



Supplement to  
**Government Gazette**  
OF  
WESTERN AUSTRALIA.

[Published by Authority.]

---

No. 53.]

PERTH: MONDAY, AUGUST 5.

[1901.

---

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended June 30th, 1901.

---

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the  
GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended  
JUNE 30th, 1901, and JUNE 30th, 1900, respectively.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	June 30th, 1901.	June 30th, 1900.		
			In the Quarter ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	243,828 14 7	255,541 4 2	...	11,712 9 7
Excise ... ..	7,843 7 4	6,282 0 9	1,061 6 7	...
Harbour Dues ... ..	6,303 3 6	4,714 12 11	1,588 10 7	...
Land Revenue ... ..	23,652 19 9	24,590 1 6	...	937 1 9
Mining Revenue ... ..	28,895 4 6	26,661 7 7	2,233 16 11	...
Licenses ... ..	1,482 12 6	1,503 17 8	...	21 5 2
Telegrams ... ..	21,553 5 11	20,634 15 0	918 10 11	...
Telephone Receipts ... ..	1,452 7 4	680 4 0	772 3 4	...
Postages and Commission on Money Orders ... ..	26,928 3 6	28,064 10 11	...	1,136 7 5
Fines, Forfeitures, and Fees of Court ... ..	4,415 17 4	5,969 16 8	...	1,553 19 4
Fees of Public Offices ... ..	5,521 1 10	4,525 0 8	996 1 2	...
Rottneest Establishment ... ..	113 3 6	144 13 5	...	31 9 11
Reimbursements in aid ... ..	9,157 11 4	10,693 14 5	...	1,536 3 1
Railway Receipts ... ..	372,526 1 8	337,460 9 6	35,065 12 2	...
Tramway Receipts ... ..	577 1 1	531 18 10	45 2 3	...
Water Receipts ... ..	6,073 14 10	2,711 18 10	3,361 16 0	...
Educational Receipts ... ..	586 13 11	447 12 1	139 1 10	...
Stamp Revenue ... ..	11,822 7 0	8,508 18 1	3,313 8 11	...
Wharfage Dues ... ..	100 12 0	281 5 5	...	180 13 5
Miscellaneous Receipts ... ..	6,532 3 7	5,836 6 7	695 17 0	...
Interest ... ..	976 13 1	2,203 16 0	...	1,227 2 11
Companies Duty Tax ... ..	16,246 9 0	47,871 18 7	...	31,625 9 7
<b>Total Revenue ... ..</b>	<b>£ 796,089 9 1</b>	<b>795,860 3 7</b>	<b>50,191 7 8</b>	<b>49,962 2 2</b>
<b>Net Increase in the Quarter ... ..</b>	<b>...</b>	<b>...</b>	<b>229 5 6</b>	<b>...</b>

**EXPENDITURE.**

	QUARTER ENDED		Increase	Decrease
	June 30th, 1901.	June 30th, 1900.		
			In the Quarter ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Commonwealth Constitution Act ... ..	5,496 18 0	...	5,496 18 0	...
Constitution Act ... ..	3,722 6 6	4,128 18 5	...	406 11 11
Loan Acts ... ..	126,621 5 0	116,173 13 11	10,447 11 1	...
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 ... ..	3,303 0 11	...	3,303 0 11	...
<b>£ 145,681 0 5</b>	<b>126,877 12 4</b>	<b>19,247 10 0</b>	<b>444 1 11</b>	
<i>His Excellency the Governor</i> ... ..	£ 584 13 11	449 9 1	135 4 10	
<i>Executive Council</i> ... ..	£ 77 4 0	69 11 7	7 12 5	
<i>Legislative Council</i> ... ..	£ 541 12 6	467 1 2	74 11 4	
<i>Legislative Assembly</i> ... ..	£ 1,191 17 1	1,410 19 11	...	219 2 10
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,381 8 1	2,024 19 7	356 8 6	...
London Agency ... ..	1,410 7 1	1,172 12 10	237 14 3	...
Customs ... ..	8,652 10 5	7,388 16 5	1,263 14 0	...
Harbour and Light ... ..	6,510 7 4	5,075 8 3	1,434 19 1	...
Government Stores ... ..	1,422 9 6	1,206 16 1	215 13 5	...
Literary, Scientific, and Agricultural Grants	2,986 13 4	3,621 3 2	...	634 9 10
Pensions ... ..	1,545 4 11	1,638 7 7	...	93 2 8
Refunds ... ..	461 18 8	310 10 9	151 7 11	...
Aborigines Department ... ..	1,250 0 0	1,666 13 4	...	416 13 4
Miscellaneous Services ... ..	29,228 6 9	13,092 17 10	16,135 8 11	...
Premier's Department ... ..	387 6 0	213 2 6	174 3 6	...
Police ... ..	31,660 9 7	28,321 11 1	3,338 18 6	...
Defences ... ..	17,022 16 0	12,223 12 0	4,799 4 0	...
Admiralty Surveys ... ..	...	140 1 0	...	140 1 0
<b>£ 104,919 17 8</b>	<b>78,096 12 5</b>	<b>28,107 12 1</b>	<b>1,284 6 10</b>	

EXPENDITURE—continued.

	QUARTER ENDED		Increase.	Decrease.
	June 30th, 1901.	June 30th, 1900.	In the Quarter ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	311,776 9 9	249,886 5 0	61,890 4 9	
Public Works ... ..	54,100 5 8	58,290 1 1	...	4,189 15 5
Public Buildings ... ..	50,286 2 5	40,857 1 0	9,429 1 5	
£	416,162 17 10	349,033 7 1	71,319 6 2	4,189 15 5
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys ... ..	16,875 18 7	11,517 17 9	5,358 0 10	
Fisheries ... ..	391 10 10	339 3 1	52 7 9	
Woods and Forests ... ..	717 0 4	697 4 3	19 16 1	
Stock ... ..	1,026 15 0	787 16 11	238 18 1	
Agriculture ... ..	4,330 3 11	2,093 14 1	2,236 9 10	
Agricultural Bank ... ..	365 6 11	277 0 1	88 6 10	
£	23,706 15 7	15,712 16 2	7,993 19 5	
<i>Minister of Mines—</i>				
Mines ... ..	25,903 10 0	24,296 9 10	1,607 0 2	
Geological Survey ... ..	1,002 15 2	1,318 2 8	...	315 7 6
£	26,906 5 2	25,614 12 6	1,607 0 2	315 7 6
<i>Attorney General—</i>				
Crown Law Officers ... ..	839 3 2	1,056 19 4	...	217 16 2
Supreme Court ... ..	3,733 13 0	2,584 4 11	1,149 8 1	
Official Receiver in Bankruptcy ... ..	599 5 11	396 19 10	202 6 1	
Curator of Intestate Estates ... ..	148 16 4	273 8 5	...	124 12 1
Stipendiary Magistracy ... ..	7,940 13 0	6,847 3 6	1,093 9 6	
Land Titles ... ..	2,077 13 8	2,018 17 7	58 16 1	
£	15,339 5 1	13,177 13 7	2,503 19 9	342 8 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	5,005 17 7	1,495 4 3	3,510 13 4	
Medical ... ..	25,536 19 9	23,120 1 6	2,416 18 3	
Gaols ... ..	6,600 17 0	7,006 14 5	...	405 17 5
Rottnest Establishment ... ..	969 14 3	824 17 5	144 16 10	
Printing ... ..	11,796 1 6	9,798 3 1	1,997 18 5	
Registry ... ..	6,556 15 4	1,454 10 6	5,102 4 10	
Friendly Societies ... ..	392 12 9	220 0 11	172 11 10	
Charities ... ..	6,639 8 6	6,410 19 10	228 8 8	
Government Gardens ... ..	519 0 5	311 7 10	207 12 7	
Public Health ... ..	4,233 3 0	1,387 16 11	2,845 6 1	
Educational ... ..	25,024 13 3	20,100 5 8	4,924 7 7	
Postal and Telegraph ... ..	64,317 14 5	62,542 0 2	1,775 14 3	
Audit ... ..	1,672 4 3	1,490 7 0	181 17 3	
Observatory ... ..	865 2 3	708 12 8	156 9 7	
Photo-lithographic ... ..	1,364 13 6	2,009 18 8	...	645 5 2
£	161,494 17 9	138,881 0 10	23,664 19 6	1,051 2 7
TOTAL EXPENDITURE ... ..	£ 896,606 7 0	749,790 16 8	154,661 15 8	7,846 5 4
SUMMARY.				
SPECIAL ACTS ... ..	145,681 0 5	126,877 12 4	19,247 10 0	444 1 11
HIS EXCELLENCY THE GOVERNOR ... ..	584 13 11	449 9 1	135 4 10	
EXECUTIVE COUNCIL ... ..	77 4 0	69 11 7	7 12 5	
LEGISLATIVE COUNCIL ... ..	541 12 6	467 1 2	74 11 4	
LEGISLATIVE ASSEMBLY ... ..	1,191 17 1	1,410 19 11	...	219 2 10
COLONIAL TREASURER ... ..	104,919 17 8	78,096 12 5	28,107 12 1	1,284 6 10
COMMISSIONER OF RAILWAYS ... ..	416,162 17 10	349,033 7 1	71,319 6 2	4,189 15 5
COMMISSIONER OF CROWN LANDS ... ..	23,706 15 7	15,712 16 2	7,993 19 5	
MINISTER OF MINES ... ..	26,906 5 2	25,614 12 6	1,607 0 2	315 7 6
ATTORNEY GENERAL ... ..	15,339 5 1	13,177 13 7	2,503 19 9	342 8 3
COLONIAL SECRETARY ... ..	161,494 17 9	138,881 0 10	23,664 19 6	1,051 2 7
£	896,606 7 0	749,790 16 8	154,661 15 8	7,846 5 4
Net Increase in the Quarter	...	...	146,815 10 4	

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 18th July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of  
the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended  
JUNE 30th, 1901, and JUNE 30th, 1900, respectively.**

**REVENUE.**

	YEAR ENDED		Increase	Decrease
	June 30th, 1901.	June 30th, 1900.	In the year ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs ... ..	959,837 2 8	904,801 17 0	55,035 5 8	
Excise ... ..	32,378 17 9	28,914 14 2	3,464 3 7	
Harbour Dues ... ..	21,133 6 1	17,511 19 0	3,621 7 1	
Land Revenue ... ..	156,660 5 7	129,525 18 5	27,134 7 2	
Mining Revenue ... ..	94,631 18 3	106,589 0 4	...	11,957 2 1
Licenses ... ..	29,821 17 8	26,982 15 5	2,839 2 3	
Telegrams ... ..	75,953 2 5	80,704 6 11	...	4,751 4 6
Telephone Receipts ... ..	25,528 13 0	21,971 10 5	3,557 2 7	
Postages and Commission on Money Orders ... ..	108,644 8 1	105,432 15 0	3,211 13 1	
Fines, Forfeitures, and Fees of Court ... ..	20,356 8 11	19,465 17 11	890 11 0	
Fees of Public Offices ... ..	18,866 14 3	16,680 15 3	2,185 19 0	
Rottnest Establishment ... ..	383 18 0	397 10 6	...	13 12 6
Reimbursements in aid ... ..	19,555 10 0	21,588 5 11	...	2,032 15 11
Railway Receipts ... ..	1,345,100 7 3	1,256,812 4 0	88,288 3 3	
Tramway Receipts ... ..	1,988 14 6	2,133 8 2	...	144 13 8
Water Receipts ... ..	16,228 13 10	11,738 12 8	4,490 1 2	
Educational Receipts ... ..	1,752 9 4	5,921 3 10	...	4,168 14 6
Stamp Revenue ... ..	42,495 17 7	36,866 6 3	5,629 11 4	
Wharfage Dues ... ..	1,273 2 1	1,408 0 9	...	134 18 8
Miscellaneous Receipts ... ..	31,881 16 9	18,301 5 9	13,580 11 0	
Interest ... ..	5,562 12 9	6,632 2 0	...	1,069 9 3
Companies Duty Tax ... ..	67,997 14 6	55,015 8 9	12,982 5 9	
<b>Total Revenue ... ..</b>	<b>£ 3,078,033 11 3</b>	<b>2,875,395 18 5</b>	<b>226,910 3 11</b>	<b>24,272 11 1</b>
<b>Net Increase in the Year</b>	<b>...</b>	<b>...</b>	<b>202,637 12 10</b>	

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	June 30th, 1901.	June 30th, 1900.	In the year ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Commonwealth Constitution Act ... ..	5,774 3 9	...	5,774 3 9	
Constitution Act ... ..	13,816 17 1	16,433 6 8	...	2,616 9 7
Loan Acts ... ..	486,799 18 10	439,825 5 8	46,974 13 2	
High School ... ..	1,000 0 0	1,000 0 0	...	
Annuity to Lady Barlee ... ..	95 10 9	150 0 0	...	54 9 3
Annuity to Lady Broome ... ..	150 0 0	150 0 0	...	
Royal Mint ... ..	20,000 0 0	20,000 0 0	...	
Aborigines ... ..	5,000 0 0	5,000 0 0	...	
Payment of Members ... ..	10,602 10 10	...	10,602 10 10	
<b>£</b>	<b>543,239 1 3</b>	<b>482,558 12 4</b>	<b>63,351 7 9</b>	<b>2,670 18 10</b>
<i>His Excellency the Governor</i> ... ..	£ 1,748 11 11	1,407 1 6	341 10 5	
<i>Executive Council</i> ... ..	£ 322 11 11	290 19 0	31 12 11	
<i>Legislative Council</i> ... ..	£ 2,690 12 8	1,902 16 3	787 16 5	
<i>Legislative Assembly</i> ... ..	£ 5,297 9 0	5,813 10 0	...	516 1 0
<i>Colonial Treasurer—</i>				
Treasury ... ..	9,109 3 1	8,301 6 7	807 16 6	
London Agency ... ..	5,020 19 9	4,607 13 1	413 6 8	
Customs ... ..	32,598 9 0	28,764 11 1	3,833 17 11	
Harbour and Light ... ..	21,365 17 8	16,927 11 8	4,438 6 0	
Government Stores ... ..	5,411 13 1	5,526 17 3	...	115 4 2
Literary, Scientific, and Agricultural Grants ... ..	16,168 10 0	14,053 13 2	2,114 16 10	
Pensions ... ..	5,968 6 9	6,395 8 10	...	427 2 1
Refunds ... ..	2,330 7 9	2,150 0 8	180 7 1	
Aborigines Department ... ..	5,000 0 0	5,000 0 0	...	
Miscellaneous Services ... ..	134,657 8 6	91,924 9 0	42,732 19 6	
Premier's Department ... ..	1,432 15 6	888 1 2	544 14 4	
Police ... ..	118,510 8 3	109,921 17 10	8,588 10 5	
Defences ... ..	65,356 15 7	31,484 2 11	33,872 12 8	
Admiralty Survey ... ..	...	373 1 8	...	373 1 8
<b>£</b>	<b>422,930 14 11</b>	<b>326,318 14 11</b>	<b>97,527 7 11</b>	<b>915 7 11</b>

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	June 30th, 1901.	June 30th, 1900.	In the year ended June 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	1,071,576 3 9	884,860 18 6	186,715 5 3	
Public Works ... ..	154,339 6 11	118,548 14 3	35,790 12 8	
Public Buildings ... ..	169,783 17 2	100,915 17 4	68,867 19 10	
£	1,395,699 7 10	1,104,325 10 1	291,373 17 9	
<i>Commissioner of Crown Lands—</i>				
Lands and Surveys ... ..	56,316 3 7	45,307 4 2	11,008 19 5	
Fisheries ... ..	1,855 19 6	1,372 18 6	483 1 0	
Woods and Forests ... ..	2,724 0 9	2,571 6 3	152 14 6	
Stock ... ..	3,698 14 6	2,780 9 10	918 4 8	
Agriculture ... ..	11,093 9 5	6,304 6 8	4,789 2 9	
Agricultural Bank ... ..	1,450 1 2	1,239 9 2	210 12 0	
£	77,138 8 11	59,575 14 7	17,562 14 4	
<i>Minister of Mines—</i>				
Mines ... ..	88,961 15 2	86,828 19 3	2,132 15 11	
Geological Survey ... ..	3,852 7 5	4,186 0 7	...	333 13 2
£	92,814 2 7	91,014 19 10	2,132 15 11	333 13 2
<i>Attorney General—</i>				
Crown Law Officers ... ..	3,337 16 11	3,699 16 9	...	361 19 10
Supreme Court ... ..	12,501 13 3	9,725 17 10	2,775 15 5	
Official Receiver in Bankruptcy, etc. ... ..	1,812 0 8	1,888 1 2	...	76 0 6
Curator of Intestate Estates ... ..	666 15 8	617 1 3	49 14 5	
Stipendiary Magistracy ... ..	29,441 4 4	25,946 5 10	3,494 18 6	
Land Titles ... ..	8,565 4 7	7,471 8 3	1,093 16 4	
£	56,324 15 5	49,348 11 1	7,414 4 8	438 0 4
<i>Colonial Secretary—</i>				
Office of the Colonial Secretary ... ..	16,655 19 0	4,764 13 9	11,891 5 3	
Medical ... ..	82,641 12 10	73,563 0 5	9,078 12 5	
Gaols ... ..	25,624 19 0	25,335 13 3	289 5 9	
Rottnest Establishment ... ..	2,651 1 8	2,593 4 11	57 16 9	
Printing ... ..	35,433 7 3	31,657 9 2	3,775 18 1	
Registry ... ..	11,101 4 0	4,777 13 10	6,323 10 2	
Friendly Societies ... ..	1,050 3 8	852 15 3	197 8 5	
Charities ... ..	23,263 2 11	23,371 3 10	...	108 0 11
Government Gardens ... ..	1,783 14 9	1,110 15 7	672 19 2	
Public Health ... ..	8,942 18 8	1,976 6 6	6,966 12 2	
Educational ... ..	86,930 2 1	68,978 14 9	17,951 7 4	
Postal and Telegraph ... ..	255,514 1 2	239,309 2 1	16,204 19 1	
Audit ... ..	5,966 12 0	5,619 16 3	346 15 9	
Observatory ... ..	3,183 17 3	2,750 16 5	433 0 10	
Photo-lithographic ... ..	6,295 11 8	6,456 19 4	...	161 7 8
£	567,038 7 11	493,118 5 4	74,189 11 2	269 8 7
TOTAL EXPENDITURE ... ..	£ 3,165,244 2 4	2,615,674 14 11	554,712 19 3	5,143 9 10
SUMMARY.				
SPECIAL ACTS ... ..	543,239 1 3	482,558 12 4	63,351 7 9	2,670 18 10
HIS EXCELLENCY THE GOVERNOR ... ..	1,748 11 11	1,407 1 6	341 10 5	
EXECUTIVE COUNCIL ... ..	322 11 11	290 19 0	31 12 11	
LEGISLATIVE COUNCIL ... ..	2,690 12 8	1,902 16 3	787 16 5	
LEGISLATIVE ASSEMBLY ... ..	5,297 9 0	5,813 10 0	...	516 1 0
COLONIAL TREASURER ... ..	422,930 14 11	326,318 14 11	97,527 7 11	915 7 11
COMMISSIONER OF RAILWAYS ... ..	1,395,699 7 10	1,104,325 10 1	291,373 17 9	
COMMISSIONER OF CROWN LANDS ... ..	77,138 8 11	59,575 14 7	17,562 14 4	
MINISTER OF MINES ... ..	92,814 2 7	91,014 19 10	2,132 15 11	333 13 2
ATTORNEY GENERAL ... ..	56,324 15 5	49,348 11 1	7,414 4 8	438 0 4
COLONIAL SECRETARY ... ..	567,038 7 11	493,118 5 4	74,189 11 2	269 8 7
£	3,165,244 4 4	2,615,674 14 11	554,712 19 3	5,143 9 10
Net Increase in the Year ... ..	...	...	549,569 9 5	

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 18th July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1901.

Dr.

The Treasurer in Account Current with the Government of the State of Western Australia.

Cr.

1896.		£	s.	d.
July 1st—To Balances transferred under 60 Victoria, No. 29 ... ..	...	754,494	14	7
1897.				
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43) ... ..	...	1,100,000	0	0
Sept. 30th—To Proceeds Sale of Stock, 1st Instalment of Loan, 1896 (60 Victoria, No. 28):—				
Gross amount received ...	£950,430	4	0	
Interest accrued ...		0	18	6
	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:			£	s.	d.
	Total Debits.	Sales of Material and other Credits.	Net Expenditure.		
	£ s. d.	£ s. d.	£ s. d.		
DEPARTMENTAL ... ..	288,591 17 2	4,388 13 6	284,203 3 8		
CLASS I.					
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		
Donybrook 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		
Greenbills 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	60,611 16 9	911,573 9 1		
Railway Workshops ... ..	26,293 12 4	120 10 6	26,173 1 10		
Rails and Fastenings ... ..	358,124 14 2	33,460 17 2	324,663 17 0		
Rolling Stock ... ..	1,130,436 16 0	17,935 19 11	1,112,500 16 1		
Purchase of the Great Southern Railway ... ..	£1,100,000		1,100,000 0 0		
Less amount for Purchase of Land ... ..	£300,000		300,000 0 0		
CLASS III.					
HARBOUR AND RIVER IMPROVEMENTS:					
Fremantle Harbour Works ... ..	560,308 3 7	14,001 11 3	546,306 12 4		
Fremantle Dock and Slip ... ..	22,192 12 7	41 10 1	22,151 2 6		
Bunbury Breakwater ... ..	33,696 7 3	3,898 12 1	29,797 15 2		
Bunbury Harbour Works ... ..	4,907 13 0	70 4 3	4,837 8 9		
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		
Carnarvon Jetty ... ..	14,691 17 3		14,691 17 3		
Carnarvon Harbour Works ... ..	324 2 10	3 10 0	320 12 10		
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		
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		
Busselton Harbour Works ... ..	3,353 11 2		3,353 11 2		
Ashburton Jetty ... ..	5,840 10 6	17 15 0	5,822 15 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
	<u>941,839 5 3</u>
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
	<u>936,416 13 1</u>
Discount allowed ...	496 3 3

935,920 9 10

1901.

June 30th—To proceeds Sale of Stock, 4th Instalment Loan 1896 (60 Victoria, No. 28):—

Gross amount received ...	£500,000 0 0
Interest accrued ...	5 5 8
	<u>500,005 5 8</u>
Discount allowed ...	1,077 14 11

498,927 10 9

Carried forward ... £5,180,994 6 2

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	2,666 2 0	420,952 2 5
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	3,190 8 1	137,159 19 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
Pilbara Goldfield ...	3,308 13 8	399 17 4	2,908 16 4
Other Goldfields (including boring for Coal and Miscellaneous) ...	6,416 19 4	1,030 14 2	5,386 5 2
Development generally ...	8,112 16 0	77 15 0	8,035 1 0
Erection of Public Batteries ...	68,546 6 7	574 0 10	67,972 5 9
Norseman Tank ...	15,000 0 0	...	15,000 0 0
CLASS VIII.			
ROADS AND BRIDGES ...	33,398 18 2	109 13 6	33,289 4 8
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 ...	18,110 8 10	11 16 3	18,098 12 7
	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION ...	12,625 19 11	2,476 11 10	10,149 8 1
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
TOTAL ...	6,726,252 13 11	234,153 16 2	6,492,098 17 9
Carried forward ...		£6,492,098 17 9	

\* 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 .. ... .. £ 5,180,994 s. 6 d. 2

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

---

Discount allowed ... .. 962,542 11 10  
383 15 8

---

£962,158 16 2

962,158 16 2

1900.

June 30th—To proceeds Sale of Stock, 1st Instalment of Loan 1899 (63 Victoria, No. 44):—

Gross amount received ... £380,000 0 0  
Interest accrued ... .. 4 0 2

---

Discount allowed ... .. 380,004 0 2  
819 1 8

379,184 18 6

6,522,338 0 10

1901.

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

June 30th—To proceeds Sale of Local Inscribed Stock ... .. 1,052,700 0 0

Brought forward ... .. £ 6,492,098 s. 17 d. 9

By Expenditure from 1st July, 1900, to 30th June, 1901:

	Total Debits.		Sales of Materials and other Credits.		Net Expenditure.	
	£	s. d.	£	s. d.	£	s. d.
<b>CLASS I.</b>						
DEPARTMENTAL ... ..	48,055	15 6	105	6 10	47,950	8 8
<b>CLASS II.</b>						
<b>RAILWAYS AND TRAMWAYS:</b>						
Extension of Beverley Station ... ..						
South-Western Railway ... ..	5,947	1 11				
Geraldton to Murchison Goldfields Railway ... ..			2	6 6	5,944	15 5
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 ... ..	21	15 8			21	15 8
Menzies Railway ... ..	398	7 7			398	7 7
Kanowna Railway ... ..						
Kalgoorlie to Boulder Railway ... ..	2,375	13 9			2,375	13 9
Greenhills Railway ... ..						
Boulder Railway Duplication, Construction ... ..	36,364	12 5	15	1 7	36,349	10 10
Boulder-Brown Hill Loop Line ... ..	4,125	1 3	21	7 0	4,103	14 3
Menzies to Leonora, First Instalment, Construction ... ..	33,917	12 4	16	17 6	33,900	14 10
Northam towards Goomalling Railway ... ..	25,331	5 0	657	7 2	24,673	17 10
Additions and Improvements to opened Railways ... ..	85,968	8 7	4,473	18 9	81,494	9 10
Railway Workshops ... ..	13,536	3 5	118	6 0	13,417	17 5
Rails and Fastenings ... ..	63,594	14 6	81	10 4	63,513	4 2
Rolling Stock ... ..	57,347	10 4			57,347	10 4
Survey New Lines ... ..	3,733	13 9			3,733	13 9
Purchase of the Great Southern Railway ... .. (£1,100,000)						
Less amount for Purchase of Land ... .. (£300,000)						
<b>CLASS III.</b>						
<b>HARBOUR AND RIVER IMPROVEMENTS:</b>						
Fremantle Harbour Works ... ..	172,260	15 10	4,366	17 5	167,893	18 5
Fremantle Dock and Slip ... ..	7	18 5			7	18 5
Fremantle Sea Wall and Esplanade ... ..						
Bunbury Breakwater ... ..						
Bunbury Harbour Works ... ..	13,065	16 6	27	2 0	13,038	14 6
Harbour Works, Geraldton ... ..						
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging ... ..						
Carnarvon Jetty ... ..	68	15 11			68	15 11
Carnarvon Harbour Works ... ..	5,960	6 7			5,960	6 7
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 ... ..	300	18 8			300	18 8
Port Hedland Jetty and Approach Road ... ..						
Wyndham Jetty ... ..						
Bunbury Jetty ... ..						
Albany Harbour Works ... ..	3,971	0 3			3,971	0 3
Busselton Harbour Works ... ..						
Ashburton Jetty ... ..	1,390	5 5	18	16 10	1,371	8 7
Ashburton River Water Supply ... ..	9	16 0			9	16 0
Improvements to Harbours and Rivers ... ..	5,431	15 4	83	5 5	5,348	9 11
Lighthouse at Cape Leeuwin ... ..						
Lighthouses ... ..	2,415	14 9			2,415	14 9
Dredges and Barges ... ..	3,308	2 4	0	1 0	3,308	1 4
Derby Harbour Works ... ..	1,869	9 5			1,869	9 5



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	7,136 5 4	297 3 0	6,839 2 4
Sewerage for Perth and Fremantle	18,011 13 9	11 13 9	18,000 0 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	33,661 2 7	21 13 3	33,639 9 4
Main Pipes (including Valves, etc.) at Fremantle	562,441 19 8	6 14 2	562,435 3 6
Main Pipes, Carriage from Fremantle	53,151 12 11	1 1 10	53,180 11 1
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	104,974 12 9	1 2 5	104,973 10 4
Reservoirs	72,519 16 2	780 19 9	71,738 16 5
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	...	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	317 14 3	...	317 14 3
Other Districts	...	...	...
Eastern Goldfields	...	...	...
Murchison and Peak Hill	2,906 7 3	...	2,906 7 3
Pilbarra Goldfield	821 10 11	...	821 10 11
Other Goldfields (including boring for Coal and Miscellaneous)	920 17 11	...	920 17 11
Development generally	27,941 8 5	4 4 5	27,937 4 0
Erection of Public Batteries	29,691 6 3	...	29,691 6 3
Norseman Tank	...	...	...
CLASS VIII.			
ROADS AND BRIDGES	497 6 7	...	497 6 7
CLASS IX.			
PUBLIC WORKS, GERALDTON	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	3,613 18 7	...	3,613 18 7
Purchase of Land from the W.A. Land Company	...	...	...
CLASS XI.			
IMMIGRATION	2,030 7 7	1,100 19 2	929 8 5
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)	58,800 7 10	...	58,800 7 10
TOTAL	1,575,075 6 11	12,213 16 1	1,562,861 10 10
			1,562,861 10 10
			8,054,960 8 7
		Balance due by Treasurer	520,077 12 3
Total	£8,575,038 0 10	Total	£8,575,038 0 10

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth, 19th July, 1901.

F. ILLINGWORTH,  
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. 29.	Net proceeds Sale of Stock.	Total Credits.	Expenditure from 1st July, 1896, to 30th June, 1901.	Balances Unexpended.	Amounts Overdrawn.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<b>CLASS I.</b>									
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	174,756 14 11	207,956 14 11	332,153 12 4	...	124,196 17 5	46 7 8	
<b>CLASS II.</b>									
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	179,601 13 10	36,661 15 10	...	36,661 15 10	
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	17,107 14 1	95,503 15 7	95,953 1 0	...	449 5 5	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	45,949 0 4	86,681 2 0	135,456 4 9	...	48,775 2 9	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	23,218 12 1	60,739 10 11	65,520 18 10	...	4,781 7 11	...	
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	...	136,979 0 6	136,979 0 6	154,611 19 0	...	17,632 18 6	4,388 1 0	
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	...	38,017 2 10	38,017 2 10	39,212 6 7	...	1,195 3 9	787 13 5	
Kalgoorlie to Boulder Railway, amount re-									
appropriated under 61 Vict., No. 9 ...	22,000 0 0	...	20,909 8 6	20,909 8 6	20,939 7 2	...	29 18 8	1,060 12 10	

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	...	...	...	...	...	...	...	
64 Vict., No. 13	20,000 0 0	...	...	...	...	...	...	...	
Boulder-Brown Hill Loop Line, 64 Vict., No. 13	40,000 0 0	...	11,152 9 11	11,152 9 11	39,739 1 5	...	28,586 11 6	260 18 7	
Menzies to Leonora, 1st Instalment of Construction, 63 Vict., No. 44	14,000 0 0	...	...	...	4,103 14 3	...	4,103 14 3	9,896 5 9	
Northam towards Goomalling Railway, 63 Vict., No. 44	60,000 0 0	...	33,457 9 10	33,457 9 10	35,632 0 3	...	2,174 10 5	24,367 19 9	
64 Vict., No. 13	£20,000 0 0	...	...	...	...	...	...	...	
64 Vict., No. 13	20,000 0 0	...	...	...	...	...	...	...	
Additions and Improvements to opened Railways, 60 Vict., No. 28	40,000 0 0	...	11,152 9 11	11,152 9 11	29,200 6 2	...	18,047 16 3	10,799 13 10	
60 Vict., No. 29	£800,000 0 0	...	...	...	...	...	...	...	
Add amount appropriated under 63 Vict., No. 44	4,744 12 3	...	...	...	...	...	...	...	
64 Vict., No. 13	65,000 0 0	...	...	...	...	...	...	...	
64 Vict., No. 13	70,000 0 0	...	...	...	...	...	...	...	
Railway Workshops, 60 Vict., No. 29	1,009,744 12 3	4,744 12 3	863,118 7 4	867,862 19 7	993,067 18 11	...	125,204 19 4	16,676 13 4	
Add amount re-appropriated under 62 Vict., No. 7	£14,194 17 9	...	...	...	...	...	...	...	
63 Vict., No. 44	30,000 0 0	...	...	...	...	...	...	...	
63 Vict., No. 44	20,000 0 0	...	...	...	...	...	...	...	
Rails and Fastenings, 60 Vict., No. 28	64,194 17 9	14,194 17 9	22,698 8 0	36,893 5 9	39,590 19 3	...	2,697 13 6	24,603 18 6	
60 Vict., No. 29	£184,000 0 0	...	...	...	...	...	...	...	
Add amount appropriated under 63 Vict., No. 44	110,000 0 0	...	...	...	...	...	...	...	
64 Vict., No. 13	100,000 0 0	...	...	...	...	...	...	...	
64 Vict., No. 13	100,000 0 0	...	...	...	...	...	...	...	
Rolling Stock, 60 Vict., No. 28	494,000 0 0	110,000 0 0	230,641 6 5	340,641 6 5	388,177 1 2	...	47,535 14 9	105,822 18 10	
60 Vict., No. 29	£1,200,000 0 0	...	...	...	...	...	...	...	
Add amount appropriated under 63 Vict., No. 44	15,957 8 1	...	...	...	...	...	...	...	
64 Vict., No. 13	165,000 0 0	...	...	...	...	...	...	...	
64 Vict., No. 13	100,000 0 0	...	...	...	...	...	...	...	
Less amount re-appropriated under 61 Vict., No. 9	£1,480,957 8 1	...	...	...	...	...	...	...	
61 Vict., No. 9	200,000 0 0	...	...	...	...	...	...	...	
Survey, New Lines, 64 Vict., No. 13	1,280,957 8 1	15,957 8 1	1,042,436 10 11	1,058,393 19 0	1,169,848 6 5	...	111,454 7 5	111,109 1 8	
Purchase of Great Southern Railway, 60 Vict., No. 43	6,000 0 0	...	...	...	3,733 13 9	...	3,733 13 9	2,266 6 3	
60 Vict., No. 29	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	...	...	...	...	...	...	...	
Fremantle Dock and Slip, 60 Vict., No. 28	715,227 12 5	25,227 12 5	441,855 13 4	467,083 5 9	714,200 10 9	...	247,117 5 0	1,027 1 8	
60 Vict., No. 29	£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	...	...	...	...	...	...	...	
62 Vict., No. 7	105,000 0 0	...	...	...	...	...	...	...	
Carried forward	37,000 0 0	...	35,165 17 1	35,165 17 1	22,159 0 11	13,006 16 2	...	14,840 19 1	
Carried forward	5,648,974 10 3	576,974 10 3	3,956,313 11 5	4,533,288 1 8	5,279,521 8 3	49,668 12 0	795,901 18 7	369,453 2 0	

GENERAL LOAN FUND—continued.

Undertakings.	Amounts on Schedules to Loan Acts passed since 1896 (including 2nd column).		General Loan Fund.						Unexpended Amounts of undertakings on Schedules to Loan Acts.							
			Balances of Loans passed previous to 1896, transferred from old Loan Accounts under 60 Vict., No. 29.		Net proceeds Sale of Stock.		Total Credits.				Expenditure from 1st July, 1896, to 30th June, 1901.		Balances Unexpended.		Amounts Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	5,648,974	10 3	576,974	10 3	3,956,313	11 5	4,533,288	1 8	5,279,521	8 3	49,668	12 0	795,901	18 7	369,453	2 0
<i>CLASS III.—continued.</i>																
<i>Harbour and River Improvements—continued.</i>																
Fremantle Sea Wall and Esplanade, 64 Vict., No. 13 ... ..	4,500	0 0	...	...	...	...	...	...	...	...	...	...	...	...	4,500	0 0
Bunbury Breakwater, Completion of, under 62 Vict., No. 7 ... ..	30,000	0 0	...	...	11,545	18 1	11,545	18 1	29,797	15 2	...	...	18,251	17 1	202	4 10
Bunbury Harbour Works, 63 Vict., No. 44 ...	40,000	0 0	...	...	22,305	0 0	22,305	0 0	17,876	3 3	4,428	16 9	...	...	22,123	16 9
Harbour Works, Geraldton, 60 Vict., No. 29 ...	4,781	4 2	4,781	4 2	...	...	4,781	4 2	852	4 1	3,929	0 1	...	...	3,929	0 1
Additional Shipping Facilities and repair of Tramway at Carnarvon, and Dredging, 60 Vict., No. 29 ... ..	1,549	4 9	1,549	4 9	...	...	1,549	4 9	1,549	4 9	...	...	...	...	...	...
Carnarvon Jetty, amount re-appropriated under 62 Vict., No. 7 ... ..	15,500	0 0	...	...	5,965	7 8	5,965	7 8	14,760	13 2	...	...	8,795	5 6	739	6 10
Carnarvon Harbour Works, 63 Vict., No. 44 ... .. £5,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Add amount appropriated under 64 Vict., No. 15 ... .. 1,500 0 0	6,500	0 0	...	...	2,788	2 6	2,788	2 6	6,280	19 5	...	...	3,492	16 11	219	0 7
Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings ... ..	356	13 10	356	13 10	...	...	356	13 10	356	13 10	...	...	...	...	...	...
Harbour Improvements at Cossack, Extension of Jetty and Approaches ... ..	412	11 6	412	11 6	...	...	412	11 6	412	11 6	...	...	...	...	...	...
Stock Jetty and Approaches at Point Sampson, near Cossack, 64 Vict., No. 13 ... ..	12,000	0 0	...	...	...	...	...	...	300	18 8	...	...	300	18 8	11,699	1 4
Port Hedland Jetty and Approach Road, 62 Vict., No. 7 ... ..	13,500	0 0	...	...	5,195	13 2	5,195	13 2	13,484	4 8	...	...	8,288	11 6	15	15 4
Wyndham Jetty, amount re-appropriated under 62 Vict., No. 7 ... ..	5,500	0 0	...	...	2,116	14 11	2,116	14 11	4,262	19 10	...	...	2,146	4 11	1,237	0 2
Bunbury Jetty do. ... ..	10,000	0 0	...	...	3,848	12 8	3,848	12 8	9,944	7 0	...	...	6,095	14 4	55	13 0
Albany Harbour Works, 63 Vict., No. 44 ... .. £10,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Add amount appropriated under 64 Vict., No. 13 ... .. 3,000 0 0	13,000	0 0	...	...	5,576	5 0	5,576	5 0	11,977	11 10	...	...	6,401	6 10	1,022	8 2
Busselton Harbour Works, 63 Vict., No. 44 ...	4,000	0 0	...	...	2,230	10 0	2,230	10 0	3,353	11 2	...	...	1,123	1 2	646	8 10
Ashburton Jetty, amount re-appropriated under 62 Vict., No. 7 ... ..	7,500	0 0	...	...	2,886	9 6	2,886	9 6	7,194	4 1	...	...	4,307	14 7	305	15 11
Ashburton River Water Supply, 64 Vict., No. 13 ...	3,000	0 0	...	...	...	...	...	...	9	16 0	...	...	9	16 0	2,990	4 0
Improvements to Harbours and Rivers £14,224 2 2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44 ... .. 5,000 0 0	19,224	2 2	14,224	2 2	2,788	2 6	17,012	4 8	18,784	11 0	...	...	1,772	6 4	439	11 2
Lighthouse at Cape Leeuwin ... ..	1,824	2 2	1,824	2 2	...	...	1,824	2 2	1,762	6 9	61	15 5	...	...	61	15 5
Lighthouses ... .. £7,923 5 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
63 Vict., No. 44 ... .. 20,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13 ... .. 10,000 0 0	37,923	5 3	7,923	5 3	11,152	9 11	19,075	15 2	12,074	6 2	7,001	9 0	...	...	25,848	19 1
Dredges and Barges ... .. £128,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Less amount re-appropriated under 62 Vict., No. 7 ... .. 25,000 0 0	103,000	0 0	...	...	97,894	2 7	97,894	2 7	97,640	10 0	253	12 7	...	...	5,359	10 0
Derby Harbour Works, 64 Vict., No. 13 ... ..	6,000	0 0	...	...	...	...	...	...	1,869	9 5	...	...	1,869	9 5	4,130	10 7

CLASS IV.									
<i>Public Buildings.</i>									
Public Buildings at Geraldton, Cossack, and other Northern Towns ... ..	2,584 18 4	2,584 18 4	...	2,584 18 4	2,584 18 4	...	2,584 18 4	2,584 18 4	...
School Buildings ... ..	47 18 10	47 18 10	...	47 18 10	47 18 10	...	47 18 10	47 18 10	...
CLASS V.									
<i>Water Supply and Sewerage in Towns.</i>									
Water Supply for Towns ... ..	£95,000 0 0								
Less amount re-appropriated under 62 Vict., No. 7 ... ..	25,000 0 0	70,000 0 0	...	66,530 0 0	66,530 0 0	48,409 18 3	18,120 1 9	...	21,590 1 9
Sewerage for Perth and Fremantle £142,000 0 0									
Less amount re-appropriated under 61 Vict., No. 9 ... ..	40,000 0 0	102,000 0 0	...	96,943 14 0	96,943 14 0	47,385 17 0	49,557 17 0	...	54,614 3 0
CLASS VI.									
<i>*Coolgardie Water Supply.</i>									
Pumping Engines and Sheds for same ... ..	190,000 0 0								
Less amount re-appropriated under 62 Vict., No. 7 ... ..	60,000 0 0	130,000 0 0	...	50,032 5 2	50,032 5 2	34,410 7 2	15,621 18 0	...	95,589 12 10
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	1,177,000 0 0	...	452,984 7 5	452,984 7 5	983,387 7 11	...	530,403 0 6	193,612 12 1
Main Pipes, Carriage from Fremantle ... ..	133,000 0 0								
Less amount re-appropriated under 62 Vict., No. 7 ... ..	20,000 0 0	113,000 0 0	...	43,489 11 8	43,489 11 8	66,525 16 4	...	23,036 4 8	46,474 3 8
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	169,000 0 0	...	65,041 18 8	65,041 18 8	119,694 5 10	...	54,652 7 2	49,305 14 2
Reservoirs ... ..	...	285,000 0 0	...	109,686 2 2	109,686 2 2	208,898 15 8	...	99,212 13 6	76,101 4 4
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	40,000 0 0	...	15,394 10 10	15,394 10 10	...	15,394 10 10	...	40,000 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	3,437 4 1	1,278 15 1	...	1,278 15 1
Other Districts ... ..	£190,000 0 0								
Add amount re-appropriated under 61 Vict., No. 9 ... ..	113,000 0 0	303,000 0 0	...	287,979 16 3	287,979 16 3	303,000 0 0	...	15,020 3 9	...
Eastern Goldfields, amount re-appropriated under 62 Vict., No. 7 ... ..	...	18,000 0 0	...	17,107 14 1	17,107 14 1	18,000 0 0	...	892 5 11	...
Murchison and Peak Hill Goldfields, 62 Vict., No. 7 ... ..	£15,000 0 0								
64 Vict., No. 13... ..	4,000 0 0	19,000 0 0	15,000 0 0	...	15,000 0 0	16,455 13 11	...	1,455 13 11	2,544 6 1
Pilbarra Goldfields, 62 Vict., No. 7 ... ..	...	5,000 0 0	...	4,752 2 10	4,752 2 10	3,730 7 3	1,021 15 7	...	1,269 12 9
Carried forward ... ..	...	8,427,394 10 5	630,394 10 5	5,342,549 3 0	5,972,943 13 5	7,390,035 0 7	166,333 14 1	1,583,425 1 3	1,037,359 9 10

\* 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 June, 1901.	Balances Unexpended.	Amounts Overdrawn.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ 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	5,342,549 3 0	5,972,943 13 5	7,390,035 0 7	166,333 14 1	1,583,425 1 3	1,037,359 9 10			
CLASS VII.—continued.											
<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	...	6,652 19 11	6,652 19 11	6,277 3 1	375 16 10	...	722 16 11			
Development generally, 63 Vict., No. 44 ... .. £20,000 0 0											
64 Vict., No. 13... .. 16,000 0 0	36,000 0 0	...	11,152 9 11	11,152 9 11	35,972 5 0	...	24,819 15 1	27 15 0			
Erection of Public Batteries, under 62 Vict., No. 7 ... .. £40,000 0 0											
63 Vict., No. 44... .. 30,000 0 0											
64 Vict., No. 13... .. 30,000 0 0	100,000 0 0	...	54,745 17 10	54,745 17 10	97,663 12 0	...	42,917 14 2	2,336 8 0			
Norseman Tank, 62 Vict., No. 7 ... .. 15,000 0 0	15,000 0 0	...	14,256 8 7	14,256 8 7	15,000 0 0	...	743 11 5				
CLASS VIII.											
Roads and Bridges ... ..	34,516 2 9	34,516 2 9	...	34,516 2 9	33,786 11 3	729 11 6	...	729 11 6			
CLASS IX.											
Public Works, Geraldton ... ..	357 4 11	357 4 11	...	357 4 11	357 4 11						
CLASS X.											
Development of Agriculture, 60 Vict., No. 29 ... .. £24,187 16 10											
64 Vict., No. 13 ... .. 15,000 0 0	39,187 16 10	24,187 16 10	...	24,187 16 10	21,712 11 2	2,475 5 8	...	17,475 5 8			
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						
CLASS XI.											
Immigration, 60 Vict., No. 29 ... £36,899 13 3											
Less amount re-appropriated under 61 Vict., No. 9 ... .. 25,000 0 0	11,899 13 3	11,899 13 3	.	11,899 13 3	11,078 16 6	820 16 9	...	820 16 9			
CLASS XII.											
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	353,139 6 5	53,139 6 5	38,486 7 0	91,625 13 5	143,077 4 1	...	51,451 10 8	210,062 2 4			
TOTAL ... ..	9,324,494 14 7	754,494 14 7	5,767,843 6 3	6,522,338 0 10	8,054,960 8 7	170,735 4 10	1,703,357 12 7				
NET AMOUNT OVERDRAWN ON CASH CREDITS DERIVED FROM THE SALE OF INSCRIBED STOCK ... ..										1,532,622 7 9	
Net amount available under Loan Acts ... ..											£1,269,534 6 0

Reconciliation with the General Abstract of the General Loan Fund, page 3083.

Treasury Bills not included in the above Statement	...	...	...	£1,000,000	0	0
Local Inscribed Stock do.	...	...	...	1,052,700	0	0
				<hr/>		
				£2,052,700	0	0
Deduct net amount overdrawn, as above	...	...	...	1,532,622	7	9
				<hr/>		
Balance as per General Loan Fund Abstract	...	...	...	£520,077	12	3

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 19th July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.

Dr.

Cr.

	£	s.	d.	£	s.	d.
<sup>1900.</sup> 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			
<sup>1901.</sup> Mar. 31.— „ Revenue for Quarter ended 31st March, 1901	792,392	19	2			
June 30.— „ Revenue for Quarter ended 30th June, 1901	796,089	9	1			
	<hr/>			3,078,033	11	3
„ „ Balance due to Treasurer	...	...	...	74,839	0	3
	<hr/>			£3,165,244	4	4

	£	s.	d.	£	s.	d.
<sup>1900.</sup> 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			
<sup>1901.</sup> Mar. 31.— „ Expenditure for Quarter ended 31st March, 1901	790,552	3	6			
June 30.— „ Expenditure for Quarter ended 30th June, 1901	896,606	7	0			
	<hr/>			3,165,244	4	4
	<hr/>			£3,165,244	4	4

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 31st July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 30th JUNE, 1901.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund ... ..				520,077	12	3
To Sinking Fund:—						
Debenture Sinking Fund Account ... ..	114,069	8	1			
Inscribed Stock Sinking Fund Account ... ..	315,157	6	6			
				429,226	14	7
To Trust and Deposit Accounts:—						
Aborigines Department ... ..	354	0	5			
Agricultural Bank, Profit and Loss Account ... ..	8,034	1	8			
Agricultural Land Purchase Act, Trust Fund ... ..	4,641	12	6			
Albany Fortifications—Construction, Suspense Account ... ..	853	0	3			
Assurance Fund ... ..	10,155	17	6			
Australian Mutual Provident Society, Deposit Account ... ..	20,000	0	0			
Bondholders—Interest due ... ..	103,555	14	9			
Citizens' Life Assurance Company, Limited, Deposit Account ... ..	17,135	11	10			
Clerk of Courts' Trust Fund ... ..	2,915	17	8			
Colonial Mutual Fire Insurance Company Deposit Account ... ..	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited, Deposit Account ... ..	11,265	7	7			
Contractors' Deposit Account ... ..	23,602	6	5			
Cottesloe Light and Power Deposit Account ... ..	165	4	0			
Cottesloe Water Supply Deposit Account ... ..	29	8	0			
Curator Intestate Estates, No. 1 Account ... ..	135	7	8			
Do. do. No. 2 Account ... ..	14,746	5	0			
Crown Solicitor's Trust Fund Account ... ..	103	2	5			
Electoral Act Deposits ... ..	250	0	0			
Equitable Life Assurance Society of U.S. Deposit Account ... ..	20,000	0	0			
Fremantle Prison, Prisoners' Private Cash Account ... ..	143	8	0			
Government of South Australia ... ..	8,998	3	10			
Imperial Convicts ... ..	6	1	7			
Impounded Stock Sales Account ... ..	182	5	5			
Intestate Estates' Account ... ..	1,002	14	6			
Land Revenue in Suspense ... ..	3,943	3	8			
Lunatics' Estates Account ... ..	208	19	8			
Metropolitan Water Works Plant Sales Account ... ..	2,314	10	0			
Mining Revenue in Suspense ... ..	4	16	3			
Minister of Mines Cash Orders ... ..	1,827	0	11			
Mortgage Moneys under Transfer of Land Act ... ..	356	2	6			
Mutual Life Association of Australasia Deposit Account ... ..	10,999	16	3			
Mutual Life Insurance Company of New York Deposit Account ... ..	10,180	0	0			
National Bank, Melbourne ... ..	0	2	9			

By Consolidated Revenue Fund ... .. 74,839 0 3

## By Advances (to be recovered):—

Agricultural Bank, Interest in Suspense ... ..	1,004	7	0			
Colonies Joint Defence Maintenance ... ..	5	4	6			
Debentures Conversion Account ... ..	154	8	0			
Departmental Loan Advance ... ..	2,769	4	1			
Development of Goldfields Loan Advance ... ..	3,596	0	6			
Director of Public Works, Field Orders Account No. 3 ... ..	2,897	19	9			
Glasgow Exhibition Gold Exhibits ... ..	5,005	14	5			
Government of Ceylon ... ..	36	14	6			
Government of Natal ... ..	23	5	0			
Government of New South Wales ... ..	789	3	7			
Government of New Zealand ... ..	40	9	6			
Government of Orange Free State ... ..	11	5	0			
Government of Queensland ... ..	293	11	1			
Government of Victoria ... ..	1,545	19	6			
Heads of Departments ... ..	5,715	0	0			
Imperial Pensions Account ... ..	1,697	0	11			
Insurance Account ... ..	56	19	0			
London Payments in Suspense ... ..	29,284	7	11			
Midland Railway Revenue Account (overdrawn by payment of Interest) ... ..	6,400	16	1			
Paris Exhibition, Gold and other Exhibits ... ..	12,887	13	8			
Paymaster, Railways ... ..	4,212	14	4			
Post Office Savings Bank, Interest in Suspense ... ..	5,846	14	8			
Public Works Advance ... ..	1,546	1	11			
Sundry Persons ... ..	6,060	19	6			
Treasury Paymaster's Advance Accounts ... ..	4,155	10	3			
W.A. Contingent for South Africa ... ..	16,917	13	8			
				112,954	18	4

## By Investments:—

Securities for Advances under Agricultural Bank Act ... ..	428	5	0			
Do. Agricultural Land Purchase Act, Investments ... ..	3,060	0	0			
Do. Assurance Fund Investments ... ..	9,755	15	2			
Do. under "The Life Assurance Companies Act, 1889" ... ..	134,580	15	8			
Do. Municipalities Loans Sinking Fund Investment Account ... ..	42,620	0	0			
Do. Police Benefit Fund Investment Account ... ..	5,000	0	0			
Do. P.O. Savings Bank Fund, Investments ... ..	1,111,956	7	10			
Do. in hands of Trustees Sinking Fund ... ..	429,226	14	7			
				1,736,627	18	3



National Mutual Life Association of Australasia, Limited, Deposit Account	20,000	0	0
Ocean Accident and Guarantee Corporation Deposit Account	10,000	0	0
Official Receiver in Bankruptcy	3,610	16	8
Outstanding Claims entered as Consolidated Revenue and Loan Expenditure, but not yet paid	95,499	17	2
Police Benefit Fund	7,575	1	0
Police Reward Fund	75	5	9
Post Office Savings Bank— Deposit Account	£1,578,581	18	6
Profit and Loss Account	42,244	2	5
	<u>1,620,826</u>	<u>0</u>	<u>11</u>
Public Works, Expenditure in Suspense	307	2	0
Railway Wages in Suspense	762	3	3
Registrar, Supreme Court, General Account	8,297	1	3
Do. of Titles, Advertisements	82	16	0
Revenue in Suspense	207	6	1
Roads Boards' Current Accounts	18,743	6	11
Schools' Fees Fund	8	6	6
Sidings and other Works Deposit Account	824	2	2
Sinking Fund Contributions in Suspense	21,145	0	3
Sinking Fund Municipal Loans, Albany	£2,773	19	8
Do. do. Bunbury	268	0	1
Do. do. Claremont	201	2	3
Do. do. Fremantle	6,553	2	11
Do. do. N. Fremantle	244	2	6
Do. do. Geraldton	3,949	16	5
Do. do. Kalgoorlie	8,490	0	3
Do. do. Northam	185	5	0
Do. do. Perth	19,968	17	6
Do. do. Victoria Park	70	0	0
	<u>42,704</u>	<u>6</u>	<u>7</u>
Salvation Army Land Act Amendment, Deposit Account	12	12	0
South African Contingents Relief Fund	3,943	7	6
Sundry Creditors	2,262	15	1
Tramways Act, 1885, Deposits	7,022	10	0
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
	<u>2,157,020</u>	<u>0</u>	<u>1</u>
	<u>£3,106,324</u>	<u>6</u>	<u>11</u>

By Stores on hand (To be charged to Departments when issued for consumption):—			
Government Stores	507,722	10	5
By Remittances in transitu	21,696	6	10
By Cash in hand:—			
At Treasury	£921	11	6
Sub-Collectors' Receipts in transitu	38,782	2	11
P.O.S.B. Deposits and Interest to be paid into Bank	18,380	6	2
	<u>58,084</u>	<u>0</u>	<u>7</u>
At Local Banks—			
Current Accounts generally	£21,485	19	1
Municipalities Sinking Fund Account	84	6	7
Post Office Savings Bank Current Account	484,642	12	3
	<u>506,212</u>	<u>17</u>	<u>11</u>
Trust Accounts—Fixed Deposits	21,209	13	8
	<u>585,506</u>	<u>12</u>	<u>2</u>
In State			
In London—			
Balance in hands of Agent General on 30th June, 1901	£72,754	10	7
Balance in hands of Agent General—Midland Railway Interest Deposit	10,000	0	0
Balance in hands of Crown Agents on 31st May, 1901	87	8	6
	<u>82,841</u>	<u>19</u>	<u>1</u>
	<u>£668,348</u>	<u>11</u>	<u>3</u>
Less Drafts in transitu	15,864	18	5
	<u>652,483</u>	<u>12</u>	<u>10</u>
	<u>£3,106,324</u>	<u>6</u>	<u>11</u>

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 31st July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

(a.) SUMMARY OF BALANCES, 30th JUNE, 1901.

Funds.	Credit Balances.	COMPOSITION OF BALANCES.						Deficit.
		Cash.			Investments.	Advances.	Stores.	
		In hand.	On deposit.	In transitu (already advanced).				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND	...	...	...	16,046 4 11	...	18,894 13 2	292,916 12 6	74,839 0 3
GENERAL LOAN FUND .. ...	520,077 12 3 {	104,240 9 8 267,940 5 2	...	6,418 9 11	...	48,143 19 0 40,586 1 9	328,717 18 4 211,551 5 4	32,556 15 4 ...
SINKING FUND ... ..	429,226 14 7	...	...	...	429,226 14 7	...	...	...
TRUST FUND—								
Post Office Savings Bank ...	1,620,826 0 11	503,022 18 5	...	...	1,111,956 7 10	5,846 14 8	...	...
Other ... ..	536,193 19 2 {	24,010 11 1 263,007 6 5	21,209 13 8	15,277 16 11 57,650 1 11	195,444 15 10	58,964 4 8 47,627 8 9	179,004 12 1 37,254 12 7	42,282 4 11 ...
Total ... ..	3,106,324 6 11	652,483 12 10		21,696 6 10	1,736,627 18 3	112,954 18 4	507,722 10 5	74,839 0 3

Of the double lines of figures braced against General Loan Fund and Other Trust, the lower indicates what would have been the Composition of Balances had the Consolidated Fund been equal to the demands upon it; the upper the Composition of Balances involved by the shortage in Consolidated moneys.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth,  
1st August, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

(b.) SUMMARY OF BALANCES, 30th JUNE, 1901.

(Thrown into another Form.)

FUNDS.	Credit Balances.	ASSETS APPERTAINING TO CREDIT BALANCES.								
		Cash at call, on deposit, and in transitu.	Cash invested in Securities.	Cash sunk in Services which will be a charge against Votes, etc., in ensuing quarters.				Moneys Lent.		
				Advances.		Stores.		For Revenue Services already charged to Votes, and constituting Deficit.	For Revenue Services to be charged to Votes during ensuing quarters.	
				Advances.	Stores.	Advances.	Stores.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
General Loan Fund	520,077 12 3	{ 104,240 9 8 6,418 9 11 }	...	34,167 11 10	211,551 5 4	32,556 15 4	{ 6,418 9 11 7,557 17 3 }	117,166 13 0		
Sinking Fund	429,226 14 7	...	429,226 14 7	...	...	...	...	...		
Trust Fund—										
P.O. Savings Bank	1,620,826 0 11	503,022 18 5	1,111,956 7 10	5,846 14 8	...	...	...	...		
Other	536,193 19 2	{ 24,010 11 1 21,209 13 8 15,277 16 11 }	195,444 15 10	37,999 13 9	3,254 12 7	42,282 4 11	{ 9,627 15 0 11,336 15 11 }	175,749 19 6		
<b>TOTAL</b>	<b>3,106,324 6 11</b>	<b>674,179 19 8</b>	<b>1,736,627 18 3</b>	<b>78,014 0 3</b>	<b>214,805 17 11</b>	<b>74,839 0 3</b>	<b>34,940 18 1</b>	<b>292,916 12 6</b>		
Assets specifically earmarked to respective Funds, viz.—		£2,703,627 16 1				£402,696 10 10				
General Loan Fund	£245,718 17 2									
Sinking Fund	429,226 14 7									
Trust Fund: P.O. Savings Bank	1,620,826 0 11									
Other	236,699 2 2									
	<u>2,532,470 14 10</u>									
Cash available for expenditure on all accounts, except P.O. Savings Bank	...	...	171,157 1 3							
	<u>£573,853 12 1</u>						<u>£573,853 12 1</u>			

It will, of course, not be assumed that the above are the Liabilities and Assets of the State, but only the Colonial Treasurer's Liabilities and Assets in so far as the Balances of Cash placed at his disposal by the State are concerned.

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, Perth, 1st August, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

Aug. 5, 1901.]

GOVERNMENT GAZETTE, W.A.



RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 30th June, 1901.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	a PUBLIC DEBT, 30TH JUNE, 1901.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 30TH JUNE, 1901.			CHARGE ON REVENUE FOR YEAR ENDED 30TH JUNE, 1901.					
	Authorised.		Raised.	Unraised.		Debentures in Circulation.	Inscribed Stock in Circulation.	Total.	Gross Proceeds of Loans, Local Inscribed Stock, and the Treasury Bills in Circulation.	Expenditure on Works, Services, etc.	Unexpended Balances.		Amount available for Redemptions by Annual Drawings or by Purchase.	Amount accumulated by way of Compound Interest for final extinction of Debt.		Interest.		Sinking Fund.			Total.
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).												Rate per cent.	Amount.	Rate per cent.	Amount.	Debentures.	Inscribed Stock.	Debentures.	
	£	£ s. d.	£ s. d.	£		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				£ s. d.
<b>1.—Prior to Formation of General Loan Fund.</b>																					
Loan Act, 1872, 36 Vict., No. 3	35,000	b222 10 0	35,222 10 0	...	22,500	10,000	2,722 10 0	12,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	111,378 2 0	6	4	1,883 18 0	2	1	452 4 6	1,836 2 6
" 1873, 37 Vict., No. 19	100,000	b2,070 0 0	102,070 0 0	...	...	65,500	36,570 0 0	102,070 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...		5	4	4,737 16 0	2	1	1,675 14 0	6,413 10 0
" 1875, 39 Vict., No. 21	26,000	b672 0 0	26,672 0 0	...	...	17,600	9,072 0 0	26,672 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...		5	4	1,242 17 8	2	1	442 14 6	1,685 12 2
" 1878, 42 Vict., No. 22	200,000	b2,485 0 0	202,485 0 0	...	32,000	75,800	94,685 0 0	170,485 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	1,059 17 6		4½	4	8,318 18 0	1	1	1,953 17 0	10,272 15 0
" 1881, 44 Vict., No. 22	150,000	c1,398 10 0	148,601 10 0	...	10,400	38,200	100,001 10 0	138,201 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	427 3 5		4	4	5,854 2 2	1	1	1,463 10 4	7,317 12 6
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	21,500	72,000	158,177 10 0	230,177 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	761 3 10		4	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10
" 1884, 48 Vict., No. 26	525,000	...	525,000 0 0	...	7,800	45,700	471,500 0 0	517,200 0 0	513,855 2 6	513,855 2 6	1,302 1 6	515,157 4 0	443 1 4		4	4	20,967 4 1	1	1	5,239 5 9	26,206 9 10
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,856 14 3	103 5 9	100,000 0 0	...		4	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0
" 1891, 54 Vict., No. 9	1,336,000	...	1,336,000 0 0	...	...	...	1,336,000 0 0	1,336,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...		4	4	53,440 0 0	...	1	13,360 0 0	66,800 0 0
" 1893, 57 Vict., No. 10	540,000	...	540,000 0 0	...	...	...	540,000 0 0	540,000 0 0	540,000 0 0	511,050 12 2	20,282 5 2	531,332 17 4	...		4	4	21,600 0 0	...	1	5,400 0 0	27,000 0 0
" 1894, 58 Vict., No. 18	1,500,000	...	1,500,000 0 0	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,500,000 0 0	...		3, 3½	4	48,750 0 0	...	1	15,000 0 0	63,750 0 0
Conversion Expenses	...	3,201 1 3	3,201 1 3	...	...	...	3,201 1 3	3,201 1 3	...	...	...	...	...		4	4	128 0 10	...	1	32 0 2	160 1 0
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,962 15 3	...	...	...		315,157 6 6	...	...	...	...	...	...
Total	4,766,000	...	...	...	...	...	...	...	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,730,480 10 6	...		...	...	...	...	...	...	...
<b>2.—General Loan Fund.</b>																					
Unexpended balances brought down	...	...	...	...	...	...	...	...	754,494 14 7	...	...	754,494 14 7	...	...	...	...	...	...	...	...	
Loan Act, 1896, 60 Vict., No. 28	3,500,000	...	3,500,000 0 0	...	...	...	3,500,000 0 0	3,500,000 0 0	3,326,499 11 7	...	...	3,500,000 0 0	...	...	3, 3½	96,790 12 9	...	1	5,833 6 8	102,623 19 5	
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000	...	1,100,000 0 0	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	...	3	33,000 0 0	...	1½	16,500 0 0	49,500 0 0	
C.W.S. Loan Act, 60 Vict., No. 12	2,500,000	...	1,000,000 0 0	1,500,000	...	...	1,000,000 0 0	1,000,000 0 0	962,158 16 2	...	...	2,500,000 0 0	...	...	3	30,000 0 0	...	...	...	30,000 0 0	
Loan Act, 1899, 63 Vict., No. 44	680,000	...	380,000 0 0	300,000	...	...	380,000 0 0	380,000 0 0	379,184 18 6	8,054,960 8 7	520,077 12 3	680,000 0 0	...	...	3½	5,160 17 9	...	...	...	5,160 17 9	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	...	790,000	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...	
Local Inscribed Stock Act, 61 Vict., No. 8	...	...	1,052,700 0 0	...	...	...	1,052,700 0 0	1,052,700 0 0	1,052,700 0 0	...	...	...	...	...	3½	21,676 8 0	...	...	...	21,676 8 0	
Treasury Bills Act, 57 Vict., No. 2	...	...	1,000,000 0 0	...	...	1,000,000	...	1,000,000 0 0	1,000,000 0 0	...	...	...	...	...	4	49,080 2 10	...	...	...	49,080 2 10	
Do. 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Total	8,570,000	...	...	...	...	...	...	...	7,820,543 6 3	8,054,960 8 7	520,077 12 3	8,370,000 0 0	...	...	...	...	...	...	...	...	
Grand Total	13,336,000	4,929 11 3	12,803,629 11 3	2,590,000	94,200	1,324,800	11,384,629 11 3	12,709,429 11 3	12,551,023 16 9	12,030,946 4 6	520,077 12 3	13,100,480 10 6	2,691 6 1	111,378 2 0	315,157 6 6	...	...	...	...	70,815 18 5	486,799 18 10
Loans Unraised—Face Value	13,340,929 11 3	...	15,393,629 11 3	...	...	...	...	2,590,000 0 0	...	...	...	12,551,023 16 9	...	...	429,226 14 7	...	...	...	...	...	
" Estimated Cash Proceeds	...	...	...	...	...	...	...	...	2,507,320 0 0	...	...	...	...	...	...	...	...	...	...	...	
Temporary Flotations (i.e., Local Inscribed Stock and Treasury Bills) to be redeemed	...	...	2,052,700 0 0	...	...	...	...	2,052,700 0 0	2,052,700 0 0	...	...	2,052,700 0 0	...	...	...	...	...	...	...	...	
Estimated Deficiency—Face Value (say)	100,000 0 0	...	100,000 0 0	...	...	...	...	100,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
" Estimated Cash Proceeds (say)	...	...	...	...	...	...	...	...	94,836 13 9	...	...	...	...	...	...	...	...	...	...	...	
Estimated gross Public Debt on payment for all works enumerated on existing Loan Authorisations	...	...	...	...	...	...	...	13,346,729 11 3	...	...	...	...	...	...	...	...	...	...	...	...	
Total Cash required for payment for these works	...	...	...	...	...	...	...	...	13,100,480 10 6	...	...	...	...	...	...	...	...	...	...	...	
Estimated Discounts on Loan Raisings (including £100,000 estimated deficiency)	...	...	...	...	...	...	...	...	335,519 9 6	...	...	335,519 9 6	...	...	...	...	...	...	...	...	
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	4,929 11 3	...	...	4,929 11 3	...	...	...	...	...	...	...	...	
Redemptions	...	...	...	...	...	...	...	94,200 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
Total Authorisations (inclusive of Estimated Deficiency)	£13,440,929 11 3	...	£13,440,929 11 3	...	...	...	£13,440,929 11 3	£13,440,929 11 3	£13,440,929 11 3	...	...	£13,440,929 11 3	...	...	...	...	...	...	...	...	

a. The gross Public Debt on this day was, as here shown, £12,709,429 11s. 3d. The net Public Debt, which can be ascertained by deducting accumulated Sinking Fund, £429,226 14s. 7d., and unexpended Cash £520,077 12s. 3d., amounted to £11,760,125 4s. 5d. Exclusive of this £11,760,125 4s. 5d., the State was also indebted to the Post Office Savings Bank for £52,788 3s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £94,000 in Mortgage Bonds under the Agricultural Bank Act. Unlike other Loan issues made by the State, the Interest on these Bonds is not charged to Revenue, nor will the Principal be so charged, should the funds accumulating under the respective Acts suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions.

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 29th July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.



Statement of the Securities in which the Loan Sinking Funds were held on 30th June, 1901.

Description of Securities.	Amounts at respective Rates of Interest.								Total.
	100 per cent.	5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.	2½ per cent.	2½ per cent.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
BARBADOES ... .. Inscribed Stock ...	...	...	...	...	...	331 16 9	...	...	331 16 9
BRITISH GUIANA ... .. Do. ...	...	...	...	...	...	7,305 9 11	...	...	7,305 9 11
CANADA ... .. Debentures	...	400 0 0	...	5,600 0 0	...	...	...	...	6,000 0 0
Do. ... .. Inscribed Stock ...	...	...	...	1,878 1 9	4,562 0 4	11,415 14 1	...	...	17,855 16 2
CAPE OF GOOD HOPE ... .. Do. ...	...	...	...	10,161 6 5	...	7,096 1 1	...	...	17,257 7 6
CEYLON ... .. Debentures	...	...	1,300 0 0	...	...	...	...	...	1,300 0 0
Do. ... .. Inscribed Stock ...	...	...	...	8,047 12 11	...	11,008 19 7	...	...	19,056 12 6
GREAT INDIAN PENINSULA RAILWAY ANNUITY STOCK ... .. Do. ...	63 10 10	...	...	...	...	...	...	...	63 10 10
Do. do. GUARANTEE Do. ...	...	...	...	...	...	300 0 0	...	...	300 0 0
HONG KONG ... .. Do. ...	...	...	...	...	3,677 14 7	...	...	...	3,677 14 7
INDIA ... .. Do. ...	...	...	...	...	...	...	4,305 9 2	...	4,305 9 2
JAMAICA ... .. Do. ...	...	...	...	4,092 13 2	...	8,356 18 2	...	...	12,449 11 4
MAURITIUS ... .. Do. ...	...	...	...	6,237 9 4	...	...	...	...	6,237 9 4
NATAL ... .. Do. ...	...	...	...	...	...	15,041 18 0	...	...	15,041 18 0
NATIONAL WAR LOAN ... .. Do. ...	...	...	...	...	...	...	4,171 16 10	...	4,171 16 10
NEW SOUTH WALES ... .. Debentures	...	...	...	3,500 0 0	...	...	...	...	3,500 0 0
Do. ... .. Inscribed Stock ...	...	...	...	...	15,672 14 6	...	...	...	15,672 14 6
NEW ZEALAND ... .. Do. ...	...	...	...	4,924 8 0	9,146 3 8	...	...	...	14,070 11 8
QUEENSLAND ... .. Do. ...	...	...	...	...	13,123 7 1	12,382 3 2	...	...	25,505 10 3
SOUTH AUSTRALIA ... .. Debentures	...	...	...	9,300 0 0	...	...	...	...	9,300 0 0
Do. ... .. Inscribed Stock ...	...	...	...	3,286 14 2	12,122 14 1	9,707 6 6	...	...	25,116 14 9
TASMANIA ... .. Do. ...	...	...	...	2,000 0 0	...	...	...	...	2,000 0 0
TRINIDAD ... .. Do. ...	...	...	...	...	...	9,210 19 9	...	...	9,210 19 9
VICTORIA ... .. Do. ...	...	...	...	3,186 2 9	16,889 14 11	2,800 0 0	...	...	22,875 17 8
WESTERN AUSTRALIA ... .. Do. ...	...	...	...	42,614 15 5	31,006 6 1	110,307 2 6	...	...	183,928 7 0
Total ... ..	63 10 10	400 0 0	1,300 0 0	104,829 6 11	106,200 15 3	205,264 9 6	4,171 16 10	4,305 9 2	426,535 8 6
Cash on deposit with London and Westminster Bank ... ..	...	...	...	...	...	...	...	...	2,691 6 1
Grand Total ... ..	...	...	...	...	...	...	...	...	£429,226 14 7

LAURENCE S. ELIOT,  
Under Treasurer,  
The Treasury, 4th July, 1901.

F. ILLINGWORTH,  
Colonial Treasurer.

Return showing Dates of Issue and Maturity of Inscribed Stock, etc., comprising the Public Debt of the State on the 30th June, 1901; also Market where raised, and amounts at respective Rates of Interest.

Dates.		Where Issued.								Amounts at respective Rates of Interest.					
		Debentures.		Inscribed Stock.		Treasury Bills.		Total.		6 per cent.	5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.
Issue.	Maturity.	Australia.	London.	Australia.	London.	Australia.	London.	Australia.	London.						
1-7-1873	1-7-1901	£ 10,000	£ ...	£ ...	£ ...	£ ...	£ ...	£ 10,000	£ ...	£ 10,000	£ ...	£ ...	£ ...	£ ...	£ ...
1-12-1899	1-12-1901	...	...	...	...	...	...	...	1,000,000	...	1,000,000	...	...	1,000,000	...
1-1-1874	1-1-1902	24,000	...	...	...	...	...	24,000	...	...	24,000	...	...	...	...
1-7-1876	1-1-1902	...	10,000	...	...	...	...	...	10,000	...	10,000	...	...	...	...
1-1-1875	1-1-1903	26,500	...	...	...	...	...	26,500	...	...	26,500	...	...	...	...
1-7-1876	1-1-1903	...	5,000	...	...	...	...	...	5,000	...	5,000	...	...	...	...
1-1-1877	1-1-1905	...	17,600	...	...	...	...	...	17,600	...	17,600	...	...	...	...
1899-1901	31-12-1910 <sup>a</sup>	...	...	1,052,700	...	...	...	1,052,700	...	...	...	...	1,052,700	...	...
14-1-1898	15-1-1927	...	...	...	1,000,000	...	...	...	1,000,000	...	...	...	...	...	1,000,000
14-7-1891	15-4-1931 <sup>b</sup>	...	...	...	250,000	...	...	...	250,000	...	...	...	250,000	...	...
8-2-1892	15-4-1931 <sup>b</sup>	...	...	...	250,000	...	...	...	250,000	...	...	...	250,000	...	...
22-11-1892	15-4-1931 <sup>b</sup>	...	...	...	400,000	...	...	...	400,000	...	...	...	400,000	...	...
20-10-1893	15-4-1931 <sup>b</sup>	...	...	...	436,000	...	...	...	436,000	...	...	...	436,000	...	...
12-6-1894	15-4-1931 <sup>b</sup>	...	...	...	540,000	...	...	...	540,000	...	...	...	540,000	...	...
1889-1900	15-1-1934	...	...	...	975,930 <sup>d</sup>	...	...	...	975,930	...	...	...	975,930	...	...
2-5-1895	1-5-1935 <sup>b</sup>	...	...	...	750,000	...	...	...	750,000	...	...	...	750,000	...	...
4-5-1896	1-5-1935 <sup>b</sup>	...	...	...	750,000	...	...	...	750,000	...	...	...	...	...	750,000
14-5-1897	1-5-1935 <sup>b</sup>	...	...	...	1,000,000	...	...	...	1,000,000	...	...	...	...	...	1,000,000
26-7-1898	1-5-1935 <sup>b</sup>	...	...	...	1,000,000	...	...	...	1,000,000	...	...	...	...	...	1,000,000
22-3-1900	1-5-1935 <sup>b</sup>	...	...	...	1,000,000	...	...	...	1,000,000	...	...	...	...	...	1,000,000
27-11-1900	1-5-1935 <sup>c</sup>	...	...	...	880,000	...	...	...	880,000	...	...	...	...	880,000	...
21-1-1897	1-12-1936 <sup>b</sup>	...	...	...	1,100,000	...	...	...	1,100,000	...	...	...	...	...	1,100,000
1-4-1879	Annual Drawings	...	75,800	...	...	...	...	...	75,800	...	...	75,800	...	...	...
1881-1885	Do.	...	155,900	...	...	...	...	...	155,900	...	...	...	155,900	...	...
Total ...		60,500	264,300	1,052,700	10,331,930	...	1,000,000	1,113,200	11,596,230	10,000	83,100	75,800	4,007,830	2,682,700	5,850,000
TOTAL PUBLIC DEBT ...									12,709,430	12,709,430					

a. Or at the option of the Government, any time after the 31st December, 1906, provided 12 calendar months' notice of redemption is given. This proviso, however, affects only the first issue, i.e., £460,280. Balance absolutely matures on 31st December, 1910. b. Or any time within 20 years prior to this date, after 12 calendar months' notice given by Government. c. Or any time within 15 years, etc. d. This stock represents amount created by the conversion of Debentures issued between 1873 and 1886; also Loan, 1888, £100,000. e. Omitted from this total are £52,788 Bonds issued to the Post Office Savings Bank under the Agricultural Lands Purchase Act, and £94,000 Mortgage Bonds under the Agricultural Bank Act. The former mature in 1922½; while the currency of the latter is indefinite. The interest on both sets of Bonds is paid from Trust Funds, which are created under the respective Acts, and are also designed to furnish the Principal.

LAURENCE S. ELIOT,  
Under Treasurer.

F. ILLINGWORTH,  
Colonial Treasurer

The Treasury, Perth, 3rd July, 1901.





The Agricultural Land Purchase Act (60 Vict., No. 26).

Dr. THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA. Cr.

By Authority: Wm. Alfred Watson, Government Printer, Perth.

1901.		£	s.	d.	£	s.	d.
June 30—To Proceeds of Debentures issued to Post Office Savings Bank—							
Coondle	...	7,015	9	8			
Clifton	...	1,774	7	6			
Homebush	...	1,250	0	0			
Mount Hardy	...	10,275	6	0			
Norman	...	7,000	0	0			
					27,315	3	2
,, Proceeds of Sale of Debentures to National Bank of Australasia Limited—							
Throssell	...				25,473	0	0
					52,788	3	2
June 30—To other Receipts—							
	Sale of Lots.	Interest, etc.	Total.				
	£ s. d.	£ s. d.	£	s. d.			
Coondle	2,045 7 4	5 1 6	2,050	8 10			
Clifton	399 4 5	...	399	4 5			
Homebush	...	...	...	...			
Mount Hardy	3,041 8 5	8 1 0	3,049	9 5			
Norman	392 7 2	...	392	7 2			
Throssell	6,630 1 2	40 8 6	6,670	9 8			
			12,561	19 6			
			£65,350	2 8			

1901.		Purchase Money.		Survey Expenses and Interest.		Total.		£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—										
Estate.		£	s. d.	£	s. d.	£	s. d.			
Coondle	...	7,015	9 8	1,407	15 10	8,423	5 6			
Clifton	...	1,774	7 6	538	16 11	2,313	4 5			
Homebush	...	1,250	0 0	...	...	1,250	0 0			
Mount Hardy	...	10,275	6 0	2,132	13 1	12,407	19 1			
Norman	...	7,000	0 0	324	19 2	7,324	19 2			
Throssell	...	25,473	0 0	3,516	2 0	28,989	2 0			
								60,708	10	2
June 30.—By Balance:—										
Cash on hand	...					1,581	12 6			
Invested in Local Inscribed Stock:—										
Coondle	...			£290	0 0					
Mt. Hardy	...			460	0 0					
Throssell	...			2,310	0 0					
						3,060	0 0			
								4,641	12 6	
								£65,350	2 8	

LAURENCE S. ELLIOT,

Under Treasurer,

Treasury, 10th July, 1901.

F. ILLINGWORTH,

Colonial Treasurer.