



Supplement to
Government Gazette
OF
WESTERN AUSTRALIA.

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[1901.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended September 30th, 1901.

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

REVENUE.

	QUARTER ENDED		Increase	Decrease.
	Sept. 30th, 1901.	Sept. 30th, 1900.	In Quarter ended Sept. 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE COLLECTED BY COMMONWEALTH.				
CUSTOMS DEPARTMENT—				
Customs	279,596 11 8	242,559 17 10	37,036 13 10	
Excise	6,928 18 4	5,755 15 5	1,173 2 11	
POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS—				
Telegrams	21,403 14 8	16,699 13 1	4,704 1 7	
Telephone Receipts	11,120 14 5	11,067 3 11	53 10 6	
Postages and Commission on Money Orders ...	27,222 18 1	26,788 13 6	434 4 7	
Total	£ 346,272 17 2	302,871 3 9	43,401 13 5	
REVENUE COLLECTED BY STATE.				
Harbour Dues	5,691 4 11	4,412 19 8	1,278 5 3	
Land Revenue	44,486 5 7	46,549 2 8	...	2,062 17 1
Mining Revenue	18,599 16 5	19,453 9 11	...	853 13 6
Licenses	851 9 6	1,432 15 0	...	581 5 6
Fines, Forfeitures, and Fees of Court ...	7,329 15 5	6,003 11 11	1,326 3 6	
Fees of Public Offices	5,977 12 2	4,108 12 8	1,868 19 6	
Rottnest Establishment	81 18 8	114 0 9	...	32 2 1
Reimbursements in aid	10,887 6 5	3,354 7 11	7,532 18 6	
Railway Receipts	318,381 2 6	288,322 19 9	30,058 2 9	
Tramway Receipts	261 11 0	462 5 5	...	200 14 5
Water Receipts	3,233 1 1	2,115 18 9	1,117 2 4	
Educational Receipts	269 14 3	497 8 10	...	227 14 7
Stamp Revenue	10,512 2 9	8,787 13 6	1,724 9 3	
Wharfage Dues	23 14 5	184 3 6	...	160 9 1
Miscellaneous Receipts	19,137 11 7	16,074 0 10	3,063 10 9	
Interest	58 17 0	1,234 5 2	...	1,225 8 2
Companies Duty Tax	24,757 4 11	15,728 11 11	9,028 13 0	
Total	470,540 8 7	418,886 8 2	56,998 4 10	5,344 4 5
Total Revenue	£ 816,813 5 9	721,757 11 11	100,399 18 3	5,344 4 5
Net Increase in the Quarter	95,055 13 10			

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

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Sept. 30th, 1901.	Sept. 30th, 1900.	In Quarter ended Sept. 30th, 1901.	
<i>Commonwealth of Australia Constitution Act—</i>				
Customs	£ 7,623 14 1	£ 7,264 15 8	£ 358 18 5	£ s. d.
Posts, Telegraphs, and Telephones	60,429 15 11	60,728 9 11	...	298 14 0
Naval and Military Defence	7,440 18 3	17,349 5 9	...	9,908 7 6
Proportion of other Expenditure of the Commonwealth	2,513 11 11	...	2,513 11 11	
	78,008 0 2	85,342 11 4	2,872 10 4	10,207 1 6
<i>Special Acts—</i>				
Constitution Act	3,702 1 8	3,443 5 5	258 16 3	
Loan Acts	136,089 10 0	117,539 15 3	18,549 14 9	
High School	250 0 0	250 0 0	...	
Annuity to Lady Barlee ... ..	...	37 10 0	...	37 10 0
Annuity to 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	3,435 16 5	...	3,435 16 5	
Judges' Pension Act	47 4 5	...	47 4 5	
	149,812 2 6	127,558 0 8	22,291 11 10	37 10 0
<i>His Excellency the Governor</i> £	425 2 0	350 12 8	74 9 4	
<i>Executive Council</i> £	85 18 4	67 18 0	18 0 4	
<i>Legislative Council</i> £	621 8 3	554 3 4	67 4 11	
<i>Legislative Assembly</i> £	1,490 17 0	1,274 11 1	216 5 11	
<i>Attorney General—</i>				
Crown Law Officers	741 4 2	1,193 11 8	...	452 7 6
Supreme Court	2,586 18 6	2,386 17 2	200 1 4	
Stipendiary Magistracy	6,727 10 11	6,966 14 1	...	239 3 2
Land Titles	1,998 17 5	1,713 4 5	285 13 0	
Patents and Trade Marks	74 4 3	...	74 4 3	
Official Receiver in Bankruptcy	394 18 8	395 8 4	...	0 9 8
Curator of Intestate Estates	142 10 0	140 0 0	2 10 0	
Friendly Societies	423 17 4	202 10 0	221 7 4	
Premier's Department	7,608 9 11	202 14 6	7,405 15 5	
Police	29,532 4 2	27,250 3 1	2,282 1 1	
Aborigines	1,250 0 0	1,250 0 0	...	
Audit	1,736 0 0	1,351 1 7	384 18 5	
	53,216 15 4	43,052 4 10	10,856 10 10	692 0 4
<i>Colonial Treasurer—</i>				
Treasury	2,298 4 8	2,132 12 3	165 12 5	
Savings Bank	568 5 4	...	568 5 4	
London Agency	844 12 1	1,123 13 8	...	279 1 7
Explosives and Analytical	488 3 9	...	488 3 9	
Harbour and Light	5,471 13 10	5,060 4 4	411 9 6	
Government Stores	1,282 0 8	1,326 11 5	...	44 10 9
Literary, Scientific, and Agricultural Pensions	2,790 0 0	3,301 0 0	...	511 0 0
Pensions	1,668 2 9	1,464 19 7	203 3 2	
Refunds	697 9 2	1,106 6 2	...	408 17 0
Miscellaneous Services	51,580 3 0	31,260 0 9	20,320 2 3	
	67,688 15 3	46,775 8 2	22,156 16 5	1,243 9 4

EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	Sept. 30th, 1901.	Sept. 30th, 1900.	In Quarter ended Sept. 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	1,013 7 8	5,261 11 1	...	4,248 3 5
Medical	16,729 18 6	16,820 17 2	...	90 18 8
Gaols	4,609 16 8	6,345 10 10	...	1,735 14 2
Rottnest Establishment	559 18 0	683 12 5	...	123 14 5
Printing	7,465 12 4	7,744 5 4	...	278 13 0
Registry	1,950 12 6	1,228 6 11	722 5 7	
Charities	6,240 5 1	5,373 8 10	866 16 3	
Government Gardens	514 18 9	280 12 8	234 6 1	
Public Health	966 17 1	3,050 0 1	...	2,083 3 0
Educational	22,138 13 8	19,057 12 4	3,081 1 4	
Observatory	934 7 1	667 7 10	266 19 3	
Photo-lithographic	1,340 7 5	1,406 7 3	...	65 19 10
Electoral	1,116 17 4	...	1,116 17 4	
£	65,581 12 1	67,919 12 9	6,288 5 10	8,626 6 6
<i>Minister for Works—</i>				
Public Works	15,176 15 0	28,127 7 10	...	12,950 12 10
Public Buildings	26,369 8 9	36,774 2 1	...	10,404 13 4
£	41,546 3 9	64,901 9 11	...	23,355 6 2
<i>Minister for Lands—</i>				
Lands and Surveys	13,959 0 3	11,588 12 8	2,370 7 7	
Fisheries	360 1 2	319 0 0	41 1 2	
Stock	764 19 11	777 17 0	...	12 17 1
Rabbits	297 6 6	...	297 6 6	
Woods and Forests	716 4 8	627 2 0	89 2 8	
Agricultural Bank	445 14 10	385 17 5	59 17 5	
Agriculture	2,822 15 5	2,726 12 7	96 2 10	
£	19,366 2 9	16,425 1 8	2,953 18 2	12 17 1
<i>Commissioner of Railways—</i>				
Railways and Tramways	262,984 7 4	256,005 0 2	6,979 7 2	
<i>Minister for Mines—</i>				
Mines	18,487 13 0	19,839 11 1	...	1,351 18 1
Geological Survey	939 0 8	867 10 6	71 10 2	
£	19,426 13 8	20,707 1 7	71 10 2	1,351 18 1
TOTAL	£ 760,253 18 5	730,933 16 2	74,846 11 3	45,526 9 0
SUMMARY.				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT	78,008 0 2	85,342 11 4	2,872 10 4	10,207 1 6
SPECIAL ACTS	149,812 2 6	127,558 0 8	22,291 11 10	37 10 0
HIS EXCELLENCY THE GOVERNOR	425 2 0	350 12 8	74 9 4	
EXECUTIVE COUNCIL	85 18 4	67 18 0	18 0 4	
LEGISLATIVE COUNCIL	621 8 3	554 3 4	67 4 11	
LEGISLATIVE ASSEMBLY	1,490 17 0	1,274 11 1	216 5 11	
ATTORNEY GENERAL	53,216 15 4	43,052 4 10	10,856 10 10	692 0 4
COLONIAL TREASURER	67,688 15 3	46,775 8 2	22,156 16 5	1,243 9 4
COLONIAL SECRETARY	65,581 12 1	67,919 12 9	6,288 5 10	8,626 6 6
MINISTER FOR WORKS	41,546 3 9	64,901 9 11	...	23,355 6 2
MINISTER FOR LANDS	19,366 2 9	16,425 1 8	2,953 18 2	12 17 1
COMMISSIONER OF RAILWAYS	262,984 7 4	256,005 0 2	6,979 7 2	
MINISTER FOR MINES	19,426 13 8	20,707 1 7	71 10 2	1,351 18 1
£	760,253 18 5	730,933 16 2	74,846 11 3	45,526 9 0
Total Increase in Quarter	...	...	29,320 2 3	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 14th October, 1901.

F. ILLINGWORTH,
Colonial Treasurer.

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

REVENUE.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1901.	Sept. 30th, 1900.	In year ended Sept. 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE COLLECTED BY COMMONWEALTH.				
CUSTOMS DEPARTMENT—				
Customs	996,873 16 6	936,158 5 6	60,715 11 0	
Excise	33,552 0 8	29,912 16 4	3,639 4 4	
POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS—				
Telegrams	180,657 4 0	77,731 16 5	2,925 7 7	
Telephone Receipts	25,582 3 6	23,807 12 5	1,774 11 1	
Postages and Commission on Money Orders	09,078 12 8	106,638 17 3	2,439 15 5	
Total	£ 1,245,743 17 4	1,174,249 7 11	71,494 9 5	
REVENUE COLLECTED BY STATE.				
Harbour Dues	22,411 11 4	17,724 18 4	4,686 13 0	
Land Revenue	154,597 8 6	138,767 2 5	15,830 6 1	
Mining Revenue	93,778 4 9	100,063 11 11	...	6,285 7 2
Licenses	29,240 12 2	27,127 17 2	2,112 15 0	
Fines, Forfeitures, and Fees of Court	21,682 12 5	20,494 19 3	1,187 13 2	
Fees of Public Offices	20,735 13 9	16,869 19 4	3,865 14 5	
Rottnest Establishment	351 15 11	439 0 3	...	87 4 4
Reimbursements in aid	27,088 8 6	22,435 0 5	4,653 8 1	
Railway Receipts	1,375,158 10 0	1,268,584 16 4	106,573 13 8	
Tramway Receipts	1,788 0 1	2,117 16 8	...	329 16 7
Water Receipts	17,345 16 2	11,673 17 3	5,671 18 11	
Educational Receipts	1,524 14 9	2,099 1 11	...	574 7 2
Stamp Revenue	44,220 6 10	37,364 10 5	6,855 16 5	
Wharfage Dues	1,112 13 0	1,408 5 9	...	295 12 9
Miscellaneous Receipts	34,945 7 6	22,544 17 5	12,400 10 1	
Interest	4,337 4 7	13,641 16 3	...	9,304 11 8
Companies Duty Tax	77,026 7 6	70,744 0 8	6,282 6 10	
Total	1,927,345 7 9	1,774,101 11 9	170,120 15 8	16,876 19 8
Total Revenue	£ 3,173,089 5 1	2,948,350 19 8	241,615 5 1	16,876 19 8
Net Increase in the year	224,738 5 5			

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

EXPENDITURE.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1901.	Sept. 30th, 1900.	In year ended Sept. 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs	32,972 15 9	29,245 5 5	3,727 10 4	
Posts, Telegraphs, and Telephones	255,215 7 2	243,210 5 8	12,005 1 6	
Naval and Military Defence	55,448 8 1	43,056 1 5	12,392 6 8	
Proportion of other Expenditure of the Commonwealth	8,299 0 8	...	8,299 0 8	
£	351,935 11 8	315,511 12 6	36,423 19 2	
<i>Special Acts—</i>				
Constitution Act	14,064 8 4	15,768 5 7	...	1,703 17 3
Loan Acts	505,349 13 7	457,516 10 11	47,833 2 8	
High School	1,000 0 0	1,000 0 0		
Annuity to Lady Barlee	58 0 9	150 0 0	...	91 19 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	14,038 7 3	...	14,038 7 3	
Judges' Pension Act	47 4 5	...	47 4 5	
£	559,707 14 4	499,584 16 6	61,918 14 4	1,795 16 6
<i>His Excellency the Governor</i>	£ 1,823 1 3	1,503 5 11	319 15 4	
<i>Executive Council</i>	£ 340 12 3	297 1 3	43 11 0	
<i>Legislative Council</i>	£ 2,757 17 7	1,945 2 11	812 14 7	
<i>Legislative Assembly</i>	£ 5,513 14 11	5,360 3 6	153 11 5	
<i>Attorney General—</i>				
Crown Law Officers	3,102 2 9	4,001 6 11	...	899 4 2
Supreme Court	12,701 14 7	10,130 19 7	2,570 15 0	
Stipendiary Magistracy	29,202 1 2	27,048 8 11	2,153 12 3	
Land Titles	8,634 4 3	7,491 17 7	1,142 6 8	
Patents and Trade Marks	74 4 3	...	74 4 3	
Official Receiver in Bankruptcy	1,811 11 0	1,779 14 6	31 16 6	
Curator of Intestate Estates	669 5 8	757 1 3	...	87 15 7
Friendly Societies	1,271 11 0	857 15 3	413 15 9	
Premier's Department	8,838 10 11	921 14 4	7,916 16 7	
Police	120,792 9 4	112,450 12 4	8,341 17 0	
Aborigines	5,000 0 0	5,416 13 4	...	416 13 4
Audit	6,351 10 5	5,598 11 11	752 18 6	
Admiralty Surveys ... ..	...	210 17 4	...	210 17 4
£	198,449 5 4	176,665 13 3	23,398 2 6	1,614 10 5
<i>Colonial Treasurer—</i>				
Treasury	9,274 15 6	8,347 1 4	927 14 2	
Savings Bank	568 5 4	...	568 5 4	
London Agency	4,741 18 2	4,620 15 9	121 2 5	
Explosives and Analytical	488 3 9	...	488 3 9	
Harbour and Light	21,777 7 2	17,885 14 8	3,891 12 6	
Government Stores	5,367 2 4	5,544 4 2	...	177 1 10
Literary, Scientific, and Agricultural	15,657 10 0	15,204 13 2	452 16 10	
Pensions	6,171 9 11	6,297 12 1	...	126 2 2
Refunds	1,921 10 9	2,436 18 2	...	515 7 5
Miscellaneous Services	154,977 10 9	102,679 16 3	52,297 14 6	
£	220,945 13 8	163,016 15 7	58,747 9 6	818 11 5

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Sept. 30th, 1901.	Sept. 30th, 1900.	In year ended Sept. 30th, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	12,407 15 7	8,915 13 1	3,492 2 6	
Medical	82,550 14 2	76,223 3 10	6,327 10 4	
Gaols	23,889 4 10	25,701 6 4	...	1,812 1 6
Rottnest Establishment	2,527 7 3	2,406 3 5	121 3 10	
Printing	35,154 14 3	33,205 12 7	1,949 1 8	
Registry	11,823 9 7	4,957 2 10	6,866 6 9	
Charities	24,129 19 2	23,031 9 4	1,098 9 10	
Government Gardens	2,018 0 10	1,159 7 0	858 13 10	
Public Health	6,859 15 8	4,825 11 8	2,034 4 0	
Educational	90,011 3 5	73,423 17 10	16,587 5 7	
Observatory	3,450 16 6	2,815 10 2	635 6 4	
Photo-lithographic	6,229 11 10	6,283 17 6	...	54 5 8
Electoral	1,116 17 4	...	1,116 17 4	
£	302,169 10 5	262,948 15 7	41,087 2 0	1,866 7 2
<i>Minister for Works—</i>				
Public Works	141,388 14 1	130,841 8 9	10,547 5 4	
Public Buildings	159,379 3 10	119,151 9 5	40,227 14 5	
£	300,767 17 11	249,992 18 2	50,774 19 9	
<i>Minister for Lands—</i>				
Lands and Surveys	58,686 11 2	45,949 17 1	12,736 14 1	
Fisheries	1,897 0 8	1,405 5 6	491 15 2	
Stock	3,685 17 5	2,914 9 3	741 8 2	
Rabbits	297 6 6	...	297 6 6	
Woods and Forests	2,813 3 5	2,567 10 7	245 12 10	
Agricultural Bank	1,509 18 7	1,299 3 1	210 15 6	
Agriculture	11,174 3 11	7,847 15 10	3,326 8 1	
£	80,064 1 8	62,014 1 4	18,050 0 4	
<i>Commissioner for Railways—</i>				
Railways and Tramways	1,078,555 10 11	939,712 9 1	138,843 1 10	
<i>Minister for Mines—</i>				
Mines	87,609 17 1	90,952 10 1	...	3,342 13 0
Geological Survey	3,923 17 7	4,041 13 5	...	117 15 10
£	91,533 14 8	94,994 3 6	...	3,460 8 10
TOTAL EXPENDITURE	£ 3,194,564 6 7	2,773,546 19 1	430,573 1 9	9,555 14 4
SUMMARY.				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT	351,935 11 8	315,511 12 6	36,423 19 2	
SPECIAL ACTS	559,707 14 4	499,584 16 6	61,918 14 4	1,795 16 6
HIS EXCELLENCY THE GOVERNOR	1,823 1 3	1,503 5 11	319 15 4	
EXECUTIVE COUNCIL	340 12 3	297 1 3	43 11 0	
LEGISLATIVE COUNCIL	2,757 17 7	1,945 2 11	812 14 7	
LEGISLATIVE ASSEMBLY	5,513 14 11	5,360 3 6	153 11 5	
ATTORNEY GENERAL	198,449 5 4	176,665 13 3	23,398 2 6	1,614 10 5
COLONIAL TREASURER	220,945 13 8	163,016 15 7	58,747 9 6	818 11 5
COLONIAL SECRETARY	302,169 10 5	262,948 15 7	41,087 2 0	1,866 7 2
MINISTER FOR WORKS	300,767 17 11	249,992 18 2	50,774 19 9	
MINISTER FOR LANDS	80,064 1 8	62,014 1 4	18,050 0 4	
COMMISSIONER OF RAILWAYS	1,078,555 10 11	939,712 9 1	138,843 1 10	
MINISTER FOR MINES	91,533 14 8	94,994 3 6	...	3,460 8 10
£	3,194,564 6 7	2,773,546 19 1	430,573 1 9	9,555 14 4
Total Increase in Year ... ..	...	...	421,017 7 5	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, 14th October, 1901.

F. ILLINGWORTH,
Colonial Treasurer.

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

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

4260

GOVERNMENT GAZETTE, W.A.

[Oct. 30, 1901.

Dr.

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

Cr.

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

By Expenditure from *1st July, 1896, to 30th June, 1901:

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

	Total Debits.	Sales of Material and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
DEPARTMENTAL	336,647 12 8	4,494 0 4	332,153 12 4
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	181,038 4 11	1,436 11 1	179,601 13 10
Southern Cross to Kalgoorlie Railway	106,263 15 0	10,310 14 0	95,953 1 0
Donnybrook towards Bridgetown Railway	142,465 0 4	7,008 15 7	135,456 4 9
Collie Coalfield Railway	65,672 9 10	151 11 0	65,520 18 10
Menzies Railway	155,776 10 10	1,164 11 10	154,611 19 0
Kanowna Railway	40,010 0 0	797 13 5	39,212 6 7
Kalgoorlie to Boulder Railway	21,138 12 8	199 5 6	20,939 7 2
Greenhills Railway	16,103 10 4	221 6 11	15,882 3 5
Boulder Railway Duplication, Construction	39,754 3 0	15 1 7	39,739 1 5
Boulder-Brown Hill Loop Line	4,125 1 3	21 7 0	4,103 14 3
Menzies to Leonora, First Instalment, Construction	35,713 5 3	81 5 0	35,632 0 3
Northam towards Goomalling Railway	29,868 6 4	668 0 2	29,200 6 2
Additions and Improvements to opened Railways	1,058,153 14 5	65,085 15 6	993,067 18 11
Rails and Fastenings	421,719 8 8	33,542 7 6	388,177 1 2
Rolling Stock	1,187,784 6 4	17,935 19 11	1,169,848 6 5
Survey New Lines	3,733 13 9	...	3,733 13 9
Purchase of the Great Southern Railway £1,100,000	800,000 0 0	...	800,000 0 0
Less amount for Purchase of Land £300,000	...	...	...
Railway Workshops	39,829 15 9	238 16 6	39,590 19 3
CLASS III.			
HARBOUR AND RIVER IMPROVEMENTS:			
Fremantle Harbour Works	732,568 19 5	18,368 8 8	714,200 10 9
Fremantle Dock and Slip	22,200 11 0	41 10 1	22,159 0 11
Bunbury Breakwater	33,696 7 3	3,898 12 1	29,797 15 2
Bunbury Harbour Works	17,973 9 6	97 6 3	17,876 3 3
Harbour Works, Geraldton	852 5 1	0 1 0	852 4 1
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	1,549 4 9	...	1,549 4 9
Carnarvon Jetty	14,760 13 2	...	14,760 13 2
Carnarvon Harbour Works	6,284 9 5	3 10 0	6,280 19 5
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
Stock Jetty and Approaches at Pt. Sampson, near Cossack	300 18 8	...	300 18 8
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	11,977 11 10	...	11,977 11 10
Busselton Harbour Works	3,353 11 2	...	3,353 11 2
Ashburton Jetty	7,230 15 11	36 11 10	7,194 4 1
Ashburton River Water Supply	9 16 0	...	9 16 0
Improvements to Harbours and Rivers	27,872 14 2	9,088 3 2	18,784 11 0
Lighthouse at Cape Leeuwin	1,764 16 9	2 10 0	1,762 6 9
Lighthouses	12,085 2 2	10 16 0	12,074 6 2
Dredges and Barges	97,946 17 6	306 7 6	97,640 10 0
Derby Harbour Works	1,869 9 5	...	1,869 9 5

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
	<hr/>
	941,839 5 3
Discount allowed	... .. 395 0 1
	<hr/>

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
	<hr/>
	936,416 13 1
Discount allowed	... .. 496 3 3
	<hr/>

935,920 9 10

1901.

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

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

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	51,825 18 2	3,415 19 11	48,409 18 3
Sewerage for Perth and Fremantle	48,147 10 9	761 13 9	47,385 17 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	34,432 0 5	21 13 3	34,410 7 2
Main Pipes (including Valves, etc.) at Fremantle	986,060 4 1	2,672 16 2	983,387 7 11
Main Pipes, Carriage from Fremantle	66,526 18 2	1 1 10	66,525 16 4
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	119,696 1 0	1 15 2	119,694 5 10
Reservoirs	212,870 3 6	3,971 7 10	208,898 15 8
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	...	...	...
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	3,835 14 4	398 10 3	3,437 4 1
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	16,971 5 9	515 11 10	16,455 13 11
Pilbara Goldfield	4,130 4 7	399 17 4	3,730 7 3
Other Goldfields (including boring for Coal and Miscellaneous)	7,337 17 3	1,060 14 2	6,277 3 1
Development generally	36,054 4 5	81 19 5	35,972 5 0
Erection of Public Batteries	98,237 12 10	574 0 10	97,663 12 0
Norseman Tank	15,000 0 0	...	15,000 0 0
CLASS VIII.			
ROADS AND BRIDGES	33,896 4 9	109 13 6	33,786 11 3
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	21,724 7 5	11 16 3	21,712 11 2
	300,000 0 0	...	300,000 0 0
CLASS XI.			
IMMIGRATION	14,656 7 6	3,577 11 0	11,078 16 6
CLASS XII.			
MISCELLANEOUS (including Discounts on Loans, Charges and Expenses of raising Loans)			
	174,325 19 6	31,248 15 5	143,077 4 1
TOTAL	8,301,328 0 10	246,367 12 3	8,054,960 8 7
Carried forward	...	...	£8,054,960 8 7

* The date on which the General Loan Fund was created by 60 Vict., No. 23. 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

962,542 11 10
Discount allowed 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

380,004 0 2
Discount allowed 819 1 8

379,184 18 6

6,522,338 0 10

1901.

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

Sept. 30th—To proceeds Sale of Local Inscribed Stock 1,155,960 0 0

Brought forward £ 8,054,960 s. 8 d. 7

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

	Total Debits.	Sales of Materials and other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
CLASS I.			
DEPARTMENTAL	...	...	...
CLASS II.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station	15,763 7 2	43 15 4	15,719 11 10
South-Western Railway	...	...	...
Geraldton to Murchison Goldfields Railway	4,934 12 9	...	4,934 12 9
Southern Cross to Kalgoorlie Railway	...	...	...
Donnybrook towards Bridgetown Railway	...	...	...
Collie Coalfield Railway	...	...	...
Menzies Railway	515 2 9	...	515 2 9
Kamowna Railway	...	...	...
Kalgoorlie to Boulder Railway	9 7 1	...	9 7 1
Greenhills Railway	...	...	...
Boulder Railway Duplication, Construction	260 18 7	...	260 18 7
Boulder-Brown Hill Loop Line	2,667 9 7	...	2,667 9 7
Menzies to Leonora, First Instalment, Construction	25,735 15 0	4,508 8 6	21,227 6 6
Norham towards Goomalling Railway	4,379 1 11	115 15 6	4,263 6 5
Additions and Improvements to opened Railways	5,301 8 2	459 9 3	4,841 18 11
Rails and Fastenings	32,140 0 6	...	32,140 0 6
Rolling Stock	17,048 9 1	...	17,048 9 1
Railway Workshops	4,559 3 5	...	4,559 3 5
Survey New Lines	202 6 10	...	202 6 10
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	32,574 2 1	52 0 4	32,522 1 9
Fremantle Dock and Slip	...	...	...
Fremantle Sea Wall and Esplanade	...	...	...
Bunbury Breakwater	...	...	...
Bunbury Harbour Works	203 6 8	24 6 8	179 0 0
Harbour Works, Geraldton	...	...	...
Additional Shipping Facilities and Repair of Tramway at Carnarvon, and Dredging	...	...	...
Carnarvon Jetty	...	...	...
Carnarvon Harbour Works	...	...	...
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	27 18 0	...	27 18 0
Port Hedland Jetty and Approach Road	...	...	...
Wyndham Jetty	...	...	...
Bunbury Jetty	...	...	...
Albany Harbour Works	2,521 14 4	...	2,521 14 4
Busselton Harbour Works	...	...	...
Ashburton Jetty	...	...	...
Ashburton River Water Supply	10 2 4	...	10 2 4
Improvements to Harbours and Rivers	117 4 0	...	117 4 0
Lighthouse at Cape Leeuwin	...	...	...
Lighthouses	836 2 2	...	836 2 2
Dredges and Barges	52 8 9	...	52 8 9
Derby Harbour Works	2,020 8 9	...	2,020 8 9

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	1,045 13 2	...	1,045 13 2
Sewerage for Perth and Fremantle	2,000 0 0	...	2,000 0 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	9,254 5 6	0 16 4	9,253 9 2
Main Pipes (including Valves, etc.) at Fremantle	82,698 1 4	...	82,698 1 4
Main Pipes, Carriage from Fremantle	8,832 8 11	...	8,832 8 11
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	44,403 2 10	9 19 7	44,393 3 3
Reservoirs	12,752 11 6	49 12 7	12,702 18 11
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	116 2 7	...	116 2 7
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	27 5 0	...	27 5 0
Other Districts	...	...	...
Eastern Goldfields	2,509 16 7	...	2,509 16 7
Murchison and Peak Hill	433 14 9	...	433 14 9
Pilbarra Goldfield	192 8 6	...	192 8 6
Other Goldfields (including boring for Coal and Miscellaneous)	154 7 10	...	154 7 10
Development generally	27 15 0	...	27 15 0
Erection of Public Batteries	5,567 16 4	3 8 3	5,564 8 1
Norseman Tank	...	...	...
Development of Mining	985 6 11	...	985 6 11
CLASS VIII.			
ROADS AND BRIDGES	74 1 1	...	74 1 1
CLASS IX.			
PUBLIC WORKS, GERALDTON	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	1,125 14 4	...	1,125 14 4
Purchase of Land from the W.A. Land Company	...	...	...
CLASS XI.			
IMMIGRATION	445 13 2	399 8 2	46 5 0
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)	26 7 6	...	26 7 6
TOTAL	324,553 2 9	5,667 0 6	318,886 2
			318,886 2 3
			8,373,846 10 10
			304,451 10 0
Total £8,678,298 0 10		Total £8,678,298 0 10	

LAURENCE S. ELIOT,
Under Treasurer,
Treasury, Perth, 18th October 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 4th column).	General Loan Fund.								Unexpended Amounts of undertakings on Schedules to Loan Acts.
		Amounts provided for Discounts.	Amounts available for expenditure on undertakings (including 4th 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 September, 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.
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									
	<u>£336,200 0 0</u>									
Less amount re-appropriated under 61 Vict., No. 9	60,000 0 0									
	<u>£276,200 0 0</u>									
Add amount appropriated under 63 Vict., No. 44	26,000 0 0									
64 Vict., No. 13	30,000 0 0									
1 Edwd., No. 2	95,400 0 0									
	<u>427,600 0 0</u>	5,400 0 0	422,200 0 0	33,200 0 0	174,756 14 11	207,956 14 11	347,873 4 2	...	139,916 9 3	74,326 15 10
CLASS II.										
Extension of Beverley Station, 60 Vict., No. 29	103 5 9	...	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	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									
	<u>£216,263 9 8</u>									
Add amount appropriated under 1 Edwd., No. 2	60,400 0 0									
	<u>276,663 9 8</u>	3,400 0 0	273,263 9 8	216,263 9 8	...	216,263 9 8	184,536 6 7	31,727 3 1	...	88,727 3 1
Southern Cross to Kalgoorlie Railway, 60 Vict., No. 29	£78,396 1 6									
Add amount re-appropriated under 61 Vict., No. 9	18,000 0 0									
	<u>96,396 1 6</u>	...	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									
	<u>135,732 1 8</u>	...	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																		
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																		
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																		
Kalgoorlie to Boulder Railway, amount re- appropriated under 61 Vict., No. 9	22,000	0	0																		
Greenhills Railway, amount re-appropriated under																					
62 Vict., No. 7	20,000	0	0																		
Boulder Railway Duplication (Construction), 63 Vict., No. 44	£20,000	0	0																		
64 Vict., No. 13	20,000	0	0																		
	40,000	0	0																		
Boulder-Brown Hill Loop Line, 64 Vict., No. 13	£14,000	0	0																		
1 Edw., No. 2	17,000	0	0																		
	31,000	0	0	1,000	0	0															
Menzies to Leonora, 1st Instalment of Construction, 63 Vict., No. 44	£60,000	0	0																		
1 Edw., No. 2	83,700	0	0																		
	143,700	0	0	4,700	0	0															
Northam towards Goomalling Rail- way, 63 Vict., No. 44	£20,000	0	0																		
64 Vict., No. 13	20,000	0	0																		
	40,000	0	0																		
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																		
1 Edw., No. 2	159,000	0	0																		
	1,168,744	12	3	9,000	0	0															
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																		
1 Edw., No. 2	265,000	0	0																		
	759,000	0	0	15,000	0	0															
Carried forward	3,426,094	12	0	38,500	0	0															
	3,387,594	12	0																		
	521,594	12	0																		
	1,614,157	2	1																		
	2,135,751	14	1																		
	2,616,568	12	1																		
	31,727	3	1																		
	512,544	1	1																		
	771,025	19	11																		

GENERAL LOAN FUND—continued.

Undertakings.	Amounts on Schedules to Loan Acts passed since 1896 (including 4th column).	General Loan Fund.										Unexpended Amounts of undertakings on Schedules to Loan Acts.
		Amounts provided for Discounts.	Amounts available for expenditure on undertakings (including 4th 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 September, 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.	£ s. d.
Brought forward	3,426,094 12 0	38,500 0 0	3,387,594 12 0	521,594 12 0	1,614,157 2 1	2,135,751 14 1	2,616,568 12 1	31,727 3 1	512,544 1 1	771,025 19 11		
<i>CLASS II.—continued.</i>												
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											
Less amount re-appropriated under												
61 Vict., No. 9	200,000 0 0											
	£1,280,957 8 1											
Add amount appropriated under												
1 Edwd., No. 2	742,000 0 0											
	2,022,957 8 1	42,000 0 0	1,980,957 8 1	15,957 8 1	1,042,436 10 11	1,058,393 19 0	1,186,896 15 6	...	128,502 16 6	794,060 12 7		
Railway Workshops, 60 Vict., No. 29	£14,194 17 9											
Add amount re-appropriated under												
62 Vict., No. 7	30,000 0 0											
63 Vict., No. 44	20,000 0 0											
1 Edwd., No. 2	159,000 0 0											
	223,194 17 9	9,000 0 0	214,194 17 9	14,194 17 9	22,698 8 0	36,893 5 9	44,150 2 8	...	7,256 16 11	170,044 15 1		
Survey, New Lines, 64 Vict., No. 13	£6,000 0 0											
Add amount appropriated under												
1 Edwd., No. 2	10,000 0 0											
	16,600 0 0	600 0 0	16,000 0 0	...	...	...	3,936 0 7	...	3,936 0 7	12,063 19 5		
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	800,000 0 0	...	...	...
<i>CLASS III.</i>												
<i>Harbour and River Improvements.</i>												
Fremantle Harbour Works (in-												
cluding Cable to Rottneat 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											
Add amount appropriated under												
1 Edwd., No. 2	243,000 0 0											
	958,227 12 5	14,000 0 0	944,227 12 5	25,227 12 5	441,855 13 4	467,083 5 9	746,722 12 6	...	279,639 6 9	197,504 19 11		

Main Pipes, Carriage from Fre-mantle	£133,000 0 0																				
Less amount re-appropriated under 62 Vict., No. 7	20,000 0 0																				
	£113,000 0 0																				
Add amount under 1 Edwd., No. 2	21,210 0 0	134,210 0 0	1,210 0 0	133,000 0 0	...	43,489 11 8	43,489 11 8	75,358 5 3	...	31,868 13 7	57,641 14 9										
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																				
Add amount under 1 Edwd., No. 2	42,400 0 0	211,400 0 0	2,400 0 0	209,000 0 0	...	65,041 18 8	65,041 18 8	164,087 9 1	...	99,045 10 5	44,912 10 11										
Reservoirs ... ..	...	285,000 0 0	...	285,000 0 0	...	109,686 2 2	109,686 2 2	221,601 14 7	...	111,915 12 5	63,398 5 5									
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																				
Add amount under 1 Edwd., No. 2	128,270 0 0	168,270 0 0	7,270 0 0	161,000 0 0	...	15,394 10 10	15,394 10 10	116 2 7	15,278 8 3	...	160,883 17 5										
CLASS VII.																					
<i>Development of Goldfields and Mineral Resources.</i>																					
Kimberley District ... ..	...	4,715 19 2	...	4,715 19 2	4,715 19 2	...	4,715 19 2	3,464 9 1	1,251 10 1	...	1,251 10 1									
Other Districts	£190,000 0 0																				
Add amount re-appropriated under 61 Vict., No. 9	113,000 0 0	303,000 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																				
1 Edwd., No. 2	21,200 0 0	39,200 0 0	1,200 0 0	38,000 0 0	...	17,107 14 1	17,107 14 1	20,509 16 7	...	3,402 2 6	17,490 3 5										
Murchison and Peak Hill Goldfields, 62 Vict., No. 7	£15,000 0 0																				
64 Vict., No. 13... ..	4,000 0 0																				
1 Edwd., No. 2	12,700 0 0	31,700 0 0	700 0 0	31,000 0 0	15,000 0 0	...	15,000 0 0	16,899 8 8	...	1,889 8 8	14,110 11 4										
Pilbarra Goldfields, 62 Vict., No. 7	£5,000 0 0																				
1 Edwd., No. 2	6,400 0 0	11,400 0 0	400 0 0	11,000 0 0	...	4,752 2 10	4,752 2 10	3,922 15 9	829 7 1	...	7,077 4 3										
Other Goldfields, including Boring for Coal and Miscellaneous, amount re-appropriated under 62 Vict., No. 7 ... ..	...	7,000 0 0	...	7,000 0 0	...	6,652 19 11	6,652 19 11	6,431 10 11	221 9 0	...	568 9 1									
Development generally, 63 Vict., No. 44	£20,000 0 0																				
64 Vict., No. 13... ..	16,000 0 0	36,000 0 0	...	36,000 0 0	...	11,152 9 11	11,152 9 11	36,000 0 0	...	24,847 10 1											
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																				
1 Edwd., No. 2	21,200 0 0	121,200 0 0	1,200 0 0	120,000 0 0	...	54,745 17 10	54,745 17 10	103,228 0 1	...	48,482 2 3	16,771 19 11										
Carried forward ... ..	...	11,028,794 10 5	139,400 0 0	10,889,394 10 5	630,394 10 5	5,415,100 10 8	6,045,495 1 1	7,846,576 8 1	147,922 11 0	1,949,003 18 0	3,042,818 2 4									

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

GENERAL LOAN FUND—continued.

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GOVERNMENT GAZETTE, W.A.

[Oct. 30, 1901.

Undertakings.	General Loan Fund.										Unexpended Amounts of undertakings on Schedules to Loan Acts.
	Amounts on Schedules to Loan Act passed since 1896 (including 4th column).	Amounts provided for Discounts.	Amounts available for expenditure on undertakings (including 4th 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 September, 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	11,028,794 10 5	139,400 0 0	10,889,394 10 5	630,394 10 5	5,415,100 10 8	6,045,495 1 1	7,846,576 8 1	147,922 11 0	1,949,003 18 0	3,042,818 2 4	
CLASS VII.—continued.											
<i>Development of Goldfields, etc.—continued.</i>											
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		
Development of Mining, 1 Edwd., No. 2	15,900 0 0	900 0 0	15,000 0 0	...	...	...	985 6 11	...	985 6 11	14,014 13 1
CLASS VIII.											
Roads and Bridges	34,516 2 9	...	34,516 2 9	34,516 2 9	...	34,516 2 9	33,860 12 4	655 10 5	...	655 10 5	
CLASS IX.											
Public Works, Geraldton	357 4 11	...	357 4 11	357 4 11	...	357 4 11	357 4 11	...	...	...
CLASS X.											
Development of Agriculture,											
60 Vict., No. 29	£24,187 16 10										
64 Vict., No. 13	15,000 0 0										
1 Edwd., No. 2	21,200 0 0										
	60,387 16 10	1,200 0 0	59,187 16 10	24,187 16 10	...	24,187 16 10	22,838 5 6	1,349 11 4	...	36,349 11 4	
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	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										
Add amount under 1 Edwd., No. 2	3,200 0 0										
	15,099 13 3	200 0 0	14,899 13 3	11,899 13 3	...	11,899 13 3	11,125 1 6	774 11 9	...	3,774 11 9	
CLASS XII.											
Miscellaneous (including 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										
Discounts on Loans—											
64 Vict., No. 13	200,000 0 0		153,139 6 5	53,139 6 5	38,486 7 0	91,625 13 5	143,103 11 7	...	51,477 18 2	10,035 14 10	
1 Edwd., No. 2	101,300 0 0										
	301,300 0 0	...	301,300 0 0	...	...	...	...	...	...	301,300 0 0
TOTAL	11,924,494 14 7	141,700 0 0	11,782,794 14 7	754,494 14 7	5,767,843 6 3	6,522,338 0 10	8,373,846 10 10	150,702 4 6	2,002,210 14 6		
NET AMOUNT OVERDRAWN ON CASH CREDITS DERIVED FROM THE SALE OF INSCRIBED STOCK										1,851,508 10 0	
Net amount available under Loan Acts										£3,408,948 3 9	

Reconciliation with the General Abstract of the General Loan Fund, page 4263.

Treasury Bills not included in this Statement	...	...	...	£1,000,000	0	0
Local Inscribed Stock	...	...	...	1,155,960	0	0
				£2,155,960	0	0	
Deduct net amount overdrawn, as above	1,851,508	10	0
Balance as per General Loan Fund Abstract	£304,451	10	0

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

F. ILLINGWORTH,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

Dr.

Cr.

1901.	£	s.	d.	1901.	£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th September, 1901	816,813	5	9	July 1.—By Balance brought forward from year ended 30th June, 1901	74,839	0	3
Sept. 30.—, Balance	18,279	12	11	Sept. 30.—, Expenditure for Quarter ended 30th September, 1901	760,253	18	5
	£835,092	18	8		£835,092	18	8

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

F. ILLINGWORTH,
Colonial Treasurer.

Dr.

BALANCE SHEET of WESTERN AUSTRALIA on 30th SEPTEMBER, 1901.

Cr.

	£	s.	d.	£	s.	d.
To General Loan Fund	...	...	...	304,451	10	0
To Sinking Fund:—						
Debenture Sinking Fund Account	114,540	6	4			
Inscribed Stock Sinking Fund Account	342,821	9	2			
				457,361	15	6
To Trust and Deposit Accounts:—						
Aborigines Department	369	12	4			
Agricultural Bank Act, Advances Redemption	5,559	3	11			
Agricultural Bank, Profit and Loss Account	47	13	0			
Agricultural Land Purchase Act, Trust Fund	5,261	11	5			
Albany Fortifications—Construction, Suspense Account	853	0	3			
Assurance Fund	10,355	9	4			
Australian Mutual Provident Society, Deposit Account	20,000	0	0			
Bondholders—Interest due	165,059	2	8			
Citizens' Life Assurance Company, Limited, Deposit Account	17,135	11	10			
Clerk of Courts' Trust Fund	3,068	12	6			
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	21,068	2	4			
Cottesloe Light and Power Deposit Account	196	14	0			
Cottesloe Water Supply Deposit Account	29	8	0			
Crown Solicitor's Trust Fund Account	8,461	3	2			
Curator Intestate Estates, No. 1 Account	51	12	8			
Do. do. No. 2 Account	14,434	17	5			
Electoral Act Deposits	225	0	0			
Equitable Life Assurance Society of U.S., Deposit Account	20,000	0	0			
Fremantle Prison—Prisoners' Private Cash Account	178	13	10			
General Loan Fund Receipts	7,509	10	9			
Government of South Australia	18,578	10	10			
Hampton Plains Railway Act, 1900	32	11	0			
Impounded Stock Sales Account	170	4	2			
Intestate Estates' Account	1,002	14	6			
Land Revenue in Suspense	5,963	19	8			
London and Westminster Bank	20,000	0	0			
Lunatics' Estates Account	208	19	8			
Metropolitan Water Works Plant Sales Account	2,314	10	0			
Mining Revenue in Suspense	170	7	0			
Mutual Life Association of Australasia, Deposit Account	10,999	16	3			
Mutual Life Insurance Company of New York, Deposit Account	10,180	0	0			

By Consolidated Revenue Fund 18,279 12 11

By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense	312	11	0			
Boulder Railway Duplication	5,548	12	1			
Colonies Joint Defence Maintenance	4	9	0			
Commonwealth of Australia	2,461	11	8			
Debentures Conversion Account	155	10	6			
Development Generally	1,502	7	9			
Director of Public Works, Field Orders Account No. 3...	9,819	17	4			
Federal Buildings Expenditure Suspense	303	10	9			
Glasgow Exhibition, Gold Exhibits	6,627	18	1			
Government of Ceylon	35	4	0			
Government of Natal	223	1	2			
Government of New South Wales	823	13	7			
Government of New Zealand	67	3	2			
Government of Orange Free State	11	5	0			
Government of Queensland	298	1	1			
Government of Victoria	1,545	19	6			
Heads of Departments	5,815	0	0			
Imperial Convict Department Account	1,042	18	6			
Imperial Pensions Account	1,859	1	1			
Insurance Account	223	8	1			
London Payments in Suspense	36,075	14	10			
Midland Railway Revenue Account (overdrawn by payment of Interest)	3,059	7	3			
Paris Exhibition, Gold and other Exhibits	12,887	13	8			
Paymaster, Railways	2,442	8	0			
Post Office Savings Bank, Interest in Suspense	692	1	1			
Public Works Advance	2,580	0	0			
Sidings and other Works Deposits	737	16	9			
Sundry Persons	5,024	16	0			
Treasury Paymaster's Advance Accounts	8,298	3	10			
W.A. Contingent for South Africa	8,000	13	11			
				118,479	18	8

By Investments:—

Securities for Advances under Agricultural Bank Act	6	5	0			
Do. Agricultural Land Purchase Act, Investments	4,700	0	0			
Do. Assurance Fund Investments	10,199	16	11			
Do. under "The Life Assurance Companies Act, 1889"	144,580	15	8			
Do. Municipalities Loans Sinking Fund Investment Account	43,930	0	0			
Do. Police Benefit Fund Investment Account	4,500	0	0			
Do. P.O. Savings Bank Fund, Investments	1,202,956	7	10			
Do. in hands of Trustees Sinking Fund	457,261	15	6			
				1,868,135	0	11

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GOVERNMENT GAZETTE, W.A.

[Oct. 30, 1901.]

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	4,013	9	4
Outstanding Claims entered as Consolidated Revenue and Loan Expenditure, but not yet paid	17,588	10	3
Perth Electric Tramways Lighting and Power Act, 1900	41	18	0
Police Benefit Fund	6,105	5	0
Police Reward Fund	75	5	9
Post Office Savings Bank—			
Deposit Account	£1,670,043	15	7
Profit and Loss Account	39,806	14	4
	<u>1,709,850</u>	<u>9</u>	<u>11</u>
Public Works, Expenditure in Suspense	475	11	11
Railway Departmental Works	5	13	9
Railway Private Works and Sales	817	11	3
Railway Sidings Construction	1,828	10	0
Railway Wages in Suspense	775	16	2
Registrar, Supreme Court, General Account	8,000	2	5
Do. of Titles, Advertisements	93	13	8
Revenue in Suspense	16,053	17	5
Roads Boards' Current Accounts	17,520	19	8
Salvation Army Land Act Amendment	12	12	0
Sinking Fund Contributions in Suspense	38,663	2	10
Sinking Fund Municipal Loans, Albany	£2,821	10	6
Do. do. Bunbury	271	17	6
Do. do. Claremont	203	8	0
Do. do. Fremantle	6,667	10	3
Do. do. N. Fremantle	248	4	6
Do. do. Geraldton	4,340	14	0
Do. do. Kalgoorlie	8,929	14	2
Do. do. Northam	187	11	11
Do. do. Perth	20,317	11	7
Do. do. Victoria Park	71	4	0
	<u>44,059</u>	<u>6</u>	<u>5</u>
South African Contingents' Relief Fund	3,966	15	6
Sundry Creditors	1,448	11	6
Supreme Court of the Independent Order of Foresters			
Deposit account	10,000	0	0
Tramways Act, 1885, Deposits	7,022	10	0
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
	<u>2,314,171</u>	<u>12</u>	<u>10</u>
	<u>£3,075,984</u>	<u>18</u>	<u>4</u>

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

Government Stores	479,986	18	3
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By Remittances *in transitu*

3,196 9 5

By Cash in hand:—

At Treasury	£1,417	3	6
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At Local Banks—

Current Accounts generally	£47,032	19	11
Municipalities Sinking Fund Account	129	6	5
Post Office Savings Bank Current Account	506,202	1	0

553,364 7 4
21,621 5 0

Trust Accounts—Fixed Deposits

21,621 5 0

In State	576,402	15	10
In Melbourne	4	7	3

In London—

Balance in hands of Agent General on 31st July, 1901	£16,645	18	6
Balance in hands of Agent General—Midland Railway Interest Deposit	10,000	0	0
Balance in hands of Crown Agents on 31st July, 1901	109	0	0

26,754 18 6

Less Drafts <i>in transitu</i>	£603,162	1	7
	15,255	3	5

15,255 3 5

587,906 18 2

£3,075,984 18 4

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

F. ILLINGWORTH,
Colonial Treasurer.

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

Funds.	Credit Balances.	COMPOSITION OF BALANCES.						Deficit.
		Cash.			Investments.	Advances.	Stores.	
		In hand.	On deposit.	In transit (already advanced).				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND	...	...	...	3,196 9 5	...	247,554 17 2	152,337 6 4	18,279 12 11
GENERAL LOAN FUND ...	304,451 10 0	...	...	...	...	{ 43,127 4 11 { 52,867 12 5	261,324 5 1 324,816 10 3	......
SINKING FUND ...	457,361 15 6	100 0 0	...	...	457,261 15 6	...	...	...
TRUST FUND—								
Post Office Savings Bank ...	1,709,850 9 11	506,202 1 0	...	...	1,202,956 7 10	692 1 1	...	...
Other ...	605,084 16 1	{ 49,983 12 2 { 324,584 10 8	... 31,621 5 0	3,196 9 5 ...	... 207,916 17 7	75,424 5 10 417,120 4 2	218,662 13 2 2,833 4 8	18,279 12 11 ...
Total ...	3,076,748 11 6	587,906 18 2		3,196 9 5	1,868,135 0 11	119,243 11 10	479,986 18 3	18,279 12 11

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 and General Loan Funds been equal to the demands upon them; the upper the Composition of Balances involved by the shortage in Consolidated and Loan moneys.

LAURENCE S. ELIOT,
Under Treasurer,
The Treasury, Perth,
26th October, 1901.

F. ILLINGWORTH,
Colonial Treasurer.

(b.) SUMMARY OF BALANCES, 30th SEPTEMBER, 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 Services to be charged to Votes during ensuing quarters.			For Revenue Services already charged to Votes, and constituting Deficit.	Loan.										
							Revenue.		Loan.		Revenue.		Loan.								
General Loan Fund	£ 304,451 10 0	...	...	£ 43,127 4 11	£ 261,324 5 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sinking Fund	457,361 15 6	100 0 0	457,261 15 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Trust Fund—																					
P.O. Savings Bank	1,709,850 9 11	506,202 1 0	1,202,956 7 10	692 1 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other	605,084 16 1	{ 49,983 12 2 31,621 5 0 3,196 9 5 }	207,916 17 7	41,129 1 2	2,833 1 8	18,279 12 11	24,554 17 2	152,337 6 4	9,740 7 6	63,492 5 2											
TOTAL	3,076,748 11 6	591,103 7 7	1,868,135 0 11	84,948 7 2	264,157 6 9	18,279 12 11	24,554 17 2	152,337 6 4	9,740 7 6	63,492 5 2											
Assets specifically earmarked to respective Funds, viz.:—																					
General Loan Fund ... £304,451 10 0																					
Sinking Fund 457,361 15 6																					
Trust Fund: P.O. Savings Bank 1,709,850 9 11																					
Other * 555,101 3 11																					
	3,026,764 19 4																				
Cash available for expenditure on all accounts, except P.O. Savings Bank... ..	† £49,983 12 2																				

£268,404 9 1

£3,076,748 11 6

3,026,764 19 4

† £49,983 12 2

* Viz.:—On deposit, £31,621 5s.; in transitu, £3,196 9s. 5d.; invested in Securities, £207,916 17s. 7d.; sunk in Advances, £41,129 1s. 2d.; and in Stores, £2,833 1s. 8d.; and advanced for Revenue and Loan Services, £268,404 9s. 1d.
 † Viz.:—Cash at Treasury, £1,417 3s. 6d.; Current Accounts (less £100 required for redemption of 1872 debenture), £46,932 19s. 11d.; Municipalities Sinking Fund Account, £129 6s. 5d.; Cash at National Bank, Melbourne, £47s. 3d.; in hands—of Agent General, £16,645 18s. 6d.; of Crown Agents, £109. Less drafts in transitu, £15,255 9s. 5d.

N.B.—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, 26th October, 1901.

F. ILLINGWORTH,
 Colonial Treasurer.

Oct. 30, 1901.]

GOVERNMENT GAZETTE, W.A.

4275

The Agricultural Bank Act, 1894 (58 Vict., No. 21).

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

PROFIT AND LOSS ACCOUNT.

1901.		£	s.	d.	£	s.	d.	1901.		£	s.	d.	£	s.	d.
July 1.—To Balance brought forward	...	...	...	...	129	13	11	July 1.—By Balance on 30th June transferred to Redemption Account	...	129	13	11			
Sept. 30.— „ Interest on Loans and Application Fees	...	47	13	0	47	13	0	Sept. 30.— „ Balance	...						
					£177	6	11						£177	6	11

REDEMPTION ACCOUNT.

1901.		£	s.	d.	£	s.	d.	1901.		£	s.	d.	£	s.	d.
July 1.—To profit year ended 30th June, 1901	...	...	...	...	129	13	11	Sept. 30.—By Loans on Security of Freehold Property	...	103,256	5	0			
Sept. 30.— „ Mortgage Bonds	...	103,250	0	0				„ Less Redemptions	...	5,429	10	0			
„ Advances from General Account pending issue of Mortgage Bonds	...	6	5	0	103,256	5	0	„ Balance—							
								Invested	...	5,410	0	0			
								Cash in Bank	...	149	3	11			
													5,559	3	11
					£103,385	18	11						£103,385	18	11

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

F. ILLINGWORTH,
Colonial Treasurer.

