



Supplement to  
**Government Gazette**

OF  
WESTERN AUSTRALIA.

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No. 18.]

PERTH: TUESDAY, APRIL 18.

[1899.

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S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended March 31st, 1899.

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**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the  
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended  
MARCH 31st, 1899, and MARCH 31st, 1898, respectively.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	March 31st, 1899.	March 31st, 1898.	In the quarter ended March 31st, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	185,925 6 1	226,649 8 0	...	40,724 1 11
Harbour Dues ... ..	4,339 10 0	3,628 10 3	710 19 9	...
Land Revenue ... ..	52,997 4 9	66,908 6 11	...	13,911 2 2
Mining Revenue ... ..	25,639 17 8	34,248 9 4	...	8,608 11 8
Licenses ... ..	9,444 2 9	12,504 18 6	...	3,060 15 9
Postages and Commission on Money Orders ... ..	25,208 16 3	26,511 11 1	...	1,302 14 10
Telephone Receipts ... ..	8,889 19 7	7,125 10 1	1,764 9 6	...
Telegrams ... ..	15,641 4 1	21,605 16 10	...	5,964 12 9
Fines, Forfeitures, and Fees of Court ... ..	4,977 2 5	10,909 3 11	...	5,932 1 6
Fees of Public Offices ... ..	3,537 8 3	3,562 7 7	...	24 19 4
Rottneest Establishment ... ..	70 13 7	146 8 8	...	75 15 1
Reimbursements in aid ... ..	3,621 6 4	1,374 16 1	2,246 10 3	...
Railway Receipts ... ..	238,914 16 8	248,670 12 9	...	9,755 16 1
Tramway Receipts ... ..	660 4 2	693 18 2	...	33 14 0
Water Receipts ... ..	3,292 5 10	5,563 14 3	...	2,271 8 5
Stamp Revenue ... ..	7,550 7 5	14,906 17 1	...	7,356 9 8
Wharfage Dues ... ..	173 12 5	162 17 2	10 15 3	...
Miscellaneous Receipts ... ..	5,315 6 6	12,013 11 0	...	6,698 4 6
Interest ... ..	3,171 5 0	341 7 7	2,829 17 5	...
<b>Total Revenue ... ..</b>	<b>£ 599,370 9 9</b>	<b>697,528 5 3</b>	<b>7,562 12 2</b>	<b>105,720 7 8</b>
<b>Net Decrease in the Quarter ... ..</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>98,157 15 6</b>

**EXPENDITURE.**

	QUARTER ENDED		Increase	Decrease
	March 31st, 1899.	March 31st, 1898.	In the quarter ended March 31st, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	4,108 6 6	4,286 11 9	...	178 5 3
Loan Acts ... ..	103,422 7 9	...	103,422 7 9	...
High School ... ..	250 0 0	250 0 0	...	...
Annuity, Lady Barlee ... ..	37 10 0	37 10 0	...	...
Annuity, Lady Broome ... ..	37 10 0	75 0 0	...	37 10 0
Royal Mint ... ..	2,500 0 0	1,509 12 6	990 7 6	...
Aborigines ... ..	560 8 9	...	560 8 9	...
<b>£</b>	<b>110,916 3 0</b>	<b>6,158 14 3</b>	<b>104,973 4 0</b>	<b>215 15 3</b>
<i>His Excellency the Governor</i> ... ..	£ 255 7 6	296 1 1	...	40 13 7
<i>Executive Council</i> ... ..	£ 44 0 0	62 11 0	...	18 11 0
<i>Legislative Council</i> ... ..	£ 426 14 3	425 9 2	1 5 1	...
<i>Legislative Assembly</i> ... ..	£ 1,006 2 1	1,066 3 3	...	60 1 2
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,185 9 3	2,643 11 11	...	458 2 8
London Agency ... ..	1,094 13 10	967 1 8	127 12 2	...
Customs ... ..	7,027 7 6	8,546 13 2	...	1,519 5 8
Harbour and Light ... ..	3,881 8 6	6,733 15 10	...	2,852 7 4
Government Stores ... ..	1,264 4 9	1,128 15 6	135 9 3	...
Literary, Scientific, and Agricultural Grants	2,749 8 6	800 0 0	1,949 8 6	...
Pensions ... ..	1,350 2 6	1,236 12 9	113 9 9	...
Refunds ... ..	1,527 5 3	501 2 4	1,026 2 11	...
Aborigines' Department ... ..	2,251 3 4	...	2,251 3 4	...
Miscellaneous Services ... ..	12,183 13 9	39,925 13 6	...	27,741 19 9
Premier's Department ... ..	145 14 9	...	145 14 9	...
Police ... ..	24,554 4 6	28,404 19 8	...	3,850 15 2
Defences ... ..	2,334 3 2	3,581 1 2	...	1,246 18 0
Admiralty Surveys ... ..	13 6 8	824 11 9	...	811 5 1
<b>£</b>	<b>62,562 6 3</b>	<b>95,293 19 3</b>	<b>5,749 0 8</b>	<b>38,480 13 8</b>

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	March 31st, 1899.	March 31st, 1898.	In the quarter ended 31st March, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	172,234 19 5	244,588 0 9	...	72,353 1 4
Public Works ... ..	30,218 10 5	35,941 17 8	...	5,723 7 3
Public Buildings ... ..	33,071 5 4	111,712 18 5	...	78,641 13 1
£	235,524 15 2	392,242 16 10	...	156,718 1 8
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys ... ..	14,726 0 6	20,494 12 3	...	5,768 11 9
Fisheries ... ..	372 4 9	700 11 10	...	328 7 1
Woods and Forests ... ..	600 16 7	1,015 7 5	...	414 10 10
Stock ... ..	690 6 7	1,344 12 2	...	654 5 7
Department of Agriculture ... ..	1,013 0 6	1,750 0 0	...	736 19 6
Agricultural Bank ... ..	304 6 3	300 3 7	4 2 8	...
£	17,706 15 2	25,605 7 3	4 2 8	7,902 14 9
<i>Minister of Mines—</i>				
Mines ... ..	15,854 14 8	19,914 5 3	...	4,059 10 7
Geological Survey ... ..	774 6 8	1,688 6 6	...	913 19 10
£	16,629 1 4	21,602 11 9	...	4,973 10 5
<i>Attorney General—</i>				
Crown Law Officers ... ..	882 7 10	884 13 8	...	2 5 10
Supreme Court ... ..	1,635 10 0	2,445 5 0	...	809 15 0
Official Receiver in Bankruptcy ... ..	636 8 9	750 10 6	...	114 1 9
Stipendiary Magistracy ... ..	7,093 3 9	7,038 5 7	54 18 2	...
Land Titles ... ..	1,761 14 4	2,475 3 8	...	713 9 4
£	12,009 4 8	13,593 18 5	54 18 2	1,639 11 11
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	1,152 15 10	1,304 12 2	...	151 16 4
Medical ... ..	19,474 8 4	27,583 13 8	...	8,109 5 4
Gaols ... ..	7,197 7 8	7,115 16 7	81 11 1	...
Rottneft Establishment ... ..	658 19 9	736 10 0	...	77 10 3
Printing ... ..	7,391 8 0	6,378 10 3	1,012 17 9	...
Registry ... ..	1,133 7 5	1,628 5 3	...	494 17 10
Friendly Societies ... ..	195 17 3	...	195 17 3	...
Charitable Institutions ... ..	5,457 1 9	4,927 17 0	529 4 9	...
Government Gardens ... ..	343 18 10	312 1 3	31 17 7	...
Central Board of Health ... ..	128 12 6	61 13 4	66 19 2	...
Education ... ..	13,407 12 0	16,014 10 8	...	2,606 18 8
Postal and Telegraph ... ..	54,909 19 8	71,581 0 8	...	16,671 1 0
Audit ... ..	1,320 7 5	1,328 13 10	...	8 6 5
Observatory ... ..	522 19 9	1,074 15 5	...	551 15 8
£	113,294 16 2	140,048 0 1	1,918 7 7	28,671 11 6
TOTAL EXPENDITURE ... ..	£ 570,375 5 7	696,395 12 4	112,700 18 2	238,721 4 11
<b>SUMMARY.</b>				
SPECIAL ACTS ... ..	110,916 3 0	6,158 14 3	104,973 4 0	215 15 3
HIS EXCELLENCY THE GOVERNOR ... ..	255 7 6	296 1 1	...	40 13 7
EXECUTIVE COUNCIL ... ..	44 0 0	62 11 0	...	18 11 0
LEGISLATIVE COUNCIL ... ..	426 14 3	425 9 2	1 5 1	...
LEGISLATIVE ASSEMBLY ... ..	1,006 2 1	1,066 3 3	...	60 1 2
COLONIAL TREASURER ... ..	62,562 6 3	95,293 19 3	5,749 0 8	38,480 13 8
COMMISSIONER OF RAILWAYS ... ..	235,524 15 2	392,242 16 10	...	156,718 1 8
COMMISSIONER OF CROWN LANDS ... ..	17,706 15 2	25,605 7 3	4 2 8	7,902 14 9
MINISTER OF MINES ... ..	16,629 1 4	21,602 11 9	...	4,973 10 5
ATTORNEY GENERAL ... ..	12,009 4 8	13,593 18 5	54 18 2	1,639 11 11
COLONIAL SECRETARY ... ..	113,294 16 2	140,048 0 1	1,918 7 7	28,671 11 6
£	570,375 5 7	696,395 12 4	112,700 18 2	238,721 4 11
Net Decrease in the Quarter	...	...	...	126,020 6 9

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 13th April, 1899.

JOHN FORREST,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of  
the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended  
MARCH 31st, 1899, and MARCH 31st, 1898, respectively.**

**REVENUE.**

	YEAR ENDED		Increase	Decrease
	March 31st, 1899.	March 31st, 1898.	In the year ended 31st March, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	884,158 19 1	1,040,772 14 11	...	156,613 15 10
Harbour Dues ... ..	15,282 9 0	15,459 12 3	...	177 3 3
Land Revenue ... ..	156,087 8 11	153,619 5 0	2,468 3 11	
Mining Revenue ... ..	69,819 5 5	94,379 10 11	...	24,560 5 6
Licenses ... ..	27,152 17 9	26,905 6 8	247 11 1	
Postages and Commission on Money Orders ... ..	104,503 12 9	112,961 4 11	...	8,457 12 2
Telephone Receipts ... ..	20,241 2 4	16,883 11 8	3,357 10 8	
Telegrams ... ..	73,789 9 4	95,597 3 5	...	21,807 14 1
Fines, Forfeitures, and Fees of Court... ..	30,406 5 1	36,487 12 7	...	6,081 7 6
Fees of Public Offices ... ..	16,221 0 5	16,090 2 5	130 18 0	
Rottnest Establishment ... ..	423 18 11	568 3 5	...	144 4 6
Reimbursements in aid ... ..	15,028 5 7	11,930 10 6	3,095 15 1	
Railway Receipts ... ..	1,010,085 8 9	1,027,474 1 5	...	17,388 12 8
Tramway Receipts ... ..	2,715 4 11	4,395 4 0	...	1,679 19 1
Water Receipts ... ..	14,166 12 8	19,770 6 1	...	5,603 13 5
Stamp Revenue ... ..	35,792 16 5	63,805 8 5	...	28,012 12 0
Wharfage Dues ... ..	630 17 11	792 8 6	...	161 10 7
Miscellaneous Receipts ... ..	26,437 7 3	27,815 7 2	...	1,377 19 11
Interest ... ..	3,843 19 8	4,114 4 10	...	270 5 2
<b>Total Revenue ... ..</b>	<b>£ 2,506,785 2 2</b>	<b>2,769,821 19 1</b>	<b>9,299 18 9</b>	<b>272,336 15 8</b>
Net decrease in the year ... ..	...	...	...	263,036 16 11

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	March 31st, 1899.	March 31st, 1898.	In the year ended 31st March, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	20,820 8 4	25,267 3 4	...	4,446 15 0
Loan Acts ... ..	494,135 10 4	303,153 9 5	190,982 0 11	
High School ... ..	1,000 0 0	625 0 0	375 0 0	
Annuity to Lady Barlee ... ..	187 10 0	150 0 0	37 10 0	
Annuity to Lady Broome ... ..	187 10 0	75 0 0	112 10 0	
Royal Mint ... ..	9,004 17 5	3,610 13 11	5,394 3 6	
Aborigines ... ..	5,421 0 0	...	5,421 0 0	
<b>£ 530,756 16 1</b>	<b>332,881 6 8</b>	<b>202,322 4 5</b>	<b>4,446 15 0</b>	
<i>His Excellency the Governor</i> ... ..	£ 1,106 8 4	1,145 13 2	...	39 4 10
<i>Executive Council</i> ... ..	£ 272 6 2	276 13 6	...	4 7 4
<i>Legislative Council</i> ... ..	£ 1,875 15 11	1,890 4 0	...	14 8 1
<i>Legislative Assembly</i> ... ..	£ 5,241 8 4	4,212 6 11	1,029 1 5	
<i>Colonial Treasurer—</i>				
Treasury ... ..	9,279 9 3	10,827 16 6	...	1,548 7 3
London Agency ... ..	5,346 8 7	4,054 5 1	1,292 3 6	
Customs ... ..	31,652 2 9	37,209 4 5	...	5,557 1 8
Harbour and Light ... ..	16,132 16 1	28,665 8 8	...	12,532 12 7
Government Stores ... ..	5,679 16 3	6,160 19 2	...	481 2 11
Literary, Scientific, and Agricultural Grants ... ..	9,675 0 0	18,135 0 0	...	8,460 0 0
Pensions ... ..	5,383 17 8	4,785 15 2	598 2 6	
Refunds ... ..	3,745 0 11	4,388 7 0	...	643 6 1
Aborigines Department ... ..	2,251 3 4	...	2,251 3 4	
Miscellaneous Services ... ..	113,516 0 5	152,526 2 3	...	39,010 1 10
Premier's Department ... ..	533 13 5	...	533 13 5	
Police ... ..	103,664 8 1	107,711 2 7	...	4,046 14 6
Defences ... ..	22,612 1 6	20,390 12 1	2,221 9 5	
Admiralty Survey ... ..	659 6 11	7,544 10 3	...	6,885 3 4
<b>£ 330,131 5 2</b>	<b>402,399 3 2</b>	<b>6,896 12 2</b>	<b>79,164 10 2</b>	

EXPENDITURE—continued.

	YEAR ENDED		Increase In the year ended 31st March, 1899.	Decrease
	March 31st, 1899.	March 31st, 1898.		
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	781,176 0 7	861,021 18 7	...	£ 79,845 18 0
Public Works ... ..	226,103 8 10	449,018 3 7	...	222,914 14 9
Public Buildings ... ..	269,168 13 11	496,784 15 7	...	227,616 1 8
£	1,276,448 3 4	1,806,824 17 9	...	530,376 14 5
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys ... ..	68,535 6 6	73,032 1 9	...	4,496 15 3
Fisheries ... ..	1,696 11 11	2,732 18 2	...	1,036 6 3
Woods and Forests ... ..	2,941 14 9	3,804 17 3	...	863 2 6
Stock ... ..	4,113 6 3	5,279 2 2	...	1,165 15 11
Department of Agriculture ... ..	7,127 1 3	7,000 0 0	127 1 3	
Agricultural Bank ... ..	1,275 18 9	1,270 5 4	5 13 5	
£	85,689 19 5	93,119 4 8	132 14 8	7,561 19 11
<i>Minister of Mines—</i>				
Mines ... ..	75,549 16 7	89,112 11 1	...	13,562 14 6
Geological Survey ... ..	4,426 7 3	4,948 13 1	...	522 5 10
£	79,976 3 10	94,061 4 2	...	-14,085 0 4
<i>Attorney General—</i>				
Crown Law Officers ... ..	3,238 19 7	3,524 5 4	...	285 5 9
Supreme Court ... ..	11,904 19 4	9,698 9 10	2,206 9 6	
Official Receiver in Bankruptcy, etc. ... ..	2,686 1 0	2,322 9 9	363 11 3	
Stipendiary Magistracy ... ..	27,187 2 8	26,047 11 3	1,139 11 5	
Land Titles ... ..	9,402 6 3	9,708 11 6	...	306 5 3
£	54,419 8 10	51,301 7 8	3,709 12 2	591 11 0
<i>Colonial Secretary—</i>				
Office of the Colonial Secretary ... ..	4,774 16 3	6,534 18 4	...	1,760 2 1
Medical ... ..	95,219 12 3	105,847 3 8	...	10,627 11 5
Gaols ... ..	32,355 19 5	27,225 12 4	5,130 7 1	
Rottnest Establishment ... ..	3,340 3 1	3,982 1 6	...	641 18 5
Printing ... ..	27,667 10 7	24,588 19 0	3,078 11 7	
Registry ... ..	5,151 16 3	5,315 8 6	...	163 12 3
Friendly Societies ... ..	594 3 2	...	594 3 2	
Charitable Institutions ... ..	21,095 12 9	17,363 17 8	3,731 15 1	
Government Gardens ... ..	1,312 12 6	1,258 16 4	53 16 2	
Central Board of Health ... ..	475 4 11	290 13 9	184 11 2	
Educational ... ..	37,819 3 7	63,466 7 0	...	25,647 3 5
Postal and Telegraph ... ..	250,436 14 0	300,120 14 6	...	49,684 0 6
Audit ... ..	5,526 1 10	5,238 15 5	287 6 5	
Observatory ... ..	2,787 6 7	3,023 5 10	...	235 19 3
£	488,556 17 2	564,256 13 10	13,060 10 8	88,760 7 4
TOTAL EXPENDITURE ... ..	£ 2,854,474 12 7	3,352,368 15 6	227,150 15 6	725,044 18 5
<b>SUMMARY.</b>				
SPECIAL ACTS ... ..	530,756 16 1	332,881 6 8	202,222 4 5	4,446 15 0
HIS EXCELLENCY THE GOVERNOR ... ..	1,106 8 4	1,145 13 2	...	39 4 10
EXECUTIVE COUNCIL ... ..	272 6 2	276 13 6	...	4 7 4
LEGISLATIVE COUNCIL ... ..	1,875 15 11	1,890 4 0	...	14 8 1
LEGISLATIVE ASSEMBLY ... ..	5,241 8 4	4,212 6 11	1,029 1 5	
COLONIAL TREASURER ... ..	330,131 5 2	402,399 3 2	6,896 12 2	79,164 10 2
COMMISSIONER OF RAILWAYS ... ..	1,276,448 3 4	1,806,824 17 9	...	530,376 14 5
COMMISSIONER OF CROWN LANDS ... ..	85,689 19 5	93,119 4 8	132 14 8	7,561 19 11
MINISTER OF MINES ... ..	79,976 3 10	94,061 4 2	...	14,085 0 4
ATTORNEY GENERAL ... ..	54,419 8 10	51,301 7 8	3,709 12 2	591 11 0
COLONIAL SECRETARY ... ..	488,556 17 2	564,256 13 10	13,060 10 8	88,760 7 4
£	2,854,474 12 7	3,352,368 15 6	227,150 15 6	725,044 18 5
Net Decrease in the Year ... ..	...	...	...	497,394 2 11

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 13th April, 1899.

JOHN FORREST,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1899.

Dr.

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

Cr.

1896.		£	s.	d.	By Expenditure from * 1st July, 1896, to 30th March, 1899:			£	s.	d.
July 1st—To Balances transferred under 60 Victoria, No. 29 ... ..		£754,494	14	7	Total Debits.	Sales of Material and other Credits.	Net Expenditure.			
					£ s. d.	£ s. d.	£ s. d.			
					CLASS I.					
					DEPARTMENTAL ... ..					
					CLASS II.					
					RAILWAYS AND TRAMWAYS:					
					Extension of Beverley Station ... ..			103 5 9		
					South-Western Railway ... ..			686 19 8		
					Geraldton to Murchison Goldfields Railway ... ..			133,023 18 0		
					Southern Cross to Kalgoorlie Railway ... ..			102,335 10 6		
					Dunbybrook towards Bridgetown Railway ... ..			127,076 15 9		
					Collie Coalfield Railway ... ..			65,612 11 6		
					Menzies Railway ... ..			150,528 14 6		
					Kalgoorlie Railway ... ..			29,730 14 9		
					Kalgoorlie to Boulder Railway ... ..			17,587 12 10		
					Greenhills Railway ... ..			15,095 9 4		
					Additions and Improvements to Opened Railways ... ..			890,185 17 9		
					Railway Workshops ... ..			26,180 15 10		
					Rails and Fastenings ... ..			303,328 11 9		
					Rolling Stock ... ..			1,011,622 13 6		
					Purchase of the Great Southern Railway ... ..			£1,100,000		
					Less amount for Purchase of Land ... ..			£300,000		
					CLASS III.					
					HARBOUR AND RIVER IMPROVEMENTS:					
					Fremantle Harbour Works ... ..			411,884 9 3		
					Fremantle Dock and Slip ... ..			17,567 6 3		
					Harbour Works, Geraldton ... ..			852 5 1		
					Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging ... ..			1,549 4 9		
					Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..			356 13 10		
					Harbour Improvements at Cossack, Extension of Jetty, and Approaches ... ..			412 11 6		
					Bunbury Breakwater ... ..			23,165 8 0		
					Carnarvon Jetty ... ..			12,312 13 11		
					Port Hedland Jetty and Approach Road ... ..			11,751 1 5		
					Wyndham Jetty ... ..			3,907 4 2		
					Bunbury Jetty ... ..			1,684 6 4		
					Ashburton Jetty ... ..			170 15 3		
					Improvements to Harbours and Rivers ... ..			17,718 1 7		
					Lighthouse at Cape Leeuwin ... ..			1,720 1 0		
					Lighthouses ... ..			6,288 1 2		
					Dredges and Barges ... ..			57,857 16 0		
					CLASS IV.					
					PUBLIC BUILDINGS:					
					Public Buildings at Geraldton, Cossack, and other Northern Towns ... ..			2,584 18 4		
					School Buildings ... ..			47 18 10		
1897.										
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43) ... ..		1,100,000	0	0						
Sept. 30th—To Proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—										
Gross amount received ... ..		£950,430	4	0						
Interest accrued ... ..		0	18	6						
Discount allowed ... ..		950,431	2	6						
		223	16	8						
Amount available under Miscellaneous to meet discount on raising Loans ... ..		950,207	5	10						
		31,248	15	5						
		981,456	1	3						

1898			
June 30th—To	proceeds Sale of Stock, 1st Instalment of Loan, Coolgardie Water Supply (60 Victoria, No. 12):—		
Gross amount received	... £962,541 17 6		
Interest accrued	... .. 0 14 4		
	<hr/>		
	962,542 11 10		
Discount allowed	... .. 383 15 8		
	<hr/>		
	£962,158 16 2	962,158 16 2	
Nov. 30th—To	Proceeds Sale of Stock, 2nd Instalment of Loan, 1896 (60 Victoria, No. 28):—		
Gross amount received	... £941,837 18 0		
Interest accrued	... .. 1 7 3		
	<hr/>		
	941,839 5 3		
Discount allowed	... .. 395 0 1		
	<hr/>		
	941,444 5 2	941,444 5 2	
		4,739,553 17 2	
1899.			
Mar. 31st.—To	proceeds of Treasury Bills issued in aid of Loan Funds	1,550,000 0 0	
Mar. 31st.—To	proceeds Sale of Local Inscribed Stock	11,230 0 0	
		<hr/>	
		£6,300,783 17 2	

CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS :			
Water Supply for Towns	... .. 39,605 19 2	1,884 3 10	37,721 15 4
Sewerage for Perth and Fremantle	... .. 23,453 10 3	750 0 0	22,703 10 3
CLASS VI.			
COOLGARDIE WATER SUPPLY :			
Pumping Engines and Sheds for same	... .. 191 9 10	...	191 9 10
Main Pipes (including Valves, etc.) at Fremantle	... .. 2,141 2 9	6 9 6	2,134 13 3
Main Pipes, Carriage from Fremantle	... ..	...	...
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	... .. 1,052 1 11	...	1,052 1 11
Reservoirs	... .. 72,469 12 3	1,201 12 9	71,267 19 6
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging say 12 inch diameter)	... ..	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES :			
Kimberley District	... .. 3,119 9 10	...	3,119 9 10
Other Districts	... .. 307,925 7 1	13,501 3 6	294,424 3 7
Eastern Goldfields	... .. 25,976 13 3	7,976 13 3	18,000 0 0
Murchison and Peak Hill	... .. 7,854 13 8	...	7,854 13 8
Pilbara Goldfield	... .. 1,445 14 8	...	1,445 14 8
Erection of Public Batteries	... .. 40,350 7 3	350 7 3	40,000 0 0
Norseman Tank	... ..	...	...
Other Goldfields, including boring for Coal and Miscellaneous	... .. 2,227 14 10	271 14 5	1,956 0 5
CLASS VIII.			
ROADS AND BRIDGES			
	... .. 32,338 4 3	108 0 11	32,230 3 4
CLASS IX.			
PUBLIC WORKS, GERALDTON			
	... .. 357 4 11	...	357 4 11
CLASS X.			
DEVELOPMENT OF AGRICULTURE			
Purchase of Land from the W.A. Land Company	... .. 16,382 17 4	11 16 3	16,371 1 1
	... .. 300,000 0 0	...	300,000 0 0
CLASS XI.			
EMIGRATION			
	... .. 11,606 1 5	1,877 13 6	9,728 7 11
CLASS XII.			
MISCELLANEOUS (including Charges and Expenses of Raising Loans)			
	... .. 76,363 0 8	...	76,363 0 8
TOTAL			
	... .. 5,447,214 3 11	111,034 10 11	5,336,179 13 0
Balance due by Treasurer			... .. 964,604 4 2
			<hr/>
			£6,300,783 17 2

\* The date on which the General Loan Fund was created by 60 Vict., No. 29.

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth. 17th April, 1899.

JOHN FORREST,  
Colonial Treasurer.

General Loan Fund.

**STATEMENT showing Receipts and Expenditure on account of Undertakings on Schedules to Loan Acts.**

Undertakings.	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).	General Loan Fund.						Unexpended Amounts of undertakings on Schedules to Loan Acts.	
		Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 27.	Net proceeds Sale of Stock.	Total Credits.	Expenditure from 1st July, 1896, to 31st March, 1899.	Balances Unexpended.	Amounts Overdrawn.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CLASS I.									
Departmental ... ..	£336,200 0 0								
Less amount re-appropriated under 61 Vict., No. 9 ... ..	60,000 0 0								
	276,200 0 0	33,200 0 0	140,638 17 0	173,838 17 0	228,672 16 2	...	54,833 19 2	47,527 3 10	
CLASS II.									
Extension of Beverley Station ... ..	103 5 9	103 5 9	...	103 5 9	103 5 9				
South-Western Railway ... ..	634 2 4	634 2 4	...	634 2 4	634 2 4				
Geraldton to Murchison Goldfields Railway ... ..	231,263 9 8								
Less amount re-appropriated under 62nd Vict., No. 7 ... ..	15,000 0 0								
	216,263 9 8	216,263 9 8	...	216,263 9 8	132,549 2 7	83,714 7 1	...	83,714 7 1	
Southern Cross to Kalgoorlie Railway ... ..	£78,396 1 6								
Add amount re-appropriated under 61 Vict., No. 9 ... ..	18,000 0 0								
	96,396 1 6	78,396 1 6	4,841 14 3	83,237 15 9	92,094 10 6	...	8,856 14 9	4,301 11 0	
Donnybrook towards Bridgetown Railway ... ..	£40,732 1 8								
Add amount re-appropriated under 61 Vict., No. 9 ... ..	20,000 0 0								
62 Vict., No. 7 ... ..	70,000 0 0								
	130,732 1 8	55,732 1 8	5,379 13 7	61,111 15 3	120,209 16 2	...	59,098 0 11	10,522 5 6	
Collie Coalfield Railway ... ..	£37,520 18 10								
Add amount re-appropriated under 61 Vict., No. 9 ... ..	22,000 0 0								
62 Vict., No. 7 ... ..	6,000 0 0								
	65,520 18 10	37,520 18 10	5,917 12 11	43,438 11 9	65,511 0 6	...	22,072 8 9	9 18 4	
Menzies Railway ... ..	£114,000 0 0								
Add amount re-appropriated under 61 Vict., No. 9 ... ..	20,000 0 0								
62 Vict., No. 7 ... ..	25,000 0 0								
	159,000 0 0	...	68,011 6 3	68,011 6 3	150,459 7 10	...	82,448 1 7	8,540 12 2	



Kanowna Railway ... ..	£20,000	0	0																						
Add amount re-appropriated under 61 Vict., No. 9 ... ..	20,000	0	0																						
		40,000	0	0			16,367	13	7	16,367	13	7	29,720	14	9		13,353	1	2	10,279	5	3			
Kalgoorlie to Boulder Railway, amount re-appropriated under 61 Vict., No. 9 ... ..	22,000	0	0				5,917	12	11	5,917	12	11	17,513	8	4		11,595	15	5	4,486	11	8			
Greenhills Railway, amount re-appropriated under 62 Vict., No. 7 ... ..	20,000	0	0										14,999	5	1		14,999	5	1	5,000	14	11			
Additions and Improvements to opened Railways	874,744	12	3		4,744	12	3	477,978	2	11	482,722	15	2	872,433	1	3	389,710	6	1	2,311	11	0			
Railway Workshops ... ..	£14,194	17	9																						
Add amount re-appropriated under 62 Vict., No. 7 ... ..	30,000	0	0																						
		44,194	17	9	14,194	17	9	...		14,194	17	9	26,178	11	4		11,983	13	7	18,016	6	5			
Rails and Fastenings ... ..		294,000	0	0	110,000	0	0	101,089	12	0	211,089	12	0	292,215	1	7		81,125	9	7	1,784	18	5		
Rolling Stock ... ..	£1,215,957	8	1																						
Less amount re-appropriated under 61 Vict., No. 9 ... ..	200,000	0	0																						
		1,015,957	8	1	15,957	8	1	605,483	4	5	621,440	12	6	1,000,437	0	6		378,996	8	0	15,520	7	7		
Purchase of Great Southern Railway ... ..		800,000	0	0				800,000	0	0	800,000	0	0	800,000	0	0									
CLASS III.																									
<i>Harbour and River Improvements.</i>																									
Fremantle Harbour Works ... ..	£237,227	12	5																						
Add amount re-appropriated under 61 Vict., No. 9 ... ..	160,000	0	0																						
62 Vict., No. 7 ... ..	128,000	0	0																						
		525,227	12	5	227	12	5	173,245	6	2	173,472	18	7	399,719	5	3		226,246	6	8	125,508	7	2		
Fremantle Dock and Slip ... ..	£142,000	0	0																						
Less amount re-appropriated under 61 Vict., No. 9 ... ..	£70,000	0	0																						
62 Vict., No. 7 ... ..	35,000	0	0																						
		105,000	0	0																					
		37,000	0	0				49,771	9	8	49,771	9	8	17,567	6	3	32,204	3	5		19,432	13	9		
Bunbury Breakwater, Completion of, of 62 Vict., No. 7 ... ..	30,000	0	0										26,215	11	10			26,215	11	10	3,784	8	2		
Harbour Works, Geraldton ... ..	4,781	4	2	4,781	4	2				4,781	4	2	852	4	1	3,929	0	1			3,929	0	1		
Additional Shipping Facilities and repair of Tramway at Carnarvon, and Dredging ... ..	1,549	4	9	1,549	4	9				1,549	4	9	1,549	4	9										
Carnarvon Jetty, amount re-appropriated under 62 Vict., No. 7 ... ..	15,500	0	0										12,312	13	11			12,312	13	11	3,187	6	1		
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..	356	13	10	356	13	10				356	13	10	356	13	10										
Harbour Improvements at Cossack, Extension of Jetty and Approaches ... ..	412	11	6	412	11	6				412	11	6	412	11	6										
Port Hedland Jetty and Approach Road, 62 Vict., No. 7 ... ..	13,500	0	0										11,751	1	5			11,751	1	5	1,748	18	7		
Carried forward ... ..		4,684,074	4	6	574,074	4	6	2,454,642	15	8	3,028,716	10	2	4,314,467	17	6	119,847	10	7	1,405,598	17	11	369,606	7	0

GENERAL LOAN FUND—continued.

Undertakings.	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).	General Loan Fund.						Unexpended Amounts of undertakings on Schedules to Loan Acts.	
		Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 27.	Net proceeds Sale of Stock.	Total Credits.	Expenditure from 1st July, 1896, to 31st March, 1899.	Balances Unexpended.	Amounts Overdrawn.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward ... ..	4,684,074 4 6	574,074 4 6	2,454,642 15 8	3,028,716 10 2	4,314,467 17 6	119,847 10 7	1,405,598 17 11	369,606 7 0	
CLASS III.—continued.									
<i>Harbour and River Improvements—continued.</i>									
Wyndham Jetty, amount re-appropriated under 62 Vict., No. 7 ... ..	5,500 0 0	...	...	...	3,907 4 2	...	3,907 4 2	1,592 15 10	
Bunbury Jetty do. ... ..	10,000 0 0	...	...	...	1,684 6 4	...	1,684 6 4	8,315 13 8	
Ashburton Jetty do. ... ..	7,500 0 0	...	...	...	170 15 3	...	170 15 3	7,329 4 9	
Improvements to Harbours and Rivers ... ..	14,224 2 2	14,224 2 2	...	14,224 2 2	10,535 18 3	3,688 3 11	...	3,688 3 11	
Lighthouse at Cape Leeuwin ... ..	1,824 2 2	1,824 2 2	...	1,824 2 2	1,717 11 0	106 11 2	...	106 11 2	
Lighthouses ... ..	7,923 5 3	7,923 5 3	...	7,923 5 3	6,283 17 2	1,639 8 1	...	1,639 8 1	
Dredges and Barges ... ..	£128,000 0 0	...	...	...	...	...	...	...	
Less amount re-appropriated under 62 Vict., No. 7 ... ..	25,000 0 0	...	...	...	...	...	...	...	
	103,000 0 0	...	63,598 12 0	63,598 12 0	57,857 16 0	5,740 16 0	...	45,142 4 0	
CLASS IV.									
<i>Public Buildings.</i>									
Public Buildings at Geraldton, Cossack, and other Northern Towns ... ..	2,584 18 4	2,584 18 4	...	2,584 18 4	2,584 18 4	...	...	...	
School Buildings ... ..	47 18 10	47 18 10	...	47 18 10	47 18 10	...	...	...	
CLASS V.									
<i>Water Supply and Sewerage in Towns.</i>									
Water Supply for Towns ... ..	£95,000 0 0	...	...	...	...	...	...	...	
Less amount re-appropriated under 62 Vict., No. 7 ... ..	25,000 0 0	...	...	...	...	...	...	...	
	70,000 0 0	...	45,468 8 0	45,468 8 0	37,721 15 4	7,746 12 8	...	32,278 4 8	
Sewerage for Perth and Fremantle ... ..	£142,000 0 0	...	...	...	...	...	...	...	
Less amount re-appropriated under 61 Vict., No. 9 ... ..	40,000 0 0	...	...	...	...	...	...	...	
	102,000 0 0	...	67,255 8 10	67,255 8 10	22,703 10 3	44,551 18 7	...	79,296 9 9	
CLASS VI.									
<i>Coolgardie Water Supply.</i>									
Pumping Engines and Sheds for same Main Pipes (including Valves, etc.) at Fremantle ... ..	£1,397,000 0 0	...	89,656 15 5	89,656 15 5	191 9 10	89,465 5 7	...	189,808 10 2	

Less amount re-appropriated 62 Vict., No. 7 ... .. 300,000 0 0	1,097,000 0 0	...	517,649 11 10	517,649 11 10	2,134 13 3	515,514 18 7	...	1,094,865 6 9	
Main Pipes, Carriage from Fremantle ... .. 133,000 0 0	133,000 0 0	...	62,760 13 8	62,760 13 8	...	62,760 13 8	...	133,000 0 0	
Do. Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.) ... .. 209,000 0 0	209,000 0 0	...	98,622 8 2	98,622 8 2	1,052 1 11	97,570 6 3	...	207,947 18 1	
Reservoirs ... .. £285,000 0 0	...	...	...	...	...	...	...	...	
Less amount re-appropriated under 62 Vict., No. 7 ... .. 100,000 0 0	185,000 0 0	...	87,296 18 5	87,296 18 5	71,267 19 6	16,028 18 11	...	113,732 0 6	
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) ... .. £161,000 0 0	...	...	...	...	...	...	...	...	
Less amount re-appropriated under 62 Vict., No. 7 ... .. 61,000 0 0	100,000 0 0	...	47,187 14 11	47,187 14 11	...	47,187 14 11	...	100,000 0 0	
CLASS VII.									
<i>Development of Goldfields and Mineral Resources.</i>									
Kimberley District ... .. £190,000 0 0	4,715 19 2	4,715 19 2	...	4,715 19 2	3,119 9 10	1,596 9 4	...	1,596 9 4	
Other Districts ... .. £190,000 0 0	...	...	...	...	...	...	...	...	
Add amount re-appropriated under 61 Vict., No. 9 ... .. 113,000 0 0	303,000 0 0	...	128,056 12 10	128,056 12 10	294,424 3 7	...	166,867 10 9	8,575 16 5	
Eastern Goldfields, amount re-appropriated under 62 Vict., No. 7 ... .. 18,000 0 0	18,000 0 0	...	4,841 14 3	4,841 14 3	18,000 0 0	...	13,158 5 9	...	
Murchison and Peak Hill Goldfields, 62 Vict., No. 7 ... .. 15,000 0 0	15,000 0 0	...	...	...	7,854 13 8	...	7,854 13 8	7,145 6 4	
Pilbarra Goldfields do. ... .. 5,000 0 0	5,000 0 0	...	1,344 18 5	1,344 18 5	1,445 14 8	...	100 16 3	3,554 5 4	
Other Goldfields, including Boring for Coal and Miscellaneous, amount re-appropriated under 62 Vict., No. 7 ... .. 7,000 0 0	7,000 0 0	...	1,882 17 9	1,882 17 9	1,956 0 5	...	73 2 8	5,043 19 7	
Erection of Public Batteries under 62 Vict., No. 7 ... .. 40,000 0 0	40,000 0 0	...	10,759 7 2	10,759 7 2	40,000 0 0	...	29,240 12 10	...	
Norseman Tank do. ... .. 15,000 0 0	15,000 0 0	...	4,034 15 3	4,034 15 3	...	4,034 15 3	...	15,000 0 0	
CLASS VIII.									
Roads and Bridges ... .. 34,516 2 9	34,516 2 9	34,516 2 9	...	34,516 2 9	32,230 3 4	2,285 19 5	...	2,285 19 5	
CLASS IX.									
Public Works, Geraldton ... .. 357 4 11	357 4 11	357 4 11	...	357 4 11	357 4 11	...	...	...	
CLASS X.									
Development of Agriculture ... .. 24,187 16 10	24,187 16 10	24,187 16 10	...	24,187 16 10	16,371 1 1	7,816 15 9	...	7,816 15 9	
Purchase of Land from W.A. Land Company ... .. 300,000 0 0	300,000 0 0	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...	...	
Carried forward ... .. 7,689,455 14 11	664,455 14 11	3,985,059 2 7	4,649,514 17 6	5,250,088 4 5	1,027,582 18 8	1,628,156 5 7	2,439,367 10 6		

GENERAL LOAN FUND--continued.

Undertakings.	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).	General Loan Fund.						Unexpended Amounts of undertakings on Schedules to Loan Acts.
		Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 27.	Net proceeds Sale of Stock.	Total Credits.	Expenditure from 1st July, 1896, to 31st March, 1899.	Balances Unexpended.	Amounts Overdrawn.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	7,689,455 14 11	664,455 14 11	3,985,059 2 7	4,649,514 17 6	5,250,088 4 5	1,027,582 18 8	1,628,156 5 7	2,439,367 10 6
CLASS XI.								
Immigration ... ..	£36,899 13 3							
Less amount re-appropriated under 61 Vict., No. 9 ... ..	25,000 0 0							
	11,899 13 3	36,899 13 3	...	36,899 13 3	9,728 7 11	27,171 5 4	...	2,171 5 4
CLASS XII.								
Miscellaneous (including Charges and Expenses of Raising Loans) £53,139 6 5								
Add amount re-appropriated under 62 Vict., No. 7 ... ..	100,000 0 0							
	153,139 6 5	53,139 6 5	...	53,139 6 5	76,363 0 8	...	23,223 14 3	76,776 5 9
TOTAL ... ..	7,854,494 14 7	754,494 14 7	3,985,059 2 7	4,739,553 17 2	5,336,179 13 0	1,054,754 4 0	1,651,379 19 10	2,518,315 1 7
NET AMOUNT OVERDRAWN ON CASH CREDITS DERIVED FROM THE SALE OF INSCRIBED STOCK ... ..						596,625 15 10		
Net amount available under Loan Acts ... ..								2,518,315 1 7

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 17th April, 1899.

JOHN FORREST,  
Colonial Treasurer.

Reconciliation with the General Abstract of the General Loan Fund, page 1117.

Treasury Bills and Local Inscribed Stock not included in this Statement ... ..	£1,561,230 0 0
Deduct net amount overdrawn, as above ... ..	£596,625 15 10
Balance as per General Loan Fund Abstract ... ..	£964,604 4 2

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

	£	s.	d.	£	s.	d.
1898.						
Sept. 30.—To Revenue for Quarter ended 30th September, 1898 ... ..	591,001	0	8			
Dec. 31.— „ Revenue for Quarter ended 31st December, 1898 ... ..	609,671	0	2			
1899.						
Mar. 31.— „ Revenue for Quarter ended 31st March, 1899 ... ..	599,370	9	9			
				1,800,042	10	7
Mar. 31.—To Balance due to Treasurer ... ..				295,152	7	2
				<u>£2,095,194</u>	<u>17</u>	<u>9</u>

	£	s.	d.	£	s.	d.
1898.						
July 1.— By Balance brought forward from year ended 30th June, 1898 ... ..				186,803	8	3
Sept. 30.— „ Expenditure for Quarter ended 30th September, 1898 ... ..	695,331	19	6			
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1898 ... ..	642,684	4	5			
1899.						
Mar. 31.— „ Expenditure for Quarter ended 31st March, 1899 ... ..	570,375	5	7			
				<u>1,908,391</u>	<u>9</u>	<u>6</u>
				<u>£2,095,194</u>	<u>17</u>	<u>9</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 17th April, 1899.

JOHN FORREST,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 31st MARCH, 1899.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To General Loan Fund ... .. .				964,604	4	2	By Consolidated Revenue Fund ... .. .	295,152	7	2			
To Sinking Fund:—							By Advances (to be recovered):—						
Debenture Sinking Fund Account ... .. .	119,318	6	7				Colonies Joint Defence Maintenance ... .. .	1,282	8	8			
Inscribed Stock Sinking Fund Account ... .. .	180,613	1	6				Debentures Conversion Account ... .. .	131	5	0			
				299,931	8	1	Director Public Works, Field Orders, Account No. 3 ... .. .	1,533	6	2			
To Trust and Deposit Accounts:—							Government of Orange Free State ... .. .	23	14	0			
Agricultural Bank, Profit and Loss ... .. .	3,805	11	8				Heads of Departments ... .. .	7,065	0	0			
Agricultural Land Purchase Act, Trust Fund ... .. .	442	13	9				Imperial Convict Department Account ... .. .	1,328	18	4			
Albany Fortification Construction Suspense Account ... .. .	853	0	3				Imperial Pensions Account ... .. .	1,765	5	4			
Assurance Fund ... .. .	8,892	16	11				Insurance Account ... .. .	291	4	3			
Australian Mutual Provident Society Deposit Account ... .. .	20,000	0	0				Local Court, Perth ... .. .	99	7	3			
Mutual Life Insurance Company of New York ... .. .	10,180	0	0				Midland Railway Revenue Account (overdrawn by payment of Interest) ... .. .	14,642	1	9			
Bondholders—Interest due ... .. .	137,211	0	4				Post Office Savings Bank Interest in Suspense ... .. .	2,492	0	9			
Mutual Life Association of Australasia ... .. .	10,000	0	0				Public Works Advance ... .. .	1,670	0	0			
Citizens' Life Assurance Company, Limited, Deposit Account ... .. .	13,794	4	5				Paymaster, Railways ... .. .	23,440	3	2			
Collie Coalfields, Revenue in Suspense ... .. .	0	4	0				Railway Orders Accounts ... .. .	59	15	0			
Contractors' Deposit Account ... .. .	10,701	13	4				Sundry Persons ... .. .	2,092	9	1			
Clerk of Courts, Coolgardie ... .. .	181	9	0				Treasury Paymaster's Advance Accounts... .. .	16,470	4	0			
Colonial Mutual Life Assurance Society, Limited, Deposit Account ... .. .	10,597	7	0								79,387	2	9
Colonial Mutual Fire Insurance Company ... .. .	10,000	0	0				By Investments:—						
Curator Intestate Estates, No. 1 Account ... .. .	135	7	8				Securities in hands of Trustees Sinking Fund ... .. .	299,931	8	1			
Do. do. do. No. 2 Account... .. .	11,043	4	10				Do. Municipalities Sinking Fund Investment Account... .. .	23,419	5	9			
Customs Deposits ... .. .	1,216	1	3				Do. for Loans from P.O. Savings Bank Fund ... .. .	877,160	3	5			
Equitable Life Assurance Society Deposit Account ... .. .	20,000	0	0				Do. under "The Life Assurance Companies Act, 1889" ... .. .	129,571	11	5			
Director of Public Works, Field Orders, No. 1 Account ... .. .	60	14	6				Do. Police Benefit Fund Investment Account ... .. .	500	0	0			
Do. do. Old Advance Account ... .. .	371	14	4				Do. for Advances under Agricultural Bank Act ... .. .	297	5	0			
Government of South Australia ... .. .	9,427	15	0				Do. Assurance Fund Investments ... .. .	8,488	8	9			
											1,339,368	2	5
							By Stores on hand ( <i>To be charged to Departments</i> ):—						
							Government Stores ... .. .	394,585	3	8			
							By Remittances <i>in transitu</i> ... .. .	1,469	12	7			

