



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

[Published by Authority.]

PERTH: FRIDAY, JANUARY 22.

[1904.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended 31st December, 1903.

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

REVENUE.

HEADS OF REVENUE, Etc.	QUARTER ENDED		Increase	Decrease
	31st December, 1903.	31st December, 1902.	In Quarter ended 31st December, 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COLLECTED BY THE COMMONWEALTH.				
Net amount handed over to the State	249,782 7 6	306,237 19 0	...	56,455 11 6
COLLECTED BY THE STATE.				
Harbour Dues	17,354 16 0	6,434 17 6	10,919 18 6	
Land Revenue	22,609 7 11	22,114 6 6	495 1 5	
Mining Revenue	24,875 3 10	27,896 15 6	...	3,021 11 8
Licenses	24,537 12 11	25,099 3 0	...	561 10 1
Fines, Forfeitures, and Fees of Court	8,047 2 1	4,854 10 7	3,192 11 6	
Fees of Public Offices	7,396 9 2	6,747 18 1	648 11 1	
Rottneest Establishment	154 2 7	203 14 7	...	49 12 0
Reimbursements in aid	10,146 19 9	10,050 12 6	96 7 3	
Railway Receipts	410,920 12 11	415,083 5 7	...	4,162 12 8
Tramway Receipts	667 10 10	626 13 3	40 17 7	
Water Receipts	20,258 7 2	5,442 3 7	14,816 3 7	
Educational Receipts	805 7 3	565 7 11	239 19 4	
Stamp Revenue	12,185 12 10	13,008 16 3	...	823 3 5
Interest	51 19 1	32 17 3	19 1 10	
Dividend Duties	39,300 17 5	18,151 12 4	21,149 5 1	
Miscellaneous Receipts	23,664 18 6	36,966 18 7	...	13,302 0 1
Total	622,977 0 3	593,279 13 0	51,617 17 2	21,920 9 11
Grand Total	£ 872,759 7 9	899,517 12 0	51,617 17 2	78,376 1 5
Net Decrease in the Quarter ... ..	£ ...	...	...	26,758 4 3

J. F. WHITELEY,

for Under Treasurer,

The Treasury, Perth, 11th January, 1904.

JAMES GARDINER,

Colonial Treasurer.

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

REVENUE.

HEADS OF REVENUE, Etc.	YEAR ENDED				Increase		Decrease	
	31st December, 1903.		31st December, 1902.		In year ended 31st December, 1903.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
COLLECTED BY THE COMMONWEALTH.								
Net amount handed over to the State	1,135,711	9 10	1,337,900	5 8	...	...	202,188	15 10
COLLECTED BY THE STATE.								
Harbour Dues	61,936	6 7	24,507	7 8	37,428	18 11		
Land Revenue	163,643	10 4	149,862	18 7	13,780	11 9		
Mining Revenue	117,091	11 11	119,320	11 1	...	...	2,228	19 2
Licenses	31,048	19 5	31,760	11 0	...	...	711	11 7
Fines, Forfeitures, and Fees of Court	36,872	9 4	26,562	6 5	10,310	2 11		
Fees of Public Offices	30,684	9 7	26,793	3 2	3,891	6 5		
Rottnest Establishment	1,006	4 2	722	12 6	283	11 8		
Reimbursements in aid	55,832	17 7	33,931	2 7	21,901	15 0		
Railway Receipts	1,596,430	17 9	1,565,202	5 11	31,228	11 10		
Tramway Receipts	2,247	1 11	1,991	3 2	255	18 9		
Water Receipts	42,735	1 3	17,967	9 5	24,767	11 10		
Educational Receipts	2,571	1 3	2,001	16 9	569	4 6		
Stamp Revenue	53,118	1 5	49,159	18 8	3,958	2 9		
Interest	5,385	2 1	6,484	17 0	...	...	1,099	14 11
Dividend Duties	151,274	12 3	79,221	6 6	72,053	5 9		
Miscellaneous Receipts	57,984	10 8	117,095	16 7	...	...	59,111	5 11
Total	2,409,862	17 6	2,252,585	7 0	220,429	2 1	63,151	11 7
Grand Total	£ 3,545,574	7 4	£ 3,590,485	12 8	220,429	2 1	265,340	7 5
Net Decrease in the Year ... ..	£	...	...	...	...	...	44,911	5 4

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 11th January, 1904.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1902.	31st Dec., 1903.	In Quarter ended 31st Dec., 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	3,191 13 4	2,725 0 0	...	466 13 4
Loan Acts	170,057 16 7	178,311 11 1	8,253 14 6	...
Aborigines	2,544 2 9	2,415 16 6	...	128 6 3
Annuities	100 0 0	100 0 0	...	...
Commissioner of Railways	...	375 0 0	375 0 0	...
High School	250 0 0	250 0 0	...	...
Judges' Salaries	217 15 7	1,775 0 0	1,557 4 5	...
Judges' Pensions	212 10 0	212 10 0	...	...
Payment of Members	3,494 12 6	3,462 7 3	...	32 5 3
Pensions and Retiring Allowances	1,985 10 7	1,960 15 8	...	24 14 11
Royal Mint	5,000 0 0	5,000 0 0	...	...
£	187,054 1 4	196,588 0 6	10,185 18 11	651 19 9
<i>His Excellency the Governor</i>	£ 411 8 8	338 3 9	...	73 4 11
<i>Executive Council</i>	£ 12 10 0	30 16 7	18 6 7	...
<i>Legislative Council</i>	£ 728 8 7	691 12 11	...	36 15 8
<i>Legislative Assembly</i>	£ 1,725 4 0	1,954 14 1	229 10 1	...
<i>Attorney General—</i>				
Crown Law Officers	1,251 10 4	2,662 8 8	1,410 18 4	...
Friendly Societies	838 16 11	654 10 8	...	184 6 3
Land Titles	2,107 11 10	2,449 18 2	342 6 4	...
Patents and Trade Marks	530 16 4	465 6 0	...	65 10 4
Stipendiary Magistracy	6,655 7 10	7,033 19 1	378 11 3	...
Supreme Court	3,859 15 8	4,085 16 7	226 0 11	...
£	15,243 18 11	17,351 19 2	2,357 16 10	249 16 7
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,347 8 3	3,066 17 10	1,719 9 7	...
Aborigines ... ..	...	486 5 1	486 5 1	...
Charities	7,164 14 1	8,379 10 1	1,214 16 0	...
Electoral	768 13 6	959 16 5	191 2 11	...
Fisheries	503 18 6	968 12 3	464 13 9	...
Gaols	6,422 4 9	6,688 3 0	265 18 3	...
Government Gardens	453 16 0	809 16 9	356 0 9	...
Harbour and Light	5,286 6 10	3,240 18 9	...	2,045 8 1
Medical	22,320 11 5	22,274 13 2	...	45 18 3
Observatory	1,053 3 3	946 5 7	...	106 17 8
Police	32,475 12 10	31,917 19 6	...	557 13 4
Public Health	1,254 8 1	1,616 9 4	362 1 3	...
Registry	2,075 12 4	1,650 14 5	...	424 17 11
Rottneest Establishment	509 14 11	280 6 10	...	229 8 1
<i>Minister for Education—</i>				
Education	29,253 8 7	33,379 8 2	4,125 19 7	...
£	110,889 13 4	116,665 17 2	9,186 7 2	3,410 3 4
<i>Minister for Mines—</i>				
Mines	31,193 3 6	58,941 19 4	27,748 15 10	...
Geological Surveys	1,048 8 10	1,627 3 6	578 14 8	...
Explosives and Analytical	484 9 6	612 9 7	128 0 1	...
£	32,726 1 10	61,181 12 5	28,455 10 7	...

EXPENDITURE—continued.

HEADS OF SERVICE.	QUARTER ENDED		Increase	Decrease
	31st Dec., 1902.	31st Dec., 1903.	In quarter ended 31st Dec., 1903.	
<i>Minister for Lands—</i>				
Lands and Surveys	£ 16,749 14 6	£ 29,427 8 5	£ 12,677 13 11	
Agriculture	3,176 16 10	5,392 14 6	2,215 17 8	
Agricultural Bank	435 15 9	530 14 3	94 18 6	
Rabbits	3,800 16 6	9,144 13 2	5,343 16 8	
Stock	1,458 3 6	1,341 16 9	...	116 6 9
Woods and Forests	1,052 10 8	1,006 9 10	...	46 0 10
£	26,673 17 9	46,843 16 11	20,332 6 9	162 7 7
<i>Minister for Works—</i>				
Public Works	37,657 14 3	88,200 6 6	50,542 12 3	
Public Buildings	40,078 1 9	36,492 3 6	...	3,585 18 3
<i>Minister for Railways—</i>				
Railways and Tramways	316,872 2 5	295,526 19 11	...	21,345 2 6
£	394,607 18 5	420,219 9 11	50,542 12 3	24,931 0 9
<i>Colonial Treasurer—</i>				
Treasury	2,277 4 3	2,384 4 1	106 19 10	
Audit	1,765 16 1	1,778 2 2	12 6 1	
Compassionate Allowances	870 2 0	657 5 0	...	212 17 0
General Stores Department	3,257 18 6	439 3 8	...	2,818 14 10
Literary and Scientific Grants, etc.	2,752 10 0	2,900 0 0	147 10 0	
London Agency	1,051 0 8	1,028 18 3	...	22 2 5
Photo-Lithographic	1,512 0 10	1,461 18 3	...	50 2 7
Post Office Savings Bank	1,236 7 6	1,921 12 2	685 4 8	
Printing	8,905 6 11	8,868 18 3	...	36 8 8
Refunds	307 7 8	456 16 2	149 8 6	
Miscellaneous Services	24,255 2 0	25,717 1 8	1,461 19 8	
£	48,190 16 5	47,613 19 8	2,563 8 9	3,140 5 6
TOTAL EXPENDITURE ...	£ 818,263 19 3	909,480 3 1	123,871 17 11	32,655 14 1
SUMMARY.				
SPECIAL ACTS	187,054 1 4	196,588 0 6	9,533 19 2	
HIS EXCELLENCY THE GOVERNOR	411 8 8	338 3 9	...	73 4 11
EXECUTIVE COUNCIL	12 10 0	30 16 7	18 6 7	
LEGISLATIVE COUNCIL	728 8 7	691 12 11	...	36 15 8
LEGISLATIVE ASSEMBLY	1,725 4 0	1,954 14 1	229 10 1	
ATTORNEY GENERAL	15,243 18 11	17,351 19 2	2,108 0 3	
COLONIAL SECRETARY AND MINISTER FOR EDUCATION... ..	110,889 13 4	116,665 17 2	5,776 3 10	
MINISTER FOR MINES	32,726 1 10	61,181 12 5	28,455 10 7	
MINISTER FOR LANDS	26,673 17 9	46,843 16 11	20,169 19 2	
MINISTER FOR WORKS AND RAILWAYS ..	394,607 18 5	420,219 9 11	25,611 11 6	
COLONIAL TREASURER	48,190 16 5	47,613 19 8	...	576 16 9
£	818,263 19 3	909,480 3 1	91,903 1 2	686 17 4
Total Increase in Quarter ...	...	...	91,216 3 10	...

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 11th January, 1904.

JAMES GARDINER,
Colonial Treasurer.

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

EXPENDITURE.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	31st Dec., 1902.	31st Dec., 1903.	In year ended 31st Dec., 1903.	
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	14,452 16 11	13,226 2 10	...	1,226 14 1
Loan Acts	666,726 9 6	705,873 8 11	39,146 19 5	
Aborigines	7,482 19 9	4,816 8 11	...	2,636 10 10
Annuities	212 10 0	400 0 0	187 10 0	
Commissioner of Railways ... ..	...	2,245 19 4	2,245 19 4	
High School	1,000 0 0	1,000 0 0	...	
Judges' Salaries	859 8 11	4,404 11 4	3,545 2 5	
Judges' Pensions	850 0 0	850 0 0	...	
Payment of Members	13,959 8 11	13,911 18 6	...	47 10 5
Pensions and Retiring Allowances	9,010 17 10	10,403 14 7	1,392 16 9	
Royal Mint	20,000 0 0	20,000 0 0	...	
£	734,554 11 10	777,162 4 5	46,518 7 11	3,910 15 4
<i>His Excellency the Governor</i>	£ 2,566 8 3	1,400 4 6	...	1,166 3 9
<i>Executive Council</i>	£ 198 16 8	140 7 5	...	58 9 3
<i>Legislative Council</i>	£ 2,834 0 9	2,560 15 2	...	273 5 7
<i>Legislative Assembly</i>	£ 6,283 19 0	9,268 1 2	2,984 2 2	
<i>Attorney General—</i>				
Crown Law Officers	4,529 3 3	6,558 9 6	2,029 6 3	
Friendly Societies	2,143 17 5	2,896 6 10	752 9 5	
Land Titles	8,865 0 7	9,935 8 11	1,070 8 4	
Patents and Trade Marks	1,794 1 3	1,849 14 6	55 13 3	
Stipendiary Magistracy	29,022 16 9	27,944 11 10	...	1,078 1 11
Supreme Court	15,068 12 5	16,386 7 6	1,317 15 1	
Premier's Department	4,623 3 2	...	...	4,623 3 2
£	66,046 14 10	65,571 2 1	5,225 12 4	5,701 5 1
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	4,008 15 6	6,194 2 11	2,185 7 5	
Aborigines	2,886 1 4	6,986 4 11	4,100 3 7	
Charities	26,764 1 9	31,400 19 8	4,636 17 11	
Electoral	5,101 1 9	3,732 19 6	...	1,368 2 3
Fisheries	1,974 2 2	2,612 6 5	638 4 3	
Gaols	25,292 10 1	25,880 15 5	588 5 4	
Government Gardens	2,072 6 8	2,680 14 10	608 8 2	
Harbour and Light	26,497 13 1	15,145 12 0	...	11,352 1 1
Medical	96,004 15 10	89,489 0 9	...	6,515 15 1
Observatory	3,810 11 4	3,670 17 1	...	139 14 3
Police	127,237 10 3	128,830 0 4	1,592 10 1	
Public Health	9,158 5 0	8,538 4 6	...	620 0 6
Registry	8,097 6 0	8,563 13 10	466 7 10	
Roftnest Establishment	1,968 13 11	2,342 9 4	373 15 5	
<i>Minister for Education—</i>				
Education	109,197 6 0	127,775 6 1	18,578 0 1	
£	450,071 0 8	463,843 7 7	33,768 0 1	19,995 13 2

EXPENDITURE—continued.

HEADS OF SERVICE.	YEAR ENDED		Increase	Decrease
	31st Dec., 1902.	31st Dec., 1903.	In Year ended 31st Dec., 1903.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines	113,928 15 0	163,404 5 8	49,475 10 8	
Geological Surveys	3,702 19 6	5,762 4 10	2,059 5 4	
Explosives and Analytical	2,129 14 2	2,256 12 0	126 17 10	
£	119,761 8 8	171,423 2 6	51,661 13 10	
<i>Minister for Lands—</i>				
Lands and Surveys	62,151 13 2	88,559 14 6	26,408 1 4	
Agriculture	12,842 4 10	18,380 3 9	5,537 18 11	
Agricultural Bank	1,873 12 0	2,197 10 7	323 18 7	
Rabbits	6,643 3 0	35,887 13 10	29,244 10 10	
Stock	3,997 11 0	3,971 9 2	...	26 1 10
Woods and Forests	4,275 3 3	3,789 3 4	...	485 19 11
£	91,783 7 3	152,785 15 2	61,514 9 8	512 1 9
<i>Minister for Works—</i>				
Public Works	190,591 10 2	315,852 10 7	125,261 0 5	
Public Buildings	141,602 4 8	185,865 19 4	44,263 14 8	
<i>Minister for Railways—</i>				
Railways and Tramways	1,321,502 13 4	1,266,305 18 1	...	55,196 15 3
£	1,653,696 8 2	1,768,024 8 0	169,524 15 1	55,196 15 3
<i>Colonial Treasurer—</i>				
Treasury	9,539 7 8	10,734 11 3	1,195 3 7	
Audit	7,018 10 3	7,364 9 0	345 18 9	
Compassionate Allowances	1,191 7 0	1,540 5 0	348 18 0	
General Stores Department	13,748 2 2	4,295 4 9	...	9,452 17 5
Literary and Scientific Grants, etc.	15,335 0 0	15,126 0 0	...	209 0 0
London Agency	4,760 19 10	4,196 19 6	...	564 0 4
Photo-Lithographic	7,389 19 6	6,210 13 0	...	1,179 6 6
Post Office Savings Bank	4,259 5 10	6,627 8 5	2,368 2 7	
Printing	33,996 14 0	31,619 3 10	...	2,377 10 2
Refunds	1,910 18 5	1,255 1 11	...	655 16 6
Miscellaneous Services	125,713 6 5	178,314 12 3	52,601 5 10	
£	224,863 11 1	267,284 8 11	56,859 8 9	14,438 10 11
TOTAL EXPENDITURE	£ 3,352,660 7 2	3,679,463 16 11	423,056 9 10	101,253 0 1
SUMMARY.				
SPECIAL ACTS	734,554 11 10	777,162 4 5	42,607 12 7	
HIS EXCELLENCY THE GOVERNOR	2,566 8 3	1,400 4 6	...	1,166 3 9
EXECUTIVE COUNCIL	198 16 8	140 7 5	...	58 9 3
LEGISLATIVE COUNCIL	2,834 0 9	2,560 15 2	...	273 5 7
LEGISLATIVE ASSEMBLY	6,283 19 0	9,268 1 2	2,984 2 2	
ATTORNEY GENERAL	66,046 14 10	65,571 2 1	...	475 12 9
COLONIAL SECRETARY AND MINISTER FOR				
EDUCATION	450,071 0 8	463,843 7 7	13,772 6 11	
MINISTER FOR MINES	119,761 8 8	171,423 2 6	51,661 13 10	
MINISTER FOR LANDS	91,783 7 3	152,785 15 2	61,002 7 11	
MINISTER FOR WORKS AND RAILWAYS	1,653,696 8 2	1,768,024 8 0	114,327 19 10	
COLONIAL TREASURER	224,863 11 1	267,284 8 11	42,420 17 10	
£	3,352,660 7 2	3,679,463 16 11	328,777 1 1	1,973 11 4
Total Increase in Year ... ..	...	...	£326,803 9 9	

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 11th January, 1904.

JAMES GARDINER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

<i>Dr.</i>	The Treasurer in Account with the Government of the State of Western Australia.			<i>Cr.</i>			
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	Dec. 31.— „ Expenditure for Quarter ended 31st December, 1903 ...	909,480	3	1
Dec. 31.— „ Revenue for Quarter ended 31st December, 1903 ...	872,759	7	9	„ „ Balance ...	196,625	8	11
	£1,943,748				£1,943,748		
		9	5			9	5

J. F. WHITELEY,
for Under Treasurer,
 The Treasury, Perth, 12th January, 1904.

JAMES GARDINER,
 Colonial Treasurer.

Dr.

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

Cr.

To Consolidated Revenue Fund	£	s.	d.	£	s.	d.
...	...	...	196,625	8	11	

To Trust Fund:—

Agricultural Bank Act Advances	2	5	0
Agricultural Bank Act, Advances Redemption	16,637	10	8
Agricultural Bank, Profit and Loss	1,449	12	7
Agricultural Land Purchase Act, Trust Fund	16,535	2	9
Albany Fortifications—Construction, Suspense	665	15	9
Assurance Fund	11,706	0	7
Bondholders—Interest due	138,923	11	7
Cablegrams in Suspense	59	3	9
Cadet Uniforms Trust	654	4	9
Charitable Institutions Trust Moneys	151	0	7
Clerk of Courts' Trust Fund	3,322	5	7
Colonial Sugar Refining Company, Ltd., Customs Deposit	1,500	0	0
Colonies Joint Defence Maintenance	0	15	6
Contractors' Deposit	41,436	15	11
Cottesloe Light and Power Deposit	205	2	0
Cottesloe Water Supply Deposit	29	8	0
Cue Hospital Library Fund	8	2	8
Curator Intestates' Estates, No. 1	51	12	8
Do. do. No. 2	18,419	11	9
Debentures Sinking Fund	51,827	3	1
Destruction of Marsupials	1,256	11	9
Fremantle Harbour Trust	3,054	5	9
Fremantle Prison—Prisoners' Private Cash	480	13	6
General Loan Fund, Receipts in Suspense	12,710	13	1
Goldfields Water Supply Board	911	5	10
Government of South Australia	100	18	6
Hampton Plains Railway Act, 1900, Deposit	57	8	0
Impounded Stock Sales	198	12	11
Inscribed Stock Sinking Fund	704,668	10	4
Intestates' Estates	985	18	5
Katanning Electric Lighting and Power Act Deposit	20	0	0
Labour Bureau Railway Fares	26	18	1
Land Revenue in Suspense	7,681	17	6

"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 General Loan Fund	£	s.	d.	£	s.	d.
...	...	...	133,840	18	4	

By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense	178	13	6
Crown Solicitor's Law Costs	5,345	4	9
Crown Solicitor's Trust	1,391	2	5
Debentures conversion	0	7	6
Director of Public Works, Field Orders No. 3	993	15	11
Glasgow and Paris Exhibitions, Gold and other Exhibits	1,900	1	3
Government of Ceylon	7	4	0
Government of Mauritius	1	4	0
Government of New South Wales	5	0	0
Government of Transvaal	940	1	3
Heads of Departments	7,085	0	0
Imperial Pensions	2,860	11	0
Insurance	115	3	5
Minister for Mines, Cash Orders	2,860	1	1
Postage Stamps	1,034	2	3
Post Office Savings Bank, Interest in Suspense	16,291	9	11
Railway Departmental Works and Sales	1,839	9	9
Sundry Persons	1,037	19	3
Treasury Paymaster's Advance	13,813	9	1

57,700 0 4

By Investments:—

Agricultural Bank Act Advances Redemption Investments	16,200	0	0
Agricultural Land Purchase Act Investments	15,325	0	0
Assurance Fund Investments	11,626	5	8
Colonial Sugar Refining Company, Limited, Investments	1,500	0	0
Life Assurance Companies Act, 1889, etc.	166,269	17	10
Midland Railway Company of W.A., Limited, Moneys Investments	8,000	0	0
Municipalities Loans Sinking Fund Investments	56,172	0	0
Police Benefit Fund Investments	6,500	0	0
P.O. Savings Bank Fund Investments	1,789,179	8	7
Trustees Sinking Fund	756,495	13	5
West Australian Trustee, Executor, and Agency Co., Ltd., Securities	5,000	0	0

2,832,268 5 6

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

General Stores	55,405	14	2
Public Works Stores	105,327	6	10
Railway Stores	193,355	4	2
	354,088	5	2

Ocean Accident and Guarantee Corporation	10,000	0	0
Supreme Court of the Independent Order of Foresters	10,000	0	0
	166,269	17	10
Local Inscribed Stock, Interest	21,626	15	5
London Payments in Suspense	1,591	6	6
London and Westminster Bank	185,000	0	0
Lunatics' Estates	536	19	6
Midland Railway Revenue	13,640	6	7
Mining Revenue in Suspense	61	19	0
Mortgage Moneys under Transfer of Land Act	60	0	0
Official Receiver in Bankruptcy, No. 1	3,663	4	11
Do. do. No. 2	4,119	15	7
Perth Electric Tramways Lighting and Power Act, 1900, Deposit	41	18	0
Police Benefit Fund	7,427	9	8
Police Reward Fund	200	5	9
Post Office Savings Bank—			
Deposit £1,987,294	11	3	
Profit and Loss	31,890	14	6
	2,019,185	5	9
Public Works, Expenditure in Suspense	553	14	5
Railway Hospital Fund	39	0	1
Railway Private Works and Sales	11,751	2	1
Do. Servants' Benefit Fund	1,407	9	8
Do. Sidings Construction	1,184	9	7
Do. Stores Adjustment	32,600	13	2
Do. Traffic Deposit	17,796	7	0
Do. Wages in Suspense	792	10	10
Registrar, Supreme Court	11,424	16	4
Registrar, Titles, Advertisements	99	12	0
Replacing Railway Carriage Stock, Suspense	21,259	8	2
Revenue in Suspense	25,458	18	6
Roads Boards' Current	17,801	10	11
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	95,358	15	9
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	2,900	13	1
S.S. "Deptford," Salvage	37	2	11
Sundry Creditors	160	9	9
Testamentary and Trust Deposit	4	2	1
Trade Marks Deposit	25	0	0
Tramways Act, 1885, Deposit	1,846	0	6
West Australian Trustee, Executor, and Agency Company, Limited, Deposit	5,005	12	6
	3,763,171	17	3
	£3,959,797	6	2

(Less Government Stores, being portion of £35,000 charged to Revenue on account of depreciation, etc., and held pending final adjustment)	2,988	1	3
	351,100	3	11
By Remittances <i>in transitu</i>	158,548	4	2
By Cash in hand:—			
At Treasury	2,837	6	3
At Credit of Public Account at Local Banks—			
Agricultural Bank Act Advances			
Redemption £437	10	8	
General	165,667	17	8
Municipalities Sinking Fund	74	7	11
Post Office Savings Bank	213,714	7	3
	379,894	3	6
Trust—Fixed Deposits	9,239	1	3
	391,970	11	0
In State	5,013	6	8
In Eastern States			
In London—			
Balance in hands of Agent			
General on 31st October, 1903	£49,547	11	10
Balance in hands of Crown			
Agents on 31st August, 1903	609	9	3
	50,157	1	1
	447,140	18	9
Less Drafts <i>in transitu</i>	20,801	4	10
	426,339	13	11
	£3,959,797	6	2

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

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

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

Dr.

Cr.

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

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

	Total Debits.	Sales of Material and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
Departmental	428,669 6 1	6,469 6 1	422,200 0 0
<i>Departmental:</i>			
<i>Railways, etc.:</i>			
Additions and Improvements to opened Railways	1,231,265 9 11	94,841 1 2	1,136,424 8 9
Boulder-Brown Hill Loop Line	17,819 12 10	102 16 3	17,716 16 7
Boulder Railway Duplication, Construction	45,645 9 11	5,645 9 11	40,000 0 0
Collie Collie-Boulder Railway	65,672 9 10	151 11 0	65,520 18 10
Donnybrook towards Bridgetown Railway	142,465 0 4	7,008 15 7	135,456 4 9
Extension of Beverley Station	103 5 9	...	103 5 9
Geraldton to Murchison Goldfields Railway	259,636 5 2	1,763 1 5	257,873 3 9
Greenhills Railway	16,103 10 4	221 6 11	15,882 3 5
Kalgoorlie to Boulder Railway	21,147 19 9	199 5 6	20,948 14 3
Kanowna Railway	40,010 0 0	797 13 5	39,212 6 7
Menzies Railway	156,711 10 9	1,164 11 10	155,546 18 11
Menzies to Leonora, First Instalment, Construction	151,625 16 5	12,625 16 5	139,000 0 0
Northam towards Goomalling Railway	41,826 2 3	1,826 2 3	40,000 0 0
Purchase of the Great Southern Railway	800,000 0 0	...	800,000 0 0
Rails and Fastenings	642,290 11 2	50,275 10 4	592,015 0 10
Railway Workshops	164,973 10 2	306 19 5	164,666 10 9
Rolling Stock	1,977,990 13 11	36,654 13 8	1,941,336 0 3
South-Western Railway	686 19 8	52 17 4	634 2 4
Southern Cross to Kalgoorlie Railway	106,263 15 0	10,310 14 0	95,953 1 0
Survey New Lines	16,395 14 4	53 18 6	16,341 15 10
<i>Harbour and River Improvements:</i>			
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549 4 9	...	1,549 4 9
Albany Harbour Works	38,546 10 6	546 10 6	38,000 0 0
Ashburton Jetty	7,230 15 11	36 11 10	7,194 4 1
Ashburton River Water Supply	136 19 3	...	136 19 3
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
Bunbury Jetty	10,035 3 6	90 16 6	9,944 7 0
Busselton Harbour Works	3,353 11 2	...	3,353 11 2
Carnarvon Harbour Works and Jetty	23,324 15 10	3 10 0	23,321 5 10
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
Fremantle Dock and Slip	22,769 17 8	789 13 11	21,980 3 9
Fremantle Harbour Works	943,144 3 7	23,561 0 11	919,583 2 8
Fremantle Sea-wall and Esplanade	4,500 0 0	...	4,500 0 0
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412 11 6	...	412 11 6
Harbour Works, Geraldton	4,781 5 2	0 1 0	4,781 4 2
Improvements to Harbours and Rivers	38,481 6 10	9,257 4 8	29,224 2 2
Lighthouses	26,759 16 11	10 16 0	26,749 0 11
Lighthouse at Cape Leeuwin	1,764 16 9	2 10 0	1,762 6 9
Pt. Sampson, near Cossack, Stock Jetty	6,481 4 6	...	6,481 4 6
Port Hedland Jetty and Approach Road	13,484 4 8	...	13,484 4 8
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10	...	356 13 10
Wyndham Jetty	4,310 9 10	47 10 0	4,262 19 10

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

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	
	<u>941,839 5 3</u>	
Discount allowed ...	395 0 1	
	<u>941,444 5 2</u>	
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	
	<u>936,416 13 1</u>	
Discount allowed ...	496 3 3	
	<u>935,920 9 10</u>	
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	
	<u>500,005 5 8</u>	
Discount allowed ...	1,077 14 11	
	<u>498,927 10 9</u>	
Carried forward ...	£5,180,994 6 2	

<i>Public Buildings:</i>			
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
<i>Water Supply and Sewerage:</i>			
Goldfields Water Supply—Construction of Pipe Main ...	2,275,780 6 2	61,780 6 2	2,214,000 0 0
Goldfields Water Supply—Distributing Mains ...	121,493 12 10	93 11 5	121,400 1 5
Water Supply for Towns ...	69,634 19 3	3,631 9 2	66,003 10 1
Sewerage for Perth and Fremantle ...	58,589 3 2	1,036 11 4	57,552 11 10
<i>Development of Goldfields and Mineral Resources:</i>			
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 Goldfields ...	21,800 1 3	515 11 10	21,284 9 5
Pilbarra 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
Development of Mining ...	15,063 6 8	63 6 8	15,000 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
<i>Development of Agriculture:</i>			
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
<i>Sundries:</i>			
Immigration ...	21,327 6 11	6,437 13 8	14,899 13 3
Miscellaneous (including Charges and Expenses of raising Loans) ...	184,388 1 10	31,248 15 5	153,139 6 5
Public Works, Geraldton ...	357 4 11	...	357 4 11
Roads and Bridges ...	34,675 16 3	159 13 6	34,516 2 9
TOTAL ...	<u>11,345,773 19 11</u>	<u>405,500 2 9</u>	<u>10,940,273 17 2</u>
Carried forward ...	...	...	£10,940,273 17 2

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

Brought forward £ 5,180,994 6 2

Brought forward £ 10,940,273 17 2

1898.

By Expenditure from 1st July, 1903, to 31st December, 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
	<hr/>
Discount allowed	962,542 11 10
	383 15 8
	<hr/>
	£962,158 16 2

962,158 16 2

1902.

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

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

1,323,108 2 4

1900.

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

Gross amount received	£380,000 0 0
Interest accrued	4 0 2
	<hr/>
Discount allowed	380,004 0 2
	819 1 8
	<hr/>

379,184 18 6

1902.

June 30th—To proceeds Sale of Stock, 2nd Instalment of Loan, 1899 (63 Victoria, No. 44):—

Gross amount received... ..	£307,500 0 0
Interest accrued	1 8 4
	<hr/>
	307,501 8 4

Departmental	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Departmental:</i>									
Departmental	54,865	12	1	0	10	9	54,865	1	4
<i>Railways, etc.:</i>									
Additions and Improvements to opened Railways	25,410	6	8	60	8	2	25,349	18	6
Boulder-Brown Hill Loop Line	94	1	10				94	1	10
Boulder Railway Duplication, Construction	18,217	1	1				18,217	1	1
Collie-Collie-Boulder Railway	14,621	7	8				14,621	7	8
Geraldton to Murchison Goldfields Railway	10,031	19	5	4	6	9	10,027	12	8
Menzies to Leonora Railway	54,341	16	1	787	14	9	53,554	1	4
Northam-Goomalling Railway	6,470	14	2				6,470	14	2
Purchase of Land for Railway, Cottesloe to Fremantle, via Rocky Bay	49,427	15	10	261	14	11	49,166	0	11
Rails and Fastenings	16,882	14	3				16,882	14	3
Railway Workshops	64,036	3	1	15	0	0	64,021	3	1
Rolling Stock	57,212	1	4				57,212	1	4
Surveys New Lines	1,708	8	0				1,708	8	0
Transcontinental Railway Water Supply	8,454	11	2				8,454	11	2
<i>Harbour and River Improvements:</i>									
Albany Harbour Works	10,398	11	9				10,398	11	9
Bunbury Harbour Works	743	7	4	137	14	4	605	13	0
Carnarvon Harbour Works, including Jetty	449	6	8				449	6	8
Fremantle Dock and Slip	150	15	4				150	15	4
Fremantle Harbour Works	13,093	17	5	26	4	10	13,067	12	7
Fremantle Sea Wall and Esplanade	3,156	9	8				3,156	9	8
Geraldton Harbour Works	8,916	18	2				8,916	18	2
Improvements to Harbours and Rivers	720	16	5				720	16	5
Lighthouses	5,937	6	3				5,937	6	3
Point Sampson, near Cossack Stock Jetty	4,828	11	2				4,828	11	2
<i>Water Supply and Sewerage:</i>									
Completion Goldfields Water Scheme	210,076	16	6				210,076	16	6
Water Supply for Towns	14,628	11	7	15	18	6	14,612	13	1
Sewerage for Perth and Fremantle	278	6	0				278	6	0
<i>Development of Goldfields and Mineral Resources:</i>									
Kimberley District	4,501	5	9				4,501	5	9
Eastern Goldfields	2,406	6	10	1	0	0	2,405	6	10
Murchison and Peak Hill Goldfields	603	16	7				603	16	7
Pilbarra Goldfields									
Other Goldfields (including boring for Coal and Miscellaneous)	7,862	12	8				7,862	12	8
Development of Mining									
<i>Development of Agriculture:</i>									
Development of Agriculture	4,772	17	10	52	0	7	4,720	17	3
TOTAL	675,301	6	7	1,362	13	7	673,938	13	0

673,938 13 0

Discount allowed	...	...	...	74	7	11	
				<u>£307,427</u>		0	5
Expense of raising	...	£7,184	14	5			
Accrued Interest	...	3,941	1	11			
		<u>11,125</u>		16	4		
				<u>296,301</u>		4	1

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan, 1901 (1 Edw. VII., No. 2)

Gross amount received	...	£1,230,000	0	0			
Add interest accrued	...		5	13	3		
		<u>1,230,005</u>		13	3		
Discount allowed	...		297	11	6		
		<u>1,229,708</u>		1	9		
Expenses of raising	£28,738	17	11				
Accrued interest	...	15,764	7	8			
		<u>44,503</u>		5	7		
				<u>1,185,204</u>		16	2

1903.

Dec. 31st—To proceeds Sale of Local Inscribed Stock	...	...	...	9,326,952	3	5	
„ Balance due to Treasurer	...	2,153,419	8	5			
		<u>133,840</u>		18	4		

Total ... £11,614,212 10 2

Total ... £11,614,212 10 2

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 21st January, 1904.

JAMES GARDINER,
Colonial Treasurer.

GENERAL

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

LOAN AUTHORISATIONS.								LOAN			
Authorising Act.	Undertakings.	Amount.						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.
	<i>Departmental.</i>	£	s.	d.	£	s.	d.	£	s.	d.	
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	
3 Edwd. VII., No. 33	...	129,320	0	0				6,160	0	0	
61 Vict., No. 9	...				60,000	0	0			313,030 15 5	
	<i>Railways, etc.</i>										
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				9,000	0	0	
3 Edwd. VII., No. 33	...	110,250	0	0				5,250	0	0	
3 Edwd. VII., No. 33	...					21,708	14 3	1,300,708	6 6	1,008,384 12 4	
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0							
1 Edwd. VII., No. 2	...	17,000	0	0				1,000	0	0	
3 Edwd. VII., No. 33	...				11,580	0	0	19,420	0	0	
63 Vict., No. 44	Boulder Railway Duplication (construction)	20,000	0	0							
64 Vict., No. 13	...	20,000	0	0							
3 Edwd. VII., No. 33	...	19,530	0	0				830	0	0	
60 Vict., No. 29	Collie-Collie-Boulder Railway	37,520	18	10							
61 Vict., No. 9	...					22,000	0 0				
62 Vict., No. 7	...					6,000	0 0				
3 Edwd. VII., No. 33	...	17,850	0	0				83,370	18 10	28,000 0 0	
3 Edwd. VII., No. 33	Collie-Narrogin Railway	86,620	0	0				86,620	0 0	4,120 0 0	
61 Vict., No. 29	Donnybrook-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				
3 Edwd. VII., No. 33	...				275	16 11		135,456	4 9	90,000 0 0	
60 Vict., No. 29	Extension of Beverley Station	103	5	9				103	5 9		
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8							
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0 0		
62 Vict., No. 7	...				15,000	0 0					
3 Edwd. VII., No. 33	...	4,840	0	0				281,503	9 8	27,876 18 5	
62 Vict., No. 7	Greenhills Railway					20,000	0 0				
3 Edwd. VII., No. 33	...				4,117	16 7		15,882	3 5	20,000 0 0	
61 Vict., No. 9	Kalgoorlie-Boulder Railway					22,000	0 0				
3 Edwd. VII., No. 33	...				1,051	5		20,948	14 3	22,000 0 0	
60 Vict., No. 28	Kanowna Railway	20,000	0	0							
61 Vict., No. 9	...					20,000	0 0				
3 Edwd. VII., No. 33	...				787	13 5		39,212	6 7	40,000 0 0	
3 Edwd. VII., No. 33	Malcolm-Laverton Railway	42,000	0	0				42,000	0 0	2,000 0 0	
63 Vict., No. 44	Menzies-Leonora Railway (1st instalment of construction)	60,000	0	0							
1 Edwd. VII., No. 2	...	83,700	0	0				4,700	0 0		
3 Edwd. VII., No. 33	...	57,750	0	0				201,450	0 0	98,630 15 5	
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				
3 Edwd. VII., No. 33	...				3,453	1 1		155,546	18 11	159,000 0 0	
63 Vict., No. 44	Northam-Goomalling Railway	20,000	0	0							
64 Vict., No. 13	...	20,000	0	0							
3 Edwd. VII., No. 33	...	7,000	0	0				47,000	0 0	330 0 0	
3 Edwd. VII., No. 33	Purchase of Land for Railway, Cottesloe-Fremantle via Rocky Bay	52,500	0	0				52,500	0 0	2,500 0 0	
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0				800,000	0 0	800,000 0 0	
	Carried forward	3,747,724	8 2		96,265	13 9	246,708	14 3	3,898,167	8 8	48,520 0 0
										2,654,769 4 6	

* Will be deducted from cash realisations in flotation of balance of 1 Edwd. VII., No. 2.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st December, 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 31st December, 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, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 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	545,360 0 0	477,065 1 4	68,294 18 8	33,200 0 0	295,729 4 3	328,929 4 3	477,065 1 4	...	148,135 17 1		
44,463 10 2	1,286,453 6 6	1,161,774 7 3	124,678 19 3	4,744 12 3	963,921 2 2	978,794 8 8	1,161,774 7 3	...	182,979 18 7		
96 14 9	18,420 0 0	17,810 18 5	609 1 7	...	7,749 8 4	7,749 8 4	17,810 18 5	...	10,061 10 1		
132 15 3	58,700 0 0	58,217 1 1	482 18 11	...	19,867 4 9	19,867 4 9	58,217 1 1	...	38,349 16 4		
1,605 18 9	82,520 18 10	80,142 6 6	2,378 12 4	37,520 18 10	26,394 1 3	63,915 0 1	80,142 6 6	...	16,227 6 5		
...	82,500 0 0	...	82,500 0 0	...	...	...	...	...	...
7,003 19 2	135,456 4 9	135,456 4 9	...	40,732 1 8	82,996 0 10	123,452 5 7	135,456 4 9	...	12,003 19 2		
...	103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...	...
343 14 0	277,873 9 8	267,900 16 5	9,972 13 3	216,263 9 8	27,533 4 5	243,796 14 1	267,900 16 5	...	24,104 2 4		
1,717 17 3	15,882 3 5	15,882 3 5	...	...	18,282 2 9	14,164 6 2	15,882 3 5	...	1,717 17 3
1,090 11 6	20,948 14 3	20,948 14 3	...	...	20,909 8 6	19,858 2 9	20,948 14 3	...	1,090 11 6
1,982 17 2	39,212 6 7	39,212 6 7	...	...	38,017 2 10	37,229 9 5	39,212 6 7	...	1,982 17 2
...	40,000 0 0	...	40,000 0 0	...	...	...	...	...	...
874 11 6	194,000 0 0	192,554 1 4	1,445 18 8	...	97,756 3 11	97,756 3 11	192,554 1 4	...	94,797 17 5		
8,789 17 11	155,546 18 11	155,546 18 11	...	...	150,210 2 1	146,757 1 0	155,546 18 11	...	8,789 17 11
132 15 3	46,670 0 0	46,470 14 2	199 5 10	...	19,867 4 9	19,867 4 9	46,470 14 2	...	26,603 9 5		
...	50,000 0 0	49,166 0 11	833 19 1	...	...	...	49,166 0 11	...	49,166 0 11
...	800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	...	...
85,536 13 10	3,849,647 8 8	3,518,251 1 1	331,396 7 7	332,564 8 2	7,569,232 10 10	2,902,239 19 6	3,518,251 1 1	...	616,011 1 7		

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	3,747,724 8 2	96,265 13 9	246,708 14 3	3,898,167 8 8	48,520 0 0	2,654,769 4 8	
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				15,000 0 0	
3 Edwd. VII., No. 33	... ..	61,000 0 0			820,000 0 0	2,900 0 0	406,307 13 10
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	475,694 17 9		
3 Edwd. VII., No. 33	... ..	252,500 0 0				12,020 0 0	123,384 12 3
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				
3 Edwd. VII., No. 33	... ..	150,000 0 0			2,172,957 8 1	7,160 0 0	1,507,461 10 11
64 Vict., No. 13	Survey New Lines	6,000 0 0						
1 Edwd. VII., No. 2	... ..	10,600 0 0				600 0 0	
3 Edwd. VII., No. 33	... ..	2,000 0 0			18,600 0 0	100 0 0	4,892 6 2
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4			
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9	... ..			18,000 0 0			
3 Edwd. VII., No. 33	... ..		443 0 6		95,953 1 0		18,000 0 0
3 Edwd. VII., No. 33	Transcontinental Railway Water Supply	13,120 0 0			13,120 0 0	620 0 0		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0						
64 Vict., No. 13	... ..	3,000 0 0				1,500 0 0	
1 Edwd. VII., No. 2	... ..	26,500 0 0					
3 Edwd. VII., No. 33	... ..	18,900 0 0			58,400 0 0	900 0 0	22,230 15 5
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	Ashburton Jetty			7,500 0 0				
3 Edwd. VII., No. 33	... ..		305 15 11		7,194 4 1		7,500 0 0
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0						
3 Edwd. VII., No. 33	... ..		*2,863 0 9		136 19 3		
62 Vict., No. 7	Bunbury Breakwater, Completion of			30,000 0 0				
3 Edwd. VII., No. 33	... ..		202 4 10		29,797 15 2		30,000 0 0
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
3 Edwd. VII., No. 33	... ..	23,200 0 0			63,200 0 0	1,100 0 0	40,000 0 0
62 Vict., No. 7	Bunbury Jetty			10,000 0 0				
3 Edwd. VII., No. 33	... ..		55 13 0		9,944 7 0		10,000 0 0
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0						
3 Edwd. VII., No. 33	... ..		646 8 10		3,353 11 2		4,000 0 0
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0		15,500 0 0				
64 Vict., No. 15	... ..	1,500 0 0					
1 Edwd. VII., No. 2	... ..	4,200 0 0				200 0 0	
3 Edwd. VII., No. 33	... ..	2,040 0 0			28,240 0 0	90 0 0	22,438 9 3
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
3 Edwd. VII., No. 33	... ..		*1,035 13 0		4,964 7 0		
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
62 Vict., No. 7	... ..		25,000 0 0				
3 Edwd. VII., No. 33	... ..		5,846 16 9		97,153 3 3		103,000 0 0
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				
3 Edwd. VII., No. 33	... ..	10,500 0 0			58,100 0 0	500 0 0	41,892 6 2
	Carried forward	7,937,116 2 7	437,664 7 4	357,708 14 3	7,857,160 9 6	142,810 0 0	4,995,876 18 8	

* Will be deducted from cash realisations on flotation of 64 Vict., No. 13.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 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, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 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.	
85,536 13 10	3,849,647 8 8	3,518,251 1 1	331,396 7 7	332,564 8 2	2,569,232 10 10	2,902,239 19 6	3,518,251 1 1	..	616,011 1 7		
11,292 18 11	802,100 0 0	608,897 15 1	193,202 4 11	110,000 0 0	395,014 14 11	505,014 14 11	608,897 15 1	...	103,893 0 2		
3,614 6 9	454,674 17 9	228,687 13 10	225,987 3 11	14,194 17 9	119,770 5 6	133,965 3 3	228,687 13 10	...	94,722 10 7		
54,889 3 4	2,123,797 8 1	1,998,548 1 7	125,249 6 6	15,957 8 1	1,452,572 7 7	1,468,529 15 8	1,998,548 1 7	...	530,018 5 11		
60 6 4	17,900 0	12,050 3 10	5,849 16 2	...	4,831 19 10	4,831 19 10	12,050 3 10	...	7,218 4 0		
...	634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4	...	...
892 5 11	95,953 1 0	95,953 1 0	...	78,396 1 6	17,107 14 1	95,060 15 1	95,953 1 0	...	892 5 11		
...	12,500 0 0	8,454 11 2	4,045 8 10	...	...	...	8,454 11 2	...	8,454 11 2
217 3 6	56,000 0 0	48,398 11 9	7,601 8 3	...	22,013 11 11	22,013 11 11	48,398 11 9	...	26,384 19 10		
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...
644 4 1	7,194 4 1	7,194 4 1	...	...	6,855 15 11	6,550 0 0	7,194 4 1	...	644 4 1
...	136 19 3	136 19 3	...	...	...	...	136 19 3	...	136 19 3
2,576 15 11	29,797 15 2	29,797 15 2	...	...	27,423 4 1	27,220 19 3	29,797 15 2	...	2,576 15 11
265 10 4	62,100 0 0	27,683 18 2	34,416 1 10	...	39,734 9 8	39,734 9 8	27,683 18 2	12,050 11 6	...		
858 18 9	9,944 7 0	9,944 7 0	...	...	9,141 1 3	9,085 8 3	9,944 7 0	...	858 18 9
26 11 0	3,353 11 2	3,353 11 2	...	...	3,973 9 0	3,327 0 2	3,353 11 2	...	26 11 0
1,388 8 9	27,950 0 0	23,770 12 6	4,179 7 6	...	21,050 0 6	21,050 0 6	23,770 12 6	...	2,720 12 0		
...	4,964 7 0	4,964 7 0	...	...	...	...	4,964 7 0	...	4,964 7 0
5,105 17 5	97,153 3 3	97,153 3 3	...	...	97,894 2 7	92,047 5 10	97,153 3 3	...	5,105 17 5
1,894 9 3	57,000 0 0	22,130 19 1	34,869 0 11	...	39,997 16 11	39,997 16 11	22,130 19 1	17,866 17 10	...		
169,263 14 1	7,714,350 9 6	6,747,554 3 1	966,796 6 5	553,296 2 7	4,826,613 4 7	5,372,852 7 10	6,747,554 3 1	29,917 9 4	1,404,619 4 7		

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	7,937,116 2 7	437,664 7 4	357,708 14 3	7,857,160 9 6	142,810 0 0	4,995,876 18 8	
	<i>Harbour and River Improvements.</i>							
	Fremantle Harbour Works (including Wharf Sheds)	237,000 0 0						
60 Vict., No. 23	...	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				
3 Edwd. VII., No. 33	...	58,000 0 0			1,016,227 12 5	2,760 0 0	682,158 16 11	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
3 Edwd. VII., No. 33	...	8,440 0 0			12,940 0 0	400 0 0		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
3 Edwd. VII., No. 33	...	11,070 0 0			15,851 4 2	520 0 0		
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412 11 6			412 11 6			
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44	...	5,000 0 0				600 0 0		
1 Edwd. VII., No. 2	...	10,600 0 0						
3 Edwd. VII., No. 33	...	10,720 0 0				510 0 0		
3 Edwd. VII., No. 33	...			30,440 4 0	70,984 6 2		9,892 6 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				1,200 0 0		
3 Edwd. VII., No. 33	...		18,170 0 0		40,953 5 3		29,784 12 3	
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824 2 2						
3 Edwd. VII., No. 33	...		61 15 5		1,762 6 9			
64 Vict., No. 13	Point Sampson (near Cossack) Stock Jetty	12,000 0 0						
3 Edwd. VII., No. 33	...	7,660 0 0			19,660 0 0	360 0 0		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0				
3 Edwd. VII., No. 33	...		15 15 4		13,484 4 8		13,500 0 0	
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356 13 10			356 13 10			
62 Vict., No. 7	Wyndham Jetty			5,500 0 0				
3 Edwd. VII., No. 33	...		1,237 0 2		4,262 19 10		5,500 0 0	
	<i>Public Buildings.</i>							
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584 18 4			2,584 18 4			
60 Vict., No. 29	School Buildings	47 18 10			47 18 10			
	<i>Water Supply and Sewerage for Towns.</i>							
60 Vict., No. 29	Water Supply for Towns	95,000 0 0						
62 Vict., No. 7	...		25,000 0 0					
3 Edwd. VII., No. 33	...	32,550 0 0			102,550 0 0	1,550 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	
	<i>Goldfields Water Scheme.</i>							
3 Edwd. VII., No. 33	Completion of Goldfields Water Scheme	210,360 0 0				10,010 0 0		
3 Edwd. VII., No. 33	...			39,599 18 7	249,959 18 7			
*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	
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					
3 Edwd. VII., No. 33	...		39,599 18 7		128,670 1 5		99,201 10 7	
	<i>Development of Goldfields and Mineral Resources.</i>							
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	
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0		
3 Edwd. VII., No. 33	...	23,100 0 0			39,000 0 0	1,100 0 0	7,338 9 3	
	Carried forward	12,237,298 11 3	1,022,748 16 10	734,748 16 10	11,949,298 11 3	204,420 0 0	8,075,600 0 0	

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

FLOTATIONS.			WORKS AND SERVICES.				CASH.				
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December 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 less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 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.	
169,263 14 1	7,714,350 9 6	6,747,554 3 1	966,796 6 5	553,296 2 7	4,826,613 4 7	5,372,852 7 10	6,747,554 3 1	29,917 9 4	1,404,619 4		
31,282 7 6	999,467 12 5	932,650 15 3	66,816 17 2	25,227 12 5	650,871 9 5	676,099 1 10	932,650 15 3	...	256,551 13 5		
...	12,540 0 0	7,656 9 8	4,883 10 4	...	...	...	7,656 9 8	...	7,656 9 8
...	15,331 4 2	13,698 2 4	1,633 1 10	4,781 4 2	...	4,781 4 2	13,698 2 4	...	8,916 18 2		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...
93 10 2	69,874 6 2	29,944 18 7	39,929 7 7	14,224 2 2	9,798 16 0	50,564 8 5	29,944 18 7	20,619 9 10	...		
253 7 10	39,753 5 3	32,686 7 2	7,066 18 1	7,923 5 3	29,531 4 5	19,284 9 8	32,686 7 2	...	13,401 17 6		
...	1,762 6 9	1,762 6 9	...	1,824 2 2	...	1,762 6 9	1,762 6 9	...	...
...	19,300 0 0	11,309 15 8	7,990 4 4	...	...	...	11,309 15 8	...	11,309 15 8
1,159 11 4	13,484 4 8	13,484 4 8	...	...	12,340 8 8	12,324 13 4	13,484 4 8	...	1,159 11 4
...	356 13 10	356 13 1	...	356 13 10	...	356 13 10	356 13 10	...	...
472 8 4	4,262 19 10	4,262 19 10	...	...	5,027 11 8	3,790 11 6	4,262 19 10	...	472 8 4
...	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	101,000 0 0	80,616 3 2	20,383 16 10	...	66,530 0 0	66,530 0 0	80,616 3 2	...	14,086 3 2		
5,056 6 0	102,000 0 0	57,830 17 10	44,169 2 2	...	96,943 14 0	96,943 14 0	57,830 17 10	39,112 16 2	...		
...	239,949 18 7	210,076 16 6	29,873 2 1	...	...	39,599 18 7	210,076 16 6	...	170,476 17 11
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
4,165 12 8	121,400 1 5	121,400 1 5	...	...	95,035 17 11	55,435 19 4	121,400 1 5	...	65,964 2 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
90 9 6	37,000 0 0	22,862 12 8	14,137 7 4	...	7,247 19 9	7,247 19 9	22,862 12 8	...	15,614 12 11		
378,455 0 10	11,744,878 16 3	10,541,198 17 1	1,203,679 14 2	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,541,198 17 1	89,649 15 4	2,323,025 2 0		

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	12,237,298 11 3	1,022,748 16 10	734,748 16 10	11,949,298 11 3	204,420 0 0	8,075,600 0 0	
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	...
62 Vict., No. 7	...	...	...	18,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	27,830 0 0	...	...	67,030 0 0	1,320 0 0	27,784 12 4
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
60 Vict., No. 29	Kimberley District	4,715 19 2	...	...	4,715 19 2	...	...
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	...	...	...
3 Edwd. VII., No. 33	...	5,540 0 0	...	...	37,240 0 0	260 0 0	5,861 10 9
62 Vict., No. 7	Norseman Tank ... ..	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
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
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous ... ..	...	...	7,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	4,720 0 0	...	...	11,720 0 0	220 0 0	7,000 0 0
1 Edwd. VII., No. 2	Pilbarra Goldfields	6,400 0 0	...	...	...	400 0 0	...
62 Vict., No. 7	...	...	...	5,000 0 0	...	...	...
3 Edwd. VII., No. 33	...	7,830 0 0	...	...	19,230 0 0	370 0 0	7,953 16 11
	<i>Development of Agriculture.</i>							
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	...	...	...	1,200 0 0	...
3 Edwd. VII., No. 33	...	34,510 0 0	...	...	94,897 16 10	1,640 0 0	9,784 12 4
3 Edwd. VII., No. 33	Loans for Purchase of Wire Netting	15,750 0 0	...	...	15,750 0 0	750 0 0	...
60 Vict., No. 43	Purchase of Land from W. A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0
	<i>Sundries.</i>							
64 Vict., No. 13	Discounts on Loans... ..	200,000 0 0	...	...	...	200,000 0 0	...
1 Edwd. VII., No. 2	...	101,300 0 0	...	...	...	101,300 0 0	...
3 Edwd. VII., No. 33	...	63,000 0 0	...	...	364,300 0 0	63,000 0 0	46,753 16 11
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
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
60 Vict., No. 29	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	...
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	...
	Total	13,506,494 14 7	1,047,748 16 10	1,047,748 16 10	13,506,494 14 7	578,180 0 0	8,980,000 0 0	

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 22nd January, 1904.

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

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works but obtained from sources extraneous to Loans—namely, Temporary Flotations.
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 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, less Re-appropriations of Cash.	Expenditure from 1st July, 1896, to 31st December, 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.	
378,455 0 10	11,744,878 11 3	541,198 17 1	1,203,679 14 2	610,678 11 3	7,697,144 19 2	8,307,823 10 5	10,541,198 17 1	89,649 15 4	2,323,025 2 0		
1,012 18 7	64,510 0 0	39,011 13 0	25,498 7 0	...	26,771 13 9	26,771 13 9	39,011 13 0	...	12,239 19 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
...	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	...		
72 5 4	36,280 0 0	23,689 16 3	12,590 3 9	15,000 0 0	5,789 5 5	20,789 5 5	23,689 16 3	...	2,900 10		
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
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
347 0 1	11,500 0 0	7,000 0 0	4,500 0 0	...	6,652 19 11	6,652 19 11	7,000 0 0	...	347		
284 5 6	18,460 0 0	7,069 13 1	11,390 6 11	...	7,669 11 5	7,669 11 5	7,069 13 1	59 1 4	...		
120 12 8	92,057 16 10	51,777 18 9	40,279 18 1	24,187 16 10	9,663 19 8	33,851 16 6	51,777 18 9	...	...
...	15,000 0 0	...	15,000 0 0	...	...	...	...	...	...
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...
576 9 10	...	...	...	...	46,177 7 1	46,177 7 1	...	...	...
18 4 2	14,899 13 3	14,899 13 3	...	11,899 13 3	1,438 14 3	13,358 7 6	14,899 13 3	...	1,541 5		
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		
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...	...
...	34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...	...
407,542 11 2	12,928,314 14 7	11,614,212 10 2	1,314,102 4 5	754,494 14 7	8,572,457 8 10	9,326,952 3 5	11,614,212 10 2	137,590 15 3	2,424,851 2 0		

Balance of Authorised Works and Services as above, £ s. d.
 yet to be carried out and paid for ... 1,314,102 4 5
 Local Inscribed Stock, to be redeemed ... 2,157,745 0 0

Amounts overdrawn as above ... £ s. d. 2,424,851 2 0
 Less Proceeds of Local Inscribed Stock ... 2,153,419 8 5
 Unexpended Balances of Loan Moneys as above ... 137,590 15 3

Net Overdraft on Loan Account as per Balance Sheet ... 133,840 18 4
 Estimated Net Proceeds of Unraised Loans, £3,772,000 (3½ per cent. at par) ... 3,605,688 2 9

£3,471,847 4 5

£3,471,847 4 5

JAMES GARDINER,
 Colonial Treasurer.

RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 31st December, 1903.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	PUBLIC DEBT, 31st DECEMBER, 1903.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 30th SEPTEMBER, 1903.			CHARGE ON REVENUE FOR HALF-YEAR ENDED 31st DECEMBER, 1903.							
	Authorised.		Raised.	Unraised.		Debtures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans and Local Inscribed Stock, brought to Account for Expenditure.	Expenditure on Works, Services, etc.	Unexpended Balances.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.		Interest.		Sinking Fund.		Total.			
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).												Rate per cent. p.a.		Deben- tures.	Inscribed Stock.	Deben- tures.	Inscribed Stock.		Amount.	Deben- tures.	Inscribed Stock.	Amount.
			£	£ s. d.		£	£ s. d.	£	£ s. d.	£	£ s. d.		£	£ s. d.	£					£ s. d.			
1.—Prior to Formation of General Loan Fund.																							
Loan Act, 1872, 36 Vict., No. 3	35,000	b222 10 0	35,222 10 0	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	4	54 9 0	...	1	13 12 3	68 1 3	
" 1873, 37 Vict., No. 19	100,000	b2,070 0 0	102,070 0 0	...	65,500	...	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...	...	5	731 8 0	...	1	182 17 0	914 5 0	
" 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	...	17,600	9,072 0 0	26,672 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...	...	5	621 8 10	2	1	221 7 3	842 16 1
" 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	36,400	71,400	94,685 0 0	166,085 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	509 13 10	...	4½	4,159 9 0	1	1	976 18 6	5,136 7 6			
" 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	12,800	35,800	100,001 10 0	135,801 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	284 5 4	...	4	2,927 1 3	1	1	731 15 2	3,658 16 5			
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	26,200	67,300	158,177 10 0	225,477 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	1,557 7 7	...	4	4,926 11 2	1	1	1,231 12 9	6,158 3 11			
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	10,000	26,400	488,600 0 0	515,000 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	376 9 10	...	4	10,547 10 11	1	1	2,604 6 10	13,151 17 9			
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...	...	4	2,000 0 0	...	1	500 0 0	2,500 0 0
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	...	4	26,720 0 0	...	1	6,680 0 0	33,400 0 0
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	531,332 17 4	...	...	4	10,800 0 0	...	1	2,700 0 0	13,500 0 0
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...	...	3, 3½	24,375 0 0	...	1	7,500 0 0	31,875 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...	...	4	70 9 11	...	1	17 12 6	88 2 5
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	22,511 19 4	22,511 19 4	...	...	...	...	...	...	...	...
Total	4,766,000	...	...	...	...	...	...	...	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...	...	...	...	...	...	...	...
2.—General Loan Fund.																							
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	754,494 14 7	...	...	...	...	...	...	...	...
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	3, 3½	53,750 0 0	...	1	17,500 0 0	71,250 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	3	16,500 0 0	...	1½	8,250 0 0	24,750 0 0
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	...	2,500,000 0 0	...	...	3	37,500 0 0	...	3	37,500 0 0	75,000 0 0
Loan Act, 1899, 63 Vict., No. 44	680,000	...	680,000 0 0	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	...	680,000 0 0	...	...	3½	11,900 0 0	...	1	...	11,900 0 0
Loan Act, 1900, 64 Vict., No. 13	790,000	...	790,000 0 0	...	...	...	790,000 0 0	790,000 0 0	...	...	...	790,000 0 0	...	...	...	...	...	...	...	...
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	2,600,000 0 0	1,400,000	...	...	1,200,000 0 0	1,200,000 0 0	1,185,204 16 2	11,614,212 10 2	133,840 18 4	2,357,000 0 0	...	...	3½	21,000 0 0	...	1	...	21,000 0 0
Loan Act, 1903, 3 Edwd. VII., No. Local Inscribed Stock Act, 61 Vict., No 8 :—1st issue, 1906/10	1,582,000	...	1,582,000 0 0	...	...	...	1,582,000 0 0	1,582,000 0 0	...	...	...	1,446,820 0 0	...	...	...	...	...	...	...	...
2nd issue, 1910	...	...	460,280 0 0	...	...	...	460,280 0 0	460,280 0 0	460,280 0 0	...	...	460,280 0 0	...	...	3½	...	...	...	1½	...
3rd issue, 1913/23	...	...	1,068,825 0 0	...	...	...	1,068,825 0 0	1,068,825 0 0	1,068,825 0 0	...	...	1,068,825 0 0	...	...	3½	...	...	...	1½	...
4th issue, 1915	...	...	605,325 0 0	...	...	...	605,325 0 0	605,325 0 0	600,999 8 5	...	...	600,999 8 5	...	...	4	...	...	...	1½	...
Total	12,752,000	...	...	...	...	...	...	...	10,725,876 17 3	11,614,212 10 2	133,840 18 4	12,178,820 0 0	2,727 16 7	49,099 6 6	708,120 11 6	...	...	...	...	...
Grand Total	17,518,000	5,253 7 3	15,908,998 7 3	1,377,200	183,400	218,500	15,507,098 7 3	15,725,598 7 3	15,456,357 7 9	11,480,371 11 10	16,904,300 10 6	...	759,947 14 7	...	...	266,649 6 10	...	...	86,610 2 3	353,259 9 1
Loans unraised—Face value	17,523,253 7 3	...	19,680,998 7 3	...	...	...	3,772,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Estimated Cash Proceeds (3½% at par)	...	...	...	...	...	...	...	...	3,605,688 2 9	...	...	...	...	...	...	...	...	...	...	...
Temporary Flotations (i.e. Local Inscribed Stock) to be redeemed	...	...	2,157,745 0 0	...	...	...	19,497,598 7 3	19,062,045 10 6	2,157,745 0 0	...	...	...	...	...	...	...	...	...	...	...
Discounts provided for on Loan Schedules, etc.	...	...	...	...	...	...	17,339,853 7 3	16,904,300 10 6	...	...	...	613,699 9 6	...	...	...	...	...	...	...	...
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	...	...	...	5,253 7 3	...	...	...	...	...	...	...	...
Redemptions	...	...	...	...	...	...	183,400 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Authorisations	£17,523,253 7 3	...	£17,523,253 7 3	...	...	...	£17,523,253 7 3	£17,523,253 7 3	£17,523,253 7 3	...	...	£17,523,253 7 3	...	...	...	...	...	...	...	...

a. The gross Public Debt on this day was, as here shown, £15,725,598 7s. 3d. Exclusive of this amount the State was also indebted to the Post Office Savings Bank, etc., for £88,194 11s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, £173,600 in Mortgage Bonds under the Agricultural Bank Act, and £500 under the Land Drainage Act, 1900. Unlike other Loan issues made by the State, the Interest on these Bonds is not charged to Revenue, nor will the Principal be so charged should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Overdrawn. e. Accrued 31st December. f. Of this amount £2,157,745 is required for the redemption of Local Inscribed Stock.

J. F. WHITELEY,
For Under Treasurer.
The Treasury, Perth, 21st January, 1904.

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.
Dec. 31.—To Proceeds of Debentures issued to Post Office Savings Bank—						
Arrino	4,800		0 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			
Stirling	10,000		0 0			
Woodlands	2,080		8 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

Dec. 31.—To other Receipts—

	Sale of Lots.	Interest, etc.	Total.
	£ s. d.	£ s. d.	£ s. d.
Clifton	734 19 10	...	734 19 10
Coal Harbour	531 8 7	1 6 2	532 14 9
Coondle	3,672 15 11	96 9 10	3,769 5 9
Gwambygine	1,411 18 10	8 17 0	1,420 15 10
Homebush	267 2 3	1 13 8	268 15 11
Margarden	89 15 8	...	89 15 8
Mount Hardy	5,140 10 0	115 13 1	5,256 3 1
Norman	1,771 0 5	16 6 7	1,787 7 0
Throssell	15,248 17 5	558 13 8	15,807 11 1
Woodlands	146 16 8	0 6 9	147 3 5
Total	29,015 5 7	799 6 9	29,814 12 4

£118,009 3 6

1903. Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses and Interest.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Arrino	4,800	0 0	...		4,800	0 0
Clifton	1,774	7 6	804	16 7	2,479	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
Stirling	10,000	0 0	...		10,000	0 0
Throssell	25,473	0 0	5,427	11 7	30,900	11 7
Woodlands	2,080	8 0	96	0 9	2,176	8 9
Total	88,194	11 2	13,279	9 7	101,474	0 9

101,474 0 9

Dec. 31.—By Balance—

Invested in Local Inscribed Stock—						
Coal Harbour	£195	0 0				
Coondle	1,650	0 0				
Gwambygine	515	0 0				
Homebush	105	0 0				
Mt. Hardy	2,140	0 0				
Norman	640	0 0				
Throssell	10,030	0 0				
Woodlands	50	0 0				
			15,325	0 0		
Uninvested			1,210	2 9		
			16,535	2 9		
			£118,009	3 6		

£118,009 3 6

J. F. WHITELEY,
for Under Treasurer,
The Treasury, Perth, 11th January, 1904.

JAMES GARDINER,
Colonial Treasurer.

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

JAN. 22, 1904.]

GOVERNMENT GAZETTE, W.A.

267