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OF
WESTERN AUSTRALIA.

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[1899.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended September 30th, 1899.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended
SEPTEMBER 30th, 1898, and SEPTEMBER 30th, 1899, respectively.**

REVENUE.

	QUARTER ENDED		Increase	Decrease
	Sept. 30th, 1898.	Sept. 30th, 1899.		
			In the quarter ended Sept. 30th, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	219,688 11 4	211,203 9 4	...	8,485 2 0
Excise ... ..	...	4,757 13 3	4,757 13 3	...
Harbour Dues	2,963 5 1	4,200 0 4	1,236 15 3	...
Land Revenue	38,395 1 2	37,307 18 8	...	1,007 2 6
Mining Revenue	11,716 7 2	25,978 18 4	14,262 11 2	...
Licenses	1,313 6 0	1,287 13 3	...	25 12 9
Telegrams	18,519 14 10	19,672 3 7	1,152 8 9	...
Telephone Receipts	8,784 3 0	9,231 1 11	446 18 11	...
Postages and Commission on Money Orders	25,143 1 0	25,582 11 3	439 10 3	...
Fines, Forfeitures, and Fees of Court	5,585 9 1	4,974 10 7	...	610 18 6
Fees of Public Offices	4,534 3 9	3,919 8 7	...	614 15 2
Rottneft Establishment	90 2 8	72 11 0	...	17 11 8
Reimbursements in aid	1,068 16 4	2,507 13 5	1,438 17 1	...
Railway Receipts	232,579 17 7	276,550 7 5	43,970 9 10	...
Tramway Receipts	522 17 3	477 16 11	...	45 0 4
Water Receipts	2,672 14 2	2,180 14 2	...	492 0 0
Educational Receipts ... ..	...	4,319 10 9	4,319 10 9	...
Stamp Revenue	10,379 9 0	8,289 9 4	...	2,089 19 8
Wharfage Dues	149 19 11	183 18 6	33 18 7	...
Miscellaneous Receipts	6,866 7 8	5,943 14 8	...	922 13 0
Interest	27 13 8	161 5 5	133 11 9	...
Total Revenue	£ 591,001 0 8	648,802 10 8	72,193 5 7	14,390 15 7
Net Increase in the Quarter ... ..	...	...	57,801 10 0	...

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Sept. 30th, 1898.	Sept. 30th, 1899.		
			In the quarter ended Sept. 30th, 1899.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	3,850 0 0	4,108 6 6	258 6 6	...
Loan Acts	104,069 0 0	99,848 10 0	...	4,220 10 0
High School	250 0 0	250 0 0	...	...
Annuity Lady Barlee ... ..	...	37 10 0	37 10 0	...
Annuity Lady Broome ... ..	...	37 10 0	37 10 0	...
Royal Mint	3,145 7 7	5,000 0 0	1,854 12 5	...
Aborigines	1,671 10 6	1,250 0 0	...	421 10 6
£	112,985 18 1	110,531 16 6	2,187 18 11	4,642 0 6
<i>His Excellency the Governor</i>	£ 315 3 1	254 8 3	...	60 14 10
<i>Executive Council</i>	£ 70 16 11	61 15 9	...	9 1 2
<i>Legislative Council</i>	£ 475 9 5	511 16 8	36 7 3	...
<i>Legislative Assembly</i>	£ 1,610 7 6	1,727 17 7	117 10 1	...
<i>Colonial Treasurer—</i>				
Treasury	2,439 19 10	2,086 17 6	...	353 2 4
London Agency	523 14 4	1,110 11 0	586 16 8	...
Customs	7,799 0 3	6,784 1 4	...	1,014 18 11
Harbour and Light	3,627 4 5	4,102 1 4	474 16 11	...
Government Stores	1,453 16 3	1,309 4 6	...	144 11 9
Literary, Scientific, and Agricultural Grants	1,410 0 0	2,150 0 0	740 0 0	...
Pensions	1,294 10 0	1,562 16 4	268 6 4	...
Refunds	1,286 4 9	819 8 8	...	466 16 1
Aborigines ... ..	...	833 6 8	833 6 8	...
Miscellaneous Services	35,027 3 7	20,504 13 6	...	14,522 10 1
Premier's Department	119 19 0	169 1 4	49 2 4	...
Police	25,840 16 3	24,721 8 7	...	1,119 7 8
Defences	5,876 0 7	5,777 7 3	...	98 13 4
Admiralty Surveys	264 15 10	162 4 4	...	102 11 6
£	86,963 5 1	72,093 2 4	2,952 8 11	17,822 11 8

COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of
the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended
SEPTEMBER 30th, 1898, and SEPTEMBER 30th, 1899, respectively.

REVENUE.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1898.	Sept. 30th, 1899.		
	£ s. d.	£ s. d.	In the year ended Sept. 30th, 1899.	
Customs	961,048 4 7	859,034 17 3	...	102,013 7 4
Excise	...	4,757 13 3	4,757 13 3	...
Harbour Dues	15,058 3 4	16,557 9 9	1,499 6 5	...
Land Revenue	182,573 3 2	141,632 9 5	...	40,940 13 9
Mining Revenue	81,777 4 5	87,784 2 4	6,006 17 11	...
Licenses	25,478 18 9	26,556 3 5	1,077 4 8	...
Telegrams	87,916 12 8	75,585 15 11	...	12,330 16 9
Telephone Receipts	18,681 15 3	20,318 11 2	1,636 15 11	...
Postages and Commission on Money Orders	107,760 7 7	103,305 1 1	...	4,455 6 6
Fines, Forfeitures, and Fees of Court	41,521 12 5	22,342 9 4	...	19,179 3 1
Fees of Public Offices	16,613 6 1	15,498 4 11	...	1,115 1 2
Rottneft Establishment	508 7 5	348 18 6	...	159 8 11
Reimbursements in aid	14,035 14 7	15,968 0 4	1,932 5 9	...
Railway Receipts	1,029,636 5 10	1,062,270 18 11	32,634 13 1	...
Tramway Receipts	2,336 9 10	2,591 14 10	...	244 15 0
Water Receipts	17,745 3 5	11,507 9 1	...	6,237 14 4
Education Receipts	...	4,319 10 9	4,319 10 9	...
Stamp Revenue	55,619 16 7	32,892 9 10	...	22,727 6 9
Wharfage Dues	684 4 11	850 8 7	166 3 8	...
Miscellaneous Receipts	29,371 2 1	27,041 8 8	...	2,329 13 5
Interest	1,498 2 0	5,449 2 3	3,951 0 3	...
Total Revenue	£ 2,690,364 14 11	2,536,612 19 7	57,981 11 8	211,733 7 0
Net Decrease in the Year	...	...	...	153,751 15 4

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1898.	Sept. 30th, 1899.		
	£ s. d.	£ s. d.	In the year ended Sept. 30th, 1899.	
<i>Special Acts—</i>				
Constitution Act	20,606 14 9	16,650 5 6	...	3,956 9 3
Loan Acts	366,887 9 5	422,539 3 1	55,651 13 8	...
High School	875 0 0	1,000 0 0	125 0 0	...
Annuity to Lady Barlee	150 0 0	187 10 0	37 10 0	...
Annuity to Lady Broome	150 0 0	187 10 0	37 10 0	...
Royal Mint	7,615 11 4	11,665 8 4	4,049 17 0	...
Aborigines	1,671 10 6	4,999 9 6	3,327 19 0	...
£	397,956 6 0	457,229 6 5	63,229 9 8	3,956 9 3
<i>His Excellency the Governor</i>	£ 1,184 19 3	1,004 14 0	...	180 5 3
<i>Executive Council</i>	£ 296 19 2	224 14 9	...	72 4 5
<i>Legislative Council</i>	£ 1,919 12 1	1,903 19 11	...	15 12 2
<i>Legislative Assembly</i>	£ 5,366 0 1	5,249 15 11	...	116 4 2
<i>Colonial Treasurer—</i>				
Treasury	10,220 15 6	8,387 7 1	...	1,833 8 5
London Agency	4,430 3 0	5,309 5 9	879 2 9	...
Customs	35,415 12 6	28,719 2 2	...	6,696 10 4
Harbour and Light	27,049 12 10	15,972 5 6	...	11,077 7 4
Government Stores	5,782 19 4	5,199 6 9	...	583 12 7
Literary, Scientific, and Agricultural Grants	18,595 0 0	12,440 0 0	...	6,155 0 0
Pensions	5,068 6 1	5,776 13 8	708 7 7	...
Refunds	3,761 5 1	3,105 7 3	...	655 17 10
Aborigines	...	6,233 6 8	6,233 6 8	...
Miscellaneous	139,906 4 4	86,698 16 5	...	53,207 7 11
Premier's Department	249 4 2	598 7 10	349 3 8	...
Police	110,515 14 10	101,936 3 3	...	8,579 11 7
Defences	23,439 2 1	16,863 19 6	...	6,575 2 7
Admiralty Survey	3,025 1 9	304 1 7	...	2,721 0 2
£	387,459 1 6	297,544 3 5	8,170 0 8	98,084 18 9

EXPENDITURE—continued.

	YEAR ENDED		Increase In the year ended Sept. 30th, 1899.	Decrease
	Sept. 30th, 1898.	Sept. 30th, 1899.		
<i>Commissioner of Railways—</i>				
Railways and Tramways	£ 871,490 18 7	£ 757,529 2 5	...	113,961 16 2
Public Works	333,329 14 10	105,818 4 10	...	227,511 10 0
Public Buildings	417,185 7 2	134,827 16 11	...	282,357 10 3
£	1,622,006 0 7	998,175 4 2	...	623,830 16 5
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	77,208 19 7	56,224 10 2	...	20,984 9 5
Fisheries	2,071 5 3	1,388 18 11	...	682 6 4
Woods and Forests	3,888 5 11	2,485 19 10	...	1,402 6 1
Stock	5,006 8 9	3,042 2 10	...	1,964 5 11
Agriculture	7,351 15 4	5,551 11 3	...	1,800 4 1
Agricultural Bank	1,275 4 9	1,217 4 6	...	58 0 3
£	96,801 19 7	69,910 7 6	...	26,891 12 1
<i>Minister of Mines—</i>				
Mines	84,120 3 11	63,663 15 11	...	20,456 8 0
Geological Survey	5,915 13 0	4,074 4 2	...	1,841 8 10
£	90,035 16 11	67,738 0 1	...	22,297 16 10
<i>Attorney General—</i>				
Crown Law Officers	3,335 17 3	3,392 14 10	56 17 7	...
Supreme Court	10,932 19 0	10,141 0 8	...	791 18 4
Official Receiver in Bankruptcy, etc.	2,744 7 5	2,464 4 4	...	280 3 1
Stipendiary Magistracy	27,490 14 5	26,282 11 10	...	1,208 2 7
Land Titles	10,489 3 4	7,770 19 4	...	2,718 4 0
£	54,993 1 5	50,051 11 0	56 17 7	4,998 8 0
<i>Colonial Secretary—</i>				
Office of the Colonial Secretary	4,891 18 1	4,359 1 11	...	532 16 2
Medical	105,544 18 0	78,091 7 6	...	27,453 10 6
Gaols	31,354 8 6	28,141 1 0	...	3,213 7 6
Rottneft Establishment	3,724 16 6	3,084 15 4	...	640 1 2
Printing	28,381 9 11	26,501 0 2	...	1,880 9 9
Registry	5,840 15 2	4,581 6 0	...	1,259 9 2
Friendly Societies	184 3 4	824 7 1	640 3 9	...
Charitable Institutions	19,278 7 7	22,443 2 4	3,164 14 9	...
Government Gardens	1,267 6 10	1,190 0 6	...	77 6 4
Central Board of Health	368 12 2	592 12 0	223 19 10	...
Educational	45,825 9 8	58,630 7 5	12,804 17 9	...
Postal and Telegraph	279,910 2 0	230,186 18 6	...	49,723 3 6
Audit	5,770 16 4	5,409 5 0	...	361 11 4
Observatory	3,232 1 9	2,410 13 6	...	791 8 3
Photo-lithographic	...	1,579 9 1	1,579 9 1	...
£	535,575 5 10	468,055 7 4	18,413 5 2	85,933 3 8
TOTAL EXPENDITURE	£ 3,193,595 2 5	2,417,087 4 6	89,869 13 1	£66,377 11 0
SUMMARY.				
SPECIAL ACTS	397,956 6 0	457,229 6 5	63,229 9 8	3,956 9 3
HIS EXCELLENCY THE GOVERNOR	1,184 19 3	1,004 14 0	...	180 5 3
EXECUTIVE COUNCIL	296 19 2	221 14 9	...	72 4 5
LEGISLATIVE COUNCIL	1,919 12 1	1,903 19 11	...	15 12 2
LEGISLATIVE ASSEMBLY	5,366 0 1	5,249 15 11	...	116 4 2
COLONIAL TREASURER	387,459 1 6	297,544 3 5	8,170 0 8	98,084 18 9
COMMISSIONER OF RAILWAYS	1,622,006 0 7	998,175 4 2	...	623,830 16 5
COMMISSIONER OF CROWN LANDS	96,801 19 7	69,910 7 6	...	26,891 12 1
MINISTER OF MINES	90,035 16 11	67,738 0 1	...	22,297 16 10
ATTORNEY GENERAL	54,993 1 5	50,051 11 0	56 17 7	4,998 8 0
COLONIAL SECRETARY	535,575 5 10	468,055 7 4	18,413 5 2	85,933 3 8
£	3,193,595 2 5	2,417,087 4 6	89,869 13 1	866,377 11 0
Net Decrease in the Year	...	...	...	776,507 17 11

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 12th October, 1899.

JOHN FORREST,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPTEMBER, 1899.

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

Cr.

1896.	£	s.	d.
By 1st—To Balances transferred under 60 Victoria, No. 29	£754,494	14	7
1897.			
a. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0
pt. 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
Amount available under Miscellaneous to meet discount on raising Loans	31,248	15	5
	981,456	1	3

By Expenditure from *1st July, 1896, to 30th June, 1899:			£	s.	d.				
	Total Debits.	Sales of Material and other Credits.	Net Expenditure.						
	£	s.	d.	£	s.	d.			
DEPARTMENTAL	245,694	1	3	3,850	10	7	241,843	10	8
CLASS I.									
RAILWAYS AND TRAMWAYS:									
Extension of Beverley Station	103	5	9				103	5	9
South-Western Railway	686	19	8	52	17	4	634	2	4
Geraldton to Murchison Goldfields Railway	172,091	3	1	539	0	10	171,552	2	3
Southern Cross to Kalgoorlie Railway	106,196	6	11	10,310	14	0	95,885	12	11
Donnybrook towards Bridgetown Railway	131,764	4	0	6,888	15	7	124,875	8	5
Collie Coalfield Railway	65,621	14	0	101	11	0	65,520	3	0
Menzies Railway	153,540	11	8	278	12	8	153,261	19	0
Kanowna Railway	40,006	9	10	10	0	0	39,996	9	10
Kalgoorlie to Boulder Railway	18,560	7	1	74	4	6	18,486	2	7
Greenhills Railway	15,898	0	2	96	5	11	15,801	14	3
Additions and Improvements to Opened Railways	892,093	4	2	32,467	8	11	859,625	15	3
Railway Workshops	26,219	14	4	2	4	6	26,217	9	10
Rails and Fastenings	309,470	9	3	18,027	11	1	291,442	18	2
Rolling Stock	1,027,554	12	7	13,366	18	0	1,014,187	14	7
Purchase of the Great Southern Railway	£1,100,000								
Less amount for Purchase of Land	£300,000						800,000	0	0
CLASS III.									
HARBOUR AND RIVER IMPROVEMENTS:									
Fremantle Harbour Works	426,822	11	11	12,696	13	8	414,125	18	3
Fremantle Dock and Ship	18,225	8	3	12	13	0	18,212	15	3
Harbour Works, Geraldton	852	5	1	0	1	0	852	4	1
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549	4	9				1,549	4	9
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356	13	10				356	13	10
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	412	11	6				412	11	6
Bunbury Breakwater	32,412	4	9	3,738	19	3	28,673	5	6
Carnarvon Jetty	14,387	0	9				14,387	0	9
Port Hedland Jetty and Approach Road	12,681	7	7				12,681	7	7
Wyndham Jetty	4,307	19	10				4,307	19	10
Bunbury Jetty	6,503	12	3	13	19	5	6,489	12	10
Ashburton Jetty	203	19	6				203	19	6
Improvements to Harbours and Rivers	20,121	7	5	7,280	8	3	12,840	19	2
Lighthouse at Cape Leeuwin	1,764	16	9	2	10	0	1,762	6	9
Lighthouses	6,304	19	7	4	4	0	6,300	15	7
Dredges and Barges	74,716	14	1				74,716	14	1
CLASS IV.									
PUBLIC BUILDINGS:									
Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584	18	4				2,584	18	4
School Buildings	47	18	10				47	18	10

3478 GOVERNMENT GAZETTE, W.A. [Oct. 25, 1899.]

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
	962,542 11 10
Discount allowed	... 383 15 8
	£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
	941,839 5 3
Discount allowed	... 395 0 1
	941,444 5 2

941,444 5 2
 4,739,553 17 2

1899.
 Sept. 30th—To proceeds of Treasury Bills issued
 in aid of Loan Funds 1,550,000 0 0

Sept. 30th—To proceeds Sale of Local Inscribed
 Stock 17,410 0 0

Carried forward £6,306,963 17 2

CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	... .. 41,148 5 0	3,099 10 0	38,048 15 0
Sewerage for Perth and Fremantle	... .. 30,135 17 0	750 0 0	29,385 17 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	... .. 361 0 6	...	361 0 6
Main Pipes (including Valves, etc.) at Fremantle	... .. 39,378 7 10	646 5 8	38,732 2 2
Main Pipes, Carriage from Fremantle	... ..	...	...
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	... .. 3,634 8 1	...	3,634 8 1
Reservoirs	... .. 94,898 0 4	2,868 17 1	92,029 3 3
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging say 12 inch diameter)	... ..	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	... .. 3,518 0 1	398 10 3	3,119 9 10
Other Districts	... .. 314,441 19 10	14,039 2 0	300,402 17 10
Eastern Goldfields	... .. 25,976 13 3	7,976 13 3	18,000 0 0
Murchison and Peak Hill	... .. 9,449 8 2	399 17 10	9,049 10 4
Pilbara Goldfield	... .. 2,666 2 5	399 17 4	2,266 5 1
Erection of Public Batteries	... .. 40,350 7 3	350 7 3	40,000 0 0
Norseman Tank	... .. 2,813 0 0	...	2,813 0 0
Other Goldfields (including boring for Coal and Miscellaneous)	... .. 3,989 13 2	285 17 9	3,703 15 5
CLASS VIII.			
ROADS AND BRIDGES	... .. 32,676 6 10	108 0 11	32,568 5 11
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	... .. 300,000 0 0	11 16 3	300,000 0 0
CLASS XI.			
IMMIGRATION	... .. 11,755 18 11	1,980 2 4	9,775 16 7
CLASS XII.			
MISCELLANEOUS (including Charges and Expenses of Raising Loans)			
	... .. 76,363 0 8	...	76,363 0 8
TOTAL			
	... .. 5,680,437 7 3	143,131 1 5	5,537,306 5 10

Carried forward 5,537,306 5 10

* The date on which the General Loan Fund was created by 60 Vict., No. 28. Assented to 27th October, 1896.

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

Brought forward £ 6,306,963 s. 17 d. 2

Brought forward £ 5,537,306 s. 5 d. 10

By Expenditure from 1st July, 1899, to 30th September, 1899:

	Total Debits.			Sales of Materials and other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.									
DEPARTMENTAL	10,234	4	6	21	10	10	10,212	13	8
CLASS II.									
RAILWAYS AND TRAMWAYS:									
Extension of Beverley Station									
South-Western Railway									
Geraldton to Murchison Goldfields Railway	2,076	10	9				2,076	10	9
Southern Cross to Kalgoorlie Railway	17	8	1				17	8	1
Donnybrook towards Bridgetown Railway	134	12	3				134	12	3
Collie Coalfield Railway	17	9	0				17	9	0
Menzies Railway	1,558	13	2				1,558	13	2
Kanowna Railway	3	10	2				3	10	2
Kalgoorlie to Boulder Railway	58	18	6				58	18	6
Greenhills Railway	110	2	8				110	2	8
Additions and Improvements to Opened Railways	3,085	3	0				3,085	3	0
Railway Workshops	7	18	0				7	18	0
Rails and Fastenings	66	2	4				66	2	4
Rolling Stock									
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	18,025	7	1				18,025	7	1
Fremantle Dock and Slip	2,306	16	6				2,306	16	6
Harbour Works, Geraldton									
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging									
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings									
Harbour Improvements at Cossack, Extension of Jetty, and Approaches									
Bunbury Breakwater	344	16	9				344	16	9
Carnarvon Jetty	64	14	8				64	14	8
Port Hedland Jetty and Approach Road	189	14	7				189	14	7
Wyndham Jetty	2	10	0				2	10	0
Bunbury Jetty	2,027	18	10				2,027	18	10
Ashburton Jetty	597	4	2				597	4	2
Improvements to Harbours and Rivers	1,551	11	1				1,551	11	1
Lighthouse at Cape Leeuwin									
Lighthouses	35	0	9				35	0	9
Dredges and Barges	4,710	17	7				4,710	17	7
CLASS IV.									
PUBLIC BUILDINGS:									
Public Buildings at Geraldton, Cossack, and other Northern Towns									
School Buildings									

CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	608	6	7
Sewerage for Perth and Fremantle ... ..	...	...	...
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	102	9	6
Main Pipes (including Valves, etc.) at Fremantle	40,667	6	9
Main Pipes, Carriage from Fremantle ... ..	...	...	...
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	252	16	9
Reservoirs	13,007	19	10
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging say 12 inch diameter) ... ..	...	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District ... ..	...	...	...
Other Districts	1,298	14	8
Eastern Goldfields	1,267	19	3
Murchison and Peak Hill	85	0	0
Pilbarra Goldfield ... ..	...	...	...
Erection of Public Batteries	3,995	4	6
Norseman Tank	417	9	10
Other Goldfields (including boring for Coal and Miscellaneous) ... ..	...	...	...
CLASS VIII.			
ROADS AND BRIDGES	342	3	6
CLASS IX.			
PUBLIC WORKS, GERALDTON ... ..	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	260	17	6
Purchase of Land from the W.A. Land Company ... ..	...	...	...
CLASS XI.			
IMMIGRATION	47	4	0
30	0	0	17
4	0	0	0
CLASS XII.			
MISCELLANEOUS (including Charges and Expenses of Raising Loans)	47	2	9
TOTAL	109,627	19	10
51	10	10	109,576
9	0	0	109,576
9	0	0	109,576
9	0	0	109,576

Amounts advanced pending being provided for from Loan Funds,

viz:—

Rolling Stock	78,088	10	4
Public Batteries	16,023	3	0
Balance due by Treasurer	565,969	9	0

Total £6,306,963 17 2

Total £6,306,963 17 2

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, Perth, 19th October 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 30th September, 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	252,056 4 4	...	78,217 7 4	24,143 15 8	
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	173,628 13 0	42,634 16 8	...	42,634 16 8	
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	95,903 1 0	...	12,665 5 3	493 0 6	
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	125,010 0 8	...	63,898 5 5	5,722 1 0	
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	65,520 18 10	...	22,082 7 1	...	
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	154,820 12 2	...	86,809 5 11	4,179 7 10	

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	79,399 8 11	438,250 2 11	...	1,017,600 11 1	
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 Excava- tion and Filling-in of Pipe Trench, etc.) ... 209,000 0 0	209,000 0 0	...	98,622 8 2	98,622 8 2	3,887 4 10	94,735 4	...	205,112 15 2	
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	105,037 3 1	...	17,740 4 8	79,962 16 11	
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 4 11	...	100,000 0 0	
CLASS VII.									
<i>Development of Goldfields and Mineral Resources.</i>									
Kimberley District 4,715 19 2	4,715 19 2	4,715 19 2	...	4,715 19 2	3,119 9 10	1,596 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	301,701 12 6	...	173,644 19 8	1,298 7 6	
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 Pilbarra Goldfields do. 5,000 0 0	15,000 0 0	...	...	...	10,317 9 7	...	10,317 9 7	4,682 10 5
Other Goldfields, including Boring for Coal and Miscellaneous, amount re-appropriated under 62 Vict., No. 7 7,000 0 0	5,000 0 0	...	1,344 18 5	1,344 18 5	2,351 5 1	...	1,006 6 8	2,648 14 11	
Erection of Public Batteries under 62 Vict., No. 7 Norseman Tank do. 40,000 0 0	7,000 0 0	...	1,882 17 9	1,882 17 9	4,121 5 3	...	2,238 7 6	2,878 14 9	
...	40,000 0 0	...	10,759 7 2	10,759 7 2	40,000 0 0	...	29,240 12 10	...	
...	15,000 0 0	...	4,034 15 3	4,034 15 3	6,808 4 6	...	3,773 9 3	8,191 15 6	
CLASS VIII.									
Roads and Bridges 34,516 2 9	34,516 2 9	34,516 2 9	...	34,516 2 9	32,910 9 5	1,605 13 4	...	1,605 13 4	
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	17,015 15 6	7,172 1 4	...	7,172 1 4	
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	5,560,484 9 7	864,647 1 6	1,775,626 13 7	2,128,961 5 4		

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 30th Sept., 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	5,560,484 9 7	864,647 1 6	1,775,626 13 7	2,128,961 5 4
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	9,793 0 7	27,106 12 8		2,106 12 8
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	76,410 3 5		23,270 17 0	76,729 3 0
TOTAL	7,854,494 14 7	754,494 14 7	3,985,059 2 7	4,739,553 17 2	5,646,697 13 7	891,753 14 2	1,798,897 10 7	
NET AMOUNT OVERDRAWN ON CASH CREDITS DERIVED FROM THE SALE OF INSCRIBED STOCK							£907,143 16 5	
Net amount available under Loan Acts								£ 2,207,797 1 0

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 20th October, 1899.

JOHN FORREST,
Colonial Treasurer.

Reconciliation with the General Abstract of the General Loan Fund, page 3481.

Treasury Bills and Local Inscribed Stock not included in this Statement	£1,567,410 0 0
Deduct net amount overdrawn, as above	£907,143 16 5
Do. amount advanced on account of Rolling Stock	78,088 10 4
Do. do. do. Public Batteries	16,023 3 0
Do. do. do. Collie Coalfields Railway	16 13 2
Do. do. do. Improvements to Harbours and Rivers	168 8 1
	1,001,440 11 0
Balance as per General Loan Fund Abstract	£565,969 9 0

CONSOLIDATED REVENUE FUND.

Oct. 25, 1899.]

GOVERNMENT GAZETTE, W.A.

3487

Dr.

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

Cr.

1899.	£	s.	d.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th September, 1899				648,802	10	8
Sept. 30.—To Balance due to Treasurer				171,608	12	0
				<u>£820,411</u>	2	8

1899.	£	s.	d.	£	s.	d.
July 1.—By Balance brought forward from year ended 30th June, 1899				247,349	10	8
Sept. 30.—, Expenditure for Quarter ended 30th September, 1899				573,061	12	0
				<u>£820,411</u>	2	8

LAURENCE S. ELIOT,
Under Treasurer,
Treasury. 18th October, 1899.

JOHN FORREST,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1899.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund				565,969	9	0

To Sinking Fund:—

Debenture Sinking Fund Account	123,193	2	7			
Inscribed Stock Sinking Fund Account	206,737	11	1			
				329,930	13	8

To Trust and Deposit Accounts:—

Agricultural Bank, Profit and Loss	4,523	3	3			
Agricultural Land Purchase Act, Trust Fund	1,200	1	3			
Albany Fortifications Construction Suspense Account ...	853	0	3			
Assurance Fund	9,259	6	3			
Australian Mutual Provident Society Deposit Account	20,000	0	0			
Bondholders—Interest due	134,387	8	11			
Citizens' Life Assurance Company, Limited, Deposit Account	13,794	4	5			
Clerk of Courts' Trust Fund	3,626	3	7			
Colonial Mutual Fire Insurance Company	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited, Deposit Account	10,597	7	0			
Contractors' Deposit Account	9,456	13	3			
Cottesloe Light and Power Deposit Account	140	0	0			
Curator Intestate Estates, No. 1 Account	135	7	8			
Do. do. do. No. 2 Account	11,573	14	5			
Customs Deposits	183	4	8			
Director of Public Works, Old Advance	290	2	3			
Equitable Life Assurance Society	20,000	0	0			
Government of South Australia	13,972	7	7			

By Consolidated Revenue Fund	171,608	12	0
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By Advances (to be recovered):—

Aborigines Department	404	5	11
Colonies Joint Defence Maintenance	1,189	0	6
Debentures Conversion Account	132	10	0
Director Public Works, Field Orders, Account No. 3 ...	1,164	10	2
Government of Natal	51	11	6
Government of New South Wales	944	1	8
Government of Orange Free State	23	14	0
Government of Queensland	349	12	0
Government of Victoria	824	6	9
Heads of Departments	6,400	0	0
Imperial Convict Department Account	634	1	10
Imperial Pensions Account	1,777	15	11
Insurance Account	0	9	7
Midland Railway Revenue Account (overdrawn by payment of Interest)	14,642	1	9
Paris Exhibition Gold Exhibits	1,964	18	2
Paymaster, Railways	16,835	8	2
Post Office Savings Bank, Interest in Suspense	309	7	6
Public Works Advance	1,645	0	0
Sundry Persons	3,421	18	9
Sundry Creditors	470	8	10
Treasury Paymaster's Advance Accounts	17,284	9	0
	70,469	12	0

By Investments:—

Securities for Advances under Agricultural Bank Act ...	0	5	0
Do. Assurance Fund Investments	9,130	3	0
Do. under "The Life Assurance Companies Act, 1889"	130,003	6	6
Do. Municipalities Loans Sinking Fund Investment Account	24,252	17	0
Do. Police Benefit Fund Investment Account	500	0	0
Do. for Loans from P.O. Savings Bank Fund	895,785	14	3
Do. in hands of Trustees Sinking Fund	329,930	13	8
	1,389,602	19	5

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

Government Stores	373,644	0	1
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By Remittances <i>in transitu</i>	1,918	7	10
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By Authority: RICHARD PETHER, Government Printer, Perth.

Impounded Stock Sales Account	99	18	8
Intestate Estates Account	2,343	8	2
Land Revenue in Suspense	5,144	14	2
London and Westminster Bank	245,000	0	0
Lunatics' Estates Account	152	10	10
Metropolitan Waterworks Plant Sales	1,533	15	0
Mining Revenue in Suspense	110	3	2
Mutual Life Association of Australasia	10,431	15	1
Mutual Life Insurance Company of New York	10,180	0	0
National Mutual Life Association of Australasia, Limited, Deposit Account	20,000	0	0
Ocean Accident Guarantee Corporation	10,000	0	0
Official Receiver in Bankruptcy	3,992	18	2
Outstanding Claims entered as Consolidated Revenue and Loan Expenditure, but not yet paid	36,268	17	9
Police Benefit Fund	5,771	11	1
Police Reward Fund	154	5	9
Post Office Receipts in Suspense	32,502	10	2
Post Office Savings Bank— Deposit Account	£1,165,029	16	0
Profit and Loss Account	3,214	7	4
	<u>1,168,244</u>	<u>3</u>	<u>4</u>
Public Works, Wages in Suspense	100	17	10
Railway Wages in Suspense... ..	74	8	0
Registrar, Supreme Court, General Account	5,472	3	4
Revenue in Suspense	19,537	1	11
Roads Boards' Current Accounts	11,417	0	0
Schools Fees Fund	93	6	9
Sidings and other Works Deposit Account	1,719	1	2
Sinking Fund Contributions, in Suspense... ..	24,873	1	8
Sinking Fund Municipal Loans, Albany	2,328	19	11
Do. do. Fremantle	3,834	17	2
Do. do. Geraldton	3,054	8	11
Do. do. Kalgoorlie	1,416	10	3
Do. do. Northam	60	14	11
Do. do. Perth	13,614	10	10
Tramways Act, 1885, Deposit Account	60	0	0
West Australian Trustee, Executor, and Agency Com- pany, Limited	5,000	0	0
	<u>1,908,579</u>	<u>18</u>	<u>9</u>
	<u>£2,804,480</u>	<u>1</u>	<u>5</u>

By Cash in hand:—			
At Treasury	1,121	15	6
At Local Banks— Current Accounts generally	£525,553	12	9
Municipalities Sinking Fund Account	57	5	0
Post Office Savings Bank Cur- rent Account	272,149	1	7
	<u>797,759</u>	<u>19</u>	<u>4</u>
Consolidated Revenue—Fixed Deposits	3,725	13	6
Trust Accounts—Fixed Deposits	15,473	19	1
	<u>19,199</u>	<u>12</u>	<u>7</u>
In Colony	818,081	7	5
In Melbourne	78	16	8
In London— Balance in hands of Agent General on 31st July, 1899	£6,116	18	3
Balance in hands of Agent General—Midland Railway Interest Deposit	10,000	0	0
Balance in hands of Crown Agents on 31st July, 1899	271	4	9
	<u>16,388</u>	<u>3</u>	<u>0</u>
	<u>£834,548</u>	<u>7</u>	<u>1</u>
Less Drafts <i>in transitu</i>	37,311	17	0
	<u>797,236</u>	<u>10</u>	<u>1</u>
	<u>£2,804,480</u>	<u>1</u>	<u>5</u>

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 20th October, 1899.

JOHN FORREST,
Colonial Treasurer.