	0	0	393,014	14	11	505,014	14	11	647,082	2	10	...	142,067	7	11		
3,614	6	9	454,674	17	9	433,981	10	7	20,693	7	2	14,194	17	9	119,770	5	6	133,965	3	3	433,981	10	7	...	300,016	7	4		
54,889	3	4	2,261,737	8	1	2,081,727	6	5	183,070	1	8	15,937	8	1	1,452,572	7	7	1,468,529	15	8	2,081,727	6	5	...	613,197	10	9		
60	6	4	25,701	0	0	2,831	0	7	4,868	19	5	...	...	4,831	19	10	4,831	19	10	20,831	0	7	...	15,999	0	9	
...	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	9,943	16	0	...	...	...	...	...	...	...	...	...	9,943	16	0	...	...	...	...	9,943	16	0
217	3	6	60,200	0	0	59,551	2	10	618	17	2	...	...	22,013	11	11	22,013	11	11	59,551	2	10	...	...	37,537	10	11
...	...	...	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	62,101	0	0	29,886	0	10	32,213	19	2	...	...	39,734	9	8	39,734	9	8	29,860	0	10	9,848	8	10	...	...
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	30,200	0	0	23,679	3	2	1,520	16	10	...	...	21,050	0	6	21,050	0	6	28,679	3	2	...	...	7,629	2	8
...	...	...	4,964	7	0	4,964	7	0	...	...	...	...	...	...	...	...	...	4,964	7	0	...	...	...	...	4,964	7	0
5,105	17	5	95,582	10	9	95,582	10	9	...	...	...	...	97,894	2	7	90,476	13	4	95,582	10	9	...	...	...	5,105	17	5
1,894	9	3	82,000	0	0	22,675	18	2	59,324	1	10	...	...	39,997	16	11	39,997	16	11	22,675	18	2	17,321	18	9	...	...
169,263	14	1	8,096,029	17	0	7,280,353	1	2	815,676	15	10	553,296	2	7	4,826,613	4	7	5,371,281	15	4	7,280,353	1	2	27,170	7	7	1,436,241	13	5

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.	£ s. d.	
	Brought 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	
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			1,051,927 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	... ..			*1,375 12 9				
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			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				
<i>Water Supply and Sewerage.</i>									
4 Edwd. VII., No. 15	Albany Water Supply	10,500 0 0			10,500 0 0	500 0 0			
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7	... ..			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			
*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
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
<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			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.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1905.	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 March, 1905.	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	8,096,029 17 0	7,280,353 1 2	815,676 15 10	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,280,353 1 2	27,170 7 7	1,936,241 13 5		
31,282 7 6	1,033,467 12 5	983,075 5 2	50,392 7 3	25,227 12 5	650,871 9 5	676,099 1 10	983,075 5 2	...	306,976 3 4		
...	11,164 7 3	10,883 1 8	281 5 7	...	...	...	10,883 1 8	...	10,883 1 8
...	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	...	...
98 10 2	73,316 5 11	49,767 12 2	23,548 13 9	14,224 0 2	9,798 16 0	52,630 15 5	49,767 12 2	2,863 3 3	...		
253 7 10	42,153 5 3	39,129 11 6	3,023 13 9	7,923 5 3	29,531 4 5	19,284 9 8	39,129 11 6	...	19,845 1 10		
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...
...	20,900 0 0	20,674 8 5	225 11 7	...	...	...	20,674 8 5	...	20,674 8 5
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	...	...
...	10,000 0 0	87 6 8	9,912 13 4	...	...	...	87 6 8	...	87 6 8
3,470 0 0	146,000 0 0	103,295 7 1	42,704 12 11	...	66,530 0 0	66,530 0 0	103,295 7 1	...	36,765 7 1		
...	239,949 18 7	239,950 7 11	† Cr. 0 9 4	...	...	39,599 18 7	239,950 7 11	..	200,350 9 4
163,014 18 2	2,214,000 0 0	2,214,000 0 0	...	...	1,877,337 8 0	1,877,337 8 0	2,214,000 0 0	...	336,662 12 0
4,165 12 8	121,400 1 5	121,400 1 5	...	...	95,035 17 11	55,435 19 4	121,400 1 5	...	65,964 2 1
...	10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
5,056 6 0	102,000 0 0	61,967 0 0	40,033 0 0	...	96,943 14 0	96,943 14 0	61,967 0 0	34,976 14 0	...		
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	30,630 18 8	13,569 1 4	...	7,247 19 9	7,247 19 9	30,630 18 8	...	23,382 18 11		
378,455 0 10	12,238,328 11 3	11,228,961 5 3	1,009,367 6 0	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,228,961 5 3	65,010 4 10	2,986,147 19 8		

† Overdraft. The amount will be recouped in June quarter.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.							Lo
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.	
	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 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	
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	
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 9	
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 0	
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0			303,000 0 0	
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
3 Edwd. VII., No. 33		4,720 0 0			13,820 0 0	220 0 0		7,000 0 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 11	
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	
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 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	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 0	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th April, 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 March, 1905.	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 March, 1905.	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	12,238,328 11 3	11,228,961 5 3	1,009,367 6 0	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,228,961 5 3	65,010 4 10	2,986,147 19 8		
1,012 18 7	105,510 0 0	64,470 9 6	41,039 10 6	...	26,771 13 9	26,771 13 9	64,470 9 6	...	37,698 15 9		
2,302 12 7	130,000 0 0	122,489 8 4	7,510 11 8	...	77,481 19 9	77,481 19 9	122,489 8 4	...	45,007 8 7		
...	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	29,977 15 9	13,302 4 3	15,000 0 0	5,789 5 5	20,789 5 5	29,977 15 9	...	9,188 10 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	19,460 0 0	12,032 11 8	7,427 8 4	...	7,669 11 5	7,669 11 5	12,032 11 8	...	4,363 0 3		
120 12 8	92,057 16 10	67,273 19 2	24,783 17 8	24,187 16 10	9,663 19 8	33,851 16 0	67,273 19 2	...	33,422 2 8		
...	10,000 0 0	1,257 2 9	8,742 17 3	...	...	...	1,257 2 9	...	1,257 2 9
...	15,000 0 0	1,600 18 2	13,399 1 10	...	...	...	1,600 18 2	...	1,600 18 2
...	150,000 0 0	95,194 11 9	54,805 8 3	...	...	...	95,194 11 9	...	95,194 11 9
...	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	12,455,024 19 4	1,187,739 15 3	754,494 14 7	8,572,457 8 10	9,326,952 3 5	12,455,024 19 4	112,349 1 5	3,240,421 17 4		

Balance of Authorised Works and Services as above, yet to be carried out and paid for ... 1,187,739 15 3
 Local Inscribed Stock and Treasury Bills to be redeemed ... 2,991,789 0 0

Amounts overdrawn as above ... 3,240,421 17 4
 Less Proceeds of Local Inscribed Stock and Local Debentures and Treasury Bills... 3,172,367 16 10
 Unexpended Balances of Loan Moneys as above ... 112,349 1 5

Balance on Loan Account as per Balance Sheet ... 44,295 0 11
 Estimated Net Proceeds of Unraised Loans, £4,320,000 ... 4,135,224 14 4

£4,179,519 15 3

£4,179,519 15 3

H. DAGLISH,
 Colonial Treasurer.

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

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

1905.	£	s.	d.	£	s.	d.
Mar. 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 (Wollya) ...	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

Mar. 31.—To other Receipts— 100,625 16 2

	Sale of Lots.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Clifton	1,004	19	2	0	4	4	1,005	3	6
Cold Harbour	1,598	2	7	9	1	11	1,607	4	6
Coondle	4,542	16	6	155	7	7	4,698	4	1
Gwambygine	2,931	2	10	28	2	0	2,959	4	10
Homebush	444	9	10	5	15	11	450	5	9
Margarden	435	18	8	...	...	...	435	18	8
Mount Erin	1,184	9	4	...	...	...	1,184	9	4
Mount Hardy	6,382	0	2	191	15	7	6,573	15	9
Norman	2,534	10	5	39	12	1	2,574	2	6
Stirling	545	9	7	...	...	...	545	9	7
Throssell	17,996	2	11	912	14	2	18,908	17	1
Victoria Loc. 1923 (Wollya) ...	4	11	3	...	...	...	4	11	3
Woodlands	387	19	8	2	4	4	390	4	0
Total	39,992	12	11	1,344	17	11	41,337	10	10

£141,963 7 0

1905. £ s. d.
Mar. 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	891	7	5	5,691	7	5
Avon Location 1832	3,000	0	0	58	10	5	3,058	10	5
Clifton	1,774	7	6	862	1	10	2,636	9	4
Cold Harbour	6,424	0	0	583	14	2	7,007	14	2
Coondle	7,015	9	8	2,389	19	0	9,405	8	8
Gwambygine	7,650	0	0	1,226	5	3	8,876	5	3
Homebush	1,250	0	0	214	4	11	1,464	4	11
Margarden	4,452	0	0	458	14	4	4,910	14	4
Mount Erin	9,000	0	0	2,188	7	1	11,188	7	1
Mount Hardy	10,275	6	0	3,579	8	5	13,854	14	5
Norman	7,000	0	0	1,445	14	2	8,445	14	2
Stirling	10,000	0	0	846	2	11	10,846	2	11
Throssell	25,473	0	0	6,573	17	4	32,046	17	4
Victoria Loc. 1923 (Wollya) ...	431	5	0	9	5	8	440	10	8
Woodlands	2,080	8	0	247	14	5	2,328	2	5
Total	100,625	16	2	21,575	7	4	122,201	3	6

122,201 3 6

Mar. 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

Uninvested 16,375 0 0
3,387 3 6

19,762 3 6

£141,963 7 0

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 7th April, 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).

1905.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Mortgage Bonds issued to date	265,100	0	0			
„ Less Bonds redeemed	32,000	0	0			
				233,100	0	0
				£233,100	0	0

1904.	£	s.	d.			
Mar. 31.—By Existing Loans on Security of Freehold and other Property	193,895	19	0			
„ Amounts repaid	39,204	1	0			
				£233,100	0	0
				£233,100	0	0

REDEMPTION ACCOUNT.

1904.	£	s.	d.			
July 1.—To Balance brought forward	£23,853	9s.	0d.			
Sept. 30.—„ Profits for year ended 30th June, 1904, transferred ...	2,036	8	1			
1905.						
Mar. 31.—„ Loan Repayments between 1st July, 1904, and 31st March, 1905	15,350	12	0			
				£42,228	16	9
				£42,228	16	9

1905.	£	s.	d.	£	s.	d.
Mar. 31.—To Bonds redeemed				32,000	0	0
Mar. 31.—„ Balance—						
Invested in 3½% Local Inscribed Stock	8,820	0	0			
Cash in Bank	1,408	16	9			
				10,228	16	9
				£42,228	16	9

PROFIT AND LOSS ACCOUNT.

1904.	£	s.	d.			
July 1.—To Balance brought forward	2,036	8	1			
1905.						
Mar. 31.—„ Receipts:—						
Interest on Loans to Farmers; also Application Fees	5,636	2	8			
				£7,672	10	9
				£7,672	10	9

1905.	£	s.	d.	£	s.	d.
Mar. 31.—By Disbursements:—						
Profits for the year ended 30th June, 1904, transferred to Redemption Account	2,036	8	1			
„ Interest on Mortgage Bonds 31/12/1904	4,089	4	7			
				6,125	12	8
„ Balance				1,546	18	1
				£7,672	10	9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 6th April, 1905.

H. DAGLISH,
Colonial Treasurer.

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

APRIL 14, 1905.]

GOVERNMENT GAZETTE, W.A.

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