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Government Gazette

OF
WESTERN AUSTRALIA

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[1896.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended December 31st, 1895.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended
DECEMBER 31st, 1895, and DECEMBER 31st, 1894, respectively.**

REVENUE.

	QUARTER ENDED		Increase	Decrease
	December 31st, 1895.	December 31st, 1894.	In the quarter ended Dec. 31st, 1895.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	177,546 19 10	114,206 2 0	63,340 17 10	...
Harbour Dues	2,783 1 8	2,004 0 10	779 0 10	...
Land Revenue	66,937 0 7	7,959 9 6	58,977 11 1	...
* Mining Revenue	23,169 6 6	9,459 17 3	13,709 9 3	...
Rents (exclusive of Land)	72 6 4	195 7 5	...	123 1 1
Licenses	6,418 14 6	5,811 1 3	607 13 3	...
Postages and Commission on Money Orders	13,965 18 0	9,191 10 7	4,774 7 5	...
Telephone Receipts	213 14 5	22 17 6	190 16 11	...
Telegrams	25,224 6 2	8,793 7 11	16,430 18 3	...
Fines, Forfeitures and Fees of Court	2,643 17 11	1,675 17 5	968 0 6	...
Fees of Office	1,775 12 3	1,437 1 2	338 11 1	...
Rottneat Establishment	90 15 5	43 19 8	46 15 9	...
Reimbursements in aid	1,155 6 8	2,138 5 2	...	982 18 6
Railway Receipts	99,009 6 4	72,609 16 3	26,399 10 1	...
Tramway Receipts	868 10 10	493 18 7	374 12 3	...
Water Receipts	5,525 18 11	2,255 18 2	3,270 0 9	...
Refunds	691 17 3	81 15 4	610 1 11	...
Contributions and Penalties under Seab Act	5 19 11	34 4 5	...	28 4 6
Special Revenue, North District	13 0 0	244 3 3	...	231 3 3
Stamp Revenue	20,030 3 0	4,463 3 2	15,566 19 10	...
Brand Revenue	30 7 6	28 2 6	2 5 0	...
Wharfage Dues	561 9 7	192 4 2	369 5 5	...
Special Receipts	954 16 3	2,015 6 1	...	1,060 9 10
Interest	189 7 1	1,706 15 8	...	1,517 8 7
Total Revenue	£ 449,877 16 11	247,064 5 3	206,756 17 5	3,943 5 9
Net increase in the Quarter ... ..	...	...	202,813 11 8	...

* Previously classified under Land Revenue.

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	December 31st, 1895.	December 31st, 1894.	In the quarter ended Dec. 31st, 1895.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	5,117 14 10	4,363 17 1	753 17 9	...
Loans, Public Works	95,658 17 8	76,103 8 1	19,555 9 7	...
High School	125 0 0	125 0 0	...	...
Annuity to Lady Barlee	37 10 0	37 10 0	...	...
Second Puisne Judge	225 0 0	225 0 0	...	...
Five Ministerial Salaries	250 0 0	242 9 5	7 10 7	...
Public Depositors' Relief Act ... ..	...	329 7 7	...	329 7 7
£ 101,414 2 6	81,426 12 2	20,316 17 11	329 7 7	
<i>His Excellency the Governor</i>	£ 203 16 0	235 17 11	...	32 1 11
<i>Executive Council</i>	£ 66 7 6	...	66 7 6	...
<i>Legislative Council</i>	£ 552 3 5	399 16 10	152 6 7	...
<i>Legislative Assembly</i>	£ 854 0 10	780 15 3	73 5 7	...

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1895.	Dec. 31st, 1894.	In the quarter ended Dec. 31st, 1895.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Treasurer—</i>				
Office of Colonial Secretary	609 1 11	559 0 10	50 1 1	...
Audit	866 15 11	759 14 11	107 1 0	...
Medical	6,475 15 4	4,226 4 6	2,249 10 10	...
Police	17,056 19 2	15,152 3 5	1,904 15 9	...
Gaols	4,603 4 6	4,135 16 11	467 7 7	...
Rottnest Establishment	716 12 10	763 12 6	...	46 19 8
Printing	3,982 18 9	3,094 6 11	888 11 10	...
Inspection of Stock	965 7 10	1,026 10 3	...	61 2 5
Registry	5 11 15 3	374 14 0	167 1 3	...
Charitable Institutions	2,885 5 1	2,826 18 4	58 6 9	...
Government Gardens	383 9 10	126 7 3	257 2 7	...
Defences	2,136 8 8	2,753 19 1	...	617 10 5
Admiralty Survey	525 14 4	...	525 14 4	...
Central Board of Health	49 6 4	85 8 9	...	36 2 5
Treasury	1,588 2 8	1,218 4 2	369 18 6	...
London Agency	819 4 0	721 15 5	97 8 9	...
Customs	5,397 11 1	3,526 18 2	1,870 12 11	...
Harbour and Light	2,807 3 3	2,281 4 3	525 19 0	...
Government Stores	1,022 10 3	1,234 2 2	...	211 11 11
Ecclesiastical Grant	885 15 7	885 14 6	0 1 1	...
Literary, Scientific, and Agricultural Grants	5,500 0 0	2,765 0 0	2,735 0 0	...
Bureau of Agriculture	763 13 10	482 2 1	281 11 9	...
Agricultural Bank	249 15 3	...	249 15 3	...
Pensions	960 9 8	1,087 14 9	...	127 5 1
Refunds	907 2 0	178 12 1	728 9 11	...
Miscellaneous	10,506 9 9	5,661 15 7	4,844 14 2	...
£	73,206 13 1	55,928 0 10	18,379 4 2	1,100 11 11
<i>Attorney General—</i>				
Crown Law Officers	517 8 1	447 14 3	69 13 10	...
Supreme Court	1,195 2 10	1,136 12 8	58 10 2	...
Official Receiver in Bankruptcy, &c.	343 9 3	291 5 6	52 3 9	...
Stipendiary Magistracy	3,616 3 1	3,558 17 4	57 5 9	...
Land Titles	1,099 1 5	902 12 5	196 9 0	...
£	6,771 4 8	6,337 2 2	434 2 6	...
<i>Commissioner of Railways—</i>				
Railways and Tramways	53,415 13 7	42,805 9 7	10,610 4 0	...
Works and Buildings	67,664 3 3	16,253 3 3	51,411 0 0	...
Roads and Bridges	3,088 11 10	15,129 1 10	...	12,040 10 0
Water Supply	28,338 18 4	526 5 10	27,812 12 6	...
£	152,507 7 0	74,714 0 6	89,833 16 6	12,040 10 0
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	8,651 1 3	8,019 10 6	631 10 9	...
Fisheries	691 17 10	517 3 6	174 14 4	...
Forestry	346 2 7	...	346 2 7	...
£	9,689 1 8	8,536 14 0	1,152 7 8	...
<i>Minister of Mines—</i>				
Mines	5,620 6 7	4,067 2 2	1,553 4 5	...
Educational	7,365 15 4	4,887 13 9	2,478 1 7	...
Postal and Telegraph	34,761 2 9	20,902 16 7	13,858 6 2	...
£	47,747 4 8	29,857 12 6	17,889 12 2	...
TOTAL EXPENDITURE	£ 393,012 1 4	258,216 12 2	148,298 0 7	13,502 11 5
SUMMARY.				
SPECIAL ACTS	101,414 2 6	81,426 12 2	20,316 17 11	329 7 7
HIS EXCELLENCY THE GOVERNOR	203 16 0	235 17 11	...	32 1 11
EXECUTIVE COUNCIL	66 7 6	...	66 7 6	...
LEGISLATIVE COUNCIL	552 3 5	399 16 10	152 6 7	...
LEGISLATIVE ASSEMBLY	854 0 10	780 15 3	73 5 7	...
COLONIAL TREASURER	73,206 13 1	55,928 0 10	18,379 4 2	1,100 11 11
ATTORNEY GENERAL	6,771 4 8	6,337 2 2	434 2 6	...
COMMISSIONER OF RAILWAYS	152,507 7 0	74,714 0 6	89,833 16 6	12,040 10 0
COMMISSIONER OF CROWN LANDS	9,689 1 8	8,536 14 0	1,152 7 8	...
MINISTER OF MINES	47,747 4 8	29,857 12 6	17,889 12 2	...
£	393,012 1 4	258,216 12 2	148,298 0 7	13,502 11 5
Net Increase in the quarter	...	...	134,795 9 2	...

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the
GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended
DECEMBER 31st, 1895, and DECEMBER 31st, 1894, respectively.**

REVENUE.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1895.	Dec. 31st, 1894.	In the year ended Dec. 31st, 1895.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	621,825 8 8	415,083 8 1	206,742 0 7	...
Harbour Dues	9,956 12 6	8,009 3 10	1,947 8 8	...
Land Revenue	153,876 1 8	105,688 4 2	48,187 17 6	...
*Mining Revenue	77,885 6 2	9,459 17 3	68,425 8 11	...
Rents (exclusive of Land)	264 2 1	814 18 8	...	550 16 7
Licenses	13,021 13 0	9,453 6 9	3,568 6 3	...
Postages and Commission on Money Orders	47,305 8 0	32,418 17 3	14,886 10 9	...
Telephone Receipts	3,837 6 6	2,551 14 1	1,285 12 5	...
Telegrams	61,943 17 9	25,665 9 9	36,278 8 0	...
Fines, Forfeitures, and Fees of Court	9,224 17 5	7,415 8 2	1,809 9 3	...
Fees of Office	7,251 3 9	5,902 10 4	1,348 13 5	...
Fees on Horses Exported ... ..	...	0 1 0	...	0 1 0
Rottneft Establishment	477 15 4	488 19 5	...	11 4 1
Reimbursements in aid	7,123 4 9	6,153 18 11	969 5 10	...
Railway Receipts	348,741 7 7	198,554 4 0	150,187 3 7	...
Tramway Receipts	3,030 11 11	1,488 16 8	1,541 15 3	...
Fremantle Water Receipts	17,172 10 3	5,030 10 0	12,142 0 3	...
Refunds	1,092 6 4	453 7 7	638 18 9	...
Contributions and Penalties under Scab Act... ..	808 15 8	687 5 10	121 9 10	...
Special Revenue, North District	475 8 5	1,152 3 2	...	676 14 9
Stamp Revenue	43,667 10 10	14,476 13 4	29,190 17 6	...
Brand Revenue	101 2 6	118 2 6	...	17 0 0
Wharfage Dues	1,587 2 0	681 5 10	905 16 2	...
Special Receipts	4,703 14 7	7,233 1 1	...	2,529 6 6
Interest	3,014 14 2	4,328 1 0	...	1,313 6 10
Public Depositors' Relief Act	329 7 7	369 18 8	...	40 11 1
Total Revenue	£ 1,438,717 9 5	863,679 7 4	580,177 2 11	5,139 0 10
Net increase in the year ... ..	...	...	575,038 2 1	...

* Previously classified under Land Revenue.

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1895.	Dec. 31st, 1894.	In the year ended Dec. 31st, 1895.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	19,067 6 5	17,564 13 6	1,502 12 11	...
Loans, Public Works	174,278 16 5	148,964 2 7	25,314 13 10	...
High School	500 0 0	500 0 0	...	...
Annuity to Lady Barlee	150 0 0	187 10 0	...	37 10 0
Second Puisne Judge	900 0 0	696 12 3	203 7 9	...
Five Ministerial Salaries	1,000 0 0	992 9 5	7 10 7	...
Public Depositors' Relief Act	17,715 0 0	696 6 3	17,018 13 9	...
£	213,611 2 10	169,601 14 0	44,046 18 10	37 10 0
<i>His Excellency the Governor</i>	£ 1,188 13 2	1,084 12 2	104 1 0	...
<i>Executive Council... ..</i>	£ 114 5 4	...	114 5 4	...
<i>Legislative Council... ..</i>	£ 2,112 5 7	1,472 17 7	639 8 0	...
<i>Legislative Assembly</i>	£ 3,383 5 3	2,780 5 4	602 19 11	...

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1895.	Dec. 31st, 1894.	In the year ended Dec. 31st, 1895.	
<i>Colonial Treasurer—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Office of Colonial Secretary	2,795 7 3	2,079 15 5	715 11 10	
Audit	3,058 10 7	2,364 10 8	693 19 11	
Medical	33,102 13 3	18,225 13 2	14,877 0 1	
Police	64,300 16 2	50,950 4 7	13,350 11 7	
Gaols	18,220 17 11	15,605 6 9	2,615 11 2	
Rottnest Establishment	2,771 19 11	3,018 8 8	...	246 8 9
Printing	15,082 14 6	11,422 7 8	3,660 6 10	
Inspection of Stock	4,310 10 2	3,603 1 7	707 8 7	
Registry	2,319 7 3	1,432 14 6	886 12 9	
Charitable Institutions	12,508 14 9	11,281 2 0	1,227 12 9	
Government Gardens	1,257 3 11	627 18 2	629 5 9	
Defences	13,318 1 7	8,879 3 9	4,438 17 10	
Admiralty Survey	525 14 4	...	525 14 4	
Central Board of Health	231 3 10	275 1 4	...	43 17 6
Treasury	5,366 6 1	4,593 8 11	772 17 2	
London Agency	3,174 2 9	3,262 3 3	...	88 0 6
Customs	18,815 15 8	11,988 15 5	6,827 0 3	
Harbour and Light	9,698 16 10	9,413 12 8	285 4 2	
Government Stores	4,239 8 0	4,097 16 0	141 12 0	
Revenue Services, North-West Coast	...	125 16 0	...	125 16 0
Ecclesiastical Grant	3,543 1 1	3,543 0 0	0 1 1	
Literary, Scientific, and Agricultural Grants	5,805 0 0	3,926 16 5	1,878 3 7	
Bureau of Agriculture	3,113 1 0	926 9 7	2,186 11 5	
Agricultural Bank	1,083 5 4	...	1,083 5 4	
Pensions	4,243 7 2	4,561 9 5	...	318 2 3
Refunds	2,019 10 5	849 4 2	1,170 6 3	
Miscellaneous	40,049 1 4	22,441 3 10	17,607 17 6	
£	274,954 11 1	199,495 3 11	76,281 12 2	822 5 0
<i>Attorney General—</i>				
Crown Law Officers	1,776 2 3	1,581 17 1	194 5 2	
Supreme Court	4,659 6 6	4,148 5 7	511 0 11	
Official Receiver in Bankruptcy, &c.	1,197 6 4	1,177 16 7	19 9 9	
Stipendiary Magistracy	15,885 10 1	13,802 0 5	2,083 9 8	
Land Titles	3,808 6 0	3,400 7 9	407 18 3	
£	27,326 11 2	24,110 7 5	3,216 3 9	
<i>Commissioner of Railways—</i>				
Railways and Tramways	215,351 7 7	136,615 18 0	78,735 9 7	
Works and Buildings	191,765 13 0	47,881 11 3	143,884 1 9	
Roads and Bridges	45,854 10 7	37,392 19 6	8,461 11 1	
Water Supply	46,584 11 2	526 5 10	46,058 5 4	
£	499,556 2 4	222,416 14 7	277,139 7 9	
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	30,312 16 7	25,766 5 10	4,546 10 9	
Fisheries	2,613 4 9	858 16 10	1,754 7 11	
Forestry	1,108 5 5	990 4 7	118 0 10	
£	34,034 6 9	27,615 7 3	6,418 19 6	
<i>Minister of Mines—</i>				
Mines	20,880 0 4	10,995 16 7	9,884 3 9	
Educational	26,574 13 11	18,532 0 5	8,042 13 6	
Postal and Telegraph	108,578 3 8	77,459 5 5	31,118 18 3	
£	156,032 17 11	106,987 2 5	49,045 15 6	
TOTAL EXPENDITURE	£ 1,212,314 1 5	755,564 4 8	457,609 11 9	859 15 0
SUMMARY.				
SPECIAL ACTS	213,611 2 10	169,601 14 0	44,046 18 10	37 10 0
HIS EXCELLENCY THE GOVERNOR	1,188 13 2	1,084 12 2	104 1 0	
EXECUTIVE COUNCIL	114 5 4	...	114 5 4	
LEGISLATIVE COUNCIL	2,112 5 7	1,472 17 7	639 8 0	
LEGISLATIVE ASSEMBLY	3,383 5 3	2,780 5 4	602 19 11	
COLONIAL TREASURER	274,954 11 1	199,495 3 11	76,281 12 2	822 5 0
ATTORNEY GENERAL	27,326 11 2	24,110 7 5	3,216 3 9	
COMMISSIONER OF RAILWAYS	499,556 2 4	222,416 14 7	277,139 7 9	
COMMISSIONER OF CROWN LANDS	34,034 6 9	27,615 7 3	6,418 19 6	
MINISTER OF MINES	156,032 17 11	106,987 2 5	49,045 15 6	
£	1,212,314 1 5	755,564 4 8	457,609 11 9	859 15 0
Net Increase in the Year	...	...	456,749 16 9	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1895.

The Treasurer in Account with Her Majesty's Colonial Government.

Dr.

Cr.

Net Proceeds Sale of Debentures:—

£ s. d.

1. HARBOUR WORKS AND JETTIES:—		
Harbour Works at Fremantle	105000	0 0
Less Re-appropriations (marked <i>a</i> below) under 50th Vict., No. 23, and 51st Vict., Nos. 20 and 31	98782	10 6
	6217	9 6
<i>a</i> Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	60000	0 0
<i>a</i> Extension and enlargement of Fremantle Jetty	28782	10 6
<i>a</i> Water Works and Supply at Fremantle	7000	0 0
<i>a</i> Improving the Navigation of the River Swan at and near the Bar	3000	0 0
Geraldton Jetty Extension and Goods Shed	2000	0 0
Less amount re-appropriated (marked <i>b</i> below) under 51st Vict., No. 31, for Public Works, Geraldton	1385	9 7
	614	10 5
<i>b</i> Public Works, Geraldton	1385	9 7
Derby Tramway and Jetty	3000	0 0
Dongara Jetty Extension	2000	0 0
Busselton do.	2000	0 0
Bunbury do. and Goods Shed	2500	0 0
Completion South Jetty, Fremantle	800	0 0
Extension of Albany Jetty	1500	0 0
Eucla Jetty	2000	0 0
Carnarvon—Increased Harbour Accommodation, including Jetty, Tramway, and Bridge	12000	0 0
Rails for Jetties throughout the Colony	1750	0 0
2. RAILWAYS AND TRAMWAYS:—		
Railway, York to Beverley	160000	0 0
Do. Spencer's Brook, Northwards		
Tramway Road, Harbour Accommodation and Improvements, Cossack and Roebourne	20000	0 0
Railway, Geraldton to Greenough	60000	0 0
Do. Bunbury to Timber Ranges	40000	0 0
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course	2000	0 0
3. TELEGRAPHS:—		
Telegraph, Roebourne to Derby	35000	0 0
Gingin Telegraph	1500	0 0
Add Re-appropriations (marked <i>c</i> below) under 51st Vict., No. 20	360	1 9
	1860	1 9
Bridgetown and Bunbury Telegraph, including Office at Bridgetown	2550	0 0
<i>c</i> Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	105	5 9
	2444	14 3

Expenditure to 31st December, 1895:—

£ s. d.

1. HARBOUR WORKS AND JETTIES:—

Total Debits.	Sales of Materials and all other Credits.	Net Expenditure.
£ s. d.	£ s. d.	£ s. d.
Harbour Works at Fremantle	6217 9 6	6217 9 6
Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	60689 12 7	689 12 7
Extension and enlargement of Fremantle Jetty	29651 17 10	869 7 4
Water Works and Supply at Fremantle	7299 15 7	299 15 7
Improving the Navigation of the River Swan, at and near the Bar	3050 10 0	50 10 0
Geraldton Jetty Extension and Goods Shed	614 10 5	614 10 5
Public Works, Geraldton	1010 4 8	1010 4 8
Derby Tramway and Jetty	3000 0 0	3000 0 0
Dongara Jetty Extension	2000 0 0	2000 0 0
Busselton do.	2000 0 0	2000 0 0
Bunbury do. and Goods Shed	2500 0 0	2500 0 0
Completion South Jetty, Fremantle	800 0 0	800 0 0
Extension of Albany Jetty	1500 0 0	1500 0 0
Eucla Jetty	2000 0 0	2000 0 0
Carnarvon—Increased Harbour Accommodation, including Jetty, Tramway, and Bridge	12011 2 5	11 2 5
Rails for Jetties throughout the Colony	1750 0 0	1750 0 0
2. RAILWAYS AND TRAMWAYS:—		
Railway, York to Beverley	160010 0 0	10 0 0
Do., Spencer's Brook, Northwards		
Tramway Road, Harbour Accommodation and Improvements, Cossack and Roebourne	20233 0 1	263 0 1
Railway, Geraldton to Greenough	60000 0 0	60000 0 0
Do., Bunbury to Timber Ranges	40288 9 3	288 9 3
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course	2000 0 0	2000 0 0
3. TELEGRAPHS:—		
Telegraph, Roebourne to Derby	35134 7 5	134 7 5
Gingin Telegraph	1860 1 9	1860 1 9
Bridgetown and Bunbury Telegraph, including Office at Bridgetown	2706 10 0	321 15 9
Pinjarrah and Mandurah Telegraph, including Office at Mandurah	633 10 8	633 10 8
Breaksea Island Telegraph	1215 19 4	4 6 0
Roebourne Telegraph, Completion of Line	5000 0 0	5000 0 0
Duplication of Telegraph Wires	2000 0 0	2000 0 0
4. WORKS AND BUILDINGS:—		
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	5000 0 0	5000 0 0
Post and Telegraph Offices, &c., Perth	12593 9 9	93 9 9
Railway Workshops, Fremantle	2013 13 0	13 13 0
Court House and Magistrate's Quarters, Gascoyne	1504 15 0	4 15 0
Post Office and Postmaster's Quarters, Fremantle	3020 5 0	20 5 0
Government House and Domain, Additions and Improvements	113 18 9	113 18 9
Mandurah Breakwater	318 8 5	318 8 5
Public Buildings, Pinjarrah	319 7 0	319 7 0
5. MISCELLANEOUS:—		
Steam Launch, Fremantle	77 5 8	77 5 8
Steam Launch Marine Survey (half paid by Admiralty)		
Improvements Fremantle Lunatic Asylum	1922 14 4	1922 14 4
Boring for Water	3247 17 8	247 17 8
Telephone Exchange	2084 0 7	84 0 7
Contingencies	18162 0 5	4 16 5
	517044 17 1	3525 2 7
		514119 14 6

Pinjarrah and Mandurah Telegraph, including Office at Mandurah	800 0 0	
c Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	166 9 4	633 10 8
<hr/>		
Breaksea Island Telegraph	1300 0 0	
c Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	88 6 8	
<hr/>		
Roebourne Telegraph, Completion of Line	5000 0 0	
Duplication of Telegraph Wires	2000 0 0	
4. WORKS AND BUILDINGS:—		
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	5000 0 0	
d Post and Telegraph offices, &c., Perth	12500 0 0	
Railway Workshops, Fremantle	2000 0 0	
Court House and Magistrate's Quarters, Gascoyne	1500 0 0	
Post Office and Postmaster's Quarters, Fremantle	3000 0 0	
Government House and Domain, Additions and Improvements [Amount re-appropriated (marked d above) under 51st Vict., No. 31, for Post and Telegraph Offices, &c., Perth, £2,500].		
Mandurah Breakwater	1300 0 0	
Less amount re-appropriated (marked e below) under 51st Vict., No. 31, for Public Buildings, Pinjarrah	981 11 7	
<hr/>		
e Public Buildings, Pinjarrah	981 11 7	318 8 5
<hr/>		
5. MISCELLANEOUS:—		
Steam Launch, Fremantle	1500 0 0	
Less amount re-appropriated (marked f below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum	1422 14 4	
<hr/>		
Steam Launch, Marine Survey (half paid by Admiralty) [Amount re-appropriated (marked f below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum, £500].		
f Improvements, Fremantle Lunatic Asylum	1922 14 4	
Boring for Water	3000 0 0	
Telephone Exchange	2000 0 0	
Contingencies	£28000 0 0	
Less Discount	9842 16 0	
<hr/>		
	18157 4 0	
	515157 4 0	
	£515157 4 0	

Balances unexpended, 31st December, 1895:—

		£	s.	d.
1. HARBOUR WORKS AND JETTIES:—				
Harbour Works at Fremantle				
Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District				
Extension and Enlargement of Fremantle Jetty				
Water Works and Supply at Fremantle				
Improving the Navigation of the Swan River at and near the Bar				
Geraldton Jetty Extension and Goods Shed				
Public Works, Geraldton		375	4	11
Derby Tramway and Jetty				
Dongara Jetty Extension				
Busselton do.				
Bunbury do. and Goods Shed				
Completion South Jetty, Fremantle				
Extension of Albany Jetty				
Eucla Jetty				
Camaroon—Increased Harbour Accommodation, including Jetty, Tramway, and Bridge				
Rails for Jetties throughout the Colony				
2. RAILWAYS AND TRAMWAYS:—				
Railway, York to Beverley				
Do. Spencer's Brook, Northwards				
Tramway Road, Harbour Accommodation and Improvements Cossack and Roebourne				
Railway, Geraldton to Greenough				
Do. Bunbury to Timber Ranges				
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course				
3. TELEGRAPHS:—				
Telegraph, Roebourne to Derby				
Gingin Telegraph				
Bridgetown and Bunbury Telegraph, including Office at Bridgetown				
Pinjarrah and Mandurah Telegraph, including Office at Mandurah				
Breaksea Island Telegraph				
Roebourne Telegraph, Completion of Line				
Duplication of Telegraph Wires				
4. WORKS AND BUILDINGS:—				
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters				
Post and Telegraph Offices, &c., Perth				
Railway Workshops, Fremantle				
Court House and Magistrate's Quarters, Gascoyne				
Post Office and Postmaster's Quarters, Fremantle				
Government House and Domain, Additions and Improvements				
Mandurah Breakwater				
Public Buildings, Pinjarrah		662	4	7
5. MISCELLANEOUS:—				
Steam Launch, Fremantle				
Steam Launch Marine Survey (half paid by Admiralty)				
Improvements Fremantle Lunatic Asylum				
Boring for Water				
Telephone Exchange				
Contingencies				
<hr/>				
			1037	9 6

£515157 4 0

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, Perth, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

Loan 1888, 52nd Victoria, No. 12.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1895.

Dr.

The Treasurer in Account with Her Majesty's Colonial Government.

Cr.

	£	s.	d.
Net Proceeds of Sale of Bonds:—	106974	13	6
Gross proceeds of £100,000 Stock at £108 15s. 3d. per cent.	£108762	5	0
Interest on overdue instalments	1	13	1
	£108763	18	1
Less Expenses	£1677	18	1
Discount Allowed	111	6	6
	1789	4	7
	£106974	13	6

	£	s.	d.	£	s.	d.
Expenditure to 31st December, 1895:—						
Carried to Revenue:—						
Recoup under 52 Vict., No. 12	£60512	0	0			
Net premiums	6974	13	6			
	67486	13	6			
Development of Goldfields	10000	0	0			
Completion of Government Offices, Perth ...	9820	6	7	320	6	7
New Wing Colonial Hospital, &c.	1300	0	0			
Additions to Post and Telegraph Offices, Cossack and Carnarvon						
Bushing Gascoyne River	1239	8	9			
Public Works, Carnarvon	760	11	3			
Goods and Cars Sheds, Roebourne	1250	2	0			
Public Works, Cossack	251	0	6	1	2	6
Extension of Beverley Station	1393	12	10			
Wharf and Water Supply, Wyndham	1156	0	10			
Public Works, Wyndham	343	19	2			
Jetty Improvements, Vasse	1000	0	0			
River Improvements and Steam Dredge ...	2000	0	0			
Stock Route, Robe River and Northampton	2000	0	0			
Erection of Telegraph Lines	166	9	4			
Duplication Telegraph Line, Perth and Geraldton	2279	7	3	99	19	7
Grant to Municipal Council, Perth, to fur- ther extend and improve New Recreation Ground	500	0	0			
Purchase of Engines, Eastern Railway ...	2500	0	0			
Intermediate Post and Telegraph Stations, Telegraph Line, Kimberley Goldfields ...	1000	0	0			
Eastern Railway	1336	9	0			
Contingencies	305	14	0			
	107289	15	0	421	8	8
				106868	6	4

106868 6 4

Balances unexpended, 31st December, 1895:—

	£	s.	d.
Recoup under 52 Vict., No. 12	...	...	...
Development of Goldfields	...	...	...
Completion of Government Offices, Perth	...	...	...
New Wing Colonial Hospital, &c.	...	...	...
Additions to Post and Telegraph Offices, Cossack and Carnarvon	...	...	...
Bushing Gascoyne River	...	...	...
Public Works, Carnarvon	...	...	...
Goods and Cars Sheds, Roebourne	...	...	...
Public Works, Cossack	...	...	...
Extension of Beverley Station	106	7	2
Wharf and Water Supply, Wyndham	...	...	...
Public Works, Wyndham	...	...	...
Jetty Improvements, Vasse	...	...	...
River Improvements and Steam Dredge	...	...	...
Stock Route between Robe River and Northampton	...	...	...
Erection of Telegraph Lines...	...	...	...
Duplication Telegraph Line between Perth and Geraldton	...	...	...
Grant to Municipal Council of Perth to further extend and improve the New Recreation Ground	...	...	...
Purchase of Engines, Eastern Railway	...	...	...
Intermediate Post and Telegraph Stations, Telegraph Line to Kimberley Goldfields	...	...	...
Eastern Railway	...	...	...
			106 7 2

£106974 13 6

£106974 13 6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1895.

Cr.

The Treasurer in Account with Her Majesty's Colonial Government.

Dr.

		£	s.	d.	Expenditure to 31st Dec., 1895:—		Total Debits.	Sales of Materials and all other Credits.	Net Expenditure.	£	s.	d.		
		£	s.	d.	£	s.	£	s.	£	s.	d.			
Proceeds Sale of Debentures:—														
Gross proceeds of £250,000 Stock, 1st Instalment of £1,336,000, at £100 10s. 10d.		£251363	12	0										
Interest accrued		2	2	2										
		£251365	14	2										
Less Expenses £2955 1 10														
Discount Allowed 243 5 7														
		3198	7	5										
		248167	6	9										
Gross proceeds of £250,000 Stock, 2nd Instalment of £1,336,000, at £99 2s. 0d.														
Interest accrued		£247751	16	0										
		0	9	7										
		£247752	5	7										
Less Expenses £2937 13 11														
Discount Allowed 256 1 9														
		3193	15	8										
		244558	9	11										
Gross proceeds of £400,000 Stock, 3rd Instalment of £1,336,000, at £100 5s.														
Interest accrued		£401028	14	0										
		4	17	8										
		£401033	11	8										
Less Expenses £4714 10 10														
Discount allowed 370 11 9														
		5085	2	7										
		395948	9	1										
Gross proceeds of £436,000 Stock, 4th Instalment of £1,336,000, at £98 5s. 2d.														
Interest accrued		£428410	10	0										
		0	10	7										
		£428411	0	7										
Less Expenses £5098 3 8														
Discount allowed 359 15 7														
		5457	19	3										
		422953	1	4										
		1311627	7	1										
					1. Railway from Perth to Bunbury, from Boyanup to Minninup Bridge, and from Boyanup to Busselton	430046	15	10	63112	19	11	866933	15	11
					2. Railway from Eastern Railway to Yilgarn Goldfields	324434	13	11	434	13	11	324000	0	0
					3. Railway from Geraldton to Mullewa	120485	12	7	10213	19	11	110271	12	8
					4. Improvements to Eastern Railway and Railway Stations	60094	0	4	4601	10	2	55492	10	2
					5. Additional Rolling Stock for Existing Railway lines	24065	16	9	105	14	10	23960	1	11
					6. Railway Surveys	10049	14	6	49	14	6	10000	0	0
					7. Telegraph Line from Beverley to Broome Hill; Vasse to Cape Leeuwin; Flint Cliff to Freshwater Camp in Sharks Bay; completion of Telegraph Line between Derby and Wyndham; and repairs to existing lines	21142	11	7	5142	11	7	16000	0	0
					8. Harbour Works at Fremantle, including extension of Jetty and improvements to approaches	150990	7	10	990	7	10	150000	0	0
					9. Harbour Works at Geraldton, including new Jetty	13095	15	3	13095	15	3
					10. Additional Shipping facilities and repairs of Tramway at Carnarvon, and Dredging	329	6	2	329	6	2
					11. Shipping facilities at Ashburton, Landing stage and approach, and Building	2585	17	4	2585	17	4
					12. Harbour Improvements at Cossack, Extension of Jetty, and Approaches	9564	14	5	25	12	11	9539	1	6
					13. Improvements at other Ports, and contingencies	3194	0	11	45	7	3	3148	13	8
					14. Purchase of Steam Dredge or Dredges, and Dredging	50451	9	2	451	9	2	50000	0	0
					15. Development of Goldfields and Mineral resources	70467	15	11	467	15	11	70000	0	0
					16. Surveys of Land for Agricultural settlement along Railways	20222	3	0	222	3	0	20000	0	0
					17. Immigration	12599	17	9	900	6	6	11699	11	3
					18. Lighthouse at Cape Leeuwin	3137	0	2	6	6	0	3130	14	2
					19. Public Buildings at Geraldton, Cossack, and other Northern Towns	7315	14	3	80	0	0	7235	14	3
					20. Grants-in-aid to Roads and Bridges, and Water Supply on Roads... ..	30781	7	9	781	7	9	30000	0	0
						1365054	15	5	87632	1	2	1277422	14	3
												1277422	14	3

Amount passed to debit of 1893 Loan
Account to meet Discount and Ex-
penses in raising this Loan

24372 12 11

AUTHORISED WORKS, &c.

1. Railway from Perth to Bunbury, from Boyanup to Minninup Bridge, and from Boyanup to Busselton...	£368000	0	0
2. Railway from Eastern Railway to Yilgarn Goldfields	324000	0	0
3. Railway from Geraldton to Mullewa ... 100000	0	0	0
a. Add amount reappropriated (marked a. below) under 59 Vic. No. 9 ... 11000	0	0	0
	111000	0	0
4. Improvements to Eastern Railway and Railway Stations	60000	0	0
5. Additional Rolling Stock for Existing Railway lines ...	25000	0	0
6. Railway Surveys	10000	0	0
7. Telegraph Line from Beverley to Broome Hill; Vasse to Cape Leeuwin; Flint Cliff to Freshwater Camp in Sharks Bay; completion of Telegraph Line between Derby and Wyndham; and repairs to existing lines	16000	0	0
8. Harbour Works at Fremantle, including extension of Jetty and improvements to approaches	150000	0	0
9. Harbour Works, Geraldton, including new Jetty 25000	0	0	0
a. Less amount reappropriated (marked a. above) under 59 Vic., No. 9 ... 11000	0	0	0
	14000	0	0
10. Additional Shipping facilities and repairs to Tramway at Carnarvon, and Dredging	2000	0	0
11. Shipping facilities at Ashburton, Landing stage and approach, and Building	3000	0	0
12. Harbour Improvements at Cossack, Extension of Jetty, and Approaches	10000	0	0
13. Improvements at other Ports, and contingencies ...	4000	0	0
14. Purchase of Steam Dredge or Dredges, and Dredging ...	50000	0	0
15. Development of Goldfields and Mineral resources ...	70000	0	0
16. Survey of land for Agricultural Settlement along Railways	20000	0	0
17. Immigration	50000	0	0
18. Lighthouse at Cape Leeuwin	10000	0	0
19. Public Buildings at Geraldton, Cossack, and other Northern Towns	9000	0	0
20. Grants-in-aid to Roads and Bridges, and Water Supply on Roads	30000	0	0
	£1336000	0	0
	£1336000	0	0

Balances unexpended, 31st Dec., 1895:—

	£	s.	d.
1. Railway from Perth to Bunbury, from Boyanup to Minninup Bridge, and from Boyanup to Busselton	1066	4	1
2. Railway from Eastern Railway to Yilgarn Goldfields	728	7	4
3. Railway from Geraldton to Mullewa	4507	9	10
4. Improvements to Eastern Railway and Railway Stations	1039	18	1
5. Additional Rolling Stock for Existing Railway lines ... ..	...	...	...
6. Railway Surveys ... ..	...	...	...
7. Telegraph line from Beverley to Broome Hill; Vasse to Cape Leeuwin; Flint Cliff to Freshwater Camp in Sharks Bay; completion of Telegraph Line between Derby and Wyndham; and repairs to existing lines ... ..	...	...	...
8. Harbour Works at Fremantle, including extension of Jetty and Improvements to approaches	904	4	9
9. Harbour Work at Geraldton, including new Jetty	1670	13	10
10. Additional Shipping facilities and repairs of Tramway at Carnarvon, and Dredging	414	2	8
11. Shipping facilities at Ashburton, Landing stage and approach, and Building	460	18	6
12. Harbour Improvements at Cossack, Extension of Jetty, and Approaches	851	6	4
13. Improvements at other Ports, and contingencies ... ..	...	...	...
14. Purchase of Steam Dredge or Dredges, and Dredging ... ..	...	...	...
15. Development of Goldfields and Mineral resources ... ..	...	...	...
16. Surveys of Land for Agricultural settlement along Railways	38300	8	9
17. Immigration	6869	5	10
18. Lighthouse at Cape Leeuwin	1764	5	9
19. Public Buildings at Geraldton, Cossack, and other Northern Towns ... ..	...	...	...
20. Grants-in-aid to Roads and Bridges, and Water Supply on Roads ... ..	...	...	...
	58577	5	9
	£1336000	0	0

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1895.

The Treasurer in Account with Her Majesty's Colonial Government.

Dr.

Cr.

	£	s.	d.
Net Proceeds of Sale of Bonds	540000	0	0
Gross proceeds of £540,000 Stock at £103 6s. 1d. per cent.	£557845	11	6
Interest on overdue instalments	4	9	5
	£557850	0	11
Less Expenses	£6319	2	4
Discount allowed	563	0	5
	6882	2	9
	£550967	18	2
Deduct net premiums carried to credit of charges and expenses of raising Loans as per contra	£10967	18	2
	£540000	0	0
AUTHORISED WORKS.			
	£	s.	d.
1. Completion of Yilgarn Railway	34000	0	0
2. Completion of Mullewa Railway	86000	0	0
3. Deviations to improve the Grades between Fremantle and Beverley, and relaying same with 60lb. rails	120000	0	0
4. Purchase of Land for Perth Railway Station and Yards, Buildings, &c., including Iron Bridge and Improvements to Barrack Street	85000	0	0
5. Eastern Railway: Miscellaneous	20000	0	0
6. Additional Rolling Stock for Existing Lines	60000	0	0
7. Additional Improvements to opened Railways (exclusive of Eastern Railway)	10000	0	0
8. Railway Workshops	20000	0	0
9. Roads; and also Roads to Railway Stations	10000	0	0
10. Development of Goldfields and Mineral Resources	40000	0	0
11. Improvements to Harbours and Rivers, including Jetties and Dredging	15000	0	0
12. School Buildings	15000	0	0
13. Charges and Expenses of raising Loans	25000	0	0
Total	£540000	0	0

£540000 0 0

Expenditure to 31st December, 1895:—

	Total Debits.	Sale of Materials and all other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
1. Completion of Yilgarn Railway	33565 16 4	15 4 8	33550 11 8
2. Completion of Mullewa Railway	86000 0 0	...	86000 0 0
3. Deviations to improve the Grades between Fremantle and Beverley and relaying same with 60lb. rails	120025 19 6	56 18 10	119969 0 8
4. Purchase of Land for Perth Railway Station and Yards, Buildings, &c., including Iron Bridge and Improvements to Barrack Street	85284 13 5	284 13 5	85000 0 0
5. Eastern Railway: Miscellaneous	20025 0 0	25 0 0	20000 0 0
6. Additional Rolling Stock for Existing Lines	61109 13 9	1109 13 9	60000 0 0
7. Additional improvements to opened Railways (exclusive of Eastern Railway)	10011 19 10	31 12 2	9980 7 8
8. Railway Workshops	1524 4 5	...	1524 4 5
9. Roads; and also Roads to Railway Stations	4827 18 7	8 1 7	4819 17 0
10. Development of Goldfields and Mineral Resources	40147 11 9	147 11 9	40000 0 0
11. Improvements to Harbours and Rivers, including Jetties and Dredging	15000 0 0	...	15000 0 0
12. School Buildings	14952 1 2	...	14952 1 2
13. Charges and Expenses of raising Loans	24372 12 11	10967 18 2	13404 14 9
Total	£ 516847 11 8	12646 14 4	504200 17 4

504200 17 4

Balance, 31st December, 1895:—

	£	s.	d.
1. Completion of Yilgarn Railway	449	8	4
2. Completion of Mullewa Railway ... ..	...	...	...
3. Deviations to improve the Grades between Fremantle and Beverley, and relaying same with 60lb. rails	30	19	4
4. Purchase of Land for Perth Railway Station and Yards, Buildings, &c., including Iron Bridge and Improvements to Barrack Street ... ..	...	...	...
5. Eastern Railway: Miscellaneous ... ..	...	...	...
6. Additional Rolling Stock for Existing Lines ... ..	...	...	...
7. Additional Improvements to opened Railways (exclusive of Eastern Railway)	19	12	4
8. Railway Workshops	18475	15	7
9. Roads; and also Roads to Railway Stations	5180	3	0
10. Development of Goldfields and Mineral Resources ... ..	...	...	...
11. Improvements to Harbours and Rivers, including Jetties and Dredging ... ..	...	...	...
12. School Buildings	47	18	10
13. Charges and Expenses of raising Loans	11595	5	3

35799 2 8

£540000 0 0

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1895.

Dr.

The Treasurer in Account with Her Majesty's Colonial Government.

Cr.

Net Proceeds Sale of Debentures:—

	£	s.	d.
Gross Proceeds of £750,000 Stock (1st Instalment of £1,500,000) at £103 1s. 4d.	773020	0	0
Interest accrued	2	15	0
	<hr/>		
	773022	15	0
Less Expenses 8729 7 2			
Discount allowed 105 9 8			
	<hr/>		
	8834	16	10
	<hr/>		
	764187	18	2

£764187 18 2

Expenditure to 31st December, 1895:—

	Total Debits.			Sale of Material and all other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
1. Railway from Mullewa to Murchison Goldfields (exclusive of Rolling Stock)	16822	13	8	822	14	2	15999	19	6
2. Railway from Southern Cross to Coolgardie Goldfields (exclusive of Rolling Stock)	71049	1	6	45	12	6	71003	9	0
3. Railway from Donnybrook towards Bridgetown (exclusive of Rolling Stock) ...	3109	5	10	13	15	6	3095	10	4
4. Railway to Collie Coalfields (exclusive of Rolling Stock)	657	12	0	...	...	...	657	12	0
5. Rolling Stock for above mentioned Railways and additional Rolling Stock for Existing Lines	74513	15	10	115	16	0	74397	19	10
6. Additional Improvements to opened Railways	45416	0	0	977	15	7	44438	4	5
7. Harbour Works, Fremantle	110587	4	11	383	4	7	110204	0	4
8. Development of Goldfields and Mineral Resources—									
Pilbarra Goldfields	10665	3	3	...	...	...	10665	3	3
Kimberley Goldfields	44	18	6	...	...	...	44	18	6
All other Districts	62863	18	8	10870	6	7	51993	12	1
9. Development of Agriculture, including Clearing Land, Draining Land, Market in Perth, and Cold Storage	5203	1	2	...	...	...	5203	1	2
10. Harbour Works at Geraldton, including extension of Jetty	4247	3	7	...	...	...	4247	3	7
11. Improvements to Harbours and Rivers, including Jetties and Dredging... ..	15173	15	2	35	2	0	15138	13	2
12. Lighthouses	7819	1	10	...	...	...	7819	1	10
13. Telegraphs—From Broome Hill to Albany; from Bannister to Mooradong; from Moora to Dandaraga; from Coolgardie to Hauman's, White Feather, Kurnalpi, 25-Mile, 45-Mile, and to 90-Mile; from Cue to Day Dawn, the Island, and to Mt. Magnet; connection to Yalgoo; from Marble Bar to Bamboo Creek, and extensions to other centres on Goldfields, and to other parts of the Colony ...	15245	17	11	280	11	7	14965	6	4
14. Roads and Bridges, including Stock Route to Northern Districts, and from the Murchison to Coolgardie	14465	17	10	1	0	0	14464	17	10
15. Miscellaneous, including charges and Expenses of raising Loans ... ..	...	...	...	...	...	...	...	...	...
	<hr/>			<hr/>			<hr/>		
	458884	11	8	13545	18	6	445338	13	2

Balance 31st December

445338 13 2
318849 5 0

£764187 18 2

THE MIDLAND RAILWAY TRUST ACCOUNT.

The Colonial Treasurer in Account with Her Majesty's Colonial Government.

<i>Dr.</i>		£	s.	d.			£	s.	d.	<i>Cr.</i>
1895.					1895.					
Dec. 31-	To Proceeds of Sale of £500,000 Debentures under 56th Vic., No. 19	482500	0	0	Dec. 31.—By Incidental Expenses, Commis- sion, &c.					1047 9 6
					„ Payments under 56th Vic., No. 19, Sec. 7—					
	Less Refund of Excess paid on Allotment	500	0	0	National Bank		60000	0	0	
					„ 		95000	0	0	
					London Joint Stock Bank		18000	0	0	
							173000	0	0	
		482000	0	0	„ Progress Payments to Contractor		265684	2	11	
					„ Payments to sundry Persons		15326	19	6	
					„ Retention Money carried to Suspense Account					13940 10 3
										468999 2 2
					„ Balance		13000	17	10	
										£482000 0 0

RETENTION MONEY SUSPENSE ACCOUNT.

	£	s.	d.			£	s.	d.
1895.				1895.				
Dec. 31—To Retention Money on Certificates 1 to 19	13940	10	3	Dec. 31.—By amount paid to contractor		13452	0	0
				„ Balance		488	10	3
						£13940	10	3

REVENUE ACCOUNT.

	£	s.	d.			£	s.	d.
1895.				1895.				
Dec. 31—To Interest	5363	18	11	Dec. 31.—By Balance of Interest on Debentures due 1st July, 1894		5451	2	2
„ Land Rents, &c.	2896	16	10	„ Interest on Debentures due 1st January, 1895		10000	0	0
„ Balance	7190	6	5					
						£15451	2	2

DEPOSIT ACCOUNT.

	£	s.	d.			£	s.	d.
1895.				1895.				
Dec. 31—To Deposit on 27th day of February, 1886	10000	0	0	Dec. 31.—By Interest on Debentures due 1st January, 1894		10000	0	0
„ Interest Accrued	4548	17	10	„ do. do. 1st July, 1894 (part payment)		4548	17	10
						£14548	17	10

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

<i>Dr.</i>	The Treasurer in Account with Her Majesty's Colonial Government.						<i>Cr.</i>				
1895.	£	s.	d.	£	s.	d.	1895.	£	s.	d.	
July 1.—To Balance brought forward from Year ended 30th June, 1895				277232	7	7	Sept. 30.—By Expenditure for Quarter ended 30th Sept., 1895	286690	0	10	
Sept. 30.— „ Revenue for Quarter ended 30th September, 1895...	317878	17	9				Dec. 31.— „ Expenditure for Quarter ended 31st Dec., 1895	393012	1	4	
Dec. 31.— „ Revenue for Quarter ended 31st December, 1895 ...	449877	16	11				—————	679702	2	2	
				—————	767756	14	„ „ Balance	365287	0	1	
					—————	£1044989	2	—————	£1044989	2	3

LAURENCE S. ELIOT,
 Under Treasurer,
 Treasury, 16th January, 1896.

JOHN FORREST,
 Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1895.

Cr.

	£	s.	d.
To Consolidated Revenue Fund:—			
Balance	365287	0	1
To Loan Accounts:—			
Loan 1884	1037	9	6
Loan 1888	106	7	2
Loan 1891	58577	5	9
Loan 1893	35799	2	8
Loan 1894 (1st Instalment)	318849	5	0
	414369	10	1
To Treasury Bills	12920	0	0
To Sinking Fund:—			
Debenture Sinking Fund Account	100224	15	10
Inscribed Stock Sinking Fund Account	60178	17	8
	160703	13	6
To Trust and Deposit Accounts:—			
Agricultural Bank Profit and Loss Account	140	8	0
Albany Fortification, Construction—Suspense Account	119	19	0
Assurance Fund	5457	11	10
Australian Mutual Provident Society, Deposit Account	20000	0	0
Bondholders—Interest due	51771	16	1
Citizens' Life Assurance Company, Limited, Deposit Account	11113	2	1
Contractors' Deposit Account	15585	3	7
Colonial Mutual Life Assurance Society, Limited, Deposit Account	10597	7	0

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Colonies Joint Defence Maintenance	2159	12	6			
Debentures Conversion Account	12	8	9			
Director Public Works, Field Orders Account	38064	9	4			
Government of New South Wales	993	2	5			
Heads of Departments	12275	0	0			
Imperial Convict Department Account	1080	3	7			
Imperial Pensions Account	3342	7	10			
Midland Railway Revenue Account (overdrawn by payment of Interest)	7190	6	5			
Treasury Paymaster's Advance Accounts	23926	7	7			
Paymaster, Works and Railways	17800	7	10			
Railway Orders Account	5203	2	9			
Sundry Persons	5213	15	0			
	117261	4	0			

By Investments:—

Securities in hands of Trustees Sinking Fund	160703	13	6			
Do. Municipalities Sinking Fund Investment Account	13752	8	2			
Do. for Loans from P.O. Savings Bank Fund	93457	0	0			
Do. under "The Life Assurance Companies Act, 1889"	79699	0	2			
Do. Police Benefit Fund Investment Account	500	0	0			
Do. for Advances under Agricultural Bank Act	2963	10	0			
	351075	11	10			

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

General Stores	7717	15	0			
Railway Stores	162566	18	8			
Stationery Stores	6578	2	2			
	176862	15	10			

Curator Intestate Estates, No. 1 Account...	...	...	1713	15	3
Do. do. do. No. 2 Account...	...	...	8549	18	9
Equitable Life Assurance Society, Deposit Account	...	...	17725	6	3
Goldfields Survey Account	...	...	34334	15	5
Government of South Australia	...	...	24297	10	2
Government of Victoria	...	...	447	1	6
Impounded Stock Sales Account	...	...	114	8	5
Income Duty in Suspense	...	...	43	10	4
Intestate Estates' Account	...	...	3322	12	3
Lunatics' Estates Account	...	...	126	18	2
Midland Railway—Trust Account	...	13000	17	10	
Do. Retention Money Account	...	488	10	3	
			13489	8	1
National Bank, Melbourne	...	...	25	4	8
National Mutual Life Association of Australasia, Limited, Deposit Account	...	...	15243	4	10
Official Receiver in Bankruptcy	...	...	2204	8	7
Outstanding Claims, entered as Consolidated Revenue and Loan Expenditure, but not yet paid	...	...	67701	3	11
Police Benefit Fund	...	...	4720	11	4
Police Reward Fund	...	...	176	5	9
Post Office Savings Bank:					
Deposit Account	...	294980	6	11	
Interest Account	...	2478	15	7	
			297459	2	6
Post Office Receipts in Suspense	...	...	8834	6	1
Registrar, Supreme Court, General Account	...	...	22093	9	0
Revenue in Suspense	...	...	17841	9	3
Roads Boards' Current Accounts	...	...	33757	7	0
Schools' Fees Fund	...	...	1267	18	0
Sinking Fund, Municipal Loans, Albany	...	...	2120	2	2
Do., do., Fremantle	...	...	1848	18	9
Do., do., Geraldton	...	...	1348	1	7
Do., do., Perth	...	...	8564	18	8
Sundry Creditors	...	...	788	6	7
Sidings Deposits	...	...	60	0	0
West Australian Trustee, Executor, and Agency Co., Limited	...	...	5020	0	0
			710025	10	10
			£1663305	14	6

By Remittances <i>in transitu</i>	...	...	...	...	548	2	11
By Cash in hand:—							
At Treasury	...	...	...	...	2831	8	6
At Local Banks—							
Current Accounts generally	...	383262	12	2			
W.A. Government — Midland Railway Trust and Revenue Accounts	...	9681	5	7			
Municipalities Sinking Fund Account	...	129	13	0			
Post Office Savings Bank Current Account	...	204002	2	6			
			597075	13	3		
Trust Accounts, Fixed Deposits	...	20498	13	5			
Banks, Fixed Deposits	...	56491	0	5			
			674065	7	1		
In Colony	...	...	...	...	676896	15	7
In London—							
Balance in hands of Agent General	...	393640	16	1			
Balance in hands of Agent General—Midland Railway Trust and Revenue Accounts	...	3808	2	6			
Balance in hands of Crown Agents	...	130	2	0			
			397579	0	7		
			1074475	16	2		
Less Drafts <i>in transitu</i>	...	...	...	...	56917	16	3
					1017557	19	11
					£1663305	14	6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 16th January, 1896.

JOHN FORREST,
Colonial Treasurer.

TRANSFER OF LAND ACT, 1893, SECTION 80.

Land Titles Department, 16th January, 1896.

LIST of Duplicate Certificates of Title called in for amendment, and not brought in:—

Proprietor or Person holding Duplicate Certificate.	Land.	Vol.	Fol.
British & Australasian Trust and Loan Company, Limited	Portion of Leschenault Location 1	XXII	256
Byrne, Edward	Swan Location 1047	XVIII	136
Cobb, Charles	Fremantle Lot 748, Part of	XLI	166
Forrest, Alexander	Portion of Leschenault Location 26	XXXIII	264
Hann and Fiddes	Perth Suburban Lot 181, Part of	XXII	198
Hanson, Christian	Perth Lot Y 225	XXVII	199
Leeder, William George	Northam Town Lots 87 and 88	XXVII	70
Do.	Perthshire Location Ax, Lots 57 and 58	XLVII	335
Ledger, Ernest	Part of Perth Suburban Lot 140	LXIV	157
Lovegrove, Thos. Henry	Bunbury Building Lot 39	XXX	328
Meakins, Joseph	Part of Swan Location 264	XIII	380
Miller, C. G.	Plantagenet Location 406	XXXVII	106
Mills, Mary Ann Burn	Part of Cottesloe Suburban Lot 48	LXXIII	164
Morrissey, Michael Joseph	Victoria Location 959	IX	173
McBean, James	Portions of Canning Location 2, and Swan Location 35	XL	260
McEvoy, Margaret	Part of Perth Town Lot V 48	XXIX	58
McNeece, Mary Creamer	Part Fremantle Town Lot 689	XLII	9
Pearse, Alice	Fremantle Town Lots 826, 831, 832	XLVI	172
Powell, Thomas Wilde	$\frac{E}{9}$ of Kojonup Locations 256 and 257	XXXIV	260
Do.	Kojonup Location 99	XV	53
Sholl, Edward	Perth Town Lots Z 1 and Z 2	XV	389
Smith, John Handran	Parts of Swan Locations 112, 115, 613	XIX	18
Snowden, Elizabeth Harriet	Victoria Location 1346	VIII	205
Snowball, George	Perth Lot L 36	XV	395
Spencer, John	Portion of Canning Location 19	II	{ 136 242
Strickland, W. H. J.	Bunbury Town Lot 271	V	263
Throssell, Annie	Northam Town Lots 76, 77, 78, 79, 80	XXXIII	151
The West Australian Manufacturing Company, Limited	Part of Perth Building Lot Q 8	XIX	363
Trigg, Edmund Bayley	Cottesloe Suburban Lot 94	XXXIX	347
Walsh, James	Part of Perth Suburban Lot 174	LXXII	39
Weeks, Walter & Elizabeth	Portion of Leschenault Location 573	XXX	151

ALFRED E. BURT, Registrar of Titles.