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**Government Gazette**

OF  
WESTERN AUSTRALIA

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[1895.

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended December 31st, 1894.

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**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the  
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended  
DECEMBER 31st, 1894, and DECEMBER 31st, 1893, respectively.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	December 31st, 1894.	December 31st, 1893.		
			In the quarter ended Dec. 31st, 1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	114,206 2 0	73,499 12 5	40,706 9 7	...
Harbour Dues ... ..	2,004 0 10	2,274 15 1	...	270 14 3
Land Revenue ... ..	7,959 9 6	7,208 14 2	750 15 4	...
* Mining Revenue ... ..	9,459 17 3	...	9,459 17 3	...
Rents (exclusive of Land) ... ..	195 7 5	628 14 3	...	433 6 10
Licenses ... ..	5,811 1 3	6,635 16 6	...	824 15 3
Postages and Commission on Money Orders ... ..	9,191 10 7	6,001 2 4	3,190 8 3	...
Telephone Receipts ... ..	22 17 6	174 2 6	...	151 5 0
Telegrams ... ..	8,793 7 11	4,726 15 9	4,066 12 2	...
Fines, Forfeitures and Fees of Court ... ..	1,675 17 5	1,747 18 2	...	72 0 9
Fees of Office ... ..	1,437 1 2	1,630 19 6	...	193 18 4
Fees on Horses exported ... ..	...	0 2 0	...	0 2 0
Rottneft Establishment ... ..	43 19 8	118 7 2	...	74 7 6
Reimbursements in aid ... ..	2,138 5 2	1,243 12 1	894 13 1	...
Railway Receipts ... ..	72,609 16 3	46,050 16 6	26,558 19 9	...
Tramway Receipts ... ..	493 18 7	550 5 4	...	56 6 9
Water Receipts ... ..	2,255 18 2	303 1 3	1,952 16 11	...
Refunds ... ..	81 15 4	153 0 0	...	71 4 8
Contributions under Scab Act ... ..	27 7 7	6 0 0	21 7 7	...
Penalties Do. ... ..	6 16 10	1 10 0	5 6 10	...
Special Revenue, North District ... ..	244 3 3	541 1 6	...	296 18 3
Stamp Revenue ... ..	4,463 3 2	2,397 8 10	2,065 14 4	...
Brand Revenue ... ..	28 2 6	29 10 0	...	1 7 6
Wharfage Dues ... ..	192 4 2	145 19 2	46 5 0	...
Special Receipts ... ..	2,015 6 1	649 17 0	1,365 9 1	...
Interest ... ..	1,706 15 8	1,161 2 3	545 13 5	...
Public Depositors' Relief Act ... ..	...	5,791 14 2	...	5,791 14 2
<b>Total Revenue ... ..</b>	<b>£ 247,064 5 3</b>	<b>163,671 17 11</b>	<b>91,630 8 7</b>	<b>8,238 1 3</b>
<b>Net increase in the Quarter ... ..</b>	<b>...</b>	<b>...</b>	<b>83,392 7 4</b>	<b>...</b>

\* Previously classified under Land Revenue.

**EXPENDITURE.**

	QUARTER ENDED		Increase	Decrease
	December 31st, 1894.	December 31st, 1893.		
			In the quarter ended Dec. 31st, 1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	4,363 17 1	3,905 11 0	458 6 1	...
Loans, Public Works ... ..	76,103 8 1	60,401 14 7	15,701 13 6	...
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 ... ..	242 9 5	250 0 0	...	7 10 7
Public Depositors' Relief Act ... ..	329 7 7	5,794 14 2	...	5,465 6 7
<b>£</b>	<b>81,426 12 2</b>	<b>70,701 19 9</b>	<b>16,197 9 7</b>	<b>5,472 17 2</b>
<i>His Excellency the Governor</i> ... ..	<b>£ 235 17 11</b>	<b>242 0 5</b>	<b>...</b>	<b>6 2 6</b>
<i>Legislative Council...</i> ... ..	<b>£ 399 16 10</b>	<b>307 13 5</b>	<b>92 3 5</b>	<b>...</b>
<i>Legislative Assembly</i> ... ..	<b>£ 780 15 3</b>	<b>631 13 11</b>	<b>149 1 4</b>	<b>...</b>

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1894.	Dec. 31st, 1893.		
	In the quarter ended Dec. 31st, 1894.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	559 0 10	407 16 1	151 4 9	...
Audit	759 14 11	541 16 9	217 18 2	...
Medical	4,226 4 6	4,384 15 2	...	158 10 8
Police	15,152 3 5	12,499 12 3	2,652 11 2	...
Goals	4,135 16 11	4,005 13 2	130 3 9	...
Rottneft Establishment	763 12 6	932 3 11	...	168 11 5
Printing	3,094 6 11	2,496 4 0	598 2 11	...
Inspection of Stock	1,026 10 3	580 7 2	446 3 1	...
Educational	4,887 13 9	3,713 18 3	1,173 15 6	...
Registry	374 14 0	411 8 2	...	36 14 2
Charitable Institutions	2,826 18 4	2,661 7 10	165 10 6	...
Government Gardens	126 7 3	106 19 5	19 7 10	...
Defences	2,753 19 1	2,774 0 11	...	20 1 10
Central Board of Health	85 8 9	33 8 8	52 0 1	...
£	40,772 11 5	35,549 11 9	5,606 17 9	383 18 1
<i>Attorney General—</i>				
Crown Law Officers	447 14 3	357 2 4	90 11 11	...
Supreme Court	1,136 12 8	909 7 10	227 4 10	...
Official Receiver in Bankruptcy, &c.	291 5 6	356 19 11	...	65 14 5
Stipendiary Magistracy	3,558 17 4	3,279 19 10	278 17 6	...
Land Titles	902 12 5	812 11 0	90 1 5	...
£	6,337 2 2	5,716 0 11	686 15 8	65 14 5
<i>Colonial Treasurer—</i>				
Treasury	1,218 4 2	1,098 4 8	119 19 6	...
London Agency	721 15 5	717 18 0	3 17 5	...
Customs	3,526 18 2	2,445 3 11	1,081 14 3	...
Postal and Telegraph	20,902 16 7	16,241 11 4	4,661 5 3	...
Harbour and Light	2,281 4 3	2,259 11 1	21 13 2	...
Government Storekeeper	1,234 2 2	1,067 13 2	166 9 0	...
Revenue Services North-West Coast	...	587 8 10	...	587 8 10
Ecclesiastical Grant	885 14 6	885 14 6	...	...
Literary, Scientific, and Agricultural Grants	2,765 0 0	2,060 0 0	705 0 0	...
Bureau of Agriculture	482 2 1	...	482 2 1	...
Pensions	1,087 14 9	1,009 14 6	78 0 3	...
Refunds	178 12 1	120 7 0	58 5 1	...
Miscellaneous	5,661 15 7	2,726 17 1	2,934 18 6	...
£	40,945 19 9	31,220 4 1	10,313 4 6	587 8 10
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	8,019 10 6	6,554 16 11	1,464 13 7	...
Mines	4,067 2 2	1,088 17 1	2,978 5 1	...
Fisheries	517 3 6	...	517 3 6	...
Geological	...	310 11 7	...	310 11 7
£	12,603 16 2	7,954 5 7	4,960 2 2	310 11 7
<i>Commissioner of Railways and Director of Public Works—</i>				
Railways and Tramways	42,805 9 7	23,665 18 5	19,139 11 2	...
Works and Buildings	16,253 3 3	9,115 16 10	7,137 6 5	...
Roads and Bridges	15,129 1 10	7,212 5 0	7,916 16 10	...
Water Supply	526 5 10	...	526 5 10	...
£	74,714 0 6	39,994 0 3	34,720 0 3	...
<b>TOTAL EXPENDITURE</b>	<b>£ 258,216 12 2</b>	<b>192,317 10 1</b>	<b>72,725 14 8</b>	<b>6,826 12 7</b>
<b>SUMMARY.</b>				
SPECIAL ACTS	81,426 12 2	70,701 19 9	16,197 9 7	5,472 17 2
HIS EXCELLENCY THE GOVERNOR	235 17 11	242 0 5	...	6 2 6
LEGISLATIVE COUNCIL	399 16 10	307 13 5	92 3 5	...
LEGISLATIVE ASSEMBLY	780 15 3	631 13 11	149 1 4	...
COLONIAL SECRETARY	40,772 11 5	35,549 11 9	5,606 17 9	383 18 1
ATTORNEY GENERAL	6,337 2 2	5,716 0 11	686 15 8	65 14 5
COLONIAL TREASURER	40,945 19 9	31,220 4 1	10,313 4 6	587 8 10
COMMISSIONER OF CROWN LANDS	12,603 16 2	7,954 5 7	4,960 2 2	310 11 7
COMMISSIONER OF RAILWAYS AND DIRECTOR OF PUBLIC WORKS...	74,714 0 6	39,994 0 3	34,720 0 3	...
£	258,216 12 2	192,317 10 1	72,725 14 8	6,826 12 7
Net Increase in the Quarter	...	...	65,899 2 1	...

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the  
GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended  
DECEMBER 31st, 1894, and DECEMBER 31st, 1893, respectively.**

**REVENUE.**

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1894.	Dec. 31st, 1893.	In the year ended Dec. 31st, 1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	415,083 8 1	259,494 12 6	155,588 15 7	...
Harbour Dues ... ..	8,009 3 10	7,780 1 1	229 2 9	...
Land Revenue ... ..	105,688 4 2	77,918 15 9	27,769 8 5	...
*Mining Revenue ... ..	9,459 17 3	...	9,459 17 3	...
Rents (exclusive of Land)	814 18 8	1,111 15 8	...	296 17 0
Licenses ... ..	9,453 6 9	15,423 11 6	...	5970 4 9
Postages and Commission on Money Orders	32,418 17 3	22,846 19 9	9,571 17 6	...
Telephone Receipts ... ..	2,551 14 1	1,907 2 1	644 12 0	...
Telegrams ... ..	25,665 9 9	16,388 1 6	9,277 8 3	...
Fines, Forfeitures, and Fees of Court	7,415 8 2	6,848 0 1	567 8 1	...
Fees of Office ... ..	5,902 10 4	5,982 7 2	...	79 16 10
Fees on Horses Exported	0 1 0	3 10 0	...	3 9 0
Rottneft Establishment ... ..	488 19 5	497 12 6	...	8 13 1
Reimbursements in aid ... ..	6,153 18 11	5,067 2 2	1,086 16 9	...
Railway Receipts ... ..	198,554 4 0	118,983 9 1	79,570 14 11	...
Tramway Receipts ... ..	1,488 16 8	1,838 3 5	...	349 6 9
Fremantle Water Receipts	5,030 10 0	1,075 5 3	3,955 4 9	...
Refunds ... ..	453 7 7	920 3 10	...	466 16 3
Contributions under Scab Act	666 14 0	576 8 10	90 5 2	...
Penalties ditto ... ..	20 11 10	2 17 4	17 14 6	...
Special Revenue, North District	1,152 3 2	1,556 0 6	...	403 17 4
Stamp Revenue ... ..	14,476 13 4	10,637 16 0	3,838 17 4	...
Brand Revenue ... ..	118 2 6	103 16 6	14 6 0	...
Wharfage Dues ... ..	681 5 10	487 10 6	193 15 4	...
Special Receipts ... ..	7,233 1 1	2,944 16 1	4,288 5 0	...
Interest ... ..	4,328 1 0	4,462 19 5	...	134 18 5
Public Depositors' Relief Act	369 18 8	5,791 14 2	...	5421 15 6
<b>Total Revenue</b> ... ..	<b>£ 863,679 7 4</b>	<b>570,650 12 8</b>	<b>306,164 9 7</b>	<b>13,135 14 11</b>
<b>Net increase in the year</b> ... ..	...	...	<b>293,028 14 8</b>	...

\*Previously classified under Land Revenue.

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1894.	Dec. 31st, 1893.	In the year ended Dec. 31st, 1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act ... ..	17,564 13 6	15,622 4 4	1,942 9 2	...
Loans, Public Works ... ..	148,964 2 7	114,368 3 8	34,595 18 11	...
High School ... ..	500 0 0	500 0 0	...	...
Annuity to Lady Barlee ... ..	187 10 0	75 0 0	112 10 0	...
Second Puisne Judge ... ..	696 12 3	900 0 0	...	203 7 9
Five Ministerial Salaries ... ..	992 9 5	1,000 0 0	...	7 10 7
Public Depositors' Relief Act	696 6 3	5,794 14 2	...	5,098 7 11
<b>£</b>	<b>169,601 14 0</b>	<b>138,260 2 2</b>	<b>36,650 18 1</b>	<b>5,309 6 3</b>
<i>His Excellency the Governor</i> ... ..	<b>£ 1,084 12 2</b>	<b>865 11 8</b>	<b>219 0 6</b>	...
<i>Legislative Council...</i> ... ..	<b>£ 1,472 17 7</b>	<b>1,280 16 2</b>	<b>192 1 5</b>	...
<i>Legislative Assembly</i> ... ..	<b>£ 2,780 5 4</b>	<b>2,710 12 9</b>	<b>69 12 7</b>	...

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1894.	Dec. 31st, 1893.	In the year ended Dec. 31st, 1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	2,079 15 5	1,498 11 10	581 3 7	...
Audit ... ..	2,364 10 8	2,055 11 8	308 19 0	...
Medical ... ..	18,225 13 2	17,788 0 4	437 12 10	...
Police ... ..	50,950 4 7	45,917 12 6	5,032 12 1	...
Gaols ... ..	15,605 6 9	15,352 11 11	252 14 10	...
Rottnest Establishment ... ..	3,018 8 8	3,212 3 8	...	193 15 0
Printing ... ..	11,422 7 8	8,249 7 9	3,172 19 11	...
Inspection of Stock ... ..	3,603 1 7	2,070 19 3	1,532 2 4	...
Educational ... ..	18,532 0 5	16,346 16 5	2,185 4 0	...
Registry ... ..	1,432 14 6	1,101 4 2	331 10 4	...
Charitable Institutions ... ..	11,281 2 0	9,944 13 9	1,336 8 3	...
Government Gardens ... ..	627 18 2	461 0 2	166 18 0	...
Defences ... ..	8,879 3 9	12,699 4 1	...	3,820 0 4
Central Board of Health ... ..	275 1 4	130 7 5	144 13 11	...
£	148,297 8 8	136,828 4 11	15,482 19 1	4,013 15 4
<i>Attorney General—</i>				
Crown Law Officers ... ..	1,581 17 1	1,525 8 9	56 8 4	...
Supreme Court ... ..	4,148 5 7	3,642 3 9	506 1 10	...
Official Receiver in Bankruptcy, &c. ... ..	1,177 16 7	553 15 4	624 1 3	...
Stipendiary Magistracy ... ..	13,802 0 5	12,240 19 9	1,561 0 8	...
Land Titles ... ..	3,400 7 9	2,717 3 9	683 4 0	...
£	24,110 7 5	20,679 11 4	3,430 16 1	...
<i>Colonial Treasurer—</i>				
Treasury ... ..	4,593 8 11	3,795 12 11	797 16 0	...
London Agency ... ..	3,262 3 3	1,690 14 4	1,571 8 11	...
Customs ... ..	11,988 15 5	9,262 8 6	2,726 6 11	...
Postal and Telegraph ... ..	77,459 5 5	57,884 9 1	19,574 16 4	...
Harbour and Light ... ..	9,413 12 8	8,571 16 9	841 15 11	...
Government Storekeeper ... ..	4,097 16 0	5,015 12 0	...	917 16 0
Revenue Services, North-West Coast ... ..	125 16 0	2,069 6 5	...	1,943 10 5
Ecclesiastical Grant ... ..	3,543 0 0	3,542 18 11	0 1 1	...
Literary, Scientific, and Agricultural Grants ... ..	3,926 16 5	3,035 0 0	891 16 5	...
Bureau of Agriculture ... ..	926 9 7	...	926 9 7	...
Pensions ... ..	4,561 9 5	4,267 6 3	294 3 2	...
Refunds ... ..	849 4 2	838 1 2	11 3 0	...
Miscellaneous ... ..	22,441 3 10	32,039 2 2	...	9,597 18 4
£	147,189 1 1	132,012 8 6	27,635 17 4	12,459 4 9
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys ... ..	25,766 5 10	26,257 17 1	...	491 11 3
Mines ... ..	10,995 16 7	4,825 15 7	6,170 1 0	494 2 0
Fisheries ... ..	990 4 7	...	990 4 7	...
Geological ... ..	858 16 10	1,352 18 10	...	...
£	38,611 3 10	32,436 11 6	7,160 5 7	985 13 3
<i>Commissioner of Railways and Director of Public Works—</i>				
Railways and Tramways ... ..	136,615 18 0	94,735 0 1	41,880 17 11	...
Works and Buildings ... ..	47,881 11 3	58,055 12 0	...	10,174 0 9
Roads and Bridges ... ..	37,392 19 6	22,936 17 4	14,456 2 2	...
Water Supply ... ..	526 5 10	...	526 5 10	...
£	222,416 14 7	175,727 9 5	56,863 5 11	10,174 0 9
<b>TOTAL EXPENDITURE ...</b>	<b>£ 755,564 4 8</b>	<b>640,801 8 5</b>	<b>147,704 16 7</b>	<b>32,942 0 4</b>
<b>SUMMARY.</b>				
SPECIAL ACTS ... ..	169,601 14 0	138,260 2 2	36,650 18 1	5,309 6 3
HIS EXCELLENCY THE GOVERNOR ... ..	1,084 12 2	865 11 8	219 0 6	...
LEGISLATIVE COUNCIL ... ..	1,472 17 7	1,280 16 2	192 1 5	...
LEGISLATIVE ASSEMBLY ... ..	2,780 5 4	2,710 12 9	69 12 7	...
COLONIAL SECRETARY ... ..	148,297 8 8	136,828 4 11	15,482 19 1	4,013 15 4
ATTORNEY GENERAL ... ..	24,110 7 5	20,679 11 4	3,430 16 1	...
COLONIAL TREASURER ... ..	147,189 1 1	132,012 8 6	27,635 17 4	12,459 4 9
COMMISSIONER OF CROWN LANDS ... ..	38,611 3 10	32,436 11 6	7,160 5 7	985 13 3
COMMISSIONER OF RAILWAYS AND DIRECTOR OF PUBLIC WORKS ... ..	222,416 14 7	175,727 9 5	56,863 5 11	10,174 0 9
£	755,564 4 8	640,801 8 5	147,704 16 7	32,942 0 4
Net Increase in the year	...	...	114,762 16 3	...

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1894.

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

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Proceeds Sale of Debentures:—

	£	s.	d.
<b>PORT WORKS AND JETTIES:—</b>			
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
Extension of the Telegraph System to Kimberley Gold-			
field, Wyndham, and South Australian Border in the			
East Kimberley District ... ..	60000	0	0
Extension and enlargement of Fremantle Jetty ... ..	28782	10	6
Water Works and Supply at Fremantle ... ..	7000	0	0
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
Public Works, Geraldton ... ..	1385	9	7
Derby Tramway and Jetty ... ..	3000	0	0
Gangara Jetty Extension ... ..	2000	0	0
Do. ... ..	2000	0	0
Bunbury Do. and Goods Shed ... ..	2500	0	0
Do. ... ..	800	0	0
Completion South Jetty, Fremantle ... ..	1500	0	0
Extension of Albany Jetty ... ..	2000	0	0
Eucla Jetty ... ..	2000	0	0
Carnarvon—Increased Harbour Accommodation, includ-			
ing Jetty, Tramway, and Bridge ... ..	12000	0	0
Rails for Jetties throughout the Colony ... ..	1750	0	0
<b>RAILWAYS AND TRAMWAYS:—</b>			
Railway, York to Beverley ... ..	160000	0	0
Do., Spencer's Brook, Northwards ... ..			
Tramway Road, Harbor Accommodation and Improve-			
ments, 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, oppo-			
site Perth Race Course ... ..	2000	0	0
<b>TELEGRAPHS:—</b>			
Telegraph, Roebourne to Derby ... ..	35134	7	5
Gingin Telegraph ... ..	1860	1	9
Bridgetown and Bunbury Telegraph, including Office at			
Bridgetown ... ..	2766	10	0
Pinjarrah and Mandurah Telegraph, including Office at			
Mandurah ... ..	633	10	8
Breaksea Island Telegraph ... ..	1215	19	4
Roebourne Telegraph, Completion of Line ... ..	5000	0	0
Duplication of Telegraph Wires ... ..	2000	0	0
<b>WORKS AND BUILDINGS:—</b>			
Customs and Wharf Arrangements, Fremantle, including			
Caretaker's Quarters ... ..	5000	0	0
Post and Telegraph Offices, &c., Perth ... ..	12593	9	9
Railway Workshops, Fremantle ... ..	2013	13	0
Court House and Magistrate's Quarters, Gascoyne ... ..	1500	0	0
Post Office and Postmaster's Quarters, Fremantle ... ..	3020	5	0
Government House and Domain, Additions and Improve-			
ments ... ..	113	18	9
Mandurah Breakwater ... ..	318	8	5
Public Buildings, Pinjarrah ... ..	54	15	0
<b>MISCELLANEOUS:—</b>			
Steam Launch, Fremantle ... ..	77	5	8
Steam Launch Marine Survey (half paid by Admiralty) ... ..			
Improvements Fremantle Lunatic Asylum ... ..	1683	2	5
Boring for Water ... ..	3209	16	7
Telephone Exchange ... ..	2084	0	7
Contingencies ... ..	18162	0	5
	51704	14	8

Expenditure to 31st December, 1894:—

	Total Debits.	Sales of Materials and all other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
<b>1. HARBOUR WORKS AND JETTIES:—</b>			
Harbour Works at Fremantle ... ..	6217	9	6
Extension of the Telegraph System to Kimberley Goldfield,			
Wyndham, and South Australian Border in the East			
Kimberley District ... ..	60679	3	7
Extension and enlargement of Fremantle Jetty ... ..	29851	17	10
Water Works and Supply at Fremantle ... ..	7299	15	7
Improving the Navigation of the River Swan, at and near			
the Bar ... ..	3050	10	0
Geraldton Jetty Extension and Goods Shed ... ..	614	10	5
Public Works, Geraldton ... ..	1010	4	8
Derby Tramway and Jetty ... ..	3000	0	0
Gangara 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 ... ..	1999	16	8
Carnarvon—Increased Harbour Accommodation, including			
Jetty, Tramway, and Bridge ... ..	12011	2	5
Rails for Jetties throughout the Colony ... ..	1750	0	0
<b>2. RAILWAYS AND TRAMWAYS:—</b>			
Railway, York to Beverley ... ..	160010	0	0
Do., Spencer's Brook, Northwards ... ..			
Tramway Road, Harbor Accommodation and Improve-			
ments, Cossack and Roebourne ... ..	20263	0	1
Railway, Geraldton to Greenough ... ..	60000	0	0
Do., Bunbury to Timber Ranges ... ..	40242	19	2
Branch Line Eastern Railway to the River Swan, opposite			
Perth Race Course ... ..	2000	0	0
<b>3. TELEGRAPHS:—</b>			
Telegraph, Roebourne to Derby ... ..	35134	7	5
Gingin Telegraph ... ..	1860	1	9
Bridgetown and Bunbury Telegraph, including Office at			
Bridgetown ... ..	2766	10	0
Pinjarrah and Mandurah Telegraph, including Office at			
Mandurah ... ..	633	10	8
Breaksea Island Telegraph ... ..	1215	19	4
Roebourne Telegraph, Completion of Line ... ..	5000	0	0
Duplication of Telegraph Wires ... ..	2000	0	0
<b>4. WORKS AND BUILDINGS:—</b>			
Customs and Wharf Arrangements, Fremantle, including			
Caretaker's Quarters ... ..	5000	0	0
Post and Telegraph Offices, &c., Perth ... ..	12593	9	9
Railway Workshops, Fremantle ... ..	2013	13	0
Court House and Magistrate's Quarters, Gascoyne ... ..	1500	0	0
Post Office and Postmaster's Quarters, Fremantle ... ..	3020	5	0
Government House and Domain, Additions and Improve-			
ments ... ..	113	18	9
Mandurah Breakwater ... ..	318	8	5
Public Buildings, Pinjarrah ... ..	54	15	0
<b>5. MISCELLANEOUS:—</b>			
Steam Launch, Fremantle ... ..	77	5	8
Steam Launch Marine Survey (half paid by Admiralty) ... ..			
Improvements Fremantle Lunatic Asylum ... ..	1683	2	5
Boring for Water ... ..	3209	16	7
Telephone Exchange ... ..	2084	0	7
Contingencies ... ..	18162	0	5
	51704	14	8
	3525	2	7
	51351	12	1

Balances unexpended, 31st December. 1894:—

	£	s.	d.
<b>1. HARBOUR WORKS AND JETTIES:—</b>			
Harbour Works at Fremantle	...	...	...
Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	1	9	0
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	11	...
Derby Tramway and Jetty	...	...	...
Dongara Jetty Extension	...	...	...
Busselton do.	...	...	...
Bunbury do. and Goods Shed	...	...	...
Completion South Jetty, Fremantle	...	...	...
Extension of Albany Jetty	...	...	...
Encla Jetty	0	3	4
Carnarvon—Increased Harbor Accommodation, including Jetty, Tramway, and Bridge	...	...	...
Rails for Jetties throughout the Colony	...	...	...
<b>2. RAILWAYS AND TRAMWAYS:—</b>			
Railway, York to Beverley	...	...	...
Do. Spencer's Brook, Northwards	...	...	...
Tramway Road, Harbor Accommodation and Improvements Cossack and Roebourne	...	...	...
Railway, Geraldton to Greenough	...	...	...
Do. Bunbury to Timber Ranges	45	10	1
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course	...	...	...
<b>3. TELEGRAPHS:—</b>			
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	...	...	...
<b>4. WORKS AND BUILDINGS:—</b>			
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	4	15	0
Post Office and Postmaster's Quarters, Fremantle	...	...	...
Government House and Domain, Additions and Improvements	...	...	...
Mandurah Breakwater	...	...	...
Public Buildings, Pinjarrah	926	16	7
<b>5. MISCELLANEOUS:—</b>			
Steam Launch, Fremantle	...	...	...
Steam Launch Marine Survey (half paid by Admiralty)	...	...	...
Improvements Fremantle Lunatic Asylum	239	11	11
Boring for Water	38	1	1
Telephone Exchange	...	...	...
Contingencies	...	...	...

1640 11 11

£515157 4 0

515157 4 0

£515157 4 0

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
Breaksea Island Telegraph	1300	0	0
c Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	88	6	8
	1211	13	4
Roebourne Telegraph, Completion of Line	5000	0	0
Duplication of Telegraph Wires	2000	0	0
<b>WORKS AND BUILDINGS:—</b>			
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	5000	0	0
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 <i>d</i> 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 <i>e</i> below) under 51st Vict., No. 31, for Public Buildings, Pinjarrah	981	11	7
Public Buildings, Pinjarrah	318	8	5
	981	11	7
<b>MISCELLANEOUS:—</b>			
Steam Launch, Fremantle	1500	0	0
Less amount re-appropriated (marked <i>f</i> below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum	1422	14	4
	77	5	8
Steam Launch, Marine Survey (half paid by Admiralty) [Amount re-appropriated (marked <i>f</i> below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum, £500].	...	...	...
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
	18157	4	0

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

Loan 1888, 52nd Victoria, No. 12.

**GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1894.**

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

Cr.

**Proceeds of Sale of Bonds:—**

	£	s.	d.
Gross proceeds of £100,000 Stock at £108 15s. 3d. per cent. ... ..	£108,762	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.  
106974 13 6

**Expenditure to 31st December, 1894:—**

Carried to Revenue:—

Recoup under 52 Vict., No. 12 £60512 0 0  
Net premiums ... .. 6974 13 6

Development of Goldfields ... ..	10000	0	0
Completion of Government Offices, Perth ...	9814	1	4
New Wing Colonial Hospital, &c. ... ..	662	11	9
Additions to Post and Telegraph Offices, Cossack and Carnarvon ... ..	...	...	...
Bushing Gascoyne River ... ..	1239	8	9
Public Works, Carnarvon ... ..	749	7	5
Goods and Cars Sheds, Roebourne ... ..	1250	2	0
Public Works, Cossack ... ..	201	7	7
Extension of Beverley Station ... ..	1393	12	10
Wharf and Water Supply, Wyndham ... ..	1156	0	10
Public Works, Wyndham ... ..	324	2	9
Jetty Improvements, Vasse ... ..	987	16	3
River Improvements and Steam Dredge ... ..	2000	0	0
Stock Route, Robe River and Northampton	1199	8	11
Erection of Telegraph Lines ... ..	166	9	4
Duplication Telegraph Line, Perth and Geraldton ... ..	2279	7	3
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

Total Debits.			Sales of Materials and all other Credits.			Net Expenditure.		
£	s.	d.	£	s.	d.	£	s.	d.
67486	13	6	...	...	...	67486	13	6
10000	0	0	...	...	...	10000	0	0
9814	1	4	320	6	7	9493	14	9
662	11	9	...	...	...	662	11	9
...	...	...	...	...	...	...	...	...
1239	8	9	...	...	...	1239	8	9
749	7	5	...	...	...	749	7	5
1250	2	0	...	...	...	1250	2	0
201	7	7	1	2	6	200	5	1
1393	12	10	...	...	...	1393	12	10
1156	0	10	...	...	...	1156	0	10
324	2	9	...	...	...	324	2	9
987	16	3	...	...	...	987	16	3
2000	0	0	...	...	...	2000	0	0
1199	8	11	...	...	...	1199	8	11
166	9	4	...	...	...	166	9	4
2279	7	3	99	19	7	2179	7	8
500	0	0	...	...	...	500	0	0
2500	0	0	...	...	...	2500	0	0
1000	0	0	...	...	...	1000	0	0
1336	9	0	...	...	...	1336	9	0
305	14	0	...	...	...	305	14	0
106552	13	6	421	8	8	106131	4	10

106131 4 10



Balances unexpended, 31st December, 1894:—

	£	s.	d.
Recoup under 52 Victoria, No. 12 ... ..	...		
Development of Goldfields ... ..	...		
Completion of Government Offices, Perth ... ..	6	5	3
New Wing Colonial Hospital, &c. ... ..	637	8	3
Additions to Post and Telegraph Offices, Cossack and Carnarvon ... ..	...		
Bushing Gascoyne River ... ..	...		
Public Works, Carnarvon ... ..	11	3	10
Goods and Cars Sheds, Roebourne ... ..	...		
Public Works, Cossack ... ..	49	12	11
Extension of Beverley Station ... ..	106	7	2
Wharf and Water Supply, Wyndham ... ..	...		
Public Works, Wyndham ... ..	19	16	5
Jetty Improvements, Vasse ... ..	12	3	9
River Improvements and Steam Dredge ... ..	...		
Stock Route between Robe River and Northampton ... ..	0	11	1
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 ... ..	...		
			843 8 8

£106974 13 6

£106974 13 6

AURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

Loan 1891, 54th Victoria, No. 9.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1894.

Dr.

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

Cr.

Receipts		£		s.		d.		Expenditure to 31st Dec., 1894:—		Total Debits.		Sales of Materials and all other Credits.		Net Expenditure.		£		s.		d.							
		£		s.		d.				£		s.		d.		£		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		1. Railway from Perth to Bunbury, from Boyanup to Minnipup Bridge, and from Boyanup to Busselton ...		421492		13		0		62415		1		11		359077		11		1	
Interest accrued ...		2		2		2		2. Railway from Eastern Railway to Yilgarn Goldfields ...		303092		13		5		426		12		5		302666		1		0	
		£251365		14		2		3. Railway from Geraldton to Mullewa ...		107638		16		7		10206		10		5		97432		6		2	
Less Expenses ...		£2955		1		10		4. Improvements to Eastern Railway and Railway Stations ...		55584		3		8		4316		1		6		51268		2		2	
Discount Allowed ...		243		5		7		5. Additional Rolling Stock for Existing Railway lines ...		18973		11		0		105		14		10		18867		16		2	
		3198		7		5		6. Railway Surveys ...		10049		14		6		49		14		6		10000		0		0	
		248167		6		9		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	
Gross proceeds of £250,000 Stock, 2nd Instalment of £1,336,000, at £99 2s. 0d. ....		£247751		16		0		8. Harbour Works at Fremantle, including extension of Jetty and improvements to approaches		132729		15		8		896		7		1		131833		8		7	
Interest accrued ...		0		9		7		9. Harbour Works at Geraldton, including new Jetty ...		12607		4		9								12607		4		9	
		£247752		5		7		10. Additional Shipping facilities and repairs of Tramway at Carnarvon, and Dredging ...		145		8		9								145		8		9	
Less Expenses ...		£2937		13		11		11. Shipping facilities at Ashburton, Landing stage and approach, and Building ...		2578		5		5								2578		5		5	
Discount Allowed ...		256		1		9		12. Harbour Improvements at Cossack, Extension of Jetty, and Approaches ...		9060		0		9		22		14		0		9037		6		9	
		3193		15		8		13. Improvements at other Ports, and contingencies		3164		0		11		45		7		3		3118		13		8	
		244558		9		11		14. Purchase of Steam Dredge or Dredges, and Dredging ...		33432		6		2		451		9		2		32980		17		0	
Gross proceeds of £400,000 Stock, 3rd Instalment of £1,336,000, at £100 5s. ....		£401028		14		0		15. Development of Goldfields and Mineral resources		70467		15		11		467		15		11		70000		0		0	
Interest accrued ...		4		17		8		16. Surveys of Land for Agricultural settlement along Railways ...		20174		14		7		222		3		0		19952		11		7	
		£401033		11		8		17. Immigration ...		10446		6		3		487		11		6		9958		14		9	
Less Expenses ...		£4714		10		10		18. Lighthouse at Cape Leeuwin ...		303		16		8								303		16		8	
Discount allowed ...		370		11		9		19. Public Buildings at Geraldton, Cossack, and other Northern Towns ...		6295		9		8		80		0		0		6215		9		8	
		5085		2		7		20. Grants-in-aid to Roads and Bridges, and Water Supply on Roads... ..		30781		7		9		781		7		9		30000		0		0	
		395948		9		1				1270160		17		0		86117		2		10		1184043		14		2	
Gross proceeds of £436,000 Stock, 4th Instalment of £1,336,000, at £98 5s. 2d. ....		£428410		10		0				30781		7		9		781		7		9		30000		0		0	
Interest accrued ...		0		10		7				1270160		17		0		86117		2		10		1184043		14		2	
		£428411		0		7				1270160		17		0		86117		2		10		1184043		14		2	
Less Expenses ...		£5098		3		8				1270160		17		0		86117		2		10		1184043		14		2	
Discount allowed ...		359		15		7				1270160		17		0		86117		2		10		1184043		14		2	
		5457		19		3				1270160		17		0		86117		2		10		1184043		14		2	
		422953		1		4				1270160		17		0		86117		2		10		1184043		14		2	
		1311627		7		1				1270160		17		0		86117		2		10		1184043		14		2	

Amount passed to debit of 1893 Loan Account to meet Discount and Expenses in raising this Loan ... ..

24372 12 11

AUTHORISED WORKS, &c.

Railway from Perth to Bunbury, from Boyanup to Minninup Bridge, and from Boyanup to Busselton...	£368000	0	0
Railway from Eastern Railway to Yilgarn Goldfields	324000	0	0
Railway from Geraldton to Mullewa	100000	0	0
Improvements to Eastern Railway and Railway Stations	60000	0	0
Additional Rolling Stock for Existing Railway lines	25000	0	0
Railway Surveys	10000	0	0
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
Harbour Works at Fremantle, including extension of Jetty and improvements to approaches	150000	0	0
Harbour Works at Geraldton, including new Jetty	25000	0	0
Additional Shipping facilities and repairs to Tramway at Carnarvon, and Dredging	2000	0	0
Shipping facilities at Ashburton, Landing stage and approach, and Building	3000	0	0
Harbour Improvements at Cossack, Extension of Jetty, and Approaches	10000	0	0
Improvements at other Ports, and contingencies	4000	0	0
Purchase of Steam Dredge or Dredges, and Dredging	50000	0	0
Development of Goldfields and Mineral resources	70000	0	0
Survey of land for Agricultural Settlement along Railways	20000	0	0
Immigration	50000	0	0
Lighthouse at Cape Leeuwin	10000	0	0
Public Buildings at Geraldton, Cossack, and other Northern Towns	9000	0	0
Grants-in-aid to Roads and Bridges, and Water Supply on Roads	30000	0	0
	£1336000	0	0

£1336000 0 0

Balances unexpended, 31st December, 1894:—

	£	s.	d.
1. Railway from Perth to Bunbury, from Boyanup to Minninup Bridge, and from Boyanup to Busselton	8922	8	11
2. Railway from Eastern Railway to Yilgarn Goldfields	21333	19	0
3. Railway from Geraldton to Mullewa	2567	13	10
4. Improvements to Eastern Railway and Railway Stations	8731	17	10
5. Additional Rolling Stock for Existing Railway lines	6132	2	10
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	18166	11	5
9. Harbour Work at Geraldton, including new Jetty	12392	15	3
10. Additional Shipping facilities and repairs of Tramway at Carnarvon, and Dredging	1854	11	3
11. Shipping facilities at Ashburton, Landing stage and approach, and Building	421	14	7
12. Harbour Improvements at Cossack, Extension of Jetty, and Approaches	962	13	3
13. Improvements at other Ports, and contingencies	881	6	4
14. Purchase of Steam Dredge or Dredges, and Dredging	17019	3	0
15. Development of Goldfields and Mineral resources			
16. Surveys of Land for Agricultural settlement along Railways	47	8	5
17. Immigration	40041	5	3
18. Lighthouse at Cape Leeuwin	9696	3	4
19. Public Buildings at Geraldton, Cossack, and other Northern Towns	2784	10	4
20. Grants-in-aid to Roads and Bridges, and Water Supply on Roads			
	151956	5	10

£1336000 0 0

THOMAS S. ELIOT,  
Under Treasurer,  
Treasury, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1894.

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

Cr.

	£	s.	d.
Proceeds of Sale of Bonds ... ..	540000	0	0
Proceeds of £540,000 Stock at 103 6s. 1d. per cent. ... ..	£557845	11	6
Interest on overdue instalments ... ..	4	9	5
	£557850	0	11
Expenses ... ..	£6319	2	4
Amount allowed ... ..	563	0	5
	6882	2	9
	£550967	18	2
Net premiums carried to credit of charges and expenses of raising Loans as per contra ... ..	£10967	18	2
	£540000	0	0

Expenditure to 31st December, 1894:—

1. Completion of Yilgarn Railway ... ..
2. Completion of Mullewa Railway ... ..
3. Deviations to improve the Grades between Fremantle and Beverley and re-laying same with 60lb. rails
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)
8. Railway Workshops ... ..
9. Roads; and also Roads to Railway Stations ... ..
10. Development of Goldfields and Mineral Resources ... ..
11. Improvements to Harbours and Rivers, including Jetties and Dredging
12. School Buildings ... ..
13. Charges and Expenses of raising Loans ... ..

Total Debits.	Sale of Materials and all other Credits.	Net Expenditure.
£ s. d.	£ s. d.	£ s. d.
2113 17 0	...	2113 17 0
72214 18 3	...	72214 18 3
82689 14 3	34 11 6	82655 2 9
80632 9 11	279 7 0	80353 2 11
20002 6 3	2 10 0	19999 16 3
58078 19 7	1109 13 9	56969 5 10
1760 16 10	...	1760 16 10
655 8 3	...	655 8 3
2163 2 3	...	2163 2 3
40147 11 9	147 11 9	40000 0 0
14998 0 9	...	14998 0 9
9663 12 7	...	9663 12 7
24372 12 11	10967 18 2	13404 14 9
409493 10 7	12541 12 2	396951 18 5

Total ... .. £

396951 18 5

AUTHORISED WORKS.

	£	s.	d.
Completion of Yilgarn Railway ... ..	34000	0	0
Completion of Mullewa Railway ... ..	86000	0	0
Deviations to improve the Grades between Fremantle and Beverley, and re-laying same with 60lb. rails ... ..	120000	0	0
Purchase of Land for Perth Railway Station and Yards, Buildings, &c., including Iron Bridge and Improvements to Barrack Street	85000	0	0
Eastern Railway: Miscellaneous ... ..	20000	0	0
Additional Rolling Stock for Existing Lines ... ..	60000	0	0
Additional Improvements to opened Railways (exclusive of Eastern Railway) ... ..	10000	0	0
Railway Workshops ... ..	20000	0	0
Roads; and also Roads to Railway Stations ... ..	10000	0	0
Development of Goldfields and Mineral Resources ... ..	40000	0	0
Improvements to Harbours and Rivers, including Jetties and Dredging ... ..	15000	0	0
School Buildings ... ..	15000	0	0
Charges and Expenses of raising Loans ... ..	25000	0	0
Total ... ..	540000	0	0

£540000 0 0

Balance, 31st December, 1894:—

1. Completion of Yilgarn Railway ... ..
2. Completion of Mullewa Railway ... ..
3. Deviations to improve the Grades between Fremantle and Beverley, and relaying same with 60lb. rails ... ..
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)
8. Railway Workshops ... ..
9. Roads; and also Roads to Railway Stations ... ..
10. Development of Goldfields and Mineral Resources ... ..
11. Improvements to Harbours and Rivers, including Jetties and Dredging ... ..
12. School Buildings ... ..
13. Charges and Expenses of raising Loans ... ..

£	s.	d.
31185	3	0
13785	1	9
37344	17	3
4646	17	1
0	3	9
3030	14	2
8239	3	2
19345	11	9
7836	17	9
1	19	3
5336	7	5
11595	5	3

143048 1 7

£540000 0 0

**THE MIDLAND RAILWAY TRUST ACCOUNT.**

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

*Dr.*

*Cr.*

1894.	£	s.	d.
Dec. 31—To Proceeds of Sale of £500,000 Debentures under 56th Vic., No. 19	482500	0	0
Less Refund of Excess paid on Allotment ... ..	500	0	0
	<hr/>		
	482000	0	0
	<hr/>		
	£482000	0	0

1894.	£	s.	d.
Dec. 31.—By Incidental Expenses, Commis- sion, &c. ... ..	1047	9	6
„ Payments under 56th Vic., No. 19, Sec. 7—			
National Bank ... ..	60000	0	0
„ „ „ „ „ „	95000	0	0
London Joint Stock Bank ... ..	18000	0	0
	<hr/>		
„ Progress Payments to Contractor ...	231390	15	1
„ Payments to sundry Persons ... ..	11336	0	5
„ Retention Money carried to Suspense Account ... ..	12176	11	11
	<hr/>		
	428950	16	11
„ Balance ... ..	53049	3	1
	<hr/>		
	£482000	0	0

**RETENTION MONEY SUSPENSE ACCOUNT.**

1894.	£	s.	d.
Dec. 31—To Retention Money on Certificates 1 to 9 ... ..	12176	11	11
	<hr/>		
	£12176	11	11

1894.	£	s.	d.
Dec. 31.—By Balance ... ..	12176	11	11
	<hr/>		
	£12176	11	11

**REVENUE ACCOUNT.**

1894.	£	s.	d.
Dec. 31—To Interest ... ..	4958	3	3
„ Land Rents, &c. ... ..	1562	12	0
	<hr/>		
	£6520	15	3

1894.	£	s.	d.
Dec. 31.—By Balance of Interest on Debentures due 1st July ...	5451	2	2
„ Balance ... ..	1069	13	1
	<hr/>		
	£6520	15	3

**DEPOSIT ACCOUNT.**

1894.	£	s.	d.
Dec. 31—To Deposit on 27th day of February, 1886 ... ..	10000	0	0
„ Interest Accrued ... ..	4548	17	10
	<hr/>		
	£14548	17	10

1894.	£	s.	d.
Dec. 31.—By Interest on Debentures due 1st January, 1894 ...	10000	0	0
„ do. do. 1st July, 1894 (part payment) ... ..	4548	17	10
	<hr/>		
	£14548	17	10

LAURENCE S. ELIOT,  
Under Treasurer, Treasury, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

JAN. 19, 1895.]

GOVERNMENT GAZETTE, W.A.

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## CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

1894.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward from Half-year ended 30th June, 1894 ...	...	...	...	88020	9	0
Sep. 30.— „ Revenue for Quarter ended 30th September, 1894...	207915	14	4			
Dec. 31.— „ Revenue for Quarter ended 31st December, 1894 ...	247064	5	3			
				454979	19	7
				£543000	8	7

1894.	£	s.	d.
Sep. 30.—By Expenditure for Quarter ended 30th September, 1894 ...	145900	4	4
Dec. 31.— „ Expenditure for Quarter ended 31st December, 1894 ...	258216	12	2
	404116	16	6
„ „ Balance ...	138883	12	1
	£543000	8	7

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1894.

Cr.

	£	s.	d.
To Consolidated Revenue Fund:—			
Balance ...	138883	12	1
To Loan Accounts:—			
Loan 1884 ...	1640	11	11
Loan 1888 ...	843	8	8
Loan 1891 ...	151956	5	10
Loan 1893 ...	143048	1	7
	297488	8	0
Less advances on Loan 1894 Account ...	60113	7	7
	237375	0	5
To Treasury Bills ...	34055	0	0
To Sinking Fund:—			
Debenture Sinking Fund Account ...	95521	5	8
Inscribed Stock Sinking Fund Account ...	49865	14	2
	145386	19	10

	£	s.	d.
By Advances (to be recovered):—			
Heads of Departments ...	10945	0	0
Debentures Conversion Account ...	370	13	0
Imperial Convict Department Account ...	2062	3	6
Imperial Pension Account ...	3962	5	9
Government Residents, Roebourne, East and West Kimberley, Resident Magistrate, Gascoyne, Wardens Goldfields, and Sub-Collector, Broome, Advance Accounts ...	8967	6	8
Government of Queensland ...	...		
Sundry Persons ...	636	9	0
Colonies, Joint Defences Account ...	1171	5	7
	28115	3	6
By Investments:—			
Securities in hands of Trustees Sinking Fund ...	145386	19	10
Do. Municipalities Sinking Fund Investment Account...	13099	0	10
Do. for Loans from P.O. Savings Bank Fund ...	84655	0	0
Do. under "The Life Assurance Companies Act, 1889" ...	74464	15	7
Do. Police Benefit Fund Investment Account ...	500	0	0
	318105	16	3

To Trust and Deposit Accounts:—

Albany Fortification, Construction—Suspense Account	193	7	1
Australian Mutual Provident Society, Deposit Account	19078	15	8
Assurance Fund	5120	0	11
Bondholders—Interest due	45809	3	6
Citizens' Life Assurance Company, Limited, Deposit Account	10000	0	0
Contractors' Deposit Account	10566	3	5
Colonial Mutual Life Assurance Society, Limited, Deposit Account	10597	7	0
Curator Intestate Estates, No. 1 Account	1776	10	0
Do. do. No. 2 Account	3833	1	9
Equitable Life Assurance Society, Deposit Account	15677	9	10
Government of New South Wales	5843	4	6
Government of South Australia	9315	1	0
Government of Victoria	12671	18	2
Impounded Stock Sales Account	47	19	4
Income Duty in Suspense	41	13	6
Intestate Estates' Account	3322	12	3
Lunatics' Estates Account	126	18	6
Midland Railway—Trust Account	53049	3	1
Do. Retention Money Account	12176	11	11
Do. Revenue Account	1069	13	1
Do. Deposit Account	66295	8	1
National Bank, Melbourne	13	8	5
National Mutual Life Association of Australasia, Limited, Deposit Account	14091	3	1
Official Receiver in Bankruptcy	1714	7	1
Outstanding Claims, entered as Consolidated Revenue and Loan Expenditure, but not yet paid	50822	9	9
Police Benefit Fund	3119	13	11
Police Reward Fund	66	5	9
Post Office Savings Bank: Deposit Account	181560	11	8
Interest do.	2065	4	9
Post Office Receipts in Suspense Account	4267	4	5
Receipts and Payments Adjustment	7324	4	5
Registrar, Supreme Court, General Account	7417	4	8
Revenue in Suspense	3969	12	5
Roads Boards' Current Accounts	222	16	5
Schools' Fees Fund	1819	4	8
Sinking Fund, Municipal Loans, Albany	2966	1	3
Do., Do., Fremantle	1068	5	7
Do., Do., Geraldton	7267	8	4
Do., Do., Perth	302	13	6
Sundry Creditors	5020	0	0
West Australian Trustee, Executor, and Agency Co., Limited			

515414 14 7

£1071115 6 11

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

General Stores	7667	0	7
Railway Stores	137647	0	7
Stationery Stores	6377	14	8

151691 15 10

Less Departmental Stores, already charged as Expenditure 14 8 10

151677 7 0

By Remittances *in transitu* 350 16 7

By Cash in hand:—

At Treasury	3229	19	4
Post Office Savings Bank Deposit, to be paid into Bank	7	0	0

3236 19 4

At Local Banks—

Current Accounts generally	166419	4	2
W.A. Government — Midland Railway Trust and Revenue Accounts	50897	14	7
Municipalities Sinking Fund Account	21	19	0
Post Office Savings Bank Current Account	98963	16	5

316302 14 2

Fixed Deposits, Consolidated Revenue Fund	10710	10	8
Fixed Deposits, Trust Accounts	16794	11	1

343807 15 11

In the Colony 347044 15 3

In London—

Balance in hands of Agent General	244161	3	9
Balance in hands of Agent General — Midland Railway Trust and Revenue Accounts	10848	15	8
Balance in hands of Crown Agents	293	15	10

255303 15 3

Less Drafts *in transitu* 29482 6 11

572866 3 7

£1071115 6 11

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 16th January, 1895.

JOHN FORREST,  
Colonial Treasurer.

WESTERN AUSTRALIA.

*Return of Gold, the produce of the Colony, entered for Export from 1st January, 1886, to 31st December, 1894; showing Quantity and Value\* obtained from respective Goldfields, &c.*

YEAR.	KIMBERLEY.			PILBARRA.			† YILGARN.			ASHBURTON.			MURCHISON.			DUNDAS.			TOTALS.							
	Quantity.	Value.		Quantity.	Value.		Quantity.	Value.		Quantity.	Value.		Quantity.	Value.		Quantity.	Value.		Quantity.	Value.						
	ozs. dwts. grs.	£	s.	d.	ozs. dwts. grs.	£	s.	d.	ozs. dwts. grs.	£	s.	d.	ozs. dwts. grs.	£	s.	d.	ozs. dwts. grs.	£	s.	d.	ozs. dwts. grs.	£	s.	d.		
1886	302 0 0	1,147	12	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	302 0 0	1,147	12	0		
1887	4,873 0 0	18,517	8	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	4,873 0 0	18,517	8	0		
1888	3,493 0 0	13,273	8	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	3,493 0 0	13,273	8	0		
1889	2,464 0 0	9,363	4	0	11,170 0 0	42,446	0	0	1,858 10 0	7,062	6	0	...	...	...	...	...	...	...	...	15,492 10 0	58,871	10	0		
1890	4,474 0 0	17,001	4	0	16,055 6 6	61,010	3	9	2,277 0 0	8,652	12	0	...	...	...	...	...	...	...	...	22,806 6 6	86,663	19	9		
1891	2,699 12 8	10,258	10	10	11,875 0 0	45,125	0	0	12,833 5 23	48,766	10	8	838 14 10	3,187	2	9	2,064 8 16	7,844	16	11	...	...	30,311 1 9	115,182	1	2
1892	1,088 16 22	4,137	12	3	12,892 16 0	48,992	12	10	21,209 9 18	80,596	1	1	0 14 0	2 13 2	24,356	9	12	92,554	12	1	...	...	59,548 6 4	226,283	11	5
1893	1,621 13 23	6,162	9	0	11,698 10 0	44,454	6	0	75,744 10 23	287,829	5	8	467 14 22	1,777	8	8	21,210 8 22	80,599	13	11	147 19 11	562 5 11	110,890 18 5	421,385	9	2
1894	588 12 17	2,236	16	4	16,254 10 0	61,767	2	0	136,828 4 4	519,947	3	9	285 5 10	1,084	0	8	52,946 6 11	201,196	0	7	228 7 12	867 16 6	207,131 6 6	787,098	19	10
Total	21,604 15 22	82,098	4	5	79,946 2 6	303,795	4	7	250,751 0 20	952,853	19	2	1,592 8 18	6,051	5	3	100,577 13 13	382,195	3	6	376 6 23	1,430 2 5	454,848 8 6	1,723,423	19	4

\* The Official Valuation is £3 16s. per oz.

† Including for 1894, Coolgardie, viz., 105,329ozs. 16dwts. 11grs., of the value of £400,253 6s. 8d.

The Treasury,  
Perth, 17th January, 1895. }

JOHN FORREST,  
Colonial Treasurer.