



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

[Published by Authority.]

---

No. 9.]

PERTH: FRIDAY, JANUARY 31.

[1902.

---

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Quarter and Year ended December 31st, 1901.

---

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the QUARTERS ended DECEMBER  
31st, 1901, and DECEMBER 31st, 1900, respectively.**

**REVENUE.**

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1901.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>				
<b>CUSTOMS DEPARTMENT—</b>				
Customs ... ..	308,059 17 9	241,816 7 5	66,243 10 4	
Excise ... ..	16,832 10 5	10,692 14 7	6,139 15 10	
<b>POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS—</b>				
Telegrams ... ..	20,837 4 3	18,961 6 1	1,875 18 2	
Telephone Receipts ... ..	2,587 6 5	1,219 5 11	1,368 0 6	
Postages and Commission on Money Orders ... ..	26,953 11 10	27,787 5 3	...	833 13 5
All other Receipts ... ..	1,089 11 10	...	1,089 11 10	
Total ... ..	£ 376,360 2 6	300,476 19 3	76,716 16 8	833 13 5
<b>REVENUE COLLECTED BY STATE.</b>				
Harbour Dues ... ..	5,815 0 3	5,099 16 8	715 3 7	
Land Revenue ... ..	22,657 5 5	27,308 6 8	...	4,651 1 3
Mining Revenue ... ..	20,774 7 8	15,054 16 3	5,719 11 5	
Licenses ... ..	22,979 13 6	21,870 9 9	1,109 3 9	
Fines, Forfeitures, and Fees of Court ... ..	6,742 4 10	4,419 19 3	2,322 5 7	
Fees of Public Offices ... ..	6,365 7 8	4,260 7 4	2,105 0 4	
Rottneft Establishment ... ..	140 2 7	67 13 8	72 8 11	
Reimbursements in aid ... ..	3,694 0 8	3,184 16 11	509 3 9	
Railway Receipts ... ..	372,559 16 5	344,628 4 0	27,931 12 5	
Tramway Receipts ... ..	498 10 11	560 8 0	...	61 17 1
Water Receipts ... ..	3,832 16 4	4,503 11 10	...	670 15 6
Educational Receipts ... ..	551 0 1	435 19 0	115 1 1	
Stamp Revenue ... ..	10,763 1 6	9,944 14 5	818 7 1	
Wharfage Dues ... ..	30 8 8	730 16 7	...	700 7 11
Miscellaneous Receipts ... ..	20,385 15 3	5,895 17 4	14,489 17 11	
Interest ... ..	3,711 17 10	6 3 11	3,705 13 11	
Companies Duty Tax ... ..	23,493 9 4	19,344 10 3	4,148 19 1	
Total ... ..	524,994 18 11	467,316 11 10	63,762 8 10	6,084 1 9
Total Revenue ... ..	£ 901,355 1 5	767,793 11 1	140,479 5 6	6,917 15 2
Net Increase in the Quarter ... ..	...	...	133,561 10 4	

COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the QUARTERS ended DECEMBER 31st, 1900, and DECEMBER 31st, 1901, respectively.

EXPENDITURE.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1901.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs ... ..	7,396 5 7	8,440 18 11	...	1,044 13 4
Posts, Telegraphs, and Telephones ... ..	62,882 6 4	66,935 5 2	...	4,052 18 10
Naval and Military Defence ... ..	11,232 6 2	8,326 4 0	2,906 2 2	
Proportion of other Expenditure of the Commonwealth ... ..	2,932 9 5	...	2,932 9 5	
£	84,443 7 6	83,702 8 1	5,838 11 7	5,097 12 2
<i>Special Acts—</i>				
Constitution Act ... ..	3,895 5 11	3,306 16 2	588 9 9	
Loan Acts ... ..	139,399 10 2	117,420 11 1	21,978 19 1	
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 ... ..	3,521 18 9	4,803 7 1	...	1,281 8 4
Judges' Pension Act ... ..	212 10 0	...	212 10 0	
£	153,566 14 10	132,105 14 4	22,779 18 10	1,318 18 4
<i>His Excellency the Governor</i> ... ..	£ 457 10 7	373 2 8	84 7 11	
<i>Executive Council</i> ... ..	£ 64 1 6	107 10 6	...	43 9 0
<i>Legislative Council</i> ... ..	£ 744 1 7	831 13 2	...	87 11 7
<i>Legislative Assembly</i> ... ..	1,615 15 11	1,707 15 5	...	91 19 6
<i>Attorney General—</i>				
Crown Law Officers ... ..	764 7 3	622 9 11	141 17 4	
Supreme Court ... ..	2,630 1 5	3,389 18 10	...	759 17 5
Stipendiary Magistracy ... ..	7,554 13 2	7,415 9 3	139 3 11	
Land Titles ... ..	1,990 9 8	2,525 3 3	...	534 13 7
Patents and Trade Marks ... ..	315 0 9	...	315 0 9	
Official Receiver in Bankruptcy ... ..	393 15 0	423 15 0	...	30 0 0
Curator of Intestate Estates ... ..	154 18 10	195 11 0	...	40 12 2
Friendly Societies ... ..	410 16 6	231 13 2	179 3 4	
Premier's Department ... ..	4,519 1 5	312 17 4	4,206 4 1	
Police ... ..	30,445 2 0	30,474 9 5	...	29 7 5
Aborigines ... ..	1,250 0 0	1,250 0 0		
Audit ... ..	1,686 15 3	1,464 13 3	222 2 0	
£	52,115 1 3	48,306 0 5	5,203 11 5	1,394 10 7
<i>Colonial Treasurer—</i>				
Treasury ... ..	2,316 14 1	2,279 15 1	36 19 0	
Savings Bank ... ..	1,159 7 2	...	1,159 7 2	
London Agency ... ..	1,252 16 9	1,137 5 1	115 11 8	
Explosives and Analytical ... ..	489 2 4	...	489 2 4	
Harbour and Light ... ..	6,280 16 5	4,970 18 0	1,309 18 5	
Government Stores ... ..	1,061 6 5	1,337 6 9	...	276 0 4
Literary, Scientific, and Agricultural ... ..	2,855 0 0	5,793 6 8	...	2,938 6 8
Pensions ... ..	1,724 13 8	1,456 2 9	268 10 11	
Refunds ... ..	1,252 19 9	656 19 7	596 0 2	
Miscellaneous Services ... ..	21,013 17 10	33,466 4 5	...	12,452 6 7
£	39,406 14 5	51,097 18 4	3,975 9 8	15,666 13 7

## EXPENDITURE—continued.

	QUARTER ENDED		Increase	Decrease
	Dec. 31st, 1901.	Dec. 31st, 1900.	In Quarter ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	520 16 2	3,490 4 7	...	2,969 8 5
Medical ... ..	19,955 5 0	20,341 5 5	...	386 0 5
Gaols ... ..	5,567 7 9	5,972 12 2	...	405 4 5
Rottneest Establishment ... ..	580 5 6	426 18 7	153 6 11	
Printing ... ..	9,247 6 9	7,420 17 11	1,826 8 10	
Registry ... ..	1,716 8 7	1,581 13 11	134 14 8	
Charities ... ..	6,327 7 5	5,503 11 11	823 15 6	
Government Gardens ... ..	419 8 4	511 2 3	...	91 13 11
Public Health ... ..	806 9 5	304 8 1	502 1 4	
Educational ... ..	24,981 19 6	21,839 6 5	3,142 13 1	
Observatory ... ..	792 7 6	792 7 2	0 0 4	
Photo-lithographic ... ..	1,605 19 5	1,772 0 1	...	166 0 8
Electoral ... ..	1,136 7 9	...	1,136 7 9	
£	73,657 9 1	69,956 8 6	7,719 8 5	4,018 7 10
<i>Minister for Works—</i>				
Public Works ... ..	16,543 0 9	28,322 11 2	...	11,779 10 5
Public Buildings ... ..	25,191 9 8	40,733 8 8	...	15,541 19 0
£	41,734 10 5	69,055 19 10	...	27,321 9 5
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	13,962 18 6	14,353 3 1	...	390 4 7
Fisheries ... ..	502 3 7	687 0 6	...	184 16 11
Stock ... ..	436 11 6	652 5 10	...	215 14 4
Rabbits ... ..	581 12 9	...	581 12 9	
Woods and Forests ... ..	637 10 0	703 7 2	...	65 17 2
Agricultural Bank ... ..	322 18 8	354 6 3	...	31 7 7
Agriculture ... ..	2,861 6 0	2,430 16 6	430 9 6	
£	19,305 1 0	19,180 19 4	1,012 2 3	888 0 7
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	£ 297,306 5 7	247,893 8 9	49,412 16 10	
<i>Minister for Mines—</i>				
Mines ... ..	25,059 6 10	21,918 2 5	3,141 4 5	
Geological Survey ... ..	909 15 0	914 15 11	...	5 0 11
£	25,969 1 10	22,832 18 4	3,141 4 5	5 0 11
<b>TOTAL ... ..</b>	<b>£ 790,385 15 6</b>	<b>747,151 17 8</b>	<b>43,233 17 10</b>	
<b>SUMMARY.</b>				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT	84,443 7 6	83,702 8 1	5,838 11 7	5097 12 2
SPECIAL ACTS ... ..	153,566 14 10	132,105 14 4	22,779 18 10	1,318 18 4
HIS EXCELLENCY THE GOVERNOR ... ..	457 10 7	373 2 8	84 7 11	
EXECUTIVE COUNCIL ... ..	64 1 6	107 10 6	...	43 9 0
LEGISLATIVE COUNCIL ... ..	744 1 7	831 13 2	...	87 11 7
LEGISLATIVE ASSEMBLY ... ..	1,615 15 11	1,707 15 5	...	91 19 6
ATTORNEY GENERAL ... ..	52,115 1 3	48,306 0 5	5,203 11 5	1,394 10 7
COLONIAL TREASURER ... ..	39,406 14 5	51,097 18 4	3,975 9 8	15,666 13 7
COLONIAL SECRETARY ... ..	73,657 9 1	69,956 8 6	7,719 8 5	4,018 7 10
MINISTER FOR WORKS ... ..	41,734 10 5	69,055 19 10	...	27,321 9 5
MINISTER FOR LANDS ... ..	19,305 1 0	19,180 19 4	1,012 2 3	888 0 7
COMMISSIONER OF RAILWAYS ... ..	297,306 5 7	247,893 8 9	49,412 16 10	
MINISTER FOR MINES ... ..	25,969 1 10	22,832 18 4	3,141 4 5	5 0 11
£	790,385 15 6	747,151 17 8	99,167 11 4	55,933 13 6
Total Increase in Quarter	...	...	43,233 17 10	

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 10th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended DECEMBER 31st, 1901, and DECEMBER 31st, 1900, respectively.

REVENUE.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1901.	Dec. 31st, 1900.	In year ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>REVENUE COLLECTED BY COMMONWEALTH.</b>				
<b>CUSTOMS DEPARTMENT--</b>				
Customs ... ..	1,063,117 6 10	954,797 13 9	108,319 13 1	
Excise ... ..	39,691 16 6	32,386 18 2	7,304 18 4	
<b>POSTS, TELEGRAPHS, AND TELEPHONES DEPARTMENTS--</b>				
Telegrams ... ..	82,533 2 2	75,014 11 2	7,518 11 0	
Telephone Receipts ... ..	26,950 4 0	23,509 15 3	3,440 8 9	
Postages and Commission on Money Orders ... ..	108,244 19 3	107,950 12 9	294 6 6	
All other Receipts ... ..	1,089 11 10	...	1,089 11 10	
Total ... ..	£ 1,321,627 0 7	1,193,659 11 1	127,967 9 6	
<b>REVENUE COLLECTED BY STATE.</b>				
Harbour Dues ... ..	23,126 14 11	18,729 5 5	4,397 9 6	
Land Revenue ... ..	149,946 7 3	150,216 0 8	...	269 13 5
Mining Revenue ... ..	99,497 16 2	97,505 11 2	1,992 5 0	
Licenses ... ..	30,349 15 11	30,172 16 11	176 19 0	
Fines, Forfeitures, and Fees of Court ... ..	24,004 18 0	21,146 1 9	2,858 16 3	
Fees of Public Offices ... ..	22,840 14 1	16,972 9 2	5,868 4 11	
Rottneft Establishment ... ..	424 4 10	440 18 2	...	16 13 4
Reimbursements in aid ... ..	27,597 12 3	21,543 0 6	6,054 11 9	
Railway Receipts ... ..	1,403,090 2 5	1,282,346 8 6	120,743 13 11	
Tramway Receipts ... ..	1,726 3 0	2,066 18 3	...	340 15 3
Water Receipts ... ..	16,675 0 8	12,552 2 4	4,122 18 4	
Educational Receipts ... ..	1,639 15 10	1,622 16 2	16 19 8	
Stamp Revenue ... ..	45,938 13 11	37,338 6 4	7,700 7 7	
Wharfage Dues ... ..	412 5 1	1,625 9 6	...	1,213 4 5
Miscellaneous Receipts ... ..	49,435 5 5	24,464 4 7	24,971 0 10	
Interest ... ..	8,042 18 6	13,631 15 0	...	5,588 16 6
Companies Duty Tax ... ..	81,175 6 7	83,971 6 5	...	2,795 19 10
Total ... ..	£ 1,985,023 14 10	1,816,345 10 10	178,903 6 9	10,225 2 9
Total Revenue ... ..	£ 3,306,650 15 5	3,010,005 1 11	306,870 16 3	10,225 2 9
Net Increase in the year ... ..	£ ...	...	296,645 13 6	

**COMPARATIVE STATEMENT of the REVENUE and EXPENDITURE of the  
GOVERNMENT of WESTERN AUSTRALIA for the YEARS ended  
DECEMBER 31st, 1900, and DECEMBER 31st, 1901, respectively.**

**EXPENDITURE.**

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1900.	Dec. 31st, 1901.	In year ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Commonwealth of Australia Constitution Act—</i>				
Customs	30,334 18 3	31,928 2 5	1,593 4 2	
Posts, Telegraphs, and Telephones	248,877 7 9	251,162 8 4	2,285 0 7	
Naval and Military Defence	47,883 5 3	58,354 10 3	10,471 5 0	
Proportion of other Expenditure of the Commonwealth	...	11,231 10 1	11,231 10 1	
£	327,095 11 3	352,676 11 1	25,580 19 10	
<i>Special Acts—</i>				
Constitution Act	14,966 15 3	14,652 18 1	...	313 17 2
Loan Acts	463,814 1 10	527,328 12 8	63,514 10 10	
High School	1,000 0 0	1,000 0 0	...	
Annuity to Lady Barlee	150 0 0	20 10 9	...	129 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	4,803 7 1	12,756 18 11	7,953 11 10	
Judges' Pension Act	...	259 14 5	259 14 5	
£	509,884 4 2	581,168 14 10	71,727 17 1	443 6 5
<i>His Excellency the Governor</i>	£ 1,638 19 11	1,907 9 2	268 9 3	
<i>Executive Council</i>	£ 311 9 3	297 3 3	...	14 6 0
<i>Legislative Council</i>	£ 2,298 0 9	2,670 6 0	372 5 3	
<i>Legislative Assembly</i>	£ 5,566 18 4	5,421 15 5	...	145 2 11
<i>Attorney General—</i>				
Crown Law Officers	3,777 9 3	3,244 0 1	...	533 9 2
Supreme Court	11,190 13 11	11,941 17 2	751 3 3	
Stipendiary Magistracy	27,910 1 6	29,341 5 1	1,431 3 7	
Land Titles	8,053 17 10	8,099 10 8	45 12 10	
Patents and Trade Marks	...	389 5 0	389 5 0	
Official Receiver in Bankruptcy	1,753 17 10	1,781 11 0	27 13 2	
Curator of Intestate Estates	795 2 3	628 13 6	...	166 8 9
Friendly Societies	878 16 7	1,450 14 4	571 17 9	
Premier's Department	958 9 2	13,044 15 0	12,086 5 10	
Police	113,858 16 9	120,763 1 11	6,904 5 2	
Aborigines	5,416 13 4	5,000 0 0	...	416 13 4
Audit	5,652 7 5	6,573 12 5	921 5 0	
Admiralty Surveys	167 1 0	...	...	167 1 0
£	180,413 6 10	202,258 6 2	23,128 11 7	1,283 12 3
<i>Colonial Treasurer—</i>				
Treasury	8,523 1 2	9,311 14 6	788 13 4	
Savings Bank	...	1,727 12 6	1,727 12 6	
London Agency	4,843 13 5	4,857 9 10	13 16 5	
Explosives and Analytical	...	977 6 1	977 6 1	
Harbour and Light	18,983 8 5	23,087 5 7	4,103 17 2	
Government Stores	5,579 1 10	5,091 2 0	...	487 19 10
Literary, Scientific, and Agricultural	16,565 9 10	12,719 3 4	...	3,846 6 6
Pensions	6,140 18 6	6,440 0 10	299 2 4	
Refunds	2,305 7 4	2,517 10 11	212 3 7	
Miscellaneous Services	118,273 8 5	142,525 4 2	24,251 15 9	
£	181,214 8 11	209,254 9 9	32,374 7 2	4,334 6 4

EXPENDITURE—continued.

	YEAR ENDED		Increase	Decrease
	Dec. 31st, 1900.	Dec. 31st, 1901.	In year ended Dec. 31st, 1901.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Colonial Secretary—</i>				
Office of Colonial Secretary ... ..	11,311 0 3	9,438 7 2	...	1,872 13 1
Medical ... ..	79,345 11 0	82,164 13 9	2,819 2 9	
Gaols ... ..	25,355 1 6	23,484 0 5	...	1,871 1 1
Rottneft Establishment ... ..	2,425 10 5	2,680 14 2	255 3 9	
Printing ... ..	32,946 15 9	36,981 3 1	4,034 7 4	
Registry ... ..	5,454 16 8	11,958 4 3	6,503 7 7	
Charities ... ..	22,803 10 5	24,953 14 8	2,150 4 3	
Government Gardens ... ..	1,399 13 6	1,926 6 11	526 13 5	
Public Health ... ..	4,953 15 5	7,361 17 0	2,408 1 7	
Educational ... ..	78,030 18 10	93,153 16 6	15,122 17 8	
Observatory ... ..	2,950 8 7	3,450 16 10	500 8 3	
Photo-lithographic ... ..	6,644 10 4	6,063 11 2	...	580 19 2
Electoral ... ..	...	2,253 5 1	2,253 5 1	
£	273,621 12 8	305,870 11 0	36,573 11 8	4,324 13 4
<i>Minister for Works—</i>				
Public Works ... ..	139,046 3 2	129,609 3 8	...	9,436 19 6
Public Buildings ... ..	144,455 7 2	143,837 4 10	...	618 2 4
£	283,501 10 4	273,446 8 6	...	10,055 1 10
<i>Minister for Lands—</i>				
Lands and Surveys ... ..	48,742 3 1	58,296 6 7	9,554 3 6	
Fisheries ... ..	1,727 14 4	1,712 3 9	...	15 10 7
Stock ... ..	2,875 19 3	3,470 3 1	594 3 10	
Rabbits ... ..	...	878 19 3	878 19 3	
Woods and Forests ... ..	2,648 6 7	2,747 6 3	98 19 8	
Agricultural Bank ... ..	1,315 7 3	1,478 11 0	163 3 9	
Agriculture ... ..	8,945 18 8	11,604 13 5	2,658 14 9	
£	66,255 9 2	80,188 3 4	13,948 4 9	15 10 7
<i>Commissioner of Railways—</i>				
Railways and Tramways ... ..	£ 973,957 17 0	1,127,968 7 9	154,010 10 9	
<i>Minister for Mines—</i>				
Mines ... ..	88,960 7 1	90,751 1 6	1,790 14 5	
Geological Survey ... ..	3,934 6 5	3,918 16 8	...	15 9 9
£	92,894 13 6	94,669 18 2	1,790 14 5	15 9 9
TOTAL EXPENDITURE ... ..	£ 2,898,654 2 1	3,237,798 4 5	359,775 11 9	20,631 9 5
<b>SUMMARY.</b>				
COMMONWEALTH OF AUSTRALIA CONSTITUTION ACT ... ..	327,095 11 3	352,676 11 1	25,580 19 10	
SPECIAL ACTS ... ..	509,884 4 2	581,168 14 10	71,727 17 1	443 6 5
HIS EXCELLENCY THE GOVERNOR ... ..	1,638 19 11	1,907 9 2	268 9 3	
EXECUTIVE COUNCIL ... ..	311 9 3	297 3 3	...	14 6 0
LEGISLATIVE COUNCIL ... ..	2,298 0 9	2,670 6 0	372 5 3	
LEGISLATIVE ASSEMBLY ... ..	5,566 18 4	5,421 15 5	...	145 2 11
ATTORNEY GENERAL ... ..	180,413 6 10	202,258 6 2	23,128 11 7	1,283 12 3
COLONIAL TREASURER ... ..	181,214 8 11	209,254 9 9	32,374 7 2	4,334 6 4
COLONIAL SECRETARY ... ..	273,621 12 8	305,870 11 0	36,573 11 8	4,324 13 4
MINISTER FOR WORKS ... ..	283,501 10 4	273,446 8 6	...	10,055 1 10
MINISTER FOR LANDS ... ..	66,255 9 2	80,188 3 4	13,948 4 9	15 10 7
COMMISSIONER OF RAILWAYS ... ..	973,957 17 0	1,127,968 7 9	154,010 10 9	
MINISTER FOR MINES ... ..	92,894 13 6	94,669 18 2	1,790 14 5	15 9 9
£	2,898,654 2 1	3,237,798 4 5	359,775 11 9	20,631 9 5
Total Increase in Year ... ..	...	...	339,144 2 4	

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 10th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

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

GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st DECEMBER, 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.	£	s.	d.
Jan. 31st—Issue of Stock on Account of Purchase of Great Southern Railway (60 Victoria, No. 43) ... ..	1,100,000	0	0

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

By Expenditure from \*1st July, 1896, to 31st December, 1901:

	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 ... ..	636 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		35,692 0 3
Norham 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	65,058 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
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	3,893 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 Hadland 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

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

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

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
Pilbarra Goldfield	4,130 4 7	399 17 4	3,730 7 3
Other Goldfields (including boring for Coal and Miscellaneous)	7,337 17 3	1,000 14 2	6,337 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	246,267 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. 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
	962,542	11	10
Discount allowed ...		383	15
	£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
	380,004	0	2
Discount allowed ...		819	1

379,184 18 6

6,522,338 0 10

1901.

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

1,000,000 0 0

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

1,179,650 0 0

Brought forward ... .. £ 8,054,960 s. 8 d. 7

By Expenditure from 1st July, 1901, to 31st December, 1901:

	Total Debits.	Sales of Materials and other credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
DEPARTMENTAL	29,964 2 10	60 9 0	29,903 13 10
CLASS I.			
RAILWAYS AND TRAMWAYS:			
Extension of Beverley Station			
South-Western Railway			
Geraldton to Murchison Goldfields Railway	9,839 13 11		9,839 13 11
Southern Cross to Kalgoorlie Railway			
Donnybrook towards Bridgetown Railway			
Collie Coalfield Railway			
Menzies Railway	728 13 8		728 13 8
Kanowna Railway			
Kalgoorlie to Boulder Railway	9 7 1		9 7 1
Greenhills Railway			
Boulder Railway Duplication, Construction	5,809 10 8	5,548 12 1	260 18 7
Boulder-Brown Hill Loop Line	7,520 18 9		7,520 18 9
Menzies to Leonora, First Instalment, Construction	53,052 19 4	4,508 8 6	48,544 10 10
Northam towards Goomalling Railway	9,077 5 2	115 15 6	8,961 9 8
Additions and Improvements to opened Railways	20,668 14 2	2,078 8 9	18,590 5 5
Rails and Fastenings	44,736 5 6		44,736 5 6
Rolling Stock	108,509 0 9	43 6 8	108,465 14 1
Railway Workshops	13,059 16 6		13,059 16 6
Survey New Lines	492 15 3		492 15 3
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	67,472 17 5	87 1 2	67,385 16 3
Fremantle Dock and Slip			
Fremantle Sea Wall and Esplanade			
Bunbury Breakwater			
Bunbury Harbour Works	451 15 9	30 6 8	421 9 1
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	6,829 0 1		6,829 0 1
Busselton Harbour Works			
Ashburton Jetty			
Ashburton River Water Supply	82 17 4		82 17 4
Improvements to Harbours and Rivers	1,225 4 5	0 10 0	1,224 14 5
Lighthouse at Cape Leeuwin			
Lighthouses	2,068 11 6		2,068 11 6
Dredges and Barges	452 8 9		452 8 9
Derby Harbour Works	2,712 1 8		2,712 1 8

Dec. 31st—To part proceeds Sale of Stock, 2nd Instalment of Loan, Coolgardie Water Supply (60 Vict., No. 12) 1,315,329 11 3

CLASS IV.			
PUBLIC BUILDINGS:			
Public Buildings at Geraldton, Cossack, and other Northern Towns	...	...	...
School Buildings	...	...	...
CLASS V.			
WATER SUPPLY AND SEWERAGE IN TOWNS:			
Water Supply for Towns	2,441 19 10	...	2,441 19 10
Sewerage for Perth and Fremantle	2,000 0 0	...	2,000 0 0
CLASS VI.			
COOLGARDIE WATER SUPPLY:			
Pumping Engines and Sheds for same	36,581 15 5	0 18 4	36,580 17 1
Main Pipes (including Valves, etc.) at Fremantle	171,999 12 2	...	171,999 12 2
Main Pipes, Carriage from Fremantle	21,385 6 7	...	21,385 6 7
Main Pipes, Laying and Jointing (including Excavation and Filling-in of Pipe Trench, etc.)	82,531 6 4	12 9 7	82,518 16 9
Reservoirs	27,928 9 9	106 5 1	27,822 4 8
Distributing Mains (including Trenching, Laying, Jointing, etc., averaging, say, 12-inch diameter)	304 2 5	...	304 2 5
CLASS VII.			
DEVELOPMENT OF GOLDFIELDS AND MINERAL RESOURCES:			
Kimberley District	60 5 0	...	60 5 0
Other Districts	...	...	...
Eastern Goldfields	2,509 16 7	...	2,509 16 7
Murchison and Peak Hill	796 14 6	...	796 14 6
Pilbarra Goldfield	398 16 10	...	398 16 10
Other Goldfields (including boring for Coal and Miscellaneous)	465 7 1	...	465 7 1
Development generally	3,351 12 6	3,325 11 10	26 0 8
Erection of Public Batteries	11,409 1 8	9 9	11,400 0 11
Norseman Tank	...	...	...
Development of Mining	985 6 11	...	985 6 11
CLASS VIII.			
ROADS AND BRIDGES	629 1 3	...	629 1 3
CLASS IX.			
PUBLIC WORKS, GERALDTON	...	...	...
CLASS X.			
DEVELOPMENT OF AGRICULTURE	3,558 9 2	...	3,558 9 2
Purchase of Land from the W.A. Land Company	...	...	...
CLASS XI.			
IMMIGRATION	3,039 11 3	880 8 10	2,159 2 5
CLASS XII.			
MISCELLANEOUS (including Discount on Loans, Charges and Expenses of raising Loans)	10,062 2 4	...	10,062 2 4
TOTAL	767,230 16 1	16,807 12 9	750,423 3 4
			750,423 3 4
			8,805,383 11 11
		Balance due by Treasurer	1,211,934 0 2
Total ... ..	£10,017,317 12 1	Total ... ..	£10,017,317 12 1

NOTE.—As this abstract embraces Agent-General's account only to 30th November, the Treasury bills redeemed on 1st December are shown herein as still in circulation.

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, Perth, 22nd January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.



---

CONSOLIDATED REVENUE FUND.

---





Dr.

## BALANCE SHEET of WESTERN AUSTRALIA on 31st DECEMBER, 1901.

Cr.

	£	s.	d.	£	s.	d.
To Consolidated Revenue Fund ... ..	...	...	...	92,689	13	0
To General Loan Fund ... ..	...	...	...	1,211,934	0	2
To Sinking Fund:—						
Debenture Sinking Fund Account ... ..	105,511	8	0			
Inscribed Stock Sinking Fund Account ... ..	350,229	6	6			
				455,740	14	6
To Trust and Deposit Accounts:—						
Aborigines Department ... ..	382	15	1			
Agricultural Bank Act, Advances Redemption Account ... ..	5,917	3	11			
Agricultural Bank, Profit and Loss Account ... ..	533	8	6			
Agricultural Land Purchase Act, Trust Fund ... ..	6,062	11	9			
Albany Fortifications—Construction, Suspense Account ... ..	665	15	9			
Assurance Fund ... ..	10,557	3	8			
Australian Mutual Provident Society, Deposit Account ... ..	20,000	0	0			
Bondholders—Interest due ... ..	152,785	4	5			
Citizens' Life Assurance Company, Limited, Deposit Account ... ..	17,135	11	10			
Clerk of Courts' Trust Fund ... ..	3,155	11	1			
Colonial Mutual Fire Insurance Company, Deposit Account ... ..	10,000	0	0			
Colonial Mutual Life Assurance Society, Limited, Deposit Account ... ..	11,265	7	7			
Commercial Union Assurance Corporation ... ..	10,000	0	0			
Contractors' Deposit Account ... ..	17,654	5	5			
Cottesloe Light and Power Deposit Account ... ..	205	2	0			
Cottesloe Water Supply Deposit Account ... ..	29	8	0			
Crown Solicitor's Trust Fund Account ... ..	1,195	9	4			
Curator Intestate Estates, No. 1 Account ... ..	51	12	8			
Do. do. No. 2 Account ... ..	14,256	5	0			
Electoral Act Deposits ... ..	275	0	0			
Equitable Life Assurance Society of U.S., Deposit Account ... ..	20,000	0	0			
Fremantle Prison—Prisoners' Private Cash Account ... ..	208	1	11			
General Loan Fund Receipts ... ..	11,579	13	7			
Government of South Australia ... ..	7,647	6	3			
Hampton Plains Railway Act, 1900 ... ..	57	8	0			
Impounded Stock Sales Account ... ..	171	13	11			
Intestate Estates' Account ... ..	1,002	14	6			
Land Revenue in Suspense ... ..	4,013	16	9			
Lunatics' Estates Account ... ..	286	1	6			
Metropolitan Water Works Plant Sales Account ... ..	2,314	10	0			
Mining Revenue in Suspense ... ..	81	11	0			
Mutual Life Association of Australasia, Deposit Account ... ..	10,999	16	3			
Mutual Life Insurance Company of New York, Deposit Account ... ..	11,080	0	0			

## By Advances (to be recovered):—

	£	s.	d.	£	s.	d.
Agricultural Bank, Interest in Suspense ... ..	193	16	0			
Boulder Railway Duplication ... ..	5,578	18	2			
Colonies Joint Defence ... ..	4	9	0			
Commonwealth of Australia ... ..	2,203	16	8			
Debentures Conversion Account ... ..	155	10	6			
Development of Goldfields Loan Advance ... ..	3,325	11	10			
Director of Public Works, Field Orders Account No. 3... ..	10,438	9	0			
Federal Buildings Expenditure Suspense Account ... ..	4,100	2	9			
Glasgow Exhibition, Gold Exhibits ... ..	6,627	18	1			
Government of Ceylon ... ..	152	9	5			
Government of Natal ... ..	204	6	2			
Government of New South Wales ... ..	823	13	7			
Government of New Zealand ... ..	83	8	5			
Government of Queensland ... ..	4	10	0			
Heads of Departments ... ..	5,875	0	0			
Imperial Convict Department Account ... ..	437	15	7			
Imperial Pensions Account ... ..	1,670	2	11			
Insurance Account ... ..	1	9	1			
London Payments in Suspense ... ..	33,396	11	3			
Midland Railway Revenue Account (overdrawn by payment of Interest) ... ..	1,629	17	4			
Minister of Mines' Cash Orders ... ..	448	4	5			
Paris Exhibition, Gold and other Exhibits ... ..	12,887	13	8			
Paymaster, Railways ... ..	14,032	7	6			
Post Office Savings Bank, Interest in Suspense ... ..	3,001	7	1			
Public Works Advance ... ..	3,125	0	0			
Railway Departmental Works Account ... ..	3,636	12	3			
Sidings and other Works Deposits ... ..	2,711	18	6			
Sundry Persons ... ..	5,030	4	1			
Treasury Paymaster's Advance Accounts ... ..	8,021	18	0			
W.A. Contingents for South Africa ... ..	3,008	19	5			
				132,812	0	8

## By Investments:—

Securities for Advances under Agricultural Bank Act ... ..	0	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" ... ..	165,480	15	8			
Do. Municipalities Loans Sinking Fund Investment Account ... ..	50,370	0	0			
Do. Police Benefit Fund Investment Account ... ..	5,500	0	0			
Do. P.O. Savings Bank Fund, Investments ... ..	1,225,809	7	10			
Do. in hands of Trustees Sinking Fund ... ..	455,740	14	6			
				1,917,800	19	11



National Bank, Melbourne ... ..	0	6	10
National Mutual Life Association of Australasia, Limited, Deposit Account ... ..	20,000	0	0
New Zealand Accident Insurance Corporation ... ..	10,000	0	0
Ocean Accident and Guarantee Corporation, Deposit Account ... ..	10,000	0	0
Official Receiver in Bankruptcy ... ..	3,840	17	9
Outstanding Claims entered as Consolidated Revenue and Loan Expenditure, but not yet paid ... ..	16,704	9	0
Perth Electric Tramways Lighting and Power Act, 1900 ... ..	41	18	0
Police Benefit Fund ... ..	6,206	5	3
Police Reward Fund ... ..	75	5	9
Post Office Savings Bank—			
Deposit Account ... .. £1,658,152	0	11	
Profit and Loss Account ... .. 39,879	13	1	
	1,698,031	14	0
Public Works, Expenditure in Suspense ... ..	584	7	6
Railway Private Works and Sales Account ... ..	661	5	3
Railway Sidings Construction Account ... ..	1,656	11	5
Railway Wages in Suspense ... ..	479	12	1
Registrar, Supreme Court, General Account ... ..	9,121	18	6
Do. of Titles, Advertisements ... ..	103	4	8
Revenue in Suspense ... ..	18,764	19	9
Roads Boards' Current Accounts ... ..	10,471	18	7
Salvation Army Land Act Amendment ... ..	12	12	0
Sinking Fund Contributions in Suspense ... ..	29,295	0	3
Sinking Fund Municipal Loans, Albany £2,901	10	6	
Do. do. Boulder 1,030	0	0	
Do. do. Bunbury 271	17	6	
Do. do. Claremont 203	8	0	
Do. do. Fremantle 8,092	10	3	
Do. do. Geraldton 4,340	14	0	
Do. do. Kalgoorlie 9,429	14	2	
Do. do. Northam 187	11	11	
Do. do. N. Fremantle 248	4	6	
Do. do. Perth 23,650	1	7	
Do. do. Victoria Park 141	4	0	
	50,496	16	5
South African Contingents' Relief Fund ... ..	3,802	11	9
Sundry Creditors ... ..	1,736	2	2
Supreme Court of the Independent Order of Foresters Deposit Account ... ..	10,000	0	0
Tramways Act, 1885, Deposits ... ..	7,106	10	0
West Australian Trustee, Executor, and Agency Company, Limited, Deposit Account ... ..	5,000	0	0
	2,265,764	16	7
	£4,026,129	4	3

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 16th January, 1902.

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

Government Stores ... .. 521,086 2 0

By Remittances *in transitu* ... .. 1,783 19 0

By Cash in hand:—

At Treasury ... .. £1,313 8 0

At Local Banks—

Agricultural Bank Act Advances Redemption Account ... ..	£596	3	11
Current Accounts generally ... ..	60,841	11	4
Municipalities Sinking Fund Account ... ..	126	16	5
Post Office Savings Bank Current Account ... ..	469,220	19	1
	530,785	10	9
Trust Accounts—Fixed Deposits ... ..	21,039	7	10

In State ... .. 553,188 6 7

In London—

Balance in hands of Agent General on 30th Nov., 1901 ... ..	£915,067	3	2
Balance in hands of Agent General—Midland Railway Interest Deposit ... ..	10,000	0	0
Balance in hands of Crown Agents on 31st Oct., 1901 ... ..	167	3	10

925,234 7 0

£1,478,422 13 7

Less Drafts *in transitu* ... .. 25,776 10 11

£4,026,129 4 3

F. ILLINGWORTH,  
Colonial Treasurer.

## (a.) SUMMARY OF BALANCES, 31st DECEMBER, 1901.

Funds.	Credit Balances.	COMPOSITION OF BALANCES.					
		Cash.			Investments.	Advances.	Stores.
		In hand.	On deposit.	In transitu.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED REVENUE FUND ... ..	92,689 13 0	...	...	1,783 19 0	...	12,242 3 8 <del>34,646 2 9</del>	78,663 10 4 <del>213,873 7 4</del>
GENERAL LOAN FUND ... ..	1,211,934 0 2	855,055 0 10	...	...	...	55,678 9 4	301,200 10 0
SINKING FUND ... ..	455,740 14 6	...	...	...	455,740 14 6	...	...
TRUST FUND—							
Post Office Savings Bank ... ..	1,698,031 14 0	469,220 19 1	...	...	1,225,809 7 10	3,001 7 1	...
Other ... ..	567,783 2 7	107,280 14 11 <del>264,288 4 6</del>	21,089 7 10	...	236,250 17 7	61,890 0 7 <del>40,002 4 6</del>	141,222 1 8 <del>6,012 4 8</del>
Total ... ..	4,026,129 4 3	1,431,556 14 10 1,452,646 2 8	21,089 7 10	1,783 19 0	1,917,800 19 11	132,812 0 8	521,086 2 0

Of the double lines of figures braced against Consolidated Revenue 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,  
24th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

(Thrown into another Form.)

FUNDS.	Credit Balances.	ASSETS APPERTAINING TO CREDIT BALANCES.					
		Cash at call, on deposit, and <i>in transitu</i> .	Cash invested in Securities.	Cash sunk in Services which will be a charge against Votes, etc., in ensuing quarters.		Moneys Lent 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.
Consolidated Revenue Fund	92,689 13 0	1,783 19 0	...	12,242 3 8	78,663 10	...	...
General Loan Fund	1,211,934 0 2	855,055 0 10	...	55,078 9 4	301,200 10 0	...	...
Sinking Fund	455,740 14 6	...	455,740 14 6	...	...	...	...
Trust Fund—							
P.O. Savings Bank	1,698,031 14 0	469,220 19 1	1,225,809 7 10	3,001 7 1	...	...	...
Other	567,733 2 7	{ 107,280 14 11 21,089 7 10 }	236,250 17 7	40,092 1 6	6,012 4 8	21,797 19 1	135,209 17 0
<b>TOTAL</b>	<b>4,026,129 4 3</b>	<b>1,454,430 1 8</b>	<b>1,917,800 19 11</b>	<b>111,014 1 7</b>	<b>385,876 5 0</b>	<b>21,797 19 1</b>	<b>135,209 17 0</b>
Assets specifically earmarked to respective Funds, viz.:		£157,007 16 1					
Consolidated Revenue Fund	£90,905 14 0	£4,026,129 4 3					
General Loan Fund	356,878 19 4						
Sinking Fund	455,740 14 6						
Trust Fund: P.O. Savings Bank	1,698,031 14 0						
Other	*460,452 7 8						
	<b>3,062,009 9 6</b>	<b>3,062,009 9 6</b>					
Cash available for expenditure on all accounts, except P.O. Savings Bank...	+£964,119 14 9	+£964,119 14 9					

\* On deposit, £21,089 7s. 10d.; invested in Securities, £236,250 17s. 7d.; sunk in Trust Advances, £40,092 1s. 6d.; in Stores, £6,012 4s. 8d.; and advanced for Revenue Services, £157,007 16s. 1d. † Viz.:—Cash at Treasury, £1,313 8s.; Agricultural Bank Advances Redemption Account, £596 3s. 11d.; Current Accounts generally, £60,841 11s. 4d.; Municipalities Sinking Fund Account, £126 16s. 5d.; in London, £925,234 7s. Less net drafts *in transitu*, £23,992 11s. 11d.

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, 24th January, 1902.

F. ILLINGWORTH,

Colonial Treasurer.



RETURN showing Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as for 31st December, 1901.

AUTHORISING LOAN ACT.	LOANS.				Redemptions.	PUBLIC DEBT, 31st DECEMBER, 1901.			CASH.			Works and Services provided for on Schedules of Loan Acts.	SINKING FUND ACCRUED 31st DECEMBER, 1901.		CHARGE ON REVENUE FOR YEAR ENDED 31st DECEMBER, 1901.							
	Authorised.		Raised.	Unraised.		Debtures in Circulation.	Inscribed Stock in Circulation.	Total.	Proceeds of Loans and Local Inscribed Stock brought to Account for Expenditure.	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.			Total.			
	Under Loan Acts.	Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20).												Amount.		Rate per cent.	Sinking Fund.					
			Debtures.	Inscribed Stock.		Debtures.	Inscribed Stock.	Amount.														
<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	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...	...	6	4	408 18 0	2	1	127 4 6	536 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	...	104,252 0 3	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	667 15 2	...	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	...	10,900	37,700	100,001 10 0	137,701 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	321 19 10	...	4	4	5,854 2 3	1	1	1,463 10 4	7,317 12 7	
" 1882, 46 Vict., No. 22	254,000	c2,322 10 0	251,677 10 0	...	23,000	70,500	158,177 10 0	228,677 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	23 17 1	...	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	...	8,400	45,100	471,500 0 0	516,600 0 0	515,157 4 0	513,855 2 6	1,302 1 6	515,157 4 0	245 15 8	...	4	4	20,967 18 5	1	1	5,241 9 7	26,209 8 0	
" 1888, 52 Vict., No. 12	100,000	...	100,000 0 0	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 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	...	...	...	...	...	350,229 6 6	4	4	128 0 10	...	1	32 0 2	160 1 0	
Premiums, Loans 1893 and 1894	...	...	...	...	...	...	...	...	3,998,497 15 3	731,982 15 3	...	...	...	...	...	...	...	...	...	...	...	
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	3	104,583 6 8	...	1	23,333 6 8	127,916 13 4	
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	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	...	2,500,000 0 0	...	...	...	2,500,000 0 0	2,500,000 0 0	2,277,488 7 5	...	...	2,500,000 0 0	...	...	3	3	37,627 16 0	...	...	...	37,627 16 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	8,805,383 11 11	211,934 0 2	680,000 0 0	...	...	3½	3½	11,083 6 8	...	...	...	11,083 6 8	
Loan Act, 1900, 64 Vict., No. 13	790,000	...	...	790,000	...	...	...	...	...	...	...	590,000 0 0	...	...	...	...	...	...	...	...	...	
Loan Act, 1901, 1 Edwd. VII., No. 2	2,600,000	...	...	2,600,000	...	...	...	...	...	...	...	2,357,000 0 0	...	...	...	...	...	...	...	...	...	
Local Inscribed Stock Act, 61 Vict., No. 8	...	...	1,179,650 0 0	...	...	...	1,179,650 0 0	1,179,650 0 0	1,179,650 0 0	...	...	...	...	...	3½	3½	37,072 14 3	...	...	...	37,072 14 3	
Treasury Bills Act, 57 Vict., No. 2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	4	4	36,666 13 4	...	...	...	36,666 13 4	
Do. 61 Vict., No. 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Total	11,170,000	...	...	...	...	...	...	...	8,262,822 17 6	8,805,383 11 11	211,934 0 2	10,727,000 0 0	...	...	...	...	...	...	...	...	...	
Grand Total	15,936,000	4,929 11 3	13,430,579 11 3	3,690,000	106,800	312,200	13,011,579 11 3	13,323,779 11 3	12,993,303 8 0	12,781,369 7 10	211,934 0 2	15,457,480 10 6	1,259 7 9	104,252 0 3	350,229 6 6	...	...	439,335 10 5	...	...	87,993 2 3	527,328 12 8
Balance, Proceeds 2nd Instalment C.W.S. Loan, not yet received from L. and W. Bank	15,940,929 11 3	...	17,120,579 11 3	...	...	...	...	...	7,778 11 1	...	...	...	...	455,740 14 6	...	...	...	...	...	...	...	
Loans Unraised—Face Value	...	...	...	...	...	...	3,690,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Estimated Cash Proceeds	...	...	...	...	...	...	...	...	3,498,120 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
Temporary Flotations (i.e., Local Inscribed Stock) to be redeemed	...	...	1,179,650 0 0	...	...	...	17,013,779 11 3	16,499,201 19 1	1,179,650 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
Estimated Deficiency—Face Value (say)	145,000 0 0	...	145,000 0 0	...	...	...	15,834,129 11 3	15,319,551 19 1	145,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...	
Estimated Cash Proceeds (say)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Estimated gross Public Debt on payment for all works enumerated on existing Loan Authorisations	...	...	...	...	...	...	15,979,129 11 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Total Cash required for payment for these works	...	...	...	...	...	...	...	...	...	...	...	15,457,480 10 6	...	...	...	...	...	...	...	...	...	
Estimated Discounts on Loan Raisings (including £145,000 estimated deficiency)	...	...	...	...	...	...	...	...	623,519 9 6	...	...	623,519 9 6	...	...	...	...	...	...	...	...	...	
Conversion Scheme (Expenses, etc.)	...	...	...	...	...	...	...	...	4,929 11 3	...	...	4,929 11 3	...	...	...	...	...	...	...	...	...	
Redemptions	...	...	...	...	...	...	106,800 0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Total Authorisations (inclusive of Estimated Deficiency)	£16,085,929 11 3	...	£16,085,929 11 3	...	...	...	£16,085,929 11 3	£16,085,929 11 3	...	...	...	£16,085,929 11 3	...	...	...	...	...	...	...	...	...	

a. The gross Public Debt on this day was, as here shown, £13,323,779 11s. 3d. The net Public Debt, which can be ascertained by deducting accumulated Sinking Fund, £455,740 14s. 6d., and unexpended Cash, £219,712 11s. 3d., amounted to £12,648,326 5s. 6d. Exclusive of this £12,648,326 5s. 6d., the State was also indebted to the Post Office Savings Bank, etc., for £60,433 3s. 2d. invested in the purchase of Bonds under the Agricultural Lands Purchase Act, and £105,750 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. d. This deficiency of £138,000, which is in addition to the £95,000 estimated on 30th June last, and therefore independent of the £101,300 provided by Loan 1901 to cover that deficiency, is due (a) to the issue of our last Flotation on the London market as a 3 per cent. at £91 (the Estimate, as for the 30th June, of the proceeds of the unraised Authorisations having been based on 3½ per cent. issues at £98), and (b) the Cancellation of the Ear-marking of £1,000,000 Local Inscribed Stock to the Coolgardie Water Supply Loan. By this Ear-marking it was proposed to suspend the raising of £1,000,000 of the second and final instalment of the Coolgardie Water Supply Loan, the proceeds at par of £1,000,000 Local Inscribed Stock being regarded, in the proceeds of Loans returns, as its proceeds. As a set-off against this deficiency, the State is paying interest on £1,500,000 at 3 per cent. instead of 3½.

LAURENCE S. ELIOT,  
Under Treasurer.  
The Treasury, Perth, 28th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.



Return showing Dates of Issue and Maturity of Inscribed Stock, etc., comprising the Public Debt of the State on the 31st December, 1901; also Market where raised, and amounts at respective Rates of Interest.

Dates.		Where Issued.						Amounts at respective Rates of Interest.				
		Debentures.		Inscribed Stock.		Total.						
Issue.	Maturity.	Australia.	London.	Australia.	London.	Australia.	London.	5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.
		£	£	£	£	£	£	£	£	£	£	£
1-1-1874	1-1-1902	24,000	...	...	...	24,000	...	24,000	...	...	...	...
1-1-1875	1-1-1903	26,500	...	...	...	26,500	...	26,500	...	...	...	...
1-10-1876	1-1-1903	...	15,000	...	...	...	15,000	15,000	...	...	...	...
1-1-1877	1-1-1905	...	17,600	...	...	...	17,600	17,600	...	...	...	...
1899-1901	31-12-1910 <sup>a</sup>	...	...	1,179,650	...	1,179,650	...	...	...	...	1,179,650	...
14-1-1898	15-1-1927	...	...	...	1,000,000	...	1,000,000	...	...	...	...	1,000,000
18-9-1901	15-1-1927	...	...	...	1,500,000	...	1,500,000	...	...	...	...	1,500,000
14-7-1901	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	...	...
1899-1900	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. ...	...	153,300	...	...	...	153,300	...	...	153,300	...	...
Total ...		50,500	261,700	1,179,650	11,831,930	1,230,150	12,093,630	83,100	75,800	3,005,230	2,809,650	7,350,000

TOTAL GROSS PUBLIC DEBT ... .. 13,323,780

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., £460,250. 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, 1882, £100,000. e. Omitted from this total are £60,438 Bonds issued to the Post Office Savings Bank, etc., under the Agricultural Lands Purchase Act, and £105,750 Mortgage Bonds under the Agricultural Bank Act. The former mature in 1922/6; 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.

The Treasury, Perth, 13th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.

*Particulars of Floating of Coolgardie Goldfields Water Supply Loan  
(60 Vict., No. 12).*

*Second Instalment.*

Nominal Amount	£1,500,000.
Nominal Rate of Interest	3 per cent.
Interest Payable	15th January and 15th July.
Principal Repayable	15th January, 1927.
When Floated	18th September, 1901.
Minimum Price fixed	£91.
Payment in full	25th November, 1901.
Gross Proceeds	£1,365,000.
Gross Proceeds per £100 nominal	£91.
Flotation Expenses (including net discount on prepayment of instalments, £1,008 4s. 1d., and Underwriting Charges, £18,750)	£36,999 16s.
Flotation Expenses per £100 nominal	£2 9s. 4d.
Net Proceeds available for expenditure	£1,328,000 4s.
Net Proceeds per £100 nominal	£88 10s. 8d.
Accrued Interest	£14,872 4s.
Net Proceeds, less Accrued Interest	£1,313,128.
Net Proceeds, less Accrued Interest, per £100 nominal	£87 10s. 10d.
Rate of Interest per £100 sterling paid by the Government:—	
(a.) If no allowance be made for redemption at par	£3 8s. 6d.
(b.) If allowance be made for redemption at par at date of maturity	£3 15s. 3d.
Rate of Interest per £100 sterling yielded to Original Investors:—	
(a.) If no allowance be made for redemption at par	£3 6s. 8d.
(b.) If the Stock be held till repayment at date of maturity	£3 12s. 1d.

LAURENCE S. ELIOT,

Under Treasurer,

The Treasury, Perth, 20th January, 1902.

F. ILLINGWORTH,

Colonial Treasurer.



---

GENERAL LOAN FUND.

---

GENERAL

STATEMENT showing Loan Authorisations, proceeds of Loan Flotations available Expenditure therefrom, etc., etc.,

LOAN AUTHORISATIONS.								LOAN		
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.				
			From	To						
		£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.										
60 Vict., No. 12	Departmental	125,000	0	0						
60 Vict., No. 28	...	178,000	0	0						
60 Vict., No. 29	...	33,200	0	0						
63 Vict., No. 44	...	26,000	0	0						
64 Vict., No. 13	...	36,000	0	0						
1 Edwd. VII., No. 2	...	95,400	0	0				5,400	0	0
61 Vict., No. 9	...				60,000	0	0	427,600	0	0
182,529										8 3
CLASS II.										
60 Vict., No. 29	Extension of Beverley Station	103	5	9				103	5	9
60 Vict., No. 29	South-Western Railway	634	2	4				634	2	4
60 Vict., No. 29	Geraldton to Murchison Goldfields Railway	231,263	9	8						
1 Edwd. VII., No. 2	...	60,400	0	0				3,400	0	0
62 Vict., No. 7	...				15,000	0	0	276,663	9	8
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396	1	6						
61 Vict., No. 9	...						18,000	0	0	
61 Vict., No. 29	Donnybrook towards Bridgetown Railway	40,732	1	8				96,396	1	6
64 Vict., No. 13	...	5,000	0	0						
61 Vict., No. 9	...						20,000	0	0	
62 Vict., No. 7	...						70,000	0	0	
63 Vict., No. 29	Collie Coalfield Railway	37,520	18	10				135,732	1	8
61 Vict., No. 9	...						22,000	0	0	
62 Vict., No. 7	...						6,000	0	0	
60 Vict., No. 28	Menzies Railway	114,000	0	0				65,520	18	10
61 Vict., No. 9	...						20,000	0	0	
62 Vict., No. 7	...						25,000	0	0	
60 Vict., No. 28	Kanowna Railway	23,000	0	0						
61 Vict., No. 9	...						20,000	0	0	
61 Vict., No. 9	Kalgoorlie to Boulder Railway						22,000	0	0	
62 Vict., No. 7	Greenhills Railway						20,000	0	0	
63 Vict., No. 44	Boulder Railway Duplication (construction)	20,000	0	0						
64 Vict., No. 13	...	20,000	0	0				40,000	0	0
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0	0						
1 Edwd. VII., No. 2	...	17,000	0	0				31,000	0	0
63 Vict., No. 44	Menzies to Leonora Railway (1st instalment of construction)	60,000	0	0						
1 Edwd. VII., No. 2	...	83,700	0	0				143,700	0	0
63 Vict., No. 44	Northam towards Goomalling Railway	20,000	0	0						
64 Vict., No. 13	...	20,000	0	0				40,000	0	0
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0	0						
60 Vict., No. 29	...	4,744	12	3						
63 Vict., No. 44	...	65,000	0	0						
64 Vict., No. 13	...	70,000	0	0						
1 Edwd. VII., No. 2	...	159,000	0	0				1,168,744	12	3
60 Vict., No. 28	Rails and Fastenings	184,000	0	0						
60 Vict., No. 29	...	110,000	0	0						
63 Vict., No. 44	...	100,000	0	0						
64 Vict., No. 13	...	100,000	0	0						
1 Edwd. VII., No. 2	...	265,000	0	0				759,000	0	0
60 Vict., No. 28	Rolling Stock	1,200,000	0	0						
60 Vict., No. 29	...	15,957	8	1						
63 Vict., No. 44	...	165,000	0	0						
64 Vict., No. 13	...	100,000	0	0						
1 Edwd. VII., No. 2	...	742,000	0	0				42,000	0	0
61 Vict., No. 9	...				200,000	0	0	2,022,957	8	1
60 Vict., No. 29	Railway Workshops	14,194	17	9						
63 Vict., No. 44	...	20,000	0	0						
1 Edwd. VII., No. 2	...	159,000	0	0				9,000	0	0
62 Vict., No. 7	...						30,000	0	0	
64 Vict., No. 13	Survey New Lines	6,000	0	0				223,194	17	9
1 Edwd. VII., No. 2	...	10,600	0	0				16,600	0	0
60 Vict., No. 43	Purchase of Great Southern Railway	800,000	0	0						
800,000										0 0
CLASS III.										
Harbour and River Improvements.										
60 Vict., No. 28	Fremantle Harbour Works (including Cable to Rott- nest and Wharf Sheds)	237,000	0	0						
60 Vict., No. 29	...	227	12	5						
63 Vict., No. 44	...	70,000	0	0						
64 Vict., No. 13	...	120,000	0	0						
1 Edwd. VII., No. 2	...	243,000	0	0				14,000	0	0
61 Vict., No. 9	...						160,000	0	0	
62 Vict., No. 7	...						128,000	0	0	
958,227										13 0
462,317										13 0
Carried forward		7,161,074	10	3	275,000	0	0	561,000	0	0
								7,447,074	10	3
								104,100	0	0
								4,066,717	13	0

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as for the 31st December, 1901.

FLOTATIONS.			WORKS AND SERVICES.				CASH.																							
Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).			Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1901.		Still to be paid for.		Loan Moneys.				Amounts Over-drawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.																	
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st December, 1901.		Balances of Loan Moneys raised and unexpended.																
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.													
7,772	13	4	422,200	0	0	362,057	6	2	60,142	13	10	33,200	0	0	171,756	14	11	207,956	14	11	362,057	6	2	...	154,100	11	3			
...			103	5	9	103	5	9	...			103	5	9	...			103	5	9	103	5	9	...						
...			634	2	4	634	2	4	...			634	2	4	...			634	2	4	634	2	4	...						
...			273,263	9	8	189,441	7	9	83,822	1	11	216,263	9		...			216,263	9	8	189,441	7	9	26,822	1	11				
892	5	11	96,396	1	6	95,953	1	0	443	0	6	78,396	1	6	17,107	14	1	95,503	15	7	95,953	1	0	...			449	5	5	
2,050	19	8	135,732	1	8	135,456	4	9	275	16	11	40,732	1	8	45,949	0	4	86,681	2	0	135,456	4	9	...			48,775	2	9	
1,181	7	11	65,520	18	10	65,520	18	10	...			37,520	18	10	23,218	12	1	60,739	10	11	65,520	18	10	...			4,781	7	11	
7,020	19	6	159,000	0	0	155,340	12	8	3,659	7	4	...			136,979	0	6	136,979	0	6	155,340	12	8	...			18,361	12	2	
1,982	17	2	40,000	0	0	39,212	6	7	787	13	5	...			38,017	2	10	38,017	2	10	39,212	6	7	...			1,195	3	9	
1,090	11	6	22,000	0	0	20,948	14	3	1,051	5	9	...			20,909	8	6	20,909	8	6	20,948	14	3	...			39	5	9	
302	14	7	20,000	0	0	15,882	3	5	4,117	16	7	...			7,697	5	5	7,697	5	5	15,882	3	5	...			8,184	18	0	
23	19	5	40,000	0	0	40,000	0	0	...			...			11,152	11		11,152	9	11	40,000	0	0	...			28,847	10	1	
...			30,000	0	0	11,624	13	0	18,375	7	0	...			...			...			11,624	13	0	...			11,624	13	0	
71	18	5	139,000	0	0	84,176	11	1	54,823	8	11	...			33,457	9	10	33,457	9	10	84,176	11	1	...			50,719	1	3	
23	19	5	40,000	0	0	38,161	15	10	1,838	4	2	...			11,152	9	11	11,152	9	11	38,161	15	10	...			27,009	5	11	
43,205	3	3	1,159,744	12	3	1,011,658	4	4	148,086	7	11	4,744	12	3	863,118	7	4	867,862	19	7	1,011,658	4	4	...			143,795	4	9	
9,241	0	8	744,000	0	0	492,913	6	8	311,086	13	4	110,000	0	0	230,641	6	5	340,641	6	5	492,913	6	8	...			92,272	0	3	
49,769	6	11	1,983,957	8	1	1,278,314	0	6	702,643	7	7	15,957	8	1	1,042,436	10	11	1,058,393	19	0	1,278,314	0	6	...			219,920	1	6	
478	1	4	214,194	17	9	52,650	15	9	161,544	2	0	14,194	17	9	22,698	8	0	36,893	5	9	52,650	15	9	...			15,757	10	0	
...			16,000	0	0	4,226	9	0	11,773	11	0	...			...			...			4,226	9	0	...			4,226	9	0	
...			800,000	0	0	800,000	0	0	...			...			800,000	0	0	800,000	0	0	800,000	0	0	...						
20,461	19	8	944,227	12	5	781,586	7	0	162,641	5	5	25,227	12	5	441,855	13	4	467,083	5	9	781,586	7	0	...			314,503	1	3	
145,569	18	8	7,342,974	10	3	5,615,862	6	8	1,727,112	3	7	576,974	10	3	3,921,147	14	4	4,498,121	19	7	5,615,862	6	8	26,822	1	11	1,144,562	4	0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.		Amount.						LOAN						
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.		Re-appropriations.		Total Appropriations, as amended.	Discounts provided for on Loan Schedules.	Nominal Amount Floated.						
		£	s. d.	From	To									
	Brought forward	7,161,074	10 3	275,000	0 0	561,000	0 0	7,447,074	10 3	104,100	0 0	4,066,717	13 0	
60 Vict., No. 23 1 Edwd. VII., No. 2	Fremantle Dock and Slip	142,000	0 0							600	0 0			
61 Vict., No. 9 62 Vict., No. 7				70,000	0 0			47,600	0 0				37,000	0 0
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0 0					4,500	0 0					
62 Vict., No. 7	Bunbury Breakwater, Completion of					30,000	0 0	30,000	0 0				12,000	0 0
63 Vict., No. 44	Bunbury Harbour Works	40,000	0 0					40,000	0 0				22,352	18 10
60 Vict., No. 29	Harbour Works, Geraldton	4,781	4 2					4,781	4 2					
60 Vict., No. 29	Additional Shipping Facilities, Repair at Carnarvon, and Dredging	1,549	4 9					1,549	4 9					
62 Vict., No. 7	Carnarvon Jetty					15,500	0 0	15,500	0 0				6,200	0 0
63 Vict., No. 44	Carnarvon Harbour Works	5,000	0 0											
64 Vict., No. 15 1 Edwd. VII., No. 2		1,500	0 0					10,700	0 0	200	0 0		2,794	2 4
60 Vict., No. 29	Shipping Facilities at Ashburton, Landing Stage and Approach, and Buildings	356	13 10					356	13 10					
60 Vict., No. 29	Harbour Improvements, Cossack, Extension of Jetty and Approaches	412	11 6					412	11 6					
64 Vict., No. 13	Stock Jetty and Approaches at Point Sampson, near Cossack	12,000	0 0					12,000	0 0					
62 Vict., No. 7	Port Hedland Jetty and Approach Road					13,500	0 0	13,500	0 0				5,400	0 0
62 Vict., No. 7	Wyndham Jetty					5,500	0 0	5,500	0 0				2,200	0 0
62 Vict., No. 7	Bunbury Jetty					10,000	0 0	10,000	0 0				4,000	0 0
63 Vict., No. 44	Albany Harbour Works	10,000	0 0											
64 Vict., No. 15 1 Edwd. VII., No. 2		3,900	0 0					39,500	0 0	1,500	0 0		5,588	4 9
63 Vict., No. 44	Pusselton Harbour Works	4,000	0 0					4,000	0 0				2,235	5 11
62 Vict., No. 7	Ashburton Jetty					7,500	0 0	7,500	0 0				3,000	0 0
64 Vict., No. 13	Ashburton River Water Supply	3,000	0 0					3,000	0 0					
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224	2 2											
63 Vict., No. 44 1 Edwd. VII., No. 2		5,000	0 0					29,824	2 2	600	0 0		2,794	2 4
60 Vict., No. 29	Lighthouse at Cape Leeuwin	1,824	2 2					1,824	2 2					
60 Vict., No. 29	Lighthouses	7,923	5 3											
63 Vict., No. 44		20,000	0 0											
64 Vict., No. 13 1 Edwd. VII., No. 2		10,000	0 0					59,123	5 3	1,200	0 0		11,176	9 4
60 Vict., No. 28	Dredges and Barges	128,000	0 0											
62 Vict., No. 7				1,000	0 0			103,000	0 0				103,000	0 0
64 Vict., No. 13	Derby Harbour Works	6,000	0 0					6,000	0 0					
CLASS IV. Public Buildings.														
60 Vict., No. 29	Public Buildings at Geraldton, Cossack, and other Northern Towns	2,584	18 4					2,584	18 4					
60 Vict., No. 29	School Buildings	47	18 10					47	18 10					
CLASS V. Water Supply and Sewerage in Towns.														
60 Vict., No. 29	Water Supply for Towns	95,000	0 0											
62 Vict., No. 7				25,000	0 0			70,000	0 0				70,000	0 0
60 Vict., No. 29	Sewerage for Perth and Fremantle	142,000	0 0											
61 Vict., No. 9				40,000	0 0			102,000	0 0				102,000	0 0
CLASS VI. Irrigative Water Supply.														
60 Vict., No. 12 1 Edwd. VII., No. 2	Pumping Engines and Sheds for same	190,000	0 0											
62 Vict., No. 7		63,600	0 0							3,600	0 0			
62 Vict., No. 7				60,000	0 0			193,600	0 0				52,000	0 0
60 Vict., No. 12 1 Edwd. VII., No. 2	Main Pipes (including Valves, etc.) at Fremantle	1,397,000	0 0											
62 Vict., No. 7		233,220	0 0							13,220	0 0			
62 Vict., No. 7				220,000	0 0			1,410,220	0 0				470,800	0 0
60 Vict., No. 12 1 Edwd. VII., No. 2	Main Pipes—Carriage from Fremantle	133,000	0 0											
62 Vict., No. 7		21,210	0 0							1,210	0 0			
62 Vict., No. 7				20,000	0 0			134,210	0 0				45,200	0 0
60 Vict., No. 12 1 Edwd. VII., No. 2	Main Pipes—Laying and Jointing (including excavation and filling-in of pipe trench, etc.)	209,000	0 0											
62 Vict., No. 7		42,400	0 0							2,400	0 0			
62 Vict., No. 7				40,000	0 0			211,400	0 0				67,600	0 0
60 Vict., No. 12	Reservoirs	285,000	0 0					285,000	0 0				114,000	0 0
	Carried forward	10,473,308	11 3	810,000	0 0	643,000	0 0	10,306,308	11 3	123,630	0 0		5,208,058	16 6

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—continued.

FLOTATIONS.	WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e., Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations.
	Actual Discounts on amount floated; also Expenses (not including amount charged to "Miscellaneous" below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1901.	Still to be paid for.	Loan Moneys.					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st December, 1901.	Balances of Loan Moneys raised and unexpended.	£ s. d.	
145,569 18 8	7,342,974 10 3	5,615,862 6 8	1,727,112 3 7	576,974 10 3	3,921,147 14 4	4,498,121 19 7	5,615,862 6 8	26,822 1 11	1,144,562 4 0	
1,834 2 11	47,000 0 0	22,159 0 11	24,840 19 1	...	35,165 17 1	35,165 17 1	22,159 0 11	13,006 16 2		
...	4,500 0 0	...	4,500 0 0	...	...	...	...	...		
454 1 11	30,000 0 0	29,797 15 2	202 4 10	...	11,545 18 1	11,545 18 1	29,797 15 2	...	18,251 17 1	
47 18 10	40,000 0 0	18,297 12 4	21,702 7 8	...	22,305 0 0	22,305 0 0	18,297 12 4	4,007 7 8		
...	4,781 4 2	852 4 1	3,929 0 1	4,781 4 2	...	4,781 4 2	852 4 1	3,929 0 1		
...	1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9	...		
234 12 4	15,500 0 0	14,760 13 2	739 6 10	...	5,965 7 8	5,965 7 8	14,760 13 2	...	8,794 5 6	
5 19 10	10,500 0 0	6,280 19 5	4,219 0 7	...	2,788 2 6	2,788 2 6	6,280 19 5	...	3,492 16 11	
...	356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10	...		
...	412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...		
...	12,000 0 0	328 16 8	11,671 3 4	...	...	...	328 16 8	...	328 16 8	
204 6 10	13,500 0 0	13,484 4 8	15 15 4	...	5,195 13 2	5,195 13 2	13,484 4 8	...	8,288 11 6	
83 5 1	5,500 0 0	4,262 19 10	1,237 0 2	...	2,116 14 11	2,116 14 11	4,262 19 10	...	2,146 4 11	
151 7 4	10,000 0 0	9,944 7 0	55 13 0	...	3,848 12 8	3,848 12 8	9,944 7 0	...	6,095 14 4	
11 19 9	38,000 0 0	18,806 11 11	19,193 8 1	...	5,576 5 0	5,576 5 0	18,806 11 11	...	13,230 6 11	
4 15 11	4,000 0 0	3,353 11 2	646 8 10	...	2,230 10 0	2,230 10 0	3,353 11 2	...	1,123 1 2	
113 10 6	7,500 0 0	7,194 4 1	305 15 11	...	2,886 9 6	2,886 9 6	7,194 4 1	...	4,307 14 7	
...	3,000 0 0	92 13 4	2,907 6 8	...	...	...	92 13 4	...	92 13 4	
5 19 10	29,224 2 2	20,009 5 5	9,214 16 9	14,224 2 2	2,788 2 6	17,012 4 8	20,009 5 5	...	2,997 0 9	
...	1,824 2 2	1,762 6 9	61 15 5	1,824 2 2	...	1,824 2 2	1,762 6 9	61 15 5		
23 19 5	57,923 5 3	14,142 17 8	43,780 7 7	7,923 5 3	11,152 9 11	19,075 15 2	14,142 17 8	4,932 17 6		
5,105 17 5	103,000 0 0	98,092 18 9	4,907 1 3	...	97,894 2 7	97,894 2 7	98,092 18 9	...	198 16 2	
...	6,000 0 0	4,581 11 1	1,418 8 11	...	...	...	4,581 11 1	...	4,581 11 1	
...	2,584 18 4	2,584 18 4	...	2,584 18 4	...	2,584 18 4	2,584 18 4	...		
...	47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...		
3,470 0 0	70,000 0 0	50,851 18 1	19,148 1 11	...	66,530 0 0	66,530 0 0	50,851 18 1	15,678 1 11		
5,056 6 0	102,000 0 0	49,385 17 0	52,614 3 0	...	96,943 14 0	96,943 14 0	49,385 17 0	47,557 17 0		
1,967 14 10	190,000 0 0	70,991 4 3	119,008 15 9	...	50,032 5 2	50,032 5 2	70,991 4 3	...	20,958 19 1	
17,815 12 7	1,897,000 0 0	1,155,387 0 1	241,612 19 11	...	452,984 7 5	452,984 7 5	1,155,387 0 1	...	702,402 12 8	
1,710 8 4	133,000 0 0	87,911 2 11	45,088 17 1	...	43,489 11 8	43,489 11 8	87,911 2 11	...	44,421 11 3	
2,558 1 4	209,000 0 0	202,213 2 7	6,786 17 5	...	65,041 18 8	65,041 18 8	202,213 2 7	...	137,171 3 11	
4,313 17 10	285,000 0 0	236,721 0 4	48,278 19 8	...	109,686 2 2	109,686 2 2	236,721 0 4	...	127,034 18 2	
190,743 17 6	10,177,678 11 3	7,762,479 12 7	2,415,198 15 8	610,678 11 3	5,017,314 19 0	5,627,993 10 3	7,762,479 12 7	115,995 17 8	2,250,481 0 0	

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.								LOAN									
Authorising Act.	Undertakings.	Amount.																	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Discounts provided for on Loan Schedules.	Nominal Amount Floated.										
			From	To															
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward ... ..	10,473,308	11	3	810,000	0	0	643,000	0	0	10,306,308	11	3	128,630	0	0	5,208,058	16	6
60 Vict., No. 12	Distributing Mains (including trenching, laying, jointing, etc., averaging, say, 12-inch diameter)	161,000	0	0										7,270	0	0			
1 Edwd. VII., No. 2		128,270	0	0															
62 Vict., No. 7					121,000	0	0				168,270	0	0				16,000	0	0
	CLASS VII.																		
	<i>Development of Goldfields and Mineral Resources.</i>																		
60 Vict., No. 29	Kimberley District ... ..	4,715	19	2							4,715	19	2						
60 Vict., No. 28	Other Districts ... ..	190,000	0	0				113,000	0	0	303,000	0	0				303,000	0	0
61 Vict., No. 9																			
1 Edwd. VII., No. 2	Eastern Goldfields ... ..	21,200	0	0										1,200	0	0			
62 Vict., No. 7								18,000	0	0	39,200	0	0				18,000	0	0
64 Vict., No. 13	Murchison and Peak Hill Goldfields ... ..	4,000	0	0										700	0	0			
1 Edwd. VII., No. 2		12,700	0	0															
62 Vict., No. 7								15,000	0	0	31,700	0	0						
1 Edwd. VII., No. 2	Pilbarra Goldfields ... ..	6,400	0	0										400	0	0			
62 Vict., No. 7								5,000	0	0	11,400	0	0				5,000	0	0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous							7,000	0	0	7,000	0	0				7,000	0	0
63 Vict., No. 44	Development generally ... ..	20,000	0	0															
64 Vict., No. 13		16,000	0	0							36,000	0	0				11,176	9	4
63 Vict., No. 44	Erection of Public Batteries ... ..	30,000	0	0															
64 Vict., No. 13		30,000	0	0															
1 Edwd. VII., No. 2		21,200	0	0										1,200	0	0			
62 Vict., No. 7								40,000	0	0	121,200	0	0				56,764	14	2
62 Vict., No. 7	Norseman Tank ... ..							15,000	0	0	15,000	0	0				15,000	0	0
1 Edwd. VII., No. 2	Development of Mining ... ..	15,900	0	0							15,900	0	0	900	0	0			
	CLASS VIII.																		
60 Vict., No. 29	Roads and Bridges ... ..	34,516	2	9							34,516	2	9						
	CLASS IX.																		
60 Vict., No. 29	Public Works, Geraldton ... ..	357	4	11							357	4	11						
	CLASS X.																		
60 Vict., No. 29	Development of Agriculture ... ..	24,187	16	10															
64 Vict., No. 13		15,000	0	0															
1 Edwd. VII., No. 2		21,200	0	0							60,387	16	10	1,200	0	0			
60 Vict., No. 43	Purchase of Land from W. A. Land Company ...	300,000	0	0							300,000	0	0				300,000	0	0
	CLASS XI.																		
60 Vict., No. 29	Immigration ... ..	36,899	13	3										200	0	0			
1 Edwd. VII., No. 2		3,200	0	0															
61 Vict., No. 9					25,000	0	0				15,099	13	3						
	CLASS XII.																		
60 Vict., No. 29	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6	5															
62 Vict., No. 7								100,000	0	0	153,139	6	5				40,000	0	0
64 Vict., No. 13	Discounts on Loans ... ..	200,000	0	0										200,000	0	0			
1 Edwd. VII., No. 2		101,300	0	0							301,300	0	0	101,300	0	0			
	Total ... ..	11,924,494	14	7	956,000	0	0	956,000	0	0	11,924,494	14	7	443,000	0	0	5,980,000	0	0

Discounts and Flotation Expenses, as above, to be provided for	£	s.	d.	£	s.	d.
Do. do. on 2nd Instalment C.W.S. Loan, not yet brought into this statement				212,156	13	9
Do. do. (estimated) on unraised Loans				176,891	17	8
Estimated Cash Proceeds (3½ per cent. at 98) of £443,000 discounts, as above, provided for on Loan Schedules				419,964	0	0
Do. Deficiency on completion of, and payment for £2,676,111 2s. 8d., Works and Services as above				137,928	11	5

£557,892 11 5      £557,892 11 5

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

FLOTATIONS.		WORKS AND SERVICES.				CASH.					Amounts Overdrawn, i.e. Cash expended on Loan Works, but obtained from sources extraneous to Loans—namely, Temporary Flotations, etc.
Actual Discounts on amount floated; also Expenses (not including amount charged to Miscellaneous below).	Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1901.	Still to be paid for.	Loan Moneys.							
				Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total Cash available.	Expenditure from 1st July, 1896, to 31st December, 1901.	Balances of Loan Money raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
190,743 17 6	10,177,678 11 3	7,762,479 12 7	2, 5,198 15 8	610,678 11 3	5,017,314 19 0	5,627,993 10 3	7,762,479 12 7	115,995 17 8	2,250,481 0 0		
605 9 2	161,000 0 0	304 2 5	160,695 17 7	...	15,394 10 10	15,394 10 10	304 2 5	15,090 7 5			
...	4,715 19 2	3,497 9 1	1,218 10 1	4,715 19 2	...	4,715 19 2	3,497 9 1	1,217 10 1			
15,020 3 9	303,000 0 0	303,000 0 0	...	...	287,979 16 3	287,979 16 3	303,000 0 0	...	15,020 3 9		
862 5 11	38,000 0 0	20,509 16 7	17,490 3 5	...	17,107 14 1	17,107 14 1	20,509 16 7	...	3,402 2 6		
...	31,000 0 0	17,252 8 5	13,747 11 7	15,000 0 0	...	15,000 0 0	17,252 8 5	...	2,252 8 5		
247 17 2	11,000 0 0	4,129 4 1	6,870 15 11	...	4,752 2 10	4,752 2 10	4,129 4 1	622 18			
347 0 1	7,000 0 0	6,742 10 2	257 9 10	...	6,652 19 11	6,652 19 11	6,742 10 2	...	89 10 3		
23 19 5	36,000 0 0	35,998 5 8	1 14 4	...	11,152 9 11	11,152 9 11	35,998 5 8	...	24,845 15 9		
2,018 16 4	120,000 0 0	109,063 12 11	10,936 7 1	...	54,745 17 10	54,745 17 10	109,063 12 11	...	54,317 15 1		
743 11 5	15,000 0 0	15,000 0 0	...	...	14,256 8 7	14,256 8 7	15,000 0 0	...	743 11 5		
...	15,000 0 0	985 6 11	14,014 13 1	...	...	...	985 6 11	...	985 6 11		
...	34,516 2 9	34,415 12 6	100 10 3	34,516 2 9	...	34,516 2 9	34,415 12 6	100 10 3			
...	357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	...			
...	59,187 16 10	25,271 0 4	33,916 16 6	24,187 16 10	...	24,187 16 10	25,271 0 4	...	1,083 3 6		
...	300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...			
...	14,899 13 3	13,237 18 11	1,661 14 4	11,899 13 3	...	11,899 13 3	13,237 18 11	...	1,338 4 8		
1,513 13 0	153,139 6 5	153,139 6 5	...	53,139 5	33,486 7 0	91,625 13 5	153,139 6 5	...	61,513 13 0		
212,156 13 9	11,481,494 14 7	8,805,383 11 11	2,676,111 2 8	754,494 14 7	5,767,843 6 3	6,522,338 0 10	8,805,383 11 11	133,027 4 2	2,416,072 15 3		

Balance of Authorised Works and Services as above, yet to be carried out and paid for Temporary Flotations, to be redeemed ... .. £ 2,676,111 2 8  
 ... .. £ 2,179,650 0 0

Unexpended Balances of Loan Moneys, as above ... .. £ 133,027 4 2  
 Part Proceeds 2nd Instalment C.W.S. Loan, not yet brought into this Statement ... .. £ 1,315,329 11 3  
 \*Less amount thereof expended (herein treated as an advance) ... .. £ 236,422 15 3

Balance Proceeds 2nd Instalment C.W.S. Loan, not yet received from L. & W. Bank ... .. £ 7,778 11 1  
 Estimated Net Proceeds Unraised Loans (3½ per cent. at 98) ... .. £ 3,498,120 0 0  
 Estimated Cash Deficiency on Completion of authorised Works and Services ... .. £ 137,928 11 5

£4,855,761 2 8

£4,855,761 2 8

\* i.e., amount overdrawn as above, £2,416,072 15s. 3d., less proceeds of Temporary Flotations £2,179,650.

*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 Re-	...	...	...	...	129	13	11
Dec. 31.—„ Interest on Loans and Application Fees...	...	533	8	6	533	8	6	demption Account	...	...	...	...	...	...	...
								Dec. 31.—„ Balance	...	...	...	...	...	...	...
													129	13	11
													533	8	6
													£663	2	5

REDEMPTION ACCOUNT.

1901.		£	s.	d.	£	s.	d.	1901.		£	s.	d.	£	s.	d.
July 1.—To profit year ended 30th June, 1901	...	...	...	...	105,750	0	0	Dec. 31.—By Loans on Security of Freehold Property	...	105,750	5	0	99,962	15	0
Dec. 31.—„ Mortgage Bonds	...	105,750	0	0	...	...	...	„ Less Redemptions	...	5,787	10	0			
„ Advances from General Account pending issue of Mortgage Bonds	...	0	5	0	105,750	5	0	„ Balance—	...	...	...	5,410	0	0	
								Invested	...	...	...	507	3	11	
								Cash in Bank	...	...	...				
												5,917	3	11	
													£105,879	18	11

LAURENCE S. ELIOT,

Under Treasurer,

Treasury, 17th January, 1902.

F. ILLINGWORTH,

Colonial Treasurer.



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.

1901.		£	s.	d.	£	s.	d.
Dec. 31.—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			
Gwanbygine ... ..		7,650	0	0			
					34,965	3	2
„ Proceeds of Sale of Debentures to National Bank of Australasia Limited—							
Throssell ... ..					25,473	0	0
					60,438	3	2
Dec. 31.—To other Receipts—							
	Sale of Lots.	Interest, etc.	Total.				
	£ s. d.	£ s. d.	£	s. d.			
Coondle ... ..	2,338 1 4	5 1 6	2,343	2 10			
Clifton ... ..	437 3 4	...	437	3 4			
Homebush ... ..	34 16 5	...	34	16 5			
Mount Hardy ... ..	3,459 19 1	8 1 0	3,468	0 1			
Norman ... ..	666 3 8	...	666	3 8			
Throssell ... ..	7,515 5 10	40 8 6	7,555	14 4			
Gwanbygine ... ..	...	...	...	...			
			14,505	0 8			
			£74,943	3 10			

1901.		£	s.	d.
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—				
	Estate.	Purchase Money.	Survey Expenses and Interest.	Total.
		£ 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	464 19 2	7,464 19 2
Throssell ... ..		25,473 0 0	3,516 2 0	28,989 2 0
Gwanbygine ... ..		7,650 0 0	...	7,650 0 0
				68,498 10 2
Dec. 31.—By Balance—				
Cash on hand ... ..				1,744 13 8
Invested in Local Inscribed Stock—				
Coondle ... ..			£640 0 0	
Mt. Hardy ... ..			910 0 0	
Throssell ... ..			3,150 0 0	
				4,700 0 0
				6,444 13 8
				£74,943 3 10

By Authority: W. L. ALFRED WATSON, Government Printer, Perth.

JAN. 31, 1902.]

GOVERNMENT GAZETTE, W.A.

479

LAURENCE S. ELIOT,  
Under Treasurer,  
Treasury, 6th January, 1902.

F. ILLINGWORTH,  
Colonial Treasurer.