



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

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[1902.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th September, 1902.

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

REVENUE.

	QUARTER ENDED		Increase		Decrease	
	September 30th, 1902.	September 30th, 1901.	In Quarter ended September 30th, 1902.			
	£	s. d.	£	s. d.	£	s. d.
REVENUE COLLECTED BY COMMONWEALTH.						
CUSTOMS DEPARTMENT	383,166	3 8	286,525	10 0	96,640	13 8
POSTS, TELEGRAPHS, AND TELEPHONES DEPART- MENTS	67,603	14 7	59,747	7 2	7,856	7 5
NAVAL AND MILITARY DEFENCE DEPARTMENTS ...	76	2 6	...	...	76	2 6
NEW REVENUE	75	0 0	...	...	75	0 0
Total	450,921	0 9	346,272	17 2	104,648	3 7
Less Expenditure	79,480	4 11	78,008	0 2	1,472	4 9
Balance handed over to State	371,440	15 10	268,264	17 3	103,175	18 10
REVENUE COLLECTED BY STATE.						
Harbour Dues	5,802	19 9	5,691	4 11	111	14 10
Land Revenue	49,153	16 5	44,486	5 7	4,667	10 10
Mining Revenue	17,154	8 10	18,599	16 5	...	1,445 7 7
Licenses	857	9 0	851	9 6	5	19 6
Fines, Forfeitures, and Fees of Court	5,416	17 4	7,329	15 5	...	1,912 18 1
Fees of Public Offices	6,539	5 4	5,977	12 2	561	13 2
Rottneest Establishment	195	17 6	81	18 8	113	18 10
Reimbursements in aid	5,618	6 9	10,887	6 5	...	5,268 19 8
Railway Receipts	354,269	2 3	318,381	2 6	35,887	19 9
Tramway Receipts	341	5 11	261	11 0	79	14 11
Water Receipts	4,557	0 3	3,233	1 1	1,323	19 2
Educational Receipts	382	14 9	269	14 3	113	0 6
Stamp Revenue	12,993	5 10	10,512	2 9	2,481	3 1
Wharfage Dues	22	1 0	23	14 5	...	1 13 5
Miscellaneous Receipts	35,720	19 7	19,137	11 7	16,583	8 0
Interest	3,337	16 8	58	17 0	3,278	19 8
Companies Duty Tax	23,430	6 0	24,757	4 11	...	1,326 18 11
Total	525,793	13 2	470,540	8 7	65,209	2 3
Total Revenue	897,234	9 0	733,805	5 7	163,385	1 1
Net Increase in the Quarter ... ..	...	...	...	...	158,429	3 5

LAURENCE S. ELIOT,

Under Treasurer.

Treasury, 9th October, 1902.

JAMES GARDINER,

Colonial Treasurer.

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

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Sept. 30th, 1902.	Sept. 30th, 1901.	In Quarter ended Sept. 30th, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs		7,623 14 1		7,623 14 1
Posts, Telegraphs, and Telephones		60,429 15 11		60,429 15 11
Naval and Military Defence		7,440 18 3		7,440 18 3
Proportion of other Expenditure of the Commonwealth		2,513 11 11		2,513 11 11
£		78,008 0 2		78,008 0 2
<i>Special Acts—</i>				
Constitution Act	3,581 3 7	3,702 1 8	...	120 18 1
Loan Acts	170,020 0 0	136,089 10 0	33,930 10 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	2,438 17 0	1,250 0 0	1,188 17 0	
Payment of Members	3,483 16 8	3,435 16 5	48 0 3	
Judges' Pension Act	212 10 0	47 4 5	165 5 7	
Third Puisne Judge	350 0 0	...	350 0 0	
£	185,373 17 3	149,812 2 6	35,682 12 10	120 18 1
<i>His Excellency the Governor</i>	£ 369 17 8	425 2 0	...	55 4 4
<i>Executive Council</i>	£ 31 14 2	85 18 4	...	54 4 2
<i>Legislative Council</i>	£ 634 7 10	621 8 3	12 19 7	
<i>Legislative Assembly</i>	1,622 0 11	1,490 17 0	131 3 11	
<i>Attorney General—</i>				
Crown Law Officers	1,269 15 8	741 4 2	528 11 6	
Supreme Court	2,377 17 2	2,586 18 6	...	209 1 4
Stipendiary Magistracy	6,662 18 9	6,727 10 11	...	64 12 2
Land Titles	2,123 14 7	1,998 17 5	124 17 2	
Patents and Trade Marks	352 7 4	74 4 3	278 3 1	
Official Receiver in Bankruptcy	541 16 7	394 18 8	146 17 11	
Curator of Intestate Estates	217 15 6	142 10 0	75 5 6	
Friendly Societies	451 5 9	423 17 4	27 8 5	
Premier's Department ... ..	...	7,608 9 11	...	7,608 9 11
Police	31,015 9 0	29,532 4 2	1,483 4 10	
Aborigines ... ..	...	1,250 0 0	...	1,250 0 0
Audit	1,760 10 7	1,736 0 0	24 10 7	
£	46,773 10 11	53,216 15 4	2,688 19 0	9,132 3 5
<i>Colonial Treasurer—</i>				
Treasury	2,546 12 1	2,298 4 8	248 7 5	
Savings Bank	1,053 6 8	568 5 4	485 1 4	
London Agency	973 19 3	844 12 1	129 7 2	
Explosives and Analytical	540 11 1	488 3 9	52 7 4	
Harbour and Light	5,995 2 2	5,471 13 10	523 8 4	
Government Stores	3,063 4 11	1,282 0 8	1,781 4 3	
Literary, Scientific, and Agricultural	2,777 10 0	2,790 0 0	...	12 10 0
Pensions	3,329 7 7	1,668 2 9	1,661 4 10	
Refunds	1,331 17 7	697 9 2	634 8 5	
Miscellaneous Services	31,080 10 5	51,580 3 0	...	20,499 12 7
£	52,692 1 9	67,688 15 3	5,515 9 1	20,512 2 7

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	September 30th, 1902.	September 30th, 1901.			In quarter ended September 30th, 1902.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	£ 2,118 4 8	£ 1,013 7 8	1,104 17 0	
Medical	20,254 5 5	16,729 18 6	3,524 6 11	
Gaols	6,320 11 2	4,609 16 8	1,710 14 6	
Rottnest Establishment	457 8 11	559 18 0	...	102 9 1
Printing	8,636 0 4	7,465 12 4	1,170 8 0	
Registry	2,007 14 7	1,950 12 6	57 2 1	
Charities	5,939 15 0	6,240 5 1	...	300 10 1
Government Gardens	468 6 11	514 18 9	...	46 11 10
Public Health	1,583 14 3	966 17 1	616 17 2	
Educational	25,705 1 5	22,138 13 8	3,566 7 9	
Observatory	887 13 11	934 7 1	...	46 13 2
Photo-lithographic	1,703 5 6	1,340 7 5	362 18 1	
Electoral	1,339 6 3	1,116 17 4	222 8 11	
£	77,421 8 4	65,581 12 1	12,336 0 5	496 4 2
<i>Minister for Works—</i>				
Public Works	31,168 16 5	15,176 15 0	15,992 1 5	
Public Buildings	33,047 11 5	26,369 8 9	6,678 2 8	
£	64,216 7 10	41,546 3 9	22,670 4 1	
<i>Minister for Lands—</i>				
Lands and Surveys	14,355 10 5	13,959 0 3	396 10 2	
Fisheries	420 0 11	360 1 2	59 19 9	
Stock	830 0 8	764 19 11	65 0 9	
Rabbits	991 18 7	297 6 6	694 12 1	
Woods and Forests	1,213 11 5	716 4 8	497 6 9	
Agricultural Bank	557 18 10	445 14 10	112 4 0	
Agriculture	3,245 10 4	2,822 15 5	422 14 11	
£	21,614 11 2	19,366 2 9	2,248 8 5	
<i>Commissioner of Railways—</i>				
Railways and Tramways	£ 295,301 15 3	262,984 7 4	32,317 7 11	
<i>Minister for Mines—</i>				
Mines	24,324 19 7	18,487 13 0	5,837 6 7	
Geological Survey	781 1 9	939 0 8	...	157 18 11
£	25,106 1 4	19,426 13 8	5,837 6 7	157 18 11
TOTAL EXPENDITURE	£ 771,157 14 5	760,253 18 5	119,440 11 10	108,536 15 10
SUMMARY.				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT ... ..	...	78,008 0 2	...	78,008 0 2
SPECIAL ACTS	185,373 17 3	149,812 2 6	35,561 14 9	
HIS EXCELLENCY THE GOVERNOR	369 17 8	425 2 0	...	55 4 4
EXECUTIVE COUNCIL	31 14 2	85 18 4	...	54 4 2
LEGISLATIVE COUNCIL	634 7 10	621 8 3	12 19 7	
LEGISLATIVE ASSEMBLY	1,622 0 11	1,490 17 0	131 3 11	
ATTORNEY GENERAL	46,773 10 11	53,216 15 4	...	6,905 14 9
COLONIAL TREASURER	52,692 1 9	67,688 15 3	...	14,996 13 6
COLONIAL SECRETARY	77,421 8 4	65,581 12 1	11,839 16 3	
MINISTER FOR WORKS	64,216 7 10	41,546 3 9	22,670 4 1	
MINISTER FOR LANDS	21,614 11 2	19,366 2 9	2,248 8 5	
COMMISSIONER OF RAILWAYS	295,301 15 3	262,984 7 4	32,317 7 11	
MINISTER FOR MINES	25,106 1 4	19,426 13 8	5,679 7 8	
£	771,157 14 5	760,253 18 5	110,461 2 7	100,019 16 11
Total Increase in Quarter ... ..	...	...	10,441 5 8	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 9th October, 1902.

JAMES GARDINER,
Colonial Treasurer.

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

REVENUE.

	YEAR ENDED		Increase		Decrease				
	September 30th, 1902.	September 30th, 1901.	In year ended September 30th, 1902.						
	£	s.	d.	£	s.	d.			
REVENUE COLLECTED BY COMMONWEALTH.									
CUSTOMS DEPARTMENT	1,431,754	19	5	1,030,425	17	2	401,329	2	3
POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS	231,743	19	0	215,318	0	2	16,425	18	10
NAVAL AND MILITARY DEFENCE DEPARTMENTS ...	76	2	6	...	...	...	76	2	6
NEW REVENUE	75	0	0	...	...	...	75	0	0
Total	1,663,650	0	11	1,245,743	17	4	417,906	3	7
Less Expenditure	340,070	19	3	351,935	11	8	...	...	11,864 12 5
Balance handed over to State	1,323,579	1	8	893,808	5	8	429,770	16	0
REVENUE COLLECTED BY STATE.									
Harbour Dues	23,887	10	5	22,411	11	4	1,475	19	1
Land Revenue	150,405	17	6	154,597	8	6	...	...	4,191 11 0
Mining Revenue	112,198	3	3	93,778	4	9	18,419	18	6
Licenses	29,641	1	6	29,240	12	2	400	9	4
Fines, Forfeitures, and Fees of Court	28,450	0	8	21,682	12	5	6,767	8	3
Fees of Public Offices	26,410	12	9	20,735	13	9	5,674	19	0
Rottneat Establishment	659	0	6	351	15	11	307	4	7
Reimbursements in aid	27,574	10	9	27,088	8	6	486	2	3
Railway Receipts	1,522,678	16	9	1,375,158	10	0	147,520	6	9
Tramway Receipts	1,863	0	10	1,788	0	1	75	0	9
Water Receipts	16,358	2	2	17,315	16	2	...	...	987 14 0
Educational Receipts	1,987	8	11	1,524	14	9	462	14	2
Stamp Revenue	46,914	3	11	44,220	6	10	2,693	17	1
Wharfage Dues	139	7	7	1,112	13	0	...	...	973 5 5
Miscellaneous Receipts	100,405	14	4	34,945	7	6	65,460	6	10
Interest	10,163	17	7	4,337	4	7	5,826	13	0
Companies Duty Tax	84,563	3	6	77,026	7	6	7,536	16	0
Total	2,184,300	12	11	1,927,345	7	9	263,107	15	7
Total Revenue	3,507,879	14	7	2,821,153	13	5	692,878	11	7
Net Increase in the Year... ..	...	...	...	...	...	...	686,726	1	2

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 9th October, 1902.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1902.	Sept. 30th, 1901.	In year ended Sept. 30th, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs	24,058 15 8	32,972 15 9	...	8,914 0 1
Posts, Telegraphs, and Telephones	197,186 4 3	255,215 7 2	...	58,029 2 11
Naval and Military Defence	27,307 4 6	55,448 8 1	...	28,141 3 7
Proportion of other Expenditure of the Commonwealth	12,038 9 11	8,299 0 8	3,739 9 3	
£	260,590 14 4	351,935 11 8	3,739 9 3	95,084 6 7
<i>Special Acts—</i>				
Constitution Act	15,156 9 6	14,064 8 4	1,092 1 2	
Loan Acts	636,068 3 1	505,349 13 7	130,718 9 6	
High School	1,000 0 0	1,000 0 0	...	
Annuity to Lady Barlee ... ..	...	58 0 9	...	58 0 9
Annuity to Lady Broome	150 0 0	150 0 0	...	
Royal Mint	20,000 0 0	20,000 0 0	...	
Aborigines	6,188 17 0	5,000 0 0	1,188 17 0	
Payment of Members	13,986 15 2	14,038 7 3	...	51 12 1
Judges' Pension Act	850 0 0	47 4 5	802 15 7	
Third Puisne Judge	641 13 4	...	641 13 4	
£	694,041 18 1	559,707 14 4	134,443 16 7	109 12 10
<i>His Excellency the Governor</i>	£ 2,612 10 2	1,823 1 3	789 8 11	
<i>Executive Council</i>	£ 250 8 2	340 12 3	...	90 4 1
<i>Legislative Council</i>	£ 2,849 13 9	2,757 17 7	91 16 2	
<i>Legislative Assembly</i>	£ 6,174 10 11	5,513 14 11	660 16 0	
<i>Attorney General—</i>				
Crown Law Officers	4,042 0 2	3,102 2 9	939 17 5	
Supreme Court	11,645 9 1	12,701 14 7	...	1,056 5 6
Stipendiary Magistracy	29,922 2 1	29,202 1 2	720 0 11	
Land Titles	8,747 18 5	8,634 4 3	113 14 2	
Patents and Trade Marks	1,578 5 8	74 4 3	1,504 1 5	
Official Receiver in Bankruptcy	1,974 12 5	1,811 11 0	163 1 5	
Curator of Intestate Estates	767 10 6	669 5 8	98 4 10	
Friendly Societies	1,715 17 0	1,271 11 0	444 6 0	
Premier's Department	9,142 4 7	8,838 10 11	303 13 8	
Police	125,206 19 5	120,792 9 4	4,414 10 1	
Aborigines	4,136 1 4	5,000 0 0	...	863 18 8
Audit	6,939 9 5	6,351 10 5	587 19 0	
£	205,818 10 1	198,449 5 4	9,289 8 11	1,920 4 2
<i>Colonial Treasurer—</i>				
Treasury	9,578 17 6	9,274 15 6	304 2 0	
Savings Bank	4,182 5 6	568 5 4	3,614 0 2	
London Agency	4,962 15 11	4,741 18 2	220 17 9	
Explosives and Analytical	2,134 7 0	488 3 9	1,646 3 3	
Harbour and Light	27,492 2 8	21,777 7 2	5,714 15 6	
Government Stores	11,531 10 1	5,367 2 4	6,164 7 9	
Literary, Scientific, and Agricultural	15,437 10 0	15,657 10 0	...	220 0 0
Pensions	9,071 5 11	6,171 9 11	2,899 16 0	
Refunds	2,856 10 6	1,921 10 9	934 19 9	
Miscellaneous Services	122,472 2 3	154,977 10 9	...	32,505 8 6
£	209,739 7 4	220,945 13 8	21,519 2 2	32,725 8 6

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1902.	Sept. 30th, 1901.	In Year ended Sept. 30th, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,182 3 5	12,407 15 7	...	9,225 12 2
Medical	93,639 9 5	82,550 14 12	11,088 15 3	
Gaols	24,437 13 1	23,889 4 10	548 8 3	
Rottnest Establishment	2,039 4 6	2,527 7 3	...	488 2 9
Printing	35,338 13 10	35,154 14 3	183 19 7	
Registry	7,738 2 3	11,823 9 7	...	4,085 7 4
Charities	25,926 15 1	21,129 19 2	1,796 15 11	
Government Gardens	2,037 19 0	2,018 0 10	19 18 2	
Public Health	8,710 6 4	6,859 15 8	1,850 10 8	
Educational	104,925 16 11	90,011 3 5	14,914 13 6	
Observatory	3,549 15 7	3,450 16 6	98 19 1	
Photo-lithographic	6,483 18 1	6,229 11 10	254 6 3	
Electoral	5,468 16 0	1,116 17 4	4,351 18 8	
£	323,478 13 6	302,169 10 5	35,108 5 4	13,799 2 3
<i>Minister for Works—</i>				
Public Works	169,476 16 8	141,388 14 1	28,088 2 7	
Public Buildings	126,715 12 7	159,379 3 10	...	32,663 11 3
£	296,192 9 3	300,767 17 11	28,088 2 7	32,663 11 3
<i>Minister for Lands—</i>				
Lands and Surveys	59,364 17 2	58,686 11 2	678 6 0	
Fisheries	1,972 7 3	1,897 0 8	75 6 7	
Stock	2,975 19 0	3,685 17 5	...	709 18 5
Rabbits	3,423 19 3	297 6 6	3,126 12 9	
Woods and Forests	3,860 2 7	2,813 3 5	1,046 19 2	
Agricultural Bank	1,760 14 11	1,509 18 7	250 16 4	
Agriculture	12,526 14 0	11,174 3 11	1,352 10 1	
£	85,884 14 2	80,064 1 8	6,530 10 11	709 18 5
<i>Commissioner of Railways—</i>				
Railways and Tramways	1,301,936 16 6	1,078,555 10 11	223,381 5 7	
<i>Minister for Mines—</i>				
Mines	107,794 18 4	87,609 17 1	20,185 1 3	
Geological Survey	3,564 5 8	3,923 17 7	...	359 11 11
£	111,359 4 0	91,533 14 8	20,185 1 3	359 11 11
TOTAL EXPENDITURE	£ 3,500,929 10 3	3,194,564 6 7	483,827 3 8	177,462 0 0
SUMMARY.				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT	260,590 14 4	351,935 11 8	...	91,344 17 4
SPECIAL ACTS	694,041 18 1	559,707 14 4	134,334 3 9	
HIS EXCELLENCY THE GOVERNOR	2,612 10 2	1,823 1 3	789 8 11	
EXECUTIVE COUNCIL	250 8 2	340 12 3	...	90 4 1
LEGISLATIVE COUNCIL	2,849 13 9	2,757 17 7	91 16 2	
LEGISLATIVE ASSEMBLY	6,174 10 11	5,513 14 11	660 16 0	
ATTORNEY GENERAL	205,818 10 1	198,449 5 4	7,369 4 9	
COLONIAL TREASURER	209,739 7 4	220,945 13 8	...	11,206 6 4
COLONIAL SECRETARY	323,478 13 6	302,169 10 5	21,309 3 1	
MINISTER FOR WORKS	296,192 9 3	300,767 17 11	...	4,575 8 8
MINISTER FOR LANDS	85,884 14 2	80,064 1 8	5,820 12 6	
COMMISSIONER OF RAILWAYS	1,301,936 16 6	1,078,555 10 11	223,381 5 7	
MINISTER FOR MINES	111,359 4 0	91,533 14 8	19,825 9 4	
£	3,500,929 10 3	3,194,564 6 7	413,582 0 1	107,216 16 5
Total Increase in Year ... ..	...	...	£306,365 3 8	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 9th October, 1902.

JAMES GARDINER,
Colonial Treasurer.

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

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

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, 1902:

	Total Debits.			Sales of Material and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPARTMENTAL	400,437	3	7	4,914	5	7	395,522	18	0
CLASS II.									
RAILWAYS AND TRAMWAYS:									
Extension of Beverley Station	103	5	9				103	5	9
South-Western Railway	686	19	8	52	17	4	634	2	4
Geraldton to Murchison Goldfields Railway	197,151	10	3	1,436	11	1	195,714	19	2
Southern Cross to Kalgoorlie Railway	106,263	15	0	10,310	14	0	95,953	1	0
Donnybrook towards Bridgetown Railway	147,465	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	156,711	10	9	1,164	11	10	155,546	18	11
Kanowna Railway	40,010	0	0	797	13	5	39,212	6	7
Kalgoorlie to Boulder Railway	21,147	19	9	199	5	6	20,948	14	3
Greenhills Railway	16,103	10	4	221	6	11	15,882	3	5
Boulder Railway Duplication, Construction	45,632	16	0	5,645	9	11	39,987	0	1
Boulder-Brown Hill Loop Line	17,078	19	6	81	16	3	16,997	3	3
Menzies to Leonora, First Instalment, Construction	143,494	9	5	6,606	13	8	136,887	15	9
Northam towards Goomalling Railway	41,440	17	10	1,500	2	5	39,940	15	5
Additions and Improvements to opened Railways	1,128,594	8	2	74,310	2	9	1,054,284	5	5
Railway Workshops	67,549	15	5	238	16	6	67,310	18	11
Rails and Fastenings	535,711	11	11	34,298	4	2	501,413	7	9
Rolling Stock	1,393,620	2	11	9,526	5	4	1,384,093	17	7
Survey New Lines	6,449	13	2	38	0	0	6,411	13	2
Purchase of the Great Southern Railway £1,100,000									
Less amount for Purchase of Land £300,000	800,000	0	0				800,000	0	0
CLASS III.									
HARBOUR AND RIVER IMPROVEMENTS:									
Fremantle Harbour Works	863,283	9	10	21,547	10	11	841,735	18	11
Fremantle Dock and Slip	22,207	2	4	41	10	1	22,165	12	3
Fremantle Sea-wall and Esplanade									
Bunbury Breakwater	33,696	7	3	3,893	12	1	29,797	15	2
Bunbury Harbour Works	19,024	14	2	386	17	3	18,637	16	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	14,853	9	2				14,853	9	2
Carnarvon Harbour Works	6,284	9	5	3	10	0	6,280	19	5
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356	13	10				356	13	10
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6				412	11	6
Stock Jetty and Approaches at Pt. Sampson, near Cossack	331	6	8				331	6	8
Port Hedland Jetty and Approach Road	13,484	4	8				13,484	4	8
Wyndham Jetty	4,310	9	10	47	10	0	4,262	19	10
Bunbury Jetty	10,035	3	6	90	16	6	9,944	7	0
Albany Harbour Works	29,961	14	4				29,961	14	4
Busselton Harbour Works	3,353	11	2				3,353	11	2
Ashburton Jetty	7,230	15	11	36	11	10	7,194	4	1
Ashburton River Water Supply	136	19	3				136	19	3
Improvements to Harbours and Rivers	34,007	13	11	9,095	13	2	24,912	0	9
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Lighthouses	22,295	5	11	10	16	0	22,284	9	11
Dredges and Barges	98,399	6	3	306	7	6	98,092	18	9
Derby Harbour Works	4,964	7	0				4,964	7	0

1898.

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

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

941,444 5 2

1900.

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

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

935,920 9 10

1901.

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

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

498,927 10 9

Carried forward ... £5,180,994 6 2

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 ...	59,489 2 5	3,478 19 4	56,010 3 1
Sewerage for Perth and Fremantle ...	51,775 6 8	766 13 9	51,008 12 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 Kalgoorlie ...	2,038,173 6 7	13,720 9 7	2,024,452 17 0
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) ...	81,581 9 11	83 16 5	81,497 13 6
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES :			
Kimberley District ...	3,895 19 4	398 10 3	3,497 9 1
Other Districts ...	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields ...	33,856 19 0	7,976 13 3	25,880 5 9
Murchison and Peak Hill ...	19,391 13 4	515 11 10	18,876 1 6
Pilbarra Goldfield ...	5,919 11 8	422 18 7	5,496 13 1
Other Goldfields (including boring for Coal and Miscellaneous) ...	8,060 14 2	1,060 14 2	7,000 0 0
Development generally ...	40,750 14 2	4,750 14 7	36,000 0 0
Erection of Public Batteries ...	114,091 14 9	728 14 6	113,363 0 3
Norseman Tank ...	15,000 0 0	...	15,000 0 0
CLASS VIII.			
ROADS AND BRIDGES ...	34,675 16 3	159 13 6	34,516 2 9
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 ...	32,403 1 5	325 9 9	32,077 11 8
	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION ...	19,891 18 1	5,379 11 3	14,512 6 10
CLASS XII.			
MISCELLANEOUS (including Discounts on Loans, Charges and Expenses of raising Loans) ...			
	184,388 1 10	31,248 15 5	153,139 6 5
TOTAL ...	9,899,930 1 3	289,166 13 2	9,610,763 8 1
Carried forward ... £9,610,763 8 1			

* 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 s. 6 d. 2

1898.

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

Gross amount received ...	£962,541	17	6
Interest accrued ...	0	14	4
	962,542	11	10
Discount allowed ...	383	15	8
	£962,158	16	2

962,158 16 2

1902.

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

Gross amount received ...	£1,365,000	0	0
Add Interest accrued ...	3	1	9
	1,365,003	1	9
Discount allowed ...	1,011	5	10
	1,363,991	15	11
Expense of raising ...	35,991	11	11
Balance accrued Interest	4,892	1	8
	40,883	13	7

1,323,108 2 4

1900.

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

Gross amount received ...	£380,000	0	0
Interest accrued ...	4	0	2
	380,004	0	2
Discount allowed ...	819	1	8

379,184 18 6

Brought forward £ 9,610,763 s. 8 d. 1

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

DEPARTMENTAL	Total Debits.		Sales of Materials and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
CLASS I.	16,123	2 7	0	10 6	16,122	12 1
CLASS II.						
RAILWAYS AND TRAMWAYS:						
Extension of Beverley Station	...	...	...	...	...	...
South-Western Railway	...	...	...	...	...	...
Geraldton to Murchison Goldfields Railway	11,538	5 9	...	...	11,538	9
Southern Cross to Kalgoorlie Railway	...	...	...	...	...	...
Donnybrook towards Bridgetown Railway	...	...	...	...	...	...
Collie Coalfield Railway	...	...	...	...	1 16	9
Menzies Railway	1	16 9	...	...	1	16 9
Kanowna Railway	...	...	...	...	...	...
Kalgoorlie to Boulder Railway	...	...	...	...	...	...
Greenhills Railway	...	...	...	...	...	...
Boulder Railway Duplication, Construction	...	...	...	...	...	...
Boulder-Brown Hill Loop Line	392	14 10	...	...	392	14 10
Menzies to Leonora, First Instalment, Construction	...	...	...	...	...	...
Northam towards Goomalling Railway	...	...	...	...	...	...
Additions and Improvements to opened Railways	24,321	15 4	...	...	24,321	15 4
Railway Workshops	6,750	4 9	...	...	6,750	4 9
Rails and Fastenings	24,992	4 10	2	4 0	24,990	0 10
Rolling Stock	168,368	12 2	...	...	168,368	12 2
Survey New Lines	493	10 6	...	...	493	10 6
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	27,868	4 11	427	1 0	27,441	3 11
Fremantle Dock and Slip	208	5 6	...	...	208	5 6
Fremantle Sea Wall and Esplanade	...	...	...	...	...	...
Bunbury Breakwater	...	...	...	...	...	...
Bunbury Harbour Works	991	10 11	...	...	991	10 11
Harbour Works, Geraldton	2	0 0	...	...	2	0 0
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	...	...	...	...	...	...
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	...	...	...	...	...	...
Port Hedland Jetty and Approach Road	...	...	...	...	...	...
Wyndham Jetty	...	...	...	...	...	...
Bunbury Jetty	...	...	...	...	...	...
Albany Harbour Works	2,035	10 7	...	...	2,035	10 7
Busselton Harbour Works	...	...	...	...	...	...
Ashburton Jetty	...	...	...	...	...	...
Ashburton River Water Supply	...	...	...	...	...	...
Improvements to Harbours and Rivers	1,873	8 8	0	1 0	1,873	7 8
Lighthouse at Cape Leeuwin	...	...	...	...	...	...
Lighthouses	2,105	8 1	...	...	2,105	8 1
Dredges and Barges	...	...	...	...	...	...
Derby Harbour Works	...	...	...	...	...	...

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
	<hr/>
	307,501 8 4
Discount allowed	74 7 11
	<hr/>
	£307,427 0 5
Expense of raising ... £7,184 14 5	
Accrued Interest ... 3,941 1 11	
	<hr/>
	11,125 16 4

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
	<hr/>
	1,230,005 13 3
Discount allowed	297 11 6
	<hr/>
	1,229,708 1 9
Expenses of raising ... £28,738 17 11	
Accrued interest ... 15,764 7 8	
	<hr/>
	44,503 5 7

1,185,204 16 2

9,326,952 3 5

Sept. 30th—To proceeds Sale of Local Inscribed Stock

1,352,065 0 0

Total £10,679,017 3 5

CLASS IV. PUBLIC BUILDINGS:			
Public Buildings at Geraldton, Cossack, and other Northern Towns ... ..	...	...	...
School Buildings ... ..	...	...	...
CLASS V. WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	1,439 14 6	17 16 5	1,421 18 1
Sewerage for Perth and Fremantle	56 2 4	...	56 2 4
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	128,037 7 6	586 17 6	127,450 10 0
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	5,812 5 8	..	5,812 5 8
CLASS VII. DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District ... ..	...	...	...
Other Districts ... ..	...	...	...
Eastern Goldfields	1,951 9 9	...	1,951 9 9
Murchison and Peak Hill	89 14 2	...	89 14 2
Pilbarra Goldfield	200 17 1	...	200 17 1
Development of Mining on other Goldfields, boring for Coal, etc. Other Goldfields (including boring for Coal and Miscellaneous)	1,213 5 3	...	1,213 5 3
Development generally ... ..	...	...	...
Erection of Public Batteries	1,274 2 6	0 10 0	1,273 12 6
Norseman Tank ... ..	...	...	...
CLASS VIII. ROADS AND BRIDGES			
...
CLASS IX. PUBLIC WORKS, GERALDTON			
...
CLASS X. DEVELOPMENT OF AGRICULTURE			
Purchase of Land from the W.A. Land Company	3,106 3 6	...	3,106 3 6
...
CLASS XI. IMMIGRATION			
...	14 3 6	1 17 6	12 6 0
CLASS XII. MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)			
...
TOTAL	431,275 1 11	1,036 17 11	430,235 4 0

10,040,998 12 1

Boulder Railway Duplication, amount advanced pending being provided for from Loan Funds ... ..	...	...	...	14,207 14 8
Northam-Goomalling Railway do. do. do. ... ..	...	...	...	5,653 13 7
Menzies-Leonora Railway do. do. do. ... ..	...	...	...	29,086 19 0

10,089,946 19 4

Sept. 30—Balance due by Treasurer 589,070 4 1

Total £10,679,017 3 5

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

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1902.		£	s.	d.	1902.		£	s.	d.
July 1.—To	Balance brought forward from Year ended 30th June, 1902	...	...	...	Sept. 30.—By	Expenditure for Quarter ended 30th September, 1902	...	...	...
		123,184	11	2					
Sept. 30.—	Revenue for Quarter ended 30th September, 1902	...	...	...	Sept. 30.—	Balance	...	...	...
		897,234	9	0			249,261	5	9
		<u>£1,020,419 0 2</u>					<u>£1,020,419 0 2</u>		

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

JAMES GARDINER,
Colonial Treasurer.

Dr. BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1902.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund ... ..	...	...	...	249,261	5	9
To General Loan Fund ... ..	...	...	...	589,070	4	1
To Sinking Fund:—						
Debenture Sinking Fund Account	79,208	12	9			
Inscribed Stock Sinking Fund Account	454,304	7	11			
				533,513	0	8
To Trust and Deposit Accounts:—						
Advances under the Agricultural Bank Act	3	5	0			
Agricultural Bank Act, Advances Redemption Account	9,366	13	10			
Agricultural Bank, Profit and Loss Account	114	5	6			
Agricultural Land Purchase Act, Trust Fund	12,073	14	9			
Albany Fortifications—Construction, Suspense Account	665	15	9			
Assurance Fund	10,863	4	3			
Australian Mutual Provident Society, Deposit Account	20,000	0	0			
Bondholders—Interest due	186,154	18	11			
Citizens' Life Assurance Company, Limited, Deposit						
Account	19,110	7	6			
Clerk of Courts' Trust Fund	3,183	16	4			
Colonial Mutual Fire Insurance Company, Deposit Account	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited,						
Deposit Account	11,265	7	7			
Colonial Sugar Refining Co., Ltd.	1,500	0	0			
Commercial Union Assurance Corporation	10,000	0	0			
Contractors' Deposit Account	23,409	15	6			
Cottesloe Light and Power Deposit Account	205	2	0			
Cottesloe Water Supply Deposit Account	29	8	0			
Crown Solicitor's Trust Fund Account	2,991	13	8			
Curator Intestate Estates, No. 1 Account	51	12	8			
Do. do. No. 2 Account	18,367	17	4			
Equitable Life Assurance Society of U.S., Deposit Account	20,000	0	0			
Fremantle Prison—Prisoners' Private Cash	139	16	8			
General Loan Fund Receipts in Suspense	1,324	17	9			
Government of South Australia	244	11	0			
Hampton Plains Railway Act, 1900	57	8	0			
Impounded Stock Sales Account	197	4	7			
Intestate Estates Account	985	18	5			
Land Revenue in Suspense	7,102	6	6			
Lunatics' Estates Account	516	2	9			
Midland Railway Revenue	338	17	8			
Mining Revenue in Suspense	145	11	0			
Mutual Life Association of Australasia, Deposit Account	12,178	1	0			
Mutual Life Insurance Company of New York, Deposit						
Account	11,412	2	8			
National Bank, Melbourne	0	2	11			
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	427	17	6			
Cablegrams in Suspense	16	0	0			
Colonies, Joint Defence, Maintenance	4	9	0			
Commonwealth of Australia	5,525	19	1			
Consolidated Expenditure in Suspense	64	9	5			
Crown Solicitor's Law Costs Advance	4,060	8	9			
Debentures Conversion Account	155	10	6			
Director Public Works, Field Orders Account No. 3	17,629	10	5			
Federal Buildings Expenditure Suspense Account ...	8,142	7	7			
Glasgow and Paris Exhibitions, Gold and other Exhibits	2,017	8	9			
Government of Ceylon	195	17	2			
Government of Mauritius	702	15	0			
Government of Natal	37	3	7			
Government of New South Wales	13	9	11			
Government of New Zealand	2	8	5			
Government of Queensland	4	10	0			
Government of Victoria	10	0	0			
Heads of Departments	5,845	0	0			
Imperial Convict Department Account	1,018	14	10			
Imperial Pensions Account	5,921	1	4			
Insurance Account	41	12	3			
London Payments in Suspense	22,159	14	1			
Minister of Mines' Cash Orders	66	17	8			
Paymaster, Railways	4,062	1	4			
Post Office Savings Bank, Interest in Suspense ...	417	11	0			
Premier and Colonial Treasurer, Secret Purchase Suspense	44,123	2	8			
Public Works Advance	4,853	12	0			
Railway Departmental Works	6,035	13	4			
Sundry Persons	1,903	9	5			
Transcontinental Railway Water Supply Suspense Account	944	0	5			
Treasury Paymaster's Advance Accounts	8,568	17	0			
				144,971	12	5

By Investments:—

Securities for Agricultural Bank Act Advances Redemp-						
tion Investments	7,510	0	0			
Do. Agricultural Land Purchase Act Investments	11,030	0	0			
Do. Assurance Fund Investments	10,750	18	3			
Do. Colonial Sugar Refining Co., Ltd., Investments						
Account	1,500	0	0			
Do. under "The Life Assurance Companies Act,						
1889"	168,965	18	9			
Do. Municipalities Loans Sinking Fund Invest-						
ment Account	53,665	0	0			
Do. Police Benefit Fund Investment Account ...	5,500	0	0			
Do. P.O. Savings Bank Fund Investments ...	1,408,749	9	8			
Do. in hands of Trustees Sinking Fund	533,513	0	8			
				2,201,184	7	4

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

Government Stores	453,603	9	9
--------------------------	-----	-----	-----	---------	---	---

Official Receiver in Bankruptcy	3,996	17	3
Do. do. No. 2 Account	1,024	16	1
Perth Electric Tramways Lighting and Power Act, 1900	41	18	0
Police Benefit Fund	6,879	12	0
Police Reward Fund	0	5	9
Post Office Savings Bank—			
Deposit Account £1,982,576	9	8	
Profit and Loss Account 2,042	9	6	
	1,984,618	19	2
Public Works, Expenditure in Suspense	908	2	3
Railway Private Works and Sales Account	3,836	18	4
Railway Sidings Construction Account	2,715	15	5
Railway Wages in Suspense	769	1	7
Registrar, Supreme Court, General Account	8,108	17	0
Registrar of Titles, Advertisements	100	0	0
Revenue in Suspense	18,369	6	3
Roman Catholic Church Lands Amendment Bill	14	3	6
Roads Boards' Current Accounts	31,402	4	2
Salvation Army Land Act Amendment	12	12	0
Sidings and other Works Deposit Account	304	15	0
Sinking Fund Contributions in Suspense	57,340	3	9
Sinking Fund Municipal Loans, Albany £3,203	18	8	
Do. do. Bunbury 455	5	3	
Do. do. Claremont 210	8	0	
Do. do. Fremantle 8,361	10	5	
Do. do. Geraldton 5,018	16	6	
Do. do. Kalgoorlie 11,098	11	7	
Do. do. Northam 254	6	3	
Do. do. N. Fremantle 548	15	11	
Do. do. Perth 2,445	5	8	
Do. do. Victoria Park 145	5	8	
	53,742	3	11
South Africa Contingents' Relief Fund	3,589	7	8
Sundry Creditors	1,232	7	5
Supreme Court of the Independent Order of Foresters' Deposit Account	10,000	0	0
Testamentary and Trust Deposit Account	4	2	1
Tramways Act, 1885, Deposits	7,577	5	2
West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account	5,000	0	0
West Australian Contingents for South Africa	4	17	6
	2,635,594	10	9
	£4,007,439	1	3

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

By Remittances <i>in transitu</i>	5,400	1	7
By Cash in hand:—			
At Treasury	£9,581	10	9
At Local Banks—			
Agricultural Bank Act Advances			
Redemption Account £2,100	13	9	
Current Accounts generally	70,396	11	6
Municipalities Sinking Fund			
Account	77	3	11
Post Office Savings Bank Current Account	575,451	18	6
	648,026	7	8
Trust Accounts—Fixed Deposits	24,120	10	1
In State	681,728	8	6
In London—			
Balance in hands of Agent			
General on 31st July, 1902 £545,322	7	10	
Balance in hands of Crown			
Agents on 31st July, 1902 488	7	6	
	545,810	15	4
Less Drafts <i>in transitu</i>	25,259	13	8
	1,202,279	10	2
	£4,007,439	1	3

JAMES GARDINER,
Colonial Treasurer.

(a.) SUMMARY OF BALANCES, 30th SEPTEMBER, 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	249,261 5 9	7,361 8 1	...	5,400 1 7	...	27,428 2 4	209,071 13 9
GENERAL LOAN FUND	589,070 4 1	257,980 15 0	...	...	...	86,557 13 1	244,531 16 0
SINKING FUND	533,513 0 8	...	...	...	533,513 0 8	...	...
TRUST FUND—							
Post Office Savings Bank	1,984,618 19 2	575,451 18 6	...	...	1,408,749 9 8	417 11 0	...
Other	650,975 11 7	337,364 18 6	24,120 10 1	...	258,921 17 0	30,568 6 0	...
Total	4,007,439 1 3	1,178,159 0 1	24,120 10 1	5,400 1 7	2,201,184 7 4	144,971 12 5	453,603 9 9

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

JAMES GARDINER,
Colonial Treasurer.

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

(Thrown into another Form.)

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	249,261 5 9	{ 7,361 8 1 5,400 1 7 }	...	27,428 2 4	209,071 13 9		
General Loan Fund	589,070 4 1	257,980 15 0	...	86,557 13 1	244,531 16 0		
Sinking Fund	533,513 0 8	...	533,513 0 8				
Trust Fund—							
P.O. Savings Bank	1,984,618 19 2	575,451 18 6	1,408,749 9 8	417 11 0			
Other	650,975 11 7	{ 337,364 18 6 24,120 10 1 }	258,921 17 0	30,568 6 0			
TOTAL	4,007,439 1 3	1,207,679 11 9	2,201,184 7 4	144,971 12 5	453,603 9 9		
Assets specifically * ear marked to respective Funds, viz. :—							
Consolidated Revenue Fund	£236,499 16 1						
General Loan Fund	331,089 9 1						
Sinking Fund	533,513 0 8						
Trust Fund: P.O. Savings Bank	1,984,618 19 2						
Other	313,610 13 1						
	3,399,331 18 1			£3,399,331 18 1			
Cash available for expenditure on all accounts, except P.O. Savings Bank	£ † 608,107 3 2			† £608,107 3 2			

* That is sunk in Advances and Stores, on deposit, or invested in Securities.

† Cash at Treasury, £9,581 10s. 9d.; at local banks, £72,574 9s. 2d.; in London, £545,810 15s. 4d., less drafts in transitu (£25,259 13s. 8d., less remittances in transitu, £5,400 1s. 7d.), £19,859 12s. 1d

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

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

JAMES GARDINER,
Colonial Treasurer.

GENERAL

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

		LOAN AUTHORISATIONS.						LOAN		
Authorising Act.	Undertakings.	Amount.								
		Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.	Nominal Amount Flotated.		
				From	To					
		£	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
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						
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0	0
62 Vict., No. 7	...				15,000	0	0			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396	1	6				276,663	9	8
61 Vict., No. 9	...						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	
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	
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	
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	
62 Vict., No. 7	Greenhills Railway						20,000	0	0	
63 Vict., No. 44	Boulder Railway Duplication (construction)	20,000	0	0						
64 Vict., No. 13	...	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				31,000	0	0
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
63 Vict., No. 44	Northam towards Goomalling Railway	20,000	0	0						
64 Vict., No. 13	...	20,000	0	0				40,000	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	...	159,000	0	0				1,168,744	12	3
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	
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
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			
64 Vict., No. 13	Survey New Lines	6,000	0	0						
1 Edwd. VII., No. 2	...	10,600	0	0				16,600	0	0
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0				800,000	0	0
CLASS III.										
<i>Harbour and River Improvements.</i>										
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						
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	
Carried 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

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 30th September, 1902.

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Over-drawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 Sept., 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	411,645 10 1	10,554 9 11	33,200 0 0	295,729 4 3	328,929 4 3	411,645 10 1	...	82,716 5 1			
...	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	207,253 4 11	66,010 4 9	216,263 9 8	27,533 4 5	243,796 14 1	207,253 4 11	36,543 9 2	...			
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	155,548 15 8	3,451 4 4	...	150,210 2 1	150,210 2 1	155,548 15 8	...	5,338 13 7			
1,982 17 2	40,000 0 0	39,212 6 7	787 13 5	...	38,017 2 10	38,017 2 10	39,212 6 7	...	1,195 3 9			
1,090 11 6	22,000 0 0	20,948 14 3	1,051 5 9	...	20,909 8 6	20,909 8 6	20,948 14 3	...	39 5 9			
1,717 17 3	20,000 0 0	15,882 3 5	4,117 16 7	...	18,282 2 9	18,282 2 9	15,882 3 5	2,399 19 4	...			
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	17,389 18 1	12,610 1 11	...	7,749 8 4	7,749 8 4	17,389 18 1	...	9,640 9 9			
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	1,078,582 0 9	81,162 11 6	4,744 12 3	983,921 2 2	968,665 14 5	1,078,582 0 9	...	109,916 6 4			
3,614 6 9	214,194 17 9	74,061 3 8	140,133 14 1	14,194 17 9	119,770 5 6	133,965 3 3	74,061 3 8	59,903 19 7	...			
11,292 18 11	744,000 0 0	526,403 8 7	217,596 11 5	110,000 0 0	395,014 14 11	505,014 14 11	526,403 8 7	...	21,388 13 8			
54,889 3 4	1,980,957 8 1	1,552,462 9 9	428,494 18 4	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,552,462 9 9	...	83,932 14 1			
60 6 4	16,000 0 0	6,905 3 8	9,094 16 4	...	4,831 19 10	4,831 19 10	3,905 3 8	...	2,073 3 10			
...	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	874,177 2 10	70,050 9 7	25,227 12 5	650,871 9 5	676,099 1 10	874,177 2 10	...	198,078 1 0			
187 568 2 7	7,342,974 10 3	6,294,955 6 2	1,048,019 4 1	576,974 10 3	5,209,401 2 2	5,786,375 12 5	6,294,955 6 2	98,847 8 1	607,427 1 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.						LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	7,161,074 10 3	275,000 0 0	561,000 0 0	7,447,074 10 3	104,100 0 0	5,396,969 4 9		
60 Vict., No. 28 1 Edwd. VII., No. 2	Fremantle Dock and Slip	142,000 0 0							
		10,600 0 0				600 0 0			
61 Vict., No. 9 62 Vict., No. 7			70,000 0 0						
			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	1,500 0 0		15,500 0 0		
63 Vict., No. 44 64 Vict., No. 15 1 Edwd. VII., No. 2	Carnarvon Harbour Works	5,000 0 0							
		1,500 0 0							
		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 64 Vict., No. 13 1 Edwd. VII., No. 2	Albany Harbour Works	10,000 0 0							
		3,000 0 0							
		26,500 0 0			39,500 0 0	1,500 0 0	22,230 15 5		
63 Vict., No. 44 62 Vict., No. 7 64 Vict., No. 13 60 Vict., No. 29 63 Vict., No. 44 1 Edwd. VII., No. 2	Busselton Harbour Works	4,000 0 0			4,000 0 0		4,000 0 0		
	Ashburton Jetty			7,500 0 0	7,500 0 0		7,500 0 0		
	Ashburton River Water Supply	3,000 0 0			3,000 0 0				
	Improvements to Harbours and Rivers	14,224 2 2							
		5,000 0 0							
		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 63 Vict., No. 44 64 Vict., No. 13 1 Edwd. VII., No. 2	Lighthouses	7,923 5 3							
		20,000 0 0							
		10,000 0 0							
		21,200 0 0			59,123 5 3	1,200 0 0	29,784 12 3		
60 Vict., No. 28 62 Vict., No. 7 64 Vict., No. 13	Dredges and Barges	128,000 0 0							
			25,000 0 0		103,000 0 0		103,000 0 0		
	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 62 Vict., No. 7	Water Supply for Towns	95,000 0 0							
			25,000 0 0		70,000 0 0		70,000 0 0		
60 Vict., No. 29 61 Vict., No. 9	Sewerage for Perth and Fremantle	142,000 0 0							
			40,000 0 0		102,000 0 0		102,000 0 0		
CLASS VI. Coolgardie Water Supply.									
*60 Vict., No. 12 *1 Edwd. VII., No. 2 *62 Vict., No. 7	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							
		360,430 0 0				20,430 0 0			
			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 Sept., 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 Sept., 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	6,294,955 6 2	1,048,019 4 1	576,974 10 3	5,209,401 2 2	5,786,375 12 5	6,294,955 6 2	98,847 8 1	607,427 1 10		
1,894 9 3	47,000 0 0	22,373 17 9	24,626 2 3	...	39,997 16 11	39,997 16 11	22,373 17 9	17,623 19 2			
...	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	19,629 7 10	20,370 12 2	...	39,734 9 8	39,734 9 8	19,629 7 10	20,105 1 10			
...	4,781 4 2	854 4 1	3,927 0 1	4,781 4 2	...	4,781 4 2	854 4 1	3,927 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 1		
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 8
1,159 11 4	13,500 0 0	13,484 4 8	15 15 4	...	12,340 8 8	12,340 8 8	13,484 4 8	...	1,143 16 0		
472 8 4	5,500 0 0	4,262 19 10	1,237 0 2	...	5,027 11 8	5,027 11 8	4,262 19 10	764 11 10			
858 18 9	10,000 0 0	9,944 7 0	55 13 0	...	9,141 1 3	9,141 1 3	9,944 7 0	...	803 5 9		
217 3 6	38,000 0 0	31,997 4 11	6,002 15 1	...	22,013 11 11	22,013 11 11	31,997 4 11	...	9,983 13 0		
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	26,779 8 5	2,444 13 9	14,224 2 2	9,798 16 0	24,022 18 2	26,779 8 5	...	2,756 10 3		
...	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	24,389 18 0	33,533 7 3	7,923 5 3	29,531 4 5	37,454 9 8	24,389 18 0	13,064 11 8			
5,105 17 5	103,000 0 0	98,092 18 9	4,907 1 3	...	97,894 2 7	97,894 2 7	98,092 18 9	...	198 16 2		
...	6,000 0 0	4,964 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	57,432 1 2	12,567 18 10	...	66,530 0 0	66,530 0 0	57,432 1 2	9,097 18 10			
5,056 6 0	102,000 0 0	51,064 15 3	50,935 4 9	...	96,943 14 0	96,943 14 0	51,064 15 3	45,878 18 9			
163,014 18	2,214,000 0 0	2,151,903 7 0	62,096 13 0	...	1,877,337 8 0	1,877,337 8 0	2,151,903 7 0	...	274,565 19 0		
374,066 3 5	10,177,678 11 3	8,880,790 6 9	1,296,888 4 6	610,678 11 3	7,574,993 16 9	8,185,672 8 0	8,880,790 6 9	210,591 11 6	905,709 10 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
From	To							
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	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 ^a	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	36,889 13 3						
1 Edwd. VII., No. 2	...	3,200 0 0				200 0 0		
61 Vict., No. 9	...		25,000 0 0		15,089 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	

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

£476,807 12 6 £476,807 12 6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 17th October, 1902.

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 Sept., 1902.		Still to be paid for.		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 Sept., 1902.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc.	
£	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	8,880,790	6 9	1,296,888	4 6	610,678	11 3	7,574,993	16 9	8,185,672	8 0	8,880,790	6 9	210,591	11 6	905,709	10 3
4,165	12 8	161,000	0 0	87,369	19 2	73,690	0 10	...	...	95,035	17 11	95,035	17 11	87,369	19 2	7,725	18 9	...	...
...	...	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
1,012	18 7	38,000	0 0	27,831	15 6	10,168	4 6	...	...	26,771	13 9	26,771	13 9	27,831	15 6	...	...	1,060	1 9
72	5 4	31,000	0 0	18,975	15 8	12,024	4 4	15,000	0 0	5,789	5 5	20,789	5 5	18,975	15 8	1,813	9 9	...	...
284	5 6	11,000	0 0	5,697	10 2	5,302	9 10	...	...	7,669	11 5	7,669	11 5	5,697	10 2	1,972	1 3	...	...
90	9 6	15,000	0 0	3,538	0 11	11,461	19 1	...	...	7,247	19 9	7,247	19 9	3,538	0 11	3,709	18 10	...	...
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	114,636	12 9	5,363	7 3	...	...	77,481	19 9	77,481	19 9	114,636	12 9	...	...	37,154	13 0
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	35,183	15 2	24,004	1 8	24,187	16 10	9,663	19 8	33,851	16 6	35,183	15 2	...	...	1,331	18 8
...	...	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	14,524	12 10	375	0 5	11,899	13 3	1,458	14 3	13,358	7 6	14,524	12 10	...	...	1,166	5 4
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	10,040,998	12 1	1,440,496	2 6	754,494	14 7	8,572,457	8 10	9,326,952	3 5	10,040,998	12 1	273,208	17 3	987,255	5 11

Balance of Authorised Works and Services as above, yet to be carried out and paid for	£	s. d.	1,440,496	2 6	Unexpended Balances of Loan Moneys as above	£	s. d.	273,208	17 3	
Local Inscribed Stock, to be redeemed	...	...	1,352,065	0 0	Proceeds of Local Inscribed Stock	...	...	1,352,065	0 0	
					Less amount expended as above	...	...	987,255	5 11	
									364,809	14 1
					Cash available at present for Loan Purposes	...	...	...	638,018	11 4
					Estimated Net Proceeds of Unraised Loans, £2,190,000 (3½ per cent. at par)	...	...	...	2,106,780	0 0
					Estimated Cash Deficiency on completion of Authorised Works and Services	...	...	...	47,762	11 2
									£2,792,561	2 6

NOTE.—In this return the sum of £48,948 7s. 3d. 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.
Sept. 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			
Margarden	4,452	0	0			
				39,417	3	2
,, Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
				64,890	3	2
Sept. 30.—To other Receipts—						
	£	s.	d.	£	s.	d.
	Sale of Lots.		Interest, etc.	Total.		
Coondle	2,922	0	8	29	8	4
Clifton	546	2	10			
Homebush	115	14	10			
Mount Hardy	4,163	1	6	27	13	9
Norman	1,085	7	10			
Throssell	13,255	1	2	97	18	3
Gwambygine	597	14	9			
				22,840	3	11
				£87,730	7	1

1902.	£	s.	d.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—			
	Estate.	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
Margarden	4,452	0	0
			75,274
			10
			5
Sept. 30.—By Balance—			
Cash on hand			£1,425
Invested in Local Inscribed Stock—			
Coondle			1,010
Mt. Hardy			1,370
Norman			150
Throssell			8,500
			11,030
			0
			0
			12,455
			16
			8
			£87,730
			7
			1

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 6th October, 1902.

JAMES GARDINER,
Colonial Treasurer.

No. 16.

POST OFFICE SAVINGS BANK, 27TH VICTORIA, No. 25.

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for the Year ended 30th JUNE, 1902.

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

1901.		£	s.	d.	1902.		£	s.	d.
July 1.—To	Balance from 1900-1901 as per Treasury Balance Sheet	1,578,581	18	6	June 30.—By	Withdrawals during the year 1901-1902	1,311,346	12	10
„	„ Interest for the year 1900-1901 added to Depositors' Accounts	39,777	1	2	„	„ Balance due to Depositors...	1,889,082	10	0
June 30.—	„ Deposits during the year 1901-1902	1,534,009	16	6					
„	„ Interest allotted to Depositors for year 1901-1902	48,060	6	8					
		£3,200,429	2	10			£3,200,429	2	10

LIABILITIES AND ASSETS.

1902.		£	s.	d.	1902.		£	s.	d.
June 30.—To	Balance due to Depositors at close of year ended 30th June, 1902	1,889,082	10	0	June 30.—By	Securities in the Treasury Chest:—			
„	Profit and Loss Account, Balance carried forward to next year...	2,565	16	1		Mortgages on Freehold	82,979	7	6
		£1,891,648	6	1		Municipal Debentures	31,500	0	0
						Metropolitan Waterworks Board Debentures	395,916	11	9
						Mortgage Bonds under Agricultural Bank Act	113,540	0	0
						Debentures under Agricultural Land Purchase Act	34,940	15	8
						Local Inscribed Stock	738,540	0	0
							£1,397,416	14	11
						By Cash in hand, Western Australian Bank	£445,432	2	9
						„ „ in transitu	48,799	8	5
							494,231	11	2
		£1,891,648	6	1			£1,891,648	6	1

PROFIT AND LOSS ACCOUNT.

1902.		£	s.	d.	1901.		£	s.	d.
June 30.—To	Departmental Expenses for year ended 30th June, 1902	14,841	19	0	July 1.—By	Balance on 30th June, 1901	2,467	1	3
„	„ Interest allotted to Depositors for year ended 30th June, 1902	48,060	6	8	June 30.—	„ Amount of Interest received on Investments	51,721	4	7
„	„ Surplus Profits for the year ended 30th June, 1901, carried to Revenue	2,467	1	3	„	„ Interest on Balances with Western Australian Bank	13,674	8	5
„	„ Balance	2,565	16	1	„	„ Other Receipts	72	8	9
		£67,935	3	0			£67,935	3	0

RECONCILIATION WITH TREASURY BALANCE SHEET ON 30TH JUNE, 1902.

	£	s.	d.
Post Office Savings Bank—Deposit Account, Balance	1,841,022	3	4
Add Interest allotted to Depositors	48,060	6	8
	1,889,082	10	0
Do. Balance due to Depositors			
Do. Interest Account, Balance	£50,626	2	9
Do. Interest allotted to Depositors	48,060	6	8
	2,565	16	1
Total as per Balance Sheet	£1,891,648	6	1

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 3rd October, 1902.

J. GARDINER,
Colonial Treasurer.