



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

[Published by Authority.]

PERTH: FRIDAY, AUGUST 8.

[1902.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th June, 1902.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended JUNE
30th, 1902, and JUNE 30th, 1901, respectively.**

REVENUE.

| | QUARTER ENDED | | | | Increase | Decrease |
|---|--------------------|-------------|------------------|-------------|-----------------------------------|--------------|
| | June 30th, 1902. | | June 30th, 1901. | | In Quarter ended June 30th, 1902. | |
| | £ | s. d. | £ | s. d. | £ | s. d. |
| REVENUE COLLECTED BY COMMONWEALTH. | | | | | | |
| CUSTOMS DEPARTMENT— | | | | | | |
| Customs | 369,451 | 13 10 | 243,828 | 14 7 | 125,622 | 19 3 |
| Excise | 19,596 | 17 11 | 7,343 | 7 4 | 12,253 | 10 7 |
| POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS— | | | | | | |
| Postages and Commission on Money Orders | ... | ... | 26,928 | 3 6 | ... | 26,928 3 6 |
| Telegrams and Telephones | 20,485 | 9 6 | 23,005 | 13 3 | ... | 2,520 3 9 |
| Private Boxes and Bags | 17 | 11 9 | ... | ... | 17 | 11 9 |
| Commission on Money Orders | 3,201 | 3 6 | ... | ... | 3,201 | 3 6 |
| Sale of Stamps | 25,560 | 13 6 | ... | ... | 25,560 | 13 6 |
| Miscellaneous | 2,374 | 1 4 | ... | ... | 2,374 | 1 4 |
| Total | £ 440,687 | 11 4 | 301,105 | 18 8 | 169,029 | 19 11 |
| REVENUE COLLECTED BY STATE. | | | | | | |
| Harbour Dues | 6,393 | 4 6 | 6,303 | 3 6 | 90 | 1 0 |
| Land Revenue | 21,814 | 7 8 | 23,652 | 19 9 | ... | 1,838 12 1 |
| Mining Revenue | 39,516 | 8 3 | 28,895 | 4 6 | 10,621 | 3 9 |
| Licenses | 1,109 | 14 0 | 1,482 | 12 6 | ... | 372 18 6 |
| Fines, Forfeitures, and Fees of Court | 10,733 | 19 2 | 4,415 | 17 4 | 6,318 | 1 10 |
| Fees of Public Offices | 7,030 | 13 10 | 5,521 | 1 10 | 1,509 | 12 0 |
| Rottneft Establishment | 165 | 4 4 | 113 | 3 6 | 52 | 0 10 |
| Reimbursements in aid | 14,287 | 2 2 | 9,157 | 11 4 | 5,129 | 10 10 |
| Railway Receipts | 422,678 | 9 7 | 372,526 | 1 8 | 50,152 | 7 11 |
| Tramway Receipts | 629 | 2 1 | 577 | 1 1 | 52 | 1 0 |
| Water Receipts | 5,260 | 15 11 | 6,073 | 14 10 | ... | 812 18 11 |
| Educational Receipts | 868 | 9 0 | 586 | 13 11 | 281 | 15 1 |
| Stamp Revenue | 12,066 | 7 1 | 11,822 | 7 0 | 244 | 0 1 |
| Wharfage Dues | 42 | 17 1 | 100 | 12 0 | ... | 57 14 11 |
| Miscellaneous Receipts | 29,853 | 6 9 | 6,532 | 3 7 | 23,321 | 3 2 |
| Interest | ... | ... | 976 | 13 1 | ... | 976 13 1 |
| Companies Duty Tax | 17,093 | 17 1 | 16,246 | 9 0 | 847 | 8 1 |
| Total | 589,543 | 18 6 | 494,983 | 10 5 | 98,619 | 5 7 |
| Total Revenue | £ 1,030,231 | 9 10 | 796,089 | 9 1 | 267,649 | 5 6 |
| Net Increase in the Quarter | ... | ... | ... | ... | 234,142 | 0 9 |

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended JUNE 30th, 1902, and JUNE 30th, 1901, respectively.

EXPENDITURE.

| | QUARTER ENDED | | Increase | Decrease |
|--|------------------|------------------|-----------------------------------|------------|
| | June 30th, 1902. | June 30th, 1901. | | |
| | | | In Quarter ended June 30th, 1902. | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| <i>Commonwealth of Australia Constitution Act—</i> | | | | |
| Customs | 8,932 19 4 | 8,652 10 5 | 280 8 11 | |
| Posts, Telegraphs, and Telephones | 76,770 16 10 | 64,317 14 5 | 12,453 2 5 | |
| Naval and Military Defence | 4,316 12 3 | 17,022 16 0 | ... | 12,706 3 9 |
| Proportion of other Expenditure of the Commonwealth | 6,614 19 3 | 5,496 18 0 | 1,118 1 3 | |
| £ | 96,635 7 8 | 95,489 18 10 | 13,851 12 7 | 12,706 3 9 |
| <i>Special Acts—</i> | | | | |
| Constitution Act | 3,830 0 0 | 3,722 6 6 | 107 13 6 | |
| Loan Acts | 164,860 16 0 | 126,621 5 0 | 38,239 11 0 | |
| High School | 250 0 0 | 250 0 0 | ... | |
| Annuity to Lady Barlee | ... | ... | ... | |
| 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 | 3,480 19 9 | 3,303 0 11 | 177 18 10 | |
| Judges' Pension Act | 212 10 0 | ... | 212 10 0 | |
| Third Puisne Judge | 291 13 4 | ... | 291 13 4 | |
| £ | 179,213 9 1 | 140,184 2 5 | 39,029 6 8 | |
| <i>His Excellency the Governor</i> | £ 1,540 9 6 | 584 13 11 | 955 15 7 | |
| <i>Executive Council</i> | £ 74 4 6 | 77 4 0 | ... | 2 19 6 |
| <i>Legislative Council</i> | £ 615 2 6 | 541 12 6 | 73 10 0 | |
| <i>Legislative Assembly</i> | £ 1,375 8 1 | 1,191 17 1 | 183 11 0 | |
| <i>Attorney General—</i> | | | | |
| Crown Law Officers | 1,115 3 9 | 839 3 2 | 276 0 7 | |
| Supreme Court | 3,856 19 11 | 3,733 13 0 | 123 6 11 | |
| Stipendiary Magistracy | 7,754 1 11 | 7,940 13 0 | ... | 186 11 1 |
| Land Titles | 2,320 11 9 | 2,077 13 8 | 242 18 1 | |
| Patents and Trade Marks | 524 8 1 | ... | 524 8 1 | |
| Official Receiver in Bankruptcy | 493 8 11 | 599 5 11 | ... | 105 17 0 |
| Curator of Intestate Estates | 173 19 6 | 148 16 4 | 25 3 2 | |
| Friendly Societies | 451 4 8 | 392 12 9 | 58 11 11 | |
| Premier's Department | 1,769 16 2 | 387 6 0 | 1,382 10 2 | |
| Police | 32,748 3 9 | 31,660 9 7 | 1,087 14 2 | |
| Aborigines | 1,636 1 4 | 1,250 0 0 | 386 1 4 | |
| Audit | 1,746 1 7 | 1,672 4 3 | 73 17 4 | |
| £ | 54,590 1 4 | 50,701 17 8 | 4,180 11 9 | 292 8 1 |
| <i>Colonial Treasurer—</i> | | | | |
| Treasury | 2,212 11 4 | 2,381 8 1 | ... | 168 16 9 |
| Savings Bank | 982 5 10 | ... | 982 5 10 | |
| London Agency | 1,395 5 4 | 1,410 7 1 | ... | 15 1 9 |
| Explosives and Analytical | 555 10 0 | ... | 555 10 0 | |
| Harbour and Light | 8,870 18 8 | 6,510 7 4 | 2,360 11 4 | |
| Government Stores | 3,197 14 1 | 1,422 9 6 | 1,775 4 7 | |
| Literary, Scientific, and Agricultural | 4,332 10 0 | 2,986 13 4 | 1,345 16 8 | |
| Pensions | 1,897 3 4 | 1,545 4 11 | 351 18 5 | |
| Refunds | 101 8 5 | 461 18 8 | ... | 360 10 3 |
| Miscellaneous Services | 41,687 9 9 | 29,228 6 9 | 12,459 3 0 | |
| £ | 65,232 16 9 | 45,946 15 8 | 19,830 9 10 | 544 8 9 |

EXPENDITURE—continued.

| | QUARTER ENDED | | Increase | Decrease |
|---|-------------------------|--------------------|-----------------------------------|--------------------|
| | June 30th, 1902. | June 30th, 1901. | In quarter ended June 30th, 1902. | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| <i>Colonial Secretary—</i> | | | | |
| Office of Colonial Secretary | 31 3 9 | 5,005 17 7 | ... | 4,974 13 10 |
| Medical | 29,483 14 4 | 25,536 19 9 | 3,946 14 7 | |
| Gaols | 7,562 3 11 | 6,600 17 0 | 961 6 11 | |
| Rottnest Establishment | 524 15 5 | 969 14 3 | ... | 444 18 10 |
| Printing | 9,009 8 6 | 11,796 1 6 | ... | 2,786 13 0 |
| Registry | 1,921 13 0 | 6,556 15 4 | ... | 4,635 2 4 |
| Charities | 8,682 14 2 | 6,639 8 6 | 2,043 5 8 | |
| Government Gardens | 719 2 3 | 519 0 5 | 200 1 10 | |
| Public Health | 3,664 17 4 | 4,233 3 0 | ... | 568 5 8 |
| Educational | 30,259 1 11 | 25,024 13 3 | 5,234 8 8 | |
| Observatory | 901 10 5 | 865 2 3 | 36 8 2 | |
| Photo-lithographic | 1,651 12 9 | 1,364 13 6 | 286 19 3 | |
| Electoral | 1,744 18 7 | ... | 1,744 18 7 | |
| £ | 96,156 16 4 | 95,112 6 4 | 14,454 3 8 | 13,409 13 8 |
| <i>Minister for Works—</i> | | | | |
| Public Works | 100,491 7 9 | 54,100 5 8 | 46,391 2 1 | |
| Public Buildings | 45,288 4 4 | 50,286 2 5 | ... | 4,997 18 1 |
| £ | 145,779 12 1 | 104,386 8 1 | 46,391 2 1 | 4,997 18 1 |
| <i>Minister for Lands—</i> | | | | |
| Lands and Surveys | 16,187 13 8 | 16,875 18 7 | ... | 738 4 11 |
| Fisheries | 585 18 9 | 391 10 10 | 194 7 11 | |
| Stock | 842 2 10 | 1,026 15 0 | ... | 184 12 2 |
| Rabbits | 790 0 9 | ... | 790 0 9 | |
| Woods and Forests | 1,262 17 5 | 717 0 4 | 545 17 1 | |
| Agricultural Bank | 426 13 4 | 366 6 11 | 60 6 5 | |
| Agriculture | 3,401 5 8 | 4,330 3 11 | ... | 928 18 3 |
| £ | 23,446 12 5 | 23,707 15 7 | 1,590 12 2 | 1,851 15 4 |
| <i>Commissioner of Railways—</i> | | | | |
| Railways and Tramways | £ 416,842 14 7 | 311,776 9 9 | 105,066 4 10 | |
| <i>Minister for Mines—</i> | | | | |
| Mines | 33,323 17 4 | 25,903 10 0 | 7,420 7 4 | |
| Geological Survey | 1,134 6 3 | 1,002 15 2 | 131 11 1 | |
| £ | 34,458 3 7 | 26,906 5 2 | 7,551 18 5 | |
| TOTAL EXPENDITURE | £ 1,115,960 18 5 | 896,607 7 0 | 253,199 9 7 | 33,845 18 2 |
| SUMMARY. | | | | |
| COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT | 96,635 7 8 | 95,489 18 10 | 13,851 12 7 | 12,706 3 9 |
| SPECIAL ACTS | 179,213 9 1 | 140,184 2 5 | 39,029 6 8 | |
| HIS EXCELLENCY THE GOVERNOR | 1,540 9 6 | 584 13 11 | 955 15 7 | |
| EXECUTIVE COUNCIL | 74 4 6 | 77 4 0 | ... | 2 19 6 |
| LEGISLATIVE COUNCIL | 615 2 6 | 541 12 6 | 73 10 0 | |
| LEGISLATIVE ASSEMBLY | 1,375 8 1 | 1,191 17 1 | 183 11 0 | |
| ATTORNEY GENERAL | 54,590 1 4 | 50,701 17 8 | 4,180 11 9 | 292 8 1 |
| COLONIAL TREASURER | 65,232 16 9 | 45,946 15 8 | 19,830 9 10 | 544 8 9 |
| COLONIAL SECRETARY | 96,156 16 4 | 95,112 6 4 | 14,454 3 8 | 13,409 13 8 |
| MINISTER FOR WORKS | 145,779 12 1 | 104,386 8 1 | 46,391 2 1 | 4,997 18 1 |
| MINISTER FOR LANDS | 23,446 12 5 | 23,707 15 7 | 1,590 12 2 | 1,851 15 4 |
| COMMISSIONER OF RAILWAYS | 416,842 14 7 | 311,776 9 9 | 105,066 4 10 | |
| MINISTER FOR MINES | 34,458 3 7 | 26,906 5 2 | 7,551 18 5 | |
| £ | 1,115,960 18 5 | 896,607 7 0 | 253,158 18 7 | 33,805 7 2 |
| Total Increase in Quarter | | | £219,353 11 5 | |

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 18th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended JUNE
30th, 1902, and JUNE 30th, 1901, respectively.**

REVENUE.

| | YEAR ENDED | | | | Increase | | Decrease | |
|---|------------------|-------|------------------|-------|--------------------------------|-------|----------|-------|
| | June 30th, 1902. | | June 30th, 1901. | | In year ended June 30th, 1902. | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| REVENUE COLLECTED BY COMMONWEALTH. | | | | | | | | |
| CUSTOMS DEPARTMENT— | | | | | | | | |
| Customs | 1,271,675 | 17 11 | 959,837 | 2 8 | 311,838 | 15 3 | | |
| Excise | 63,438 | 7 10 | 32,378 | 17 9 | 31,059 | 10 1 | | |
| POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS— | | | | | | | | |
| Postages and Commission on Money Orders | | | 108,644 | 8 1 | | | 108,644 | 8 1 |
| Telegrams and Telephones | 107,961 | 3 11 | 101,481 | 15 5 | 6,479 | 8 6 | | |
| Private Boxes and Bags | 1,354 | 16 1 | | | 1,354 | 16 1 | | |
| Commission on Money Orders | 11,272 | 19 4 | | | 11,272 | 19 4 | | |
| Sale of Stamps | 90,111 | 10 10 | | | 90,111 | 10 10 | | |
| Miscellaneous | 13,187 | 1 5 | | | 13,187 | 1 5 | | |
| Total | £ 1,559,001 | 17 4 | 1,202,342 | 3 11 | 465,304 | 1 6 | 108,644 | 8 1 |
| REVENUE COLLECTED BY STATE. | | | | | | | | |
| Harbour Dues | 23,775 | 15 7 | 21,133 | 6 1 | 2,642 | 9 6 | | |
| Land Revenue | 145,738 | 6 8 | 156,660 | 5 7 | | | 10,921 | 18 11 |
| Mining Revenue | 113,643 | 10 10 | 94,631 | 18 3 | 19,011 | 12 7 | | |
| Licenses | 29,635 | 2 0 | 29,821 | 17 8 | | | 186 | 15 8 |
| Fines, Forfeitures, and Fees of Court | 30,362 | 18 9 | 20,356 | 8 11 | 10,006 | 9 10 | | |
| Fees of Public Offices | 25,848 | 19 7 | 18,866 | 14 3 | 6,982 | 5 4 | | |
| Rottnest Establishment | 545 | 1 8 | 383 | 18 0 | 161 | 3 8 | | |
| Reimbursements in aid | 32,843 | 10 5 | 19,555 | 10 0 | 13,288 | 0 5 | | |
| Railway Receipts | 1,486,790 | 17 0 | 1,345,100 | 7 3 | 141,690 | 9 9 | | |
| Tramway Receipts | 1,783 | 5 11 | 1,988 | 14 6 | | | 205 | 8 7 |
| Water Receipts | 15,034 | 3 0 | 16,228 | 13 10 | | | 1,194 | 10 10 |
| Educational Receipts | 1,874 | 8 5 | 1,752 | 9 4 | 121 | 19 1 | | |
| Stamp Revenue | 44,433 | 0 10 | 42,495 | 17 7 | 1,937 | 3 3 | | |
| Wharfage Dues | 141 | 1 0 | 1,273 | 2 1 | | | 1,132 | 1 1 |
| Miscellaneous Receipts | 83,822 | 6 4 | 31,881 | 16 9 | 51,940 | 9 7 | | |
| Interest | 6,884 | 17 11 | 5,562 | 12 9 | 1,322 | 5 2 | | |
| Companies Duty Tax | 85,890 | 2 5 | 67,997 | 14 6 | 17,892 | 7 11 | | |
| Total | 2,129,047 | 8 4 | 1,875,691 | 7 4 | 266,996 | 16 1 | 13,640 | 15 1 |
| Total Revenue | £ 3,688,049 | 5 8 | 3,078,033 | 11 3 | 732,300 | 17 7 | 122,285 | 3 2 |
| Net Increase in the year | £ | | | | 610,015 | 14 5 | | |

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended JUNE 30th, 1902,
and JUNE 30th, 1901, respectively.**

EXPENDITURE.

| | YEAR ENDED | | Increase | Decrease |
|--|------------------|------------------|--------------------------------|--------------|
| | June 30th, 1902. | June 30th, 1901. | | |
| | | | In year ended June 30th, 1902. | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| <i>Commonwealth of Australia Constitution Act—</i> | | | | |
| Customs | 31,682 9 9 | 32,598 9 0 | ... | 915 19 3 |
| Posts, Telegraphs, and Telephones | 257,616 0 2 | 255,514 1 2 | 2,101 19 0 | |
| Naval and Military Defence | 34,748 2 9 | 65,356 15 7 | ... | 30,608 12 10 |
| Proportion of other Expenditure of the Commonwealth | 14,552 1 10 | 5,774 3 9 | 8,777 18 1 | |
| £ | 338,598 14 6 | 359,243 9 6 | 10,879 17 1 | 31,524 12 1 |
| <i>Special Acts—</i> | | | | |
| Constitution Act | 15,277 7 7 | 13,816 17 1 | 1,460 10 6 | |
| Loan Acts | 602,137 13 1 | 486,799 18 10 | 115,337 14 3 | |
| High School | 1,000 0 0 | 1,000 0 0 | | |
| Annuity to Lady Barlee | ... | 95 10 9 | ... | 95 10 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 | 13,938 14 11 | 10,602 10 10 | 3,336 4 1 | |
| Judges' Pension Act | 684 14 5 | ... | 684 14 5 | |
| Third Puisne Judge | 291 13 4 | ... | 291 13 4 | |
| £ | 658,480 3 4 | 537,464 17 6 | 121,110 16 7 | 95 10 9 |
| <i>His Excellency the Governor</i> | £ 2,667 14 6 | 1,748 11 11 | 919 2 7 | |
| <i>Executive Council</i> | £ 304 12 4 | 322 11 11 | ... | 17 19 7 |
| <i>Legislative Council</i> | £ 2,836 14 2 | 2,690 12 8 | 146 1 6 | |
| <i>Legislative Assembly</i> | £ 6,043 7 0 | 5,297 9 0 | 745 18 0 | |
| <i>Attorney General—</i> | | | | |
| Crown Law Officers | 3,513 8 8 | 3,337 16 11 | 175 11 9 | |
| Supreme Court | 11,854 10 5 | 12,501 13 3 | ... | 647 2 10 |
| Stipendiary Magistracy | 29,986 14 3 | 29,441 4 4 | 545 9 11 | |
| Land Titles | 8,623 1 3 | 8,565 4 7 | 57 16 8 | |
| Patents and Trade Marks | 1,300 2 7 | ... | 1,300 2 7 | |
| Official Receiver in Bankruptcy | 1,827 14 6 | 1,812 0 8 | 15 13 10 | |
| Curator of Intestate Estates | 692 5 0 | 666 15 8 | 25 9 4 | |
| Friendly Societies | 1,688 8 7 | 1,050 3 8 | 638 4 11 | |
| Premier's Department | 16,750 14 6 | 1,432 15 6 | 15,317 19 0 | |
| Police | 123,723 14 7 | 118,510 8 3 | 5,213 6 4 | |
| Aborigines | 5,386 1 4 | 5,000 0 0 | 386 1 4 | |
| Audit | 6,914 18 10 | 5,966 12 0 | 948 6 10 | |
| Admiralty Surveys | ... | ... | ... | |
| £ | 212,261 14 6 | 188,284 14 10 | 24,624 2 6 | 647 2 10 |
| <i>Colonial Treasurer—</i> | | | | |
| Treasury | 9,330 10 1 | 9,109 3 1 | 221 7 0 | |
| Savings Bank | 3,697 4 2 | ... | 3,697 4 2 | |
| London Agency | 4,833 8 9 | 5,020 19 9 | ... | 187 11 0 |
| Explosives and Analytical | 2,081 19 8 | ... | 2,081 19 8 | |
| Harbour and Light | 26,968 14 4 | 21,365 17 8 | 5,602 16 8 | |
| Government Stores | 9,770 5 10 | 5,411 13 1 | 4,358 12 9 | |
| Literary, Scientific, and Agricultural | 15,450 0 0 | 16,168 10 0 | ... | 718 10 0 |
| Pensions | 7,410 1 1 | 5,968 6 9 | 1,441 14 4 | |
| Refunds | 2,222 2 1 | 2,330 7 9 | ... | 108 5 8 |
| Miscellaneous Services | 142,971 14 10 | 134,657 8 6 | 8,314 6 4 | |
| £ | 224,736 0 10 | 200,032 6 7 | 25,718 0 11 | 1,014 6 8 |

EXPENDITURE—continued.

| | YEAR ENDED | | | | Increase | | Decrease | |
|--|--------------------|-------------|------------------|------------|--------------------------------|------------|----------------|-------------|
| | June 30th, 1902. | | June 30th, 1901. | | In Year ended June 30th, 1902. | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| <i>Colonial Secretary—</i> | | | | | | | | |
| Office of Colonial Secretary | 2,077 | 6 5 | 16,655 | 19 0 | ... | ... | 14,578 | 12 7 |
| Medical | 90,115 | 2 6 | 82,641 | 12 10 | 7,473 | 9 8 | ... | ... |
| Gaols | 22,726 | 18 7 | 25,624 | 19 0 | ... | ... | 2,898 | 0 5 |
| Rottneft Establishment | 2,141 | 13 7 | 2,651 | 1 8 | ... | ... | 509 | 8 1 |
| Printing | 34,168 | 5 10 | 35,433 | 7 3 | ... | ... | 1,265 | 1 5 |
| Registry | 7,681 | 0 2 | 11,101 | 4 0 | ... | ... | 3,420 | 3 10 |
| Charities | 26,227 | 5 2 | 23,263 | 2 11 | 2,964 | 2 3 | ... | ... |
| Government Gardens | 2,084 | 10 10 | 1,783 | 14 9 | 300 | 16 1 | ... | ... |
| Public Health | 8,093 | 9 2 | 8,942 | 18 8 | ... | ... | 849 | 9 6 |
| Educational | 101,359 | 9 2 | 86,930 | 2 1 | 14,429 | 7 1 | ... | ... |
| Observatory | 3,596 | 8 9 | 3,183 | 17 3 | 412 | 11 6 | ... | ... |
| Photo-lithographic | 6,121 | 0 0 | 6,295 | 11 8 | ... | ... | 174 | 11 8 |
| Electoral | 5,246 | 7 1 | ... | ... | 5,246 | 7 1 | ... | ... |
| £ | 311,638 | 17 3 | 304,507 | 11 1 | 30,826 | 13 8 | 23,695 | 7 6 |
| <i>Minister for Works—</i> | | | | | | | | |
| Public Works | 153,484 | 15 3 | 154,339 | 6 11 | ... | ... | 854 | 11 8 |
| Public Buildings | 120,037 | 9 11 | 169,783 | 17 2 | ... | ... | 49,746 | 7 3 |
| £ | 273,522 | 5 2 | 324,123 | 4 1 | ... | ... | 50,600 | 18 11 |
| <i>Minister for Lands—</i> | | | | | | | | |
| Lands and Surveys | 58,968 | 7 0 | 56,316 | 3 7 | 2,652 | 3 5 | ... | ... |
| Fisheries | 1,912 | 7 6 | 1,855 | 19 6 | 56 | 8 0 | ... | ... |
| Stock | 2,910 | 18 3 | 3,698 | 14 6 | ... | ... | 787 | 16 3 |
| Rabbits | 2,729 | 7 2 | ... | ... | 2,729 | 7 2 | ... | ... |
| Woods and Forests | 3,362 | 15 10 | 2,724 | 0 9 | 638 | 15 1 | ... | ... |
| Agricultural Bank | 1,648 | 10 11 | 1,450 | 1 2 | 198 | 9 9 | ... | ... |
| Agriculture | 12,103 | 19 1 | 11,093 | 9 5 | 1,010 | 9 8 | ... | ... |
| £ | 83,636 | 5 9 | 77,138 | 8 11 | 7,285 | 13 1 | 787 | 16 3 |
| <i>Commissioner of Railways—</i> | | | | | | | | |
| Railways and Tramways | 1,269,619 | 8 7 | 1,071,576 | 3 9 | 198,043 | 4 10 | ... | ... |
| £ | 1,269,619 | 8 7 | 1,071,576 | 3 9 | 198,043 | 4 10 | ... | ... |
| <i>Minister for Mines—</i> | | | | | | | | |
| Mines | 101,957 | 11 9 | 88,961 | 15 2 | 12,995 | 16 7 | ... | ... |
| Geological Survey | 3,722 | 4 7 | 3,852 | 7 5 | ... | ... | 130 | 2 10 |
| £ | 105,679 | 16 4 | 92,814 | 2 7 | 12,995 | 16 7 | 130 | 2 10 |
| TOTAL EXPENDITURE ... | £ 3,490,025 | 14 3 | 3,165,244 | 4 4 | 433,295 | 7 4 | 108,513 | 17 5 |
| SUMMARY. | | | | | | | | |
| COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT | 338,598 | 14 6 | 359,243 | 9 6 | 10,879 | 17 1 | 31,524 | 12 1 |
| SPECIAL ACTS | 658,480 | 3 4 | 537,464 | 17 6 | 121,110 | 16 7 | 95 | 10 9 |
| HIS EXCELLENCY THE GOVERNOR | 2,667 | 14 6 | 1,748 | 11 11 | 919 | 2 7 | ... | ... |
| EXECUTIVE COUNCIL | 304 | 12 4 | 322 | 11 11 | ... | ... | 17 | 19 7 |
| LEGISLATIVE COUNCIL | 2,836 | 14 2 | 2,690 | 12 8 | 146 | 1 6 | ... | ... |
| LEGISLATIVE ASSEMBLY | 6,043 | 7 0 | 5,297 | 9 0 | 745 | 18 0 | ... | ... |
| ATTORNEY GENERAL | 212,261 | 14 6 | 188,284 | 14 10 | 24,624 | 2 6 | 617 | 2 10 |
| COLONIAL TREASURER | 224,736 | 0 10 | 200,032 | 6 7 | 25,718 | 0 11 | 1,014 | 6 8 |
| COLONIAL SECRETARY | 311,638 | 17 3 | 304,507 | 11 1 | 30,826 | 13 8 | 23,695 | 7 6 |
| MINISTER FOR WORKS | 273,522 | 5 2 | 324,123 | 4 1 | ... | ... | 50,600 | 18 11 |
| MINISTER FOR LANDS | 83,636 | 5 9 | 77,138 | 8 11 | 7,285 | 13 1 | 787 | 16 3 |
| COMMISSIONER OF RAILWAYS | 1,269,619 | 8 7 | 1,071,576 | 3 9 | 198,043 | 4 10 | ... | ... |
| MINISTER FOR MINES | 105,679 | 16 4 | 92,814 | 2 7 | 12,995 | 16 7 | 130 | 2 10 |
| £ | 3,490,025 | 14 3 | 3,165,244 | 4 4 | 433,295 | 7 4 | 108,513 | 17 5 |
| Total Increase in Year ... | ... | ... | ... | ... | £324,781 | 9 11 | ... | ... |

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 18th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1902.

Dr.

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

Cr.

| | | | |
|--|---------|----|----|
| 1896. | £ | s. | d. |
| July 1st—To Balances transferred under 60 Victoria, No. 29 | 754,494 | 14 | 7 |

| | | | |
|--|-----------|----|----|
| 1897. | £ | s. | d. |
| 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, 1901:

| DEPARTMENTAL | Total Debits. | | Sales of Material and other Credits. | | Net Expenditure. | |
|---|---------------|-------|--------------------------------------|-------|------------------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| CLASS I. | 336,647 | 12 8 | 4,707 | 19 11 | 331,939 | 12 9 |
| CLASS II. | | | | | | |
| RAILWAYS AND TRAMWAYS: | | | | | | |
| Extension of Beverley Station | 103 | 5 9 | ... | ... | 103 | 5 9 |
| South-Western Railway | 886 | 19 8 | 52 | 17 4 | 834 | 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 | 40,010 | 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 | 17 | 19 3 | 39,736 | 3 9 |
| Boulder-Brown Hill Loop Line | 4,125 | 1 3 | 79 | 17 6 | 4,045 | 3 9 |
| Menzies to Leonora, First Instalment, Construction | 35,713 | 5 3 | 91 | 5 0 | 35,622 | 0 3 |
| Norham towards Goomalling Railway | 29,868 | 6 4 | 727 | 4 9 | 29,141 | 1 7 |
| Additions and Improvements to opened Railways | 1,058,153 | 14 5 | 70,418 | 15 10 | 987,734 | 18 7 |
| Railway Workshops | 39,829 | 15 9 | 238 | 16 6 | 39,590 | 19 3 |
| Rails and Fastenings | 421,719 | 8 8 | 34,070 | 2 2 | 387,649 | 6 6 |
| Rolling Stock | 1,177,784 | 6 4 | 9,267 | 7 4 | 1,168,516 | 19 0 |
| Survey New Lines | 3,733 | 13 9 | 15 | 0 0 | 3,718 | 13 9 |
| Purchase of the Great Southern Railway | £1,100,000 | 0 0 | ... | ... | 800,000 | 0 0 |
| Less amount for Purchase of Land | £300,000 | 0 0 | ... | ... | 800,000 | 0 0 |
| CLASS III. | | | | | | |
| HARBOUR AND RIVER IMPROVEMENTS: | | | | | | |
| Fremantle Harbour Works | 732,568 | 19 5 | 21,093 | 2 10 | 711,475 | 16 7 |
| Fremantle Dock and Ship | 22,200 | 11 0 | 41 | 10 1 | 22,159 | 0 11 |
| Fremantle Sea-wall and Esplanade | ... | ... | ... | ... | ... | ... |
| Bunbury Breakwater | 33,696 | 7 3 | 3,898 | 12 1 | 29,797 | 15 2 |
| Bunbury Harbour Works | 17,973 | 9 6 | 264 | 9 7 | 17,708 | 19 11 |
| 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 | | | | | | |
| Stock Jetty and Approaches at Pt. Sampson, near Cossack | 412 | 11 6 | ... | ... | 412 | 11 6 |
| Port Hedland Jetty and Approach Road | 300 | 18 8 | ... | ... | 300 | 18 8 |
| Wyndham Jetty | 13,484 | 4 8 | ... | ... | 13,484 | 4 8 |
| Bunbury Jetty | 4,310 | 9 10 | 47 | 10 0 | 4,262 | 19 10 |
| Albany Harbour Works | 10,035 | 3 6 | 90 | 16 6 | 9,944 | 7 0 |
| Busselton Harbour Works | 11,977 | 11 10 | ... | ... | 11,977 | 11 10 |
| Ashburton Jetty | 3,353 | 11 2 | ... | ... | 3,353 | 11 2 |
| Ashburton River Water Supply | 7,230 | 15 11 | 36 | 11 10 | 7,194 | 4 1 |
| Improvements to Harbours and Rivers | 9 | 16 0 | ... | ... | 9 | 16 0 |
| Lighthouse at Cape Leeuwin | 27,872 | 14 2 | 9,095 | 3 2 | 18,777 | 11 0 |
| Lighthouses | 1,764 | 16 9 | 2 | 10 0 | 1,762 | 6 9 |
| Dredges and Barges | 12,085 | 2 2 | 10 | 16 0 | 12,074 | 6 2 |
| Derby Harbour Works | 97,946 | 17 6 | 306 | 7 6 | 97,640 | 10 0 |
| | 1,869 | 9 5 | ... | ... | 1,869 | 9 5 |

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 |

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 |

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 |

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 | 3,419 13 9 | 48,406 4 5 |
| 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 | 12,983 6 6 | 1,406,602 0 8 |
| 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 | 843 7 4 | 35,210 17 1 |
| Erection of Public Batteries | 98,237 12 10 | 715 13 7 | 97,521 19 3 |
| 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 | 325 6 2 | 21,399 1 3 |
| | 300,000 0 0 | ... | 300,000 0 0 |
| CLASS XI. | | | |
| IMMIGRATION | 14,656 7 6 | 3,618 11 3 | 11,037 16 3 |
| 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 | 264,394 1 5 | 8,036,933 19 5 |
| Carried forward | ... | ... | £8,036,933 19 5 |

* 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.

Brought forward £ 5,180,994 6 2

1898.

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—

Gross amount received ... £962,541 17 6
Interest accrued 0 14 4

Discount allowed 962,542 11 10
383 15 8

£962,158 16 2

962,158 16 2

1902.

March 31st—To proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12)

Gross amount received £1,365,000 0 0
Add Interest accrued 3 1 9

Discount allowed 1,365,003 1 9
1,011 5 10

Expense of raising ... 35,991 11 11
Balance accrued Interest 4,892 1 8

40,883 13 7

1,323,108 2 4

1900.

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1899 (63 Victoria, No. 44):—

Gross amount received ... £380,000 0 0
Interest accrued 4 0 2

Discount allowed 380,004 0 2
819 1 8

379,184 18 6

Brought forward £ 8,037,085 17 9

By Expenditure from 1st July, 1901, to 30th June, 1902:

| | Total Debits. | | | Sales of Materials and other Credits. | | | Net Expenditure. | | |
|---|---------------|-----|-----|---------------------------------------|-----|-----|------------------|-----|-----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| DEPARTMENTAL | 63,789 | 10 | 11 | 206 | 5 | 8 | 63,583 | 5 | 3 |
| CLASS I. | | | | | | | | | |
| RAILWAYS AND TRAMWAYS: | | | | | | | | | |
| Extension of Beverley Station | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South-Western Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Geraldton to Murchison Goldfields Railway | 16,113 | 5 | 4 | ... | ... | ... | 16,113 | 5 | 4 |
| Southern Cross to Kalgoorlie Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Donnybrook towards Bridgetown Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Collie Coalfield Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Menzies Railway | 934 | 19 | 11 | ... | ... | ... | 934 | 19 | 11 |
| Kanowna Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Kalgoorlie to Boulder Railway | 9 | 7 | 1 | ... | ... | ... | 9 | 7 | 1 |
| Greenhills Railway | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Boulder Railway Duplication, Construction | 5,878 | 7 | 0 | 5,627 | 10 | 8 | 250 | 16 | 4 |
| Boulder-Brown Hill Loop Line | 12,953 | 18 | 3 | 1 | 18 | 9 | 12,951 | 19 | 6 |
| Menzies to Leonora, First Instalment, Construction | 107,781 | 4 | 2 | 6,515 | 8 | 8 | 101,265 | 15 | 6 |
| Northam towards Goomalling Railway | 11,572 | 11 | 6 | 772 | 17 | 8 | 10,799 | 13 | 10 |
| Additions and Improvements to opened Railways | 70,440 | 13 | 9 | 3,921 | 6 | 11 | 66,519 | 6 | 10 |
| Railway Workshops | 27,719 | 19 | 8 | ... | ... | ... | 27,719 | 19 | 8 |
| Rails and Fastenings | 113,992 | 3 | 3 | 228 | 2 | 0 | 113,764 | 1 | 3 |
| Rolling Stock | 215,835 | 16 | 7 | 258 | 18 | 0 | 215,576 | 18 | 7 |
| Survey New Lines | 2,715 | 19 | 5 | 23 | 0 | 0 | 2,692 | 19 | 5 |
| Purchase of the Great Southern Railway | £1,100,000 | ... | ... | ... | ... | ... | ... | ... | ... |
| Less amount for Purchase of Land | £300,000 | ... | ... | ... | ... | ... | ... | ... | ... |
| CLASS III. | | | | | | | | | |
| HARBOUR AND RIVER IMPROVEMENTS: | | | | | | | | | |
| Fremantle Harbour Works | 135,632 | 9 | 5 | 454 | 8 | 1 | 135,178 | 1 | 4 |
| Fremantle Dock and Slip | 6 | 11 | 4 | ... | ... | ... | 6 | 11 | 4 |
| Fremantle Sea Wall and Esplanade | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Bunbury Breakwater | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Bunbury Harbour Works | 1,051 | 4 | 8 | 40 | 6 | 8 | 1,010 | 18 | 0 |
| Harbour Works, Geraldton | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging | 92 | 16 | 0 | ... | ... | ... | 92 | 16 | 0 |
| Carnarvon Jetty | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Carnarvon Harbour Works | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Harbour Improvements at Cossack, Extension of Jetty, and Approaches | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Stock Jetty and Approaches at Point Sampson, near Cossack | 30 | 8 | 0 | ... | ... | ... | 30 | 8 | 0 |
| Fort Hedland Jetty and Approach Road | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Wyndham Jetty | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Bunbury Jetty | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Albany Harbour Works | 17,984 | 2 | 6 | ... | ... | ... | 17,984 | 2 | 6 |
| Busselton Harbour Works | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Ashburton Jetty | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Ashburton River Water Supply | 127 | 3 | 3 | ... | ... | ... | 127 | 3 | 3 |
| Improvements to Harbours and Rivers | 6,134 | 19 | 9 | 0 | 10 | 0 | 6,134 | 9 | 9 |
| Lighthouse at Cape Leeuwin | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Lighthouses | 10,210 | 3 | 9 | ... | ... | ... | 10,210 | 3 | 9 |
| Dredges and Barges | 452 | 8 | 9 | ... | ... | ... | 452 | 8 | 9 |
| Derby Harbour Works | 3,094 | 17 | 7 | ... | ... | ... | 3,094 | 17 | 7 |

1902.

June 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—

| | | | |
|-----------------------------|-----------------|-----------|----------|
| Gross amount received... .. | £307,500 | 0 | 0 |
| Interest accrued | 1 | 8 | 4 |
| | <u>307,501</u> | <u>8</u> | <u>4</u> |
| Discount allowed | 74 | 7 | 11 |
| | <u>£307,427</u> | <u>0</u> | <u>5</u> |
| Expense of raising | 7,184 | 14 | 5 |
| Accrued Interest | 3,941 | 1 | 11 |
| | <u>11,125</u> | <u>16</u> | <u>4</u> |

296,301 4 1

June 30—To proceeds Sale of Stock, 1st Instalment of Loan, 1901 (1 Edwd. VII., No. 2)

| | | | |
|------------------------------|------------------|-----------|----------|
| Gross amount received | £1,230,000 | 0 | 0 |
| Add interest accrued | 5 | 13 | 3 |
| | <u>1,230,005</u> | <u>13</u> | <u>3</u> |
| Discount allowed | 297 | 11 | 6 |
| | <u>1,229,708</u> | <u>1</u> | <u>9</u> |
| Expenses of raising | 28,738 | 17 | 11 |
| Accrued interest | 15,764 | 7 | 8 |
| | <u>44,503</u> | <u>5</u> | <u>7</u> |

1,185,204 16 2

June 30th—To proceeds Sale of Local Inscribed Stock

1,334,380 0 0

Total £10,661,332 3 5

| | | | |
|---|-----------|-----|-----|
| CLASS IV. | | | |
| PUBLIC BUILDINGS: | | | |
| Public Buildings at Geraldton, Cossock, and other Northern Towns | ... | ... | ... |
| School Buildings | ... | ... | ... |
| CLASS V. | | | |
| WATER SUPPLY AND SEWERAGE IN TOWNS: | | | |
| Water Supply for Towns... .. | 7,663 | 4 | 3 |
| Sewerage for Perth and Fremantle | 3,627 | 15 | 11 |
| | 59 | 5 | 7 |
| | 5 | 0 | 0 |
| | 7,603 | 18 | 8 |
| | 3,622 | 15 | 11 |
| 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 Kalgoolie | 618,505 | 4 | 6 |
| Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) | 81,581 | 9 | 11 |
| | 737 | 3 | 1 |
| | 1 | 1 | 6 |
| | 617,768 | 1 | 5 |
| | 81,580 | 8 | 5 |
| CLASS VII. | | | |
| DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES: | | | |
| Kimberley District | 60 | 5 | 0 |
| Other Districts | ... | ... | ... |
| Easteru Goldfields | 7,880 | 5 | 9 |
| Murchison and Peak Hill | 2,420 | 7 | 7 |
| Pilbarra Goldfield | 1,789 | 7 | 1 |
| Development of Mining on other Goldfields, boring for Coal, etc. | 2,324 | 15 | 8 |
| Other Goldfields (including boring for Coal and Miscellaneous) | 722 | 16 | 11 |
| Development generally | 4,696 | 9 | 9 |
| Erection of Public Batteries | 15,854 | 1 | 11 |
| Norseman Tank | ... | ... | ... |
| | 3,907 | 6 | 10 |
| | 13 | 0 | 11 |
| | 15,841 | 1 | 0 |
| CLASS VIII. | | | |
| ROADS AND BRIDGES | | | |
| | 779 | 11 | 6 |
| | 50 | 0 | 0 |
| | 729 | 11 | 6 |
| CLASS IX. | | | |
| PUBLIC WORKS, GERALDTON | | | |
| CLASS X. | | | |
| DEVELOPMENT OF AGRICULTURE | | | |
| Purchase of Land from the W.A. Land Company | 10,678 | 14 | 0 |
| | 0 | 3 | 7 |
| | 10,678 | 10 | 5 |
| CLASS XI. | | | |
| IMMIGRATION | | | |
| | 5,235 | 10 | 7 |
| | 1,761 | 0 | 0 |
| | 3,474 | 10 | 7 |
| CLASS XII. | | | |
| MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans) | | | |
| | 10,062 | 2 | 4 |
| | ... | ... | ... |
| | 10,062 | 2 | 4 |
| TOTAL | 1,598,497 | 4 | 6 |
| | 24,607 | 15 | 10 |
| | 1,573,829 | 8 | 8 |

9,610,763 8 1

| | | | | | | |
|--|-----|-----|-----|--------|----|----|
| Boulder Railway Duplication, amount advanced pending being provided for from Loan Funds | ... | ... | ... | 11,798 | 18 | 8 |
| Northam-Goomalling Railway do. do. do. | ... | ... | ... | 4,651 | 7 | 2 |
| Menzies-Leonora Railway do. do. do. | ... | ... | ... | 4,318 | 10 | 2 |
| Transcontinental Railway Water Supply do. do. | ... | ... | ... | 404 | 12 | 10 |

9,631,936 16 11

June 30—Balance due by Treasurer 1,029,395 6 6

Total £10,661,332 3 5

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, Perth, 28th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

| | | £ | s. | d. | | | £ | s. | d. |
|--|-----------|---|----|----|--|-----------|--------|------------|------|
| 1901. | | | | | 1901. | | | | |
| Sept. 30.—To Revenue for Quarter ended 30th September, 1901 | 816,813 | | 5 | 9 | July 1.—By Consolidated Revenue Fund | | 74,839 | | 0 3 |
| Dec. 31.— „ Revenue for Quarter ended 31st December, 1901 | 901,355 | | 1 | 5 | Sept. 30.— „ Expenditure for Quarter ended 30th September, 1901 | 760,253 | | 18 | 5 |
| 1902. | | | | | Dec. 31.— „ Expenditure for Quarter ended 31st December, 1901 | 790,385 | | 15 | 6 |
| Mar. 31.— „ Revenue for Quarter ended 31st March, 1902 | 939,644 | | 8 | 8 | 1902. | | | | |
| June 30.— „ Revenue for Quarter ended 30th June, 1902 | 1,030,236 | | 9 | 10 | Mar. 31.— „ Expenditure for Quarter ended 31st March, 1902 | 823,425 | | 1 | 11 |
| | | | | | June 30.— „ Expenditure for Quarter ended 30th June, 1902 | 1,115,960 | | 18 | 5 |
| | | | | | 3,490,025 | | | 14 | 3 |
| | | | | | „ Balance | | | 123,184 | 11 2 |
| | | | | | | | | £3,688,049 | 5 8 |
| | | | | | | | | £3,688,049 | 5 8 |

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 25th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1902.

Cr.

| | £ | s. | d. | £ | s. | d. |
|--|---------|----|----|-----------|----|----|
| To Consolidated Revenue Fund | | | | 123,184 | 11 | 2 |
| To General Loan Fund | | | | 1,029,395 | 6 | 6 |
| To Sinking Fund:— | | | | | | |
| Debenture Sinking Fund Account | 79,688 | 3 | 6 | | | |
| Inscribed Stock Sinking Fund Account | 407,049 | 2 | 8 | | | |
| | | | | 486,737 | 6 | 2 |
| To Trust and Deposit Accounts:— | | | | | | |
| Aborigines Department | 150 | 2 | 4 | | | |
| Agricultural Bank Act, Advances Redemption Account | 7,267 | 2 | 4 | | | |
| Agricultural Bank, Profit and Loss Account | 243 | 19 | 11 | | | |
| Agricultural Land Purchase Act, Trust Fund Account | 11,023 | 12 | 5 | | | |
| Albany Fortifications—Construction, Suspense Account | 665 | 15 | 9 | | | |
| Assurance Fund | 10,703 | 8 | 9 | | | |
| Australian Mutual Provident Society, Deposit Account | 20,000 | 0 | 0 | | | |
| Bondholders—Interest due | 122,884 | 9 | 1 | | | |
| Citizens' Life Assurance Company, Limited, Deposit Account | 19,110 | 7 | 6 | | | |
| Clerk of Courts' Trust Fund | 2,732 | 13 | 9 | | | |
| Colonial Mutual Fire Insurance Company, Deposit Account | 10,000 | 0 | 0 | | | |
| Colonial Mutual Life Assurance Society, Limited, Deposit Account | 11,265 | 7 | 7 | | | |
| Commercial Union Assurance Corporation, Deposit Account | 10,000 | 0 | 0 | | | |
| Commonwealth of Australia | 339 | 7 | 8 | | | |
| Contractors' Deposit Account | 22,832 | 14 | 4 | | | |
| Cottesloe Light and Power Deposit Account | 205 | 2 | 0 | | | |
| Cottesloe Water Supply Deposit Account | 29 | 8 | 0 | | | |
| Crown Solicitor's Trust Fund Account | 10,933 | 2 | 1 | | | |
| Curator Intestate Estates, No. 1 Account | 51 | 12 | 8 | | | |
| Do. do. No. 2 Account | 18,044 | 4 | 0 | | | |
| Electoral Act Deposits | 250 | 0 | 0 | | | |
| Equitable Life Assurance Society of U.S., Deposit Account | 20,000 | 0 | 0 | | | |
| Fremantle Prison—Prisoners' Private Cash | 134 | 16 | 8 | | | |
| Government of South Australia | 5,838 | 10 | 10 | | | |
| Hampton Plains Railway Act, 1900 | 57 | 8 | 0 | | | |
| Impounded Stock Sales Account | 205 | 1 | 3 | | | |
| Intestate Estates Account | 1,002 | 14 | 6 | | | |
| Land Revenue in Suspense | 4,580 | 19 | 3 | | | |
| Lunatics' Estates Account | 516 | 19 | 8 | | | |
| Minister of Mines Cash Orders | 380 | 12 | 11 | | | |
| Mortgage Moneys under Transfer of Land Act | 27 | 10 | 0 | | | |
| Mutual Life Association of Australasia, Deposit Account | 10,999 | 16 | 3 | | | |
| Mutual Life Insurance Company of New York, Deposit Account | 11,412 | 2 | 8 | | | |
| National Mutual Life Association of Australasia, Limited, Deposit Account | 20,000 | 0 | 0 | | | |
| New Zealand Accident Insurance Company, Deposit Account | 10,000 | 0 | 0 | | | |
| Ocean Accident and Guarantee Corporation, Deposit Account | 10,000 | 0 | 0 | | | |

By Advances (to be recovered):—

| | £ | s. | d. | £ | s. | d. |
|---|--------|----|----|---------|----|----|
| Agricultural Bank, Interest in Suspense | 2,025 | 13 | 6 | | | |
| Cablegrams in Suspense | 8 | 18 | 0 | | | |
| Colonies, Joint Defence, Maintenance | 4 | 9 | 0 | | | |
| Crown Solicitor's Law Costs Advance | 2,918 | 18 | 10 | | | |
| Debentures Conversion Account | 155 | 10 | 6 | | | |
| Director Public Works, Field Orders Account No. 3 | 8,275 | 16 | 2 | | | |
| Federal Buildings Expenditure Suspense Account | 7,576 | 15 | 11 | | | |
| Glasgow Exhibition, Gold Exhibits | 5,888 | 4 | 9 | | | |
| Government of Ceylon | 310 | 16 | 7 | | | |
| Government of Mauritius | 702 | 15 | 0 | | | |
| Government of New South Wales | 13 | 9 | 11 | | | |
| Government of New Zealand | 7 | 8 | 5 | | | |
| Government of Queensland | 4 | 10 | 0 | | | |
| Government of Victoria | 10 | 0 | 0 | | | |
| Heads of Departments | 5,645 | 0 | 0 | | | |
| Imperial Pensions Account | 23,048 | 18 | 7 | | | |
| Insurance Account | 4 | 4 | 2 | | | |
| London Payments in Suspense | 24,593 | 19 | 7 | | | |
| Mining Revenue in Suspense | 4 | 11 | 0 | | | |
| National Bank, Melbourne | 0 | 3 | 4 | | | |
| Paris Exhibition, Gold and other Exhibits | 12,972 | 13 | 8 | | | |
| Paymaster, Railways | 8,726 | 3 | 10 | | | |
| Post Office Savings Bank, Interest in Suspense | 11,363 | 18 | 7 | | | |
| Premier and Colonial Treasurer, Secret Purchase Suspense Account | 12,425 | 10 | 0 | | | |
| Public Works Advance Account | 3,412 | 13 | 10 | | | |
| Railway Departmental Works and Sales | 3,463 | 5 | 2 | | | |
| Sundry Persons | 3,675 | 12 | 7 | | | |
| Treasury Paymaster's Advance Accounts | 935 | 19 | 0 | | | |
| | | | | 138,178 | 19 | 11 |

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 | 10,216 | 12 | 0 | | | |
| Do. under "The Life Assurance Companies Act, 1889" | 167,787 | 14 | 0 | | | |
| Do. Municipalities Loans Sinking Fund Investment Account | 53,600 | 0 | 0 | | | |
| Do. Police Benefit Fund Investment Account | 5,500 | 0 | 0 | | | |
| Do. P.O. Savings Bank Fund, Investments | 1,397,416 | 14 | 11 | | | |
| Do. in hands of Trustees Sinking Fund | 486,737 | 6 | 2 | | | |
| | | | | 2,126,459 | 2 | 1 |

By Stores on hand (To be charged to Departments when issued for consumption):—

| | | | | | | |
|--------------------------|--|--|--|---------|---|---|
| Government Stores | | | | 605,198 | 1 | 3 |
|--------------------------|--|--|--|---------|---|---|

| | | | |
|---|------------------|----------|----------|
| Official Receiver in Bankruptcy | 4,615 | 17 | 3 |
| Do. do. No. 2 Account | 93 | 0 | 8 |
| Perth Electric Tramways Lighting and Power Act, 1900 | 41 | 18 | 0 |
| Police Benefit Fund | 7,350 | 16 | 8 |
| Police Reward Fund | 0 | 5 | 9 |
| Post Office Savings Bank— | | | |
| Deposit Account £1,841,022 | 3 | 4 | |
| Profit and Loss Account 50,626 | 2 | 9 | |
| | <u>1,891,648</u> | <u>6</u> | <u>1</u> |

| | | | |
|---|---------------|----------|-----------|
| Public Works, Expenditure in Suspense | 1,085 | 9 | 0 |
| Railway Private Works and Sales Account | 1,766 | 18 | 1 |
| Railway Sidings Construction Account | 1,023 | 9 | 8 |
| Railway Wages in Suspense | 714 | 12 | 0 |
| Registrar of Patents Deposit Account | 25 | 0 | 0 |
| Registrar, Supreme Court, General Account | 8,409 | 1 | 7 |
| Registrar of Titles, Advertisements | 87 | 2 | 0 |
| Revenue in Suspense | 1,870 | 7 | 11 |
| Roads Boards' Current Accounts | 49,176 | 14 | 1 |
| Roman Catholic Church Lands Amendment Bill | 14 | 3 | 6 |
| Salvation Army Land Act Amendment Bill | 12 | 12 | 0 |
| Sidings and other Works Deposit Account | 7 | 8 | 7 |
| Sinking Fund Contributions in Suspense | 66,555 | 0 | 2 |
| 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 4,616 | 3 | 4 | |
| Do. do. Kalgoorlie 10,584 | 4 | 3 | |
| Do. do. Northam 250 | 14 | 11 | |
| Do. do. N. Fremantle 372 | 8 | 6 | |
| Do. do. Perth 24,027 | 2 | 6 | |
| Do. do. Victoria Park 142 | 16 | 8 | |
| | <u>53,693</u> | <u>8</u> | <u>10</u> |

| | | | |
|--|------------------|-----------|----------|
| South Africa Contingents' Relief Fund | 3,639 | 16 | 10 |
| Sundry Creditors | 1,320 | 18 | 7 |
| Supreme Court of the Independent Order of Foresters' Deposit Account | 10,000 | 0 | 0 |
| Testamentary and Trust Deposit Account | 3 | 2 | 1 |
| Trade Marks Deposits | 25 | 0 | 0 |
| Tramways Act, 1885, Deposits | 7,577 | 5 | 2 |
| W.A. Contingents for South Africa | 4 | 17 | 6 |
| West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account | 5,000 | 0 | 0 |
| | <u>2,489,651</u> | <u>14</u> | <u>2</u> |

£4,128,968 18 0

By Remittances *in transitu* 78,457 5 6

By Cash in hand:—

At Treasury £1,383 1 11

Post Office Savings Bank Deposits and Interest to be paid into Bank 37,435 9 10
38,818 11 9

At Local Banks—

Agricultural Bank Act Advances
 Redemption Account £1,643 13 11
 Current Accounts generally 211 11 7
Municipalities Sinking Fund Account 84 18 10
Post Office Savings Bank Current Account 445,432 2 9
447,372 7 1

Trust Accounts—Fixed Deposits 23,868 6 1

In State 510,059 4 11

In London—

Balance in hands of Agent General on 30th June, 1902 ... £674,361 2 3
Balance in hands of Crown Agents on 31st May, 1902 77 2 11
674,438 5 2
£1,184,497 10 1

Less Drafts *in transitu* 3,822 0 10
1,180,675 9 3

£4,128,968 18 0

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 25th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

(a.) SUMMARY OF BALANCES, 30th JUNE, 1902.

| Funds. | Credit Balances. | COMPOSITION OF BALANCES. | | | | | |
|----------------------------------|------------------|---------------------------------|-------------|------------------------|-----------------|--------------------------------|------------------------------|
| | | Cash. | | | Investments. | Advances. | Stores. |
| | | In hand. | On deposit. | In transitu. | | | |
| £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| CONSOLIDATED REVENUE FUND | 123,184 11 2 | ... | ... | { ... 45,457 14 4 } | ... | { ... 23,570 17 7 } | 123,184 11 2 224,152 8 1 |
| GENERAL LOAN FUND | 1,029,395 6 6 | { 431,602 5 5 601,598 14 3 } | ... | { 45,457 14 4 ... | ... | { 70,321 16 8 46,750 19 1 } | 482,013 10 1 381,045 13 2 |
| SINKING FUND | 486,737 6 2 | ... | ... | ... | 486,737 6 2 | ... | ... |
| TRUST FUND— | | | | | | | |
| Post Office Savings Bank | 1,891,648 6 1 | 482,867 12 7 | ... | ... | 1,397,416 14 11 | 11,863 18 7 | ... |
| Other | 598,003 8 1 | 242,337 5 2 | 23,868 6 1 | 32,999 11 2 | 242,305 1 0 | 56,493 4 8 | ... |
| Total | 4,128,968 18 0 | 1,156,807 3 2 | 23,868 6 1 | 78,457 5 6 | 2,126,459 2 1 | 138,178 19 11 | 605,198 1 3 |

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth,
5th August, 1902.

JAMES GARDINER,
Colonial Treasurer.

(b.) SUMMARY OF BALANCES, 30th JUNE, 1902.

(Thrown into another Form.)

Aug. 8, 1902.]

GOVERNMENT GAZETTE, W.A.

3359

| FUNDS. | Credit Balances. | ASSETS APPERTAINING TO CREDIT BALANCES. | | | | | |
|--|-----------------------|--|------------------------------|--|--------------------|---|----------------------|
| | | Cash at call, on deposit, and in transitu. | Cash invested in Securities. | Cash sunk in Services which will be a charge against Votes, etc., in ensuing quarters. | | Moneys Lent for Revenue Services to be charged to Votes, during ensuing quarters. | |
| | | | | Advances. | Stores. | Advances. | Stores. |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Consolidated Revenue Fund | 123,184 11 2 | ... | ... | ... | 123,184 11 2 | | |
| General Loan Fund | 1,029,395 6 6 | { 431,602 5 5 45,457 14 4 } | ... | 46,750 19 1 | 381,045 13 2 | 23,570 17 7 | 100,967 16 11 |
| Sinking Fund | 486,737 6 2 | ... | 486,737 6 2 | | | | |
| Trust Fund— | | | | | | | |
| P.O. Savings Bank | 1,891,648 6 1 | 482,867 12 7 | 1,897,416 14 11 | 11,363 18 7 | | | |
| Other | 598,003 8 1 | { 242,337 5 2 23,868 6 1 32,999 11 2 } | 242,305 1 0 | 56,493 4 8 | | | |
| TOTAL | 4,128,968 18 0 | 1,259,132 14 9 | 2,126,459 2 1 | 114,608 2 4 | 504,230 4 4 | 23,570 17 7 | 100,967 16 11 |
| Assets specifically earmarked to respective Funds, viz.:- | | | | | | £124,538 14 6 | |
| Consolidated Revenue Fund | £123,184 11 2 | | | | | | |
| General Loan Fund | *597,793 1 1 | | | | | | |
| Sinking Fund | 486,737 6 2 | | | | | | |
| Trust Fund: P.O. Savings Bank | 1,891,648 6 1 | | | | | | |
| Other | †322,666 11 9 | | | | | | |
| | 3,422,029 16 3 | | | | | | |
| Cash available for expenditure on all accounts, except P.O. Savings Bank | ‡706,939 1 9 | | | | | | |
| | | £4,128,968 18 0 | | | | | |
| | | £3,422,029 16 3 | | | | | |
| | | ‡706,939 1 9 | | | | | |

* Sunk in Loan Advances and Stores, £427,796 12s. 3d.; advanced for Revenue Services, viz., to cover Revenue Advances £23,570 17s. 7d., to purchase Revenue Stores £100,967 16s. 11d., and to replace Revenue Moneys in transitu (but already expended), £45,457 14s. 4d.

† On deposit, £23,868 6s. 1d.; invested in Securities, £242,305 1s. 0d.; and sunk in Advances, £56,493 4s. 8d.

‡ Cash at Treasury, £1,383 1s. 11d.; at local banks, £1,940, 4s. 4d.; in London, £674,438 5s. 2d.; remittances in transitu (£32,999 11s. 2d., less drafts in transitu £3,822 0s. 10d.), £29,177 10s. 4d.

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, 5th August, 1902.

JAMES GARDINER,
Colonial Treasurer.

Return showing Dates of Issue and Maturity of Inscribed Stock, etc., comprising the Public Debt of the State on the 30th June, 1902; also Market where raised, and amounts at respective Rates of Interest

| Dates. | | Where Issued. | | | | | | Amounts at respective Rates of Interest. | | | | |
|-----------------------------|--------------------|---------------|---------|------------------|------------|------------|------------|--|--------------|-------------|--------------|-------------|
| | | Debentures. | | Inscribed Stock. | | Total. | | | | | | |
| Issue. | Maturity. | Australia. | London. | Australia. | London. | Australia. | London. | 5 per cent. | 4½ per cent. | 4 per cent. | 3½ per cent. | 3 per cent. |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 1-1-1875 | 1-1-1903 | 26,500 | ... | ... | ... | 26,500 | ... | 26,500 | ... | ... | ... | ... |
| 1-10-1876 | 1-1-1903 | ... | 5,000 | ... | ... | ... | 5,000 | 5,000 | ... | ... | ... | ... |
| 1-1-1877 | 1-1-1905 | ... | 17,600 | ... | ... | ... | 17,600 | 17,600 | ... | ... | ... | ... |
| 1899-1902 | 31-12-1910 a | ... | ... | 1,334,380 | ... | 1,334,380 | ... | ... | ... | ... | 1,334,380 | ... |
| 14-1-1898 | 15-1-1927 | ... | ... | ... | 1,000,000 | ... | 1,000,000 | ... | ... | ... | ... | 1,000,000 |
| 18-9-1901 | 15-1-1927 | ... | ... | ... | 1,500,000 | ... | 1,500,000 | ... | ... | ... | ... | 1,500,000 |
| 14-7-1891 | 15-4-1931 b | ... | ... | ... | 250,000 | ... | 250,000 | ... | ... | 250,000 | ... | ... |
| 8-2-1892 | 15-4-1931 b | ... | ... | ... | 250,000 | ... | 250,000 | ... | ... | 250,000 | ... | ... |
| 22-11-1892 | 15-4-1931 b | ... | ... | ... | 400,000 | ... | 400,000 | ... | ... | 400,000 | ... | ... |
| 20-10-1893 | 15-4-1931 b | ... | ... | ... | 436,000 | ... | 436,000 | ... | ... | 436,000 | ... | ... |
| 12-6-1894 | 15-4-1931 b | ... | ... | ... | 540,000 | ... | 540,000 | ... | ... | 540,000 | ... | ... |
| 1899-1901 | 15-1-1934 | ... | ... | ... | 975,930 d | ... | 975,930 | ... | ... | 975,930 | ... | ... |
| 2-5-1895 | 1-5-1935 b | ... | ... | ... | 750,000 | ... | 750,000 | ... | ... | ... | 750,000 | ... |
| 4-5-1896 | 1-5-1935 b | ... | ... | ... | 750,000 | ... | 750,000 | ... | ... | ... | ... | 750,000 |
| 14-5-1897 | 1-5-1935 b | ... | ... | ... | 1,000,000 | ... | 1,000,000 | ... | ... | ... | ... | 1,000,000 |
| 26-7-1898 | 1-5-1935 b | ... | ... | ... | 1,000,000 | ... | 1,000,000 | ... | ... | ... | ... | 1,000,000 |
| 22-3-1900 | 1-5-1935 b | ... | ... | ... | 1,000,000 | ... | 1,000,000 | ... | ... | ... | ... | 1,000,000 |
| 27-11-1900 | 1-5-1935 c | ... | ... | ... | 880,000 | ... | 880,000 | ... | ... | ... | ... | ... |
| 30-1-1902 | 1-5-1935 c | ... | ... | ... | 1,500,000 | ... | 1,500,000 | ... | ... | ... | 1,500,000 | ... |
| 21-1-1897 | 1-12-1936 b | ... | ... | ... | 1,100,000 | ... | 1,100,000 | ... | ... | ... | ... | 1,100,000 |
| 1-4-1879 | Annual Drawings... | ... | 73,600 | ... | ... | ... | ... | ... | 73,600 | ... | ... | ... |
| 1881-1885 | Do. | ... | 153,300 | ... | ... | ... | 153,300 | ... | ... | 153,300 | ... | ... |
| Total ... | | 26,500 | 249,500 | 1,334,380 | 13,331,930 | 1,360,880 | 13,581,430 | 49,100 | 73,600 | 3,005,230 | 4,464,380 | 7,350,000 |
| TOTAL GROSS PUBLIC DEBT ... | | | | | | | | 14,942,310e | | | | |

a. Or at the option of the Government, any time after the 31st December, 1906, provided 12 calendar months' notice of redemption is given. This proviso, however, affects only the first issue, i.e., £460,280. Balance absolutely matures on 31st December, 1910. b. Or any time within 20 years prior to this date, after 12 calendar months' notice given by Government. c. Or any time within 15 years, etc. d. This stock represents amount created by the conversion of Debentures issued between 1873 and 1886; also Loan, 1882, £100,000. e. Omitted from this total are £60,438 Bonds issued to the Post Office Savings Bank, etc., under the Agricultural Lands Purchase Act, and £113,540 Mortgage Bonds under the Agricultural Bank Act. The former mature in 1922/6; while the currency of the latter is indefinite. The Interest on both sets of Bonds is paid from Trust Funds, which are created under the respective Acts, and are also designed to furnish the Principal.

LAURENCE S. ELIOT,
Under Treasurer.
The Treasury, Perth, 14th July, 1902.

JAMES GARDINER,
Colonial Treasurer.

Particulars of Floating of Loan, 1899, 63 Vict., No. 44.

Second Instalment.

| | |
|--|---------------------------|
| Nominal Amount | £300,000. |
| Nominal Rate of Interest | 3½ per cent. |
| Interest Payable | 1st May and 1st November. |
| Principal Repayable | 1st May, 1935. |
| Date on or after which the Government has the option of redeeming at par on giving 12 calendar months' notice | 1st May, 1920. |
| When Floated | 30th January, 1902. |
| Minimum Price fixed | £102 10s. |
| Payment in full | 14th April, 1902. |
| Gross Proceeds | £307,500. |
| Gross Proceeds per £100 nominal | £102 10s. |
| Flotation Expenses (including net discount on prepayment of instalments, £72 19s. 7d., and Underwriting Charges, £3,750) | £7,257 14s. |
| Flotation Expenses per £100 nominal... | £2 8s. 5d. |
| Net Proceeds available for expenditure | £300,242 6s. 0d. |
| Net Proceeds per £100 nominal | £100 1s. 7d. |
| Accrued Interest | £3,941 1s. 11d. |
| Net Proceeds, less Accrued Interest | £296,301 4s. 1d. |
| Net Proceeds, less Accrued Interest, per £100 nominal | £98 15s. 4d. |
| Rate of Interest per £100 sterling paid by the Government:— | |
| (a.) If no allowance be made for redemption at par | £3 10s. 10d. |
| (b.) If allowance be made for redemption at par at earliest date of maturity | £3 11s. 10d. |
| (c.) If allowance be made for redemption at par at latest date of maturity | £3 11s. 3d. |
| Rate of Interest per £100 sterling yielded to Original Investors:— | |
| (a.) If no allowance be made for redemption at par | £3 9s. 2d. |
| (b.) If the Stock be held till repayment at earliest date of maturity | £3 8s. 3d. |
| (c.) If the Stock be held till repayment at latest date of maturity | £3 8s. 10d. |

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 22nd July, 1902,

JAMES GARDINER,

Colonial Treasurer.

*Particulars of Floating of Loan, 1901, I Edw. VII., No. 2.**First Instalment.*

| | |
|--|---------------------------|
| Nominal Amount | £1,200,000. |
| Nominal Rate of Interest | 3½ per cent. |
| Interest Payable | 1st May and 1st November. |
| Principal Repayable | 1st May, 1935. |
| Date on or after which the Government has the option of redeeming at par on giving 12 calendar months' notice | 1st May, 1920. |
| When Floated | 30th January, 1902. |
| Minimum Price fixed | £102 10s. |
| Payment in full | 14th April, 1902. |
| Gross Proceeds | £1,230,000. |
| Gross Proceeds per £100 nominal | £102 10s. |
| Flotation Expenses (including net discount on prepayment of instalments, £291 18s. 3d., and Underwriting Charges, £15,000) | £29,030 16s. 2d. |
| Flotation Expenses per £100 nominal | £2 8s. 5d. |
| Net Proceeds available for expenditure | £1,200,969 3s. 10d. |
| Net Proceeds per £100 nominal | £100 1s. 7d. |
| Accrued Interest | £15,764 7s. 8d. |
| Net Proceeds, less Accrued Interest | £1,185,204 16s. 2d. |
| Net Proceeds, less Accrued Interest, per £100 nominal | £98 15s. 4d. |
| Rate of Interest per £100 sterling paid by the Government:— | |
| (a.) If no allowance be made for redemption at par | £3 10s. 10d. |
| (b.) If allowance be made for redemption at par at earliest date of maturity | £3 11s. 10d. |
| (c.) If allowance be made for redemption at par at latest date of maturity | £3 11s. 3d. |
| Rate of Interest per £100 sterling yielded to Original Investors:— | |
| (a.) If no allowance be made for redemption at par | £3 9s. 2d. |
| (b.) If the Stock be held till repayment at earliest date of maturity | £3 8s. 3d. |
| (c.) If the Stock be held till repayment at latest date of maturity | £3 8s. 10d. |

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 22nd July, 1902.

JAMES GARDINER,
Colonial Treasurer.

The London and Westminster Bank, London, in Account Current with the Government of the State of Western Australia.

Dr.

LOAN, 1899, 2ND INSTALMENT—£300,000; AND LOAN, 1901, 1ST INSTALMENT—£1,200,000.

Cr.

| 1902. | PARTICULARS. | AMOUNT. | | | TOTAL. | | |
|--------------|---|------------|----|----|--------|-----|----|
| | | £ | s. | d. | £ | s. | d. |
| April 14.—To | Proceeds of Sale of Stock ... | 1,537,500 | 0 | 0 | | | |
| | „ Interest charged on Instalments not paid when due ... | 7 | 1 | 7 | | | |
| | | 1,537,507 | | | 1 | 7 | |
| | | £1,537,507 | | | 1 | 7 | |
| 1902. | PARTICULARS. | AMOUNT. | | | TOTAL. | | |
| | | £ | s. | d. | £ | s. | d. |
| | By Expenses in London— | | | | | | |
| | London and Westminster Bank, $\frac{1}{4}$ per cent. commission on £1,500,000 ... | 3,750 | 0 | 0 | | | |
| | Brokerage, $\frac{1}{4}$ per cent. on £1,438,600 ... | 3,596 | 10 | 0 | | | |
| | Fee to Broker for attending Stock Exchange Committee ... | 21 | 0 | 0 | | | |
| | Fee to Inland Revenue on Registration of Inscribed Stock ... | 5 | 0 | 0 | | | |
| | Composition Duty on Inscription of Stock, 12s. 6d. per cent. on £1,500,000 ... | 9,375 | 0 | 0 | | | |
| | Nivison & Co., Underwriting at $1\frac{1}{4}$ per cent. ... | 18,750 | 0 | 0 | | | |
| | Advertising, Printing, Postage, etc. ... | 426 | 2 | 4 | | | |
| | | 35,923 | | | 12 | 4 | |
| | „ Discount allowed on prepayment of Instalments ... | | | | | 371 | 19 |
| | | £36,295 | | | 11 | 9 | |
| May 8.— | „ Payments made to Agent General from proceeds Sale of Stock ... | £715,000 | 0 | 0 | | | |
| „ | „ „ Balance ... | 786,211 | 9 | 10 | | | |
| | | 1,501,211 | | | 9 | 10 | |
| | | £1,537,507 | | | 1 | 7 | |

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, 13th June, 1902.

JAMES GARDINER,
Colonial Treasurer.

GENERAL LOAN FUND.

GENERAL

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

| LOAN AUTHORISATIONS. | | | | | | | LOAN | | |
|---------------------------------|--|--|--------------------|-------------|-----------------------------------|---|---------------|-------------------------|--|
| Authorising Act. | Undertakings. | Amount. | | | | | | Nominal Amount Flotted. | |
| | | Appropriations, including Dis-counts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Discounts provided for on Loan Schedules. | | | |
| | | | From | To | | | | | |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ . | |
| CLASS 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 | ... | 36,000 0 0 | | | | | | | |
| 1 Edwd. VII., No. 2 | ... | 95,400 0 0 | | | | | 5,400 0 0 | | |
| 61 Vict., No. 9 | ... | | 60,000 0 0 | | | 427,600 0 0 | | 313,030 15 5 | |
| CLASS II. | | | | | | | | | |
| 60 Vict., No. 29 | Extension of Beverley Station | 103 5 9 | | | | 103 5 9 | | | |
| 60 Vict., No. 29 | South-Western Railway | 634 2 4 | | | | 634 2 4 | | | |
| 60 Vict., No. 29 | Geraldton to Murchison Goldfields Railway | 231,263 9 0 | | | | | 3,400 0 0 | 27,876 18 5 | |
| 1 Edwd. VII., No. 2 | ... | 60,400 0 0 | | | | | | | |
| 62 Vict., No. 7 | ... | | 15,000 0 0 | | | 276,683 9 8 | | | |
| 60 Vict., No. 29 | Southern Cross to Kalgoorlie Railway | 78,396 1 6 | | | | | | | |
| 61 Vict., No. 9 | ... | | | 18,000 0 0 | | 96,396 1 6 | | 18,000 0 0 | |
| 61 Vict., No. 29 | Donnybrook towards Bridgetown Railway | 40,732 1 8 | | | | | | | |
| 64 Vict., No. 13 | ... | 5,000 0 0 | | | | | | | |
| 61 Vict., No. 9 | ... | | | 20,000 0 0 | | | | | |
| 62 Vict., No. 7 | ... | | | 70,000 0 0 | | 135,732 1 8 | | 90,000 0 0 | |
| 60 Vict., No. 29 | Collie Coalfield Railway | 37,520 18 10 | | | | | | | |
| 61 Vict., No. 9 | ... | | | 22,000 0 0 | | | | | |
| 62 Vict., No. 7 | ... | | | 6,000 0 0 | | 65,520 18 10 | | 28,000 0 0 | |
| 60 Vict., No. 28 | Menzies Railway | 114,000 0 0 | | | | | | | |
| 61 Vict., No. 9 | ... | | | 20,000 0 0 | | | | | |
| 62 Vict., No. 7 | ... | | | 25,000 0 0 | | 159,000 0 0 | | 159,000 0 0 | |
| 60 Vict., No. 28 | Kanowna Railway | 20,000 0 0 | | | | | | | |
| 61 Vict., No. 9 | ... | | | 20,000 0 0 | | | | | |
| 61 Vict., No. 9 | Kalgoorlie to Boulder Railway | | | 22,000 0 0 | | | | 22,000 0 0 | |
| 62 Vict., No. 7 | Greenhills Railway | | | 20,000 0 0 | | | | 20,000 0 0 | |
| 63 Vict., No. 44 | Boulder Railway Duplication (construction) | 20,000 0 0 | | | | | | | |
| 64 Vict., No. 13 | ... | 20,000 0 0 | | | | 40,000 0 0 | | 20,000 0 0 | |
| 64 Vict., No. 13 | Boulder-Brown Hill Loop Line | 14,000 0 0 | | | | | | | |
| 1 Edwd. VII., No. 2 | ... | 17,000 0 0 | | | | | 1,000 0 0 | 7,846 3 1 | |
| 63 Vict., No. 44 | Menzies to Leonora Railway (1st instalment of construction) | 60,000 0 0 | | | | | | | |
| 1 Edwd. VII., No. 2 | ... | 83,700 0 0 | | | | 143,700 0 0 | 4,700 0 0 | 98,630 15 5 | |
| 63 Vict., No. 44 | Northam towards Goomalling Railway | 20,000 0 0 | | | | | | | |
| 64 Vict., No. 13 | ... | 20,000 0 0 | | | | 40,000 0 0 | | 20,000 0 0 | |
| 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 | ... | 169,000 0 0 | | | | 1,168,744 12 3 | 9,000 0 0 | 1,008,384 12 4 | |
| 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 | | 223,194 17 9 | | 123,384 12 3 | |
| 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 | | | | 759,000 0 0 | 15,000 0 0 | 406,307 13 10 | |
| 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 | | | 2,022,957 9 1 | | 1,507,461 10 11 | |
| 64 Vict., No. 13 | Survey New Lines | 6,000 0 0 | | | | | | | |
| 1 Edwd. VII., No. 2 | ... | 10,600 0 0 | | | | 16,600 0 0 | 600 0 0 | 4,892 6 2 | |
| 60 Vict., No. 43 | Purchase of Great Southern Railway | 800,000 0 0 | | | | 800,000 0 0 | | 800,000 0 0 | |
| CLASS III. | | | | | | | | | |
| Harbour and River Improvements. | | | | | | | | | |
| 60 Vict., No. 28 | Fremantle Harbour Works (including Cable to Rott-nest and 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 | | 953,227 12 5 | | 682,153 16 11 | |
| | Carried forward | 7,161,074 10 3 | 275,000 0 0 | 561,000 0 0 | 7,447,074 10 3 | 1,04,100 0 0 | 5,396,969 4 9 | | |

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 30th June, 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 30th June, 1902. | Still to be paid for. | Loan Moneys. | | | | | | | Amounts Over-drawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations. |
| | | | | 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 30th June, 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. | |
| 17,301 11 2 | 422,200 0 0 | 395,522 18 0 | 26,677 2 0 | 33,200 0 0 | 295,729 4 3 | 328,929 4 3 | 395,522 18 0 | ... | 66,593 13 9 | | |
| ... | 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 | ... | ... | | |
| 343 14 0 | 273,263 9 8 | 195,714 19 2 | 77,548 10 6 | 216,263 9 8 | 27,533 4 5 | 243,796 14 1 | 195,714 19 2 | 48,081 14 11 | ... | | |
| 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 | 155,546 18 11 | 3,453 1 1 | ... | 150,210 2 1 | 150,210 2 1 | 155,546 18 11 | ... | 5,336 16 10 | | |
| 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 | ... | | |
| 132 15 3 | 40,000 0 0 | 39,987 0 1 | 12 19 11 | ... | 19,867 4 9 | 19,867 4 9 | 39,987 0 1 | ... | 20,119 15 4 | | |
| 96 14 9 | 30,000 0 0 | 16,997 3 3 | 13,002 16 9 | ... | 7,749 8 4 | 7,749 8 4 | 16,997 3 3 | ... | 9,247 14 11 | | |
| 874 11 6 | 139,000 0 0 | 136,887 15 9 | 2,112 4 3 | ... | 97,756 3 11 | 97,756 3 11 | 136,887 15 9 | ... | 39,131 11 10 | | |
| 132 15 3 | 40,000 0 0 | 39,940 15 5 | 59 4 7 | ... | 19,867 4 9 | 19,867 4 9 | 39,940 15 5 | ... | 20,073 10 8 | | |
| 44,463 10 2 | 1,159,744 12 3 | 1,054,254 5 5 | 105,490 6 10 | 4,744 12 3 | 963,921 2 2 | 963,665 14 5 | 1,054,254 5 5 | ... | 85,588 11 0 | | |
| 3,614 6 9 | 214,194 17 9 | 67,310 18 11 | 146,883 18 10 | 14,194 17 9 | 119,770 5 6 | 133,965 3 3 | 67,310 18 11 | 66,654 4 4 | ... | | |
| 11,292 18 11 | 744,000 0 0 | 501,413 7 9 | 242,586 12 3 | 110,000 0 0 | 395,014 14 11 | 505,014 14 11 | 501,413 7 9 | 3,601 7 2 | ... | | |
| 54,889 3 4 | 1,980,957 8 1 | 1,384,093 17 7 | 596,863 10 6 | 15,957 8 1 | 1,452,572 7 7 | 1,468,529 15 8 | 1,384,093 17 7 | 84,435 18 1 | ... | | |
| 60 6 4 | 16,000 0 0 | 6,411 13 2 | 9,588 6 10 | ... | 4,831 19 10 | 4,831 19 10 | 6,411 13 2 | ... | 1,579 13 4 | | |
| ... | 800,000 0 0 | 800,000 0 0 | ... | ... | 800,000 0 0 | 800,000 0 0 | 800,000 0 0 | ... | ... | | |
| 31,282 7 6 | 944,227 12 5 | 846,653 17 11 | 97,573 14 6 | 25,227 12 5 | 650,871 9 5 | 676,099 1 10 | 846,653 17 11 | ... | 170,554 16 1 | | |
| 187,568 2 7 | 7,342,974 10 3 | 6,014,446 8 3 | 1,328,528 2 0 | 576,974 10 3 | 15,209,401 2 2 | 5,786,375 12 5 | 6,014,446 8 3 | 205,173 3 10 | 433,243 19 8 | | |

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

| | | LOAN AUTHORISATIONS. | | | | | LOAN | |
|----------------------|--|--|--------------------|-------------|-----------------------------------|---|---------------|-------------------------|
| Authorising Act. | Undertakings. | Amount. | | | | | | Nominal Amount Floated. |
| | | Appropriations, including Dis-counts provided for on Loan Schedules. | Re-appropriations. | | Total Appropriations, as amended. | Discounts provided for on Loan Schedules. | | |
| | | | From | To | | | | |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| | Brought forward | 7,161,074 10 3 | 275,000 0 0 | 561,000 0 0 | 7,447,074 10 3 | 104,100 0 0 | 5,396,969 4 9 | |
| 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 | | 47,600 0 0 | | 41,892 6 2 | |
| 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 | | 40,000 0 0 | |
| 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 | 6,938 9 3 | |
| 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 | 22,230 15 5 | |
| 63 Vict., No. 44 | Busselton Harbour Works | 4,000 0 0 | | | 4,000 0 0 | | 4,000 0 0 | |
| 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 | 9,892 6 2 | |
| 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 | 29,784 12 3 | |
| 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 | | 2,040,352 6 2 | |
| | Carried forward | 10,473,308 11 3 | 810,000 0 0 | 643,000 0 0 | 10,306,308 11 3 | 128,630 0 0 | 7,949,060 0 2 | |

* 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 Re-allocation 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. | | | | |
|--|--|---|-----------------------|---|-----------------------------------|-----------------------|--|--|--------------|---------|---|
| 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, 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. |
| | | | | 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 30th June, 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. | |
| 187,568 2 7 | 7,342,974 10 3 | 6,014,446 8 3 | 1,328,528 2 0 | 576,974 10 3 | 5,209,401 2 2 | 5,786,375 12 5 | 6,014,446 8 3 | 205,173 3 10 | 433,243 19 8 | | |
| 1,894 9 3 | 47,000 0 0 | 22,165 12 3 | 24,834 7 9 | ... | 39,997 16 11 | 39,997 16 11 | 22,165 12 3 | 17,832 4 8 | | | |
| ... | 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 | | |
| 265 10 4 | 40,000 0 0 | 18,719 17 11 | 21,280 2 1 | ... | 39,734 9 8 | 39,734 9 8 | 18,719 17 11 | 21,014 11 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 | 14,853 9 2 | 646 10 10 | ... | 14,168 13 1 | 14,168 13 1 | 14,853 9 2 | ... | 684 16 | | |
| 57 1 10 | 10,500 0 0 | 6,280 19 5 | 4,219 0 7 | ... | 6,881 7 5 | 6,881 7 5 | 6,280 19 5 | 600 8 0 | | | |
| ... | 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 | 331 6 8 | 11,668 13 4 | ... | ... | ... | 331 6 8 | ... | 331 6 | | |
| 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 | | |
| 217 3 6 | 38,000 0 0 | 29,961 14 4 | 8,038 5 8 | ... | 22,013 11 11 | 22,013 11 11 | 29,961 14 4 | ... | 7,948 2 5 | | |
| 26 11 0 | 4,000 0 0 | 3,353 11 2 | 646 8 10 | ... | 3,973 9 0 | 3,973 9 0 | 3,353 11 2 | 619 17 10 | | | |
| 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 | | |
| 93 10 2 | 29,224 2 2 | 24,912 0 9 | 4,312 1 5 | 14,224 2 2 | 9,798 16 0 | 24,022 18 2 | 24,912 0 9 | ... | 889 2 7 | | |
| ... | 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 | | | |
| 253 7 10 | 57,923 5 3 | 22,284 9 11 | 35,638 15 4 | 7,923 5 3 | 29,531 4 5 | 37,454 9 8 | 22,284 9 11 | 15,169 19 9 | | | |
| 5,105 17 5 | 103,000 0 0 | 98,092 18 9 | 4,967 1 3 | ... | 97,894 2 7 | 97,894 2 7 | 98,092 18 9 | ... | 195 1 | | |
| ... | 6,000 0 0 | 4,964 7 0 | 1,035 13 0 | ... | ... | ... | 4,964 7 0 | ... | 4,964 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 | 56,010 3 1 | 13,989 16 11 | ... | 66,530 0 0 | 66,530 0 0 | 56,010 3 1 | 10,519 16 11 | | | |
| 5,056 6 0 | 102,000 0 0 | 51,008 12 11 | 50,991 7 1 | ... | 96,943 14 0 | 96,943 14 0 | 51,008 12 11 | 45,935 1 1 | | | |
| 163,014 18 2 | 2,214,000 0 0 | 2,024,370 2 1 | 189,629 17 11 | ... | 1,877,337 8 0 | 1,877,337 8 0 | 2,024,370 2 1 | ... | 147,032 14 1 | | |
| 374,066 3 5 | 10,177,678 11 3 | 8,464,142 1 9 | 1,713,536 9 6 | 610,678 11 3 | 7,574,993 16 9 | 8,185,672 8 0 | 8,464,142 1 9 | 321,620 11 2 | 600,090 4 11 | | |

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. | |
| | Brought forward | 10,478,308 11 3 | 810,000 0 0 | 643,000 0 0 | 10,306,308 11 3 | 128,630 0 0 | 7,949,060 0 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 | | 168,270 0 0 | | 99,201 10 7 |
| | 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 | | | | | |
| 61 Vict., No. 9 | ... | | | 113,000 0 0 | 303,000 0 0 | | 303,000 0 0 |
| 1 Edwd. VII., No. 2 | Eastern Goldfields | 21,200 0 0 | | | | 1,200 0 0 | |
| 62 Vict., No. 7 | ... | | | 18,000 0 0 | 39,200 0 0 | | 27,784 12 4 |
| 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 | 31,700 0 0 | | 5,861 10 9 |
| 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 | | 7,953 16 11 |
| 1 Edwd. VII., No. 2 | Development of Mining on other Goldfields, boring for Coal, etc. | 15,900 0 0 | | | 15,900 0 0 | 900 0 0 | 7,338 9 3 |
| 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 | | 20,000 0 0 |
| 63 Vict., No. 44 | Erection of Public Batteries | 30,000 0 0 | | | | | |
| 64 Vict., No. 13 | ... | 30,000 0 0 | | | | | |
| 1 Edwd. VII., No. 2 | ... | 21,200 0 0 | | | | 1,200 0 0 | |
| 62 Vict., No. 7 | ... | | | 40,000 0 0 | 121,200 0 0 | | 79,784 12 4 |
| 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 | 9,784 12 4 |
| 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 | 36,899 13 3 | | | | | |
| 1 Edwd. VII., No. 2 | ... | 3,200 0 0 | | | | 200 0 0 | |
| 61 Vict., No. 9 | ... | | 25,000 0 0 | | 15,099 13 3 | | 1,476 18 5 |
| | 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 | 46,753 16 11 |
| | Total | 11,924,494 14 7 | 956,000 0 0 | 956,000 0 0 | 11,924,494 14 7 | 443,000 0 0 | 8,980,000 0 0 |

| | | |
|---|---------|--------------|
| Discounts and Flotation Expenses to be provided for | £ s. d. | £ s. d. |
| Do. do. (Estimated) on Unraised Loans, £2,190,000, to be provided for | ... | 406,159 15 7 |
| Estimated Cash Proceeds (3½ % at par) of £443,000, Discounts, as above, provided for on Loan Schedules | ... | 70,647 16 11 |
| Do. Deficiency on completion of, and payment for, £1,870,731 6s. 6d., Works and Services, as above | ... | 429,045 1 4 |
| | | 47,762 11 2 |

£476,807 12 6 £476,807 12 6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 28th July, 1902.

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

| FLOTATIONS. | | | WORKS AND SERVICES. | | | | CASH. | | | | | Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc. |
|--|--|---|-----------------------|---|-----------------------------------|-----------------------|--|--|-------------|---------|--|---|
| 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, 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 30th June, 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. | | |
| 374,066 3 5 | 10,177,678 11 3 | 8,464,142 1 9 | 1,713,536 9 6 | 610,678 11 3 | 7,574,993 16 9 | 8,185,672 8 0 | 8,464,142 1 9 | 321,620 11 2 | 60,090 4 11 | | | |
| 4,165 12 8 | 161,000 0 0 | 81,580 8 5 | 79,419 11 7 | ... | 95,035 17 11 | 95,035 17 11 | 81,580 8 5 | 18,455 9 6 | | | | |
| ... | 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 | | | |
| 1012 18 7 | 38,000 0 0 | 25,880 5 9 | 12,119 14 3 | ... | 26,771 13 9 | 26,771 13 9 | 25,880 5 9 | 891 8 0 | | | | |
| 72 5 4 | 31,000 0 0 | 18,876 1 6 | 12,123 18 6 | 15,000 0 0 | 5,789 5 5 | 20,789 5 5 | 18,876 1 6 | 1,913 3 11 | | | | |
| 284 5 6 | 11,000 0 0 | 5,496 13 1 | 5,503 6 11 | ... | 7,669 11 5 | 7,669 11 5 | 5,496 13 1 | 2,172 18 4 | | | | |
| 90 9 6 | 15,000 0 0 | 2,324 15 8 | 12,675 4 4 | ... | 7,247 19 9 | 7,247 19 9 | 2,324 15 8 | 4,923 4 1 | | | | |
| 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 | | | |
| 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 | | | |
| 2,302 12 7 | 120,000 0 0 | 113,363 0 3 | 6,636 19 9 | ... | 77,481 19 9 | 77,481 19 9 | 113,363 0 3 | ... | 35,881 0 6 | | | |
| 743 11 5 | 15,000 0 0 | 15,000 0 0 | ... | ... | 14,256 8 7 | 14,256 8 7 | 15,000 0 0 | ... | 743 11 5 | | | |
| ... | 34,516 2 9 | 34,516 2 9 | ... | 34,516 2 9 | ... | 34,516 2 9 | 34,516 2 9 | ... | | | | |
| ... | 357 4 11 | 357 4 11 | ... | 357 4 11 | ... | 357 4 11 | 357 4 11 | ... | | | | |
| 120 12 8 | 59,187 16 10 | 32,077 11 8 | 27,110 5 2 | 24,187 16 10 | 9,663 19 8 | 33,851 16 6 | 32,077 11 8 | 1,774 4 10 | | | | |
| ... | 300,000 0 0 | 300,000 0 0 | ... | ... | 300,000 0 0 | 300,000 0 0 | 300,000 0 0 | ... | | | | |
| 18 4 2 | 14,899 13 3 | 14,726 13 1 | 173 0 2 | 11,899 13 3 | 1,458 14 3 | 13,358 7 6 | 14,726 13 1 | ... | 1,368 5 7 | | | |
| 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 | | | |
| 576 9 10 | ... | ... | ... | ... | 46,177 7 1 | 46,177 7 1 | ... | 46,177 7 1 | | | | |
| 407,542 11 2 | 11,481,494 14 7 | 9,610,763 8 1 | 1,570,731 6 6 | 754,494 14 7 | 8,572,457 8 10 | 9,326,952 3 5 | 9,610,763 8 1 | 394,146 17 0 | 677,958 1 8 | | | |

| | | | | |
|---|----------------|---|----------------|----------------|
| <p>Balance of Authorised Works and Services as above, yet to be carried out and paid for 1,870,731 6 6</p> <p>Local Inscribed Stock, to be redeemed 1,334,380 0 0</p> | <p>£ s. d.</p> | <p>Unexpended Balances of Loan Moneys as above 394,146 17 0</p> <p>Proceeds of Local Inscribed Stock 1,334,380 0 0</p> <p>Less amount expended as above 677,958 1 8</p> <hr/> <p>Cash available at present for Loan Purposes 1,050,568 15 4</p> <p>Estimated Net Proceeds of Unraised Loans, £2,190,000 (3½ per cent. at par) 2,106,780 0 0</p> <p>Estimated Cash Deficiency on completion of Authorised Works and Services 47,762 11 2</p> <hr/> <p style="text-align: center;">£3,205,111 6 6</p> | <p>£ s. d.</p> | <p>£ s. d.</p> |
|---|----------------|---|----------------|----------------|

NOTE.—In this return the sum of £21,173 8s. 10d. disbursed on Loan works, but not covered by existing Loan Authorisations, is not shown as expenditure.

JAMES GARDINER,
Colonial Treasurer.

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

Dr.

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

Cr.

| | | | | | | |
|--|---------------|----|----------------|---------|--------|----|
| 1902. | £ | s. | d. | £ | s. | d. |
| June 30.—To Proceeds of Debentures issued to Post Office Savings Bank— | | | | | | |
| Coondle | 7,015 | 9 | 8 | | | |
| Clifton | 1,774 | 7 | 6 | | | |
| Homebush | 1,250 | 0 | 0 | | | |
| Mount Hardy | 10,275 | 6 | 0 | | | |
| Norman | 7,000 | 0 | 0 | | | |
| Gwambygine | 7,650 | 0 | 0 | | | |
| | | | | 34,965 | 3 | 2 |
| „ Proceeds of Sale of Debentures to National Bank of Australasia, Limited— | | | | | | |
| Throssell | | | | 25,473 | 0 | 0 |
| | | | | 60,438 | 3 | 2 |
| June 30.—To other Receipts— | | | | | | |
| | Sale of Lots. | | Interest, etc. | | Total. | |
| | £ | s. | d. | £ | s. | d. |
| Coondle | 2,669 | 7 | 1 | 29 | 8 | 4 |
| Clifton | 507 | 11 | 7 | | | |
| Homebush | 71 | 19 | 4 | | | |
| Mount Hardy | 3,893 | 19 | 0 | 27 | 13 | 9 |
| Norman | 898 | 2 | 9 | | | |
| Throssell | 12,689 | 15 | 7 | 97 | 18 | 3 |
| Gwambygine | 456 | 8 | 3 | | | |
| | | | | | | |
| | | | | 21,342 | 3 | 11 |
| | | | | £81,780 | 7 | 1 |

| | | | |
|--|-----------------|----|-------------------------------|
| 1902. | £ | s. | d. |
| June 30.—By Purchase Money and other Expenses of Estates, as follows:— | | | |
| | Purchase Money. | | Survey Expenses and Interest. |
| | £ s. d. | | £ s. d. |
| Coondle | 7,015 | 9 | 8 |
| Clifton | 1,774 | 7 | 6 |
| Homebush | 1,250 | 0 | 0 |
| Mount Hardy | 10,275 | 6 | 0 |
| Norman | 7,000 | 0 | 0 |
| Throssell | 25,473 | 0 | 0 |
| Gwambygine | 7,650 | 0 | 0 |
| | | | |
| | | | 8,703 17 10 |
| | | | 2,313 4 5 |
| | | | 1,314 4 11 |
| | | | 12,818 19 3 |
| | | | 7,745 14 2 |
| | | | 29,754 5 10 |
| | | | 8,106 8 3 |
| | | | 70,756 14 8 |
| June 30.—By Balance— | | | |
| Cash on hand | | | £5,823 12 5 |
| Invested in Local Inscribed Stock— | | | |
| Coondle | | | £780 0 0 |
| Mt. Hardy | | | 1,180 0 0 |
| Throssell | | | 3,290 0 0 |
| | | | 5,200 0 0 |
| | | | 11,023 12 5 |
| | | | £81,780 7 1 |

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 22nd July, 1902.

JAMES GARDINER,
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. | | | | | | | June 30.— „ Interest on Mortgage Bonds | ... | ... | ... | 3,341 | 2 | 8 |
| June 30.— „ Interest on Loans and Application Fees | 5,233 | 13 | 6 | 5,233 | 13 | 6 | „ Expenses of Management for Year | ... | ... | ... | 1,648 | 10 | 11 |
| | | | | | | | „ Balance | ... | ... | ... | 4,989 | 13 | 7 |
| | | | | | | | | | | | 5,119 | 7 | 6 |
| | | | | | | | | | | | 243 | 19 | 11 |
| | | | | | | | | | | | £5,363 | 7 | 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 | June 30.—By Loans on Security of Freehold Property | ... | ... | ... | 113,540 | 15 | 0 |
| 1902. | | | | | | | „ Less Redemptions | ... | ... | ... | 7,037 | 8 | 5 |
| June 30.— „ Mortgage Bonds | 113,540 | 0 | 0 | | | | „ Balance— | | | | 106,403 | 6 | 7 |
| „ Advances from General Account pending issue of Mortgage Bonds | ... | 0 | 15 | 0 | | | Invested | ... | ... | ... | 5,410 | 0 | 0 |
| | | | | | | | Cash in Bank | ... | ... | £1,643 | 13 | 11 | |
| | | | | | | | Do. in transitu | ... | ... | 213 | 8 | 5 | |
| | | | | | | | | | | | 1,857 | 2 | 4 |
| | | | | | | | | | | | 7,267 | 2 | 4 |
| | | | | | | | | | | | £113,670 | 8 | 11 |

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 25th July, 1902.

JAMES GARDINER,
Colonial Treasurer.