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Government Gazette
OF
WESTERN AUSTRALIA.

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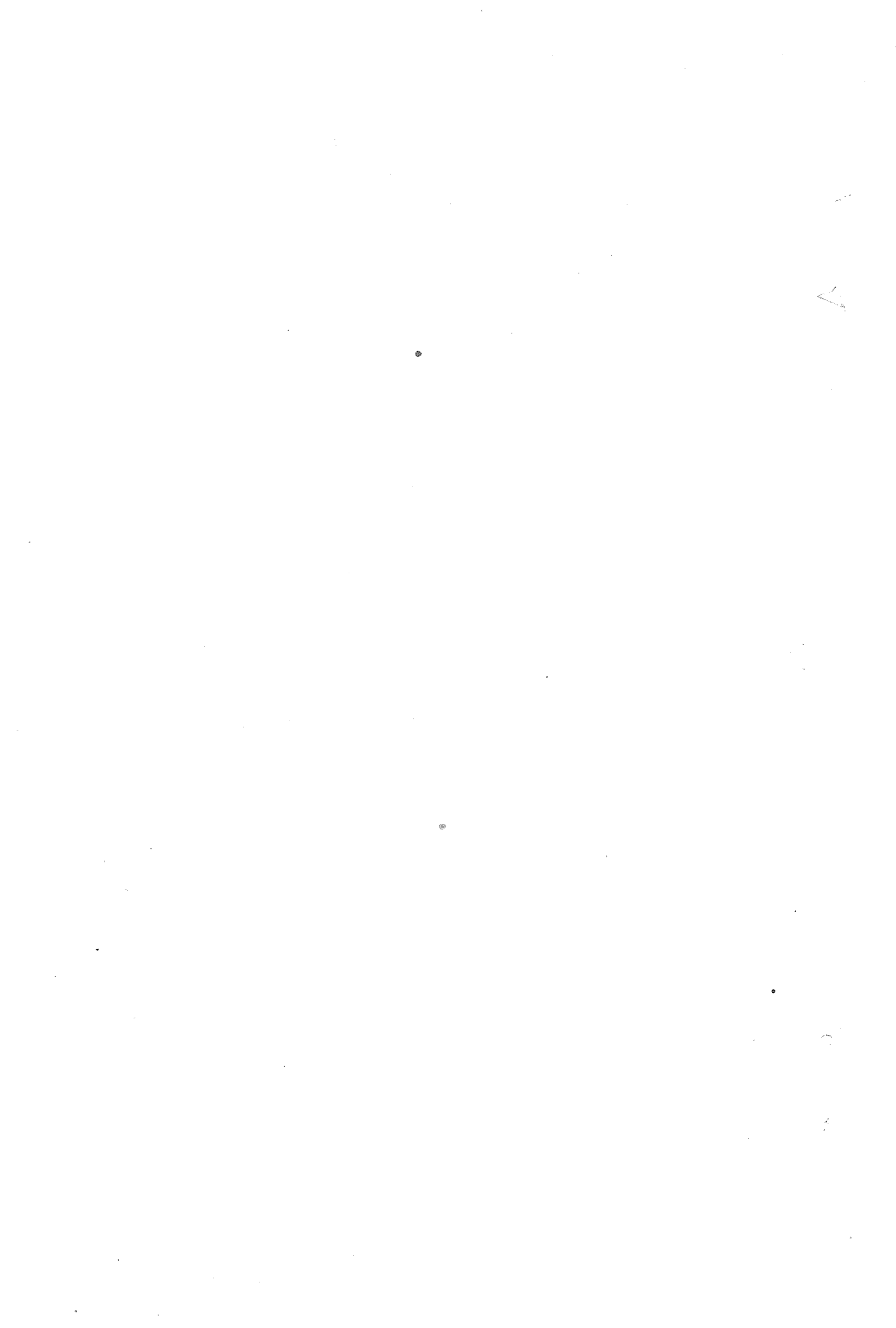
STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 30th September, 1903.



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

REVENUE.

HEADS OF REVENUE, Etc.	QUARTER ENDED		Increase		Decrease	
	30th September, 1903.	30th September, 1902.	In Quarter ended 30th September, 1903.			
	£	s. d.	£	s. d.	£	s. d.
COLLECTED BY THE COMMONWEALTH.						
Net amount handed over to the State	307,876	10 11	371,440	15 10	...	63,564 4 11
COLLECTED BY THE STATE.						
Harbour Dues	14,660	18 11	5,802	19 9	8,857	19 2
Land Revenue	55,643	14 4	49,153	16 5	6,489	17 11
Mining Revenue	20,608	18 6	17,154	8 10	3,454	9 8
Licenses	1,280	7 0	857	9 0	422	18 0
Fines, Forfeitures, and Fees of Court	10,810	18 6	5,416	17 4	5,394	1 2
Fees of Public Offices	7,429	18 10	6,539	5 4	890	13 6
Rottneft Establishment	49	4 10	195	17 6	...	146 12 8
Reimbursements in aid	4,359	5 6	5,618	6 9	...	1,259 1 3
Railway Receipts	359,050	15 6	354,269	2 3	4,781	13 3
Tramway Receipts	336	2 6	341	5 11	...	5 3 5
Water Receipts	2,428	3 3	4,557	0 3	...	2,128 17 0
Educational Receipts	451	17 5	382	14 9	69	2 8
Stamp Revenue	13,434	16 2	12,993	5 10	441	10 4
Interest	51	8 3	3,337	16 8	...	3,286 8 5
Dividend Duties	25,948	7 0	23,430	6 0	2,518	1 0
Miscellaneous Receipts	14,908	1 7	35,743	0 7	...	20,834 19 0
Total	531,452	18 1	525,793	13 2	33,320	6 8
Grand Total £	839,329	9 0	897,234	9 0	33,320	6 8
Net Decrease in the Quarter ... .. £	...	...	...	...	...	57,905 0 0

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 2nd October, 1903.

JAMES GARDINER,

Colonial Treasurer.

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

REVENUE.

HEADS OF REVENUE, Etc.	YEAR ENDED		Increase	Decrease
	30th September, 1903.	30th September, 1902.	In year ended 30th September, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COLLECTED BY THE COMMONWEALTH.				
Net amount handed over to the State	1,192,167 1 4	1,323,579 1 8	...	131,412 0 4
COLLECTED BY THE STATE.				
Harbour Dues	51,016 8 1	23,887 10 5	27,128 17 8	
Land Revenue	163,148 8 11	150,405 17 6	12,742 11 5	
Mining Revenue	120,044 14 1	112,198 3 3	7,846 10 10	
Licenses	31,610 9 6	29,641 1 6	1,969 8 0	
Fines, Forfeitures, and Fees of Court	33,679 17 10	28,450 0 8	5,229 17 2	
Fees of Public Offices	30,104 8 0	26,410 12 9	3,693 15 3	
Rottneest Establishment	1,055 16 2	659 0 6	396 15 8	
Reimbursements in aid	55,736 10 4	27,574 10 9	28,161 19 7	
Railway Receipts	1,600,593 10 5	1,522,678 16 9	77,914 13 8	
Tramway Receipts	2,206 4 4	1,863 0 10	343 3 6	
Water Receipts	27,918 17 8	16,358 2 2	11,560 15 6	
Educational Receipts	2,331 1 11	1,987 8 11	343 13 0	
Stamp Revenue	53,941 4 10	46,914 3 11	7,027 0 11	
Interest	5,366 0 3	10,163 17 7	...	4,797 17 4
Dividend Duties	130,125 7 2	84,563 3 6	45,562 3 8	
Miscellaneous Receipts	71,286 10 9	100,545 1 11	...	29,258 11 2
Total	2,380,165 10 3	2,184,300 12 11	229,921 5 10	34,056 8 6
Grand Total	£ 3,572,332 11 7	£ 3,507,879 14 7	229,921 5 10	165,468 8 10
Net Increase in the Year... ..	£ ...	...	64,452 17 0	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 2nd October, 1903.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	30th Sept., 1902.	30th Sept., 1903.	In Quarter ended 30th Sept., 1903.	
<i>Special Acts—</i>				
Constitution Act	£ 3,581 3 7	£ 2,725 0 0	...	856 3 7
Loan Acts	170,020 0 0	174,947 18 0	4,927 18 0	
Aborigines	2,438 17 0	2,413 12 2	...	25 4 10
Annuities	37 10 0	100 0 0	62 10 0	
Commissioner of Railways	...	375 0 0	375 0 0	
High School	250 0 0	250 0 0	...	
Judges Salaries ... ..	...	1,775 0 0	1,775 0 0	
Judges' Pensions	212 10 0	212 10 0	...	
Payment of Members	3,483 16 8	3,497 2 8	13 6 0	
Pensions and Retiring Allowances	3,329 7 7	3,146 18 8	...	182 8 11
Royal Mint	5,000 0 0	5,000 0 0	...	
Third Puisne Judge	350 0 0	...	...	350 0 0
£	188,703 4 10	194,443 1 6	7,153 14 0	1,413 17 4
<i>His Excellency the Governor</i>	£ 369 17 8	274 14 9	...	95 2 11
<i>Executive Council</i>	£ 31 14 2	32 16 2	1 2 0	
<i>Legislative Council</i>	£ 634 7 10	666 18 9	32 10 11	
<i>Legislative Assembly</i>	£ 1,622 0 11	1,893 10 5	271 9 6	
<i>Attorney General—</i>				
Crown Law Officers	1,269 15 8	1,337 11 3	67 15 7	
Friendly Societies	451 5 9	636 16 10	185 11 1	
Land Titles	2,123 14 7	2,273 19 3	150 4 8	
Patents and Trade Marks	352 7 4	393 19 6	41 12 2	
Stipendiary Magistracy	6,662 18 9	6,809 9 8	146 10 11	
Supreme Court	3,137 9 3	3,562 6 8	424 17 5	
£	13,997 11 4	15,014 3 2	1,016 11 10	
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	2,118 4 8	886 8 7	...	1,231 16 1
Aborigines	5,939 15 0	6,092 17 3	153 2 3	
Charities	1,339 6 3	829 0 8	...	510 5 7
Electoral	420 0 11	487 7 3	67 6 4	
Fisheries	6,320 11 2	6,242 19 8	...	77 11 6
Gaols	468 6 11	665 15 4	197 8 5	
Government Gardens	5,995 2 2	3,330 19 7	...	2,664 2 7
Harbour and Light	20,254 5 5	20,995 2 11	740 17 6	
Medical	887 13 11	782 10 4	...	105 3 7
Police	31,015 9 0	30,095 9 0	...	920 0 0
Public Health	1,583 14 3	1,337 12 1	...	246 2 2
Registry	2,007 14 7	1,061 8 10	...	946 5 9
Rottneft Establishment	457 8 11	695 16 3	238 7 4	
<i>Minister for Education—</i>				
Education	25,705 1 5	30,049 12 0	4,344 10 7	
£	104,512 14 7	103,552 19 9	5,741 12 5	6,701 7 3
<i>Minister for Mines—</i>				
Mines	24,324 19 7	40,017 17 10	15,692 18 3	
Geological Surveys	781 1 9	1,174 15 5	393 13 8	
Explosives and Analytical	540 11 1	594 15 8	54 4 7	
£	25,646 12 5	41,787 8 11	16,140 16 6	

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease				
	30th Sept., 1902.	30th Sept., 1903.			In quarter ended 30th Sept., 1903.			
<i>Minister for Lands—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Lands and Surveys	14,355	10 5	20,796	2 5	6,440	12 0		
Agriculture	3,245	10 4	3,733	2 9	487	12 5		
Agricultural Bank	557	18 10	453	15 9	...		104	3 1
Rabbits	991	18 7	5,969	14 7	4,977	16 0		
Stock	830	0 8	718	7 1	...		111	13 7
Woods and Forests	1,213	11 5	896	2 0	...		317	9 5
£	21,194	10 3	32,567	4 7	11,906	0 5	533	6 1
<i>Minister for Works—</i>								
Public Works	31,168	16 5	54,900	0 7	23,731	4 2		
Public Buildings	33,047	11 5	36,027	7 5	2,979	16 0		
<i>Minister for Railways—</i>								
Railways and Tramways	295,301	15 3	307,388	1 11	12,086	6 8		
£	359,518	3 1	398,315	9 11	38,797	6 10		
<i>Colonial Treasurer—</i>								
Treasury	2,546	12 1	2,402	18 11	...		143	13 2
Audit	1,760	10 7	1,789	1 9	28	11 2		
Compassionate Allowances ... ..	...		59	5 0	59	5 0		
General Stores Department	3,063	4 11	892	16 4	...		2,170	8 7
Literary and Scientific Grants, etc.	2,777	10 0	3,050	0 0	272	10 0		
London Agency	973	19 3	1,008	19 0	34	19 9		
Photo-Lithographic	1,703	5 6	1,471	13 4	...		231	12 2
Post Office Savings Bank	1,053	6 8	1,951	5 2	897	18 6		
Printing	8,636	0 4	7,684	16 0	...		951	4 4
Refunds	1,331	17 7	577	0 6	...		754	17 1
Miscellaneous Services	31,080	10 5	28,206	13 6	...		2,873	16 11
£	54,926	17 4	49,094	9 6	1,293	4 5	7,125	12 3
TOTAL EXPENDITURE	£	771,157 14 5	837,642 17 5	82,354 8 10	15,869 5 10			
SUMMARY.								
SPECIAL ACTS	188,703	4 10	194,443	1 6	5,739	16 8		
HIS EXCELLENCY THE GOVERNOR	369	17 8	274	14 9	...		95	2 11
EXECUTIVE COUNCIL	31	14 2	32	16 2	1	2 0		
LEGISLATIVE COUNCIL	634	7 10	666	18 9	32	10 11		
LEGISLATIVE ASSEMBLY	1,622	0 11	1,893	10 5	271	9 6		
ATTORNEY GENERAL	13,997	11 4	15,014	3 2	1,016	11 10		
COLONIAL SECRETARY AND MINISTER FOR								
EDUCATION... ..	104,512	14 7	103,552	19 9	...		959	14 10
MINISTER FOR MINES	25,646	12 5	41,787	8 11	16,140	16 6		
MINISTER FOR LANDS	21,194	10 3	32,567	4 7	11,372	14 4		
MINISTER FOR WORKS AND RAILWAYS ..	359,518	3 1	398,315	9 11	38,797	6 10		
COLONIAL TREASURER	54,926	17 4	49,094	9 6	...		5,832	7 10
£	771,157	14 5	837,642	17 5	73,372	8 7	6,887	5 7
Total Increase in Quarter ... ..	...		...		66,485	3 0	...	

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 8th October, 1903.

JAMES GARDINER,

Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease				
	30th Sept., 1902.	30th Sept., 1903.						
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Act	15,156	9 6	13,692	16 2	...		1,463	13 4
Loan Acts	636,068	3 1	697,619	14 5	61,551	11 4		
Aborigines	6,188	17 0	4,974	15 2	...		1,214	1 10
Annuities	150	0 0	400	0 0	250	0 0		
Commissioner of Railways ... ..	...		1,870	19 4	1,870	19 4		
High School	1,000	0 0	1,000	0 0				
Judges' Salaries ... ..	...		1,775	0 0	1,775	0 0		
Judges' Pensions	850	0 0	850	0 0				
Payment of Members	13,986	15 2	13,944	3 9	...		42	11 5
Pensions and Retiring Allowances	9,071	5 11	12,122	6 6	3,051	0 7		
Royal Mint	20,000	0 0	20,000	0 0				
Third Puisne Judge	641	13 4	1,072	6 11	430	13 7		
£	703,113	4 0	769,322	2 3	68,929	4 10	2,720	6 7
<i>His Excellency the Governor</i>	£	2,612	10 2	1,473	9 5	...	1,139	0 9
<i>Executive Council</i>	£	250	8 2	122	0 10	...	128	7 4
<i>Legislative Council</i>	£	2,849	13 9	2,597	10 10	...	252	2 11
<i>Legislative Assembly</i>	£	6,174	10 11	9,038	11 1	2,864	0 2	
<i>Attorney General—</i>								
Crown Law Officers	4,042	0 2	5,147	11 2	1,105	11 0		
Friendly Societies	1,715	17 0	3,080	13 1	1,364	16 1		
Land Titles	8,747	18 5	9,593	2 7	845	4 2		
Patents and Trade Marks	1,578	5 8	1,915	4 10	336	19 2		
Stipendiary Magistracy	29,922	2 1	27,566	3 7	...		2,355	18 6
Supreme Court	14,387	12 0	16,160	6 7	1,772	14 7		
Premier's Department	9,142	4 7	...		...		9,142	4 7
£	69,535	19 11	63,463	1 10	5,425	5 0	11,498	3 1
<i>Colonial Secretary—</i>								
Office of Colonial Secretary	3,182	3 5	4,474	13 4	1,292	9 11		
Aborigines	4,136	1 4	6,499	19 10	2,363	18 6		
Charities	25,926	15 1	30,186	3 8	4,259	8 7		
Electoral	5,468	16 0	3,541	16 7	...		1,926	19 5
Fisheries	1,972	7 3	2,147	12 8	175	5 5		
Gaols	24,437	13 1	25,614	17 2	1,177	4 1		
Government Gardens	2,037	19 0	2,324	14 1	286	15 1		
Harbour and Light	27,492	2 8	17,191	0 1	...		10,301	2 7
Medical	93,639	9 5	89,534	19 0	...		4,104	10 5
Observatory	3,549	15 7	3,777	14 9	227	19 2		
Police	125,206	19 5	129,387	13 8	4,180	14 3		
Public Health	8,710	6 4	8,176	3 3	...		534	3 1
Registry	7,738	2 3	8,988	11 9	1,250	9 6		
Rottneest Establishment	2,039	4 6	2,571	17 5	532	12 11		
<i>Minister for Education—</i>								
Education	104,925	16 11	123,649	6 6	18,723	9 7		
£	440,463	12 3	458,067	3 9	34,470	7 0	16,866	15 6

EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	30th Sept., 1902.	30th Sept., 1903.	In Year ended 30th Sept., 1903.	
<i>Minister for Mines—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Mines	107,794 18 4	135,655 9 10	27,860 11 6	
Geological Surveys	3,564 5 8	5,183 10 2	1,619 4 6	
Explosives and Analytical	2,134 7 0	2,128 11 11	...	5 15 1
£	113,493 11 0	142,967 11 11	29,479 16 0	5 15 1
<i>Minister for Lands—</i>				
Lands and Surveys	59,364 17 2	75,882 0 7	16,517 3 5	
Agriculture	12,526 14 0	16,164 6 1	3,637 12 1	
Agricultural Bank	1,760 14 11	2,102 12 1	341 17 2	
Rabbits	3,423 19 3	30,543 17 2	27,119 17 11	
Stock	2,975 19 0	4,087 15 11	1,111 16 11	
Woods and Forests	3,860 2 7	3,835 4 2	...	24 18 5
£	83,912 6 11	132,615 16 0	48,728 7 6	24 18 5
<i>Minister for Works—</i>				
Public Works	169,476 16 8	265,309 18 4	95,833 1 8	
Public Buildings	126,715 12 7	180,451 17 7	62,736 5 0	
<i>Minister for Railways—</i>				
Railways and Tramways	1,301,936 16 6	1,287,651 0 7	...	14,285 15 11
£	1,598,129 5 9	1,742,412 16 6	158,569 6 8	14,285 15 11
<i>Colonial Treasurer—</i>				
Treasury	9,578 17 6	10,627 11 5	1,048 13 11	
Audit	6,939 9 5	7,352 2 11	412 13 6	
Compassionate Allowances ... ..	...	59 5 0	59 5 0	
General Stores Department	11,551 10 1	7,113 19 7	...	4,437 10 6
Literary and Scientific Grants, etc.	15,437 10 0	14,978 10 0	...	459 0 0
London Agency	4,962 15 11	4,219 1 11	...	743 14 0
Photo-Lithographic	6,483 18 1	6,260 15 7	...	223 2 6
Post Office Savings Bank	4,182 5 6	5,942 3 9	1,759 18 3	
Printing	35,338 13 10	31,655 12 6	...	3,683 1 4
Refunds	2,856 10 6	1,105 13 5	...	1,750 17 1
Miscellaneous Services	122,472 2 3	176,852 12 7	54,380 10 4	
£	219,803 13 1	266,167 8 8	57,661 1 0	11,297 5 5
TOTAL EXPENDITURE ...	£ 3,240,338 15 11	3,583,247 13 1	406,127 8 2	58,218 11 0
SUMMARY.				
SPECIAL ACTS	703,113 4 0	769,322 2 3	66,208 18 3	
HIS EXCELLENCY THE GOVERNOR	2,612 10 2	1,473 9 5	...	1,139 0 9
EXECUTIVE COUNCIL	250 8 2	122 0 10	...	128 7 4
LEGISLATIVE COUNCIL	2,849 13 9	2,597 10 10	...	252 2 11
LEGISLATIVE ASSEMBLY	6,174 10 11	9,038 11 1	2,864 0 2	
ATTORNEY GENERAL	69,535 19 11	32,447 12 10	...	37,088 7 1
COLONIAL SECRETARY AND MINISTER FOR EDUCATION	440,463 12 3	479,166 7 10	38,702 15 7	
MINISTER FOR MINES	113,493 11 0	143,508 3 0	30,014 12 0	
MINISTER FOR LANDS	83,912 6 11	132,195 15 1	48,283 8 2	
MINISTER FOR WORKS AND RAILWAYS	1,598,129 5 9	1,742,412 16 6	144,283 10 9	
COLONIAL TREASURER	219,803 13 1	275,963 3 5	56,159 10 4	
£	3,240,338 15 11	3,588,247 13 1	386,516 15 3	38,607 18 1
Total Increase in Year ...	...	...	£347,908 17 2	

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th October, 1903.

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Cr.

1903.		£	s.	d.	1903.		£	s.	d.
July 1.—To	Balance brought forward from Year ended 30th June, 1903	231,659	12	8	Sept. 30.—By	Expenditure for Quarter ended 30th September, 1903	837,642	17	5
Sept. 30.—	„ Revenue for Quarter ended 30th September, 1903	839,329	9	0	„ — „	Balance	233,346	4	3
		<u>£1,070,989</u>	1	8			<u>£1,070,989</u>	1	8

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

JAMES GARDINER,
Colonial Treasurer.

To Consolidated Revenue Fund	£	s.	d.	£	s.	d.
				233,346	4	3

To Sinking Fund:—

Debenture Sinking Fund	50,638	2	1			
Inscribed Stock Sinking Fund	654,959	16	10			
				705,597	18	11

To Trust and Deposit Accounts:—

Advances under the Agricultural Bank Act	2	5	0			
Agricultural Bank Act, Advances Redemption	15,505	0	8			
Agricultural Bank, Profit and Loss	382	10	0			
Agricultural Land Purchase Act, Trust Fund	15,426	18	0			
Albany Fortifications—Construction, Suspense	665	15	9			
Assurance Fund	11,609	15	5			
Battery Tailings, Suspense	264	4	9			
Bondholders—Interest due	173,118	2	10			
Charitable Institutions Trust Moneys	64	18	8			
Clerk of Courts' Trust Fund	3,685	2	8			
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0			
Colonies Joint Defence Maintenance	0	15	6			
Contractors' Deposit	34,794	10	0			
Cottesloe Light and Power Deposit	205	2	0			
Cottesloe Water Supply Deposit	29	8	0			
Crown Solicitor's Trust Fund	834	6	5			
Curator Intestates' Estates, No. 1	51	12	8			
Do. do. No. 2	18,623	14	7			
Debentures Conversions	0	17	6			
Destruction of Marsupials	1,074	2	8			
Four per cent. Local Inscribed Stock Sales	20,059	6	11			
Fremantle Harbour Trust	1,155	8	5			
Fremantle Prison—Prisoners' Private Cash	384	5	1			
General Loan Fund, Receipts in Suspense	7,260	11	1			
Goldfields Water Supply Board	936	17	8			
Hampton Plains Railway Act, 1900, Deposit	57	8	0			
Impounded Stock Sales	129	11	5			
Intestates' Estates	985	18	5			
Labour Bureau Railway Fares	10	7	8			
Land Revenue in Suspense	11,252	1	3			

“Life Assurance Companies Act, 1889,” etc., Deposits under:—

Australian Mutual Provident Society £20,000	0	0
Citizens' Life Assurance Company, Ltd. 20,000	0	0
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 Loan Suspense	£	s.	d.	£	s.	d.
	401,757	6	1			
Less Credit Balance General Loan Fund	311,380	5	8			
				90,377	0	5

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	325	2	6			
Cablegrams in Suspense	22	4	4			
Consolidated Expenditure in Suspense	37	13	11			
Crown Solicitor's Law Costs Advance	4,506	15	9			
Director of Public Works, Field Orders No. 3	389	9	1			
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,900	7	9			
Government of Ceylon	7	4	0			
Government of Mauritius	3,208	10	4			
Government of New South Wales	33	9	11			
Government of South Australia	9	19	6			
Government of Transvaal	916	4	5			
Heads of Departments	6,115	0	0			
Imperial Convict Department	119	5	0			
Imperial Pensions	3,085	16	4			
Insurance	234	17	10			
Loan Expenditure, in Suspense	150	8	4			
Minister for Mines Cash Orders	622	10	11			
Postage Stamps	560	10	6			
Post Office Savings Bank, Interest in Suspense	105	19	9			
Public Works Advance	1,350	0	0			
Railway Departmental Works and Sales	1,093	11	0			
Sundry Persons	604	6	1			
Treasury Paymaster's Advance	8,350	3	7			
				33,749	10	10

By Investments:—

Securities for Agricultural Bank Act Advances Redemption Investments	14,700	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”	171,269	17	10			
Do. Midland Railway Company of W.A., Limited, Moneys Investments	8,000	0	0			
Do. Municipalities Loans Sinking Fund Investment Account	56,172	0	0			
Do. Police Benefit Fund Investment Account	5,500	0	0			
Do. P.O. Savings Bank Fund Investments	1,740,365	13	3			
Do. in hands of Trustees Sinking Fund	705,597	18	11			
				2,727,661	15	8

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

General Stores	£53,786	8	11
Public Works Stores	67,496	9	1
Railway Stores	166,609	19	2
	287,892	17	2

Ocean Accident and Guarantee Corporation	10,000	0	0
Supreme Court of the Independent Order of Foresters	10,000	0	0
Local Inscribed Stock, Interest	166,269	17	10
London Payments in Suspense	19,195	0	0
Lunatics' Estates	1,319	0	9
Midland Railway Revenue	489	13	8
Mining Revenue in Suspense	13,099	17	8
Mortgage Moneys under Transfer Land Act	140	5	3
Official Receiver in Bankruptcy, No. 1	60	0	0
Do. do. No. 2	4,025	0	10
Perth Electric Tramways Lighting and Power Act, 1900, Deposit	4,125	0	8
Police Benefit Fund	41	18	0
Police Reward Fund	7,861	18	8
Post Office Savings Bank—Deposit	200	5	9
Profit and Loss	£2,027,914	10	5
	7,622	16	11
	2,035,537	7	4
Public Works, Expenditure in Suspense	671	8	10
Railway Private Works and Sales	8,359	4	1
Do. Servants' Benefit Fund	1,345	11	3
Do. Sidings Construction	520	13	11
Do. Traffic Deposit	16,629	12	0
Do. Wages in Suspense	757	2	9
Registrar, Supreme Court	8,698	11	6
Registrar, Titles, Advertisements	89	5	0
Replacing Railway Carriage Stock Suspense	21,259	8	2
Revenue in Suspense	16,570	1	9
Roads Boards' Current	32,980	19	6
Roman Catholic Church Land Act Amendment	14	3	6
Salvation Army Land Act Amendment	12	12	0
Sidings and other Works Deposit	227	1	2
Sinking Fund Contributions in Suspense	59,706	11	6
Sinking Fund Municipal Loans, Albany	£3,436	17	3
Do. do. Bunbury	645	6	1
Do. do. Claremont	320	3	8
Do. do. E. Fremantle	503	6	8
Do. do. Fremantle	10,192	0	11
Do. do. Geraldton	5,720	16	0
Do. do. Kalgoorlie	3,899	1	7
Do. do. Leederville	1,038	14	7
Do. do. Northam	323	3	0
Do. do. N. Fremantle	806	10	10
Do. do. Perth	29,138	19	6
Do. do. Victoria Park	221	7	10
	56,246	7	11
South African Contingents' Relief Fund	3,230	15	1
S.S. "Deptford" Salvage	37	2	11
Sundry Creditors	113	9	11
Testamentary and Trust Deposit	4	2	1
Tramways Act, 1885, Deposits	997	3	6
West Australian Trustee, Executor, and Agency Company, Limited, Deposit	5,005	12	6
	2,805,413	6	3
	£3,744,357	9	5

Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment	1,893	16	7
	285,999	0	7
By Remittances <i>in transitu</i>	26,236	8	10
By Cash in hand:—			
At Treasury	£20,386	3	4
At Local Banks—			
Agricultural Bank Act Advances			
Redemption Account	805	0	8
Current Accounts generally	224,112	2	10
Municipalities Sinking Fund Account	74	7	11
Post Office Savings Bank Current Account	295,065	14	4
	520,057	5	9
Trust Accounts—Fixed Deposits	20,007	16	4
In State	£560,451	5	5
In Eastern States	327	5	0
In London—			
Balance in hands of Agent General on 31st July, 1903	£53,173	6	6
Balance in hands of Crown Agents on 31st July, 1903	648	17	1
	53,822	3	7
	£614,600	14	0
Less Drafts <i>in transitu</i>	34,267	0	11
	580,333	13	1
	£3,744,357	9	5

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

Dr.

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

Cr.

GENERAL LOAN FUND.

1896.

£ s. d.

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

1897.

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

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

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

950,207 5 10

GENERAL LOAN FUND.

By Expenditure from *1st July, 1896, to 30th June, 1903:

£ s. d.

DEPARTMENTAL	Total Debits.			Sales of Material and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.	428,669	6	1	6,469	6	1	422,200	0	0
CLASS II.	RAILWAYS AND TRAMWAYS:								
Extension of Beverley Station	103	5	9				103	5	9
South-Western Railway	686	19	8	52	17	4	634	2	4
Geraldton to Murchison Goldfields Railway	259,636	5	2	1,763	1	5	257,873	3	9
Southern Cross to Kalgoorlie Railway	106,263	15	0	10,310	14	0	95,953	1	0
Donybrook 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
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	45,645	9	11	5,645	9	11	40,000	0	0
Boulder-Brown Hill Loop Line	17,819	12	10	102	16	3	17,716	16	7
Menzies to Leonora, First Instalment, Construction	151,625	16	5	12,625	16	5	139,000	0	0
Norham towards Goomalling Railway	41,826	2	3	1,826	2	3	40,000	0	0
Additions and Improvements to opened Railways	1,231,265	9	11	94,841	1	2	1,136,424	8	9
Railway Workshops	164,973	10	2	306	19	5	164,666	10	9
Rails and Fastenings	642,290	11	2	50,275	10	4	592,015	0	10
Rolling Stock	1,977,990	13	11	36,654	13	8	1,941,336	0	3
Survey New Lines	10,395	14	4	53	18	6	10,341	15	10
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	943,144	3	7	23,561	0	11	919,583	2	8
Fremantle Dock and Slip	22,769	17	8	789	13	11	21,980	3	9
Fremantle Sea-wall and Esplanade	4,500	0	0				4,500	0	0
Bunbury Breakwater	33,696	7	3	3,898	12	1	29,797	15	2
Bunbury Harbour Works	27,551	4	11	472	19	9	27,078	5	2
Harbour Works, Geraldton	4,781	5	2	0	1	0	4,781	4	2
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	8,471	6	8	3	10	0	8,467	16	8
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	6,481	4	6				6,481	4	6
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	38,546	10	6	546	10	6	38,000	0	0
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	38,481	6	10	9,257	4	8	29,224	2	2
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Lighthouses	26,759	16	11	10	16	0	26,749	0	11
Dredges and Barges	98,399	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	69,634 19 3	3,631 9 2	66,003 10 1
Sewerage for Perth and Fremantle	58,539 3 2	1,036 11 4	57,552 11 10
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	2,275,780 6 2	61,780 6 2	2,214,000 0 0
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	121,493 12 10	93 11 5	121,400 1 5
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES :			
Kimberley District	3,950 14 11	398 10 3	3,552 4 8
Other Districts	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields	42,501 3 9	7,990 16 6	34,510 7 3
Murchison and Peak Hill	21,800 1 3	515 11 10	21,284 9 5
Pilbara Goldfield	6,888 15 1	422 18 7	6,465 16 6
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	120,833 6 4	833 6 4	120,000 0 0
Norseman Tank	15,000 0 0	...	15,000 0 0
Development of Mining	15,063 6 8	63 6 8	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	47,549 15 8	492 14 2	47,057 1 6
Purchase of Land from the W.A. Land Company	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION	21,337 6 11	6,437 13 8	14,899 13 3
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	11,345,773 19 11	405,500 2 9	10,940,273 17 2

Carried forward ... £10,940,273 17 2

* The date on which the General Loan Fund was created by 60 Vict., No. 28.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE—continued.

Brought forward £ 5,180,994 s. 6 d. 2

Brought forward £ 10,940,273 s. 17 d. 2

1898.

By Expenditure from 1st July, 1903, to 30th September, 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
Expense of raising ...	£35,991	11	11
Balance accrued Interest ...	4,892	1	8
	40,883	13	7

1,323,108 2 4

1900.

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

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

379,184 18 6

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

	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
CLASS I.			
DEPARTMENTAL ... ..	...	...	...
CLASS II.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station ... ..	...	...	...
South-Western Railway ... ..	...	...	...
Geraldton to Murchison Goldfields Railway	6,602	15	3
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 ... ..	...	...	...
Boulder-Brown Hill Loop Line ... ..	...	...	...
Menzies to Leonora, First Instalment, Construction ... ..	...	...	...
Northam towards Goomalling Railway ... ..	...	...	...
Additions and Improvements to opened Railways	15,038	4	9
Railway Workshops	28,190	16	10
Rails and Fastenings	6,072	13	0
Rolling Stock	20,080	16	11
Survey New Lines	665	5	5
Purchase of the Great Southern Railway	£1,100,000	...	...
Less amount for Purchase of Land	£300,000	...	...
CLASS III.			
HARBOUR AND RIVER IMPROVEMENTS:			
Fremantle Harbour Works	9,039	17	5
Fremantle Dock and Slip	150	8	8
Fremantle Sea Wall and Esplanade ... ..	...	...	...
Bunbury Breakwater ... ..	...	...	...
Bunbury Harbour Works	416	17	6
Harbour Works, Geraldton	137	14	4
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging ... ..	...	...	...
Carnarvon Jetty ... ..	...	...	...
Carnarvon Harbour Works ... ..	...	...	...
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..	...	...	...
Harbour Improvements at Cossack, Extension of Jetty, and Approaches ... ..	...	...	...
Stock Jetty and Approaches at Point Sampson, near Cossack	1,747	15	0
Port Hedland Jetty and Approach Road ... ..	...	...	...
Wyndham Jetty ... ..	...	...	...
Bunbury Jetty ... ..	...	...	...
Albany Harbour Works ... ..	...	...	...
Busselton Harbour Works ... ..	...	...	...
Ashburton Jetty ... ..	...	...	...
Ashburton River Water Supply ... ..	...	...	...
Improvements to Harbours and Rivers ... ..	...	...	...
Lighthouse at Cape Leeuwin	1,796	13	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	3,996	9	11
Sewerage for Perth and Fremantle	91	0	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	

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	

1903.
Sept. 30th—To proceeds Sale of Local Inscribed Stock

296,301	4	1
1,185,204	16	2
9,326,952	3	5
2,022,670	1	11

LOAN SUSPENSE ACCOUNT.

Sept. 30th—To Balance due to Treasurer	...	401,757	6	1	
			£11,349,622	5	4
			£401,757	6	1

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	...	...	...
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	250	3	11
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	...	...	...
Other Districts	...	...	...
Eastern Goldfields	100	3	0
Murchison and Peak Hill	1,001	11	1
Pilbarra Goldfield	269	18	7
Development of Mining on other Goldfields, boring for Coal, etc.	...	...	...
Other Goldfields (including boring for Coal and Miscellaneous)	...	...	...
Development generally	...	...	...
Erection of Public Batteries	...	...	...
Norseman Tank	...	...	...
CLASS VIII.			
ROADS AND BRIDGES			
CLASS IX.			
PUBLIC WORKS, GERALDTON			
CLASS X.			
DEVELOPMENT OF AGRICULTURE			
Purchase of Land from the W.A. Land Company	2,688	17	11
CLASS XI.			
IMMIGRATION			
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)			
TOTAL	98,200	8	6
	232	6	0
	97,968	2	6

By Balance due by Treasurer	...	...	...	...	11,038,241	19	8
			311,380	5	8		
			£11,349,622	5	4		

LOAN SUSPENSE ACCOUNT.

Departmental	...	44,918	13	11
Boulder Railway Duplication Construction	...	18,119	14	8
Collie Coalfields Railway	...	13,427	15	7
Menzies-Leonora Railway	...	52,639	18	9
Northam-Goomalling Railway	...	6,467	17	7
Transcontinental Railway Water Supply	...	7,324	14	0
Purchase of Land for Railway, Cottesloe to Fremantle, <i>via</i> Rocky Bay	...	49,334	2	8
Fremantle Sea Wall and Esplanade	...	3,142	5	0
Improvements to Harbours and Rivers	...	376	17	0
Albany Harbour Works	...	7,408	0	6
Harbour Works, Geraldton	...	7,518	8	2
Coolgardie Water Supply, construction of Pipe Main, etc.	...	183,629	5	10
Water Supply for Towns	...	1,691	8	3
Development of Mining	...	3,435	19	2
Construction of Tank at Davyhurst	...	1,263	2	6
Immigration	...	1,059	2	6
Total	...	£401,757	6	1

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 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.		
CLASS I.									
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 28	...	178,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
63 Vict., No. 44	...	26,000 0 0							
64 Vict., No. 13	...	36,000 0 0							
1 Edwd. VII., No. 2	...	95,400 0 0				5,400 0 0			
61 Vict., No. 9	...		60,000 0 0				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						
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	...			18,000 0 0	96,396 1 6		18,000 0 0		
61 Vict., No. 29	Donnybrook towards Bridgetown Railway	40,732 1 8							
64 Vict., No. 13	...	5,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			70,000 0 0	135,732 1 8		90,000 0 0		
60 Vict., No. 29	Collie Coalfield Railway	37,520 18 10							
61 Vict., No. 9	...			22,000 0 0					
62 Vict., No. 7	...			6,000 0 0	65,520 18 10		28,000 0 0		
60 Vict., No. 28	Menzies Railway	114,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			25,000 0 0	159,000 0 0		159,000 0 0		
60 Vict., No. 28	Kanowna Railway	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0	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							
64 Vict., No. 13	...	20,000 0 0			40,000 0 0		20,000 0 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2	...	17,000 0 0			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	98,630 15 5		
63 Vict., No. 44	Northam towards Goomalling Railway	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0			40,000 0 0		20,000 0 0		
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29	...	4,744 12 3							
63 Vict., No. 44	...	65,000 0 0							
64 Vict., No. 13	...	70,000 0 0							
1 Edwd. VII., No. 2	...	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	...			80,000 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 8 1		1,507,777 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	...	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 30th September, 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 September, 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 September, 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	264,475 19 0	8,787 10 8	216,263 9 8	27,533 4 5	243,796 14 1	264,475 19 0	...	20,679 4 11	
892 5 11	96,396 1 6	95,953 1 0	443 0 6	78,396 1 6	17,107 14 1	95,503 15 7	95,953 1 0	...	449 5 5	
7,003 19 2	135,732 1 8	135,456 4 9	275 16 11	40,732 1 8	82,996 0 10	123,728 2 6	135,456 4 9	...	11,728 2 3	
1,605 18 9	65,520 18 10	65,520 18 10	...	37,520 18 10	26,394 1 3	63,915 0 1	65,520 18 10	...	1,605 18 9	
8,789 17 11	159,000 0 0	155,546 18 11	3,453 1 1	...	150,210 2 1	150,210 2 1	155,546 18 11	...	5,336 16 10	
1,982 17 2	40,000 0 0	39,212 6 7	787 13 5	...	38,017 2 10	38,017 2 10	39,212 6 7	...	1,195 3 9	
1,090 11 6	22,000 0 0	20,948 14 3	1,051 5 9	...	20,909 8 6	20,909 8 6	20,948 14 3	...	39 5 9	
1,717 17 3	20,000 0 0	15,882 3 5	4,117 16 7	...	18,282 2 9	18,282 2 9	15,882 3 5	2,399 19 4	...	
132 15 3	40,000 0 0	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	1,151,430 3 2	8,314 9 1	4,744 12 3	963,921 2 2	968,665 14 5	1,151,430 3 2	...	182,764 8 9	
3,614 6 9	214,194 17 9	192,856 2 7	21,338 15 2	14,194 17 9	119,770 5 6	133,965 3 3	192,856 2 7	...	58,890 19 4	
11,292 18 11	744,000 0 0	598,087 13 10	145,912 6 2	110,000 0 0	395,014 14 11	505,014 14 11	598,087 13 10	...	93,072 18 11	
54,889 3 4	1,980,957 8 1	1,961,416 17 2	19,540 10 11	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,961,416 17 2	...	402,887 1 6	
60 6 4	16,000 0 0	11,007 1 3	4,992 18 9	...	4,831 19 10	4,831 19 10	11,007 1 3	...	6,175 1 5	
...	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	928,613 16 1	15,613 16 4	12 5	650,871 9 5	676,099 1 10	928,613 16 1	...	252,514 14 3	
187,568 2 7	7,342,974 10 3	7,096,062 5 6	246,912 4 9	576,974 10 3	5,209,401 2 2	5,786,375 12 5	7,096,062 5 6	2,399 19 4	1,312,086 12 5	

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				
62 Vict., No. 7	... ..		35,000 0 0		47,600 0 0		41,892 6 2
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0			4,500 0 0			
62 Vict., No. 7	Bunbury Breakwater, Completion of			30,000 0 0	30,000 0 0		30,000 0 0	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0			40,000 0 0		40,000 0 0	
60 Vict., No. 29	Harbour Works, Geraldton	4,781 4 2			4,781 4 2			
60 Vict., No. 29	Additional Shipping Facilities, Repair of Tramway at Carnarvon, and Dredging	1,549 4 9			1,549 4 9			
62 Vict., No. 7	Carnarvon Jetty			15,500 0 0	15,500 0 0		15,500 0 0	
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0						
64 Vict., No. 15	... ..	1,500 0 0					
1 Edwd. VII., No. 2	... ..	4,200 0 0			10,700 0 0	200 0 0	6,938 9 3
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6			412 11 6			
64 Vict., No. 13	Stock Jetty and Approaches at Point Sampson, near Cossack	12,000 0 0			12,000 0 0			
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0	13,500 0 0		13,500 0 0	
62 Vict., No. 7	Wyndham Jetty			5,500 0 0	5,500 0 0		5,500 0 0	
62 Vict., No. 7	Bunbury Jetty			10,000 0 0	10,000 0 0		10,000 0 0	
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13	... ..	3,000 0 0					
1 Edwd. VII., No. 2	... ..	26,500 0 0			39,500 0 0	1,500 0 0	22,230 15 5
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0			4,000 0 0		4,000 0 0	
62 Vict., No. 7	Ashburton Jetty			7,500 0 0	7,500 0 0		7,500 0 0	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0			3,000 0 0			
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44	... ..	5,000 0 0					
1 Edwd. VII., No. 2	... ..	10,600 0 0			29,824 2 2	600 0 0	9,892 6 2
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824 2 2			1,824 2 2			
60 Vict., No. 29	Lighthouses	7,923 5 3						
63 Vict., No. 44	... ..	20,000 0 0					
64 Vict., No. 13	... ..	10,000 0 0					
1 Edwd. VII., No. 2	... ..	21,200 0 0			59,123 5 3	1,200 0 0	29,784 12 3
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0		103,000 0 0		103,000 0 0
64 Vict., No. 13	Derby Harbour Works	6,000 0 0			6,000 0 0			
	CLASS IV. Public Buildings,							
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4			
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	CLASS V. Water Supply and Sewerage in Towns,							
60 Vict., No. 29	Water Supply for Towns	95,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0		70,000 0 0		70,000 0 0
60 Vict., No. 29	Sewerage for Perth and Fremantle	142,000 0 0						
61 Vict., No. 9	... ..		40,000 0 0		102,000 0 0		102,000 0 0
	CLASS VI. Coolgardie Water Supply.							
*60 Vict., No. 12	Construction of Pipe Main from Helena Reservoir to Coolgardie, with Main Reservoir in Helena River, and Pumping Stations at intervals; also eight sets of Pumping Engines and Buildings in connection therewith; also Receiving Tanks at Pumping Stations and Intermediate Stations, and Service Reservoirs at Coolgardie and Kalgoorlie	2,214,000 0 0						
*1 Edwd. VII., No. 2		360,430 0 0				20,430 0 0		
*62 Vict., No. 7			340,000 0 0			2,234,430 0 0		2,040,352 6 2
	Carried forward	10,473,308 11 3	810,000 0 0	643,000 0 0	10,306,308 11 3	128,630 0 0	7,949,060 0 2	

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

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 September, 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	7,096,062 5 6	246,912 4 9	576,974 10 3	5,209,491 2 2	5,786,375 12 5	7,096,062 5 6	2,399 19 4	1,312,086 12 5		
1,894 9 3	47,000 0 0	22,130 12 5	24,839 7 7	...	39,997 16 11	39,997 16 11	22,130 12 5	17,867 4 6			
...	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	27,357 8 4	12,642 11 8	...	39,734 9 8	39,734 9 8	27,357 8 4	12,377 1 4			
...	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	8,228 19 6	3,771 0 6	...	...	...	8,228 19 6	...	8,228 19 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	28,545 13 11	29,377 11 4	7,923 5 3	29,531 4 5	37,454 9 8	28,545 13 11	8,908 15 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 18 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	69,989 1 9	10 18 3	...	66,530 0 0	66,530 0 0	69,989 1 9	...	3,459 1 9		
5,056 6 0	102,000 0 0	57,643 12 2	44,356 7 10	...	96,943 14 0	96,943 14 0	57,643 12 2	39,300 2 10			
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	9,800,789 11 2	376,889 0 1	610,678 11 3	7,574,993 16 9	8,185,672 8 0	9,800,789 11 2	83,040 7 2	1,698,157 10 4		

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	128,630 0 0	7,949,000 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	...								
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0		18,000 0 0	39,200 0 0		27,784 12 4		
1 Edwd. VII., No. 2	...	12,700 0 0				700 0 0			
62 Vict., No. 7	...			15,000 0 0	31,700 0 0		5,861 10 9		
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7	...			5,000 0 0	11,400 0 0		7,953 16 11		
1 Edwd. VII., No. 2	Development of Mining on other Goldfields, boring for Coal, etc.	15,900 0 0			15,900 0 0	900 0 0	7,338 9 3		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0	7,000 0 0		7,000 0 0		
63 Vict., No. 44	Development generally	20,000 0 0							
64 Vict., No. 13	...	16,000 0 0			36,000 0 0		20,000 0 0		
63 Vict., No. 44	Erection of Public Batteries	30,000 0 0							
64 Vict., No. 13	...	30,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0				1,200 0 0			
62 Vict., No. 7	...			40,000 0 0	121,200 0 0		79,784 12 4		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
CLASS VIII.									
60 Vict., No. 29	Roads and Bridges	34,516 2 9			34,516 2 9				
CLASS IX.									
60 Vict., No. 29	Public Works, Geraldton	357 4 11			357 4 11				
CLASS X.									
60 Vict., No. 29	Development of Agriculture	24,187 16 10							
64 Vict., No. 13	...	15,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0			60,387 16 10	1,200 0 0	9,784 12 4		
60 Vict., No. 43	Purchase of Land from W. A. Land Company ...	300,000 0 0			300,000 0 0		300,000 0 0		
CLASS XI.									
60 Vict., No. 29	Immigration	36,899 13 3							
1 Edwd. VII., No. 2	...	3,200 0 0				200 0 0			
61 Vict., No. 9	...		25,000 0 0		15,099 13 3		1,476 18 5		
CLASS XII.									
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7	...			100,000 0 0	153,139 6 5		100,000 0 0		
64 Vict., No. 13	Discounts on Loans... ..	200,000 0 0				200,000 0 0			
1 Edwd. VII., No. 2	...	101,300 0 0			301,300 0 0	101,300 0 0	46,753 16 11		
	Total	11,924,494 14 7	956,000 0 0	956,000 0 0	11,924,494 14 7	443,000 0 0	8,980,000 0 0		

Discounts and Flotation Expenses to be provided for	£ s. d.	£ s. d.
Do. do. (Estimated) on Unraised Loans, £2,190,000, to be provided for		409,559 13 8
Estimated Cash Proceeds of £443,000, Discounts, as above, provided for on Loan Schedules	429,045 1 4	70,647 16 11
Do. Deficiency on completion of, and payment for, £443,252 14s. 11d., Works and Services, as above	51,162 9 3	

£480,207 10 7

£480,207 10 7

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 16th October, 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 Sept., 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 30th Sept., 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, etc.										
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
4,066	3	5	10,177,678	11	3	9,800,789	11	2	376,889	0	1	610,678	11	3	7,574,993	16	9	8,185,672	8	0	9,800,789	11	2	83,040	7	2	1,698,157	10	4
4,165	12	8	161,000	0	0	121,650	5	4	39,349	14	8	...	95,035	17	11	95,035	17	11	121,650	5	4	...	26,614	7	5				
...	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	34,610	10	3	3,389	9	9	...	26,771	13	9	26,771	13	9	34,610	10	3	...	7,838	16	6				
72	5	4	31,000	0	0	22,286	0	6	8,713	19	6	15,000	0	0	5,789	5	5	20,789	5	5	22,286	0	6	...	1,496	15	1		
284	5	6	11,000	0	0	6,735	15	1	4,264	4	11	...	7,669	11	5	7,669	11	5	6,735	15	1	933	16	4		
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	49,705	5	4	9,482	11	6	24,187	16	10	9,663	19	8	33,851	16	6	49,705	5	4	...	15,853	8	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	14,899	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	11,038,241	19	8	443,252	14	11	754,494	14	7	8,572,457	8	10	9,326,952	3	5	11,038,241	19	8	131,315	5	1	1,842,605	1	4

Balance of Authorised Works and Services as above, £ s. d.
 yet to be carried out and paid for ... 443,252 14 11
 Local Inscribed Stock, to be redeemed ... 2,026,070 0 0

Unexpended Balances of Loan Moneys as above £ s. d. 131,315 5 1
 Proceeds of Local Inscribed Stock ... 2,022,670 1 11
 Less amount expended as above ... 1,842,605 1 4

Cash available at present for Loan Purposes ... 311,330 5 8
 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

£2,469,322 14 11

£2,469,322 14 11

Note.—In this return the sum of £401,757 6s. 1d. 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.
Sept. 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			
Arrino	4,800	0	0			
Stirling	10,000	0	0			
				62,721	11	2
„ Proceeds of Sale of Debentures to National Bank of Australasia, Limited—						
Throssell				25,473	0	0
				88,194	11	2

Sept. 30.—To other Receipts—

	Sale of Lots.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Clifton	704	16 9	...	...	704	16 9
Coondle	3,553	8 11	69 2 7	...	3,622	11 6
Gwambygine	1,281	8 6	1 16 8	...	1,283	5 2
Homebush	244	8 7	0 6 8	...	244	15 3
Mount Hardy	5,020	4 8	80 7 3	...	5,100	11 11
Norman	1,667	15 2	7 12 3	...	1,675	7 5
Throssell	15,067	9 5	391 5 0	...	15,458	14 5
Woodlands	146	16 8	...	...	146	16 8
Coal Harbour	392	8 6	...	...	392	8 6
Total	28,078	17 2	550 10 5	...	28,629	7 7

£116,823 18 9

1903. Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:— £ s. d.

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	5,427 11 7	30,900 11 7
Arrino	4,800 0 0	...	4,800 0 0
Stirling	10,000 0 0	...	10,000 0 0
Total	88,194 11 2	13,202 9 7	101,397 0 9

101,397 0 9

Sept. 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			1,896 18 0
			15,426 18 0

£116,823 18 9

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth, 8th October, 1903.

JAMES GARDINER,
Colonial Treasurer.

POST OFFICE SAVINGS BANK

(57 Vict., No. 3, as amended by 59 Vict., No. 5; 64 Vict., No. 10; 2nd Edwd. VII., No. 22).

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1903.

Dr.

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

Cr.

DEPOSITS.

1902.		£	s.	d.	£	s.	d.
June 30.—To	Balance of Deposits	...	...	...	1,841,022	3	4
Sept. 30.—	„ Interest thereon as for 30th June, 1902	...	...	...	48,060	6	8
June 30.—	„ Deposits, year ended this day	...	...	...	1,599,774	8	4
„	„ Interest on Accounts closed during year	6,648	18	3			
Sept. 30.—	„ to 30th June, 1903, on Accounts then in operation	47,394	6	1			
					54,043	4	4
					£3,542,900	2	8

1903.		£	s.	d.
June 30.—By	Payments to Depositors during year ended this day	1,559,644	3	7
Sept. 30.—	„ Balance due to Depositors as on 30th June, 1903	1,983,255	19	1
		£3,542,900	2	8

LIABILITIES AND ASSETS.

1903.		£	s.	d.
Sept. 30.—To	Balance as above due to Depositors as on 30th June, 1903	1,983,255	19	1
„	„ Profit for year ended 30th June, 1902	2,565	16	1
„	„ „ „ 1903	5,041	0	9
		£1,990,862	15	11

1903.		£	s.	d.
June 30.—By	Securities in Treasury Chest:—			
	Mortgages on Freehold	93,372	10	0
	Municipal Debentures	33,800	0	0
	Metropolitan Waterworks Board Debentures	407,520	12	9
	Mortgage Bonds under Agricultural Bank Act	136,910	0	0
	Debentures under Agricultural Lands Purchase Act	52,721	11	2
	Local Inscribed Stock Certificates	978,378	0	0
	Land Drainage Act Debenture	500	0	0
	Cash at Credit of Current Account Western Australian Bank	£276,214	4	6
	Cash in transitu	11,445	17	6
		287,660	2	0
		£1,990,862	15	11

PROFIT AND LOSS ACCOUNT.

1902.		1901/1902.		£	s.	d.
Sept. 30.—To	Interest paid on Deposit Accounts in operation on 30th June, 1902	48,060	6	8		
„	„ Profit for year ended 30th June, 1902, to be carried to Revenue	2,565	16	1		
June 30.—	„ Expenses of Management year ended this day, as shown by Consolidated Expenditure Account	5,044	5	3		
„	„ Overtime	163	10	0		
„	„ Computation of Interest	290	0	0		
		5,497	15	3		
„	„ Cash stolen, etc.	41	14	9		
„	„ Interest paid on Deposit Accounts closed during year	6,648	18	3		
Sept. 30.—	„ Interest paid on Deposit Accounts in operation on 30th June, 1903	47,394	6	1		
		54,043	4	4		
„	„ Profit for year ended 30th June, 1903, to be carried to Revenue	5,041	0	9		
		£115,249	17	10		

1902.		£	s.	d.
June 30.—By	Balance this day	50,626	2	9
June 30.—	„ Interest on Investments	58,012	4	5
„	„ Interest on Current Account, Western Australian Bank	6,561	5	3
„	„ Other Receipts	50	5	5
		£115,249	17	10

NOTE.—Balance of deposits, as shown in balance sheet for 30th June last, namely, £1,935,861 13s. 0d., did not, of course, include the £47,394 6s. 1d. interest (on deposits to that date) credited on 30th September last. Balance of Profit and Loss Account at close of financial year consisted of this interest and profit to be carried to reserve, viz., £7,606 16s. 10d.

LAURENCE S. ELIOT, Under Treasurer, The Treasury, Perth, 9th October, 1903.

JAMES GARDINER, Colonial Treasurer.

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

Oct. 23, 1903.]

GOVERNMENT GAZETTE, W.A.

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