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OF  
WESTERN AUSTRALIA.

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[1903.]

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 31st December, 1902.

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

**REVENUE.**

	QUARTER ENDED		Increase		Decrease	
	December 31st, 1902.		December 31st, 1901.		In Quarter ended December 31st, 1902.	
	£	s. d.	£	s. d.	£	s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>						
CUSTOMS DEPARTMENT ... ..	338,310	1 7	324,892	8 2		
POSTS, TELEGRAPHS, AND TELEPHONES DEPART- MENTS ... ..	50,880	0 10	51,467	14 4		
NAVAL AND MILITARY DEFENCE DEPARTMENTS ...						
NEW REVENUE ... ..						
Total ... ..	£ 389,190	2 5	£ 376,360	2 6		
Less Expenditure under Commonwealth Constitution Act ... ..	82,952	3 5	84,443	7 6		
Balance handed over to State ... ..	306,237	19 0	291,916	15 0	14,321	4 0
<b>REVENUE COLLECTED BY STATE.</b>						
Harbour Dues ... ..	6,434	17 6	5,815	0 3	619	17 3
Land Revenue ... ..	22,114	6 6	22,657	5 5		542 18 11
Mining Revenue ... ..	27,896	15 6	20,774	7 8	7,122	7 10
Licenses ... ..	25,099	3 0	22,979	13 6	2,119	9 6
Fines, Forfeitures, and Fees of Court ... ..	4,854	10 7	6,742	4 10		1,887 14 3
Fees of Public Offices ... ..	6,747	18 1	6,365	7 8	382	10 5
Rottnest Establishment ... ..	203	11 7	140	2 7	63	12 0
Reimbursements in aid ... ..	10,050	12 6	3,694	0 8	6,356	11 10
Railway Receipts ... ..	415,083	5 7	372,559	16 5	42,523	9 2
Tramway Receipts ... ..	626	13 3	498	10 11	128	2 4
Water Receipts ... ..	5,442	3 7	3,832	16 4	1,609	7 3
Educational Receipts ... ..	565	7 11	551	0 1	14	7 10
Stamp Revenue ... ..	13,008	16 3	10,763	1 6	2,245	14 9
Miscellaneous Receipts ... ..	36,966	18 7	20,416	3 11	16,550	14 8
Interest ... ..	32	17 3	3,711	17 10		3,679 0 7
Companies Duty Tax ... ..	18,151	12 4	23,493	9 4		5,341 17 0
Total ... ..	593,279	13 0	524,994	18 11	79,736	4 10
Total Revenue ... ..	£ 899,517	12 0	£ 816,911	13 11	94,057	8 10
Net Increase in the Quarter ... ..					82,605	18 1

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 9th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

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

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1902.	Dec. 31st, 1901.		
			In Quarter ended Dec. 31st, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	3,191 13 4	3,895 5 11	...	703 12 7
Loan Acts ... ..	170,057 16 7	139,399 10 2	30,658 6 5	
High School ... ..	250 0 0	250 0 0		
Annuity to Lady Broome ... ..	37 10 0	37 10 0		
Royal Mint ... ..	5,000 0 0	5,000 0 0		
Aborigines ... ..	2,544 2 9	1,250 0 0	1,294 2 9	
Payment of Members ... ..	3,494 12 6	3,521 18 9	...	27 6 3
Judges' Pension Act ... ..	212 10 0	212 10 0		
Third Puisne Judge ... ..	217 15 7	...	217 15 7	
Annuity to Mrs. Susan O'Connor ... ..	62 10 0	...	62 10 0	
£	185,068 10 9	153,566 14 10	32,232 14 9	730 18 10
<i>His Excellency the Governor</i> ... ..	£ 411 8 8	457 10 7	...	46 1 11
<i>Executive Council</i> ... ..	£ 12 10 0	64 1 6	...	51 11 6
<i>Legislative Council</i> ... ..	£ 728 8 7	744 1 7	...	15 13 0
<i>Legislative Assembly</i> ... ..	1,725 4 0	1,615 15 11	109 8 1	...
<i>Attorney General—</i>				
Crown Law Officers ... ..	1,251 10 4	764 7 3	487 3 1	
Audit ... ..	1,765 16 1	1,686 15 3	79 0 10	
Curator of Intestate Estates ... ..	171 6 10	154 18 10	16 8 0	
Friendly Societies ... ..	838 16 11	410 16 6	428 0 5	
Land Titles ... ..	2,107 11 10	1,990 9 8	117 2 2	
Official Receiver in Bankruptcy ... ..	424 2 2	393 15 0	30 7 2	
Patents and Trade Marks ... ..	530 16 4	315 0 9	215 15 7	
Stipendiary Magistracy ... ..	6,655 7 10	7,554 13 2	...	899 5 4
Supreme Court ... ..	3,264 6 8	2,630 1 5	634 5 3	
Premier's Department ... ..	...	4,519 1 5	...	4,519 1 5
£	17,009 15 0	20,419 19 3	2,008 2 6	5,418 6 9
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	1,347 8 3	520 16 2	826 12 1	
Aborigines ... ..	...	1,250 0 0	...	1,250 0 0
Charities ... ..	7,164 14 1	6,327 7 5	837 6 8	
Electoral ... ..	768 13 6	1,136 7 9	...	367 14 3
Fisheries ... ..	503 18 6	502 3 7	1 14 11	
Gaols ... ..	6,422 4 9	5,567 7 9	854 17 0	
Government Gardens ... ..	453 16 0	419 8 4	34 7 8	
Medical ... ..	22,320 11 5	19,955 5 0	2,365 6 5	
Observatory ... ..	1,053 3 3	792 7 6	260 15 9	
Police ... ..	32,475 12 10	30,445 2 0	2,030 10 10	
Public Health ... ..	1,254 8 1	806 9 5	447 18 8	
Registry ... ..	2,075 12 4	1,716 8 7	359 3 9	
Rottneat Establishment ... ..	509 14 11	580 5 6	...	70 10 7
Educational ... ..	29,253 8 7	24,981 19 6	4,271 9 1	
£	105,603 6 6	95,001 8 6	12,290 2 10	1,688 4 10
<i>Minister for Works—</i>				
Public Works ... ..	37,657 14 3	16,543 0 9	21,114 13 6	
Public Buildings ... ..	40,078 1 9	25,191 9 8	14,886 12 1	
£	77,735 16 0	41,734 10 5	36,001 5 7	...
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	16,749 14 6	13,962 18 6	2,786 16 0	
Woods and Forests ... ..	1,052 10 8	637 10 0	415 0 8	
Agriculture ... ..	3,176 16 10	2,861 6 0	315 10 10	
Agricultural Bank ... ..	435 15 9	322 18 8	112 17 1	
Stock ... ..	1,458 3 6	436 11 6	1,021 12 0	
Rabbits ... ..	3,800 16 6	581 12 9	3,219 3 9	
£	26,673 17 9	18,802 17 5	7,871 0 4	...

## EXPENDITURE—continued.

	QUARTER ENDED				Increase		Decrease		
	December 31st, 1902.		December 31st, 1901.		In quarter ended December 31st, 1902.				
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Commissioner of Railways—</i>									
Railways and Tramways ... ..	£	316,872	2 5	297,306	5 7	19,565	16 10		
<i>Minister for Mines—</i>									
Mines ... ..		31,193	3 6	25,059	6 10	6,133	16 8		
Geological Surveys ... ..		1,048	8 10	909	15 0	138	13 10		
Explosives and Analytical ... ..		484	9 6	489	2 4	...		4	12 10
	£	32,726	1 10	26,458	4 2	6,272	10 6	4	12 10
<i>Colonial Treasurer—</i>									
Treasury ... ..		2,277	4 3	2,316	14 1	...		39	9 10
Government Stores ... ..		3,257	18 6	1,061	6 5	2,196	12 1		
Harbour and Light ... ..		5,286	6 10	6,280	16 5	...		994	9 7
London Agency ... ..		1,051	0 8	1,252	16 9	...		201	16 1
Post Office Savings Bank ... ..		1,236	7 6	1,159	7 2	77	0 4		
Literary and Scientific Grants, etc. ... ..		2,752	10 0	2,855	0 0	...		102	10 0
Pensions ... ..		2,855	12 7	1,724	13 8	1,130	18 11		
Printing ... ..		8,905	6 11	9,247	6 9	...		341	19 10
Photo-Lithographic ... ..		1,512	0 10	1,605	19 5	...		93	18 7
Refunds ... ..		307	7 8	1,252	19 9	...		945	12 1
Miscellaneous Services ... ..		24,255	2 0	21,013	17 10	3,241	4 2		
	£	53,696	17 9	49,770	18 3	6,645	15 6	2,719	16 0
<b>TOTAL EXPENDITURE ...</b>	£	<b>818,263</b>	<b>19 3</b>	<b>705,942</b>	<b>8 0</b>	<b>122,966</b>	<b>16 11</b>	<b>10,675</b>	<b>5 8</b>
<b>SUMMARY.</b>									
SPECIAL ACTS ... ..		185,068	10 9	153,566	14 10	32,232	14 9	730	18 10
HIS EXCELLENCY THE GOVERNOR ... ..		411	8 8	457	10 7	...		46	1 11
EXECUTIVE COUNCIL ... ..		12	10 0	64	1 6	...		51	11 6
LEGISLATIVE COUNCIL ... ..		728	8 7	744	1 7	...		15	13 0
LEGISLATIVE ASSEMBLY ... ..		1,725	4 0	1,615	15 11	109	8 1		
ATTORNEY GENERAL ... ..		17,009	15 0	20,419	19 3	2,008	2 6	5,418	6 9
COLONIAL SECRETARY ... ..		105,603	6 6	95,001	9 6	12,290	2 10	1,688	4 10
MINISTER FOR WORKS ... ..		77,735	16 0	41,734	10 5	36,001	5 7		
MINISTER FOR LANDS ... ..		26,673	17 9	18,802	17 5	7,871	0 4		
COMMISSIONER OF RAILWAYS ... ..		316,872	2 5	297,306	5 7	19,565	16 10		
MINISTER FOR MINES ... ..		32,726	1 10	26,458	4 2	6,272	10 6	4	12 10
COLONIAL TREASURER ... ..		53,696	17 9	49,770	18 3	6,645	15 6	2,719	16 0
	£	818,263	19 3	705,942	8 0	122,966	16 11	10,675	5 8
<b>Total Increase in Quarter ...</b>		...		...		112,321	11 3		

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 8th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

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

REVENUE.

	YEAR ENDED		Increase		Decrease	
	December 31st, 1902.	December 31st, 1901.	In year ended December 31st, 1902.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>						
CUSTOMS DEPARTMENT ... ..	1,445,172 12 10	1,102,809 3 4				
POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS	231,156 5 6	218,817 17 3				
NAVAL AND MILITARY DEFENCE DEPARTMENTS ...	76 2 6	...				
NEW REVENUE ... ..	75 0 0	...				
Total ... .. £	1,676,480 0 10	1,321,627 0 7				
Less Expenditure under Commonwealth Constitution Act ... ..	338,579 15 2	352,676 11 1				
Balance handed over to State ... ..	1,337,900 5 8	968,950 9 6	368,949 16 2			
<b>REVENUE COLLECTED BY STATE.</b>						
Harbour Dues ... ..	24,507 7 8	23,126 14 11	1,380 12 9			
Land Revenue ... ..	149,862 18 7	149,946 7 3	...	83 8 8		
Mining Revenue ... ..	119,320 11 1	99,497 16 2	19,822 14 11			
Licenses ... ..	31,760 11 0	30,349 15 11	1,410 15 1			
Fines, Forfeitures, and Fees of Court ... ..	26,562 6 5	24,004 18 0	2,557 8 5			
Fees of Public Offices ... ..	26,793 3 2	22,840 14 1	3,952 9 1			
Rottnest Establishment ..	722 12 6	424 4 10	298 7 8			
Reimbursements in aid ... ..	33,931 2 7	27,597 12 3	6,333 10 4			
Railway Receipts ... ..	1,565,202 5 11	1,403,090 2 5	162,112 3 6			
Tramway Receipts ... ..	1,991 3 2	1,726 3 0	265 0 2			
Water Receipts ... ..	17,967 9 5	16,675 0 8	1,292 8 9			
Educational Receipts ... ..	2,001 16 9	1,639 15 10	362 0 11			
Stamp Revenue ... ..	49,159 18 8	45,038 13 11	4,121 4 9			
Miscellaneous Receipts ... ..	117,095 16 7	49,847 10 6	67,248 6 1			
Interest ... ..	6,484 17 0	8,042 18 6	...	1,558 1 6		
Companies Duty Tax ... ..	79,221 6 6	81,175 6 7	...	1,954 0 1		
Total ... ..	2,252,585 7 0	1,985,023 14 10	271,157 2 5	3,595 10 3		
Total Revenue ... .. £	3,590,485 12 8	2,953,974 4 4	640,106 18 7	3,595 10 3		
Net Increase in the Year... .. £	...	...	636,511 8 4			

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 9th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

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

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1902.	Dec. 31st, 1901.	In year ended Dec. 31st, 1902.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	14,452 16 11	14,652 18 1	...	200 1 2
Loan Acts ... ..	666,726 9 6	527,328 12 8	139,397 16 10	
High School ... ..	1,000 0 0	1,000 0 0		
Annuity to Lady Barlee ... ..	...	20 10 9	...	20 10 9
Annuity to Lady Broome ... ..	150 0 0	150 0 0		
Royal Mint ... ..	20,000 0 0	20,000 0 0		
Aborigines ... ..	7,482 19 9	5,000 0 0	2,482 19 9	
Payment of Members ... ..	13,959 8 11	12,756 18 11	1,202 10 0	
Judges' Pension Act ... ..	850 0 0	259 14 5	590 5 7	
Third Puisne Judge ... ..	859 8 11	...	859 8 11	
Annuity to Mrs. Susan O'Connor ... ..	62 10 0	...	62 10 0	
£	725,543 14 0	581,168 14 10	144,595 11 1	220 11 11
<i>His Excellency the Governor</i> ... ..	£ 2,566 8 3	1,907 9 2	658 19 1	
<i>Executive Council</i> ... ..	£ 198 16 8	297 3 3	...	98 6 7
<i>Legislative Council</i> ... ..	£ 2,834 0 9	2,670 6 0	163 14 9	
<i>Legislative Assembly</i> ... ..	£ 6,283 19 0	5,421 15 5	862 3 7	
<i>Attorney General—</i>				
Crown Law Officers ... ..	4,529 3 3	3,244 0 1	1,285 3 2	
Audit ... ..	7,018 10 3	6,573 12 5	444 17 10	
Curator of Intestate Estates ... ..	783 18 6	628 13 6	155 5 0	
Friendly Societies ... ..	2,143 17 5	1,450 14 4	693 3 1	
Land Titles ... ..	8,865 0 7	8,099 10 8	765 9 11	
Official Receiver in Bankruptcy ... ..	2,004 19 7	1,781 11 0	223 8 7	
Patents and Trade Marks ... ..	1,794 1 3	389 5 0	1,404 16 3	
Stipendiary Magistracy ... ..	29,022 16 9	29,341 5 1	...	318 8 4
Supreme Court ... ..	12,279 14 4	11,941 17 2	337 17 2	
Premier's Department ... ..	4,623 3 2	13,044 15 0	...	8,421 11 10
£	73,065 5 1	76,495 4 3	5,310 1 0	8,740 0 2
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	4,008 15 6	9,438 7 2	...	5,429 11 8
Aborigines ... ..	2,886 1 4	5,000 0 0	...	2,113 18 8
Charities ... ..	26,764 1 9	24,953 14 8	1,810 7 1	
Electoral ... ..	5,101 1 9	2,253 5 1	2,847 16 8	
Fisheries ... ..	1,974 2 2	1,712 3 9	261 18 5	
Gaols ... ..	25,292 10 1	23,484 0 5	1,808 9 8	
Government Gardens ... ..	2,072 6 8	1,926 6 11	145 19 9	
Medical ... ..	96,004 15 10	82,164 13 9	13,840 2 1	
Observatory ... ..	3,810 11 4	3,450 16 10	359 14 6	
Police ... ..	127,237 10 3	120,763 1 11	6,474 8 4	
Public Health ... ..	9,158 5 0	7,361 17 0	1,796 8 0	
Registry ... ..	8,097 6 0	11,958 4 3	...	3,860 18 3
Rottnest Establishment ... ..	1,968 13 11	2,680 14 2	...	712 0 3
Educational ... ..	109,197 6 0	93,153 16 6	16,043 9 6	
£	423,573 7 7	390,301 2 5	45,388 14 0	12,116 8 10

EXPENDITURE—continued.

	YEAR ENDED				Increase		Decrease	
	Dec. 31st, 1902.		Dec. 31st, 1901.		In Year ended Dec. 31st, 1902.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Works—</i>								
Public Works ... ..	190,591	10 2	129,609	3 8	60,982	6 6		
Public Buildings ... ..	141,602	4 8	143,837	4 10	...		2,235	0 2
£	332,193	14 10	273,446	8 6	60,982	6 6	2,235	0 2
<i>Minister for Lands—</i>								
Lands and Surveys ... ..	62,151	13 2	58,296	6 7	3,855	6 7		
Woods and Forests ... ..	4,275	3 3	2,747	6 3	1,527	17 0		
Agriculture ... ..	12,842	4 10	11,604	13 5	1,237	11 5		
Agricultural Bank ... ..	1,873	12 0	1,478	11 0	395	1 0		
Stock ... ..	3,997	11 0	3,470	3 1	527	7 11		
Rabbits ... ..	6,643	3 0	878	19 3	5,764	3 9		
£	91,783	7 3	78,475	19 7	13,307	7 8		
<i>Commissioner of Railways—</i>								
Railways and Tramways ... ..	1,321,502	13 4	1,127,968	7 9	193,534	5 7		
<i>Minister for Mines—</i>								
Mines ... ..	113,928	15 0	90,751	1 6	23,177	13 6		
Geological Surveys ... ..	3,702	19 6	3,918	16 8	...		215	17 2
Explosives and Analytical ... ..	2,129	14 2	977	6 1	1,152	8 1		
£	119,761	8 8	95,647	4 3	24,330	1 7	215	17 2
<i>Colonial Treasurer—</i>								
Treasury ... ..	9,539	7 8	9,311	14 6	227	13 2		
Government Stores ... ..	13,748	2 2	5,091	2 0	8,657	0 2		
Harbour and Light ... ..	26,497	13 1	23,087	5 7	3,410	7 6		
London Agency ... ..	4,760	19 10	4,857	9 10	...		96	10 0
Post Office Savings Bank ... ..	4,259	5 10	1,727	12 6	2,531	13 4		
Literary and Scientific Grants, etc. ... ..	15,355	0 0	12,719	3 4	2,615	16 8		
Pensions ... ..	10,202	4 10	6,440	0 10	3,762	4 0		
Printing ... ..	33,996	14 0	36,981	3 1	...		2,984	9 1
Photo-Lithographic ... ..	7,389	19 6	6,063	11 2	1,326	8 4		
Refunds ... ..	1,910	18 5	2,517	10 11	...		606	12 6
Miscellaneous Services ... ..	125,713	6 5	142,525	4 2	...		16,811	17 9
£	253,353	11 9	251,321	17 11	22,531	3 2	20,499	9 4
TOTAL EXPENDITURE ... ..	3,352,660	7 2	2,885,121	13 4	511,664	8 0	44,125	14 2
SUMMARY.								
SPECIAL ACTS ... ..	725,543	14 0	581,168	14 10	144,595	11 1	220	11 11
HIS EXCELLENCY THE GOVERNOR ... ..	2,566	8 3	1,907	9 2	658	19 1		
EXECUTIVE COUNCIL ... ..	198	16 8	297	3 3	...		98	6 7
LEGISLATIVE COUNCIL ... ..	2,834	0 9	2,670	6 0	163	14 9		
LEGISLATIVE ASSEMBLY ... ..	6,283	19 0	5,421	15 5	862	3 7		
ATTORNEY GENERAL ... ..	73,065	5 1	76,495	4 3	5,310	1 0	8,740	0 2
COLONIAL SECRETARY ... ..	423,573	7 7	390,301	2 5	45,388	14 0	12,116	8 10
MINISTER FOR WORKS ... ..	332,193	14 10	273,446	8 6	60,982	6 6	2,235	0 2
MINISTER FOR LANDS ... ..	91,783	7 3	78,475	19 7	13,307	7 8		
COMMISSIONER OF RAILWAYS ... ..	1,321,502	13 4	1,127,968	7 9	193,534	5 7		
MINISTER FOR MINES ... ..	119,761	8 8	95,647	4 3	24,330	1 7	215	17 2
COLONIAL TREASURER ... ..	253,353	11 9	251,321	17 11	22,531	3 2	20,499	9 4
£	3,352,660	7 2	2,885,121	13 4	511,664	8 0	44,125	14 2
Total Increase in Year ... ..	...		...		£467,538	13 10		

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 8th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

Dr.

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

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund ... ..	...	...	...	330,514	18	6
To General Loan Fund ... ..	...	...	...	235,078	13	10
To Sinking Fund:—						
Debenture Sinking Fund Account ... ..	78,469	19	0			
Inscribed Stock Sinking Fund Account ... ..	501,591	13	9			
				580,061	12	9
To Trust and Deposit Accounts:—						
Advances under the Agricultural Bank Act ... ..	12	5	0			
Agricultural Bank Act, Advances Redemption Account ... ..	9,713	3	10			
Agricultural Bank, Profit and Loss Account ... ..	485	3	0			
Agricultural Land Purchase Act, Trust Fund ... ..	12,770	16	0			
Albany Fortifications—Construction, Suspense Account ... ..	665	15	9			
Assurance Fund ... ..	10,925	9	8			
Australian Mutual Provident Society, Deposit Account ... ..	20,000	0	0			
Bondholders—Interest due ... ..	148,639	1	1			
Citizens' Life Assurance Company, Limited, Deposit Account ... ..	19,110	7	6			
Clerk of Courts' Trust Fund ... ..	3,690	15	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 Company, Limited, Customs Deposit Account ... ..	1,500	0	0			
Commercial Union Assurance Corporation, Deposit Account ... ..	10,000	0	0			
Contractors' Deposit Account ... ..	23,268	8	1			
Cottesloe Light and Power Deposit Account ... ..	205	2	0			
Cottesloe Water Supply Deposit Account ... ..	29	8	0			
Crown Solicitor's Trust Fund Account ... ..	1,111	19	10			
Curator Intestate Estates, No. 1 Account ... ..	51	12	8			
Do. do. No. 2 Account ... ..	16,814	10	6			
Equitable Life Assurance Society of U.S., Deposit Account ... ..	20,000	0	0			
Fremantle Prison—Prisoners' Private Cash ... ..	173	10	6			
General Loan Fund Receipts in Suspense ... ..	6,247	15	0			
Government of South Australia ... ..	101	3	1			
Hampton Plains Railway Act, 1900, Deposit Account ... ..	57	8	0			
Impounded Stock Sales Account ... ..	101	10	5			
Intestate Estates Account ... ..	985	18	5			
Labour Bureau Railway Fares Account ... ..	1	16	2			
Land Revenue in Suspense ... ..	5,824	13	8			
Lunatics' Estates Account ... ..	492	18	0			
Midland Railway Revenue Account ... ..	7,842	18	0			
Mining Revenue in Suspense ... ..	67	9	0			
Minister of Mines, Cash Orders ... ..	403	14	10			
Mortgage Moneys under Transfer of Land Act ... ..	395	6	9			
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			

## By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense ... ..	200	1	6			
Cablegrams in Suspense ... ..	23	14	0			
Colonies, Joint Defence, Maintenance ... ..	4	9	0			
Commonwealth of Australia ... ..	5,525	19	1			
Crown Solicitor's Law Costs Advance ... ..	2,649	8	3			
Debentures Conversion Account ... ..	155	10	6			
Director Public Works, Field Orders Account No. 3 ... ..	20,153	3	0			
Federal Buildings Expenditure in Suspense Account ... ..	9,443	2	0			
Glasgow and Paris Exhibitions, Gold and other Exhibits ... ..	1,937	5	1			
Government of Ceylon ... ..	274	16	10			
Government of Mauritius ... ..	702	15	0			
Government of Natal ... ..	193	3	9			
Government of New South Wales ... ..	18	9	11			
Government of Queensland ... ..	4	10	0			
Government of Transvaal ... ..	14	3	5			
Government of Victoria ... ..	10	0	0			
Heads of Departments ... ..	4,825	0	0			
Imperial Convict Department Account ... ..	216	18	1			
Imperial Pensions Account ... ..	15,722	4	6			
Insurance Account ... ..	148	2	1			
London Payments in Suspense ... ..	15,861	1	5			
Paymaster, Railways ... ..	11,840	13	10			
Post Office Savings Bank, Interest in Suspense ... ..	13,825	13	4			
Public Works Advance ... ..	7,137	9	8			
Railway Departmental Works ... ..	3,615	3	10			
Sundry Persons ... ..	1,292	15	1			
Treasury Paymaster's Advance Accounts ... ..	4,636	16	2			
				120,432	9	4

## By Investments:—

Securities for Agricultural Bank Act Advances Redemption 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 Company, Limited, Investments ... ..	1,500	0	0			
Do. under "The Life Assurance Companies Act, 1889" ... ..	168,965	18	9			
Do. Municipalities Loans Sinking Fund Investment Account ... ..	60,825	0	0			
Do. Police Benefit Fund Investment Account ... ..	5,500	0	0			
Do. P.O. Savings Bank Fund Investments ... ..	1,533,230	2	11			
Do. in hands of Trustees Sinking Fund ... ..	580,061	12	9			
				2,379,373	12	8

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

Government Stores ... ..	361,676	7	7
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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	
Official Receiver in Bankruptcy ... ..	3,766	15	1	
Do. do. No. 2 Account ... ..	477	0	4	
Perth Electric Tramways Lighting and Power Act, 1900, Deposit Account ... ..	41	18	0	
Police Benefit Fund ... ..	6,275	13	5	
Police Reward Fund ... ..	0	5	9	
Post Office Savings Bank—				
Deposit Account ... ..	£1,934,628	19	0	
Profit and Loss Account ... ..	27,605	14	3	
	<hr/>			
	1,962,234	13	3	
Public Works, Expenditure in Suspense ... ..	640	10	8	
Railway Private Works and Sales Account ... ..	9,581	8	4	
Railway Sidings Construction Account ... ..	1,682	11	3	
Railway Wages in Suspense ... ..	788	14	11	
Registrar, Supreme Court, General Account ... ..	10,537	1	4	
Registrar of Titles, Advertisements ... ..	104	11	0	
Revenue in Suspense ... ..	3,439	15	3	
Roads Boards' Current Accounts ... ..	14,272	11	11	
Roman Catholic Church Lands Amendment Bill ... ..	14	3	6	
Salvation Army Land Act Amendment ... ..	12	12	0	
Sidings and other Works Deposit Account ... ..	485	10	2	
Sinking Fund Contributions in Suspense ... ..	90,862	12	4	
Sinking Fund Municipal Loans, Albany £3,203 18 8				
Do. do. Bunbury 455 5 3				
Do. do. Claremont 310 8 0				
Do. do. Fremantle 9,861 10 5				
Do. do. Geraldton 5,018 16 6				
Do. do. Kalgoorlie 11,898 11 7				
Do. do. Leederville 1,020 0 0				
Do. do. Northam 254 6 3				
Do. do. N. Fremantle 548 15 11				
Do. do. Perth 28,185 15 8				
Do. do. Victoria Park 215 5 8				
	<hr/>			
	60,972	13	11	
South Africa Contingents' Relief Fund ... ..	3,407	12	1	
Sundry Creditors ... ..	1,322	6	4	
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 ... ..	7,627	5	2	
West Australian Contingents for South Africa ... ..	263	10	7	
West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account ... ..	5,000	0	0	
	<hr/>			
	2,600,361	12	11	
	<hr/>			
	£3,746,016	18	0	

By Remittances *in transitu* ... .. 104,155 0 10

By Cash in hand:—

At Treasury ... .. £17,683 5 2

At Local Banks—

Agricultural Bank Act Advances  
Redemption Account ... £2,203 3 10

Current Accounts generally ... 66,894 7 1

Municipalities Sinking Fund  
Account ... .. 147 13 11

Post Office Savings Bank Cur-  
rent Account ... .. 415,178 17 0

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484,424 1 10

Trust Accounts—Fixed Deposits ... .. 22,636 12 6

In State ... .. 524,743 19 6

In London—

Balance in hands of Agent  
General on 31st Oct., 1902 ... £287,276 0 7

Balance in hands of Crown  
Agents on 31st Oct., 1902 ... 373 18 8

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287,649 19 3

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£812,393 18 9

Less Drafts *in transitu* ... .. 32,014 11 2

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780,379 7 7

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£3,746,016 18 0

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 14th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

## SUMMARY OF BALANCES, 31st DECEMBER, 1902.

FUNDS.	Credit Balances.	COMPOSITION OF BALANCES.					
		Cash.			Investments.	Advances.	Stores.
		In hand.	On deposit.	<i>In transitu.</i>			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND ... ..	330,514 18 6	17,494 7 5	...	104,155 0 10	..	30,426 4 8	178,439 5 7
GENERAL LOAN FUND ... ..	235,078 13 10	10,808 10 3	...	...	...	41,033 1 7	183,237 2 0
SINKING FUND ... ..	580,061 12 9	...	...	...	580,061 12 9	...	...
TRUST FUND—							
Post Office Savings Bank ... ..	1,962,234 13 3	415,178 17 0	...	...	1,533,230 2 11	13,825 13 4	...
Other ... ..	638,126 19 8	314,261 0 5	22,636 12 6	...	266,081 17 0	35,147 9 9	...
		757,742 15 1	22,636 12 6				
Total ... ..	3,746,016 18 0	780,379 7 7		104,155 0 10	2,379,373 12 8	120,432 9 4	361,676 7 7

LAURENCE S. ELLIOT,  
Under Treasurer,  
The Treasury, Perth,  
20th January, 1903.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

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GENERAL LOAN FUND.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 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	6
Interest accrued ...	0	18	6
Discount allowed ...	950,431	2	6
	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 I.						
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	10 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 ... ..	149,494	9 5	6,606	13 8	136,887	15 9
Norham 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	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 ... ..	868,283	9 10	21,547	10 11	846,735	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	3,898	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
	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
	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
	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
School Buildings ...	47	18	10
CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS :			
Water Supply for Towns ...	59,489	3,478	19 4
Sewerage for Perth and Fremantle ...	51,775	766	13 9
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
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) ...	81,581	9 11	83 16 5
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES :			
Kimberley District ...	3,895	19	4
Other Districts ...	317,147	17	10
Eastern Goldfields ...	33,856	19	0
Murchison and Peak Hill ...	19,391	13	4
Pilbarra Goldfield ...	5,919	11	8
Other Goldfields (including boring for Coal and Miscellaneous) ...	8,060	14	2
Development generally ...	40,750	14	2
Erection of Public Batteries ...	114,091	14	9
Norseman Tank ...	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
	300,000	0	0
		325	9 9
			32,077 11 8
			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  

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962,542 11 10  
Discount allowed ... .. 383 15 8  

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£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 31st December, 1902:

	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
CLASS I.			
DEPARTMENTAL	26,302 2 11	8 8 3	26,293 14 8
CLASS II.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station	...	...	...
South-Western Railway	...	...	...
Geraldton to Murchison Goldfields Railway	29,456 11 7	...	29,456 11 7
Southern Cross to Kalgoorlie Railway	...	...	...
Donnybrook towards Bridgetown Railway	...	...	...
Collie Coalfield Railway	...	...	...
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	597 10 0	21 0 0	576 10 0
Menzies to Leonora, First Instalment, Construction	...	...	...
Northam towards Goomalling Railway	...	...	...
Additions and Improvements to opened Railways	58,815 13 7	85 6 4	58,730 7 3
Railway Workshops	21,871 2 5	...	21,871 2 5
Rails and Fastenings	58,327 16 6	2 4 0	58,325 12 6
Rolling Stock	274,472 2 2	...	274,472 2 2
Survey New Lines	1,583 18 3	...	1,583 18 3
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	53,794 12 10	132 10 2	53,662 2 8
Fremantle Dock and Slip	208 5 6	...	208 5 6
Fremantle Sea Wall and Esplanade	188 3 3	...	188 3 3
Bunbury Breakwater	...	...	...
Bunbury Harbour Works	4,313 11 11	...	4,313 11 11
Harbour Works, Geraldton	60 12 11	...	60 12 11
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	...	...	...
Carnarvon Jetty	...	...	...
Carnarvon Harbour Works	1,166 5 8	...	1,166 5 8
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	21 0 0	...	21 0 0
Port Hedland Jetty and Approach Road	...	...	...
Wyndham Jetty	...	...	...
Bunbury Jetty	...	...	...
Albany Harbour Works	5,680 17 3	...	5,680 17 3
Busselton Harbour Works	...	...	...
Ashburton Jetty	...	...	...
Ashburton River Water Supply	...	...	...
Improvements to Harbours and Rivers	3,664 6 9	9 11 0	3,654 15 9
Lighthouse at Cape Leeuwin	2,919 0 3	...	2,919 0 3
Lighthouses	...	...	...
Dredges and Barges	...	...	...
Derby Harbour Works	...	...	...
CLASS IV.			
PUBLIC BUILDINGS:			
Public Buildings at Geraldton, Cossack, and other Northern Towns	...	...	...
School Buildings	...	...	...

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

Dec. 31st—To proceeds Sale of Local Inscribed Stock ... ..

9,32,952 3 5

1,464,725 0 0

Total ... .. £10,791,677 3 5

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth, 19th January, 1903.

CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns ... ..	3,291 18 4	23 8 7	3,268 9 9
Sewerage for Perth and Fremantle ... ..	2,309 12 5	...	2,309 12 5
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 Kalbarrie ... ..	189,716 17 5	169 14 5	189,547 3 0
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) ... ..	19,515 17 10	9 15 0	19,506 2 10
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District ... ..	...	...	...
Other Districts ... ..	...	...	...
Eastern Goldfields ... ..	5,152 1 3	...	5,152 1 3
Murchison and Peak Hill ... ..	711 8 10	...	711 8 10
Pilbara Goldfield ... ..	342 2 3	...	342 2 3
Development of Mining on other Goldfields, boring for Coal, etc. ... ..	4,412 17 11	...	4,412 17 11
Other Goldfields (including boring for Coal and Miscellaneous) ... ..	...	...	...
Development generally ... ..	4,236 12 3	0 10 0	4,236 2 3
Erection of Public Batteries ... ..	...	...	...
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 ... ..	5,244 19 10	...	5,244 19 10
CLASS XI.			
IMMIGRATION ... ..	311 3 11	217 3 8	94 0 3
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans) ... ..			
TOTAL ... ..	778,691 2 11	679 11 7	778,011 11 4
			778,011 11 4
			10,388,774 19 5
Amounts advanced pending being provided for from Loan Funds—			
Departmental ... ..	...	...	5,710 18 1
Boulder Railway Duplication ... ..	...	...	16,477 2 2
Menzies-Leonora Railway ... ..	...	...	47,607 19 8
Northam-Goomalling Railway ... ..	...	...	6,070 4 9
Transcontinental Railway Water Supply ... ..	...	...	2,499 11 5
Purchase of Land for Railway, Cottesloe to Fremantle, <i>via</i> Rocky Bay ... ..	...	...	46,428 4 4
Coolgardie Water Scheme, construction of Pipe Main, etc. ... ..	...	...	43,029 9 9
			10,556,598 9 7
Dec. 31—Balance due by Treasurer ... ..	...	...	235,078 13 10
Total ... ..			£10,791,677 3 5

WALTER H. JAMES, Premier,  
for Colonial Treasurer.

JAN. 23, 1903.]

GOVERNMENT GAZETTE, W.A.

GENERAL

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

LOAN AUTHORISATIONS.										LOAN					
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.									
			£	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	...	30,000	0	0											
1 Edwd. VII., No. 2	...	95,400	0	0					5,400	0	0				
61 Vict., No. 9	...				60,000	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											
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					78,396	1	6				
61 Vict., No. 9	...						18,000	0	0		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		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		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				
60 Vict., No. 28	Kanowna Railway	20,000	0	0											
61 Vict., No. 9	...						20,000	0	0		40,000 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											
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		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				
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				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				
60 Vict., No. 43	Purchase of Great Southern Railway	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											
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		682,153 16 11				
Carried forward		7,161,074	10	3	275,000	0	0	561,000	0	0	7,447,074 10 3	104,100	0	0	5,398,969 4 9



LOAN FUND.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st Dec., 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 31st Dec., 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	421,816 12 8	383 7 4	33,200 0 0	295,729 4 3	328,929 4 3	421,816 12 8	...	92,887 8 5		
...	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	225,171 10 9	48,091 18 11	216,263 9 8	27,533 4 5	243,796 14 1	225,171 10 9	18,625 3 4	...		
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	155,648 15 8	3,451 4 4	...	150,210 2 1	150,210 2 1	155,648 15 8	...	5,338 13 7		
1,982 17 2	40,000 0 0	39,212 6 7	787 13 6	...	33,017 2 10	33,017 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	17,573 13 3	12,426 6 9	...	7,749 8 4	7,749 8 4	17,573 13 3	...	9,821 4 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	1,112,984 12 8	46,759 19 7	4,744 12 3	963,921 2 2	963,665 14 5	1,112,984 12 8	...	144,318 18 3		
3,614 6 9	214,194 17 9	89,182 1 4	175,012 16 5	14,194 17 9	119,770 5 6	133,965 3 3	89,182 1 4	44,783 1 11	...		
11,292 18 11	744,000 0 0	559,739 0 3	184,260 19 9	110,000 0 0	395,014 14 11	505,014 14 11	559,739 0 3	...	54,724 5 4		
54,889 3 4	1,980,957 8 1	1,658,565 19 9	322,391 8 4	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,658,565 19 9	...	190,036 4 1		
60 6 4	16,000 0 0	7,995 11 5	8,004 8 7	...	4,831 19 10	4,831 19 10	7,995 11 5	...	3,163 11 7		
...	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	900,398 1 7	43,829 10 10	25,227 12 5	650,871 9 5	676,099 1 10	900,398 1 7	...	224,298 19 9		
187,568 2 7	7,342,974 10 3	6,539,502 7 6	803,472 2 9	576,974 10 3	5,209,401 2 2	5,786,375 12 5	6,539,502 7 6	65,808 4 7	818,994 19 8		

## 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	... ..		70,000 0 0		47,600 0 0		41,892 6 2		
62 Vict., No. 7	... ..		35,000 0 0						
64 Vict., No. 13	Fremantle Sea-wall and Esplanade ... ..	4,500 0 0			4,500 0 0				
62 Vict., No. 7	Bunbury Breakwater, Completion of ... ..			30,000 0 0	30,000 0 0		30,000 0 0		
63 Vict., No. 44	Bunbury Harbour Works ... ..	40,000 0 0			40,000 0 0		40,000 0 0		
63 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	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	Aibany 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 ... ..	10,473,368 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	7,949,000 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 31st Dec., 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 31st Dec., 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	6,539,502 7 6	803,472 2 9	576,974 10 3	5,209,401 2 2	5,786,375 12 5	6,539,502 7 6	65,808 4 7	818,934 19 8		
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	188 3 3	4,311 16 9	...	...	...	188 3 3	...	188 3 3		
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	22,951 8 10	17,048 11 2	...	39,734 9 8	39,734 9 8	22,951 8 10	16,783 1 10			
...	4,781 4 2	912 17 0	3,868 7 2	4,781 4 2	...	4,781 4 2	912 17 0	3,868 7 2			
...	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	7,447 5 1	3,052 14 11	...	6,881 7 5	6,881 7 5	7,447 5 1	...	565 17 8		
...	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	352 6 8	11,647 13 4	...	...	...	352 6 8	...	352 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	35,642 11 7	2,357 8 5	...	22,013 11 11	22,013 11 11	35,642 11 7	...	13,628 19 8		
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	28,566 16 6	657 5 8	14,224 2 2	9,798 16 0	24,022 18 2	28,566 16 6	...	4,543 18 4		
...	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	25,203 10 2	32,719 15 1	7,923 5 3	29,531 4 5	37,454 9 8	25,203 10 2	12,250 19 6			
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	59,278 12 10	10,721 7 2	...	66,530 0 0	66,530 0 0	59,278 12 10	7,251 7 2			
5,056 6 0	102,000 0 0	53,318 5 4	48,681 14 8	...	96,943 14 0	96,943 14 0	53,318 5 4	43,625 8 8			
163,014 18 2	2,214,000 0 0	2,214,000 0 0	...	...	1,877,337 8 0	1,877,337 8 0	2,214,000 0 0	...	336,662 12 0		
374,066 3 5	10,177,678 11 3	9,202,536 12 7	975,141 18 8	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,202,536 12 7	168,657 12 2	1,185,521 16 9		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

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 Floated.			
			From	To						
		£ s. d.	£ s. d.	£ 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			
	<b>CLASS VII.</b> <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			
60 Vict., No. 29	Roads and Bridges	34,516 2 9			34,516 2 9					
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11					
60 Vict., No. 29	<b>CLASS X.</b> 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			
60 Vict., No. 29	<b>CLASS XI.</b> Immigration	36,899 13 3								
1 Edwd. VII., No. 2		3,200 0 0				200 0 0				
61 Vict., No. 9			25,000 0 0		15,099 13 3		1,476 18 5			
60 Vict., No. 29	<b>CLASS XII.</b> 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			
	<b>Total</b>	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, £1,092,719 15s. 2d., Works and Services, as above	47,762 11 2	
	<u>£476,807 12 6</u>	<u>£476,807 12 6</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 20th January, 1903.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st Dec., 1902.	Still to be paid for.	Loan Moneys.							Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc.
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st Dec., 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	9,202,536 12 7	975,141 18 8	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,202,536 12 7	168,657 12 2	1,185,521 16 9		
4,165 12 8	161,000 0 0	101,003 16 4	59,996 3 8	...	95,035 17 11	95,035 17 11	101,003 16 4	...	5,967 18 5		
...	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	31,032 7 0	6,967 13 0	...	26,771 13 9	26,771 13 9	31,032 7 0	...	4,260 13 3		
72 5 4	31,000 0 0	19,587 10 4	11,412 9 8	15,000 0 0	5,789 5 5	20,789 5 5	19,587 10 4	1,201 15 1	...		
284 5 6	11,000 0 0	5,838 15 4	5,161 4 8	...	7,669 11 5	7,669 11 5	5,838 15 4	1,830 16 1	...		
90 9 6	15,000 0 0	6,737 13 7	8,262 6 5	...	7,247 19 9	7,247 19 9	6,737 13 7	510 6 2	...		
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	117,599 2 6	2,400 17 6	...	77,481 19 9	77,481 19 9	117,599 2 6	...	40,117 2 9		
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	37,322 11 6	21,865 5 4	24,187 16 10	9,663 19 8	33,851 1	37,322 11 6	...	3,470 15 0		
...	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	14,606 7 1	293 6 2	11,899 13 3	1,458 14 3	13,358 7 6	14,606 7 1	...	1,247 19 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	10,338,774 19 5	1,092,719 15 2	754,494 14 7	8,572,457 8 10	9,326,952 3 5	10,383,774 19 5	219,596 6 8	1,281,419 2 8		

  

£ s. d.		£ s. d.		£ s. d.	
Balance of Authorised Works and Services as above,	...	Unexpended Balances of Loan Moneys as above	...	219,596 6 8	...
yet to be carried out and paid for	1,092,719 15 2	Proceeds of Local Inscribed Stock	1,464,725 0 0	183,305 17 4	...
Local Inscribed Stock, to be redeemed	1,464,725 0 0	Less amount expended as above	1,281,419 2 8	402,902 4 0	...
		Cash available at present for Loan Purposes	...	2,106,780 0 0	...
		Estimated Net Proceeds of Unraised Loans,	...	47,762 11 2	...
		£2,190,000 (3½ per cent. at par)	...	£2,557,444 15 2	...
		Estimated Cash Deficiency on completion of	...		...
		Authorised Works and Services	...		...
	<u>£2,557,444 15 2</u>				<u>£2,557,444 15 2</u>

NOTE.—In this return the sum of £167,823 10s. 2d. disbursed on Loan Works, but not covered by existing Loan Authorisations, is not shown as Expenditure.

WALTER H. JAMES, Premier,  
for Colonial Treasurer.





RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 31st December, 1902.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	PUBLIC DEBT, 31ST DECEMBER, 1902.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31ST DECEMBER, 1902.			CHARGE ON REVENUE FOR HALF YEAR ENDED 31ST DECEMBER, 1902.								
	Authorised.		Raised.	Unraised.		Debtures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans and Local Inscribed Stock brought to Account for Expenditure.	Expenditure on Works, Services, etc.	Unexpended Balance.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.		Interest.		Sinking Fund.			Total.			
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).												Debtures.	Inscribed Stock.	Rate per cent. p.a.	Amount.	Debtures.	Inscribed Stock.	Rate per cent. p.a.		Amount.		
	£	£ s. d.	£ s. d.	£		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.	
<b>1.—Prior to Formation of General Loan Fund.</b>																								
Loan Act, 1872, 36 Vict., No. 3	35,000	6222 10 0	35,222 10 0	...	32,500	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	...	...	...	...	4	54 9 0	...	1	13 12 3	68 1 3	
„ 1873, 37 Vict., No. 19	100,000	62,070 0 0	102,070 0 0	...	34,000	31,500	36,570 0 0	68,070 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	...	...	...	4	1,518 18 0	...	2	497 17 0	2,016 15 0	
„ 1875, 39 Vict., No. 21	26,000	6,672 0 0	26,672 0 0	...	...	17,600	9,072 0 0	26,672 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	...	...	...	4	621 8 10	...	1	221 7 3	842 16 1	
„ 1878, 42 Vict., No. 22	200,000	62,485 0 0	202,485 0 0	...	34,200	73,600	94,685 0 0	168,285 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	...	...	...	...	...	4	4,159 9 0	...	1	976 18 6	5,136 7 6	
„ 1881, 44 Vict., No. 22	150,000	61,398 10 0	148,601 10 0	...	12,000	36,600	100,001 10 0	136,601 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	...	...	...	...	...	4	2,927 1 0	...	1	731 15 2	3,658 16 2	
„ 1882, 46 Vict., No. 22	254,000	62,322 10 0	251,677 10 0	...	24,600	68,900	158,177 10 0	227,077 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	...	...	...	...	...	4	4,926 11 2	...	1	1,231 12 9	6,158 3 11	
„ 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	9,400	27,200	488,400 0 0	515,600 0 0	515,157 4 0	515,157 4 0	1,302 1 6	515,157 4 0	...	...	...	...	...	4	10,419 12 5	...	1	2,606 15 7	13,026 8 0	
„ 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	99,896 14 3	99,896 14 3	103 5 9	100,000 0 0	...	...	...	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0	
„ 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,284,019 12 5 3	1,284,019 12 5 3	51,980 7 7	1,336,000 0 0	...	...	...	...	...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0	
„ 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	511,050 12 2 1	511,050 12 2 1	20,282 5 2	531,332 17 4	...	...	...	...	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0	
„ 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	841,685 4 9	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	...	...	...	4	24,375 0 0	...	1	7,500 0 0	31,875 0 0	
Conversion Expenses	...	3,201 1 3	3,201 1 3	...	...	...	3,201 1 3	3,201 1 3	...	...	...	...	...	...	...	...	...	...	3 3/4	64 0 5	...	1	16 0 1	80 0 6
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...	...	...	
Total	4,766,000	...	...	...	...	...	...	...	4,730,480 10 6	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...	...	...	...	...	...	...	...	...	...	

**2.—General Loan Fund.**

Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	754,494 14 7	...	...	...	...	...	...	...	...	...	...	...	...	...	
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	3,326,499 11 7	...	3,500,000 0 0	...	...	...	...	...	...	3 3/4	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	1,100,000 0 0	...	...	...	...	...	...	3	16,500 0 0	...	1 1/2	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	2,285,266 18 6	...	2,500,000 0 0	...	...	...	...	...	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	675,486 2 7	...	680,000 0 0	...	...	...	...	...	...	3 1/2	11,900 0 0	...	...	...	11,900 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	790,000	790,000 0 0	790,000 0 0	...	...	...	790,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	1,400,000	...	...	1,200,000 0 0	1,200,000 0 0	1,185,204 16 2	1,185,204 16 2	...	2,357,000 0 0	...	...	...	...	...	...	3 1/2	21,000 0 0	...	...	...	21,000 0 0
Local Inscribed Stock Act, 61 Vict., No. 8	...	...	1,464,725 0 0	...	...	...	1,464,725 0 0	1,464,725 0 0	1,464,725 0 0	1,464,725 0 0	...	...	...	...	...	...	...	...	3 1/2	23,915 8 2	...	...	...	23,915 8 2
Total	11,170,000	...	...	...	...	...	...	...	10,037,182 8 10	10,037,182 8 10	402,902 4 0	10,727,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...
Grand Total	15,936,000	4,929 11 3	15,215,654 11 3	2,190,000	146,700	255,400	14,813,554 11 3	15,068,954 11 3	14,767,662 19 4	14,364,760 15 4	402,902 4 0	15,457,480 10 6	204 1 2	78,265 17 10	501,591 13 9	...	...	...	...	...	...	...	...	...
Loans Unraised—Face Value	15,940,929 11 3 3	...	17,405,654 11 3	...	...	...	...	2,190,000 0 0	...	...	...	...	...	...	580,061 12 9	...	...	...	...	...	...	...	...	...
Estimated Cash Proceeds (3 1/2% at par)	...	...	...	...	...	...	...	2,106,780 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Temporary Flotations (i.e., Local Inscribed Stock) to be redeemed	...	...	1,464,725 0 0	...	...	...	...	17,258,954 11 3	16,874,442 19 4	1,464,725 0 0	1,464,725 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated Deficiency—Face Value (say £50,000, 3 1/2% at par)	50,000 0 0	...	50,000 0 0	...	...	...	...	50,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated Deficiency—Cash	...	...	...	...	...	...	...	47,762 11 2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated gross Public Debt on payment for all works enumerated on existing Loan Authorisations	...	...	...	...	...	...	...	15,844,229 11 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Cash required for payment for these works	...	...	...	...	...	...	...	...	15,457,480 10 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated Discounts on Loan Raisings (including £50,000 estimated deficiency)	...	...	...	...	...	...	...	528,519 9 6	...	...	...	528,519 9 6	...	...	...	...	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	4,929 11 3	...	...	...	4,929 11 3	...	...	...	...	...	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	...	146,700 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Authorisations (inclusive of Estimated Deficiency)	£15,990,929 11 3 3	...	£15,990,929 11 3	...	...	...	£15,990,929 11 3	£15,990,929 11 3	...	...	...	£15,990,929 11 3	...	...	...	...	...	...	...	...	...	...	...	...

a. The gross Public Debt on this day was, as here shown, £15,068,954 11s. 3d. The net Public Debt, which can be ascertained by deducting accumulated Sinking Fund, £580,061 12s. 9d., and unexpended Cash, £402,902 4s., amounted to £14,085,990 14s. 6d. Exclusive of this £14,085,990 14s. 6d., the State was also indebted to the Post Office Savings Bank, etc., for £73,394 11s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £124,140 in Mortgage Bonds under the Agricultural Bank Act. Unlike other Loan issues made by the State, the Interest on these Bonds is not charged to Revenue, nor will the Principal be so charged, should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. £10,000 worth of these bonds mature on 1st January, 1903, but have been redeemed in advance by Crown Agents. d. Cash overdrawn. e. Discounts on Conversions. f. Exclusive of £167,823 10s. 2d. expended on Loan Suspense Account, and which, not being backed by a loan authorisation, is not yet part of the funded debt. g. Of this amount £1,464,725 is required for the redemption of Local Inscribed Stock.

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 20th January, 1903.

WALTER H. JAMES, Premier,  
for 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.*

ADVANCES TO FARMERS AND OTHER CULTIVATORS (Sec. 18).

1902.			1902.		
	£	s. d.		£	s. d.
Dec. 31.—To Proceeds of Mortgage Bonds issued to date ...	124,140	0 0	Dec. 31.—By Loans on Security of Freehold and other Property ...	124,127	15 0
			„ Uninvested Proceeds of Mortgage Bonds ...	12	5 0
	<u>£124,140</u>	<u>0 0</u>		<u>£124,140</u>	<u>0 0</u>

REDEMPTION ACCOUNT.

1902.			1902.		
	£	s. d.		£	s. d.
July 1.—To profit year ended 30th June, 1902 ...	243	19 11	Dec. 31.—Balance—		
Dec. 31.—„ Redemptions ...	9,469	3 11	Invested ...	7,510	0 0
			Cash in Bank ...	2,203	3 10
	<u>£9,713</u>	<u>3 10</u>		<u>9,713</u>	<u>3 10</u>
				<u>£9,713</u>	<u>3 10</u>

PROFIT AND LOSS ACCOUNT.

1902.			1902.		
	£	s. d.		£	s. d.
July 1.—To Balance brought forward ...	485	3 0	July 31.—By Balance on 30th June, 1902, transferred to Redemption Account ...	243	19 11
Dec. 31.—„ Interest on Loans and Application Fees ...			Dec. 31.—„ Balance ...		
	<u>485</u>	<u>3 0</u>		<u>243</u>	<u>19 11</u>
				<u>485</u>	<u>3 0</u>
	<u>£729</u>	<u>2 11</u>		<u>£729</u>	<u>2 11</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 10th January, 1903.

WALTER H. JAMES, Premier,  
*for* Colonial Treasurer.