



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

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[1903.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 31st March, 1903.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the QUARTERS ended MARCH
31st, 1903, and MARCH 31st, 1902, respectively.**

REVENUE.

	QUARTER ENDED		Increase	Decrease
	March 31st, 1903.	March 31st, 1902.	In Quarter ended March 31st, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE COLLECTED BY COMMONWEALTH.				
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ...	315,343 4 1	316,169 7 2	...	826 3 1
REVENUE COLLECTED BY STATE.				
Harbour Dues	13,243 17 7	5,876 5 11	7,367 11 8	
Land Revenue	62,687 9 2	56,780 8 0	5,907 1 2	
Mining Revenue	35,313 11 0	34,752 18 6	560 12 6	
Licenses	3,976 17 0	4,694 5 0	...	717 8 0
Fines, Forfeitures, and Fees of Court	6,084 9 4	5,556 19 4	527 10 0	
Fees of Public Offices	7,506 9 1	6,475 5 11	1,031 3 2	
Rottneest Establishment	249 18 2	157 16 1	92 2 1	
Reimbursements in aid	10,644 1 11	3,975 1 2	6,669 0 9	
Railway Receipts	394,238 11 6	373,171 8 6	21,067 3 0	
Tramway Receipts	480 4 7	394 1 11	86 2 8	
Water Receipts	4,309 14 9	2,707 9 8	1,602 5 1	
Educational Receipts	509 16 11	185 5 1	324 11 10	
Stamp Revenue	12,900 10 6	11,091 9 6	1,809 1 0	
Miscellaneous Receipts	10,523 1 5	14,489 13 7	...	3,966 12 2
Interest	3,982 15 0	3,114 3 1	868 11 11	
Companies Duty Tax	33,801 8 5	20,545 11 1	13,255 17 4	
Total	600,452 16 4	543,968 2 4	61,168 14 2	4,684 0 2
Total Revenue £	915,796 0 5	860,137 9 6	61,168 14 2	5,510 3 3
Net Increase in the Quarter ... ..	...	...	55,658 10 11	

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

JAMES GARDINER,
Colonial Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended MARCH 31st, 1902, and MARCH 31st, 1903, respectively.

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1903.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	3,850 0 0	3,530 9 4	...	819 10 8
Loan Acts	161,787 16 11	175,021 10 0	13,233 13 1	
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	1,250 0 0	17 0 3	...	1,232 19 9
Payment of Members	3,500 0 0	3,468 2 7	...	31 17 5
Judges' Pension Act	212 10 0	212 10 0		
Third Puisne Judge... ..	...	429 11 4	429 11 4	
Annuity to Mrs. Susan O'Connor ... ..	...	62 10 0	62 10 0	
Commissioner of Railways ... ..	...	1,120 19 4	1,120 19 4	
£	175,887 16 11	189,150 2 10	14,846 13 9	1,584 7 10
<i>His Excellency the Governor</i>	£ 244 12 5	254 17 3	10 4 10	
<i>Executive Council</i>	£ 80 8 0	39 10 1	...	40 17 11
<i>Legislative Council</i>	£ 856 1 10	632 14 10	...	223 7 0
<i>Legislative Assembly</i>	£ 1,561 6 0	1,514 6 7	...	46 19 5
<i>Attorney General—</i>				
Crown Law Officers	892 13 6	1,122 4 7	229 11 1	
Audit	1,746 2 0	1,738 14 10	...	7 7 2
Curator of Intestate Estates	220 16 8	176 11 3	...	44 5 5
Friendly Societies	402 10 1	855 0 10	452 10 9	
Land Titles	2,313 2 5	2,094 0 10	...	219 1 7
Official Receiver in Bankruptcy	545 11 11	475 7 5	...	70 4 6
Patents and Trade Marks	386 9 6	471 8 9	84 19 3	
Stipendiary Magistracy	7,950 8 3	6,904 6 6	...	1,046 1 9
Supreme Court	2,780 10 7	2,859 11 4	79 0 9	
Premier's Department	2,853 7 0	...	...	2,853 7 0
£	20,091 11 11	16,697 6 4	846 1 10	4,240 7 5
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	511 18 10	1,062 15 2	550 16 4	
Aborigines	1,250 0 0	2,877 9 0	1,627 9 0	
Charities	4,976 18 6	7,178 7 11	2,201 9 5	
Electoral	1,248 3 5	846 5 3	...	401 18 2
Fisheries	464 4 0	535 10 6	71 6 6	
Gaols	4,987 10 3	5,734 13 11	747 3 8	
Government Gardens	431 1 6	594 1 10	163 0 4	
Medical	23,946 4 8	21,729 10 8	...	2,216 14 0
Observatory	968 3 9	860 0 2	...	108 3 7
Police	30,998 4 8	32,987 11 9	1,989 7 1	
Public Health	2,655 5 4	2,950 18 2	295 12 10	
Registry	2,092 6 1	1,933 12 11	...	158 13 2
Rottneat Establishment	476 14 8	557 19 6	81 4 10	
Educational	23,979 14 1	27,887 16 1	3,908 2 0	
£	98,986 9 9	107,736 12 10	11,635 12 0	2,885 8 11
<i>Minister for Works—</i>				
Public Works	21,273 11 9	55,563 4 9	34,289 13 0	
Public Buildings	23,188 7 2	47,441 15 9	24,253 8 7	
£	44,461 18 11	103,005 0 6	58,543 1 7	
<i>Minister for Lands—</i>				
Lands and Surveys	14,908 14 7	16,949 17 10	2,041 3 3	
Woods and Forests	746 3 9	876 0 5	129 16 8	
Agriculture	3,018 12 0	4,005 11 10	986 19 10	
Agricultural Bank	453 4 1	512 1 5	58 17 4	
Stock	867 4 0	801 7 4	...	65 16 8
Rabbits	1,060 7 2	7,295 16 5	6,235 9 3	
£	21,054 5 7	30,440 15 3	9,452 6 4	65 16 8

EXPENDITURE—continued.

	QUARTER ENDED				Increase		Decrease		
	March 31st, 1902.		March 31st, 1903.		In quarter ended March 31st, 1903.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<i>Minister for Railways—</i>									
Railways and Tramways	292,486	1 1	294,382	4 1	1,896	3 0			
<i>Minister for Mines—</i>									
Mines	25,086	14 7	24,732	16 9			353	17 10	
Geological Surveys	739	2 8	1,302	4 0	563	1 4			
Explosives and Analytical	549	3 7	465	14 5			83	9 2	
	£	26,375	0 10	26,500	15 2	563	1 4	437	7 0
<i>Colonial Treasurer—</i>									
Treasury	2,503	0 0	2,479	4 3			23	15 9	
Government Stores	4,229	4 8	2,239	12 10			1,989	11 10	
Harbour and Light	6,345	5 5	4,284	17 0			2,060	8 5	
London Agency	1,340	14 7	1,047	9 5			293	5 2	
Post Office Savings Bank	987	5 10	1,226	12 8	239	6 10			
Literary and Scientific Grants, etc.	5,472	10 0	4,485	0 0			987	10 0	
Pensions	2,120	1 4	2,861	19 3	741	17 11			
Printing	8,445	18 3	8,069	10 7			376	7 8	
Photo-Lithographic	1,523	0 5	1,747	19 10	224	19 5			
Refunds	170	4 9	57	15 2			112	9 7	
Miscellaneous Services	28,690	4 3	34,166	18 0	5,476	13 9			
	£	61,827	9 6	62,666	19 0	6,682	17 11	5,843	8 5
TOTAL EXPENDITURE	£	743,913	2 9	833,021	4 9	104,476	2 7	15,368	0 7
SUMMARY.									
SPECIAL ACTS	175,887	16 11	189,150	2 10	13,262	5 11			
HIS EXCELLENCY THE GOVERNOR	244	12 5	254	17 3	10	4 10			
EXECUTIVE COUNCIL	80	8 0	39	10 1			40	17 11	
LEGISLATIVE COUNCIL	856	1 10	632	14 10			223	7 0	
LEGISLATIVE ASSEMBLY	1,561	6 0	1,514	6 7			46	19 5	
ATTORNEY GENERAL	20,091	11 11	16,697	6 4			3,394	5 7	
COLONIAL SECRETARY	98,986	9 9	107,736	12 10	8,750	3 1			
MINISTER FOR WORKS	44,461	18 11	103,005	0 6	58,543	1 7			
MINISTER FOR LANDS	21,054	5 7	30,440	15 3	9,386	9 8			
MINISTER FOR RAILWAYS	292,486	1 1	294,382	4 1	1,896	3 0			
MINISTER FOR MINES	26,375	0 10	26,500	15 2	125	14 4			
COLONIAL TREASURER	61,827	9 6	62,666	19 0	839	9 6			
	£	743,913	2 9	833,021	4 9	92,813	11 11	3,705	9 11
Total Increase in Quarter					89,108	2 0			

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

JAMES GARDINER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended MARCH
31st, 1903, and MARCH 31st, 1902, respectively.**

REVENUE.

	YEAR ENDED		Increase	Decrease
	March 31st, 1903.	March 31st, 1902.	In year ended March 31st, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE COLLECTED BY COMMONWEALTH.				
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act	1,337,074 2 7	1,081,940 5 8	255,133 16 11	
REVENUE COLLECTED BY STATE.				
Harbour Dues	31,874 19 4	23,685 14 7	8,189 4 9	
Land Revenue	155,769 19 9	147,576 18 9	8,193 1 0	
Mining Revenue	119,881 3 7	103,022 7 1	16,858 16 6	
Licenses	31,043 3 0	30,008 0 6	1,035 2 6	
Fines, Forfeitures, and Fees of Court	27,089 16 5	24,044 16 11	3,044 19 6	
Fees of Public Offices	27,824 6 4	24,339 7 7	3,484 18 9	
Rottnest Establishment	814 14 7	493 0 10	321 13 9	
Reimbursements in aid	40,600 3 4	27,713 19 7	12,886 3 9	
Railway Receipts	1,586,269 8 11	1,436,638 9 1	149,630 19 10	
Tramway Receipts	2,077 5 10	1,731 4 11	346 0 11	
Water Receipts	19,569 14 6	15,847 1 11	3,722 12 7	
Educational Receipts	2,326 8 7	1,592 13 4	733 15 3	
Stamp Revenue	50,968 19 8	44,189 0 9	6,779 18 11	
Miscellaneous Receipts	113,129 4 5	60,699 19 1	52,429 5 4	
Interest	7,353 8 11	7,861 11 0	...	508 2 1
Companies Duty Tax	92,477 3 10	85,042 14 4	7,434 9 6	
Total	2,309,070 1 0	2,034,487 0 3	275,091 2 10	508 2 1
Total Revenue	£ 3,646,144 3 7	3,116,427 5 11	530,224 19 9	508 2 1
Net Increase in the Year... ..	£ ...	...	529,716 17 8	

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

JAMES GARDINER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the YEARS ended MARCH 31st, 1902,
and MARCH 31st, 1903, respectively.**

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1903.	In year ended March 31st, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	15,158 9 1	14,133 6 3	...	1,025 2 10
Loan Acts	563,898 2 1	679,960 2 7	116,062 0 6	
High School	1,000 0 0	1,000 0 0		
Annuity to Lady Broome	150 0 0	150 0 0		
Royal Mint	20,000 0 0	20,000 0 0		
Aborigines	5,000 0 0	6,250 0 0	1,250 0 0	
Payment of Members	13,760 16 1	13,927 11 6	166 15 5	
Judges' Pension Act	472 4 5	850 0 0	377 15 7	
Third Puisne Judge ... ..	...	1,289 0 3	1,289 0 3	
Annuity to Mrs. Susan O'Connor ... ..	...	125 0 0	125 0 0	
Commissioner of Railways ... ..	...	1,120 19 4	1,120 19 4	
£	619,439 11 8	738,805 19 11	120,391 11 1	1,025 2 10
<i>His Excellency the Governor</i>	£ 1,711 18 11	2,576 13 1	864 14 2	
<i>Executive Council</i>	£ 307 11 10	157 18 9	...	149 12 3
<i>Legislative Council</i>	£ 2,763 4 2	2,610 13 9	...	152 0 5
<i>Legislative Assembly</i>	£ 5,859 16 0	6,236 19 7	377 3 7	
<i>Attorney General—</i>				
Crown Law Officers	3,454 1 5	4,758 14 4	1,304 12 11	
Audit	6,841 1 6	7,011 3 1	170 1 7	
Curator of Intestate Estates	667 1 10	739 13 1	72 11 3	
Friendly Societies	1,629 16 8	2,596 8 2	966 11 6	
Land Titles	8,163 9 10	8,645 19 0	482 9 2	
Official Receiver in Bankruptcy	1,933 11 6	1,934 15 1	1 3 7	
Patents and Trade Marks	775 14 6	1,879 0 6	1,103 6 0	
Stipendiary Magistracy	30,173 5 4	27,976 15 0	...	2,196 10 4
Supreme Court	11,731 3 6	12,358 15 1	627 11 7	
Premier's Department	15,368 4 4	1,769 16 2	...	13,598 8 2
£	80,737 10 5	69,670 19 6	4,728 7 7	15,794 18 6
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	7,052 0 3	4,559 11 10	...	2,492 18 5
Aborigines	5,000 0 0	4,513 10 4	...	486 9 8
Charities	24,183 19 6	28,965 11 2	4,781 11 8	
Electoral	3,501 8 6	4,699 3 7	1,197 15 1	
Fisheries	1,717 19 7	2,045 8 8	327 9 1	
Gaols	21,765 11 8	26,039 13 9	4,274 2 1	
Government Gardens	1,884 9 0	2,235 7 0	350 18 0	
Medical	86,168 7 11	93,788 1 10	7,619 13 11	
Observatory	3,560 0 7	3,702 7 9	142 7 2	
Police	122,636 0 5	129,226 17 4	6,590 16 11	
Public Health	8,661 14 10	9,453 17 10	792 3 0	
Registry	12,316 2 6	7,938 12 10	...	4,377 9 8
Rottnest Establishment	2,586 12 5	2,049 18 9	...	536 13 8
Educational	96,125 0 6	113,105 8 0	16,980 7 6	
£	397,159 7 8	432,323 10 8	43,057 4 5	7,893 1 5

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	March 31st, 1902.	March 31st, 1903.		
	In Year ended March 31st, 1903.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Works—</i>				
Public Works	107,093 13 2	224,881 3 2	117,787 10 0	
Public Buildings	125,095 8 0	165,855 13 3	40,820 5 3	
£	232,129 1 2	390,736 16 5	158,607 15 3	
<i>Minister for Lands—</i>				
Lands and Surveys	59,706 11 11	64,192 16 5	4,486 4 6	
Woods and Forests	2,816 18 9	4,404 19 11	1,588 1 2	
Agriculture	13,017 9 0	13,829 4 8	811 15 8	
Agricultural Bank	1,587 4 6	1,932 9 4	345 4 10	
Stock	3,095 10 5	3,931 14 4	836 3 11	
Rabbits	1,939 6 5	12,878 12 3	10,939 5 10	
£	82,163 1 0	101,169 16 11	19,006 15 11	
<i>Minister for Railways—</i>				
Railways and Tramways	£ 1,164,553 3 10	1,323,398 16 4	158,845 12 6	
<i>Minister for Mines—</i>				
Mines	94,537 4 5	113,574 17 2	19,037 12 9	
Geological Surveys	3,590 13 6	4,266 0 10	675 7 4	
Explosives and Analytical	1,526 9 8	2,046 5 0	519 15 4	
£	99,654 7 7	119,887 3 0	20,232 15 5	
<i>Colonial Treasurer—</i>				
Treasury	9,499 6 10	9,515 11 11	16 5 1	
Government Stores	7,995 1 3	11,758 10 4	3,763 9 1	
Harbour and Light	24,608 3 0	24,437 4 8	...	170 18 4
London Agency	4,848 10 6	4,467 14 8	...	380 15 10
Post Office Savings Bank	2,714 18 4	4,498 12 8	1,783 14 4	
Literary and Scientific Grants, etc.	14,104 3 4	14,347 10 0	243 6 8	
Pensions	7,058 2 8	10,944 2 9	3,886 0 1	
Printing	36,954 18 10	33,620 6 4	...	3,334 12 6
Photo-Lithographic	5,834 0 9	7,611 18 11	1,777 18 2	
Refunds	2,582 12 4	1,798 8 10	...	784 3 6
Miscellaneous Services	130,512 11 10	131,190 0 2	677 8 4	
£	246,712 9 8	254,190 1 3	12,148 1 9	4,670 10 2
TOTAL EXPENDITURE ...	£ 2,933,191 3 1	3,441,765 9 2	538,260 1 8	29,685 15 7
SUMMARY.				
SPECIAL ACTS	619,439 11 8	738,805 19 11	118,366 8 3	
HIS EXCELLENCY THE GOVERNOR	1,711 18 11	2,576 13 1	864 14 2	
EXECUTIVE COUNCIL	307 11 0	157 18 9	...	149 12 3
LEGISLATIVE COUNCIL	2,763 4 2	2,610 13 9	...	152 10 5
LEGISLATIVE ASSEMBLY	5,859 16 0	6,236 19 7	377 3 7	
ATTORNEY GENERAL	80,737 10 5	69,670 19 6	...	11,066 10 11
COLONIAL SECRETARY	397,159 7 8	432,323 10 8	35,164 3 0	
MINISTER FOR WORKS	232,129 1 2	390,736 16 5	158,607 15 3	
MINISTER FOR LANDS	82,163 1 0	101,169 16 11	19,006 15 11	
MINISTER FOR RAILWAYS	1,164,553 3 10	1,323,398 16 4	158,845 12 6	
MINISTER FOR MINES	99,654 7 7	119,887 3 0	20,232 15 5	
COLONIAL TREASURER	246,712 9 8	254,190 1 3	7,477 11 7	
£	2,933,191 3 1	3,441,765 9 2	518,942 19 8	11,368 13 7
Total Increase in Year ...	...	...	£507,574 6 1	

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

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
1902.							1902.						
July 1.—To Balance brought forward from Year ended 30th June, 1902 ...	...			123,184	11	2	Sept. 30.—By Expenditure for Quarter ended 30th September, 1902 ...	771,157	14	5			
Sept. 30.— „ Revenue for Quarter ended 30th September, 1902 ...	897,234	9	0				Dec. 31.— „ Expenditure for Quarter ended 31st December, 1902 ...	818,263	19	3			
Dec. 31.— „ Revenue for Quarter ended 31st December, 1902 ...	899,517	12	0				1903.						
1903.							Mar. 31.— „ Expenditure for Quarter ended 31st March, 1903	833,021	4	9			
Mar. 31.— „ Revenue for Quarter ended 31st March, 1903 ...	915,796	0	5	2,712,548	1	5					2,422,442	18	5
				£2,835,732	12	7	Mar. 31.— „ Balance ...	...	...	...	413,289	14	2
											£2,835,732	12	7

L. S. ELIOT,
Under Treasurer,
Treasury, 22nd April, 1903.

JAMES GARDINER,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1903.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund	413,289	14	2			
To Sinking Fund:—						
Debenture Sinking Fund Account	79,614	4	5			
Inscribed Stock Sinking Fund Account	551,722	18	3			
	631,337	2	8			
To Trust and Deposit Accounts:—						
Advances under the Agricultural Bank Act	26	5	0			
Agricultural Bank Act, Advances Redemption Account	10,947	3	10			
Agricultural Bank, Profit and Loss Account	1,103	12	6			
Agricultural Land Purchase Act, Trust Fund	13,586	6	0			
Albany Fortifications—Construction, Suspense Account	665	15	9			
Assurance Fund	11,170	8	9			
Australian Mutual Provident Society, Deposit Account	20,000	0	0			
Bondholders—Interest due	187,268	16	10			
Citizens' Life Assurance Company, Limited, Deposit Account	19,110	7	6			
Clerk of Courts' Trust Fund	3,658	0	7			
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	24,966	7	1			
Coolgardie Water Supply Suspense Account	12	10	0			
Cottesloe Light and Power Deposit Account	205	2	0			
Cottesloe Water Supply Deposit Account	29	8	0			
Crown Solicitor's Trust Fund Account	2,185	1	4			
Curator Intestate Estates, No. 1 Account	51	12	8			
Do. do. No. 2 Account	17,683	3	0			
Debentures Conversions Account	0	17	6			
Destruction of Marsupials Account	1,205	0	0			
Equitable Life Assurance Society of U.S., Deposit Account	20,000	0	0			
Fremantle Harbour Trust Account	2,097	11	1			
Fremantle Prison—Prisoners' Private Cash	314	1	3			
General Loan Fund Receipts in Suspense	15,942	1	4			
Goldfields Water Supply Suspense Account	2,371	1	6			
Government of South Australia	384	10	2			
Hampton Plains Railway Act, 1900, Deposit Account	57	8	0			
Impounded Stock Sales Account	115	18	11			
Intestate Estates Account	1,018	18	10			
Labour Bureau Railway Fares Account	1	16	2			
Land Revenue in Suspense	9,177	17	8			
London and Westminster Bank	20,000	0	0			
Lunatics' Estates Account	604	15	3			
Midland Railway Revenue Account	7,885	8	0			
Mining Revenue in Suspense	610	9	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	8	3			

	£	s.	d.	£	s.	d.
By Loan Suspense Account	269,847	14	3			
Less Credit Balance, General Loan Fund	229,729	9	8			
	40,118	4	7			

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	121	4	6			
Cablegrams in Suspense	18	7	11			
Colonies, Joint Defence, Maintenance	4	9	0			
Commonwealth of Australia	5,525	19	1			
Consolidated Expenditure in Suspense	264	18	10			
Crown Solicitor's Law Costs Advance	7,935	5	9			
Director Public Works, Field Orders Account No. 3	11,703	5	0			
Federal Buildings Expenditure in Suspense	9,767	16	5			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,937	5	1			
Government of Ceylon	128	8	2			
Government of Mauritius	3	0	0			
Government of Natal	239	5	11			
Government of New South Wales	18	9	11			
Government of Queensland	4	10	0			
Government of Transvaal	326	15	10			
Heads of Departments	3,946	12	3			
Imperial Convict Department Account	609	6	0			
Imperial Pensions Account	14,397	15	7			
Insurance Account	3	16	7			
Loan Expenditure in Suspense	3,673	1	0			
London Payments in Suspense	2,033	13	10			
Minister of Mines' Cash Orders	33	4	7			
Paymaster, Railways	3,592	8	7			
Post Office Savings Bank, Interest in Suspense	8,154	13	2			
Public Works Advance	4,416	9	3			
Railway Departmental Works and Sales Account	6,419	11	8			
Sundry Persons	8,519	8	9			
Treasury Paymaster's Advance Accounts	6,007	8	4			
	99,806	11	0			

By Investments:—

	£	s.	d.	£	s.	d.
Securities for Agricultural Bank Act Advances Redemption Investments	9,950	0	0			
Do. Agricultural Land Purchase Act Investments	12,030	0	0			
Do. Assurance Fund Investments	10,893	9	6			
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	53,437	0	0			
Do. Police Benefit Fund Investment Account	5,500	0	0			
Do. P.O. Savings Bank Fund Investments	1,659,479	13	11			
Do. in hands of Trustees Sinking Fund	631,337	2	8			
	2,553,093	4	10			

960

GOVERNMENT GAZETTE, W.A.

[APRIL 30, 1903.]

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	3,633	9	8
Do. do. No. 2 Account	1,117	0	2
Perth Electric Tramways Lighting and Power Act, 1900, Deposit Account	41	18	0
Police Benefit Fund	7,022	12	3
Police Reward Fund	200	5	9
Post Office Savings Bank—			
Deposit Account	£1,901,545	1	3
Profit and Loss Account	29,360	2	0
	<hr/>		
	1,930,905	3	3
Public Works, Expenditure in Suspense	747	2	2
Railway Private Works and Sales Account	10,176	3	5
Railway Sidings Construction Account	1,151	6	6
Do. Stores Account	0	7	9
Do. Traffic Deposits Account	15,255	0	0
Railway Wages in Suspense	836	2	4
Registrar, Supreme Court, General Account	11,647	19	4
Registrar of Titles, Advertisements	104	0	6
Revenue in Suspense	19,872	16	7
Roads Boards' Current Accounts	15,902	7	11
Roman Catholic Church Lands Act Amendment	14	3	6
Salvation Army Land Act Amendment	12	12	0
Sidings and other Works Deposit Account	658	19	9
Sinking Fund Contributions in Suspense	61,265	6	6
Sinking Fund Municipal Loans, Albany	£3,259	6	11
Do. do. Bunbury	635	2	9
Do. do. Claremont	314	15	2
Do. do. Fremantle	10,016	19	11
Do. do. Geraldton	5,106	11	5
Do. do. Kalgoorlie	3,504	11	3
Do. do. Leederville	1,020	17	7
Do. do. Northam	258	13	9
Do. do. N. Fremantle	556	16	8
Do. do. Perth	28,637	6	8
Do. do. Victoria Park	217	14	8
	<hr/>		
	53,528	16	9
South African Contingents' Relief Fund	3,567	10	7
S.S. Deptford Salvage Account	37	2	11
Sundry Creditors	1,189	16	1
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	7,730	13	11
West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account	5,000	0	0
West Australian Contingents for South Africa	285	0	7
	<hr/>		
	2,652,721	15	3
	<hr/>		
	£3,697,348	12	1

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

Government Stores	417,261	18	9
Public Works Stores	273	0	3

By Remittances in transitu 111,553 0 0

By Cash in hand:—

At Treasury £6,433 5 6

At Local Banks—

Agricultural Bank Act Advances Redemption Account	£997	3	10
Current Accounts generally	151,599	8	7
Municipalities Sinking Fund Account	91	16	9
Post Office Savings Bank Current Account	263,270	16	2
	<hr/>		
	415,959	5	4

Trust Accounts—Fixed Deposits 32,702 1 2

In State £455,094 12 0

In London—

Balance in hands of Agent General on 31st Jan., 1903	£38,388	4	3
Balance in hands of Crown Agents on 31st Jan., 1903	665	6	9
	<hr/>		
	39,053	11	0

£494,148 3 0

Less Drafts in transitu 18,905 10 4

475,242 12 8

£3,697,348 12 1

LAURENCE S. ELIOT, Under Treasurer,
Treasury, 22nd April, 1903.

JAMES GARDINER,
Colonial Treasurer.

(a.) SUMMARY OF BALANCES, 31st MARCH, 1903.

FUNDS.	Credit Balances.	COMPOSITION OF BALANCES.							
		Cash.			Investments.	Advances.	Stores.	Deficit.	
		In hand.	On deposit.	In transitu.					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
CONSOLIDATED REVENUE FUND	413,289 14 2	22,532 17 4	...	59,468 13 0	...	32,305 7 3	298,982 16 7	...	
GENERAL LOAN FUND ...	...	...	...	50,000 15 6	...	19,519 8 0	188,552 3 3	40,118 4 7
SINKING FUND	631,337 2 8	...	...	...	631,337 2 8	...	...	...
TRUST FUND—									
Post Office Savings Bank	1,930,905 3 3	263,270 16 2	...	...	1,659,479 13 11	8,154 13 2	...	...
Other	721,816 12 0	156,736 18 0	32,702 1 2	{ 52,084 7 0 2,083 11 6	... 262,276 8 3	59,346 10 7 39,827 2 7	118,552 2 5 ...	40,118 4 7 ...	
Total	3,697,348 12 1	442,540 11 6	32,702 1 2	475,242 12 8	111,553 0 0	2,553,093 4 10	99,806 11 0	417,534 19 0	40,118 4 7

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

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth,
29th April, 1903.

JAMES GARDINER,
Colonial Treasurer.

(b.) SUMMARY OF BALANCES, 31st MARCH, 1903.

(Thrown into another Form.)

FUNDS.	Credit Balances.	ASSETS APPERTAINING TO CREDIT BALANCES.								
		Cash at call, on deposit, and <i>in transitu</i> .	Cash invested in Securities.	Cash sunk in Services which will be a charge against Votes, etc., in ensuing quarters.		TRUST MONEYS LENT.			As Remittances <i>in transitu</i> on Loan Account.	
				Advances.	Stores.	For Loan Services already charged to Votes and constituting Deficit.	For Loan Services to be charged to Votes during ensuing quarters.			
							Advances.	Stores.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Revenue Fund ...	413,289 14 2	82,001 10 4	...	32,305 7 3	298,982 16 7					
General Loan Fund ...										
Sinking Fund ...	681,337 2 8	...	681,337 2 8							
Trust Fund—										
P.O. Savings Bank ...	1,930,905 3 3	263,270 16 2	1,659,479 13 11	8,154 13 2						
Other ...	721,816 12 0	191,522 10 8	262,276 8 3	39,827 2 7	...	40,118 4 7	19,519 8 0	118,552 2 5	50,000 15 6	
TOTAL ...	3,697,348 12 1	536,794 17 2	2,553,093 4 10	80,287 3 0	298,982 16 7	40,118 4 7	19,519 8 0	118,552 2 5	50,000 15 6	
Assets specifically earmarked to respective Funds, viz. :—										
Consolidated Revenue Fund ...* £ 390,756 16 10										
General Loan Fund ...										
Sinking Fund ... 681,337 2 8										
Trust Fund: P.O. Savings Bank ... 1,930,905 3 3										
Other ... † 565,079 14 0										
	3,518,078 16 9									
Cash available for expenditure on all accounts, except P.O. Savings Bank ...	£ †179,269 15 4									

* Sunk in Advances and Stores, £331,288 3s. 10d.; Remittances *in transitu*, £59,468 13s.
 † On deposit, £32,702 1s. 2d.; invested in Securities, £262,276 8s. 3d.; sunk in Advances, £39,827 2s. 7d.; lent for Loan purposes, £228,190 10s. 6d.
 ‡ Cash at Treasury, £6,433 5s. 6d.; at local banks, £152,688 9s. 2d.; in London, £39,053 11s.; less drafts *in transitu*, £18,905 10s. 4d.

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

LAURENCE S. ELIOT,
 Under Treasurer,
 The Treasury, Perth, 29th April, 1903.

JAMES GARDINER,
 Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1903.

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

Cr.

GENERAL LOAN FUND.

96.	£	s.	d.
1st—To Balances transferred under 60 Victoria, No. 29	754,494	14	7
97.			
31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0
30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—			
Gross amount received ...	£950,430	4	0
Interest accrued ...	0	18	6
Discount allowed ...	950,431	2	6
	223	16	8
	£950,207	5	10
	950,207	5	10

GENERAL LOAN FUND.

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	143,494 9 5	6,606 13 8	136,887 15 9
Boulder 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	74,340 2 9	1,054,254 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	...	800,000 0 0
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	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
	<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.			
EMIGRATION ...	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
	<hr/>
Discount allowed ...	962,542 11 10
	383 15 8
	<hr/>
	£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
	<hr/>
Discount allowed ...	1,365,003 1 9
	1,011 5 10
	<hr/>
	1,363,991 15 11
Expense of raising ...	£35,991 11 11
Balance accrued Interest ...	4,892 1 8
	<hr/>
	40,883 13 7

1,323,108 2 4

1900.

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
	<hr/>
Discount allowed ...	380,004 0 2
	819 1 8
	<hr/>
	379,184 18 6

379,184 18 6

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

Brought forward £ 9,610,763 s. 8 d. 1

By Expenditure from 1st July, 1902, to 31st March, 1903:

DEPARTMENTAL	Total Debits.		Sales of Materials and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
CLASS I.	28,227	14 5	1,553	4 11	26,674	9 6
CLASS II.	RAILWAYS AND TRAMWAYS:					
Extension of Beverley Station	...	...	...	...	...	...
South-Western Railway	37,144	4 8	...	...	37,144	4 8
Geraldton to Murchison Goldfields Railway	...	...	...	...	...	...
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	722	7 11	21	0 0	701	7 11
Boulder-Brown Hill Loop Line	...	...	...	...	...	...
Menzies to Leonora, First Instalment, Construction	...	...	...	...	...	...
Northam towards Goomalling Railway	84,917	7 5	305	11 5	84,611	16 0
Additions and Improvements to opened Railways	56,285	12 5	...	...	56,285	12 5
Railway Workshops	90,931	6 7	270	3 0	90,661	3 7
Rails and Fastenings	386,072	15 1	...	...	386,072	15 1
Rolling Stock	2,895	4 7	...	...	2,895	4 7
Survey New Lines	...	...	...	...	...	...
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	65,980	9 8	229	8 8	65,751	1 0
Fremantle Dock and Slip	208	5 6	...	...	208	5 6
Fremantle Sea Wall and Esplanade	4,500	0 0	...	...	4,500	0 0
Bunbury Breakwater	...	...	...	...	...	...
Bunbury Harbour Works	7,228	14 9	...	...	7,228	14 9
Harbour Works, Geraldton	1,995	8 1	...	...	1,995	8 1
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	...	...	...	...	...	...
Carnarvon Jetty	...	...	...	...	...	...
Carnarvon Harbour Works	1,694	19 4	...	...	1,694	19 4
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	...	...	...	...	...	...
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	2,669	19 6	...	...	2,669	19 6
Stock Jetty and Approaches at Point Sampson, near Cossack	...	...	...	...	...	...
Port Hedland Jetty and Approach Road	...	...	...	...	...	...
Wyndham Jetty	...	...	...	...	...	...
Bunbury Jetty	8,463	6 11	546	10 6	7,916	16 5
Albany Harbour Works	...	...	...	...	...	...
Busselton Harbour Works	...	...	...	...	...	...
Ashburton Jetty	...	...	...	...	...	...
Ashburton River Water Supply	4,322	5 7	10	4 2	4,312	1 5
Improvements to Harbours and Rivers	...	...	...	...	...	...
Lighthouse at Cape Leeuwin	3,174	8 6	...	...	3,174	8 6
Lighthouses	...	...	...	...	...	...
Dredges and Barges	...	...	...	...	...	...
Derby Harbour Works	...	...	...	...	...	...
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	6,811	17 7	86	11 11	6,725	5 8
Sewerage for Perth and Fremantle	5,431	10 4	...	...	5,431	10 4

Discount allowed	...	...	74	7	11
		£307,427	0	5	
Expense of raising	£7,184	14	5		
Accrued interest	3,941	1	11		
		11,125	16	4	

296,301 4 1

June 30th—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	
		1,230,005	13	3	
Discount allowed		297	11	6	
		1,229,708	1	9	
Expenses of raising	£28,738	17	11		
Accrued interest	15,764	7	8		
		44,503	5	7	

1,185,204 16 2

1903.

March 31st—To proceeds Sale of Local Inscribed Stock

9,326,952 3 5
1,569,510 0 0

March 31st—To Balance General Loan Fund, brought down
LOAN SUSPENSE ACCOUNT.

£10,896,462 3 5

To Balance due to Treasurer

Total £269,847 14 3

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	232,744	11	5
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	35,703	15	3
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES :			
Kimberley District	45	0	0
Other Districts			
Eastern Goldfields	7,152	18	6
Murchison and Peak Hill	1,447	10	6
Pilbarra Goldfield	774	16	2
Development of Mining on other Goldfields, boring for Coal, etc.	8,831	12	1
Other Goldfields (including boring for Coal and Miscellaneous)			
Development generally			
Erection of Public Batteries	6,655	5	10
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	9,186	15	6
CLASS XI.			
IMMIGRATION	710	3	9
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)			
TOTAL	1,102,932	4	7
	46,962	18	11
	1,055,969	5	8
	1,055,969	5	8

By Balance due by Treasurer

10,666,732 13 9
229,729 9 8
£10,896,462 3 5

LOAN SUSPENSE ACCOUNT.

Departmental	20,957	10	6
Boulder Railway Duplication	16,998	19	2
Menzies-Leonora Railway	52,896	8	4
Northam-Goomalling Railway	6,424	1	9
Transcontinental Railway Water Supply	4,205	12	6
Purchase of Land for Railway, Cottesloe to Fremantle, <i>via</i> Rocky Bay	46,841	3	10
Fremantle Sea Wall and Esplanade	145	13	6
Improvements to Harbours and Rivers	90	15	4
Albany Harbour Works	286	18	8
Immigration	803	18	11
Coolgardie Water Supply, construction of Pipe Main, etc.	120,196	11	9

Total £269,847 14 3

GENERAL

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

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flotated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
CLASS I.									
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28	...	178,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
63 Vict., No. 44	...	26,000 0 0							
64 Vict., No. 13	...	32,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0			
61 Vict., No. 9	...		60,000 0 0			427,600 0 0	313,030 15 5		
CLASS II.									
60 Vict., No. 29	Extension of Beverley Station	103 5 9			103 5 9				
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4				
60 Vict., No. 29	Geraldton to Murchison Goldfields Railway	231,263 9 0							
1 Edwd. VII., No. 2	...	60,400 0 0				3,400 0 0	27,876 18 5		
62 Vict., No. 7	...		15,000 0 0			276,663 9 8			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	...			18,000 0 0		96,396 1 6	18,000 0 0		
61 Vict., No. 29	Donnybrook towards Bridgetown Railway	49,732 1 8							
64 Vict., No. 13	...	5,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			70,000 0 0		135,732 1 8	90,000 0 0		
60 Vict., No. 29	Collie Coalfield Railway	37,520 18 10							
61 Vict., No. 9	...			22,000 0 0					
62 Vict., No. 7	...			6,000 0 0		65,520 18 10	28,000 0 0		
60 Vict., No. 28	Menzies Railway	114,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			25,000 0 0		159,000 0 0	159,000 0 0		
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0		40,000 0 0	40,000 0 0		
61 Vict., No. 9	Kalgoorlie to Boulder Railway				22,000 0 0	22,000 0 0	22,000 0 0		
62 Vict., No. 7	Greenbills Railway				20,000 0 0	20,000 0 0	20,000 0 0		
63 Vict., No. 44	Boulder Railway Duplication (construction)	20,000 0 0							
64 Vict., No. 13	...	29,000 0 0				40,000 0 0	20,000 0 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2	...	17,000 0 0				31,000 0 0	1,000 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	4,700 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	20,000 0 0		
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29	...	4,744 12 3							
63 Vict., No. 44	...	65,000 0 0							
64 Vict., No. 13	...	70,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0				1,168,744 12 3	9,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	...	20,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0				9,000 0 0			
62 Vict., No. 7	...			30,000 0 0		223,194 17 9	123,384 12 3		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	...	110,000 0 0							
63 Vict., No. 44	...	100,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	265,000 0 0				759,000 0 0	15,000 0 0		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	...	15,957 8 1							
63 Vict., No. 44	...	165,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0			
61 Vict., No. 9	...		200,000 0 0			2,022,957 8 1	1,507,461 10 11		
64 Vict., No. 13	Survey New Lines	6,000 0 0				16,600 0 0	4,892 6 2		
1 Edwd. VII., No. 2	...	10,600 0 0							
60 Vict., No. 43	Purchase of Great Southern Railway	800,000 0 0				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							
1 Edwd. VII., No. 2	...	243,000 0 0				14,000 0 0			
61 Vict., No. 9	...			160,000 0 0					
62 Vict., No. 7	...			128,000 0 0		958,227 12 5	682,153 16 11		
Carried forward		7,161,074 10 3	275,000 0 0	561,000 0 0	7,447,074 10 3	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 31st March, 1903.

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1903.	Still to be paid for.	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st March, 1903.	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	422,197 7 6	2 12 6	33,200 0 0	295,729 4 3	328,929 4 3	422,197 7 6	...	93,268 3 3			
...	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	232,859 3 10	40,404 5 10	216,263 9 8	27,533 4 5	243,796 14 1	232,859 3 10	10,937 10 3	...			
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	133,728 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	17,698 11 2	12,301 8 10	...	7,749 8 4	7,749 8 4	17,698 11 2	...	9,949 2 10			
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	1,138,866 1 5	20,878 10 10	4,744 12 3	963,921 2 2	968,665 14 5	1,138,866 1 5	...	170,200 7 0			
3,614 6 9	214,194 17 9	123,596 11 4	90,598 6 5	14,194 17 9	119,770 5 6	133,965 3 3	123,596 11 4	10,368 11 11	...			
11,292 18 11	744,000 0 0	592,074 11 4	151,925 8 8	110,000 0 0	395,014 14 11	505,014 14 11	592,074 11 4	...	87,059 16 5			
54,889 3 4	1,980,957 8 1	1,770,166 12 8	210,790 15 5	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,770,166 12 8	...	301,636 17 0			
60 6 4	16,000 0 0	9,306 17 9	6,693 2 3	...	4,831 19 10	4,831 19 10	9,306 17 9	...	4,474 17 11			
...	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	912,486 19 11	31,740 12 6	25,227 12 5	650,871 9 5	676,099 1 10	912,486 19 11	...	236,387 18 1			
187,568 2 7	7,342,974 10 3	6,765,328 0 9	577,646 9 6	576,974 10 3	5,209,401 2 2	5,786,375 12 5	6,765,328 0 9	23,706 1 6	1,002,658 9 10			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.							LOAN	
Authorising Act.	Undertakings.	Amount.					Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.		
			From	To				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	7,161,074 10 3	275,000 0 0	561,000 0 0	7,447,074 10 3	104,100 0 0	5,396,969 4 9	
60 Vict., No. 28 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	15,500 0 0		15,500 0 0	
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
64 Vict., No. 15		1,500 0 0						
1 Edwd. VII., No. 2		4,200 0 0			10,700 0 0	200 0 0	6,938 9 3	
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Stock Jetty and Approaches at Point Sampson, near Cossack	12,000 0 0			12,000 0 0			
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0	13,500 0 0		13,500 0 0	
62 Vict., No. 7	Wyndham Jetty			5,500 0 0	5,500 0 0		5,500 0 0	
62 Vict., No. 7	Bunbury Jetty			10,000 0 0	10,000 0 0		10,000 0 0	
63 Vict., No. 44	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.								
<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4			
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
CLASS V.								
<i>Water Supply and Sewerage in Towns.</i>								
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	142,900 0 0						
61 Vict., No. 9			40,000 0 0		102,000 0 0		102,000 0 0	
CLASS VI.								
<i>Coolgardie Water Supply.</i>								
*60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0						
*1 Edwd. VII., No. 2		360,430 0 0				20,430 0 0		
*62 Vict., No. 7			340,000 0 0			2,234,430 0 0		2,040,352 6 2
	Carried forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	7,949,060 0 2	

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

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1903.	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 March, 1903.	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	6,765,328 0 9	577,646 9 6	576,974 10 3	5,209,401 2 2	5,786,975 12 5	6,765,328 0 9	23,706 1 6	1,002,658 9 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	...	...	...	...	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	25,866 11 8	14,133 8 4	...	39,734 9 8	39,734 9 8	25,866 11 8	13,867 18 0	...		
...	4,781 4 2	2,847 12 2	1,933 12 0	4,781 4 2	...	4,781 4 2	2,847 12 2	1,933 12 0	...		
...	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		
571 10	10,500 0 0	7,975 18 9	2,524 1 3	...	6,881 7 5	6,881 7 5	7,975 18 9	...	1,094 11 4		
...	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	3,001 6 2	8,998 13 10	...	...	...	3,001 6 2	...	3,001 6 2
1,159 11 4	13,500 0 0	13,484 4 8	15 1 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	37,878 10 9	121 9 3	...	22,013 11 11	22,013 11 11	37,878 10 9	...	15,864 18 10		
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	29,224 2 2	...	14,224 2 2	9,798 16 0	24,022 18 2	29,224 2 2	...	5,201 4 0		
...	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	25,458 18 5	32,464 6 10	7,923 5 3	29,531 4 5	37,454 9 8	25,458 18 5	11,995 11 3	...		
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	62,735 8 9	7,264 11 3	...	66,530 0 0	66,530 0 0	62,735 8 9	3,794 11 3	...		
5,056 6 0	102,000 0 0	56,440 3 3	45,559 16 9	...	96,943 14	96,943 14	56,44 3	40,503 10 9	...		
163,014 18 2	2,214,000 0 0	2,213,983 18 6	16 1 6	...	1,877,337 8 0	1,877,337 8 0	2,213,983 18 6	...	336,646 10 6		
374,066 3 5	10,177,678 11 3	9,450,412 19 2	727,265 12 1	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,450,412 19 2	114,871 9 0	1,379,612 0 2		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.			
			From	To					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	123,630 0 0	7,949,060 0 2		
60 Vict., No. 12	Distributing Mains (including trenching, laying, jointing, etc., averaging, say, 12-inch diameter)	161,000 0 0							
1 Edwd. VII., No. 2	...	128,270 0 0				7,270 0 0			
62 Vict., No. 7	...		121,000 0 0		168,270 0 0		99,201 10 7		
CLASS VII.									
<i>Development of Goldfields and Mineral Resources.</i>									
60 Vict., No. 29	Kimberley District	4,715 19 2			4,715 19 2				
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9	...			113,000 0 0	303,000 0 0		303,000 0 0		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0			
62 Vict., No. 7	...			18,000 0 0	39,200 0 0		27,784 12 4		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2	...	12,700 0 0				700 0 0			
62 Vict., No. 7	...			15,000 0 0	31,700 0 0		5,861 10 9		
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7	...			5,000 0 0	11,400 0 0		7,953 16 11		
1 Edwd. VII., No. 2	Development of Mining on other Goldfields, boring for Coal, etc.	15,900 0 0			15,900 0 0	900 0 0	7,338 9 3		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0	7,000 0 0		7,000 0 0		
63 Vict., No. 44	Development generally	20,000 0 0							
64 Vict., No. 13	...	16,000 0 0			36,000 0 0		20,000 0 0		
63 Vict., No. 44	Erection of Public Batteries	30,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0				1,200 0 0			
62 Vict., No. 7	...			40,000 0 0	121,200 0 0		79,784 12 4		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
CLASS VIII.									
60 Vict., No. 29	Roads and Bridges	34,516 2 9			34,516 2 9				
CLASS IX.									
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
CLASS X.									
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13	...	15,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0			60,387 16 10	1,200 0 0	9,784 12 4		
60 Vict., No. 43	Purchase of Land from W. A. Land Company ...	300,000 0 0			300,000 0 0		300,000 0 0		
CLASS XI.									
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2	...	3,200 0 0				200 0 0			
61 Vict., No. 9	...		25,000 0 0		15,099 13 3		1,476 18 5		
CLASS XII.									
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7	...			100,000 0 0	153,139 6 5		100,000 0 0		
61 Vict., No. 13	Discounts on Loans	200,000 0 0				200,000 0 0			
1 Edwd. VII., No. 2	...	101,300 0 0			301,300 0 0	101,300 0 0	46,753 16 11		
	Total	11,924,494 14 7	956,000 0 0	956,000 0 0	11,924,494 14 7	443,000 0 0	8,980,000 0 0		

Discounts and Flotation Expenses to be provided for	£ s. d.	£ s. d.
Do. do. (Estimated) on Unraised Loans, £2,190,000, to be provided for	...	4 6,159 15 7
Estimated Cash Proceeds of £443,000, Discounts, as above, provided for on Loan Schedules	...	70,647 16 11
Do. Deficiency on completion of, and payment for, £314,762 0s. 10d., Works and Services, as above	429,045 1 4	47,762 11 2

£476,807 12 6 £476,807 12 6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 23rd April, 1903.

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.					Amounts Over-drawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1903.	Still to be paid for.	Loan Moneys.								
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st March, 1903.	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	9,450,412 19 2	727,265 12 1	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,450,412 19 2	114,871 9 0	1,379,612 0 2			
4,165 12 8	161,000 0 0	117,191 13 9	43,808 6 3	...	95,035 17 11	95,035 17 11	117,191 13 9	...	22,155 15 10			
...	4,715 19 2	3,542 9 1	1,173 10 1	4,715 19 2	...	4,715 19 2	3,542 9 1	1,173 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	33,032 8 6	4,967 11 6	...	26,771 13 9	26,771 13 9	33,032 8 6	...	6,260 14 9			
72 5 4	31,000 0 0	20,323 12 0	10,676 8 0	15,000 0 0	5,789 5 5	20,789 5 5	20,323 12 0	465 13 5	...			
284 5 6	11,000 0 0	6,271 9 3	4,728 10 9	...	7,669 11 5	7,669 11 5	6,271 9 3	1,398 2 2	...			
90 9 6	15,000 0 0	11,156 7 9	3,843 12 3	...	7,247 19 9	7,247 19 9	11,156 7 9	...	3,908 8 0			
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	120,000 0 0	...	...	77,481 19 9	77,481 19 9	120,000 0 0	...	42,518 0 3	
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	41,261 10 4	17,926 6 6	24,187 16 10	9,663 19 8	33,851 16 6	41,261 10 4	...	7,409 13 10			
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...	
18 4 2	14,899 13 3	14,527 9 10	372 3 5	11,899 13 3	1,458 14 3	13,358 7 6	14,527 9 10	...	1,169 2 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	10,666,732 13 9	814,762 0 10	754,494 14 7	8,572,457 8 10	9,326,952 3 5	10,666,732 13 9	164,086 1 9	1,503,866 12 1			

<p style="text-align: center;">£ s. d.</p> <p>Balance of Authorised Works and Services as above, yet to be carried out and paid for 814,762 0 10</p> <p>Local Inscribed Stock, to be redeemed 1,569,510 0 0</p> <hr/> <p style="text-align: center;">£2,384,272 0 10</p>	<p style="text-align: center;">£ s. d.</p> <p>Unexpended Balances of Loan Moneys as above 164,086 1 9</p> <p>Proceeds of Local Inscribed Stock 1,569,510 0 0</p> <p>Less amount expended as above 1,503,866 12 1</p> <hr/> <p style="text-align: center;">65,643 7 11</p> <p>Cash available at present for Loan Purposes 229,729 9 8</p> <p>Estimated Net Proceeds of Unraised Loans, £2,190,000 (3½ per cent. at par) 2,106,780 0 0</p> <p>Estimated Cash Deficiency on completion of Authorised Works and Services 47,762 11 2</p> <hr/> <p style="text-align: center;">£2,384,272 0 10</p>
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NOTE.—In this return the sum of £269,847 14s. 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.

1903.	£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Avon Location A1	2,080	8	0			
Clifton	1,774	7	6			
Coal Harbour	6,424	0	0			
Coondle	7,015	9	8			
Gwambygine	7,650	0	0			
Homebush	1,250	0	0			
Margarden	4,452	0	0			
Mount Hardy	10,275	6	0			
Norman	7,000	0	0			
				47,921	11	2
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
				73,394	11	2

Mar. 31.—To other Receipts—

	Sale of Lots.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Clifton	631	11 1	...	...	631	11 1
Coondle	3,292	15 4	46 9 8	...	3,339	5 0
Gwambygine	958	0 2	...	...	958	0 2
Homebush	180	4 11	...	...	180	4 11
Mount Hardy	4,648	7 10	51 0 7	...	4,699	8 5
Norman	1,299	3 3	2 4 7	...	1,301	7 10
Throssell	14,106	5 11	232 18 5	...	14,339	4 4
Total	25,116	8 6	332 13 3	...	25,449	1 9
					25,449	1 9
					£98,843	12 11

1903.	Purchase Money.		Survey Expenses and Interest.		Total.	
Estate.	£	s. d.	£	s. d.	£	s. d.
Avon Location A1	2,080	8 0	...	...	2,080	8 0
Clifton	1,774	7 6	627 16 7	...	2,402	4 1
Coal Harbour	6,424	0 0	...	...	6,424	0 0
Coondle	7,015	9 8	1,828 14 4	...	8,844	4 0
Gwambygine	7,650	0 0	611 12 9	...	8,261	12 9
Homebush	1,250	0 0	114 4 11	...	1,364	4 11
Margarden	4,452	0 0	...	...	4,452	0 0
Mount Hardy	10,275	6 0	2,749 3 4	...	13,024	9 4
Norman	7,000	0 0	885 14 2	...	7,885	14 2
Throssell	25,473	0 0	5,045 9 8	...	30,518	9 8
Total	73,394	11 2	11,862 15 9	...	85,257	6 11
					85,257	6 11

Mar. 31.—By Balance—

Invested in Local Inscribed Stock—						
Coondle ... ..	...	...	£1,210	0 0		
Mt. Hardy ... ..	...	...	1,570	0 0		
Norman ... ..	...	...	270	0 0		
Throssell ... ..	...	...	8,980	0 0		
					12,030	0 0
Uninvested ... ..	...	...	...	...	1,556	6 0
					13,586	6 0
					£98,843	12 11

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

JAMES GARDINER,
Colonial Treasurer.

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

Dr.

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

Cr.

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

1903.		£	s.	d.	1903.		£	s.	d.
Mar. 31.—To Proceeds of Mortgage Bonds issued to date	...	126,945	0	0	Mar. 31.—By Loans on Security of Freehold and other Property	...	126,919	15	0
					„ Uninvested Proceeds of Mortgage Bonds	...	26	5	0
		<u>£126,945</u>	<u>0</u>	<u>0</u>			<u>£126,945</u>	<u>0</u>	<u>0</u>

REDEMPTION ACCOUNT.

1902.		£	s.	d.	1903.		£	s.	d.	£	s.	d.
July 1.—To profit year ended 30th June, 1902	...	243	19	11	Mar. 31.—Balance—							
1903.					Invested	...	9,950	0	0			
Mar. 31.—„ Redemptions	...	10,947	3	10	Uninvested	...	1,241	3	9			
		<u>£11,191</u>	<u>3</u>	<u>9</u>						<u>11,191</u>	<u>3</u>	<u>9</u>
										<u>£11,191</u>	<u>3</u>	<u>9</u>

PROFIT AND LOSS ACCOUNT.

1902.		£	s.	d.	£	s.	d.	1902.		£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	...				243	19	11	July 31.—By Balance on 30th June, 1902, transferred to					243	19	11
1903.								Redemption Account	...						
Mar. 31.—„ Interest on Loans and Application Fees	...	1,103	12	6											
		<u>1,103</u>	<u>12</u>	<u>6</u>											
					<u>1,103</u>	<u>12</u>	<u>6</u>	Mar. 31.—„ Balance	...						
					<u>£1,347</u>	<u>12</u>	<u>5</u>						<u>1,103</u>	<u>12</u>	<u>6</u>
													<u>£1,347</u>	<u>12</u>	<u>5</u>

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

JAMES GARDINER,
Colonial Treasurer.