

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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[1905.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th June, 1905.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended respectively
on 30th JUNE, 1904, and 30th JUNE, 1905.**

	1904.		1905.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	228,216	10 4	234,675	19 8	6,459	9 4	...	
REVENUE COLLECTED BY STATE.								
Licenses	1,207	4 0	1,390	5 0	183	1 0		
Dividend Duties	40,792	17 8	40,768	18 9	...		23 18 11	
Stamp Revenue	13,411	6 9	15,996	3 6	2,584	16 9		
Probate Duty	4,595	2 7	4,793	2 7	198	0 0		
Land Revenue	26,114	1 10	25,594	7 9	...		519 14 1	
Mining Revenue	12,072	14 7	10,973	2 4	...		1,099 12 3	
Railways	433,374	5 5	461,796	14 11	28,422	9 6		
Roebourne Tramway	736	12 1	527	5 5	...		209 6 8	
Public Batteries	18,736	12 8	26,096	6 4	7,359	13 8		
Smelting Works ... ..	...		11,115	0 4	11,115	0 4		
Water Supply	30,794	1 3	39,615	9 2	8,821	7 11		
Harbour Dues	16,026	2 8	17,652	3 11	1,626	1 3		
Other Public Works and Services	6,747	13 8	6,545	6 9	...		202 6 11	
Reimbursements in Aid	43,826	6 5	52,534	4 11	8,707	18 6		
Fees of Public Offices	13,005	15 1	11,413	1 3	...		1,592 13 10	
Law Courts	6,705	12 10	5,934	5 10	...		771 7 0	
Miscellaneous	11,379	15 11	6,869	2 10	...		4,510 13 1	
Royal Mint	9,287	7 2	6,605	7 11	...		2,681 19 3	
Total	688,813	12 7	746,220	9 6	69,018	8 11	11,611 12 0	
Grand Total £	917,030	2 11	980,896	9 2	75,477	18 3	11,611 12 0	
Net Increase for the Quarter... .. £	...		...		63,866	6 3		

LAURENCE S ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1905.

H. DAGLISH,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended respectively
on 30th JUNE, 1904, and 30th JUNE, 1905.**

REVENUE.

	1904.		1905.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.								
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	1,065,244	8 11	1,027,898	5 11	...		37,346	3 0
REVENUE COLLECTED BY STATE.								
Licenses	31,945	18 5	32,353	12 2	407	13 9		
Dividend Duties	125,071	7 10	123,733	8 10	...		1,337	19 0
Stamp Revenue	55,768	1 7	55,062	16 0	...		705	5 7
Probate Duty	21,758	18 9	10,587	9 10	...		11,171	8 11
Land Revenue	169,192	10 2	178,629	14 1	9,437	3 11		
Mining Revenue	44,026	3 8	36,112	7 8	...		7,913	16 0
Railways	1,610,393	14 7	1,628,327	11 9	17,933	17 2		
Roebourne Tramway	2,214	1 2	1,627	19 11	...		586	1 3
Public Batteries	56,678	9 0	71,753	8 3	15,074	19 3		
Smelting Works ... ..	...		29,115	0 4	29,115	0 4		
Water Supply	78,259	4 3	99,761	6 7	21,502	2 4		
Harbour Dues	64,047	7 9	67,715	19 4	3,668	11 7		
Other Public Works and Services	21,094	0 8	21,727	11 8	663	11 0		
Reimbursements in aid	75,652	2 10	113,404	15 3	37,752	12 5		
Fees of Public Offices	42,772	17 4	41,046	0 1	...		1,726	17 3
Law Courts	21,186	19 7	20,747	4 0	...		439	15 7
Miscellaneous	27,164	11 1	20,072	2 4	...		7,092	8 9
Royal Mint	37,545	3 0	35,663	1 6	...		1,882	1 6
Total	2,484,771	11 8	2,587,441	9 7	135,525	11 9	32,855	13 10
Grand Total	£ 3,550,016	0 7	£ 3,615,339	15 6	135,525	11 9	70,201	16 10
Net Increase for the Year ... ..	£	...	...	...	65,323	14 11		

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1905.

H. DAGLISH,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 30th JUNE, 1904, and 30th JUNE, 1905.

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th June, 1904.	30th June, 1905.	In Quarter ended 30th June, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,791 13 4	2,850 0 0	58 6 8	
Loan Acts	180,314 9 0	201,422 15 6	21,108 6 6	
Aborigines				
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	2,674 7 11	3,529 8 11	855 1 0	
Pensions and Retiring Allowances	2,589 0 0	2,438 13 4	...	150 6 8
Public Service Commissioner ... ..	...	167 12 9	167 12 9	
Royal Mint	5,000 0 0	5,000 0 0		
£	196,282 0 3	218,321 0 6	22,189 6 11	150 6 8
<i>His Excellency the Governor</i>	£ 537 14 1	533 10 8	...	4 3 5
<i>Executive Council</i>	£ 18 11 9	35 5 8	16 13 11	
<i>Legislative Council</i>	£ 684 13 1	502 12 10	...	182 0 3
<i>Legislative Assembly</i>	£ 4,289 8 2	1,213 18 2	...	3,075 10 0
<i>Joint Houses of Parliament</i> ... ..	...	3,308 14 0	3,308 14 0	
<i>Colonial Treasurer—</i>				
Treasury	4,030 12 5	4,645 17 4	615 4 11	
Audit	2,229 10 0	2,182 8 11	...	47 1 1
Compassionate Allowances	131 3 6	107 10 1	...	23 13 5
General Stores Department	494 13 6	518 3 4	23 9 10	
Literary and Scientific Grants, etc.	4,760 0 0	3,532 10 0	...	1,227 10 0
London Agency	1,331 19 8	1,724 17 2	392 17 6	
Photo-Lithographic	1,202 3 5	1,427 15 6	225 12 1	
Post Office Savings Bank	2,560 0 5	6,257 18 8	3,697 18 3	
Printing	9,435 14 11	9,520 7 7	84 12 8	
Public Service Commissioner ... ..	...	110 4 8	110 4 8	
Refunds	152 12 8	745 3 9	592 11 1	
Miscellaneous Services	60,706 7 6	62,346 3 6	1,639 16 0	
<i>Minister for Education—</i>				
Education	38,532 4 6	41,880 5 5	3,348 0 11	
£	125,567 2 6	134,999 5 11	10,730 7 11	1,298 4 6
<i>Minister for Mines—</i>				
Mines	49,718 7 3	62,733 0 0	13,014 12 9	
Geological Surveys	1,702 13 8	1,915 13 4	212 19 8	
Explosives and Analytical	996 10 4	1,634 3 8	637 13 4	
<i>Minister for Justice—</i>				
Crown Law Officers	457 15 8	1,559 15 11	1,102 0 3	
Land Titles	2,673 13 11	2,524 11 9	...	149 2 2
Stipendiary Magistracy	7,818 9 7	7,804 1 1	...	14 8 6
Supreme Court	5,437 4 11	5,452 1 8	14 16 9	
Trade Marks	334 14 2	192 8 3	...	142 5 11
£	69,139 9 6	83,815 15 8	14,982 2 9	305 16 7

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th June, 1904.	30th June, 1905.	In quarter ended 30th June, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	37,216 16 10	38,924 4 6	1,707 7 8	
Woods and Forests	1,060 3 3	1,435 2 11	374 19 8	
Agriculture	7,012 12 3	7,266 18 11	254 6 8	
Rabbits	846 13 5	1,641 0 5	794 7 0	
Stock	1,453 5 2	1,062 0 0		391 5 2
Agricultural Bank	527 14 0	750 14 4	223 0 4	
£	48,117 4 11	51,080 1 1	3,354 1 4	391 5 2
<i>Minister for Works—</i>				
Public Works and Buildings	£ 158,761 6 11	124,796 14 3	...	33,964 12 8
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	663 15 10	1,255 12 7	591 16 9	
Aborigines	4,616 9 7	5,165 16 3	549 6 8	
Charities	9,750 19 2	10,473 14 7	722 15 5	
Electoral	7,897 19 7	820 12 1		7,077 7 6
Fisheries	903 17 10	732 3 10		171 14 0
Gaols	8,430 2 11	9,212 5 6	782 2 7	
Government Gardens, etc.	731 4 3	678 9 7		52 14 8
Harbour and Light	10,967 18 10	4,488 1 9		6,479 17 1
Lunacy* ... ..	...	5,823 8 10	5,823 8 10	
Medical	23,872 14 11	20,247 15 4		3,624 19 7
Observatory	991 2 8	921 9 10		69 12 10
Police	32,207 4 0	31,556 2 0		651 2 0
Public Health	2,732 13 1	1,793 12 1		939 1 0
Registry	2,353 8 6	4,420 14 1	2,067 5 7	
Rottneest Establishment	253 11 9	243 8 2		10 3 7
£	106,373 2 11	97,833 6 6	10,536 15 10	19,076 12 3
<i>Minister for Railways—</i>				
Railways and Tramways	313,067 14 9	334,034 13 2	20,966 18 5	
<i>Minister for Labour—</i>				
Labour	708 10 6	2,095 3 3	1,386 12 9	
£	313,776 5 3	336,129 16 5	22,353 11 2	
Departmental Expenditure	1,023,546 19 4	1,052,570 1 8	87,521 13 10	58,448 11 6
Add Advances to be repaid	50 0 0	50 0 0		
TOTAL EXPENDITURE AS PER CONSOLIDATED REVENUE				
Fund STATEMENT, page 2217	1,023,596 19 4	1,052,620 1 8		
SUMMARY.				
SPECIAL ACTS	196,282 0 3	218,321 0 6	22,039 0 3	
HIS EXCELLENCY THE GOVERNOR	537 14 1	533 10 8		4 3 5
EXECUTIVE COUNCIL	18 11 9	35 5 8	16 13 11	
LEGISLATIVE COUNCIL	684 13 1	502 12 10		182 0 3
LEGISLATIVE ASSEMBLY	4,289 8 2	1,213 18 2		3 075 10 0
JOINT HOUSES OF PARLIAMENT ... ..	...	3,308 14 0	3,308 14 0	
COLONIAL TREASURER AND MINISTER FOR				
EDUCATION... ..	125,567 2 6	134,999 5 11	9,432 3 5	
MINISTER FOR MINES AND JUSTICE	69,139 9 6	83,815 15 8	14,676 6 2	
MINISTER FOR LANDS	48,117 4 11	51,080 1 1	2,962 16 2	
MINISTER FOR WORKS	158,761 6 11	124,796 14 3		33,964 12 8
COLONIAL SECRETARY	106,373 2 11	97,833 6 6		8,539 16 5
MINISTER FOR RAILWAYS AND LABOUR... ..	313,776 5 3	336,129 16 5	22,353 11 2	
Total Expenditure as per Consolidated Revenue				
Fund Statement, page 2217	£ 1,023,546 19 4	1,052,570 1 8	74,789 5 1	45,766 2 9
Total Increase in Quarter ... ..	...	...	29,023 2 4	

* Previously charged under "Medical."

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 20th July, 1905.

H. DAGLISH,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended respectively on
30th JUNE, 1904, and 30th JUNE, 1905.

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	30th June, 1904.	30th June, 1905.	In year ended 30th June, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	10,966 13 4	11,400 0 0	433 6 8	
Loan Acts	714,633 18 1	764,932 13 6	50,298 15 5	
Aborigines	5,000 0 0	5,000 0 0		
Auditor General	301 3 0	800 0 0	498 17 0	
Annuities	400 0 0	400 0 0		
Commissioner of Railways	1,500 0 0	1,500 0 0		
High School	1,000 0 0	1,000 0 0		
Judges' Salaries	7,100 0 0	7,100 0 0		
Judges' Pensions	850 0 0	850 0 0		
Payment of Members	13,139 16 1	14,022 9 0	882 12 11	
Pensions and Retiring Allowances	10,175 12 0	9,883 14 4	..	291 17 8
Public Service Commissioner ... ..	...	167 12 9	167 12 9	
Royal Mint	20,000 0 0	20,000 0 0		
£	785,067 2 6	837,056 9 7	52,281 4 9	291 17 8
<i>His Excellency the Governor</i>	£ 1,481 7 8	1,152 9 11	...	328 17 9
<i>Executive Council</i>	£ 109 18 9	110 0 0	0 1 3	
<i>Legislative Council</i>	£ 2,719 15 8	2,026 5 8	...	693 10 0
<i>Legislative Assembly</i>	£ 9,692 17 1	5,757 1 7	...	3,935 15 6
<i>Joint Houses of Parliament</i> ... ..	...	4,863 6 0	4,863 6 0	
<i>Colonial Treasurer—</i>				
Treasury	11,734 18 6	13,592 17 5	1,857 18 11	
Audit	7,630 16 11	9,043 3 4	1,412 6 5	
Compassionate Allowances	908 18 6	1,284 13 7	375 15 1	
General Stores Department	2,325 17 4	1,936 18 5	...	388 18 11
Literary and Scientific Grants, etc.	14,110 0 0	13,950 0 0	...	160 0 0
London Agency	4,228 17 0	5,999 10 0	1,770 13 0	
Photo-Lithographic	5,484 8 10	4,771 14 7	...	712 14 3
Post Office Savings Bank	8,888 6 3	13,297 10 8	4,409 4 5	
Printing	34,742 1 5	38,782 8 1	4,040 6 8	
Public Service Commissioner ... ..	...	110 4 8	110 4 8	
Refunds	1,931 0 1	2,173 7 2	242 7 1	
Miscellaneous Services	144,429 2 1	152,315 16 0	7,886 13 11	
<i>Minister for Education—</i>				
Education	133,386 17 5	148,552 7 7	15,215 10 2	
£	369,751 4 4	405,810 11 6	37,321 0 4	1,261 13 2
<i>Minister for Mines—</i>				
Mines	189,280 8 0	248,495 16 1	59,215 8 1	
Geological Survey	5,825 5 6	5,523 15 9	...	301 9 9
Explosives and Analytical	3,051 12 7	3,867 2 2	815 9 7	
<i>Minister for Justice—</i>				
Crown Law Officers	5,894 0 4	6,171 4 3	277 3 11	
Land Titles	9,556 19 5	10,195 0 9	638 1 4	
Stipendiary Magistracy	28,840 1 5	29,145 12 9	305 11 4	
Supreme Court	16,267 12 11	17,226 19 1	959 6 2	
Trade Marks	1,601 14 11	709 6 1	...	892 8 10
£	260,317 15 1	321,334 16 11	62,211 0 5	1,193 18 7

EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	30 th June, 1904.	30th June, 1905.	In Year ended 30th June, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	114,083 16 2	131,258 12 2	17,174 16 0	
Woods and Forests	3,983 6 4	4,863 14 2	880 7 10	
Agriculture	22,310 4 2	25,805 10 7	3,495 6 5	
Rabbits	22,378 3 6	7,700 14 4	...	14,677 9 2
Stock	4,399 1 9	6,090 8 5	1,691 6 8	
Agricultural Bank	1,959 4 7	2,519 13 2	560 8 7	
£	169,113 16 6	178,238 12 10	23,802 5 6	14,677 9 2
<i>Minister for Works—</i>				
Public Works and Buildings	£ 518,109 0 7	337,926 15 7	...	180,182 5 0
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	6,093 18 9	5,213 4 8	...	880 14 1
Aborigines	7,964 16 2	8,831 2 11	866 6 9	
Charities	32,735 12 11	33,040 14 1	305 1 2	
Electoral	11,143 0 6	7,977 1 0	...	3,165 19 6
Fisheries	3,097 11 0	3,555 19 8	458 8 8	
Gaols	29,227 10 3	31,609 16 7	2,382 6 4	
Government Gardens, etc.	2,889 11 8	3,014 14 5	125 2 9	
Harbour and Light	20,780 15 2	14,800 15 5	...	5,979 19 9
Lunacy * ... ..	...	21,605 0 3	21,605 0 3	
Medical	90,618 12 4	73,084 0 9	...	17,534 11 7
Observatory	3,606 4 5	3,617 6 11	11 2 6	
Police	126,997 5 1	123,681 5 4	...	3,315 19 9
Public Health	7,454 7 10	7,565 11 6	111 3 8	
Registry	6,865 6 0	9,136 14 2	2,271 8 2	
Rottneft Establishment	1,596 16 2	1,429 10 3	...	167 5 11
£	351,071 8 3	348,162 17 11	28,136 0 3	31,044 10 7
<i>Minister for Railways—</i>				
Railways and Tramways	1,228,234 16 11	1,297,498 18 11	69,264 2 0	
<i>Minister for Labour—</i>				
Labour	2,642 17 2	5,286 3 2	2,643 6 0	
£	1,230,877 14 1	1,302,785 2 1	71,907 8 0	
DEPARTMENTAL EXPENDITURE AS PER CONSOLIDATED REVENUE FUND STATEMENT, PAGE 2217, AFTER REPAYMENT OF ADVANCES	£ 3,698,312 0 6	3,745,224 9 7	280,522 6 6	233,609 17 5
SUMMARY.				
SPECIAL ACTS	785,067 2 6	837,056 9 7	51,989 7 1	
HIS EXCELLENCY THE GOVERNOR	1,481 7 8	1,152 9 11	...	328 17 9
EXECUTIVE COUNCIL	109 18 9	110 0 0	0 1 3	
LEGISLATIVE COUNCIL	2,719 15 8	2,026 5 8	...	693 10 0
LEGISLATIVE ASSEMBLY	9,692 17 1	5,757 1 7	...	3,935 15 6
JOINT HOUSES OF PARLIAMENT ... ..	...	4,863 6 0	4,863 6 0	
COLONIAL TREASURER AND MINISTER FOR EDUCATION	369,751 4 4	405,810 11 6	36,059 7 2	
MINISTER FOR MINES AND JUSTICE	260,317 15 1	321,334 16 11	61,017 1 10	
MINISTER FOR LANDS	169,113 16 6	178,238 12 10	9,124 16 4	
MINISTER FOR WORKS	518,109 0 7	337,926 15 7	...	180,182 5 0
COLONIAL SECRETARY	351,071 8 3	348,162 17 11	...	2,908 10 4
MINISTER FOR RAILWAYS AND LABOUR	1,230,877 14 1	1,302,785 2 1	71,907 8 0	
Total Expenditure as per Consolidated Revenue Fund Statement, page 2217	£ 3,698,312 0 6	3,745,224 9 7	234,961 7 8	188,048 18 7
Total Increase in Year	...	...	46,912 9 1	...

* Previously charged under "Medical."

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth 19th July, 1905.

H. DAGLISH,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1905.

Cr.

To General Loan Fund	£	s.	d.	£	s.	d.
	...	...	...	180,608	14	11

To Trust Fund—

Agricultural Bank Mortgage Fees	20	11	0
Do. do. Profit and Loss	1,745	0	11
Do. do. Redemption	18,207	9	3
Do. Land Purchase	18,855	10	5
Assurance Fund	13,275	7	11
Battery Tailings in Suspense	530	13	3
Bondholders—Interest due	137,425	11	4
Brands Revenue in Suspense	8	17	0
Cadet Uniforms	219	19	6
Charitable Institutions	94	6	11
Clerk of Courts	5,495	3	2
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Commissioner of Police	298	5	5
Contractors' Deposit	44,740	19	5
Cottesloe Light and Power Deposit	205	2	0
Cottesloe Water Supply Deposit	29	8	0
Crown Solicitor	826	6	10
One-Day Dawn Water Supply Sinking Fund	312	0	0
Curator Intestates' Estates	15,106	5	0
Destruction of Marsupials	983	10	0
Electoral Deposits	25	0	0
Fitting Wagons with Vacuum Brakes in Suspense	13,000	0	0
Fremantle Harbour Trust	1,615	0	2
General Loan Fund Receipts in Suspense	43,666	17	8
Goldfields Water Supply Board	151	18	4
Immigration Fund in Suspense	557	3	2
Impounded Stock Sales	137	13	4
Katanning Electric Lighting and Power Act Deposit	20	0	0
Labour Bureau Railway Fares	18	8	9
Land Revenue in Suspense	5,316	1	4
"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 ... 15,572	15	3	
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	
	191,134	6	10
Local Debentures Interest	4,271	19	1
Do. Inscribed Stock Interest	46,094	14	1
Do. do. do. Sinking Fund	15,626	17	6
London Salaries	1,430	11	2
Lunatics' Estates	22	11	11
Midland Railway Revenue	2,664	8	1

By Consolidated Revenue Fund	£	s.	d.	£	s.	d.
	...	...	...	46,521	1	4

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	2,519	5	10
Cablegrams in Suspense	4	18	10
Crown Solicitor's Law Costs	2,018	4	6
Debentures Conversion	1	12	6
Deferred Freight Rebates	983	1	6
Director Public Works, Field Orders	Cr. 3,369	7	1
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,894	9	3
Government of New South Wales	5	0	0
Do. Straits Settlements	26	14	2
Do. Transvaal	384	5	8
Heads of Departments	3,217	6	11
Imperial Convict Department	885	1	9
Do. Pensions	1,733	8	1
Insurance	3	6	7
London Payments in Suspense	10,697	3	10
Minister for Mines' Cash Orders	Cr. 849	11	2
Postage Stamps	444	15	11
Post Office Savings Bank, Interest in Suspense	6,454	11	7
Railway Departmental Works and Sales	1,399	12	3
South African Contingents' Adjustment	Cr. 133	12	5
Sundry Debtors	382	18	7
Treasury Paymaster's Advance	Cr. 1,689	19	10

27,013 7 3

By Investments:—

Agricultural Bank Redemption Investments	12,200	0	0
Do. Land Purchase Investments	19,760	0	0
Assurance Fund Investments	12,585	10	2
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0
Land Revenue in Suspense Investment	82	3	9
Life Assurance Companies Act, 1889, etc., Securities ... 191,134	6	10	
Midland Railway Company of W.A., Limited, Moneys Investments	2,647	2	8
Municipalities Loans Sinking Fund Investments	80,352	0	0
Police Benefit Fund Investments	8,000	0	0
P.O. Savings Bank Fund Investments	1,760,216	7	6
Trustees Local Inscribed Stock Sinking Fund	15,527	10	7
Do. Sinking Fund	1,058,217	2	3
W.A. Trustee, Executor, and Agency Company, Limited,			
Securities	5,000	0	0

3,167,222 3 9

Municipal Loans Sinking Funds:—		
Albany	...	3,701 17 2
Boulder	...	625 6 11
Bunbury	...	1,109 7 0
Claremont	...	672 6 6
Coolgardie	...	24 0 0
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	...	95 1 4
Kookynie	...	174 4 11
Leederville	...	1,776 17 7
Midland Junction	...	448 16 9
Northam	...	433 11 3
North Fremantle	...	1,091 5 4
Perth	...	38,920 3 5
Subiaco	...	1,051 15 9
Victoria Park	...	376 15 2
		<hr/>
		80,486 19 1
Narrogin Show Ground	...	Dr. 115 10 3
Official Receiver in Bankruptcy, No. 1	...	3,198 9 9
Do. do. No. 2	...	4,651 10 11
Police Benefit Fund	...	8,838 4 7
Do. Reward Fund	...	40 5 9
Post Office Savings Bank:—		
Deposits	2,149,453	3 2
Profit and Loss	58,702	18 9
		<hr/>
		2,208,156 1 11
Prisoners' Private Cash	...	214 14 0
Public Works, Expenditure in Suspense	...	863 1 10
Railway Private Works and Sales	...	1,525 0 9
Do. Servants' Benefit Fund	...	1,675 5 9
Do. Stores Adjustment	...	24,721 1 2
Do. Traffic Deposit	...	21,323 19 0
Do. Wages in Suspense	...	662 19 3
Registrar Supreme Court	...	12,552 7 3
Do. of Titles, Advertisements	...	106 10 0
Replacing Obsolete Rolling Stock in Suspense	...	10,014 15 9
Revenue in Suspense	...	243 7 3
Road Boards' Current	...	63,191 16 0
Sheriff	...	922 19 9
Shipping Master	...	247 13 0
Sinking Fund:—		
Debentures Sinking Fund	43,698	18 2
Inscribed Stock Sinking Fund	1,014,518	4 1
		<hr/>
		1,058,217 2 3
Sinking Fund Contributions in Suspense	...	68,329 4 5
South African Contingents' Relief Fund	...	2,541 12 5
Sundry Creditors	...	1,015 4 2
Tailings Purchase in Suspense	...	2,698 12 1
Testamentary and Trust Deposit	...	9 14 7
Trade Marks Deposit	...	55 0 0
Tramways Act, 1885, Deposit	...	511 5 0
Trustees United Friendly Societies of Perth	...	500 0 0
Upper Chapman Roads Board Bridges in Suspense	...	48 8 2
West Australian Trustee, Executor, and Agency Company, Limited, Deposit	...	5,000 0 0
		<hr/>
		4,168,081 14 4
		<hr/>
		£4,348,690 9 3

By Stores on hand (To be charged to Departments when issued for consumption):—		
General Stores	...	19,992 4 10
Public Works Stores	...	54,931 12 11
Railway Stores	...	272,233 6 1
		<hr/>
		347,157 3 10
(Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	...	3,344 14 10
		<hr/>
		343,812 9 0
Coolgardie Water Supply Stores	...	21,330 0 0
		<hr/>
		365,142 9 0
By Remittances between Chests	...	208,118 9 8
Do. Copper Matte in transitu	...	11,730 9 10
		<hr/>
		219,848 19 6
By Cash in hand:—		
At Treasury	...	18,808 9 4
At Credit of Public Account at Local Banks—		
Agricultural Bank Redemption	£5,752	6 9
General	45,100	12 7
Municipalities' Sinking Fund	134	19 1
Post Office Savings Bank	419,042	1 3
Trustees Local Inscribed Stock Sinking Fund	99	6 11
		<hr/>
		470,129 6 7
Trust—Fixed Deposits	...	75 4 4
		<hr/>
		489,013 0 3
In State	...	21,682 1 10
In Banks in Eastern States	...	
		<hr/>
		522,942 8 5
In London—		
Balance in hands of Agent		
General on 30th June, 1905	£61,963	14 11
Balance in hands of Crown		
Agents on 31st May, 1905	49	10 9
		<hr/>
		62,015 5 8
		<hr/>
		572,710 7 9
Less Drafts between Stations	...	49,767 19 4
		<hr/>
		522,942 8 5
		<hr/>
		£4,348,690 9 3

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1905.

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

Cr.

1896.
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 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	35	15	8	27,088	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
Norham 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	2,072,910	9	6	60,930	10	8	2,011,979	18	10
South-Western Railway	174	1		82	17	4	634	2	4
Southern Cross to Kalgoorlie Railway	686	19	8				686	19	8
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	6	90	16	6	9,944	7	0
Busselton Harbour Works	3,353	11	2				3,353	11	2
Carnarvon Harbour Works and Jetty	26,537	6	3	3	10	0	26,533	16	3
Dredges and Barges	98,399	6	3	2,856	3	0	95,543	3	3
Derby Harbour Works	4,964	7	0				4,964	7	0
Fremantle Dock and Slip	23,195	16	9	789	13	11	22,406	2	10
Fremantle Harbour Works	973,502	2	10	30,402	1	6	943,100	1	4
Fremantle Sea-wall and Esplanade	10,614	7	3				10,614	7	3
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6				412	11	6
Harbour Works, Geraldton	14,809	7	4	5	1	0	14,804	6	4
Improvements to Harbours and Rivers	46,518	13	0	9,376	14	2	37,141	18	10
Lighthouses	39,137	7	6	16	16	0	39,120	11	6
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Pt. Sampson, near Cossack, Stock Jetty	17,393	14	2				17,393	14	2
Port Hedland Jetty and Approach Road	13,484	4	8				13,484	4	8
Shipping Facilities at Ashburton, Landing Stage and Approach, an Buildings	356	13	9				356	13	10
Wyndham Jetty	4,310	9	10	47	10	0	4,262	19	10

1898.

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

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

941,444 5 2

1900.

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

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

935,920 9 10

1901.

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

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

498,927 10 9

Carried forward ... £5,180,994 6 2

Public Buildings:			
Public Buildings at Geraldton, Cossack, and other Northern Towns ...	2,584 18 4	...	2,584 18 4
School Buildings ...	47 18 10	...	47 18 10
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 ...	59,993 6 5	7,993 16 4	51,999 10 1
Murchison and Peak Hill Goldfields ...	28,333 18 2	315 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 2	4,750 14 2	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 ...	12,473,334 19 7	486,041 18 0	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.

Brought forward £ 5,180,994 s. 6 d. 2

1898.

From 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
	<hr/>
Discount allowed ...	962,542 11 10
	383 15 8
	<hr/>
	£962,158 16 2

962,158 16 2

1902.

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

1,323,108 2 4

1900.

From 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
	<hr/>
Discount allowed ...	380,004 0 2
	819 1 8
	<hr/>

379,184 18 6

1902.

From 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
	<hr/>
	307,501 8 4

Brought forward £ 11,987,293 s. 1 d. 7

By Expenditure from 1st July, 1904, to 30th June, 1905:

	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Departmental:</i>									
Departmental	45,186	19	10	11	10	11	45,175	8	11
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	67,326	13	3	1,390	4	4	65,946	8	11
Boulder Railway Duplication, Construction	10	19	0	...	...	...	10	19	0
Collie-Collie-Boulder Railway	3	14	0	...	...	...	3	14	0
Collie-Narrogin Railway	18,566	12	6	37	12	10	18,528	19	8
Geraldton to Murchison Goldfields Railway	48	9	5	...	...	...	48	9	5
Jandakot Railway	15,445	4	2	62	6	0	15,382	18	2
Malcolm-Laverton Railway	34,872	5	4	...	...	...	34,872	5	4
Menzies to Leonora Railway	5	5	0	...	...	...	5	5	0
Northam-Goomalling Railway	427	2	10	332	16	10	104	6	0
Rails and Fastenings	28,949	19	8	10	8	11	28,939	10	9
Railway Workshops	76,344	12	4	8	7	3	76,336	5	1
Rolling Stock	91,183	14	7	690	14	11	90,492	19	8
Surveys New Lines	6,040	14	1	...	...	...	6,040	14	1
Transcontinental Railway Water Supply	428	0	0	...	...	...	428	0	0
<i>Harbour and River Improvements:</i>									
Albany Harbour Works	6,624	16	3	107	2	7	6,517	13	8
Bunbury Harbour Works	1,153	5	8	...	...	...	1,153	5	8
Carnarvon Harbour Works	2,407	0	0	...	...	...	2,407	0	0
Dredges and Barges	39	7	6	...	...	...	39	7	6
Fremantle Dock and Slip	269	15	4	...	...	...	269	15	4
Fremantle Harbour Works	58,970	3	3	1,167	18	5	57,802	4	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	20,422	18	11	13	12	0	20,409	6	11
Lighthouses	1,531	9	8	99	14	4	1,431	15	4
Point Sampson, near Cossack Stock Jetty	3,360	9	1	...	...	...	3,360	9	1
<i>Water Supply and Sewerage:</i>									
Albany Water Supply	179	10	8	...	...	...	179	10	8
Water Supply for Towns generally	17,793	8	2	219	7	2	17,574	1	0
Goldfields Water Scheme	3,023	14	4	161	8	6	2,862	5	10
Boring for Water on Stock Routes, etc.	527	7	10	...	...	...	527	7	10
Sewerage for Perth and Fremantle	5,190	12	11	...	...	...	5,190	12	11
<i>Development of Goldfields and Mineral Resources:</i>									
Eastern Goldfields	18,997	3	5	145	15	6	18,851	7	11
Murchison and Peak Hill Goldfields	3,287	11	6	...	...	...	3,287	11	6
Pilbarra Goldfields	5,087	8	9	0	15	0	5,086	13	9
Other Goldfields (including boring for Coal and Miscellaneous)	390	0	0	...	...	...	390	0	0
Development of Mining	7,761	7	2	...	...	...	7,761	7	2
Erection of State Batteries	10,016	14	3	17	7	9	9,999	6	6
<i>Development of Agriculture:</i>									
Development of Agriculture	14,353	6	8	799	11	9	13,553	14	11
Agricultural Immigration	3,072	15	2	...	...	...	3,072	15	2
Loans for purchase of Wire Netting	3,346	6	3	283	18	5	3,062	7	10
Rabbit-proof Fence	131,896	4	4	1,283	2	8	130,613	1	8
TOTAL	704,843	0	10	6,823	16	1	698,019	4	9

698,019 4 9

GENERAL

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

		LOAN AUTHORISATIONS.						LOAN				
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.				
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.						
			From	To								
		£	s.	d.	£	s.	d.	£	s.	d.		
<i>Departmental.</i>												
60 Vict., No. 12	Departmental	125,000	0	0								
60 Vict., No. 28	...	178,000	0	0								
60 Vict., No. 29	...	33,200	0	0								
63 Vict., No. 44	...	26,000	0	0								
64 Vict., No. 13	...	35,000	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		1,008,384	12	4
4 Edwd. VII., No. 15	...					19,438	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	...											
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	...							830	0	0		
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10								
61 Vict., No. 9	...					22,000	0	0				
62 Vict., No. 7	...					6,000	0	0				
3 Edwd. VII., No. 33	...	17,850	0	0				81,484	15	7		
4 Edwd. VII., No. 15	...							850	0	0		
60 Vict., No. 29	Collie-Narrogin Railway	86,620	0	0								
61 Vict., No. 9	...							4,120	0	0		
62 Vict., No. 7	...											
3 Edwd. VII., No. 33	...	17,850	0	0								
4 Edwd. VII., No. 15	...					1,896	3	3				
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	...											
3 Edwd. VII., No. 33	...											
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	...											
62 Vict., No. 7	Jandakot Railway	24,150	0	0								
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	...											
4 Edwd. VII., No. 15	...											
63 Vict., No. 44	Malcolm-Laverton Railway	42,000	0	0								
3 Edwd. VII., No. 33	...											
4 Edwd. VII., No. 15	...	43,050	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								
3 Edwd. VII., No. 33	...	57,750	0	0								
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								
4 Edwd. VII., No. 15	...											
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500	0	0								
4 Edwd. VII., No. 15	...											
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0								

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 30th June, 1905.

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 June 30th, 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 June 30th, 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	545,122 3 6	36,237 16 6	33,200 0 0	295,729 4 3	328,929 4 3	545,122 3 6	...	216,192 19 3		
44,463 10 2	1,408,891 6 7	1,263,627 0 1	145,264 6 6	4,744 12 3	963,921 2 2	995,417 19 10	1,263,627 0 1	...	268,209 0 3		
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	18,528 19 8	63,971 0 4	...	...	...	18,528 19 8	...	18,528 19 8
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	15,382 18 2	7,617 1 10	...	...	...	15,382 18 2	...	15,382 18 2
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 0
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	61,971 1 8	19,028 18 4	...	...	...	61,971 1 8	...	61,971 1 8
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	46,653 12 3	0 13 1	...	19,867 4 9	19,851 10 1	46,653 12 3	...	26,802 2 2		
...	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	...	880,642 6 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	3,960,924 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	406,307 13 10		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44		20,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7				30,000 0 0	475,694 17 9				
3 Edwd. VII., No. 33		252,500 0 0				12,020 0 0	123,384 12 3		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29		15,957 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0						
3 Edwd. VII., No. 33		150,000 0 0			2,320,887 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. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9				18,000 0 0					
3 Edwd. VII., No. 33			443 0 6		95,953 1 0		18,000 0 0		
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0			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 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			305 15 11		7,194 4 1		7,500 0 0		
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0	* 2,863 0 9		136 19 3				
3 Edwd. VII., No. 33									
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. 41	Busselton Harbour Works	4,000 0 0			3,353 11 2		4,000 0 0		
3 Edwd. VII., No. 33			646 8 10						
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	8,389,456 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.

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 Reappropriations of Cash.	Expenditure from 1st July, 1896, to 30th June, 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.
85,536 13 10	4,055,203 12 8	3,782,882 5 6	272,321 7 2	332,564 8 2	2,569,232 10 10	2,902,239 19 6	3,782,882 5 6	...	880,642 6 0	
11,292 18 11	802,100 0 0	662,824 19 6	139,275 0 6	110,000 0 0	395,014 14 11	505,014 14 11	662,824 19 6	...	157,810 4 7	
3,614 6 9	454,674 17 9	439,645 17 4	15,029 0 5	14,194 17 9	119,770 5 6	133,965 3 3	439,645 17 4	...	305,000 14 1	
54,889 3 4	2,264,797 8 1	2,102,472 18 6	162,324 9 7	15,957 8 1	1,452,572 7 7	1,468,520 15 8	2,102,472 18 6	...	633,943 2 10	
60 6 4	25,700 0 0	21,707 8 5	3,992 11 7	...	4,831 19 10	4,831 19 10	21,707 8 5	...	16,875 8 7	
...	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	60,166 13 9	33 6 3	...	22,013 11 11	22,013 11 11	60,166 13 9	...	38,183 1 10	
...	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	30,064 3 11	32,035 16 1	...	39,734 9 8	39,734 9 8	30,064 3 11	9,670 5 9	...	
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	23,940 16 3	1,259 3 9	...	21,050 0 6	21,050 0 6	28,940 16 3	...	7,800 15 9	
...	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	7,410,434 19 10	685,594 17 2	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,410,434 19 10	26,592 4 6	2,066,145 9 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.								LOAN
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	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	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				
1 Edwd. VII., No. 33	...		1,237 0 2		4,262 19 10		5,500 0 0	
	<i>Public Buildings.</i>							
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4			
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	<i>Water Supply and Sewerage.</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	249,959 18 7			
*60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0						
*1 Edwd. VII., No. 2	...	360,430 0 0				20,430 0 0		
*62 Vict., No. 7	...		340,000 0 0		2,234,430 0 0		2,040,352 6 2	
60 Vict., No. 12	Distributing Mains (including trenching, laying, jointing, etc., averaging, say, 12-inch diameter)	161,000 0 0						
1 Edwd. VII., No. 2	...	128,270 0 0				7,270 0 0		
62 Vict., No. 7	...		121,000 0 0					
3 Edwd. VII., No. 33	...		39,599 18 7		128,670 1 5		99,201 10 7	
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	1,015,628 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 30th June, 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 30th June, 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	7,410,434 19 10	685,594 17 2	553,296 2 7	4,826,613 4 7	5,371,281 15 4	7,410,434 19 10	26,992 4 6	2,066,145 9 0	
31,282 7 6	1,033,467 12 5	1,000,902 6 2	32,565 6 3	25,227 12 5	650,871 9 5	676,099 1 10	1,000,902 6 2	...	324,803 4 4	
...	11,164 7 3	10,883 1 8	281	...	...	...	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	...	...
93 10 2	73,316 5 11	57,551 5 9	15,765 0 2	14,224 0 2	9,798 16 0	52,630 15 5	57,551 5 9	...	4,920 10 4	
253 7 10	42,153 5 3	40,552 6 10	1,600 18 5	7,923 5 3	29,531 4 5	19,284 9 8	40,552 6 10	...	21,267 17 2	
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...
...	20,900 0 0	20,754 3 3	145 16 9	...	...	...	20,754 3 3	...	20,754 3 3
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	179 10 8	9,820 9 4	...	...	...	179 10 8	...	179 10 8
3,470 0 0	146,000 0 0	109,167 16 5	36,832 3 7	...	66,530 0 0	66,530 0 0	109,167 16 5	...	42,637 16 5	
...	239,949 18 7	239,949 18 7	...	...	...	39,599 18 7	239,949 18 7	...	200,350 0 0
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	527 7 10	9,472 12 2	...	...	...	527 7 10	...	527 7 10
5,056 6 0	102,000 0 0	63,618 2 9	38,381 17 3	...	96,943 14 0	96,943 14 0	63,618 2 9	33,325 11 3	...	
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	34,924 19 5	9,275 0 7	...	7,247 19 9	7,247 19 9	34,924 19 5	...	27,676 19 8	
378,455 0 10	12,238,328 11 3	11,398,593 4 0	839,735 7 3	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,398,593 4 0	60,317 15 9	3,151,087 9 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.																
Authorising Act.	Undertakings.	Amount.																
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Discounts provided for on Loan Schedules	Nominal Amount Floated.									
			From	To														
		£	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...	113,000	0	0	303,000	0	0	...	...	...	303,000	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>																
61 Vict., No. 13	Discounts on Loans	200,000	0	0	...	...	...	...	...	...	...	...	...	200,000	0	0	...	...
1 Edwd. VII., No. 2	...	101,300	0	0	...	...	...	...	...	...	...	...	...	101,300	0	0	...	...
3 Edwd. VII., No. 33	...	63,000	0	0	...	...	...	...	...	...	364,300	0	0	63,000	0	0	46,753	16
60 Vict., No. 29	Immigration	36,899	13	3	...	...	...	...	...	...	...	...	...	200	0	0	...	...
1 Edwd. VII., No. 2	...	3,200	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	...	...	...	...	...	...	...	25,000	0	0	...	...	...	...	...	...	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	31,516	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, 20th July, 1905.

PROCEEDS 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 30th June, 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 30th June, 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	11,398,593 4 0	839,735 7 3	610,678 11 3	7,697,144 19 2	8,307,823 10 5	11,398,593 4 0	60,317 15 9	3,151,087 9 4	
1,012 18 7	105,510 0 0	70,820 18 0	34,689 2 0	...	26,771 13 9	26,771 13 9	70,820 18 0	...	44,049 4 3	
2,302 12 7	130,000 0 0	129,999 6 6	0 13 6	...	77,481 19 9	77,481 19 9	129,999 6 6	...	52,517 6 9	
...	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	31,105 17 10	12,174 2 2	15,000 0 0	5,789 5 5	20,789 5 5	31,105 17 10	...	10,316 12 5	
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	7,390 0 0	6,110 0 0	...	6,652 19 11	6,652 19 11	7,390 0 0	...	737 0 1	
284 5 6	19,460 0 0	13,514 10 10	5,945 9 2	...	7,669 11 5	7,669 11 5	13,514 10 10	...	5,844 19 5	
120 12 8	92,057 16 10	72,200 11 4	19,857 5 6	24,187 16 10	9,663 19 8	33,851 16 6	72,200 11 4	...	38,348 14 10	
...	10,000 0 0	3,072 15 2	6,927 4 10	...	...	...	3,072 15 2	...	3,072 15 2
...	15,000 0 0	3,535 4 0	11,464 16 0	...	...	...	3,535 4 0	...	3,535 4 0
...	150,000 0 0	130,613 1 8	19,386 18 4	...	...	...	130,613 1 8	...	130,613 1 8
...	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	12,685,312 6 4	957,452 8 3	754,494 14 7	8,572,457 8 10	9,326,952 3 5	12,685,312 6 4	107,656 12 4	3,466,016 15 3	

£ s. d.	£ s. d.	£ s. d.
Amount of Authorised Works and Services as above, yet to be carried out and paid for	957,452 8 3	...
Local Inscribed Stock and Treasury Bills to be redeemed	2,854,420 0 0	...
Amounts overdrawn as above	...	3,466,016 15 3
Less: Proceeds of Local Inscribed Stock and Local Debentures and Treasury Bills	3,077,919 15 1	...
Receipts to 30th June on account of flotation of £1,400,000, Loan 1901	461,049 2 9	...
Unexpended Balances of Loan Moneys as above	107,656 12 4	...
Balance on Loan Account as per Balance Sheet	180,608 14 11	...
Balance of cash required (assuming redemption of Local Inscribed Stock and Treasury Bills in circulation) to carry out Works and Services, and in Public Debt Return set against Unraised Loans (£4,275,900) as their estimated proceeds	4,092,312 16 1	...
Less: Receipts on account of £1,400,000 above	461,049 2 9	...
	3,631,263 13 4	...
£3,811,872 8 3		£3,811,872 8 3

H. DAGLISH,
Colonial Treasurer.

RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 30th June, 1905.

AUTHORISING LOAN ACT.	LOANS.					PUBLIC DEBT, 30TH JUNE, 1905.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31ST MARCH, 1905.			CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1905.							
	Authorised.		Raised.	Unraised.	Redeemed.	Debentures 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).												Deben- tures.	Inscribed Stock.	Deben- tures.	Inscribed Stock.	Amount.	Rate per cent. p.a.	Deben- tures.		Inscribed Stock.	Amount.
			£	£ 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	108 18 0	...	1	27 4 6	136 2 6
" 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	1,462 16 0	...	1	365 14 0	1,828 10 0
" 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	c 40,800 10 10	...	4	802 17 8	...	1	266 14 6	1,069 12 2		
" 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	41,100	66,700	94,685 0 0	161,385 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,252 6 3	...	4½	8,318 18 0	...	1	1,953 17 0	10,272 15 0			
" 1881, 44 Vict., No. 22	150,000	d1,398 10 0	148,601 10 0	...	13,700	13,700	100,001 10 0	134,901 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	529 9 2	...	4	5,854 2 2	...	1	1,463 10 4	7,317 12 6			
" 1882, 46 Vict., No. 22	254,000	d2,322 10 0	251,677 10 0	...	27,900	65,600	158,177 10 0	223,777 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	963 1 9	...	4	9,853 2 4	...	1	2,463 5 6	12,316 7 10			
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	10,700	25,400	488,900 0 0	514,300 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	153 10 2	...	4	20,831 11 6	...	1	5,207 17 11	26,039 9 5			
" 1888, 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	4,000 0 0	...	1	1,000 0 0	5,000 0 0	
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	1,336,000 0 0	51,980 7 7	1,336,000 0 0	...	...	4	53,440 0 0	...	1	13,360 0 0	66,800 0 0	
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	531,332 17 4	...	...	4	21,600 0 0	...	1	5,400 0 0	27,000 0 0	
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	3,3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0	
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	...	3,524 17 3	...	...	...	...	...	1,014,518 4 1	...	4	140 19 10	...	1	35 5 0	176 4 10
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	22,511 19 4	...	...	...	...	...	...	...	...	...
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	107,500 0 0	...	1	35,000 0 0	142,500 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	...	3	75,000 0 0	...	3	75,000 0 0	150,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	...	3½	23,800 0 0	...	1	4,533 6 8	28,333 6 8
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	...	790,000 0 0	790,000 0 0	...	...	...	790,000 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	...	...	2,357,000 0 0	...	...	...	3½	50,166 13 4	...	...	...	50,166 13 4
Loan Act, 1904, 3 Edwd. VII., No. 33	1,582,000	...	246,100 0 0	1,335,900	246,100	...	246,100 0 0	246,100 0 0	7243,161 2 5	12,685,312 6 4	180,608 14 11	1,446,820 0 0	...	...	...	4	8,978 19 1	...	...	...	8,978 19 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	153,455 0 0	153,455 0 0	153,455 0 0	1½	
" 2nd issue, 1910	1,112,850 0 0	1,112,850 0 0	1,112,850 0 0	15,626 17 6	1½	12,949 7 9	...	
" 3rd issue, 1913/23	...	...	...	...	...	...	605,325 0 0	605,325 0 0	601,145 2 5	...	...	...	...	...	...	...	...	...	...	...	...
" 4th issue, 1915	...	...	...	...	...	...	64,360 0 0	64,360 0 0	64,360 0 0	...	...	...	...	...	...	...	...	...	...	...	...
" 5th issue, 1914/24	...	...	...	...	...	...	418,430 0 0	418,430 0 0	416,075 5 3	...	...	...	...	...	...	...	...	...	...	...	...
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	500,000	500,000 0 0	500,000 0 0	486,873 5 0	...	...	...	...	...	...	4	10,000 0 0	...	...	...	10,000 0 0
" " 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	13,502,000	11,650,377 3 11	12,685,312 6 4	180,608 14 11	12,888,270 0 0	2,898 7 4	40,800 10 10	1,030,145 1 7	574,406 10 4	190,526 3 2	764,932 13 6
Grand Total	18,268,000	5,253 7 3	13,997,353 7 3	14,275,900	209,000	938,700	15,704,073 7 3	16,642,773 7 3	16,380,857 14 5	17,618,750 10 6	...	1,073,843 19 9	
Loans unraised—Face value	18,273,253 7 3	...	18,273,253 7 3	4,275,000 0 0	
Balance of cash required to carry out authorised works and services (and to redeem temporary flotations) and set against unraised loans as their estimated proceeds	4,092,312 16 1	
Local Inscribed Stock and Treasury Bills	20,918,673 7 3	20,473,170 10 6	2,854,420 0 0	2,854,420 0 0	
Discounts provided for on Loan Schedules, etc.	18,064,253 7 3	17,618,750 10 6	649,249 9 6	649,249 9 6	
Conversion Scheme (Expenses, etc.)	5,253 7 3	5,253 7 3	5,253 7 3	
Redemptions	209,000 0 0	
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. Exclusive of the £1,400,000 floated on the 8th June, and not yet brought to account as a flotation, the gross Public Debt on the 30th June was, as here shown, £16,642,773 7s. 3d. In addition to this amount the State was indebted to the Post Office Savings Bank, etc., for £103,562 10s. 5d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £297,600 in Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. With a view to obviating the sale of securities for the purpose of redeeming the £17,600 Loan 1875 debentures maturing on the 1st January last, the sum of £7,250 16s. 6d. contribution and interest accruing during the March quarter on the 1934 Stock Sinking Fund, was transferred to the 1872-3-5 debenture Sinking Fund. The balance of this fund will be transferred to the 1934 fund, as from the 1st July, 1905. d. Discounts on Conversions. e. £161,049 2s. 9d., receipts to 30th June as interim proceeds of £1,400,000 floated on 8th June, has been carried to the General Loan Fund. f. The £2,938 17s. 7d. shown here as expenses is really the cost of issuing £296,100 debentures, £50,000 of which issue has been converted into Local Inscribed Stock, and so brought to account, exclusive of its share of these expenses. g. Of this amount £2,854,420 is virtually earmarked against Local Inscribed Stock and Treasury Bills. h. That is—Works and Services, £3,795,353; Discounts, £480,547.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 24th July, 1905.

II. DAGLISH,
Colonial Treasurer.

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

Cr.

1905.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Arrino	4,800	0	0			
Balgart (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	12,937	0	3			
Wollya (Victoria Location 1923)	431	5	0			
Woodlands	2,080	8	0			
				78,089	16	5
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
June 30.—To other Receipts—				103,562	16	5

1905.	£	s.	d.	£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—						
Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.			
	£ s. d.	£ s. d.	£ s. d.			
Arrino	4,800 0 0	1,088 14 6	5,888 14 6			
Balgart	3,000 0 0	374 19 2	3,374 19 2			
Clifton	1,774 7 6	897 11 7	2,671 19 1			
Cold Harbour	6,424 0 0	712 3 9	7,136 3 9			
Coondle	7,015 9 8	2,530 5 2	9,545 14 10			
Gwambygine	7,650 0 0	1,383 11 3	9,033 11 3			
Homebush	1,250 0 0	239 4 11	1,489 4 11			
Margarden	4,452 0 0	547 15 1	4,999 15 1			
Mount Erin	9,000 0 0	2,371 7 1	11,371 7 1			
Mount Hardy	10,275 6 0	3,784 18 6	14,060 4 6			
Norman	7,000 0 0	1,585 14 2	8,585 14 2			
Stirling	12,937 0 3	1,200 7 2	14,137 7 5			
Throssell	25,473 0 0	6,573 17 4	32,046 17 4			
Wollya (Victoria Loc. 1923)	431 5 0	72 8 11	503 13 11			
Woodlands	2,080 8 0	289 6 6	2,369 14 6			
Total	103,562 16 5	23,652 5 1	127,215 1 6	127,215	1	6

Estate.	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Clifton	1,017 17 7	0 4 4	1,018 1 11
Cold Harbour	1,644 3 11	9 1 11	1,653 5 10
Coondle	4,666 7 4	155 7 7	4,821 14 11
Gwambygine	3,062 9 3	28 2 0	3,090 11 3
Homebush	493 1 7	5 15 11	498 17 6
Margarden	513 0 3	...	513 0 3
Mount Erin	1,253 1 7	...	1,253 1 7
Mount Hardy	6,507 3 2	191 15 7	6,698 18 9
Norman	2,644 13 0	39 12 1	2,684 5 1
Stirling	896 6 2	...	896 6 2
Throssell	18,045 19 8	912 14 2	18,958 13 10
Wollya (Victoria Loc. 1923)	4 11 3	...	4 11 3
Woodlands	414 2 10	2 4 4	416 7 2
Total	41,162 17 7	1,344 17 11	42,507 15 6

June 30.—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	0
Uninvested		2,480	10	5
		18,855	10	5

£146,070 11 11

£146,070 11 11

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1905.

H. DAGLISH,
Colonial Treasurer.

July 28, 1905.]

GOVERNMENT GAZETTE, W.A.

2235

*The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 60 Vict., No. 5; 63 Vict., No. 25,
and 1 & 2 Edw. 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.
June 30.—To Proceeds of Mortgage Bonds issued to date	297,500	0	0			
„ Less Bonds redeemed	32,000	0	0			
				265,500	0	0
				£265,500	0	0

1905.	£	s.	d.	£	s.	d.
June 30.—By Existing Loans on Security of Freehold and other Property	218,317	6	6			
„ Amounts repaid	47,182	13	6			
				£265,500	0	0
				£265,500	0	0

REDEMPTION ACCOUNT.

1904.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	£23,853	9s.	0d.	24,841	16	8
Sept. 30.— „ Profits for year ended 30th June, 1904, transferred				2,036	8	1
1905.						
June 30.— „ Loan Repayments between 1st July, 1904, and 30th June, 1905				23,329	4	6
				£50,207	9	3

1905.	£	s.	d.	£	s.	d.
June 30.—To Bonds redeemed				32,000	0	0
June 30.— „ Balance—						
Invested in 3½% Local Inscribed Stock	12,200	0	0			
Cash in Bank	£5,752	6	9			
„ „ <i>transitu</i>	255	2	6			
				6,007	9	3
				18,207	9	3
				£50,207	9	3

PROFIT AND LOSS ACCOUNT.

1904.	£	s.	d.
July 1.—To Balance brought forward	2,036	8	1
1905.			
June 30.— „ Receipts:—			
Interest on Loans to Farmers; also Application Fees	12,193	18	3
	£14,230	6	4

1905.	£	s.	d.	£	s.	d.
June 30.—By Disbursements:—						
Profits for the year ended 30th June, 1904, transferred to Redemption Account	2,036	8	1			
„ Interest on Mortgage Bonds 30/6/1905	7,929	4	2			
„ Expenses of Management for year ended 30th June, 1905	2,519	13	2			
				12,485	5	5
„ Balance				1,745	0	11
				£14,230	6	4

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 19th July, 1905.

H. DAGLISH,
Colonial Treasurer.

By Authority: A. Currier, Acting Government Printer, Perth.