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OF  
WESTERN AUSTRALIA.

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[1902.]

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended March 31st, 1902.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the QUARTERS ended MARCH  
31st, 1902, and MARCH 31st, 1901, respectively.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1901.		
			In Quarter ended March 31st, 1902.	
	£	s. d.	£	s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>				
<b>CUSTOMS DEPARTMENT—</b>				
Customs ... ..	314,567	14 8	231,632	2 10
Excise ... ..	20,080	1 2	8,587	0 5
			82,935	11 10
			11,493	0 9
<b>POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS—</b>				
Postages and Commission on Money Orders ...			27,140	5 10
Telegrams and Telephones ... ..	31,526	14 8	30,528	13 2
Private Boxes and Bags ... ..	569	18 9		569 18 9
Commission on Money Orders ... ..	3,769	16 4		3,769 16 4
Sale of Stamps ... ..	21,204	13 3		21,204 13 3
Miscellaneous ... ..	3,962	7 6		3,962 7 6
<b>Total ... ..</b>	<b>£ 395,681</b>	<b>6 4</b>	<b>297,888</b>	<b>2 3</b>
			124,933	9 11
				27,140 5 10
<b>REVENUE COLLECTED BY STATE.</b>				
Harbour Dues ... ..	5,876	5 11	5,317	6 3
Land Revenue ... ..	56,780	8 0	59,149	16 6
Mining Revenue ... ..	34,752	18 6	31,228	7 7
Licenses ... ..	4,694	5 0	5,036	0 5
Fines, Forfeitures, and Fees of Court ... ..	5,556	19 4	5,517	0 5
Fees of Public Offices ... ..	6,475	5 11	4,976	12 5
Rottnest Establishment ... ..	157	16 1	89	0 1
Reimbursements in aid ... ..	3,975	1 2	3,858	13 10
Railway Receipts ... ..	373,171	8 6	339,623	1 10
Tramway Receipts ... ..	394	1 11	389	0 0
Water Receipts ... ..	2,707	9 8	3,535	8 5
Educational Receipts ... ..	185	5 1	232	7 7
Stamp Revenue ... ..	11,091	9 6	11,941	2 8
Wharfage Dues ... ..	44	0 10	257	10 0
Miscellaneous Receipts ... ..	14,445	12 9	3,379	15 0
Interest ... ..	3,114	3 1	3,295	10 7
Companies Duty Tax ... ..	20,545	11 1	16,678	3 4
			11,065	17 9
				181 7 6
<b>Total ... ..</b>	<b>543,968</b>	<b>2 4</b>	<b>494,504</b>	<b>16 11</b>
			54,294	0 5
				4,830 15 0
<b>Total Revenue ... ..</b>	<b>£ 939,649</b>	<b>8 8</b>	<b>792,392</b>	<b>19 2</b>
			179,227	10 4
				31,971 0 10
<b>Net Increase in the Quarter ... ..</b>			147,256	9 6

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended MARCH 31st, 1901, and MARCH 31st, 1902, respectively.**

**EXPENDITURE.**

	QUARTER ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1901.	In Quarter ended	March 31st, 1902.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs ... ..	7,729 10 9	8,240 4 0	...	510 13 3
Posts, Telegraphs, and Telephones ... ..	57,533 1 1	63,532 11 8	...	5,999 10 7
Naval and Military Defence ... ..	11,446 4 2	22,658 9 10	...	11,212 5 8
Proportion of other Expenditure of the Commonwealth ... ..	2,803 3 2	277 5 9	2,525 17 5	
£	79,511 19 2	94,708 11 3	2,525 17 5	17,722 9 6
<i>Special Acts—</i>				
Constitution Act ... ..	3,850 0 0	3,344 9 0	505 11 0	
Loan Acts ... ..	161,787 16 11	125,218 7 6	36,569 9 5	
High School ... ..	250 0 0	250 0 0	...	
Annuity to Lady Barlee ... ..	...	20 10 9	...	20 10 9
Annuity to Lady Broome ... ..	37 10 0	37 10 0	...	
Royal Mint ... ..	5,000 0 0	5,000 0 0	...	
Aborigines ... ..	1,250 0 0	1,250 0 0	...	
Payment of Members ... ..	3,500 0 0	2,496 2 10	1,003 17 2	
Judges' Pension Act ... ..	212 10 0	...	212 10 0	
£	175,887 16 11	137,617 0 1	38,291 7 7	20 10 9
<i>His Excellency the Governor</i> ... ..	£ 244 12 5	440 2 8	...	195 10 3
<i>Executive Council</i> ... ..	£ 80 8 0	69 19 5	10 8 7	
<i>Legislative Council</i> ... ..	£ 856 1 10	763 3 8	92 18 2	
<i>Legislative Assembly</i> ... ..	£ 1,561 6 0	1,123 5 5	438 0 7	
<i>Attorney General—</i>				
Crown Law Officers ... ..	892 13 6	682 12 2	210 1 4	
Supreme Court ... ..	2,780 10 7	2,991 4 3	...	210 13 8
Stipendiary Magistracy ... ..	7,950 8 3	7,118 8 0	832 0 3	
Land Titles ... ..	2,313 2 5	2,249 3 3	63 19 2	
Patents and Trade Marks ... ..	386 9 6	...	386 9 6	
Official Receiver in Bankruptcy ... ..	545 11 11	393 11 5	152 0 6	
Curator of Intestate Estates ... ..	220 16 8	182 8 4	38 8 4	
Friendly Societies ... ..	402 10 1	223 7 9	179 2 4	
Premier's Department ... ..	2,853 7 0	529 17 8	2,323 9 4	
Police ... ..	30,998 4 8	29,125 6 2	1,872 18 6	
Aborigines ... ..	1,250 0 0	1,250 0 0	...	
Audit ... ..	1,746 2 0	1,478 12 11	267 9 1	
£	52,339 16 7	46,224 11 11	6,325 18 4	210 13 8
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,503 0 0	2,315 7 8	187 12 4	
Savings Bank ... ..	987 5 10	...	987 5 10	
London Agency ... ..	1,340 14 7	1,349 13 11	...	8 19 4
Explosives and Analytical ... ..	549 3 7	...	549 3 7	
Harbour and Light ... ..	6,345 5 5	4,824 8 0	1,520 17 5	
Government Stores ... ..	4,229 4 8	1,325 5 5	2,903 19 3	
Literary, Scientific, and Agricultural ... ..	5,472 10 0	4,087 10 0	1,385 0 0	
Pensions ... ..	2,120 1 4	1,501 19 6	618 1 10	
Refunds ... ..	170 4 9	105 3 4	65 1 5	
Miscellaneous Services ... ..	28,690 4 3	40,702 16 7	...	12,012 12 4
£	52,407 14 5	56,212 4 5	8,217 1 8	12,021 11 8

## EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1901.	In quarter ended March 31st, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	511 18 10	2,898 5 9	...	2,386 6 11
Medical ... ..	23,946 4 8	19,942 10 6	4,003 14 2	
Gaols .. .. .	4,987 10 3	6,705 19 0	...	1,718 8 9
Rottneſt Establishment ... ..	476 14 8	570 16 5	...	94 1 9
Printing ... ..	8,445 18 3	8,472 2 6	...	26 4 3
Registry ... ..	2,092 6 1	1,734 7 10	357 18 3	
Charities ... ..	4,976 18 6	5,746 13 8	...	769 15 2
Government Gardens ... ..	431 1 6	472 19 5	...	41 17 11
Public Health ... ..	2,655 5 4	1,355 7 6	1,299 17 10	
Educational ... ..	23,979 14 1	21,008 10 1	2,971 4 0	
Observatory ... ..	968 3 9	859 0 0	109 3 9	
Photo-lithographic ... ..	1,523 0 5	1,752 10 10	...	229 10 5
Electoral ... ..	1,248 3 5	...	1,248 3 5	
£	76,242 19 9	71,519 3 6	9,990 1 5	5,266 5 2
<i>Minister for Works—</i>				
Public Works ... ..	21,273 11 9	43,789 2 3	...	22,515 10 6
Public Buildings ... ..	23,188 7 2	41,990 4 0	...	18,801 16 10
£	44,461 18 11	85,779 6 3	...	41,317 7 4
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	14,908 14 7	13,498 9 3	1,410 5 4	
Fisheries ... ..	464 4 0	458 8 2	5 15 10	
Stock ... ..	867 4 0	1,241 16 8	...	374 12 8
Rabbits ... ..	1,060 7 2	...	1,060 7 2	
Woods and Forests ... ..	746 3 9	676 11 3	69 12 6	
Agricultural Bank ... ..	453 4 1	344 10 7	108 13 6	
Agriculture ... ..	3,018 12 0	1,605 16 5	1,412 15 7	
£	21,518 9 7	17,825 12 4	4,067 9 11	374 12 8
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	292,486 1 1	255,901 5 1	36,584 16 0	
<i>Minister for Mines—</i>				
Mines ... ..	25,086 14 7	21,300 11 8	3,786 2 11	
Geological Survey ... ..	739 2 8	1,067 5 10	...	328 3 2
£	25,825 17 3	22,367 17 6	3,786 2 11	328 3 2
TOTAL EXPENDITURE ... ..	£ 823,425 1 11	790,552 3 6	32,872 18 5	
SUMMARY.				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT ... ..	79,511 19 2	94,708 11 3	2,525 17 5	17,722 9 6
SPECIAL ACTS ... ..	175,887 16 11	137,617 0 1	38,291 7 7	20 10 9
HIS EXCELLENCY THE GOVERNOR ... ..	244 12 5	440 2 8	...	195 10 3
EXECUTIVE COUNCIL ... ..	80 8 0	69 19 5	10 8 7	
LEGISLATIVE COUNCIL ... ..	856 1 10	763 3 8	92 18 2	
LEGISLATIVE ASSEMBLY ... ..	1,561 6 0	1,123 5 5	438 0 7	
ATTORNEY GENERAL ... ..	52,339 16 7	46,224 11 11	6,325 18 4	210 13 8
COLONIAL TREASURER ... ..	52,407 14 5	56,212 4 5	8,217 1 8	12,021 11 8
COLONIAL SECRETARY ... ..	76,242 19 9	71,519 3 6	9,990 1 5	5,266 5 2
MINISTER FOR WORKS ... ..	44,461 18 11	85,779 6 3	...	41,317 7 4
MINISTER FOR LANDS ... ..	21,518 9 7	17,825 12 4	4,067 9 11	374 12 8
COMMISSIONER OF RAILWAYS ... ..	292,486 1 1	255,901 5 1	36,584 16 0	
MINISTER FOR MINES ... ..	25,825 17 3	22,367 17 6	3,786 2 11	328 3 2
£	823,425 1 11	790,552 3 6	110,330 2 7	77,457 4 2
Total Increase in Quarter ... ..	...	...	32,872 18 5	

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 10th April, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended MARCH 31st, 1902, and MARCH 31st, 1901, respectively.

REVENUE.

	YEAR ENDED		Increase		Decrease	
	March 31st, 1902.	March 31st, 1901.	In year ended March 31st, 1902.			
	£	s.	d.	£	s.	d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>						
<b>CUSTOMS DEPARTMENT—</b>						
Customs .. .. .	1,146,052	18	8	970,827	6	5
Excise ... .. .	51,184	17	3	32,039	17	0
				175,225	12	3
				19,145	0	3
<b>POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS—</b>						
Postages and Commission on Money Orders ...	26,928	3	6	109,780	15	6
Telegrams and Telephones .. .. .	110,481	7	8	99,791	1	2
Private Boxes and Bags .. .. .	1,337	4	4	...	...	...
Commission on Money Orders .. .. .	8,071	15	10	...	8,071	15
Sale of Stamps .. .. .	64,550	17	4	...	64,550	17
Miscellaneous .. .. .	10,813	0	1	...	10,813	0
				...	...	82,852
				...	...	12
				...	...	0
Total ... .. .	£ 1,419,420	4	8	1,212,439	0	1
				289,833	16	7
				82,852	12	0
<b>REVENUE COLLECTED BY STATE.</b>						
Harbour Dues .. .. .	23,685	14	7	19,544	15	6
Land Revenue .. .. .	147,576	18	9	157,607	7	4
Mining Revenue .. .. .	103,022	7	1	92,398	1	4
Licenses .. .. .	30,008	0	6	29,843	2	10
Fines, Forfeitures, and Fees of Court ..	24,044	16	11	21,911	8	3
Fees of Public Offices .. .. .	24,339	7	7	17,948	12	9
Rottnest Establishment .. .. .	493	0	10	415	7	11
Reimbursements in aid .. .. .	17,713	19	7	21,090	7	1
Railway Receipts .. .. .	1,446,638	9	1	1,310,034	15	1
Tramway Receipts .. .. .	1,731	4	11	1,943	12	3
Water Receipts .. .. .	15,847	1	11	12,866	17	10
Educational Receipts .. .. .	1,592	13	4	1,613	7	6
Stamp Revenue .. .. .	44,189	0	9	39,182	8	8
Wharfage Dues .. .. .	198	15	11	1,453	15	6
Miscellaneous Receipts .. .. .	60,501	3	2	25,211	11	7
Interest .. .. .	7,861	11	0	12,676	10	2
Companies Duty Tax .. .. .	85,042	14	4	99,623	4	1
				...	...	4,140
				...	...	19
				...	...	1
				...	...	10,030
				...	...	8
				...	...	7
				...	...	3,376
				...	...	7
				...	...	6
				...	...	212
				...	...	7
				...	...	4
				...	...	2,980
				...	...	4
				...	...	1
				...	...	20
				...	...	14
				...	...	2
				...	...	5,006
				...	...	12
				...	...	1
				...	...	1,254
				...	...	19
				...	...	7
				...	...	4,814
				...	...	19
				...	...	2
				...	...	14,580
				...	...	9
				...	...	9
Total ... .. .	2,034,487	0	3	1,865,365	5	8
				203,412	0	8
				34,290	6	1
Total Revenue ... .. .	£ 3,453,907	4	11	3,077,804	5	9
				493,245	17	3
				117,142	18	1
Net Increase in the year ... .. .	£			376,102	19	2

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the YEARS ended MARCH 31st, 1901,  
and MARCH 31st, 1902, respectively.**

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1901.	In quarter ended March 31st, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs	31,417 9 2	31,334 15 0	82 14 2	
Posts, Telegraphs, and Telephones	245,162 17 9	253,738 6 11	...	8,575 9 2
Naval and Military Defence	47,142 4 7	60,557 11 7	...	13,415 7 0
Proportion of other Expenditure of the Commonwealth	13,757 7 6	277 5 9	13,480 1 9	
£	337,479 19 0	345,907 19 3	13,562 15 11	21,990 16 2
<i>Special Acts—</i>				
Constitution Act	15,158 9 1	14,223 9 0	935 0 1	
Loan Acts	563,898 2 1	476,352 7 9	87,545 14 4	
High School	1,000 0 0	1,000 0 0		
Annuity to Lady Barlee	...	133 0 9		133 0 9
Annuity to Lady Broome	150 0 0	150 0 0		
Royal Mint	20,000 0 0	20,000 0 0		
Aborigines	5,000 0 0	5,000 0 0		
Payment of Members	13,760 16 1	7,299 9 11	6,461 6 2	
Judges' Pension Act	472 4 5	...	472 4 5	
£	619,439 11 8	524,158 7 5	95,414 5 0	133 0 9
<i>His Excellency the Governor</i>	£ 1,711 18 11	1,613 7 1	98 11 10	
<i>Executive Council</i>	£ 307 11 10	314 19 6	...	7 7 8
<i>Legislative Council</i>	£ 2,763 4 2	2,616 1 4	147 2 10	
<i>Legislative Assembly</i>	£ 5,859 16 0	5,516 11 10	343 4 2	
<i>Attorney General—</i>				
Crown Law Officers	3,454 1 5	3,555 13 1	...	101 11 8
Supreme Court	11,731 3 6	11,352 5 2	378 18 4	
Stipendiary Magistracy	30,173 5 4	28,347 14 10	1,825 10 6	
Land Titles	8,163 9 10	8,506 8 6	...	342 18 8
Patents and Trade Marks	775 14 6	...	775 14 6	
Official Receiver in Bankruptcy	1,933 11 6	1,609 14 7	323 16 11	
Curator of Intestate Estates	667 1 10	791 7 9	...	124 5 11
Friendly Societies	1,629 16 8	877 11 10	752 4 10	
Premier's Department	15,368 4 4	1,258 12 0	14,109 12 4	
Police	122,636 0 5	115,171 9 9	7,464 10 8	
Aborigines	5,000 0 0	5,416 13 4	...	416 13 4
Audit	6,841 1 6	5,784 14 9	1,056 6 9	
Admiralty Surveys	...	140 1 0	...	140 1 0
£	208,373 10 10	182,812 6 7	26,686 14 10	1,125 10 7
<i>Colonial Treasurer—</i>				
Treasury	9,499 6 10	8,752 14 7	746 12 3	
Savings Bank	2,714 18 4	...	2,714 18 4	
London Agency	4,848 10 6	4,783 5 6	65 5 0	
Explosives and Analytical	1,526 9 8	...	1,526 9 8	
Harbour and Light	24,608 3 0	19,930 18 7	4,677 4 5	
Government Stores	7,995 1 3	5,195 19 8	2,799 1 7	
Literary, Scientific, and Agricultural	14,104 3 4	16,802 19 10	...	2,698 16 6
Pensions	7,058 2 8	6,061 9 5	996 13 3	
Refunds	2,582 12 4	2,178 19 10	403 12 6	
Miscellaneous Services	130,512 11 10	118,521 19 7	11,990 12 3	
£	205,449 19 9	182,228 7 0	25,920 9 3	2,698 16 6

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
			In Quarter ended March 31st, 1902	
	March 31st, 1902.	March 31st, 1901.		
<i>Colonial Secretary—</i>	£	s. d.	£	s. d.
Office of Colonial Secretary ... ..	7,052	0 3	13,145	5 8
Medical ... ..	86,168	7 11	5,943	13 4
Gaols ... ..	21,765	11 8	...	4,265 4 9
Rottneft Establishment ... ..	2,586	12 5	80	7 7
Printing ... ..	36,954	18 10	3,519	10 0
Registry ... ..	12 316	2 6	5,998	19 2
Charities ... ..	24,183	19 6	1,149	5 3
Government Gardens ... ..	1,884	9 0	308	6 10
Public Health ... ..	8,661	14 10	2,564	2 3
Educational ... ..	96,125	0 6	14,119	6 0
Observatory ... ..	3,560	0 7	532	12 11
Photo-lithographic ... ..	5,834	0 9	...	1,106 16 1
Electoral ... ..	3,501	8 6	3,501	8 6
£	310,594	7 3	284,023	17 6
38,035	16 0	11,465	6 3	
<i>Minister for Works—</i>				
Public Works ... ..	107,093	13 2	...	51,435 9 2
Public Buildings ... ..	125,035	8 0	...	35,319 7 9
£	232,129	1 2	318,883	18 1
...			...	86,754 16 11
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	59,706	11 11	8,748	9 2
Fisheries ... ..	1,717	19 7	...	85 12 2
Stock ... ..	3,095	10 5	...	364 6 0
Rabbits ... ..	1,939	6 5	1,939	6 5
Woods and Forests ... ..	2,816	18 9	112	14 1
Agricultural Bank ... ..	1,587	4 6	225	10 2
Agriculture ... ..	13,017	9 0	4,160	9 5
£	83,881	0 7	69,144	9 6
15,186	9 3	449	18 2	
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	1,164,553	3 9	1,009,685	19 0
£			154,867	4 9
<i>Minister for Mines—</i>				
Mines ... ..	94,537	4 5	7,182	9 5
Geological Survey ... ..	3,590	13 6	...	577 1 5
£	98,127	17 11	91,522	9 11
7,182	9 5	577	1 5	
<b>TOTAL EXPENDITURE ... ..</b>	<b>£ 3,270,671</b>	<b>2 10</b>	<b>3,018,423</b>	<b>14 0</b>
			<b>252,242</b>	<b>8 10</b>
<b>SUMMARY.</b>				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT	337,479	19 0	345,907	19 3
SPECIAL ACTS ... ..	619,439	11 8	524,158	7 5
HIS EXCELLENCY THE GOVERNOR ... ..	1,711	18 11	1,613	7 1
EXECUTIVE COUNCIL ... ..	307	11 10	314	19 6
LEGISLATIVE COUNCIL ... ..	2,763	4 2	2,616	1 4
LEGISLATIVE ASSEMBLY ... ..	5,859	16 0	5,516	11 10
ATTORNEY GENERAL ... ..	208,373	10 10	182,812	6 7
COLONIAL TREASURER ... ..	205,449	19 9	182,228	7 0
COLONIAL SECRETARY ... ..	310,594	7 3	284,023	17 6
MINISTER FOR WORKS ... ..	232,129	1 2	318,883	18 1
MINISTER FOR LANDS ... ..	83,881	0 7	69,144	9 6
COMMISSIONER OF RAILWAYS ... ..	1,164,553	3 9	1,009,685	19 0
MINISTER FOR MINES ... ..	98,127	17 11	91,522	9 11
£	3,270,671	2 10	3,018,423	14 0
377,445	3 3	125,202	14 5	
Total Increase in Year ... ..	...	...	252,242	8 10

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 10th April, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1902.

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

Cr.

396.	£	s.	d.
1st—To Balances transferred under 60 Victoria, No. 29 ... ..	754,494	14	7
897.			
31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43) ... ..	1,100,000	0	0
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

By Expenditure from \*1st July, 1896, to 30th June, 1901:

	Total Debits.	Sales of Material and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
DEPARTMENTAL ... ..	336,647 12 8	4,494 0 4	332,153 12 4
CLASS II.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station ... ..	103 5 9		103 5 9
South-Western Railway ... ..	686 19 8	52 17 4	634 2 4
Geraldton to Murchison Goldfields Railway ... ..	181,038 4 11	1,436 11 1	179,601 13 10
Southern Cross to Kalgoorlie Railway ... ..	106,263 15 0	10,310 14 0	95,953 1 0
Donnybrook towards Bridgetown Railway ... ..	142,465 0 4	7,008 15 7	135,456 4 9
Collie Coalfield Railway ... ..	65,672 9 10	151 11 0	65,520 18 10
Menzies Railway ... ..	155,776 10 10	1,164 11 10	154,611 19 0
Kanowna Railway ... ..	49,010 0 0	797 13 5	39,212 6 7
Kalgoorlie to Boulder Railway ... ..	21,138 12 8	199 5 6	20,939 7 2
Greenhills Railway ... ..	16,103 10 4	221 6 11	15,882 3 5
Boulder Railway Duplication, Construction ... ..	39,754 3 0	15 1 7	39,739 1 5
Boulder-Brown Hill Loop Line ... ..	4,125 1 3	21 7 0	4,103 14 3
Menzies to Leonora, First Instalment, Construction ... ..	35,713 5 3	81 5 0	35,632 0 3
Northam towards Goomalling Railway ... ..	29,868 6 4	668 0 2	29,200 6 2
Additions and Improvements to opened Railways ... ..	1,058,153 14 5	65,085 15 6	993,067 18 11
Rails and Fastenings ... ..	421,719 8 8	33,542 7 6	388,177 1 2
Rolling Stock ... ..	1,187,784 6 4	17,935 19 11	1,169,848 6 5
Survey New Lines ... ..	3,733 13 9		3,733 13 9
Purchase of the Great Southern Railway ... ..	£1,100,000		800,000 0 0
Less amount for Purchase of Land ... ..	£300,000		
Railway Workshops ... ..	39,829 15 9	238 16 6	39,590 19 3
CLASS III.			
HARBOUR AND RIVER IMPROVEMENTS:			
Fremantle Harbour Works ... ..	732,568 19 5	18,368 8 8	714,200 10 9
Fremantle Dock and Slip ... ..	22,200 11 0	41 10 1	22,159 0 11
Bunbury Breakwater ... ..	33,696 7 3	3,898 12 1	29,797 15 2
Bunbury Harbour Works ... ..	17,973 9 6	97 6 3	17,876 3 3
Harbour Works, Geraldton ... ..	852 5 1	0 1 0	852 4 1
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging ... ..	1,549 4 9		1,549 4 9
Carnarvon Jetty ... ..	14,760 13 2		14,760 13 2
Carnarvon Harbour Works ... ..	6,284 9 5	3 10 0	6,280 19 5
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..	356 13 10		356 13 10
Harbour Improvements at Cossack, Extension of Jetty, and Approaches ... ..	412 11 6		412 11 6
Stock Jetty and Approaches at Pt. Sampson, near Cossack ... ..	300 18 8		300 18 8
Port Hedland Jetty and Approach Road ... ..	13,484 4 8		13,484 4 8
Wyndham Jetty ... ..	4,310 9 10	47 10 0	4,262 19 10
Bunbury Jetty ... ..	10,035 3 6	90 16 6	9,944 7 0
Albany Harbour Works ... ..	11,977 11 10		11,977 11 10
Busselton Harbour Works ... ..	3,353 11 2		3,353 11 2
Ashburton Jetty ... ..	7,230 15 11	36 11 10	7,194 4 1
Ashburton River Water Supply ... ..	9 16 0		9 16 0
Improvements to Harbours and Rivers ... ..	27,872 14 2	9,088 3 2	18,784 11 0
Lighthouse at Cape Leeuwin ... ..	1,764 16 9	2 10 0	1,762 6 9
Lighthouses ... ..	12,085 2 2	10 16 0	12,074 6 2
Dredges and Barges ... ..	97,946 17 6	306 7 6	97,640 10 0
Derby Harbour Works ... ..	1,869 9 5		1,869 9 5



1898.

ov. 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.

pt. 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.

me 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

CLASS IV.			
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
CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	51,825 18 2	3,415 19 11	48,409 18
Sewerage for Perth and Fremantle	48,147 10 9	761 13 9	47,385 17 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
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	1,419,585 7 2	6,668 14 3	1,412,916 12 11
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	...	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	3,835 14 4	398 10 3	3,437 4 1
Other Districts	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields	25,976 13 3	7,976 13 3	18,000 0 0
Murchison and Peak Hill	16,971 5 9	515 11 10	16,455 13 11
Pilbarra Goldfield	4,130 4 7	399 17 4	3,730 7 3
Other Goldfields (including boring for Coal and Miscellaneous)	7,337 17 3	1,060 14 2	6,277 3 1
Development generally	36,054 4 5	81 19 5	35,972 5 0
Erection of Public Batteries	98,237 12 10	574 0 10	97,663 12 0
Norseman Tank	15,000 0 0	...	15,000 0 0
CLASS VIII.			
ROADS AND BRIDGES			
	33,896 4 9	109 13 6	33,786 11 3
CLASS IX.			
PUBLIC WORKS, GERALDTON			
	357 4 11	...	357 4 11
CLASS X.			
DEVELOPMENT OF AGRICULTURE			
Purchase of Land from the W.A. Land Company	21,724 7 5	11 16 3	21,712 11 2
	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION			
	14,656 7 6	3,577 11 0	11,078 16 6
CLASS XII.			
MISCELLANEOUS (including Discounts on Loans, Charges and Expenses of raising Loans)			
	174,325 19 6	31,248 15 5	143,077 4 1
TOTAL	8,301,328 0 10	246,367 12 3	8,054,960 8 7
Carried forward	...	...	£8,054,960 8 7

\* The date on which the General Loan Fund was created by 60 Vict., No. 28. Assented to 27th October, 1896.

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

<p>1898.</p> <p>ne 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—</p> <p>Gross amount received ... £962,541 17 6</p> <p>Interest accrued ... 0 14 4</p> <hr/> <p>Discount allowed ... 962,542 11 10</p> <p>383 15 8</p> <hr/> <p>£962,158 16 2</p>	<p>£ s. d.</p> <p>5,180,994 6 2</p>
<p>1902.</p> <p>rch 31st—To part proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12)</p> <p>Gross amount received ... £1,365,000 0 0</p> <p>Add Interest accrued ... 3 1 9</p> <hr/> <p>Discount allowed ... 1,365,003 1 9</p> <p>1,011 5 10</p> <hr/> <p>Expense of raising ... 35,991 11 11</p> <p>Balance accrued Interest 4,892 1 8</p> <hr/> <p>40,883 13 7</p>	<p>962,158 16 2</p> <p>1,323,108 2 4</p>
<p>1900.</p> <p>ne 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1899 (63 Victoria, No. 44):—</p> <p>Gross amount received ... £380,000 0 0</p> <p>Interest accrued ... 4 0 2</p> <hr/> <p>Discount allowed ... 380,004 0 2</p> <p>819 1 8</p> <hr/> <p>379,184 18 6</p>	<p>7,845,446 3 2</p>

<p>Brought forward ... .. . . .</p> <p>By Expenditure from 1st July, 1901, to 31st March, 1902:</p>	<p>£ s. d.</p> <p>8,054,960 8 7</p>
<p>CLASS I.</p> <p>DEPARTMENTAL ... .. . . .</p>	<p>47,972 12 4</p>
<p>CLASS II.</p> <p>RAILWAYS AND TRAMWAYS:</p>	
<p>Extension of Beverley Station ... .. . . .</p> <p>South-Western Railway ... .. . . .</p> <p>Geraldton to Murchison Goldfields Railway ... .. . . .</p> <p>Southern Cross to Kalgoorlie Railway ... .. . . .</p> <p>Donnybrook towards Bridgetown Railway ... .. . . .</p> <p>Collie Coalfield Railway ... .. . . .</p> <p>Menzies Railway ... .. . . .</p> <p>Kanowna Railway ... .. . . .</p> <p>Kalgoorlie to Boulder Railway ... .. . . .</p> <p>Greenhills Railway ... .. . . .</p> <p>Boulder Railway Duplication, Construction ... .. . . .</p> <p>Boulder-Brown Hill Loop Line ... .. . . .</p> <p>Menzies to Leonora, First Instalment, Construction ... .. . . .</p> <p>Northam towards Goomalling Railway ... .. . . .</p> <p>Additional and Improvements to opened Railways ... .. . . .</p> <p>Rails and Fastenings ... .. . . .</p> <p>Rolling Stock ... .. . . .</p> <p>Railway Workshops ... .. . . .</p> <p>Survey New Lines ... .. . . .</p> <p>Purchase of the Great Southern Railway ... .. . . .</p> <p>Less amount for Purchase of Land ... .. . . .</p>	<p>12,023 18 10</p> <p>752 17 8</p> <p>9 7 1</p> <p>5,801 6 6</p> <p>11,250 15 10</p> <p>81,034 12 6</p> <p>10,915 9 4</p> <p>36,229 0 7</p> <p>62,600 16 3</p> <p>126,132 15 2</p> <p>20,525 7 11</p> <p>970 10 11</p> <p>5,578 18 2</p> <p>6,189 12 10</p> <p>115 15 6</p> <p>2,559 13 10</p> <p>228 2 0</p> <p>91 4 9</p> <p>23 0 0</p>
<p>CLASS III.</p> <p>HARBOUR AND RIVER IMPROVEMENTS:</p>	
<p>Fremantle Harbour Works ... .. . . .</p> <p>Fremantle Dock and Slip ... .. . . .</p> <p>Fremantle Sea Wall and Esplanade ... .. . . .</p> <p>Bunbury Breakwater ... .. . . .</p> <p>Bunbury Harbour Works ... .. . . .</p> <p>Harbour Works, Geraldton ... .. . . .</p> <p>Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging ... .. . . .</p> <p>Carnarvon Jetty ... .. . . .</p> <p>Carnarvon Harbour Works ... .. . . .</p> <p>Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... .. . . .</p> <p>Harbour Improvements at Cossack, Extension of Jetty, and Approaches ... .. . . .</p> <p>Stock Jetty and Approaches at Point Sampson, near Cossack ... .. . . .</p> <p>Port Hedland Jetty and Approach Road ... .. . . .</p> <p>Wyndham Jetty ... .. . . .</p> <p>Bunbury Jetty ... .. . . .</p> <p>Albany Harbour Works ... .. . . .</p> <p>Busselton Harbour Works ... .. . . .</p> <p>Ashburton Jetty ... .. . . .</p> <p>Ashburton River Water Supply ... .. . . .</p> <p>Improvements to Harbours and Rivers ... .. . . .</p> <p>Lighthouse at Cape Leeuwin ... .. . . .</p> <p>Lighthouses ... .. . . .</p> <p>Dredges and Barges ... .. . . .</p> <p>Derby Harbour Works ... .. . . .</p>	<p>101,708 17 6</p> <p>5 6 9</p> <p>768 9 8</p> <p>40 6 8</p> <p>27 18 0</p> <p>11,161 9 5</p> <p>127 3 3</p> <p>2,432 15 5</p> <p>6,045 5 7</p> <p>452 8 9</p> <p>3,093 17 7</p>
<p>£ s. d.</p> <p>47,843 0 10</p> <p>12,023 18 10</p> <p>752 17 8</p> <p>9 7 1</p> <p>222 8 4</p> <p>11,250 15 10</p> <p>74,814 19 8</p> <p>10,799 13 10</p> <p>33,669 6 9</p> <p>62,772 14 3</p> <p>126,041 10 5</p> <p>20,525 7 11</p> <p>947 10 11</p> <p>101,560 9 1</p> <p>5 6 9</p> <p>728 3 0</p> <p>27 18 0</p> <p>11,161 9 5</p> <p>127 3 3</p> <p>2,432 5 5</p> <p>6,645 5 7</p> <p>452 8 9</p> <p>3,093 17 7</p>	

1902.

Mar. 31st—To proceeds Sale of Local Inscribed  
Stock ... .. 1,183,120 0 0

CLASS IV.			
PUBLIC BUILDINGS:			
Public Buildings at Geraldton, Cossack, and other Northern Towns	...	...	...
School Buildings	...	...	...
CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	4,935 13 5	49 17 0	4,885 16 5
Sewerage for Perth and Fremantle	2,253 0 8	...	2,253 0 8
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
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	417,107 16 2	153 14 6	416,954 1 8
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	81,092 1 11	1 1 6	81,091 0 5
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	60 5 0	...	60 5 0
Other Districts	...	...	...
Eastern Goldfields	6,042 17 6	...	6,042 17 6
Murchison and Peak Hill	1,735 8 4	...	1,735 8 4
Pilbarra Goldfield	916 3 10	...	916 3 10
Development of Mining on other Goldfields, boring for Coal, etc.	1,673 18 4	...	1,673 18 4
Other Goldfields (including boring for Coal and Miscellaneous)	722 16 11	...	722 16 11
Development generally	3,907 6 10	3,907 6 10	...
Erection of Public Batteries	13,478 14 1	13 0 11	13,465 13 2
Norseman Tank	...	...	...
CLASS VIII.			
ROADS AND BRIDGES	749 5 9	50 0 0	699 5 9
CLASS IX.			
PUBLIC WORKS, GERALDTON	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	6,367 19 8	0 2 7	6,367 17 1
Purchase of Land from the W.A. Land Company	...	...	...
CLASS XI.			
IMMIGRATION	3,804 6 2	1,075 5 4	2,729 0 10
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)	10,062 2 4	...	10,062 2 4
TOTAL	1,097,552 19 9	20,355 12 4	1,077,197 7 5

9,132,157 16 0

Mar. 31.—\* Balance due to Treasurer ... .. 109,827 13 2

Total ... .. £9,138,393 16 4

Boulder Railway Duplication, amount advanced pending being provided for from Loan Funds ... .. 5,578 18 2

Northam-Goomalling Railway do. do. do. ... .. 657 2 2

Total ... .. £9,138,393 16 4

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth, 16th April, 1902.

\* Proceeds sale of Stock issued in January, 1902, not yet brought to account.

F. ILLINGWORTH,  
Colonial Treasurer.

APRIL 25, 1902.]

GOVERNMENT GAZETTE, W.A.

1829



LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st March, 1902.

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, 1902.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.	
	£	s. d.			£	s. d.	£	s. d.	£		s. d.
16,617 5 3	422,200 0 0	379,996 13 2	42,203 6 10	33,200 0 0	210,912 3 0	274,112 3 0	379,996 13 2	...	105,884 10 2		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...		
...	273,263 9 8	191,625 12 8	81,637 17 0	216,263 9 8	...	216,263 9 8	191,625 12 8	24,637 17 0	...		
892 5 11	96,396 1 6	95,953 1 0	443 0 6	78,396 1 6	17,107 14 1	95,503 15 7	95,953 1 0	...	449 5 5		
7,003 19 2	135,732 1 8	135,456 4 9	275 16 11	40,732 1 8	82,996 0 10	123,728 2 6	135,456 4 9	...	11,728 2 3		
1,605 18 9	65,520 18 10	65,520 18 10	...	37,520 18 10	26,394 1 3	63,915 0 1	65,520 18 10	...	1,605 18 9		
8,789 17 11	159,000 0 0	155,364 16 8	3,635 3 4	...	150,210 2 1	150,210 2 1	155,364 16 8	...	5,154 14 7		
1,982 17 2	40,000 0 0	39,212 6 7	787 13 5	...	38,017 2 10	38,017 2 10	39,212 6 7	...	1,195 3 9		
1,090 11 6	22,000 0 0	20,948 14 3	1,051 5 9	...	20,909 8 6	20,909 8 6	20,948 14 3	...	39 5 9		
1,717 17 3	20,000 0 0	15,882 3 5	4,117 16 7	...	18,282 2 9	18,282 2 9	15,882 3 5	2,399 19 4	...		
23 19 5	40,000 0 0	39,961 9 9	38 10 3	...	11,152 9 11	11,152 9 11	39,961 9 9	...	28,808 19 10		
...	30,000 0 0	15,354 10 1	14,645 9 11	...	...	...	15,354 10 1	...	15,354 10 1		
71 18 5	139,000 0 0	110,476 19 11	28,523 0 1	...	33,457 9 10	33,457 9 10	110,476 19 11	...	77,019 10 1		
23 19 5	40,000 0 0	40,000 0 0	...	...	11,152 9 11	11,152 9 11	40,000 0 0	...	28,847 10 1		
43,205 3 3	1,159,744 12 3	1,026,737 5 8	133,007 6 7	4,744 12 3	863,118 7 4	867,862 19 7	1,026,737 5 8	...	158,874 6 1		
9,241 0 8	744,000 0 0	450,549 15 5	293,450 4 7	110,000 0 0	230,641 6 5	340,641 6 5	450,549 15 5	...	109,908 9 0		
49,769 6 11	1,980,957 8 1	1,295,889 16 10	685,067 11 3	15,957 8 1	1,042,436 10 11	1,058,393 19 0	1,295,889 16 10	...	237,495 17 10		
2,600 15 14	214,194 17 9	60,116 7 2	154,078 10 7	14,194 17 9	38,575 14 0	52,770 11 9	60,116 7 2	...	7,345 15 5		
...	16,000 0 0	4,681 4 8	11,318 15 4	...	...	...	4,681 4 8	...	4,681 4 8		
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...		
29,518 16 10	944,227 12 5	815,760 19 10	128,466 12 7	25,227 12 5	509,598 16 2	534,826 8 7	815,760 19 10	...	280,934 11 3		
174,155 13 2	7,342,974 10 3	5,760,226 8 9	7,342,974 10 3	576,974 10 3	4,134,961 19 10	4,711,936 10 1	5,760,226 8 9	27,037 16 4	1,075,327 15 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	7,161,074 10 3	275,000 0 0	561,000 0 0	7,447,074 10 3	104,100 0 0	4,309,117 13 0		
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0				37,000 0 0		
62 Vict., No. 7			35,000 0 0		47,600 0 0				
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0			4,500 0 0				
62 Vict., No. 7	Bunbury Breakwater, Completion of			30,000 0 0	30,000 0 0		30,000 0 0		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0			40,000 0 0		22,352 18 10		
60 Vict., No. 29	Harbour Works, Geraldton	4,781 4 2			4,781 4 2				
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	Carnarvon Jetty			15,500 0 0	15,500 0 0		15,500 0 0		
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
64 Vict., No. 15		1,500 0 0							
1 Edwd. VII., No. 2		4,200 0 0			10,700 0 0	200 0 0	2,794 2 4		
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10			356 13 10				
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6			412 11 6				
64 Vict., No. 13	Stock Jetty and Approaches at Point Sampson, near Cossack	12,000 0 0			12,000 0 0				
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0	13,500 0 0		13,500 0 0		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0	5,500 0 0		5,500 0 0		
62 Vict., No. 7	Bunbury Jetty			10,000 0 0	10,000 0 0		10,000 0 0		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0							
64 Vict., No. 13		3,000 0 0							
1 Edwd. VII., No. 2		26,500 0 0			39,500 0 0	1,500 0 0	5,588 4 9		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0			4,000 0 0		2,235 5 11		
62 Vict., No. 7	Ashburton Jetty			7,500 0 0	7,500 0 0		7,500 0 0		
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0			3,000 0 0				
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			29,824 2 2	600 0 0	2,794 2 4		
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824 2 2			1,824 2 2				
60 Vict., No. 29	Lighthouses	7,923 5 3							
63 Vict., No. 44		20,000 0 0							
64 Vict., No. 13		10,000 0 0							
1 Edwd. VII., No. 2		21,200 0 0			59,123 5 3	1,200 0 0	11,176 9 4		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
62 Vict., No. 7			25,000 0 0		103,000 0 0		103,000 0 0		
64 Vict., No. 13	Derby Harbour Works	6,000 0 0			6,000 0 0				
CLASS IV. Public Buildings.									
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				
CLASS V. Water Supply and Sewerage in Towns.									
60 Vict., No. 29	Water Supply for Towns	95,000 0 0							
62 Vict., No. 7			25,000 0 0		70,000 0 0		70,000 0 0		
60 Vict., No. 29	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		
CLASS VI. Coolgardie Water Supply.									
*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		1,874,000 0 0	
	Carried forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	6,624,058 16 6		

\* Prior to 1st July, 1901, the undertakings were as set down in 60 Vict., No. 12. Since that date, under the provisions of the Coolgardie Water Scheme Reallocation Act, items 1 to 5 of the 60 Vict., No. 12, have been amalgamated, and now form the one item set down above.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				Amounts Over-drawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.
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, 1902.	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 Cash available.	Expenditure from 1st July, 1896, to 31st March, 1902.	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.	
174,155 13 2	7,342,974 10 3	5,760,226 8 9	1,582,748 1 6	576,974 10 3	4,134,961 19 10	4,711,936 10 1	5,760,226 8 9	27,037 16 4	1,075,327 15 0		
1,834 2 11	47,000 0 0	22,164 7 8	24,835 12 4	...	35,165 17 1	35,165 17 1	22,164 7 8	13,001 9 5			
...	4,500 0 0	...	4,500 0 0	...	...	...	...	...	...		
2,576 15 11	30,000 0 0	29,797 15 2	202 4 10	...	27,423 4 1	27,423 4 1	29,797 15 2	...	2,374 11 1		
47 18 10	40,000 0 0	18,604 6 3	21,395 13 9	...	22,305 0 0	22,305 0 0	18,604 6 3	3,700 13 9			
...	4,781 4 2	852 4 1	3,929 0 1	4,781 4 2	...	4,781 4 2	852 4 1	3,929 0 1			
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...			
1,331 6 11	15,500 0 0	14,760 13 2	739 6 10	...	14,168 13 1	14,168 13 1	14,760 13 2	...	592 0 1		
5 19 10	10,500 0 0	6,280 19 5	4,219 0 7	...	2,788 2 6	2,788 2 6	6,280 19 5	...	3,492 16 11		
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...			
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...			
...	12,000 0 0	328 16 8	11,671 3 4	...	...	...	328 16 8	...	328 16 8		
1,159 11 4	13,500 0 0	13,484 4 8	15 15 4	...	12,340 8 8	12,340 8 8	13,484 4 8	...	1,143 16 0		
472 8 4	5,500 0 0	4,262 19 10	1,237 0 2	...	5,027 11 8	5,027 11 8	4,262 19 10	764 11 10			
858 18 9	10,000 0 0	9,944 7 0	55 13 0	...	9,141 1 3	9,141 1 3	9,944 7 0	...	803 5 9		
11 19 9	38,000 0 0	23,139 1 3	14,860 18 9	...	5,576 5 0	5,576 5 0	23,139 1 3	...	17,562 16 3		
4 15 11	4,000 0 0	3,353 11 2	646 8 10	...	2,230 10 0	2,230 10 0	3,353 11 2	...	1,123 1 2		
644 4 1	7,500 0 0	7,194 4 1	305 15 11	...	6,855 15 11	6,855 15 11	7,194 4 1	...	338 8 2		
...	3,000 0 0	136 19 3	2,863 0 9	...	...	...	136 19 3	...	136 19 3		
5 19 10	29,224 2 2	21,216 16 5	8,007 5 9	14,224 2 2	2,788 2 6	17,012 4 8	21,216 16 5	...	4,204 11 9		
...	1,824 2 2	1,762 6 9	61 15 5	1,824 2 2	...	1,824 2 2	1,762 6 9	61 15 5			
23 19 5	57,923 5 3	18,719 11 9	39,203 13 6	7,923 5 3	11,152 9 11	19,075 15 2	18,719 11 9	356 3 5			
5,105 17 5	103,000 0 0	98,092 18 9	4,907 1 3	...	97,894 2 7	97,894 2 7	98,092 18 9	...	198 16 2		
...	6,000 0 0	4,963 7 0	1,036 13 0	...	...	...	4,963 7 0	...	4,963 7 0		
...	2,584 18 4	2,584 18 4	...	2,584 18 4	...	2,584 18 4	2,584 18 4	...			
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...			
3,470 0 0	70,000 0 0	53,295 14 8	16,704 5 4	...	66,530 0 0	66,530 0 0	53,295 14 8	13,234 5 4			
5,056 6 0	102,000 0 0	49,638 17 8	52,361 2 4	...	96,943 14 0	96,943 14 0	49,638 17 8	47,304 16 4			
160,963 17 11	2,214,000 0 0	1,829,870 14 7	384,129 5 5	...	1,713,036 2 1	1,713,036 2 1	1,829,870 14 7	...	116,834 12 6		
357,729 16 4	10,177,678 11 3	7,997,042 13 3	2,180,635 18 0	610,678 11 3	6,266,329 0 2	6,877,007 11 5	7,997,042 13 3	109,390 11 11	1,229,425 13 9		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	6,624,058 16 6		
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	—	168,270 0 0	—	40,000 0 0		
CLASS VII. <i>Development of Goldfields and Mineral Resources.</i>									
60 Vict., No. 29	Kimberley District	4,715 19 2	—	—	4,715 19 2	—	—		
60 Vict., No. 28	Other Districts	190,000 0 0	—	113,000 0 0	303,000 0 0	—	303,000 0 0		
61 Vict., No. 9	...	—	—	—	—	—	—		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	—	—	—	1,200 0 0	—		
62 Vict., No. 7	...	—	—	18,000 0 0	39,200 0 0	—	18,000 0 0		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0	—	—	—	700 0 0	—		
1 Edwd. VII., No. 2	...	12,700 0 0	—	—	—	—	—		
62 Vict., No. 7	...	—	—	15,000 0 0	31,700 0 0	—	—		
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	—	—	—	400 0 0	—		
62 Vict., No. 7	...	—	—	5,000 0 0	11,400 0 0	—	5,000 0 0		
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	—	—	15,900 0 0	900 0 0	—		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	—	—	7,000 0 0	7,000 0 0	—	7,000 0 0		
63 Vict., No. 44	Development generally	20,000 0 0	—	—	—	—	—		
64 Vict., No. 13	...	16,000 0 0	—	—	36,000 0 0	—	11,176 9 4		
63 Vict., No. 44	Erection of Public Batteries	30,000 0 0	—	—	—	—	—		
64 Vict., No. 13	...	30,000 0 0	—	—	—	—	—		
1 Edwd. VII., No. 2	...	21,200 0 0	—	—	—	1,200 0 0	—		
62 Vict., No. 7	...	—	—	40,000 0 0	121,200 0 0	—	56,764 14 2		
62 Vict., No. 7	Norseman Tank	—	—	15,000 0 0	15,000 0 0	—	15,000 0 0		
CLASS VIII.									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	—	—	34,516 2 9	—	—		
CLASS IX.									
60 Vict., No. 29	Public Works, Geraldton	357 4 11	—	—	357 4 11	—	—		
CLASS X.									
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	—	—	60,387 16 10	1,200 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		
CLASS XI.									
60 Vict., No. 29	Immigration	36,889 13 3	—	—	—	200 0 0	—		
1 Edwd. VII., No. 2	...	3,200 0 0	—	—	—	—	—		
61 Vict., No. 9	...	—	25,000 0 0	—	15,099 13 3	—	—		
CLASS XII.									
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		
64 Vict., No. 13	Discounts on Loans	200,000 0 0	—	—	—	200,000 0 0	—		
1 Edwd. VII., No. 2	...	101,300 0 0	—	—	301,300 0 0	101,300 0 0	—		
	Total	11,924,494 14 7	956,000 0 0	956,000 0 0	11,924,494 14 7	443,000 0 0	7,480,000 0 0		

Discounts and Flotation Expenses, as above, to be provided for	£ s. d.	£ s. d.
Do. do. (Estimated) on last Flotation, not yet brought to account	—	389,048 11 5
Do. do. on Unraised Loans, £2,190,000	—	18,042 0 0
Estimated Cash Proceeds of £443,000, Discounts, as above, provided for on Loan Schedules	428,969 17 0	70,647 17 0
Do. Deficiency on completion of, and payment for, £2,349,336 18s. 7d., Works and Services, as above	48,768 11 5	—
	<u>£477,738 8 5</u>	<u>£477,738 8 5</u>



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, 1902.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st March, 1902.	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.	
357,729 16 4	10,177,678 11 3	7,997,042 13 3	2,180,635 18 0	610,678 11 3	6,266,329 0 2	6,877,907 11 5	7,997,042 13 3	109,390 11 11	1,229,425 13 9		
3,435 14 7	161,000 0 0	81,091 0 5	79,908 19 7	...	36,564 5 5	36,564 5 5	81,091 0 5	...	44,526 15 0		
...	4,715 19 2	3,497 9 1	1,218 10 1	4,715 19 2	...	4,715 19 2	3,497 9 1	1,218 10 1	...		
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		
892 5 11	38,000 0 0	24,042 17 6	13,957 2 6	...	17,107 14 1	17,107 14 1	24,042 17 6	...	6,935 3 5		
...	31,000 0 0	18,191 2 3	12,808 17 9	15,000 0 0	...	15,000 0 0	18,191 2 3	...	3,191 2 3		
247 17 2	11,000 0 0	4,646 11 1	6,353 8 11	...	4,752 2 10	4,752 2 10	4,646 11 1	105 11 9	...		
...	15,000 0 0	1,673 18 4	13,326 1 8	...	...	...	1,673 18 4	...	1,673 18 4		
347 0 1	7,000 0 0	7,000 0 0	...	...	6,652 19 11	6,652 19 11	7,000 0 0	...	347 0 1		
23 19 5	36,000 0 0	35,972 5 0	27 15 0	...	11,152 9 11	11,152 9 11	35,972 5 0	...	24,819 15 1		
2,018 16 4	120,000 0 0	111,129 5 2	8,870 14 10	...	54,745 17 10	54,745 17 10	111,129 5 2	...	56,883 7 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		
...	34,516 2 9	34,485 17 0	30 5 9	34,516 2 9	...	34,516 2 9	34,485 17 0	30 5 9	...		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...		
...	59,187 16 10	28,080 8 3	31,107 8 7	24,187 16 10	...	24,187 16 10	28,080 8 3	...	3,892 11 5		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...		
...	14,899 13 3	13,807 17 4	1,091 15 11	11,899 13 3	...	11,899 13 3	13,807 17 4	...	1,908 4 1		
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		
389,048 11 5	11,481,494 14 7	9,132,157 16 0	2,349,336 18 7	754,494 14 7	7,090,951 8 7	7,845,446 3 2	9,132,157 16 0	110,744 19 6	1,397,456 12 4		

Balance of Authorised Works and Services as above, yet to be carried out and paid for	£ s. d.	2,349,336 18 7
Local Inscribed Stock, to be redeemed	£ s. d.	1,183,120 0 0
	£ s. d.	<u>£3,532,456 18 7</u>

Unexpended Balances of Loan Moneys as above	£ s. d.	110,744 19 6
Estimated Net Proceeds of last Loan Flotation not yet brought to account	£ s. d.	1,480,500 0 0
Less * amount thereof expended therein treated as an advance)	£ s. d.	214,336 12 4
	£ s. d.	<u>1,376,908 7 2</u>
Estimated Net Proceeds of Unraised Loans, £2,190,000 (3½ per cent. at par)	£ s. d.	2,106,780 0 0
Estimated Cash Deficiency on completion of Authorised Works and Services	£ s. d.	48,768 11 5
	£ s. d.	<u>£3,532,456 18 7</u>

\* i.e., Amount overdrawn, as above, £1,397,456 12s. 4d., less proceeds of Local Inscribed Stock, £1,183,120.

To reconcile with Balance Sheet, the sum of £6,236 0s. 4d. (amount overdrawn on Boulder Railway Duplication and Northam-Goomalling Railway, and not shown in this Statement) should be added to the total of the amounts overdrawn above, viz., £1,397,456 12s. 4d.; deducting from this new total the loan moneys in hand, £110,744 19s. 6d., and the proceeds of Local Inscribed Stock, £1,183,120, we have the cash overdraw, as shown in the Balance Sheet, £109,827 13s. 2d.



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BALANCE SHEET OF WESTERN AUSTRALIA.

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Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1902.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund	208,908	19	9			
To Sinking Fund:—						
Debenture Sinking Fund Account	110,581	8	1			
Inscribed Stock Sinking Fund Account	399,414	16	7			
	509,996	4	8			
To Trust and Deposit Accounts:—						
Aberigines Department	666	1	4			
Agricultural Bank Act, Advances Redemption Account	6,372	13	11			
Agricultural Bank, Profit and Loss Account	2,282	17	6			
Agricultural Land Purchase Act, Trust Fund	10,783	11	1			
Albany Fortifications—Construction, Suspense Account	665	15	9			
Assurance Fund	10,661	15	5			
Australian Mutual Provident Society, Deposit Account	20,000	0	0			
Bondholders—Interest due	168,146	2	8			
Citizens' Life Assurance Company, Limited, Deposit Account	17,135	11	10			
Clerk of Courts' Trust Fund	3,412	14	10			
Colonial Mutual Fire Insurance Company, Deposit Account	9,925	0	0			
Colonial Mutual Life Assurance Society, Limited, Deposit Account	11,340	7	7			
Commercial Union Assurance Corporation	10,000	0	0			
Contractors' Deposit Account	16,475	14	9			
Cottesloe Light and Power Deposit Account	205	2	0			
Cottesloe Water Supply Deposit Account	29	8	0			
Crown Solicitor's Trust Fund Account	1,056	8	5			
Curator Intestate Estates, No. 1 Account	51	12	8			
Do. do. No. 2 Account	17,400	3	10			
Electoral Act Deposits	250	0	0			
Equitable Life Assurance Society of U.S., Deposit Account	20,000	0	0			
Fremantle Prison—Prisoners' Private Cash	135	19	3			
General Loan Fund Receipts	13,030	6	3			
Government of South Australia	1,845	6	5			
Government of Victoria	115	13	6			
Hampton Plains Railway Act, 1900	57	8	0			
Impounded Stock Sales Account	193	2	5			
Intestate Estates' Account	1,002	14	6			
Land Revenue in Suspense	5,534	15	0			
Loan Expenditure in Suspense	488	0	5			
London and Westminster Bank	320,000	0	0			
Lunatics' Estates Account	468	1	6			
Mining Revenue in Suspense	273	4	0			
Mutual Life Association of Australasia, Deposit Account	10,999	16	3			
Mutual Life Insurance Company of New York, Deposit Account	11,080	0	0			

	£	s.	d.	£	s.	d.
*By General Loan Fund	109,827	13	2			

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	167	1	0			
Colonies Joint Defence, Maintenance	4	9	0			
Commonwealth of Australia	1,283	12	8			
Consolidated Expenditure in Suspense	460	19	1			
Debentures Conversion Account	155	10	6			
Director Public Works, Field Orders Account No. 3	17,184	6	3			
Federal Buildings Expenditure Suspense Account	6,062	12	3			
Glasgow Exhibition, Gold Exhibits	6,627	10	7			
Government of Ceylon	192	19	5			
Government of Natal	204	6	2			
Government of New South Wales	13	9	11			
Government of New Zealand	83	8	5			
Government of Queensland	4	10	0			
Heads of Departments	5,375	0	0			
Imperial Convict Department Account	400	2	2			
Imperial Pensions Account	3,162	15	4			
Insurance Account	220	12	5			
London Payments in Suspense	28,656	10	7			
Midland Railway Revenue Account (overdrawn by payment of Interest)	1,358	8	8			
Minister of Mines' Cash Orders	33	18	5			
Paris Exhibition, Gold and other Exhibits	12,972	13	8			
Paymaster, Railways	11,638	2	5			
Post Office Savings Bank, Interest in Suspense	3,001	7	1			
Public Works Advance	3,720	0	0			
Railway Departmental Works	3,314	16	3			
Revenue in Suspense	1,362	15	9			
Sidings and other Works Deposits	1,125	0	2			
Sundry Persons	3,522	11	6			
Treasury Paymaster's Advance Accounts	5,641	7	10			
W.A. Contingents for South Africa	673	12	9			
	118,624	10	3			

By Investments:—

Securities for Advances under Agricultural Bank Act	0	15	0			
Do. Agricultural Land Purchase Act, Investments	5,200	0	0			
Do. Assurance Fund Investments	10,326	8	10			
Do. under "The Life Assurance Companies Act, 1889"	165,480	15	8			
Do. Municipalities Loans Sinking Fund Investment Account	52,340	0	0			
Do. Police Benefit Fund Investment Account	5,500	0	0			
Do. P.O. Savings Bank Fund, Investments	1,236,118	14	11			
Do. in hands of Trustees Sinking Fund	509,596	4	8			
	1,984,562	19	1			

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GOVERNMENT GAZETTE, W.A. 5001 [APRIL 25, 1902.]

National Mutual Life Association of Australasia, Limited, Deposit Account ... ..	20,000	0	0
New Zealand Accident Insurance Company ... ..	10,000	0	0
Ocean Accident and Guarantee Corporation, Deposit Account ... ..	10,000	0	0
Official Receiver in Bankruptcy ... ..	3,642	5	10
Perth Electric Tramways Lighting and Power Act, 1900 ... ..	41	18	0
Police Benefit Fund ... ..	7,437	1	6
Police Reward Fund ... ..	0	5	9
Post Office Savings Bank— Deposit Account ... .. £1,746,832 19 1			
Profit and Loss Account ... .. 24,214 3 8			
	<u>1,771,047</u>	<u>2</u>	<u>9</u>
Public Works, Expenditure in Suspense ... ..	832	5	0
Railway Private Works and Sales' Account ... ..	1,486	17	9
Railway Sidings Construction Account ... ..	1,067	15	7
Railway Wages in Suspense ... ..	578	2	5
Registrar of Patents Deposit Account ... ..	25	0	0
Registrar, Supreme Court, General Account ... ..	12,140	5	5
Registrar of Titles, Advertisements ... ..	92	7	0
Roads Boards' Current Accounts ... ..	10,599	18	7
Salvation Army Land Act Amendment ... ..	12	12	0
Sinking Fund Contributions in Suspense ... ..	57,918	2	9
Sinking Fund Municipal Loans, Albany ... .. £3,071 6 3			
Do. do. Boulder ... .. 1,755 4 11			
Do. do. Bunbury ... .. 448 8 6			
Do. do. Claremont ... .. 206 18 0			
Do. do. Fremantle ... .. 8,218 1 0			
Do. do. Geraldton ... .. 4,416 3 4			
Do. do. Kalgoorlie ... .. 10,584 4 3			
Do. do. Northam ... .. 190 14 11			
Do. do. N. Fremantle ... .. 372 8 6			
Do. do. Perth ... .. 24,024 2 6			
Do. do. Victoria Park ... .. 142 16 8			
	<u>53,430</u>	<u>8</u>	<u>10</u>
South Africa Contingents' Relief Fund ... ..	3,733	3	5
Sundry Creditors ... ..	1,370	0	10
Supreme Court of the Independent Order of Foresters' Deposit Account ... ..	10,000	0	0
Testamentary and Trust Deposit Account ... ..	3	2	1
Tramways Act, 1885, Deposits ... ..	7,866	18	6
West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account ... ..	5,000	0	0
	<u>2,680,411</u>	<u>3</u>	<u>1</u>
	<u>£3,399,316</u>	<u>7</u>	<u>6</u>

By Stores on hand (To be charged to Departments) :—

Government Stores. 577,072 8 5

By Remittances in transitu

4,823 10 5

By Cash in hand :—

At Treasury ... ..	£3,784	3	
At Local Banks—			
Agricultural Bank Act Advances			
Redemption Account ... ..	£962	13	11
Current Accounts generally ... ..	31,864	16	3
Municipalities Sinking Fund Account ... ..	1,090	8	10
Post Office Savings Bank Current Account ... ..	531,927	0	9
			<u>565,844 19 9</u>
Trust Accounts—Fixed Deposits ... ..			19,689 12 8
In State ... ..			<u>589,318 12 8</u>
In Melbourne ... ..			0 11 5
In London—			
Balance in hands of Agent General on 31st Jan., 1902 ... ..	£38,762	2	5
Balance in hands of Crown Agents on 31st Jan., 1902 ... ..	160	11	1
			<u>38,922 13 6</u>
			<u>£628,241 17 7</u>
Less Drafts in transitu ... ..	23,836	11	2
			<u>604,405 6 5</u>
			<u>£3,399,316 7 6</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 14th April, 1902.

\* The proceeds of Sale of Stock issued in January, 1902, not yet brought to account.

F. ILLINGWORTH,  
Colonial Treasurer.

(a.) SUMMARY OF BALANCES, 31st MARCH, 1902.

Funds.	Credit Balances.	COMPOSITION OF BALANCES.						
		Cash.			Investments.	Advances.	Stores.	Deficit.
		In hand.	On deposit.	In transitu.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND	208,908 19 9	... ..	...	4,823 10 2	...	{ 20,125 2 10 30,353 5 4	183,960 6 9 277,459 13 3	... ...
GENERAL LOAN FUND ... ..	...	...	...	...	...	47,964 2 5	285,372 8 10	109,827 13 2
SINKING FUND ... ..	509,996 4 8	400 0 0	...	...	509,596 4 8	...	...	...
TRUST FUND—								
Post Office Savings Bank ...	1,771,047 2 9	531,927 0 9	...	...	1,236,118 14 11	3,001 7 1	...	...
Other ... ..	909,364 0 4 {	52,388 13 0 599,277 6 2	19,689 12 8	...	238,847 19 6 {	95,498 0 4 37,308 15 8	398,112 1 8 14,240 6 4	109,827 13 2 ...
Total ... ..	3,399,316 7 6	584,715 13 9 604,405 6 5	19,689 12 8	4,823 10 2	1,984,562 19 1	118,624 10 3	577,072 8 5	109,827 13 2

Of the double lines of figures braced against Consolidated Revenue Fund and Other Trust, the lower indicates what would have been the Composition of Balances had the Consolidated and Loan Funds been equal to the demands upon them; the upper the Composition of Balances involved by the shortage in Consolidated and Loan moneys.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth,  
21st April, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

(Thrown into another Form.)

APR 25, 1902.]

GOVERNMENT GAZETTE, W.A.

1841

FUNDS.	Credit Balances.	ASSETS APPERTAINING TO CREDIT BALANCES.									
		Cash at call, on deposit, and <i>in transitu</i> .	Cash invested in Securities.	Cash sunk in Services which will be a charge against Votes, etc., in ensuing quarters.		Moneys Lent.					
				Advances.	Stores.	* For Loan Services already charged to Votes, and constituting Loan Deficit.	For Services to be charged to Votes, during ensuing quarters.				
							Revenue.		Loan.		
				Advances.	Stores.		Advances.	Stores.	Advances.	Stores.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Revenue Fund ... ..	208,908 19 9	4,823 10 2	...	20,125 2 10	183,960 6 9						
Sinking Fund ... ..	509,996 4 8	400 0 0	509,596 4 8								
Trust Fund—											
P.O. Savings Bank ... ..	1,771,047 2 9	531,927 0 9	1,236,118 14 11	3,001 7 1							
Other ... ..	909,364 0 4	{ 52,388 13 0 19,689 12 8 }	238,847 19 6	37,308 15 8	14,240 6 4	109,827 13 2	10,228 2 3	93,499 6 6	47,961 2 5	285,372 8 10	
<b>TOTAL</b> ... ..	<b>3,399,316 7 6</b>	<b>609,228 16 7</b>	<b>1,984,562 19 1</b>	<b>60,435 5 7</b>	<b>198,200 13 1</b>	<b>109,827 13 2</b>	<b>10,228 2 3</b>	<b>93,499 6 6</b>	<b>47,961 2 5</b>	<b>285,372 8 10</b>	
Assets specifically earmarked to respective Funds, viz.:—											
Consolidated Revenue Fund £204,085 9 7				£3,399,316 7 6							
Sinking Fund ... .. 509,596 4 8											
Trust Fund: P.O. Savings Bank ... .. 1,771,047 2 9											
Other ... .. + 856,975 7 4											
	3,341,704 4 4			3,341,704 4 4							
Cash available for expenditure on all accounts, except P.O. Savings Bank ... ..	‡ 57,612 3 2			‡ 57,612 3 2							

\* The shortage in Loan Moneys is due to the fact that the proceeds of Sale of Stock issued in London, in January, 1902, have not yet been brought to account.  
 † On deposit, £19,689 12s. 8d.; invested in Securities, £238,847 19s. 6d.; sunk in Trust Advances, £37,308 15s. 8d., and Stores, £14,240 6s. 4d.; and advanced for Revenue purposes, £103,727 8s. 9d., and Loan purposes, £443,161 4s. 5d.  
 ‡ Viz.:—Cash at Treasury, £3,784 0s. 3d.; Agricultural Bank Advances, Redemption Account, £962 13s. 11d.; Current Accounts generally, £31,864 16s. 3d.; Municipalities Sinking Fund Account, £1,090 8s. 10d.; in Melbourne, 11s. 5d.; in London, £38,922 13s. 6d. Less net drafts *in transitu*, £19,013 1s. 0d.

It will, of course, not be assumed that the above are the Liabilities and Assets of the State, but only the Colonial Treasurer's Liabilities and Assets in so far as the Balances of Cash placed at his disposal by the State are concerned.

LAURENCE S. ELIOT,  
 Under Treasurer,  
 The Treasury, Perth, 21st April, 1902.

F. ILLINGWORTH,  
 Colonial Treasurer.

*The Agricultural Bank Act, 1894 (58 Vict., No. 21).*

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

PROFIT AND LOSS ACCOUNT.

1901.		£	s.	d.	£	s.	d.	1901.		£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	...	...	...	...	129	13	11	July 1.—By Balance on 30th June transferred to Redemption Account	...	129	13	11	...	...	...
1902.								1902.					129	13	11
Mar. 31.— „ Interest on Loans and Application Fees	...	2,282	17	6	2,282	17	6	Mar. 31.— „ Balance	...	...	...	...	2,282	17	6
					£2,412	11	5						£2,412	11	5

REDEMPTION ACCOUNT.

1901.		£	s.	d.	£	s.	d.	1902.		£	s.	d.	£	s.	d.
July 1.—To profit year ended 30th June, 1901	...	...	...	...	129	13	11	Mar. 31.—By Loans on Security of Freehold Property	...	108,140	15	0	...	...	...
1902.								„ Less Redemptions	...	6,243	0	0	...	...	...
Mar. 31.— „ Mortgage Bonds	...	108,140	0	0	108,140	15	0	„ Balance—							
Advances from General Account pending issue of Mortgage Bonds	...	0	15	0	0	15	0	Invested	...	5,410	0	0	...	...	...
								Cash in Bank	...	962	13	11	...	...	...
					£108,270	8	11						6,372	13	11
													£108,270	8	11

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 12th April, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.



