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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 30th June, 1903.

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**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the QUARTERS ended respectively  
on 30th JUNE, 1903, and 30th JUNE, 1902.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	30th June, 1903.	30th June, 1902.	In Quarter ended 30th June, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>				
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ...	262,709 7 4	341,695 5 1	...	78,985 17 9
<b>REVENUE COLLECTED BY STATE.</b>				
Harbour Dues ... ..	16,676 14 1	6,393 4 6	10,283 9 7	
Land Revenue ... ..	22,702 18 11	21,814 7 8	888 11 3	
Mining Revenue ... ..	36,225 9 1	39,516 8 3	...	3,290 19 2
Licenses ... ..	1,254 2 6	1,109 14 0	144 8 6	
Fines, Forfeitures, and Fees of Court ... ..	11,929 19 5	10,733 19 2	1,196 0 3	
Fees of Public Offices ... ..	8,420 2 0	7,030 13 10	1,389 8 2	
Rottneft Establishment ... ..	552 18 7	165 4 4	387 14 3	
Reimbursements in aid ... ..	30,682 10 5	14,287 2 2	16,395 8 3	
Railway Receipts ... ..	432,220 17 10	422,678 9 7	9,542 8 3	
Tramway Receipts ... ..	763 4 0	629 2 1	134 1 11	
Water Receipts ... ..	15,738 16 1	5,260 15 11	10,478 0 2	
Educational Receipts ... ..	803 19 8	868 9 0	...	61 9 4
Stamp Revenue ... ..	14,597 1 11	12,066 7 1	2,530 14 10	
Miscellaneous Receipts ... ..	8,888 9 2	29,896 3 10	...	21,007 14 8
Interest ... ..	1,298 19 9	...	1,298 19 9	
Companies Duty Tax ... ..	52,223 19 5	17,093 17 1	35,130 2 4	
Total ... ..	654,980 2 10	589,543 18 6	89,799 7 6	24,363 3 2
Total Revenue ... .. £	917,689 10 2	931,239 3 7	89,799 7 6	103,349 0 11
Net Decrease in the Quarter ... ..	...	...	...	13,549 13 5

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 16th July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended respectively on 30th JUNE, 1902, and 30th JUNE, 1903.**

**EXPENDITURE.**

	QUARTER ENDED		Increase	Decrease
	30th June, 1902.	30th June, 1903.	In Quarter ended 30th June, 1903.	
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	3,830 0 0	4,245 13 6	415 13 6	
Loan Acts ... ..	164,860 16 0	177,592 9 10	12,731 13 10	
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	...	...	1,250 0 0
Payment of Members ... ..	3,480 19 9	3,484 6 0	3 6 3	
Judges' Pension Act ... ..	212 10 0	212 10 0	...	
Third Puisne Judge ... ..	291 13 4	425 0 0	133 6 8	
Annuity to Mrs. Susan O'Connor ... ..	...	62 10 0	62 10 0	
Commissioner of Railways ... ..	...	375 0 0	375 0 0	
£	179,213 9 1	191,684 19 4	13,721 10 3	1,250 0 0
<i>His Excellency the Governor</i> ... ..	£ 1,540 9 6	532 8 9	...	1,008 0 9
<i>Executive Council</i> ... ..	£ 74 4 6	37 4 7	...	36 19 11
<i>Legislative Council</i> ... ..	£ 615 2 6	569 8 8	...	45 13 10
<i>Legislative Assembly</i> ... ..	£ 1,375 8 1	3,905 10 1	2,530 2 0	...
<i>Attorney General—</i>				
Crown Law Officers ... ..	1,115 3 9	1,436 5 0	321 1 3	
Audit ... ..	1,746 1 7	2,058 10 3	312 8 8	
Curator of Intestate Estates ... ..	173 19 6	157 18 10	...	16 0 8
Friendly Societies ... ..	451 4 8	749 18 6	298 13 10	
Land Titles ... ..	2,320 11 9	3,117 10 8	796 18 11	
Official Receiver in Bankruptcy ... ..	493 8 11	459 6 10	...	34 2 1
Patents and Trade Marks ... ..	524 8 1	519 0 3	...	5 7 10
Stipendiary Magistracy ... ..	7,754 1 11	7,196 19 7	...	557 2 4
Supreme Court ... ..	3,856 19 11	4,609 8 7	752 8 8	
Premier's Department ... ..	1,769 16 2	...	...	1,769 16 2
£	20,205 16 3	20,304 18 6	2,481 11 4	2,382 9 1
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	31 3 9	1,178 1 4	1,146 17 7	
Aborigines ... ..	1,636 1 4	3,622 10 10	1,986 9 6	
Charities ... ..	8,682 14 2	9,750 4 5	1,067 10 3	
Electoral ... ..	1,744 18 7	1,097 17 2	...	647 1 5
Fisheries ... ..	585 18 9	620 16 5	34 17 8	
Gaols ... ..	7,562 3 11	7,214 18 10	...	347 5 1
Government Gardens ... ..	719 2 3	611 0 11	...	108 1 4
Medical ... ..	29,483 14 4	24,489 14 0	...	4,994 0 4
Observatory ... ..	901 10 5	1,082 1 0	180 10 7	
Police ... ..	32,748 3 9	33,829 0 1	1,080 16 4	
Public Health ... ..	3,664 17 4	2,633 4 11	...	1,031 12 5
Registry ... ..	1,921 13 0	3,917 17 8	1,996 4 8	
Rottnest Establishment ... ..	524 15 5	808 6 9	283 11 4	
Educational ... ..	30,259 1 11	36,458 9 10	6,199 7 11	
£	120,465 18 11	127,314 4 2	13,976 5 10	7,128 0 7
<i>Minister for Works—</i>				
Public Works ... ..	100,491 7 9	117,188 18 9	16,697 11 0	
Public Buildings ... ..	45,288 4 4	65,904 12 8	20,616 8 4	
£	145,779 12 1	183,093 11 5	37,313 19 4	
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	16,137 13 8	21,386 5 10	5,248 12 2	
Woods and Forests ... ..	1,262 17 5	1,010 11 1	...	252 6 4
Agriculture ... ..	3,401 5 8	5,248 14 8	1,847 9 0	
Agricultural Bank ... ..	426 13 4	700 19 2	274 5 10	
Stock ... ..	842 2 10	1,109 18 0	267 15 2	
Rabbits ... ..	790 0 9	13,477 9 8	12,687 8 11	
£	22,860 13 8	42,933 18 5	20,325 11 1	252 6 4

## EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	30th June, 1902.	30th June, 1903.		
			In quarter ended 30th June, 1903.	
	£	s. d.	£	s. d.
<i>Minister for Railways—</i>				
Railways and Tramways ... ..	416,842	14 7	369,008	12 2
			£ ...	47,834 2 5
<i>Minister for Mines—</i>				
Mines ... ..	33,323	17 4	39,711	11 9
Geological Surveys ... ..	1,134	6 3	1,658	1 11
Explosives and Analytical ... ..	555	10 0	583	12 4
	£ 35,013	18 7	41,953	6 0
			£ 6,939	12 5
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,212	11 4	3,468	4 0
Government Stores ... ..	3,197	14 1	723	11 11
Harbour and Light ... ..	8,870	18 8	4,288	16 8
London Agency ... ..	1,395	5 4	1,111	12 10
Post Office Savings Bank ... ..	982	5 10	1,527	18 5
Literary and Scientific Grants, etc. ... ..	4,332	10 0	4,691	0 0
Pensions ... ..	1,897	3 4	3,257	16 0
Printing ... ..	9,009	8 6	6,995	19 0
Photo-Lithographic ... ..	1,651	12 9	1,529	1 7
Refunds ... ..	101	8 5	163	10 1
Miscellaneous Services ... ..	41,687	9 9	90,223	19 1
	£ 75,338	8 0	117,981	9 7
			£ 52,118	18 11
				9,475 17 4
TOTAL EXPENDITURE ... ..	£ 1,019,325	10 9	1,099,319	11 8
			£ 149,407	11 2
				69,413 10 3
SUMMARY.				
SPECIAL ACTS ... ..	179,213	9 1	191,684	19 4
HIS EXCELLENCY THE GOVERNOR ... ..	1,540	9 6	532	8 9
EXECUTIVE COUNCIL ... ..	74	4 6	37	4 7
LEGISLATIVE COUNCIL ... ..	615	2 6	569	8 8
LEGISLATIVE ASSEMBLY ... ..	1,375	8 1	3,905	10 1
ATTORNEY GENERAL ... ..	20,205	16 3	20,304	18 6
COLONIAL SECRETARY ... ..	120,465	18 11	127,314	4 2
MINISTER FOR WORKS ... ..	145,779	12 1	183,093	11 5
MINISTER FOR LANDS ... ..	22,860	13 8	42,933	18 5
MINISTER FOR RAILWAYS ... ..	416,842	14 7	369,008	12 2
MINISTER FOR MINES ... ..	35,013	13 7	41,953	6 0
COLONIAL TREASURER ... ..	75,338	8 0	117,981	9 7
	£ 1,019,325	10 9	1,099,319	11 8
			£ 138,518	17 10
				48,924 16 11
Total Increase in Quarter ... ..			£ 79,994	0 11

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 16th July, 1903.

JAMES GARDINER,

Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT  
of WESTERN AUSTRALIA for the YEARS ended respectively  
on 30th JUNE, 1903, and 30th JUNE, 1902.**

**REVENUE.**

	YEAR ENDED				Increase	Decrease
	30th June, 1903.		30th June, 1902.		In year ended 30th June, 1903.	
	£	s. d.	£	s. d.	£	s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>						
Balance of Commonwealth Revenue returned to State under Commonwealth Constitution Act ... ..	1,255,731	6 3	1,218,046	4 3	37,685	2 0
<b>REVENUE COLLECTED BY STATE.</b>						
Harbour Dues ... ..	42,158	8 11	23,775	15 7	18,382	13 4
Land Revenue ... ..	156,658	11 0	145,738	6 8	10,920	4 4
Mining Revenue ... ..	116,590	4 5	113,643	10 10	2,946	13 7
Licenses ... ..	31,187	11 6	29,635	2 0	1,552	9 6
Fines, Forfeitures, and Fees of Court ... ..	28,285	16 8	30,362	13 9	...	2,077 2 1
Fees of Public Offices ... ..	29,213	14 6	25,848	19 7	3,364	14 11
Rottnest Establishment ... ..	1,202	8 10	545	1 8	657	7 2
Reimbursements in aid ... ..	56,995	11 7	32,843	10 5	24,152	1 2
Railway Receipts ... ..	1,595,811	17 2	1,486,790	17 0	109,021	0 2
Tramway Receipts ... ..	2,211	7 9	1,783	5 11	428	1 10
Water Receipts ... ..	30,047	14 8	15,034	3 0	15,013	11 8
Educational Receipts ... ..	2,261	19 3	1,874	8 5	387	10 10
Stamp Revenue ... ..	53,499	14 6	44,433	0 10	9,066	13 8
Miscellaneous Receipts ... ..	92,121	9 9	83,963	7 4	8,158	2 5
Interest ... ..	8,652	8 8	6,884	17 11	1,767	10 9
Companies Duty Tax ... ..	127,607	6 2	85,890	2 5	41,717	3 9
Total ... ..	2,374,506	5 4	2,129,047	8 4	247,535	19 1
Total Revenue ... ..	£ 3,630,237	11 7	£ 3,347,093	12 7	285,221	1 1
Net Increase in the Year... ..	£	...	...	...	283,143	19 0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 16th July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT  
of WESTERN AUSTRALIA for the YEARS ended respectively  
on 30th JUNE, 1902, and 30th JUNE, 1903.**

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	June 30th, 1902.	June 30th, 1903.		
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act ... ..	15,277 7 7	14,548 19 9	...	728 7 10
Loan Acts ... ..	602,137 13 1	692,691 16 5	90,554 3 4	
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	5,000 0 0		
Payment of Members ... ..	13,938 14 11	13,930 17 9	...	7 17 2
Judges' Pension Act ... ..	684 14 5	850 0 0	165 5 7	
Third Puisne Judge ... ..	291 13 4	1,422 6 11	1,130 13 7	
Annuity to Mrs. Susan O'Connor ... ..	...	187 10 0	187 10 0	
Commissioner of Railways ... ..	...	1,495 19 4	1,495 19 4	
£	658,480 3 4	751,277 10 2	93,533 11 10	736 5 0
<i>His Excellency the Governor</i> ... ..	£ 2,667 14 6	1,568 12 4	...	1,099 2 2
<i>Executive Council</i> ... ..	£ 304 12 4	120 18 10	...	183 13 6
<i>Legislative Council</i> ... ..	£ 2,836 14 2	2,564 19 11	...	271 14 3
<i>Legislative Assembly</i> ... ..	£ 6,043 7 0	8,767 1 7	2,723 14 7	
<i>Attorney General—</i>				
Crown Law Officers ... ..	3,513 8 8	5,079 15 7	1,566 6 11	
Audit ... ..	6,914 18 10	7,323 11 9	408 12 11	
Curator of Intestate Estates ... ..	692 5 0	723 12 5	31 7 5	
Friendly Societies ... ..	1,688 8 7	2,895 2 0	1,206 13 5	
Land Titles ... ..	8,623 1 3	9,442 17 11	819 16 8	
Official Receiver in Bankruptcy ... ..	1,827 14 6	1,900 13 0	72 18 6	
Patents and Trade Marks ... ..	1,300 2 7	1,873 12 8	573 10 1	
Stipendiary Magistracy ... ..	29,986 14 3	27,419 12 8	...	2,567 1 7
Supreme-Court ... ..	11,854 10 5	13,111 3 9	1,256 13 4	
Premier's Department ... ..	16,750 14 6	...	...	16,750 14 6
£	83,151 18 7	69,770 1 9	5,935 19 3	19,317 16 1
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,077 6 5	5,706 9 5	3,629 3 0	
Aborigines ... ..	5,386 1 4	6,499 19 10	1,113 18 6	
Charities ... ..	26,227 5 2	30,033 1 5	3,805 16 3	
Electoral ... ..	5,246 7 1	4,052 2 2	...	1,194 4 11
Fisheries ... ..	1,912 7 6	2,080 6 4	167 18 10	
Gaols ... ..	22,726 18 7	25,692 8 8	2,965 10 1	
Government Gardens ... ..	2,084 10 10	2,127 5 8	42 14 10	
Medical ... ..	90,115 2 6	88,794 1 6	...	1,321 1 0
Observatory ... ..	3,596 8 9	3,882 18 4	286 9 7	
Police ... ..	123,723 14 7	130,307 13 8	6,583 19 1	
Public Health ... ..	8,093 9 2	8,422 5 5	328 16 3	
Registry ... ..	7,681 0 2	9,934 17 6	2,253 17 4	
Rottnest Establishment ... ..	2,141 13 7	2,333 10 1	191 16 6	
Educational ... ..	101,359 9 2	119,304 15 11	17,945 6 9	
£	402,371 14 10	439,171 15 11	39,315 7 0	2,515 5 11

## EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	30th June, 1902.	30th June, 1903.	In Year ended 30th June, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Works—</i>				
Public Works ... ..	153,484 15 3	241,578 14 2	88,093 18 11	
Public Buildings ... ..	120,037 9 11	186,472 1 7	66,434 11 8	
£	273,522 5 2	428,050 15 9	154,528 10 7	
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	58,968 7 0	69,441 8 7	10,473 1 7	
Woods and Forests ... ..	3,362 15 10	4,152 13 7	789 17 9	
Agriculture ... ..	12,103 19 1	15,676 13 8	3,572 14 7	
Agricultural Bank ... ..	1,648 10 11	2,206 15 2	558 4 3	
Stock ... ..	2,910 18 3	4,199 9 6	1,288 11 3	
Rabbits ... ..	2,729 7 2	25,566 1 2	22,836 14 0	
£	81,723 18 3	121,243 1 8	39,519 3 5	
<i>Minister for Railways—</i>				
Railways and Tramways ... ..	£ 1,269,619 8 7	1,275,564 13 11	5,945 5 4	
<i>Minister for Mines—</i>				
Mines ... ..	101,957 11 9	119,962 11 7	18,004 19 10	
Geological Surveys ... ..	3,722 4 7	4,789 16 6	1,067 11 11	
Explosives and Analytical ... ..	2,081 19 8	2,074 7 4	...	7 12 4
£	107,761 16 0	126,826 15 5	19,072 11 9	7 12 4
<i>Colonial Treasurer—</i>				
Treasury ... ..	9,330 10 1	10,771 4 7	1,440 14 6	
Government Stores ... ..	9,770 5 10	9,284 8 2	...	485 17 8
Harbour and Light ... ..	26,968 14 4	19,855 2 8	...	7,113 11 8
London Agency ... ..	4,833 8 9	4,184 2 2	...	649 6 7
Post Office Savings Bank ... ..	3,697 4 2	5,044 5 3	1,347 1 1	
Literary and Scientific Grants, etc. ... ..	15,450 0 0	14,706 0 0	...	744 0 0
Pensions ... ..	7,410 1 1	12,304 15 5	4,894 14 4	
Printing ... ..	34,168 5 10	32,606 16 10	...	1,561 9 0
Photo-Lithographic ... ..	6,121 0 0	6,492 7 9	371 7 9	
Refunds ... ..	2,222 2 1	1,860 10 6	...	361 11 7
Miscellaneous Services ... ..	142,971 14 10	179,726 9 6	36,754 14 8	
£	262,943 7 0	296,836 2 10	44,808 12 4	10,915 16 6
<b>TOTAL EXPENDITURE ... ..</b>	<b>£ 3,151,426 19 9</b>	<b>3,521,762 10 1</b>	<b>405,332 16 1</b>	<b>35,047 5 9</b>
<b>SUMMARY.</b>				
SPECIAL ACTS ... ..	658,480 3 4	751,277 10 2	92,797 6 10	
HIS EXCELLENCY THE GOVERNOR ... ..	2,667 14 6	1,568 12 4	...	1,099 2 2
EXECUTIVE COUNCIL ... ..	304 12 4	120 18 10	...	183 13 6
LEGISLATIVE COUNCIL ... ..	2,836 14 2	2,564 19 11	...	271 14 3
LEGISLATIVE ASSEMBLY ... ..	6,043 7 0	8,767 1 7	2,723 14 7	
ATTORNEY GENERAL ... ..	83,151 18 7	69,770 1 9	...	13,381 16 10
COLONIAL SECRETARY ... ..	402,371 14 10	439,174 15 11	36,803 1 1	
MINISTER FOR WORKS ... ..	273,522 5 2	428,050 15 9	154,528 10 7	
MINISTER FOR LANDS ... ..	81,723 18 3	121,243 1 8	39,519 3 5	
MINISTER FOR RAILWAYS ... ..	1,269,619 8 7	1,275,564 13 11	5,945 5 4	
MINISTER FOR MINES ... ..	107,761 16 0	126,826 15 5	19,064 19 5	
COLONIAL TREASURER ... ..	262,943 7 0	296,833 2 10	33,889 15 10	
£	3,151,426 19 9	3,521,762 10 1	385,271 17 1	14,936 6 9
<b>Total Increase in Year ... ..</b>	<b>...</b>	<b>...</b>	<b>£370,335 10 4</b>	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 16th July, 1903.

JAMES GARDINER,  
Colonial Treasurer.



CONSOLIDATED REVENUE FUND.

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

1902.	£	s.	d.	£	s.	d.	1902.	£	s.	d.	£	s.	d.
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.						
Mar. 31.— „ Revenue for Quarter ended 31st March, 1903 ...	915,796	0	5				Mar. 31.— „ Expenditure for Quarter ended 31st March, 1903	833,021	4	9			
June 30.— „ Revenue for Quarter ended 30th June, 1903	917,689	10	2				June 30.— „ Expenditure for Quarter ended 30th June, 1903	1,099,319	11	8			
				3,630,237	11	7					3,521,762	10	1
				£3,753,422	2	9	„ — „ Balance ...				231,659	12	8
											£3,753,422	2	9

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 31st July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

Dr. BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1903.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund	...	...	...	231,659	12	8
To General Loan Fund	...	...	...			
Less debit balance Loan Suspense Account	439,723	8	2			
	336,390	10	3			
				103,332	17	11
To Sinking Fund:—						
Debenture Sinking Fund	50,979	3	11			
Inscribed Stock Sinking Fund	604,090	0	0			
				655,069	3	11
To Trust and Deposit Accounts:—						
Advances under the Agricultural Bank Act	2	5	0			
Agricultural Bank Act, Advances Redemption	13,950	1	10			
Agricultural Bank, Profit and Loss	614	13	10			
Agricultural Land Purchase Act, Trust Fund	13,931	15	1			
Albany Fortifications—Construction, Suspense	665	15	9			
Assurance Fund	11,426	0	3			
Bondholders—Interest due	120,695	1	9			
Cablegrams in Suspense	15	4	9			
Canning Drainage Board	500	0	0			
Clerk of Courts' Trust Fund	2,951	8	6			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Colonies Joint Defence Maintenance	0	15	6			
Contractors' Deposit	30,282	17	3			
Cottesloe Light and Power Deposit	205	2	0			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor's Trust Fund	734	9	2			
Curator Intestates' Estates, No. 1	51	12	8			
Do. do. No. 2	15,666	6	4			
Debentures Conversions	0	17	6			
Destruction of Marsupials	1,509	5	8			
Director Public Works' Field Orders No. 3	432	18	4			
Fremantle Harbour Trust	3,298	19	9			
Fremantle Prison—Prisoners' Private Cash	374	15	1			
Goldfields Water Supply Board	1,803	1	3			
Hampton Plains Railway Act, 1900, Deposit	57	8	0			
Impounded Stock Sales	127	10	5			
Intestates' Estates	985	18	5			
Labour Bureau Railway Fares	7	4	1			
Land Revenue in Suspense	7,257	16	10			
"Life Assurance Companies Act, 1889," etc., Deposits under:—						
Australian Mutual Provident Society	£20,000	0	0			
Citizens' Life Assurance Company, Ltd.	19,110	7	6			
Colonial Mutual Fire Insurance Company	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited	11,751	11	7			
Commercial Union Assurance Corporation	10,000	0	0			
Equitable Life Assurance Society of U.S.	20,000	0	0			
Mutual Life Association of Australasia	13,106	3	7			
Mutual Life Insurance Company of New York	11,412	2	8			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
New Zealand Accident Insurance Company	10,000	0	0			

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	1,320	8	6			
Crown Solicitor's Law Costs Advance	1,988	4	4			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,900	7	9			
Government of Ceylon	11	18	6			
Government of Mauritius	3,207	6	4			
Government of Natal	46	2	2			
Government of New South Wales	28	9	11			
Government of South Australia	5	0	0			
Government of Transvaal	758	5	0			
Heads of Departments	6,696	12	3			
Imperial Convict Department	322	18	1			
Imperial Pensions	2,561	16	9			
Insurance	38	15	4			
London Payments in Suspense	62,058	9	4			
Post Office Savings Bank, Interest in Suspense	11,445	17	6			
Public Works Advance	616	11	4			
Railway Departmental Works and Sales	1,448	8	10			
Sundry Persons	724	8	6			
				95,180	0	5

By Investments:—

Securities for Agricultural Bank Act Advances Redemption Investments	11,950	0	0			
Do. Agricultural Land Purchase Act Investments	13,530	0	0			
Do. Assurance Fund Investments	11,026	5	8			
Do. Colonial Sugar Refining Company, Limited, Investments	1,500	0	0			
Do. under "The Life Assurance Companies Act, 1889"	165,380	5	4			
Do. Midland Railway Company of W.A., Limited, Moneys Investments	8,000	0	0			
Do. Municipalities Loans Sinking Fund Investment Account	54,057	0	0			
Do. Police Benefit Fund Investment Account	5,500	0	0			
Do. P.O. Savings Bank Fund Investments	1,703,202	13	11			
Do. West Australian Trustee, Executor, and Agency Co., Ltd.	5,000	0	0			
Do. in hands of Trustees Sinking Fund	655,069	3	11			
				2,634,215	8	10

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

General Stores	£47,846	3	7			
Public Works Stores	46,641	15	10			
Railway Stores	173,442	9	6			
				267,930	8	11
Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment	2,024	17	5			
				265,905	11	6

Ocean Accident and Guarantee Corporation ... ..	10,000	0	0	
Supreme Court of the Independent Order of Foresters ... ..	10,000	0	0	
				165,380 5 4
Local Inscribed Stock, Interest ... ..				13,500 13 1
Lunatics' Estates ... ..				569 14 8
Midland Railway Revenue ... ..				8,475 17 8
Mining Revenue in Suspense ... ..				7 10 0
Minister for Mines, Cash Orders ... ..				670 5 5
Official Receiver in Bankruptcy, No. 1 ... ..				4,182 4 9
Do. do. No. 2 ... ..				2,608 11 9
Paymaster, Railways ... ..				1 9 8
Perth Electric Tramways Lighting and Power Act, 1900, Deposit ... ..				41 18 0
Police Benefit Fund ... ..				7,119 14 8
Police Reward Fund ... ..				200 5 9
Post Office Savings Bank—				
Deposit ... ..	£1,935,861	13	0	
Profit and Loss... ..	55,001	2	11	
				1,990,862 15 11
Public Works, Expenditure in Suspense ... ..				1,240 18 3
Railway Private Works and Sales ... ..				4,161 4 10
Do. Servants' Benefit Fund ... ..				1,260 17 3
Do. Sidings Construction ... ..				433 6 0
Do. Traffic Deposit ... ..				15,960 0 0
Do. Wages in Suspense... ..				762 18 7
Registrar, Supreme Court ... ..				9,616 18 6
Registrar, Titles, Advertisements ... ..				74 0 6
Replacing Railway Carriage Stock Suspense ... ..				21,259 10 7
Revenue in Suspense ... ..				63 16 10
Roads Boards' Current ... ..				45,238 3 2
Roman Catholic Church Lands Amendment Bill ... ..				14 3 6
Salvation Army Land Act Amendment ... ..				12 12 0
Sidings and other Works Deposit ... ..				227 1 2
Sinking Fund Contributions in Suspense ... ..				64,881 7 9
Sinking Fund Municipal Loans, Albany	£3,379	6	11	
Do. do. Bunbury	635	2	9	
Do. do. Claremont	314	15	2	
Do. do. E. Fremantle	500	0	0	
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	
				54,148 16 9
South African Contingents' Relief Fund ... ..				3,588 14 9
S.S. Deptford Salvage ... ..				37 2 11
Sundry Creditors ... ..				66 8 11
Testamentary and Trust Deposit ... ..				4 2 1
Tramways Act, 1885, Deposits ... ..				997 3 6
Treasury Paymaster's Advance ... ..				1,133 12 6
West Australian Trustee, Executor, and Agency Company, Limited, Deposit ... ..				5,005 12 6
				2,652,288 12 6
				£3,642,350 7 0

By Remittances *in transitu* ... .. 337,621 6 10

By Cash in hand:—

At Treasury ... .. £1,204 11 5

At Local Banks—

  Agricultural Bank Act Advances

    Redemption Account ... .. £2,000 1 10

  Current Accounts generally ... .. 22,797 4 2

  Municipalities Sinking Fund Account ... .. 91 16 9

  Post Office Savings Bank Current Account ... .. 276,214 4 6

301,103 7 3

  Trust Accounts—Fixed Deposits ... .. 31,120 14 8

In State ... .. £333,428 13 4

In Eastern States ... .. 2,987 3 0

In London—

  Balance in hands of Agent General on 30th June, 1903 ... .. £567 14 9

  Balance in hands of Crown Agents on 30th June, 1903... .. 593 7 5

1,161 2 2

£337,576 18 6

Less Drafts *in transitu* ... .. 28,148 19 1

309,427 19 5

£3,642,350 7 0

## (a.) SUMMARY OF BALANCES, 30th JUNE, 1903.

FUNDS.	Credit Balances.	COMPOSITION OF BALANCES.					
		Cash.			Investments.	Advances.	Stores.
		In hand.	On deposit.	In transitu.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND ... ..	231,659 12 8	{ ...	{ ...	66,849 13 7	...	14,807 6 10	150,002 12 3 <del>+64,831 11 10</del>
GENERAL LOAN FUND ... ..	103,332 17 11	{ ...	{ ...	103,332 17 11 <del>246,940 9 9</del>	...	56,780 6 8	... <del>+101,073 19 8</del>
SINKING FUND ... ..	655,069 3 11	...	...	...	655,069 3 11	...	...
TRUST FUND—							
Post Office Savings Bank ... ..	1,990,862 15 11	276,214 4 6	...	...	1,703,202 13 11	11,445 17 6	...
Other ... ..	661,425 16 7	{ ... 2,093 0 3	{ ... 31,120 14 8	167,438 15 4 <del>23,831 3 6</del>	... 275,943 11 0	68,926 16 1 <del>+2,146 9 5</del>	115,902 19 3 ...
Total ... ..	3,642,350 7 0	278,307 4 9	31,120 14 8	337,621 6 10	2,634,215 8 10	95,180 0 5	265,905 11 6

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

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth,  
5th August, 1903.

JAMES GARDINER,  
Colonial Treasurer.

(b.) SUMMARY OF BALANCES, 30th JUNE, 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 MONIES LENT.			To replace remittances <i>in transitu</i> on Loan Account.	
				For Services which will be a charge against Votes in ensuing quarters.		On Revenue Account.	On Loan Account.			
				Advances.	Stores.	Stores.	Advances.	Stores.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Revenue Fund ... ..	231,659 12 8	66,849 13 7	...	14,807 6 10	150,002 12 3					
General Loan Fund ... ..	103,332 17 11	103,332 17 11								
Sinking Fund ... ..	655,069 3 11	...	655,069 3 11							
Trust Fund—										
P.O. Savings Bank ... ..	1,990,862 15 11	276,214 4 6	1,703,202 13 11	11,445 17 6						
Other ... ..	661,425 16 7	57,044 18 5	275,943 11 0	12,146 9 5	...	14,828 19 7	56,780 6 8	101,073 19 8	143,607 11 10	
<b>TOTAL ... ..</b>	<b>3,642,350 7 0</b>	<b>503,441 14 5</b>	<b>2,634,215 8 10</b>	<b>38,399 13 9</b>	<b>150,002 12 3</b>	<b>14,828 19 7</b>	<b>56,780 6 8</b>	<b>101,073 19 8</b>	<b>143,607 11 10</b>	
Assets specifically earmarked to respective Funds, viz. :—										
Consolidated Revenue Fund ... * £231,659 12 8										
General Loan Fund ... .. 103,332 17 11										
Sinking Fund ... .. 655,069 3 11										
Trust Fund: P.O. Savings Bank ... 1,990,862 15 11										
Other ... .. † 659,332 16 4										
	<b>3,640,257 6 9</b>									
Cash available for expenditure on all accounts, except P.O. Savings Bank ... .. £	‡ 2,093 0 3									

\* Sunk in Advances and Stores, £164,809 19s. 1d.; Remittances *in transitu*, £66,849 13s. 7d.

† On deposit and *in transitu*, £54,951 18s. 2d.; invested in Securities, £275,943 11s.; sunk in Advances, £12,146 9s. 5d.; lent for Revenue and Loan purposes, £316,290 17s. 9d.

‡ Cash at Treasury, £1,204 11s. 5d.; at local banks, £24,889 2s. 9d.; in the Eastern States, £2,987 3s.; in London, £1,161 2s. 2d.; less drafts *in transitu*, £28,148 19s. 1d.

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

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 5th August, 1903.

JAMES GARDINER,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1903.

2062

GOVERNMENT GAZETTE, W.A.

[Aug. 7, 1903.]

Dr.

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

Cr.

GENERAL LOAN FUND.

GENERAL LOAN FUND.

By Expenditure from \*1st July, 1896, to 30th June, 1902:

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

1897.	£	s.	d.
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43) ... ..	1,100,000	0	0

Sept. 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received ...	£950,430	4	0
Interest accrued ... ..	0	18	6
	950,431	2	6
Discount allowed ... ..	223	16	8
	£950,207	5	10

950,207 5 10

	Total Debits.			Sales of Material and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPARTMENTAL ... ..	400,437	3	7	4,916	14	8	395,520	8	11
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	1,445	11	1	195,705	19	2
Southern Cross to Kalgoorlie Railway ... ..	106,263	15	0	10,310	14	0	95,953	1	0
Donnybrook towards Bridgetown Railway ... ..	142,465	0	4	7,008	15	7	135,456	4	9
Collie Coalfield Railway ... ..	65,672	9	10	151	11	0	65,520	18	10
Menzies Railway ... ..	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
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	12,584	6	5	130,910	3	0
Northam towards Goomalling Railway ... ..	41,440	17	10	1,826	2	3	39,614	15	7
Additions and Improvements to opened Railways ... ..	1,128,594	8	2	77,549	19	9	1,051,044	8	5
Railway Workshops ... ..	67,549	15	5	238	16	6	67,310	18	11
Rails and Fastenings ... ..	535,711	11	11	50,005	7	4	485,706	4	7
Rolling Stock ... ..	1,393,820	2	11	11,635	12	5	1,381,984	10	6
Survey New Lines ... ..	6,449	13	2	53	18	6	6,395	14	8
Purchase of the Great Southern Railway ... ..	£1,100,000			...	...	...	...	...	...
Less amount for Purchase of Land ... ..	£300,000			...	...	...	...	...	...
	800,000	0	0	...	...	...	800,000	0	0
CLASS III.									
HARBOUR AND RIVER IMPROVEMENTS:									
Fremantle Harbour Works ... ..	868,283	9	10	22,441	8	7	845,842	1	
Fremantle Dock and Slip ... ..	22,207	2	4	583	15	11	21,623	6	
Fremantle Sea-wall and Esplanade ... ..	...	...	...	...	...	...	...	...	...
Bunbury Breakwater ... ..	33,696	7	3	3,898	12	1	29,797	15	
Bunbury Harbour Works ... ..	19,024	14	2	470	2	10	18,554	11	4
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	9,111	10	8	24,896	3	3
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 ... ..	98,389	6	3	1,246	3	0	97,153	3	3
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	3,501 4 2	55,987 18 3
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	16,600 4 8	2,021,573 1 11
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	7,984 6 3	25,872 12 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 7	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
Development of Mining ...	2,324 15 8	...	2,324 15 8
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	372 9 7	32,030 11 10
	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION ...	19,891 18 1	5,499 4 3	14,392 13 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 ...	9,889,930 1 8	312,075 8 10	9,577,854 12 10
Carried forward ...		£9,577,854 12 10	

\* 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

Brought forward ... .. £ 9,577,854 s. 12 d. 10

1898.

By Expenditure from 1st July, 1902, to 30th June, 1903:

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

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

962,158 16 2

1902.

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

Gross amount received ...	£1,365,000	0	0
Add Interest accrued ...	3	1	9
	1,365,003	1	9
Discount allowed ...	1,011	5	10
	1,363,991	15	11

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

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
	307,501	8	4

DEPARTMENTAL	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.	28,232	2	6	1,552	11	5	26,679	11	1
CLASS II.	RAILWAYS AND TRAMWAYS:								
Extension of Beverley Station	...	...	...	...	...	...	...	...	...
South-Western Railway	...	...	...	...	...	...	...	...	...
Geraldton to Murchison Goldfields Railway	62,484	14	11	317	10	4	62,167	4	7
Southern Cross to Kalgoorlie Railway	...	...	...	...	...	...	...	...	...
Donnybrook towards Bridgetown Railway	...	...	...	...	...	...	...	...	...
Collie Coalfield Railway	...	...	...	...	...	...	...	...	...
Menzies Railway	...	...	...	...	...	...	...	...	...
Kanowna Railway	...	...	...	...	...	...	...	...	...
Kalgoorlie to Boulder Railway	...	...	...	...	...	...	...	...	...
Greenhills Railway	...	...	...	...	...	...	...	...	...
Boulder Railway Duplication, Construction	12	19	11	...	...	...	12	19	11
Boulder-Brown Hill Loop Line	740	13	4	21	0	0	719	13	4
Menzies to Leonora, First Instalment, Construction	8,131	7	0	41	10	0	8,089	17	0
Northam towards Goomalling Railway	385	4	5	...	...	...	385	4	5
Additions and Improvements to opened Railways	102,671	1	9	17,291	1	5	85,380	0	4
Railway Workshops	97,423	14	9	68	2	11	97,355	11	10
Rails and Fastenings	106,578	19	3	270	3	0	106,308	16	3
Rolling Stock	584,370	11	0	25,019	1	3	559,351	9	9
Survey New Lines	3,946	1	2	...	...	...	3,946	1	2
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	74,860	13	9	1,119	12	4	73,741	1	5
Fremantle Dock and Slip	582	15	4	205	18	0	356	17	4
Fremantle Sea Wall and Esplanade	4,500	0	0	...	...	...	4,500	0	0
Bunbury Breakwater	...	...	...	...	...	...	...	...	...
Bunbury Harbour Works	8,526	10	9	2	16	11	8,523	13	10
Harbour Works, Geraldton	3,929	0	1	...	...	...	3,929	0	1
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	...	...	...	...	...	...	...	...	...
Carnarvon Jetty	...	...	...	...	...	...	...	...	...
Carnarvon Harbour Works	2,186	17	3	...	...	...	2,186	17	3
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	6,149	17	10	...	...	...	6,149	17	10
Port Hedland Jetty and Approach Road	...	...	...	...	...	...	...	...	...
Wyndham Jetty	...	...	...	...	...	...	...	...	...
Bunbury Jetty	...	...	...	...	...	...	...	...	...
Albany Harbour Works	8,584	16	2	546	10	6	8,038	5	8
Busselton Harbour Works	...	...	...	...	...	...	...	...	...
Ashburton Jetty	...	...	...	...	...	...	...	...	...
Ashburton River Water Supply	...	...	...	...	...	...	...	...	...
Improvements to Harbours and Rivers	4,473	12	11	145	14	0	4,327	18	11
Lighthouse at Cape Leeuwin	4,464	11	0	...	...	...	4,464	11	0
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	10,145	16	10	130	5	0	10,015	11	10
Sewerage for Perth and Fremantle	6,813	16	6	269	17	7	6,543	18	11



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

296,301 4

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

1,185,204 16 2

1903.

June 30th—To proceeds Sale of Local Inscribed Stock

9,326,952 3 5  
2,053,045 1 11

LOAN SUSPENSE ACCOUNT.

£11,379,997 5 4

June 30th—To Balance due to Treasurer ... 336,390 10 3

Total ... £336,390 10 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	237,606 19 7	45,180 1 6	192,426 18 1
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	39,912 2 11	9 15 0	39,902 7 11
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	54 15 7	...	54 15 7
Other Districts	...	...	...
Eastern Goldfields	8,644 4 9	6 10 3	8,637 14 6
Murchison and Peak Hill	2,408 7 11	...	2,408 7 11
Pilbarra Goldfield	969 3 5	...	969 3 5
Development of Mining on other Goldfields, boring for Coal, etc.	12,738 11 0	63 6 8	12,675 4 4
Other Goldfields (including boring for Coal and Miscellaneous)	...	...	...
Development generally	...	...	...
Erection of Public Batteries	6,741 11 7	104 11 10	6,636 19 9
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	15,146 14 3	120 4 7	15,026 9 8
CLASS XI.			
IMMIGRATION			
...	1,445 8 10	938 9 5	506 19 5
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)			
...	...	...	...
TOTAL	1,455,843 18 3	93,424 13 11	1,362,419 4 4

By Balance due by Treasurer ... 11,940,273 17 2  
439,723 8 2

£11,379,997 5 4

LOAN SUSPENSE ACCOUNT.

Departmental	...	...	35,050 17 0
Boulder Railway Duplication Construction	...	...	17,734 3 7
Menzies-Leonora Railway	...	...	52,611 2 7
Northam-Goomalling Railway	...	...	6,127 8 10
Transcontinental Railway Water Supply	...	...	4,946 12 11
Purchase of Land for Railway, Cottesloe to Fremantle, <i>via</i> Rocky Bay	...	...	49,427 15 10
Fremantle Sea Wall and Esplanade	...	...	3,039 3 10
Improvements to Harbours and Rivers	...	...	372 14 10
Albany Harbour Works	...	...	5,562 14 1
Immigration	...	...	540 12 4
Coolgardie Water Supply, construction of Pipe Main, etc.	...	...	142,923 15 5
Collie Coalfields Railway	...	...	12,547 15 5
Harbour Works, Geraldton	...	...	4,537 13 2
Development of Mining	...	...	968 0 5

Total ... £336,390 10 3

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.			
			From	To					
		£ s. d.	£ 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	...	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			427,600 0 0		313,030 15 5	
CLASS II.									
60 Vict., No. 29	Extension of Beverley Station	103 5 9				103 5 9			
60 Vict., No. 29	South-Western Railway	634 2 4				634 2 4			
60 Vict., No. 29	Geraldton to Murchison Goldfields Railway	231,263 9 0					3,400 0 0	27,876 18 5	
1 Edwd. VII., No. 2	...	60,400 0 0							
62 Vict., No. 7	...		15,000 0 0			276,663 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	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		185,732 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	Greenhills 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				40,000 0 0		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	1,000 0 0	7,846 3 1	
63 Vict., No. 44	Menzies to Leonora Railway (1st instalment of construction)	60,000 0 0							
1 Edwd. VII., No. 2	...	83,700 0 0				143,700 0 0	4,700 0 0	93,630 15 5	
63 Vict., No. 44	Northam towards Goomalling Railway	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0				40,000 0 0		20,000 0 0	
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29	...	4,744 12 3							
63 Vict., No. 44	...	65,000 0 0							
64 Vict., No. 13	...	70,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0				1,168,744 12 3	9,000 0 0	1,008,384 12 4	
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44	...	20,000 0 0							
1 Edwd. VII., No. 2	...	159,000 0 0					9,000 0 0		
62 Vict., No. 7	...			30,000 0 0		223,194 17 9		123,384 12 3	
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	...	110,000 0 0							
63 Vict., No. 44	...	100,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	265,000 0 0				759,000 0 0	15,000 0 0	406,307 13 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	...	15,957 8 1							
63 Vict., No. 44	...	165,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	742,000 0 0					42,000 0 0		
61 Vict., No. 9	...		200,000 0 0			2,022,957 3 1		1,507,461 10 11	
64 Vict., No. 13	Survey New Lines	6,000 0 0							
1 Edwd. VII., No. 2	...	10,600 0 0				16,600 0 0	600 0 0	4,892 6 2	
60 Vict., No. 43	Purchase of Great Southern Railway	800,000 0 0				800,000 0 0		800,000 0 0	
CLASS III.									
<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	...	237 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		682,158 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 30th June, 1903.

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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	422,200 0 0	...	33,200 0 0	295,729 4 3	328,929 4 3	422,200 0 0	...	93,270 15 9		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...		
343 14 0	273,263 9 8	257,873 3 9	15,390 5 11	216,263 9 8	27,533 4 5	243,796 14 1	257,873 3 9	...	14,076 9 8		
892 5 11	96,396 1 6	95,953 1 0	443 0 6	78,396 1 6	17,107 14 1	95,503 15 7	95,953 1 0	...	449 5 5		
7,003 19 2	135,732 1 8	135,456 4 9	275 16 11	40,732 1 8	82,996 0 10	123,728 2 6	135,456 4 9	...	11,728 2 3		
1,605 18 9	65,520 18 10	65,520 18 10	...	37,520 18 10	26,394 1 3	63,915 0 1	65,520 18 10	...	1,605 18 9		
8,789 17 11	159,000 0 0	155,546 18 11	3,453 1 1	...	150,210 2 1	150,210 2 1	155,546 18 11	...	5,336 16 10		
1,982 17 2	40,000 0 0	39,212 6 7	787 13 5	...	38,017 2 10	38,017 2 10	39,212 6 7	...	1,195 3 9		
1,090 11 6	22,000 0 0	20,948 14 3	1,051 5 9	...	20,909 8 6	20,909 8 6	20,948 14 3	...	39 5 9		
1,717 17 3	20,000 0 0	15,882 3 5	4,117 16 7	...	18,282 2 9	18,282 2 9	15,882 3 5	2,399 19 4	...		
132 15 3	40,000 0 0	40,000 0 0	...	...	19,867 4 9	19,867 4 9	40,000 0 0	...	20,132 15 3		
96 14 9	30,000 0 0	17,716 16 7	12,283 3 5	...	7,749 8 4	7,749 8 4	17,716 16 7	...	9,967 8 3		
874 11 6	139,000 0 0	139,000 0 0	...	...	97,756 3 11	97,756 3 11	139,000 0 0	...	41,243 16 1		
132 15 3	40,000 0 0	40,000 0 0	...	...	19,867 4 9	19,867 4 9	40,000 0 0	...	20,132 15 3		
44,463 10 2	1,159,744 12 3	1,136,424 8 9	23,320 3 6	4,744 12 3	963,921 2 2	968,665 14 5	1,136,424 8 9	...	167,758 14 4		
3,614 6 9	214,194 17 9	164,666 10 9	49,528 7 0	14,194 17 9	119,770 5 6	133,965 3 3	164,666 10 9	...	30,701 7 6		
11,292 18 11	744,000 0 0	592,015 0 10	151,984 19 2	110,000 0 0	395,014 14 11	505,014 14 11	592,015 0 10	...	87,000 5 11		
54,889 3 4	1,980,957 8 1	1,941,336 0 3	39,621 7 10	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,941,336 0 3	...	472,806 4 7		
60 6 4	16,000 0 0	10,341 15 10	5,658 4 2	...	4,831 19 10	4,831 19 10	10,341 15 10	...	5,509 16 0		
...	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	919,583 2 8	24,644 9 9	25,227 12 5	650,871 9 5	676,099 1 10	919,583 2 8	...	243,484 0 10		
187,568 2 7	7,342,974 10 3	7,010,414 5 3	332,559 15 0	576,974 10 3	5,209,401 2 2	5,786,375 12 5	7,010,414 15 3	2,399 19 4	1,226,439 2 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	7,161,074 10 3	275,000 0 0	561,000 0 0	7,447,074 10 3	104,100 0 0	5,396,969 4 9		
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
61 Vict., No. 9			70,000 0 0		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		
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 Leauwin	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			103,000 0 0		103,000 0 0		
62 Vict., No. 7			25,000 0 0						
64 Vict., No. 13	Derby Harbour Works	6,000 0 0			6,000 0 0				
CLASS IV. Public Buildings.									
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4				
60 Vict., No. 29	School Buildings	47 18 10			47 18 10				
CLASS V. Water Supply and Sewerage in Towns.									
60 Vict., No. 29	Water Supply for Towns	95,000 0 0							
62 Vict., No. 7			25,000 0 0		70,000 0 0		70,000 0 0		
60 Vict., No. 29	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9			40,000 0 0		102,000 0 0		102,000 0 0		
CLASS VI. Coolgardie Water Supply.									
*60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0							
*1 Edwd. VII., No. 2		360,430 0 0				20,430 0 0			
*62 Vict., No. 7			340,000 0 0			2,234,430 0 0		2,040,352 6 2	
	Carried forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	123,630 0 0	7,949,060 0 2		

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

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

FLOTATIONS.	WORKS AND SERVICES.				CASH.					
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1903.	Still to be paid for.	Loan Moneys.					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 30th June, 1903.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.	
187,568 2 7	7,342,974 10 3	7,010,414 15 3	332,559 15 0	576,974 10 3	5,209,491 2 2	5,786,375 12 5	7,010,414 15 3	2,399 19 4	1,226,439 2 2	
1,894 9 3	47,000 0 0	21,980 3 9	25,019 16 3	...	39,997 16 11	39,997 16 11	21,980 3 9	18,017 13 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	27,078 5 2	12,921 14 10	...	39,734 9 8	39,734 9 8	27,078 5 2	12,656 4 6	...	
...	4,781 4 2	4,781 4 2	...	4,781 4 2	...	...	4,781 4 2	...	...	
...	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	8,467 16 8	2,032 3 4	...	6,881 7 5	6,881 7 5	8,467 16 8	...	1,586 9 3	
...	356 13 10	356 13 10	...	356 13 10	...	...	356 13 10	...	...	
...	412 11 6	412 11 6	...	412 11 6	...	...	412 11 6	...	...	
...	12,000 0 0	6,481 4 6	5,518 15 6	...	...	...	6,481 4 6	...	6,481 4 6	
1,159 11 4	13,500 0 0	13,484 4 8	15 15 4	...	12,340 8 8	12,340 8 8	13,484 4 8	...	1,143 16 0	
472 8 4	5,500 0 0	4,262 19 10	1,237 0 2	...	5,027 11 8	5,027 11 8	4,262 19 10	764 11 10	...	
858 18 9	10,000 0 0	9,944 7 0	55 13 0	...	9,141 1 3	9,141 1 3	9,944 7 0	...	803 5 9	
217 3 6	38,000 0 0	38,000 0 0	...	...	22,013 11 11	22,013 11 11	38,000 0 0	...	15,986 8 1	
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	26,749 0 11	31,174 4 4	7,923 5 3	29,531 4 5	37,454 9 8	26,749 0 11	10,705 8 9	...	
5,105 17 5	103,000 0 0	97,153 3 3	5,846 16 9	...	97,894 2 7	97,894 2 7	97,153 3 3	740 19 4	...	
...	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	66,003 10 1	3,996 9 11	...	66,530 0 0	66,530 0 0	66,003 10 1	526 9 11	...	
5,056 6 0	102,000 0 0	57,552 11 10	44,447 8 2	...	96,943 14 0	96,943 14 0	57,552 11 10	39,391 2 2	...	
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	9,707,091 9 1	470,587 2 2	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,707,091 9 1	85,884 2 3	1,607,303 3 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.										LOAN
Authorising Act.	Undertakings.	Amount.										Nominal Amount Flouted.
		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.	£ 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		113,000 0 0	303,000 0 0						303,000 0 0	
61 Vict., No. 9	...											
1 Edwd. VII., No. 2	Eastern Goldfields ... ..	21,200 0 0				1,200 0 0						
62 Vict., No. 7	...			18,000 0 0	39,200 0 0						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						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	
	<b>CLASS VIII.</b>											
60 Vict., No. 29	Roads and Bridges ... ..	34,516 2 9			34,516 2 9							
	<b>CLASS IX.</b>											
60 Vict., No. 29	Public Works, Geraldton ... ..	357 4 11			357 4 11							
	<b>CLASS X.</b>											
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	
	<b>CLASS XI.</b>											
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	
	<b>CLASS XII.</b>											
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5										
62 Vict., No. 7	...			100,000 0 0	153,139 6 5						100,000 0 0	
64 Vict., No. 13	Discounts on Loans... ..	200,000 0 0										
1 Edwd. VII., No. 2	...	101,300 0 0			301,300 0 0	200,000 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 ... ..		499,559 13 8
Do. do. (Estimated) on Unraised Loans, £2,190,000, to be provided for ... ..		70,647 16 11
Estimated Cash Proceeds of £443,000, Discounts, as above, provided for on Loan Schedules ... ..	429,045 1 4	
Do. Deficiency on completion of, and payment for, £541,220 17s. 5d., Works and Services, as above ... ..	51,162 9 3	
	<b>£480,207 10 7</b>	<b>£480,207 10 7</b>

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 31st July, 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 30th June, 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, 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 30th June 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	9,707,191 9 1	470,587 2 2	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,707,101 9 1	85,884 2 3	1,607,303 3 4		
4,165 12 8	161,000 0 0	121,400 1 5	39,599 18 7	...	95,035 17 11	95,035 17 11	121,400 1 5	...	26,364 3 6		
...	4,715 19 2	3,552 4 8	1,163 14 6	4,715 19 2	...	4,715 19 2	3,552 4 8	1,163 14 6			
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	34,510 7 3	3,489 12 9	...	26,771 13 9	26,771 13 9	34,510 7 3	...	7,738 13 6		
72 5 4	31,000 0 0	21,284 9 5	9,715 10 7	15,000 0 0	5,789 5 5	20,789 5 5	21,284 9 5	...	495 4 0		
284 5 6	11,000 0 0	6,465 16 6	4,534 3 6	...	7,669 11 5	7,669 11 5	6,465 16 6	1,203 14 11			
90 9 6	15,000 0 0	15,000 0 0	...	...	7,247 19 9	7,247 19 9	15,000 0 0	...	7,752 0 3		
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	47,057 1 6	12,130 15 4	24,187 16 10	9,663 19 8	33,851 16 6	47,057 1 6	...	13,205 5 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	14,899 13 3	...	11,899 13 3	1,458 14 3	13,358 7 6	14,899 13 3	...	1,541 5 9		
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	10,940,273 17 2	541,220 17 5	754,494 14 7	8,572,457 8 10	9,326,952 3 5	10,940,273 17 2	134,428 18 9	1,747,750 12 6		

Balance of Authorised Works and Services as above, £ s. d.  
 yet to be carried out and paid for ... 541,220 17 5  
 Local Inscribed Stock, to be redeemed ... 2,056,445 0 0

Unexpended Balances of Loan Moneys as above £ s. d. 134,428 18 9  
 Proceeds of Local Inscribed Stock ... 2,053,045 1 11  
 Less amount expended as above ... 1,747,750 12 6  
 305,294 9 5  
 Cash available at present for Loan Purposes ... 439,723 8 2  
 Estimated Net Proceeds of Unraised Loans, £2,190,000 (3½ per cent. at par) ... 2,106,780 0 0  
 Estimated Cash Deficiency on completion of Authorised Works and Services ... 51,162 9 3  
 £2,597,665 17 5

NOTE.—In this return the sum of £336,390 10s. 3d. disbursed on Loan Works, but not covered by existing Loan Authorisations, is not shown as Expenditure.

JAMES GARDINER,  
 Colonial Treasurer.









Return showing Dates of Issue and Maturity of Inscribed Stock, etc., comprising the Public Debt of the State on the 30th June, 1903; also Market where raised, and Amounts at respective Rates of Interest.

Dates.		Where Issued.						Amounts at respective Rates of Interest.				
Issue.	Maturity.	Debentures.		Inscribed Stock.		Total.		5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.
		Australia.	London.	Australia.	London.	Australia.	London.					
1-1-1877	1-1-1905 ...	£	£	£	£	£	£	£	£	£	£	£
1899-1902	31-12-1910 a	...	17,600	...	...	...	17,600	17,600	...	...	...	...
19-6-1903	1-1-1915 ...	...	...	1,573,130	...	1,573,130	...	...	...	...	1,573,130	...
21-5-1903	1-1-1923 b	...	...	100	...	100	...	...	...	...	100	...
14-1-1898	15-1-1927 ...	...	...	483,215	...	483,215	...	...	483,215	...	...	...
18-9-1901	15-1-1927 ...	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
14-7-1891	15-4-1931 c	...	...	...	1,500,000	...	1,500,000	...	...	...	...	1,500,000
8-2-1892	15-4-1931 c	...	...	...	250,000	...	250,000	...	...	250,000	...	...
22-11-1892	15-4-1931 c	...	...	...	250,000	...	250,000	...	...	250,000	...	...
20-10-1893	15-4-1931 c	...	...	...	400,000	...	400,000	...	...	400,000	...	...
12-6-1894	15-4-1931 c	...	...	...	436,000	...	436,000	...	...	436,000	...	...
1899-1901	15-1-1934 ...	...	...	...	540,000	...	540,000	...	...	540,000	...	...
2-5-1895	1-5-1935 c	...	...	...	993,353 e	...	993,353	...	...	993,353	...	...
4-5-1896	1-5-1935 c	...	...	...	750,000	...	750,000	...	...	...	750,000	...
14-5-1897	1-5-1935 c	...	...	...	750,000	...	750,000	...	...	...	...	750,000
26-7-1898	1-5-1935 c	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
22-3-1900	1-5-1935 c	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
27-11-1900	1-5-1935 d	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
30-1-1902	1-5-1935 d	...	...	...	880,000	...	880,000	...	...	...	880,000	...
21-1-1897	1-12-1936 c	...	...	...	1,500,000	...	1,500,000	...	...	...	1,500,000	...
1-4-1879	Annual Drawings...	...	71,400	...	1,100,000	...	1,100,000	...	71,400	...	...	1,100,000
1881-1885	Do. ...	...	132,500	...	...	...	132,500	...	...	132,500	...	...
	Total ...	...	221,500	2,056,445	13,349,353	2,056,445	13,570,853	17,600	71,400	3,485,068	4,703,230	7,350,000
TOTAL GROSS PUBLIC DEBT								15,627,298 f		15,627,298 f		

a Or, at the option of the Government, any time after the 31st December, 1906, provided 12 calendar months' notice of redemption is given. This proviso, however, affects only the first issue, i.e., £460,280. Balance absolutely matures on 31st December, 1910. b Or any time within 10 years prior to this date, after 12 calendar months' notice given by Government or Stockholder. c Or any time within 20 years prior to this date, after 12 calendar months' notice given by Government. d Or any time within 15 years, etc. e This stock represents amount created by the conversion of Debentures issued between 1873 and 1886; also Loan, 1888, £100,000. f Omitted from this total are £78,195 Bonds issued to the Post Office Savings Bank, etc., under the Agricultural Lands Purchase Act, £136,910 Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. The first-named mature in 1922/6, the last in 1927; while the currency of the Mortgage Bonds is indefinite. The Interest on these sets of Bonds is paid from Trust Funds, which are created under the respective Acts, and are also designed to furnish the Principal.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 21st July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

*The Colonial Treasurer in account with the Government of the State of Western Australia.*

4% LOCAL INSCRIBED STOCK LOAN 1913-23—£483,215.

DR.					CR.		
1903.	£	s.	d.	1903.	£	s.	d.
May 21.—To Gross Proceeds sale of Stock ... ..	483,215	0	0	May 21.—By Expenses—			
				Brokerage, $\frac{1}{2}\%$ on £406,490... ..	2,032	9	0
				Commission, $\frac{1}{4}\%$ on £400,335 ... ..	1,000	16	9
				Advertising and Printing ... ..	330	17	5
				Postage and Telegrams ... ..	35	14	11
							3,399 18 1
				June 8.— „ Amount transmitted by wire to Agent			
				General ... ..	250,000	0	0
				11.— „ Do.      do.      do. ... ..	175,000	0	0
							425,000 0 0
				30.— „ Balances as under—			
				National Bank of Australasia, Sydney	1,339	5	0
				Do.           do.   Melbourne	1,131	0	6
				Do.           do.   Adelaide	262	15	6
				Bank of Adelaide, Adelaide ... ..	254	2	0
				Treasury, Perth ... ..	51,827	18	11
							54,815 1 11
							£483,215 0 0
							£483,215 0 0

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 17th July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

*Particulars of Floating 4 per cent. Local Inscribed Stock  
Loan, 1913-23.*

Nominal Amount	£483,215.
Nominal Rate of Interest	4 per cent.
Interest Payable	1st January and 1st July.
Principal Repayable	1st January, 1923.
Date on or after which the Government or the stockholder has the option of redeeming at par on giving 12 calendar months' notice	1st January, 1913.
When Floated	14th May, 1903.
Minimum Price fixed	Par.
Payment in full	21st May, 1903.
Gross Proceeds	£483,215.
Gross Proceeds per £100 nominal	£100.
Flotation Expenses	£3,399 18s. 1d.
Flotation Expenses per £100 nominal	14s. 1d.
Net Proceeds available for expenditure	£479,815 1s. 11d.
Net Proceeds per £100 nominal	£99 5s. 11d.
Accrued Interest	£1,093 10s. 5d.
Net Proceeds, less Accrued Interest	£478,721 11s. 6d.
Net Proceeds, less Accrued Interest, per £100 nominal	£99 1s. 5d.
Rate of Interest per £100 sterling paid by the Government:—	
(a.) If no allowance be made for redemption at par	£4 0s. 9d.
(b.) If allowance be made for redemption at par at earliest date of maturity	£4 2s. 4d.
(c.) If allowance be made for redemption at par at latest date of maturity	£4 1s. 5d.
Rate of Interest per £100 sterling yielded to Original Investors:—	
(a.) If no allowance be made for redemption at par	£4 0s. 2d.
(b.) If the Stock be held till repayment at earliest date of maturity	£4 0s. 7d.
(c.) If the Stock be held till repayment at latest date of maturity	£4 0s. 4d.

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 23rd July, 1903.

JAMES GARDINER,

Colonial Treasurer.

*The Agricultural Bank Act, 1894, 58 Vict., No. 21 (amended by 60 Vict., No. 5; 63 Vict., No. 25, and 1 & 2 Edwd. VII., No. 14).*

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

ADVANCES TO FARMERS AND OTHER CULTIVATORS (SEC. 18 OF PRINCIPAL ACT).

		£	s.	d.			£	s.	d.
1903.					1903.				
June 30.—To Proceeds of Mortgage Bonds issued to date	...	136,910	0	0	June 30.—By Loans on Security of Freehold and other Property	136,907	15	0	
					„ Uninvested Proceeds of Mortgage Bonds		2	5	0
		£136,910	0	0		£136,910	0	0	

REDEMPTION ACCOUNT.

		£	s.	d.			£	s.	d.
1902.					1903.				
July 1.—To Balance brought forward	...	7,267	2	4	June 30.—Balance—				
1903.					Invested in 3½% Local Inscribed Stock	11,950	0	0	
June 30.—„ Loan Repayments	...	6,682	19	6	Cash in Bank	1,359	6	10	
					Cash <i>in transitu</i>	640	15	0	
		£13,950	1	10		13,950	1	10	

PROFIT AND LOSS ACCOUNT.

		£	s.	d.			£	s.	d.
1902.					1903.				
July 1.—To Balance brought forward	...	243	19	11	June 30.—By Disbursements year ended this day:—				
1903.					Expenses of Management	2,206	15	2	
June 30.—„ Receipts year ended this day:—					Interest on Loans, Treasury	4,018	14	5	
Interest on Loans to Farmers; also Application Fees	...	5,188	14	6	Fees refunded, etc.	26	6	0	
Do. do. <i>in transitu</i> this day	...	1,497	3	0	Profits for the year ended 30th June, 1902, transferred to Redemption Account	243	19	11	
Do. Local Inscribed Stock, invested on Redemption Account	...	180	11	11		6,495	15	6	
		£7,110	9	4	„ Balance, being profits for the year ended this day		614	13	10
						£7,110	9	4	

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 31st July, 1903.

JAMES GARDINER,  
Colonial Treasurer.

2078

GOVERNMENT GAZETTE, W.A.

[Aug. 7, 1903.]

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.
June 30.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Woodlands ... ..	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			
Victoria Locations 1931 and 2018...	4,800	0	0			
				52,721	11	2
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell ... ..				25,473	0	0
				78,194	11	2
June 30.—To other Receipts—						
	Sale of Lots.	Interest, etc.	Total.			
	£ s. d.	£ s. d.	£ s. d.			
Clifton ... ..	657 7 0	...	657 7 0			
Coondle ... ..	3,339 16 7	69 2 7	3,408 19 2			
Gwambygine ... ..	1,033 16 2	1 16 8	1,035 12 10			
Homebush ... ..	201 7 7	0 6 8	201 14 3			
Mount Hardy ... ..	4,711 16 6	80 7 3	4,792 13 9			
Norman ... ..	1,468 10 8	7 12 3	1,476 2 11			
Throssell ... ..	14,398 8 3	391 5 0	14,789 13 3			
Woodlands ... ..	128 13 0	...	128 13 0			
Coal Harbour ... ..	261 16 7	...	261 16 7			
Total ... ..	26,201 12 4	550 10 5	26,752 2 9	26,752	2	9
				£104,946	13	11

1903.	£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follow:—			
Estate.	Purchase Money.	Survey Expenses and Interest.	Total.
	£ s. d.	£ s. d.	£ s. d.
Woodlands ... ..	2,080 8 0	96 0 9	2,176 8 9
Clifton ... ..	1,774 7 6	627 16 7	2,402 4 1
Coal Harbour ... ..	6,424 0 0	195 2 5	6,619 2 5
Coondle ... ..	7,015 9 8	1,969 0 6	8,984 10 2
Gwambygine ... ..	7,650 0 0	767 5 3	8,417 5 3
Homebush ... ..	1,250 0 0	139 4 11	1,389 4 11
Margarden ... ..	4,452 0 0	...	4,452 0 0
Mount Hardy ... ..	10,275 6 0	2,954 13 5	13,229 19 5
Norman ... ..	7,000 0 0	1,025 14 2	8,025 14 2
Throssell ... ..	25,473 0 0	5,045 9 8	30,518 9 8
Victoria Locations 1931 and 2018	4,800 0 0	...	4,800 0 0
Total ... ..	78,194 11 2	12,820 7 8	91,014 18 10
June 30.—By Balance—			
Invested in Local Inscribed Stock—			
Coondle ... ..	£1,510 0 0		
Mt. Hardy ... ..	1,940 0 0		
Norman ... ..	410 0 0		
Throssell ... ..	9,280 0 0		
Homebush ... ..	60 0 0		
Gwambygine ... ..	330 0 0		
		13,530 0 0	
Uninvested ... ..		401 15 1	13,931 15 1
			£104,946 13 11

By Authority: Wm. Alfred Watson, Government Printer, Perth.

Aug. 7, 1903. GOVERNMENT GAZETTE, W.A. 2079

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 27th July, 1903.

JAMES GARDINER,  
Colonial Treasurer.