

Supplement to Government Gazette

PERTH: FRIDAY, JANUARY 25.

[1901.]

S T A T E M E N T

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter ended December 31st, 1900.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended
DECEMBER 31st, 1900, and DECEMBER 31st, 1899, respectively.**

REVENUE.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1900.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	223,176 19 2	241,816 7 5	18,639 8 3	
Excise	8,218 12 9	10,692 14 7	2,474 1 10	
Harbour Dues	4,095 9 7	5,099 16 8	1,004 7 1	
Land Revenue	15,859 8 5	27,308 6 8	11,448 18 3	
Mining Revenue	17,612 17 0	15,054 16 3	...	2,558 0 9
Licenses	18,825 10 0	21,870 9 9	3,044 19 9	
Telegrams	21,678 11 4	18,961 6 1	...	2,717 5 3
Telephone Receipts	1,517 3 1	1,219 5 11	...	297 17 2
Postages and Commission on Money Orders	26,475 9 9	27,787 5 3	1,311 15 6	
Fines, Forfeitures, and Fees of Court	3,768 16 9	4,419 19 3	651 2 6	
Fees of Public Offices	4,157 17 6	4,260 7 4	102 9 10	
Rottnest Establishment	65 15 9	67 13 8	1 17 11	
Reimbursements in aid	4,076 16 10	3,184 16 11	...	891 19 11
Railway Receipts	330,866 11 10	344,628 4 0	13,761 12 2	
Framway Receipts	611 6 5	560 8 0	...	50 18 5
Water Receipts	3,625 6 9	4,503 11 10	878 5 1	
Educational Receipts	912 4 9	435 19 0	...	476 5 9
Stamp Revenue	9,970 18 6	9,944 14 5	...	26 4 1
Wharfage Dues	513 12 10	730 16 7	217 3 9	
Miscellaneous Receipts	3,976 10 2	5,895 17 4	1,919 7 2	
Interest	16 5 2	6 3 11	...	10 1 3
Companies Duty Tax	6,117 4 6	19,344 10 3	13,227 5 9	
Total Revenue	£ 706,139 8 10	767,793 11 1	68,682 14 10	7,028 12 7
Net Increase in the Quarter ... ..	...	...	61,654 2 3	

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1900.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	4,108 6 6	3,306 16 2	...	801 10 4
Loan Acts	111,123 0 2	117,420 11 1	6,297 10 11	
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	5,000 0 0	5,000 0 0	...	
Aborigines	1,250 0 0	1,250 0 0	...	
Payment of Members ... ..	...	4,803 7 1	4,803 7 1	
£	121,806 6 8	132,105 14 4	11,100 18 0	801 10 4
<i>His Excellency the Governor</i>	£ 237 8 8	373 2 8	135 14 0	
<i>Executive Council</i>	£ 93 2 6	107 10 6	14 8 0	
<i>Legislative Council...</i>	£ 478 15 4	831 13 2	352 17 10	
<i>Legislative Assembly</i>	£ 1,501 0 7	1,707 15 5	206 14 10	
<i>Colonial Treasurer—</i>				
Treasury	2,103 15 3	2,279 15 1	175 19 10	
London Agency	914 7 5	1,137 5 1	222 17 8	
Customs	7,351 6 1	8,440 18 11	1,089 12 10	
Harbour and Light	3,873 4 3	4,970 18 0	1,097 13 9	
Government Stores	1,302 9 1	1,337 6 9	34 17 8	
Literary, Scientific, and Agricultural Grants	4,432 10 0	5,793 6 8	1,360 16 8	
Pensions	1,612 16 4	1,456 2 9	...	156 13 7
Refunds	788 10 5	656 19 7	...	131 10 10
Aborigines' Department	1,250 0 0	1,250 0 0	...	
Miscellaneous Services	17,872 12 3	33,466 4 5	15,593 12 2	
Premier's Department	276 2 6	312 17 4	36 14 10	
Police	29,066 5 0	30,474 9 5	1,408 4 5	
Defences	3,499 0 2	8,326 4 0	4,826 3 10	
Admiralty Surveys	43 16 4	...	...	43 16 4
£	74,386 15 1	99,902 8 0	25,847 13 8	332 0 9

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1900.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commissioner of Railways—</i>				
Railways and Tramways	213,648 0 10	247,893 8 9	34,245 7 11	
Public Works	20,117 16 9	28,322 11 2	8,204 14 5	
Public Buildings	15,429 10 11	40,733 8 8	25,303 17 9	
£	249,195 8 6	316,949 8 7	67,754 0 1	
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	11,560 17 1	14,353 3 1	2,792 6 0	
Fisheries	364 11 8	687 0 6	322 8 10	
Woods and Forests	622 11 2	703 7 2	80 16 0	
Stock	720 15 10	652 5 10	...	68 10 0
Agriculture	1,332 13 8	2,430 16 6	1,098 2 10	
Agricultural Bank	338 2 1	354 6 3	16 4 2	
£	14,939 11 6	19,180 19 4	4,309 17 10	68 10 0
<i>Minister of Mines—</i>				
Mines	23,910 5 5	21,918 2 5	...	1,992 3 0
Geological Survey	1,022 2 11	914 15 11	...	107 7 0
£	24,932 8 4	22,832 18 4	...	2,099 10 0
<i>Attorney General—</i>				
Crown Law Officers	846 7 7	622 9 11	...	223 17 8
Supreme Court	2,330 4 6	3,389 18 10	1,059 14 4	
Official Receiver in Bankruptcy	449 11 8	423 15 0	...	25 16 8
Curator of Intestate Estates	157 10 0	195 11 0	38 1 0	
Stipendiary Magistracy	6,553 16 8	7,415 9 3	861 12 7	
Land Titles	1,963 3 0	2,525 3 3	562 0 3	
£	12,300 13 5	14,572 7 3	2,521 8 2	249 14 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,094 17 5	3,490 4 7	2,395 7 2	
Medical	17,218 18 3	20,341 5 5	3,122 7 2	
Gaols	6,318 17 0	5,972 12 2	...	346 4 10
Rottnest Establishment	407 11 7	426 18 7	19 7 0	
Printing	7,679 14 9	7,420 17 11	...	258 16 10
Registry	1,084 0 1	1,581 13 11	497 13 10	
Friendly Societies	210 11 10	231 13 2	21 1 4	
Charities	5,731 10 10	5,503 11 11	...	227 18 11
Government Gardens	270 15 9	511 2 3	240 6 6	
Public Health	176 4 4	304 8 1	128 3 9	
Education	17,232 5 5	21,839 6 5	4,607 1 0	
Postal and Telegraph	61,268 3 1	66,935 5 2	5,667 2 1	
Audit	1,440 17 9	1,464 13 3	53 15 6	
Observatory	657 8 9	792 7 2	134 18 5	
Photo-lithographic	1,411 7 3	1,772 0 1	360 12 10	
£	122,173 4 1	138,588 0 1	17,247 16 7	833 0 7
TOTAL EXPENDITURE	£ 622,044 14 8	747,151 17 8	129,491 9 0	4,384 6 0
SUMMARY.				
SPECIAL ACTS	121,806 6 8	132,105 14 4	11,100 18 0	801 10 4
HIS EXCELLENCY THE GOVERNOR	237 8 8	373 2 8	135 14 0	
EXECUTIVE COUNCIL	93 2 6	107 10 6	14 8 0	
LEGISLATIVE COUNCIL	478 15 4	831 13 2	352 17 10	
LEGISLATIVE ASSEMBLY	1,501 0 7	1,707 15 5	206 14 10	
COLONIAL TREASURER	74,386 15 1	99,902 8 0	25,847 13 8	332 0 9
COMMISSIONER OF RAILWAYS	249,195 8 6	316,949 8 7	67,754 0 1	
COMMISSIONER OF CROWN LANDS	14,939 11 6	19,180 19 4	4,309 17 10	68 10 0
MINISTER OF MINES	24,932 8 4	22,832 18 4	...	2,099 10 0
ATTORNEY GENERAL	12,300 13 5	14,572 7 3	2,521 8 2	249 14 4
COLONIAL SECRETARY	122,173 4 1	138,588 0 1	17,247 16 7	833 0 7
£	622,044 14 8	747,151 17 8	129,491 9 0	4,384 6 0
Net Increase in the Quarter	...	...	125,107 3 0	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 12th January, 1901.

JOHN FORREST,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of
the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended
DECEMBER 31st, 1900, and DECEMBER 31st, 1899, respectively.**

REVENUE.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In the year ended Dec. 31st, 1900.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	859,323 0 11	954,797 13 9	95,474 12 10	
Excise	12,976 6 0	32,386 18 2	19,410 12 2	
Harbour Dues	17,154 8 0	18,729 5 5	1,574 17 5	
Land Revenue	132,470 1 0	150,216 0 8	17,745 19 8	
Mining Revenue	95,213 13 5	97,505 11 2	2,291 17 9	
Licenses	31,239 0 9	30,172 16 11		1,066 3 10
Telegrams	79,716 6 0	75,014 11 2		4,701 14 10
Telephone Receipts	20,718 16 7	23,509 15 3	2,790 18 8	
Postages and Commission on Money Orders	103,536 15 11	107,950 12 9	4,413 16 10	
Fines, Forfeitures, and Fees of Court	19,367 5 4	21,146 1 9	1,778 16 5	
Fees of Public Offices	15,684 6 0	16,972 9 2	1,288 3 2	
Rottneat Establishment	304 6 7	440 18 2	136 11 7	
Reimbursements in aid	18,652 3 0	21,543 0 6	2,890 17 6	
Railway Receipts	1,137,687 10 7	1,282,346 8 6	144,658 17 11	
Tramway Receipts	2,454 9 1	2,066 18 3		387 10 10
Water Receipts	11,981 15 2	12,552 2 4	570 7 2	
Educational Receipts	5,231 15 6	1,622 16 2		3,608 19 4
Stamp Revenue	35,415 4 10	37,338 6 4	1,923 1 6	
Wharfage Dues	1,224 13 3	1,625 9 6	400 16 3	
Miscellaneous Receipts	21,296 1 9	24,464 4 7	3,168 2 10	
Interest	5,316 4 1	13,631 15 0	8,315 10 11	
Companies Duty Tax	6,117 4 6	83,971 6 5	77,854 1 11	
Total Revenue	£ 2,633,081 8 3	3,010,005 1 11	386,688 2 6	9,764 8 10
Net Increase in the Year			376,923 13 8	

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In the year ended Dec. 31st, 1900.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	16,433 6 8	14,966 15 3		1,466 11 5
Loan Acts	427,994 14 3	463,814 1 10	35,819 7 7	
High School	1,000 0 0	1,000 0 0		
Annuity to Lady Barlee	150 0 0	150 0 0		
Annuity to Lady Broome	150 0 0	150 0 0		
Royal Mint	14,165 8 4	20,000 0 0	5,834 11 8	
Aborigines	3,060 8 9	5,000 0 0	1,939 11 3	
Payment of Members ... ..	...	4,803 7 1	4,803 7 1	
£	462,953 18 0	509,884 4 2	48,396 17 7	1,466 11 5
<i>His Excellency the Governor</i>	£ 999 11 4	1,638 19 11	639 8 7	
<i>Executive Council</i>	£ 256 0 3	311 9 3	55 9 0	
<i>Legislative Council</i>	£ 1,872 1 3	2,298 0 9	425 19 6	
<i>Legislative Assembly</i>	£ 5,407 8 6	5,566 18 4	159 9 10	
<i>Colonial Treasurer—</i>				
Treasury	8,352 12 11	8,523 1 2	170 8 3	
London Agency	4,351 3 5	4,843 13 5	492 10 0	
Customs	28,399 19 9	30,334 18 3	1,934 18 6	
Harbour and Light	16,052 9 8	18,983 8 5	2,930 18 9	
Government Stores	5,267 10 0	5,579 1 10	311 11 10	
Literary, Scientific, and Agricultural Grants	11,576 18 6	16,565 9 10	4,988 11 4	
Pensions	6,013 8 8	6,140 18 6	127 9 10	
Refunds	3,440 4 4	2,305 7 4		1,134 17 0
Aborigines' Department	7,483 6 8	5,416 13 4		2,066 13 4
Miscellaneous Services	78,864 14 1	118,273 8 5	39,408 14 4	
Premier's Department	735 15 10	958 9 2	222 13 4	
Police	105,578 2 9	113,858 16 9	8,280 14 0	
Defences	18,162 16 7	47,883 5 3	29,720 8 8	
Admiralty Surveys	292 2 4	167 1 0		125 1 4
£	294,571 5 6	379,833 12 8	88,588 18 10	3,326 11 8

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1899.	Dec. 31st, 1900.	In year ended Dec. 31st, 1900.	
<i>Commissioner of Railways—</i>				
Railways and Tramways	£ 782,676 17 0	£ 973,957 17 0	£ 191,281 0 0	
Public Works	96,432 7 3	139,046 3 2	42,613 15 11	
Public Buildings	93,315 18 0	144,455 7 2	51,139 9 2	
£	972,425 2 3	1,257,459 7 4	285,034 5 1	
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys	51,630 5 10	48,742 3 1	...	2,888 2 9
Fisheries	1,336 10 7	1,727 14 4	391 3 9	
Woods and Forests	2,438 7 5	2,648 6 7	209 19 2	
Stock	2,694 0 8	2,875 19 3	181 18 7	
Agriculture	4,621 19 6	8,945 18 8	4,323 19 2	
Agricultural Bank	1,245 0 1	1,315 7 3	70 7 2	
£	63,966 4 1	66,255 9 2	5,177 7 10	2,888 2 9
<i>Minister of Mines—</i>				
Mines	70,510 7 8	88,960 7 1	18,449 19 5	
Geological Survey	4,112 7 1	3,934 6 5	...	178 0 8
£	74,622 14 9	92,894 13 6	18,449 19 5	178 0 8
<i>Attorney General—</i>				
Crown Law Officers	3,474 4 4	3,777 9 3	303 4 11	
Supreme Court	8,755 12 6	11,190 13 11	2,435 1 5	
Official Receiver in Bankruptcy, etc.	2,193 17 0	1,753 17 10	...	439 19 2
Curator of Intestate Estates	157 10 0	795 2 3	637 12 3	
Stipendiary Magistracy	26,569 5 5	27,910 1 6	1,340 16 1	
Land Titles	7,614 0 3	8,053 17 10	439 17 7	
£	48,764 9 6	53,481 2 7	5,156 12 3	439 19 2
<i>Colonial Secretary—</i>				
Office of the Colonial Secretary	4,416 19 2	11,311 0 3	6,894 1 1	
Medical	74,518 0 9	79,345 11 0	4,827 10 3	
Gaols	26,398 15 3	25,355 1 6	...	1,043 13 9
Rottneft Establishment	2,899 9 11	2,425 10 5	...	473 19 6
Printing	28,823 18 8	32,946 15 9	4,122 17 1	
Registry	4,563 1 7	5,454 16 8	891 15 1	
Friendly Societies	820 16 4	878 16 7	58 0 3	
Charities	22,802 4 8	22,803 10 5	1 5 9	
Government Gardens	1,132 14 7	1,399 13 6	266 18 11	
Public Health	647 18 5	4,953 15 5	4,305 17 0	
Educational	62,028 7 2	78,030 18 10	16,002 11 8	
Postal and Telegraph	230,700 7 7	248,877 7 9	18,177 0 2	
Audit	5,501 12 5	5,652 7 5	150 15 0	
Observatory	2,363 16 6	2,950 8 7	586 12 1	
Photo-lithographic	2,990 16 4	6,644 10 4	3,653 14 0	
£	470,608 19 4	529,030 4 5	59,938 18 4	1,517 13 3
TOTAL EXPENDITURE	£ 2,396,447 14 9	2,898,654 2 1	512,023 6 3	9,816 18 11
SUMMARY.				
SPECIAL ACTS	462,953 18 0	509,884 4 2	48,396 17 7	1,466 11 5
HIS EXCELLENCY THE GOVERNOR	999 11 4	1,638 19 11	639 8 7	
EXECUTIVE COUNCIL	256 0 3	311 9 3	55 9 0	
LEGISLATIVE COUNCIL	1,872 1 3	2,298 0 9	425 19 6	
LEGISLATIVE ASSEMBLY	5,407 8 6	5,566 18 4	159 9 10	
COLONIAL TREASURER	294,571 5 6	379,833 12 8	88,588 18 10	3,326 11 8
COMMISSIONER OF RAILWAYS	972,425 2 3	1,257,459 7 4	285,034 5 1	
COMMISSIONER OF CROWN LANDS	63,966 4 1	66,255 9 2	5,177 7 10	2,888 2 9
MINISTER OF MINES	74,622 14 9	92,894 13 6	18,449 19 5	178 0 8
ATTORNEY GENERAL	48,764 9 6	53,481 2 7	5,156 12 3	439 19 2
COLONIAL SECRETARY	470,608 19 4	529,030 4 5	59,938 18 4	1,517 13 3
£	2,396,447 14 9	2,898,654 2 1	512,023 6 3	9,816 18 11
Net Increase in the Year ... ..	...	...	502,206 7 4	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 12th January, 1901.

JOHN FORREST,
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 1900.

Dr.

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

Cr.

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

1897.	£	s.	d.
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43)	1,100,000	0	0

Sept. 30th—To Proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—			
Gross amount received	£950,430	4	0
Interest accrued	0	18	6
	950,431	2	6
Discount allowed	223	16	8
	£950,207	5	10
	950,207	5	10

By Expenditure from *1st July, 1896, to 30th June, 1900:

	Total Debits.	Sales of Material and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
DEPARTMENTAL	288,591 17 2	4,342 5 10	284,249 11 4
CLASS II. 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	175,091 3 0	1,434 4 7	173,656 18 5
Southern Cross to Kalgoorlie Railway	106,213 15 0	10,310 14 0	95,903 1 0
Donnybrook towards Bridgetown Railway	137,686 13 7	7,008 15 7	130,677 18 0
Collie Coalfield Railway	65,650 14 2	151 11 0	65,499 3 2
Menzies Railway	155,378 3 3	1,164 11 10	154,213 11 5
Kanowna Railway	40,010 0 0	797 13 5	39,212 6 7
Kalgoorlie to Boulder Railway	18,762 18 11	199 5 6	18,563 13 5
Greenhills Railway	16,103 10 4	221 6 11	15,882 3 5
Boulder Railway Duplication, Construction	3,389 10 7		3,389 10 7
Menzies to Leonora, First Instalment, Construction	1,795 12 11	64 7 6	1,731 5 5
Northam towards Goomalling Railway	4,537 1 4	10 13 0	4,526 8 4
Additions and Improvements to opened Railways	972,185 5 10	60,553 9 10	911,631 16 0
Railway Workshops	26,293 12 4	2 4 6	26,291 7 10
Rails and Fastenings	358,124 14 2	28,367 0 5	329,757 13 9
Rolling Stock	1,130,436 16 0	14,748 14 11	1,115,688 1 1
Purchase of the Great Southern Railway	£1,100,000		
Less amount for Purchase of Land	£300,000		
	800,000 0 0		800,000 0 0
CLASS III. HARBOUR AND RIVER IMPROVEMENTS:			
Fremantle Harbour Works	560,308 3 7	13,884 9 11	546,423 13 8
Fremantle Dock and Slip	22,192 12 7	41 10 1	22,151 2 6
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	33,696 7 3	3,898 12 1	29,797 15 2
Bunbury Harbour Works	4,907 13 0	66 12 3	4,841 0 9
Carnarvon Jetty	14,691 17 3		14,691 17 3
Carnarvon Harbour Works	324 2 10	3 10 0	320 12 10
Port Hedland Jetty and Approach Road	13,484 4 8		13,484 4 8
Wyndham Jetty	4,310 9 10	47 10 0	4,262 19 10
Bunbury Jetty	10,035 3 6	90 16 6	9,944 7 0
Albany Harbour Works	8,006 11 7		8,006 11 7
Russelton Harbour Works	3,353 11 2		3,353 11 2
Ashburton Jetty	5,840 10 6		5,840 10 6
Improvements to Harbours and Rivers	22,440 18 10	9,004 17 9	13,436 1 1
Lighthouse at Cape Leeuwin	1,764 16 9	2 10 0	1,762 6 9
Lighthouses	9,669 7 5	10 16 0	9,658 11 5
Dredges and Barges	94,638 15 2	306 6 6	94,332 8 8

1898.

Nov. 30th—To Proceeds Sale of Stock, 2nd Instalment of Loan, 1896 (60 Victoria, No. 28):—

Gross amount received	... £941,837 18 0
Interest accrued	... .. 1 7 3
	941,839 5 3
Discount allowed	... .. 395 0 1

941,444 5 2

1900.

Sept. 30th—To proceeds Sale of Stock, 3rd Instalment of Loan 1896 (60 Victoria, No. 28):—

Gross amount received	... £936,410 9 0
Interest accrued	... .. 6 4 1
	936,416 13 1
Discount allowed	... .. 496 3 3

935,920 9 10

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

5,644,225 11 7

1900.

Dec. 31st—To proceeds of Treasury Bills issued in aid of Loan Funds

1,500,000 0 0

Dec. 31st—To proceeds Sale of Local Inscribed Stock

460,280 0 0

Carried forward £7,604,505 11 7

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

CLASS V.

WATER SUPPLY AND SEWERAGE IN TOWNS:

Water Supply for Towns	44,689 12 10	3,118 16 11	41,570 15 11
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	770 17 10	...	770 17 10
Main Pipes (including Valves, etc.) at Fremantle	423,618 4 5	2,663 4 1	420,955 0 4
Main Pipes, Carriage from Fremantle	13,345 5 3	...	13,345 5 3
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	14,721 8 3	0 12 9	14,720 15 6
Reservoirs	140,350 7 4	3,154 19 1	137,195 8 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	317,147 17 10	14,147 17 10	303,000 0 0
Eastern Goldfields	25,976 13 3	7,976 13 3	18,000 0 0
Murchison and Peak Hill	14,064 18 6	515 11 10	13,549 6 8
Pilbarra Goldfield	3,303 13 8	399 17 4	2,908 16 4
Erection of Public Batteries	68,546 6 7	456 7 3	68,089 19 4
Norseman Tank	15,000 0 0	...	15,000 0 0
Other Goldfields (including boring for Coal and Miscellaneous)	6,416 19 4	1,060 14 2	5,356 5 2
Development generally	8,112 16 0	50 0 0	8,062 16 0

CLASS VIII.

ROADS AND BRIDGES	33,298 18 2	108 0 11	33,290 17 3
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CLASS IX.

PUBLIC WORKS, GERALDTON	357 4 11	...	357 4 11
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CLASS X.

DEVELOPMENT OF AGRICULTURE	18,110 8 10	11 16 3	18,098 12 7
Purchase of Land from the W.A. Land Company	300,000 0 0	...	300,000 0 0

CLASS XI.

IMMIGRATION	12,625 19 11	2,439 7 10	10,186 12 1
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CLASS XII.

MISCELLANEOUS (including Discounts on Loans, Charges and Expenses of raising Loans)	115,525 11 8	31,248 15 5	84,276 16 3
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TOTAL 6,726,252 13 11 225,288 13 5 6,500,964 0 6 6,500,964 0 6

Carried forward £6,500,964 0 6

* 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 £ 7,604,505 s. 11 d. 7

Brought forward £ 6,500,964 s. 0 d. 6

By Expenditure from 1st July, 1900, to 31st December, 1900:

	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
CLASS I.			
DEPARTMENTAL	23,723 1 8	...	23,723 1 8
CLASS II.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station .. .. .	...	...	...
South-Western Railway .. .. .	...	...	...
Geraldton to Murchison Goldfields Railway	961 0 8	2 6 6	961 14 2
Southern Cross to Kalgoorlie Railway	50 0 0	...	50 0 0
Donnybrook towards Bridgetown Railway	4,778 6 9	...	4,778 6 9
Collie Coalfield Railway .. .. .	...	...	...
Menzies Railway	318 18 5	...	318 18 5
Kanowna Railway .. .. .	...	...	...
Kalgoorlie to Boulder Railway	2,365 10 8	...	2,365 10 8
Greenhills Railway .. .. .	...	...	...
Boulder Railway Duplication, Construction	15,847 15 0	2 0 0	15,845 15 0
Boulder-Brown Hill Loop Line .. .. .	...	...	...
Menzies to Leonora, First Instalment, Construction	3,792 2 0	16 17 6	3,775 4 6
Northam towards Goomalling Railway	11,561 8 10	13 14 5	11,547 14 5
Additions and Improvements to opened Railways	41,991 2 10	995 9 1	40,995 13 9
Railway Workshops	268 3 4	118 6 0	149 17
Rails and Fastenings	22,107 13 7	80 11 3	22,027 2 4
Rolling Stock	48,542 4 3	...	48,542 4
Survey New Lines	580 13 9	...	580 13
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	86,887 2 3	131 10 5	86,755 11 10
Fremantle Dock and Slip .. .. .	...	...	...
Fremantle Sea Wall and Esplanade .. .. .	...	...	...
Bunbury Breakwater	7 18 5	...	18 5
Bunbury Harbour Works	5,352 16 10	7 18 6	5,344 18 4
Harbour Works, Geraldton .. .. .	...	...	...
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging .. .. .	...	...	...
Carnarvon Jetty	46 3 0	...	46 3 0
Carnarvon Harbour Works	4,503 14 4	...	4,503 14 4
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings .. .. .	...	...	...
Harbour Improvements at Cossack, Extension of Jetty, and Approaches .. .. .	...	...	...
Stock Jetty and Approaches at Point Sampson, near Cossack .. .. .	...	...	...
Port Hedland Jetty and Approach Road .. .. .	...	...	...
Wyndham Jetty .. .. .	...	...	...
Bunbury Jetty .. .. .	...	...	...
Albany Harbour Works	562 16 4	...	562 16 4
Busselton Harbour Works .. .. .	...	...	...
Ashburton Jetty	702 14 11	18 16 10	683 18 1
Ashburton River Water Supply .. .. .	...	...	...
Improvements to Harbours and Rivers	2,662 2 2	1 2 11	2,660 19 3
Lighthouse at Cape Leeuwin .. .. .	...	...	...
Lighthouses	283 11 4	...	283 11 4
Dredges and Barges	1,030 15 9	0 1 0	1,030 14 9
Derby Harbour Works .. .. .	...	...	...

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	2,733 12 0	...	2,733 12 0
Sewerage for Perth and Fremantle	5,767 5 5	...	5,767 5 5
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	2,409 4 7	...	2,409 4 7
Main Pipes (including Valves, etc.) at Fremantle	243,067 15 7	...	243,067 15 7
Main Pipes, Carriage from Fremantle	30,660 3 0	...	30,660 3 0
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	41,918 11 6	0 7 3	41,918 4 3
Reservoirs	32,255 7 8	129 11 6	32,125 16 2
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	...	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	11 5 0	...	11 5 0
Other Districts	...	...	...
Eastern Goldfields	...	...	...
Murchison and Peak Hill	1,576 17 0	...	1,576 17 0
Pilbara Goldfield	339 12 1	...	339 12 1
Other Goldfields (including boring for Coal and Miscellaneous)	330 12 6	...	330 12 6
Development generally	9,885 5 6	...	9,885 5 6
Erection of Public Batteries	12,419 7 6	...	12,419 7 6
Norseman Tank	...	...	...
CLASS VIII.			
ROADS AND BRIDGES	128 16 7	...	128 16 7
CLASS IX.			
PUBLIC WORKS, GERALDTON	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	978 3 4	...	978 3 4
Purchase of Land from the W.A. Land Company	...	...	...
CLASS XI.			
IMMIGRATION	1,973 7 1	317 9 0	1,655 18 1
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)	37,635 9 4	...	37,635 9 4
TOTAL	703,021 12 9	1,836 2 2	701,185 10 7
			701,185 10 7
			7,202,149 11 1
			402,356 0 6
			£7,604,505 11 7
			£7,604,505 11 7

Balance due by Treasurer 402,356 0 6

Total £7,604,505 11 7

Total £7,604,505 11 7

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, Perth, 17th January, 1901.

JOHN FORREST,
Colonial Treasurer.

General Loan Fund.

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

Undertakings.	General Loan Fund.								Unexpended Amounts of undertakings on Schedules to Loan Acts.
	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).	Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 29.	Net proceeds Sale of Stock.	Total Credits.	Expenditure from 1st July, 1896, to 30th December, 1900.	Balances Unexpended.	Amounts Overdrawn.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CLASS I.									
Departmental—									
60 Vict., No. 12	£125,000 0 0								
60 Vict., No. 28	178,000 0 0								
60 Vict., No. 29	33,200 0 0								
	£336,200 0 0								
Less amount re-appropriated under									
61 Vict., No. 9	60,000 0 0								
	£276,200 0 0								
Add amount appropriated under									
63 Vict., No. 44	26,000 0 0								
64 Vict., No. 13	30,000 0 0								
	332,200 0 0	33,200 0 0	143,437 10 4	176,637 10 4	307,972 13 0	...	131,335 2 8	24,227 7 0	
CLASS II.									
Extension of Beverley Station,									
60 Vict., No. 29	103 5 9	103 5 9	...	103 5 9	103 5 9				
South-Western Railway, 60 Vict.,									
No. 29	634 2 4	634 2 4	...	634 2 4	634 2 4				
Geraldton to Murchison Goldfields									
Railway, 60 Vict. No. 29 ...	£231,263 9 8								
Less amount re-appropriated under									
62 Vict., No. 7	15,000 0 0								
	216,263 9 8	216,263 9 8	...	216,263 9 8	174,618 12 7	41,644 17 1	...	41,644 17 1	
Southern Cross to Kalgoorlie Rail-									
way, 60 Vict., No. 29	£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	14,541 15 10	92,937 17 4	95,953 1 0	...	3,015 3 8	443 0 6	
Donnybrook towards Bridgetown									
Railway, 61 Vict., No. 29 ...	£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								
64 Vict., No. 13	5,000 0 0								
	135,732 1 8	40,732 1 8	43,098 0 0	83,830 1 8	135,456 4 9	...	51,626 3 1	275 16 11	
Collie Coalfield Railway, 60 Vict.,									
No. 29	£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	20,082 9 9	57,603 8 7	65,499 3 2	...	7,895 14 7	21 15 8	
Menzies Railway, 60 Vict., No. 28	£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	...	117,877 4 7	117,877 4 7	154,532 9 10	...	36,655 5 3	4,467 10 2	
Kanowna Railway, 60 Vict., No. 28	£20,000 0 0								
Add amount re-appropriated under									
61 Vict., No. 9	20,000 0 0								
	40,000 0 0	...	32,315 2 2	32,315 2 2	39,212 6 7	...	6,897 4 5	787 13 5	
Kalgoorlie to Boulder Railway, amount re-									
appropriated under 61 Vict., No. 9 ...	22,000 0 0	...	17,773 6 2	17,773 6 2	20,929 4 1	...	3,155 17 11	1,070 15 11	

Greenhills Railway, amount re-appropriated under 62 Vict. No. 7	20,000 0 0	...	7,697 5 5	7,697 5 5	15,882 3 5	...	8,184 18 0	4,117 16 7	
Boulder Railway Duplication (Construction), 63 Vict., No. 44	£20,000 0 0	...	...	...	19,235 5 7	...	19,235 5 7	20,764 14 5
64 Vict., No. 13	20,000 0 0	...	...	...	...	...	...	14,000 0 0
Boulder-Brown Hill Loop Line, 64 Vict., No. 13	14,000 0 0	...	...	...	...	...	...	...
Menzies to Leonora, 1st Instalment of Construction, 63 Vict., No. 44	60,000 0 0	...	...	...	5,506 9 11	...	5,506 9 11	54,493 10 1
Northam towards Goomalling Railway, 63 Vict., No. 44	£20,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	20,000 0 0	...	...	...	16,074 2 9	...	16,074 2 9	23,925 17 3
Additions and Improvements to opened Railways, 60 Vict., No. 28	£800,000 0 0	...	...	...	...	...	...	...
60 Vict., No. 29	4,744 12 3	...	...	...	...	...	...	...
Add amount appropriated under 63 Vict., No. 44	65,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	70,000 0 0	...	...	...	...	...	...	...
Railway Workshops, 60 Vict., No. 29	£14,194 17 9	1,009,744 12 3	4,744 12 3	702,853 12 4	707,598 4 7	952,627 9 9	245,029 5 2	57,117 2 6	
Add amount re-appropriated under 62 Vict., No. 7	30,000 0 0	...	...	...	...	...	...	...
63 Vict., No. 44	20,000 0 0	64,194 17 9	14,194 17 9	11,545 18 1	25,740 15 10	26,441 5 2	700 9 4	37,753 12 7	
Rails and Fastenings, 60 Vict., No. 28	£184,000 0 0	...	...	...	...	...	...	...
60 Vict., No. 29	110,000 0 0	...	...	...	...	...	...	...
Add amount appropriated under 63 Vict., No. 44	100,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	100,000 0 0	494,000 0 0	110,000 0 0	148,649 10 1	258,649 10 1	351,784 16 1	93,135 6 0	142,215 3 11	
Rolling Stock, 60 Vict., No. 28	£1,200,000 0 0	...	...	...	...	...	...	...
60 Vict., No. 29	15,957 8 1	...	...	...	...	...	...	...
Add amount appropriated under 63 Vict., No. 44	165,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	100,000 0 0	...	...	...	...	...	...	...
	£1,480,957 8 1	1,280,957 8 1	15,957 8 1	807,877 14 5	823,835 2 6	1,164,230 5 4	340,395 2 10	116,727 2 9	
Less amount re-appropriated under 61 Vict., No. 9	200,000 0 0	...	...	...	...	...	...	...
Survey, New Lines, 64 Vict., No. 13	6,000 0 0	...	...	...	...	580 13 9	580 13 9	5,419 6 3
Purchase of Great Southern Railway, 60 Vict., No. 43	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 (including Cable to Rottnest and Wharf Sheds), 60 Vict., No. 28	£237,000 0 0	...	...	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...	...	...
Add amount re-appropriated under 61 Vict., No. 9	160,000 0 0	...	...	...	...	...	...	...
62 Vict., No. 7	128,000 0 0	...	...	...	...	...	...	...
63 Vict., No. 44	70,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	715,227 12 5	25,227 12 5	349,793 0 11	375,020 13 4	633,179 5 6	258,158 12 2	82,048 6 11	
Fremantle Dock and Slip, 60 Vict., No. 28	£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	...	29,891 9 6	29,891 9 6	22,151 2 6	7,740 7 0	14,848 17 6	
Carried forward	...	5,648,974 10 3	576,974 10 3	3,247,433 19 7	3,824,308 9 10	5,002,604 2 10	49,385 4 1	1,227,470 6 7	646,370 7 5

CLASS IV.

Public Buildings.

Public Buildings at Geraldton, Cossack, and other Northern Towns 2,584 18 4
 School Buildings 47 18 10

CLASS V.

Water Supply and Sewerage in Towns.

Water Supply for Towns £95,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 25,000 0 0
 Sewerage for Perth and Fremantle £142,000 0 0
 Less amount re-appropriated under 61 Vict., No. 9 40,000 0 0

CLASS VI.

*Coolgardie Water Supply.

Pumping Engines and Sheds for same 190,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 60,000 0 0
 Main Pipes (including Valves, etc.) at Fremantle £1,397,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 220,000 0 0
 Main Pipes, Carriage from Fremantle 133,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 20,000 0 0
 Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.) 209,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 40,000 0 0
 Reservoirs
 Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter) £161,000 0 0
 Less amount re-appropriated under 62 Vict., No. 7 121,000 0 0

CLASS VII.

Development of Goldfields and Mineral Resources.

Kimberley District 4,715 19 2
 Other Districts £190,000 0 0
 Add amount re-appropriated under 61 Vict., No. 9 113,000 0 0
 Eastern Goldfields, amount re-appropriated under 62 Vict., No. 7 18,000 0 0
 Murchison and Peak Hill Goldfields, 62 Vict., No. 7 15,000 0 0
 64 Vict., No. 13... .. 4,000 0 0
 Pilbarra Goldfields, 62 Vict., No. 7 5,000 0 0
 Carried forward

2,584 18 4	2,584 18 4	...	2,584 18 4	2,584 18 4	...	25,695 12 1
47 18 10	47 18 10	...	47 18 10	47 18 10	...	66,846 17 7
70,000 0 0	...	56,551 8 10	56,551 8 10	44,304 7 11	12,247 0 11	...
102,000 0 0	...	82,403 10 7	82,403 10 7	35,153 2 5	47,250 8 2	...
130,000 0 0	...	50,032 5 2	50,032 5 2	3,180 2 5	46,852 2 9	...
1,177,000 0 0	...	452,984 7 5	452,984 7 5	664,022 15 11	...	211,038 8 6
113,000 0 0	...	43,489 11 8	43,489 11 8	44,005 8 3	...	515 16 7
169,000 0 0	...	65,041 18 8	65,041 18 8	56,638 19 9	8,402 18 11	...
285,000 0 0	...	109,686 2 2	109,686 2 2	169,321 4 5	...	59,635 2 3
40,000 0 0	...	15,394 10 10	15,394 10 10	...	15,394 10 10	...
4,715 19 2	4,715 19 2	...	4,715 19 2	3,130 14 10	1,585 4 4	...
303,000 0 0	...	244,786 19 0	244,786 19 0	303,000 0 0	...	58,213 1 0
18,000 0 0	...	14,541 15 10	14,541 15 10	18,000 0 0	...	3,458 4 2
19,000 0 0	15,000 0 0	...	15,000 0 0	15,126 3 8	...	126 3 8
5,000 0 0	...	4,039 7 9	4,039 7 9	3,248 8 5	790 19 4	...
8,427,394 10 5	630,394 10 5	4,501,156 1 8	5,131,550 12 1	6,596,396 14 8	185,899 4 10	1,650,634 16 11
						1,830,997 15 9

* NOTE.—Lump sum appropriated by 62 Vict., No. 7, has been re-allocated by Public Works Department as herein shown.

GENERAL LOAN FUND—continued.

Undertakings.	General Loan Fund.										Unexpended Amounts of undertakings on Schedules to Loan Acts.													
	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).			Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 29.			Net proceeds Sale of Stock.		Total Credits.			Expenditure from 1st July, 1896, to 30th December, 1900.		Balances Unexpended.		Amounts Overdrawn.								
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward	8,427,394	10	5	630,394	10	5	4,501,156	1	8	5,131,550	12	1	6,596,396	14	8	185,899	4	10	1,650,634	16	11	1,830,997	15	9
<i>CLASS VII.—continued.</i>																								
<i>Development of Goldfields, etc.—continued.</i>																								
Other Goldfields, including Boring for Coal and Miscellaneous, amount re-appropriated under 62 Vict., No. 7	7,000	0	0	...	...	...	5,655	2	10	5,655	2	10	5,686	17	8	...	...	...	31	14	10	1,313	2	4
Development generally, 63 Vict., No. 44	20,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13... ..	16,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Erection of Public Batteries, under 62 Vict., No. 7	£40,000	0	0	...	...	...	...	...	...	...	...	...	17,948	1	6	...	...	...	17,948	1	6	18,051	18	6
63 Vict., No. 44	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13... ..	30,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Norseman Tank, 62 Vict., No. 7	15,000	0	0	...	...	...	32,315	2	2	32,315	2	2	80,509	6	10	...	...	...	48,194	4	8	19,490	13	2
<i>CLASS VIII.</i>																								
Roads and Bridges	34,516	2	9	34,516	2	9	...	...	...	34,516	2	9	33,419	13	10	1,096	8	11	...	...	...	1,096	8	11
<i>CLASS IX.</i>																								
Public Works, Geraldton	357	4	11	357	4	11	...	...	...	357	4	11	357	4	11	...	...	...	...	...	...	...	...	...
<i>CLASS X.</i>																								
Development of Agriculture, 60 Vict., No. 29	£24,187	16	10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	15,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Purchase of Land from W.A. Land Company, 60 Vict., No. 43	300,000	0	0	...	...	...	300,000	0	0	300,000	0	0	300,000	0	0	...	...	...	...	...	...	...	...	...
<i>CLASS XI.</i>																								
Immigration, 60 Vict., No. 29	£36,899	13	3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Less amount re-appropriated under 61 Vict., No. 9	25,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>CLASS XII.</i>																								
Miscellaneous (including Discount on Loans, and Charges and Expenses of Raising Loans) 60 Vict., No. 29... ..	£53,139	6	5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Add amount re-appropriated under 62 Vict., No. 7	100,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	200,000	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL	9,324,494	14	7	754,494	14	7	4,889,730	17	0	5,644,225	11	7	7,202,149	11	1	192,163	17	9	1,750,087	17	3	...	...	...
NET AMOUNT OVERDRAWN ON CASH CREDITS DERIVED FROM THE SALE OF INSCRIBED STOCK																	£1,557,923	19	6					
Net amount available under Loan Acts																	£	2,122,345	3	6				

Reconciliation with the General Abstract of the General Loan Fund, pages 345 and 347.

Treasury Bills not included in this Statement	...	...	...	£1,500,000	0	0
Local Inscribed Stock do.	...	...	...	460,280	0	0
				<u> </u>	£1,960,280	0 0
Deduct net amount overdrawn, as above	...	...	...	...	1,557,923	19 6
					<u> </u>	£402,356 0 6
Balance as per General Loan Fund Abstract	...	...	...	...	£402,356	0 6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 17th January, 1901.

JOHN FORREST,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

Dr.

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

Cr.

1900.	£	s.	d.	£	s.	d.
July 1.—To Balance brought forward from year ended 30th June, 1900	...	...	...	12,371	12	10
Sept. 30.—,, Revenue for Quarter ended 30th September, 1900	721,757	11	11			
Dec. 31.—,, Revenue for Quarter ended 31st December, 1900	767,793	11	1			
	<u> </u>			1,489,551	3	0
				<u> </u>		
				£1,501,922	15	10

1900.	£	s.	d.	£	s.	d.
Sept. 30.—By Expenditure for Quarter ended 30th September, 1900	730,933	16	2			
Dec. 31.—,, Expenditure for Quarter ended 31st December, 1900	747,151	17	8			
	<u> </u>			1,478,085	13	10
Dec. 31.—,, Balance	...	...	...	23,837	2	0
				<u> </u>		
				£1,501,922	15	10

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 17th January, 1901

JOHN FORREST,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1900.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund				23,837	2	0
To General Loan Fund				402,356	0	6
To Sinking Fund:—						
Debenture Sinking Fund Account	131,713	4	9			
Inscribed Stock Sinking Fund Account	282,033	17	6			
				413,747	2	3
To Trust and Deposit Accounts:—						
Aborigines Department	671	4	2			
Agricultural Bank, Profit and Loss Account	6,441	12	1			
Agricultural Land Purchase Act, Trust Fund Account... ..	3,974	5	3			
Albany Fortifications—Construction, Suspense Account	853	0	3			
Assurance Fund	9,760	7	0			
Australian Mutual Provident Society, Deposit Account	20,000	0	0			
Bondholders—Interest due	133,671	5	3			
Citizens' Life Assurance Company, Limited, Deposit						
Account	15,509	3	1			
Clerk of Courts' Trust Fund Account	2,745	13	11			
Colonial Mutual Fire Insurance Company Deposit Account	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited,						
Deposit Account	10,917	6	3			
Contractors' Deposit Account	14,395	6	8			
Cottesloe Light and Power Deposit Account	165	4	0			
Cottesloe Water Supply Deposit Account	29	8	0			
Crown Solicitor's Trust Account	957	14	10			
Curator Intestate Estates, No. 1 Account	135	7	8			
Do. do. No. 2 Account... ..	12,495	17	0			
Customs Deposits	1,893	6	7			
Electoral Act Deposits	50	0	0			
Equitable Life Assurance Society of U.S. Deposit Account	20,000	0	0			
General Loan Fund Receipts in Suspense	7,501	2	6			
Government of South Australia	11,554	19	0			
Imperial Convicts Account	15	9	10			
Impounded Stock Sales Account	157	9	11			
Intestate Estates' Account	737	3	9			
Land Revenue in Suspense	5,308	9	5			
London and Westminster Bank	80,000	0	0			
Lunatics' Estates Account	154	6	10			
Metropolitan Water Works Plant Sales Account	836	10	0			
Mining Revenue in Suspense	58	5	6			
Mutual Life Association of Australasia Deposit Account	10,519	9	3			

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	81	12	6			
Debentures Conversion Account	154	8	0			
Director Public Works, Field Orders Account No. 3	5,080	17	11			
Government of Ceylon	100	17	10			
Government of Natal... ..	69	10	0			
Government of New South Wales	983	3	3			
Government of Orange Free State	34	19	0			
Government of Queensland... ..	351	14	7			
Government of Victoria	847	18	0			
Heads of Departments Advances	6,790	0	0			
Imperial Pensions Account	3,327	19	6			
Insurance Account	269	17	2			
London Payments in Suspense	57,902	10	1			
Midland Railway Revenue Account (overdrawn by						
payment of Interest)	12,354	19	0			
Minister of Mines, Cash Orders	212	2	8			
New Reservoir, Construction	1,500	3	9			
Paris Exhibition, Gold Exhibits	12,880	8	10			
Paymaster, Railways	18,484	13	7			
Post Office Savings Bank, Interest in Suspense	406	2	7			
Public Works Advance	2,040	0	0			
Sidings and other Works, Deposits	1,776	4	0			
Sundry Persons	5,953	9	9			
Treasury Paymaster's Advance Accounts... ..	14,631	17	2			
W.A. Contingent for South Africa	14,617	7	7			
				160,852	16	9

By Investments:—

Securities for Advances under Agricultural Bank Act	580	5	0			
Do. Agricultural Land Purchase Act, Investments	3,060	0	0			
Do. Assurance Fund Investments	9,613	7	5			
Do. under "The Life Assurance Companies Act,						
1889"	132,125	18	7			
Do. Municipalities Loans Sinking Fund Invest-						
ment Account	38,740	0	0			
Do. Police Benefit Fund Investment Account	5,000	0	0			
Do. P.O. Savings Bank Fund, Investments	1,018,536	14	4			
Do. in hands of Trustees Sinking Fund	413,747	2	3			
				1,621,423	7	7

By Stores on hand (To be charged to Departments):—

Government Stores	344,405	11	11
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Mutual Life Insurance Company of New York Deposit Account	10,180	0	0
National Mutual Life Association of Australasia, Limited, Deposit Account	20,000	0	0
Ocean Accident Guarantee Corporation Deposit Account	10,000	0	0
Official Receiver in Bankruptcy	3,877	13	2
Outstanding Claims entered as Consolidated Revenue and Loan Expenditure, but not yet paid	45,690	19	4
Police Benefit Fund	6,546	8	10
Police Reward Fund	53	5	9
Post Office Receipts in Suspense	29,129	13	5
Post Office Savings Bank—			
Deposit Account	£1,394,533	17	11
Profit and Loss Account	2,909	2	4
	<u>1,397,443</u>	0	3
Public Works, Expenditure in Suspense	181	3	1
Railway Wages in Suspense	369	3	5
Registrar, Supreme Court, General Account	8,594	10	4
Do. of Titles, Advertisements Account	98	11	0
Revenue in Suspense	9,327	9	0
Roads Boards' Current Accounts	13,291	17	10
Salvation Army Land Act Amendment, Deposit Account	12	12	0
Schools' Fees Fund	8	6	6
Sinking Fund Contributions in Suspense	31,286	15	0
Sinking Fund Municipal Loans, Albany	2,610	9	6
Do. do. Bumbury	133	14	7
Do. do. Claremont	100	0	0
Do. do. Fremantle	6,453	10	2
Do. do. North Fremantle	122	0	6
Do. do. Geraldton	3,685	8	5
Do. do. Kalgoorlie	5,910	2	2
Do. do. Northam	123	3	0
Do. do. Perth	19,661	5	11
South Africa Contingents Relief Fund	3,314	3	2
Sundry Creditors	1,872	1	5
Tramways Act, 1885, Deposits	6,925	0	0
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
	<u>2,023,511</u>	15	9
	<u>£2,863,452</u>	0	6

By Remittances <i>in transitu</i>	76,881	1	3
By Cash in hand:—			
At Treasury	£6,977	8	9
At Local Banks—			
Current Accounts generally	£283,684	2	6
Municipalities Sinking Fund Account	59	14	3
Post Office Savings Bank Current Account	378,480	3	4
Trust Accounts—Fixed Deposits	662,224	0	1
	<u>18,272</u>	18	3
In Colony	687,474	7	1
In Melbourne	10	8	10
In London—			
Balance in hands of Agent General on 31st October, 1900	£24,412	6	1
Balance in hands of Agent General—Midland Railway Interest Deposit	10,000	0	0
Balance in hands of Crown Agents on 31st October, 1900	182	19	0
	<u>34,595</u>	5	1
	<u>£722,080</u>	1	0
Less Drafts <i>in transitu</i>	62,190	18	0
	<u>659,889</u>	3	0
	<u>£2,863,452</u>	0	6

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 17th January 1901.

JOHN FORREST,
Colonial Treasurer.

By Authority: RICHARD PERRIN, Government Printer, Perth.